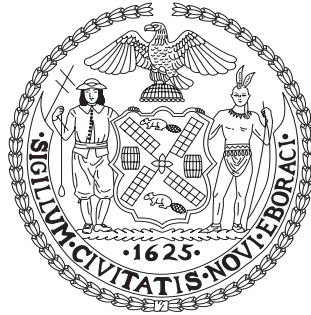


# The City of New York



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## Adopted Capital Commitment Plan Fiscal Year 2021

### Volume 1

**Bill de Blasio, Mayor**

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

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I.

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Introduction

## **INTRODUCTION**

The FY 2021 Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$12,956 million of which \$10,967 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$17,445 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2021 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

<b><u>Managing Agency</u></b>	<b><u>Authorized Plan</u></b>	<b><u>Commitment Targets</u></b>
	<i>\$ in millions</i>	
Department of Design and Construction	\$2,618	\$1,597
Department of Small Business Services	\$1,530	\$933
Department of Transportation	\$977	\$596

The following authorized plan reflects the allocation of the \$17,445 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2021. Also included is a report detailing appropriations and commitments for FY 2021-2024 by project type, along with a current plan and forecast of FY 2021 commitments and actual commitments through August.

The agency commitment targets shown in the commitment plan are the actual aggregate levels that the managing agencies are expected to commit and against which their performance will be measured at the end of the fiscal year. Since the performance of an agency in achieving its goal is independent of the source of funds for the work, commitment targets for each agency are not broken down between City and non-City funds.

In addition, volumes 1, 2, 3, and 4 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2021-2024. The FY 20216 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

Commitments are defined as awarded contracts registered with the City Comptroller except for certain projects which are performed jointly with the State. Non-City commitments for these projects are recorded when the State advertises the work.

II.

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2021–2024 Commitment Plan

**FY 2021 - 2024 COMMITMENT PLAN  
(\$ IN MILLIONS)**

	2021		2022		2023		2024	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
<b>ENVIRONMENTAL PROTECTION</b>								
EQUIPMENT	\$86	\$86	\$45	\$45	\$53	\$53	\$65	\$65
SEWERS	584	611	363	363	405	405	308	308
WATER MAINS, SOURCES & TREATMENT	537	538	361	361	634	634	549	549
WATER POLLUTION CONTROL	915	951	809	962	709	768	560	578
WATER SUPPLY	507	507	17	17	12	12	461	461
<b>SUBTOTAL</b>	<b><u>\$2,629</u></b>	<b><u>\$2,694</u></b>	<b><u>\$1,594</u></b>	<b><u>\$1,748</u></b>	<b><u>\$1,812</u></b>	<b><u>\$1,872</u></b>	<b><u>\$1,943</u></b>	<b><u>\$1,961</u></b>
<b>TRANSPORTATION</b>								
MASS TRANSIT	\$1,338	\$1,356	\$40	\$40	\$40	\$40	\$40	\$40
BRIDGES	259	272	648	900	763	787	1,913	1,959
HIGHWAYS	633	777	919	1,028	603	646	1,055	1,123
<b>SUBTOTAL</b>	<b><u>\$2,230</u></b>	<b><u>\$2,405</u></b>	<b><u>\$1,607</u></b>	<b><u>\$1,968</u></b>	<b><u>\$1,406</u></b>	<b><u>\$1,474</u></b>	<b><u>\$3,008</u></b>	<b><u>\$3,122</u></b>
<b>EDUCATION</b>								
EDUCATION	\$2,424	\$2,952	\$4,210	\$4,536	\$4,288	\$4,614	\$3,414	\$3,740
HIGHER EDUCATION	93	93	115	119	81	81	166	166
<b>SUBTOTAL</b>	<b><u>\$2,517</u></b>	<b><u>\$3,045</u></b>	<b><u>\$4,324</u></b>	<b><u>\$4,654</u></b>	<b><u>\$4,369</u></b>	<b><u>\$4,695</u></b>	<b><u>\$3,580</u></b>	<b><u>\$3,906</u></b>
<b>HOUSING &amp; ECONOMIC DEVELOPMENT</b>								
ECONOMIC DEVELOPMENT	\$651	\$813	\$598	\$717	\$442	\$466	\$368	\$380
HOUSING	946	978	1,573	1,605	1,326	1,358	1,251	1,283
<b>SUBTOTAL</b>	<b><u>\$1,597</u></b>	<b><u>\$1,791</u></b>	<b><u>\$2,171</u></b>	<b><u>\$2,322</u></b>	<b><u>\$1,769</u></b>	<b><u>\$1,825</u></b>	<b><u>\$1,619</u></b>	<b><u>\$1,663</u></b>
<b>ADMINISTRATION OF JUSTICE</b>								
CORRECTION	\$373	\$408	\$787	\$787	\$1,337	\$1,337	\$2,034	\$2,034
COURTS	236	237	149	153	261	261	522	526
POLICE	320	355	211	222	273	273	32	32
<b>SUBTOTAL</b>	<b><u>\$928</u></b>	<b><u>\$1,000</u></b>	<b><u>\$1,147</u></b>	<b><u>\$1,162</u></b>	<b><u>\$1,870</u></b>	<b><u>\$1,870</u></b>	<b><u>\$2,588</u></b>	<b><u>\$2,592</u></b>
<b>CITY OPERATIONS &amp; FACILITIES</b>								
CULTURAL INSTITUTIONS	\$141	\$248	\$197	\$199	\$152	\$152	\$358	\$358
FIRE	167	186	145	179	238	263	183	209
HEALTH & HOSPITALS	568	884	518	683	734	1,022	429	653
PARKS	698	761	749	924	936	1,021	809	962
PUBLIC BUILDINGS	362	371	348	350	101	101	339	339
SANITATION	326	328	276	278	591	599	621	621
RESILIENCY, TECHNOLOGY & EQUIPMENT	1,065	1,410	1,216	1,412	1,173	1,173	1,170	1,170
OTHER	2,229	2,323	1,007	1,168	839	882	803	880
<b>SUBTOTAL</b>	<b><u>\$5,556</u></b>	<b><u>\$6,510</u></b>	<b><u>\$4,457</u></b>	<b><u>\$5,193</u></b>	<b><u>\$4,765</u></b>	<b><u>\$5,214</u></b>	<b><u>\$4,712</u></b>	<b><u>\$5,191</u></b>
<b>TOTAL COMMITMENTS</b>	<b><u>\$15,456</u></b>	<b><u>\$17,445</u></b>	<b><u>\$15,300</u></b>	<b><u>\$17,047</u></b>	<b><u>\$15,990</u></b>	<b><u>\$16,949</u></b>	<b><u>\$17,450</u></b>	<b><u>\$18,436</u></b>
<b>RESERVE FOR UNATTAINED COMMITMENTS</b>	<b><u>(\$4,489)</u></b>	<b><u>(\$4,489)</u></b>	<b><u>(\$1,879)</u></b>	<b><u>(\$1,879)</u></b>	<b><u>(\$1,457)</u></b>	<b><u>(\$1,457)</u></b>	<b><u>(\$1,021)</u></b>	<b><u>(\$1,021)</u></b>
<b>COMMITMENT PLAN</b>	<b><u>\$10,967</u></b>	<b><u>\$12,956</u></b>	<b><u>\$13,421</u></b>	<b><u>\$15,168</u></b>	<b><u>\$14,533</u></b>	<b><u>\$15,492</u></b>	<b><u>\$16,429</u></b>	<b><u>\$17,415</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$9,165</u></b>	<b><u>\$10,406</u></b>	<b><u>\$10,126</u></b>	<b><u>\$11,616</u></b>	<b><u>\$11,380</u></b>	<b><u>\$12,534</u></b>	<b><u>\$12,107</u></b>	<b><u>\$13,145</u></b>

\*Note: Individual items may not add to totals due to rounding.





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## 2017–2020 Commitments

**FY 2017-2020 COMMITMENTS**  
**(\$ IN MILLIONS)**

	2017		2018		2019		2020	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
<b>ENVIRONMENTAL PROTECTION</b>								
EQUIPMENT	\$86	\$86	\$53	\$53	\$113	\$113	\$13	\$13
SEWERS	670	685	637	652	463	471	303	323
WATER MAINS, SOURCES & TREATMENT	867	883	620	624	534	538	175	176
WATER POLLUTION CONTROL	667	675	362	371	843	847	474	484
WATER SUPPLY	162	162	225	225	62	62	33	33
<b>SUBTOTAL</b>	<b><u>\$2,452</u></b>	<b><u>\$2,491</u></b>	<b><u>\$1,896</u></b>	<b><u>\$1,925</u></b>	<b><u>\$2,015</u></b>	<b><u>\$2,032</u></b>	<b><u>\$999</u></b>	<b><u>\$1,029</u></b>
<b>TRANSPORTATION</b>								
MASS TRANSIT	\$76	\$80	\$169	\$169	\$432	\$433	\$117	\$117
BRIDGES	327	598	988	1,235	382	447	61	108
HIGHWAYS	505	631	663	776	527	613	404	452
<b>SUBTOTAL</b>	<b><u>\$908</u></b>	<b><u>\$1,310</u></b>	<b><u>\$1,821</u></b>	<b><u>\$2,180</u></b>	<b><u>\$1,342</u></b>	<b><u>\$1,493</u></b>	<b><u>\$582</u></b>	<b><u>\$677</u></b>
<b>EDUCATION</b>								
EDUCATION	\$3,073	\$3,136	\$3,029	\$3,546	\$3,620	\$3,993	\$2,703	\$2,802
HIGHER EDUCATION	33	33	79	79	77	77	42	42
<b>SUBTOTAL</b>	<b><u>\$3,106</u></b>	<b><u>\$3,169</u></b>	<b><u>\$3,108</u></b>	<b><u>\$3,625</u></b>	<b><u>\$3,697</u></b>	<b><u>\$4,071</u></b>	<b><u>\$2,745</u></b>	<b><u>\$2,845</u></b>
<b>HOUSING AND ECONOMIC DEVELOPMENT</b>								
ECONOMIC DEVELOPMENT	\$325	\$342	\$301	\$320	\$378	\$397	\$272	\$276
HOUSING	852	880	1,191	1,231	1,484	1,509	680	700
<b>SUBTOTAL</b>	<b><u>\$1,177</u></b>	<b><u>\$1,222</u></b>	<b><u>\$1,492</u></b>	<b><u>\$1,551</u></b>	<b><u>\$1,863</u></b>	<b><u>\$1,906</u></b>	<b><u>\$952</u></b>	<b><u>\$976</u></b>
<b>ADMINISTRATION OF JUSTICE</b>								
CORRECTION	\$58	\$61	\$29	\$34	\$30	\$58	\$40	\$42
COURTS	24	26	19	27	28	29	4	4
POLICE	204	204	327	327	187	194	128	128
<b>SUBTOTAL</b>	<b><u>\$286</u></b>	<b><u>\$291</u></b>	<b><u>\$376</u></b>	<b><u>\$388</u></b>	<b><u>\$246</u></b>	<b><u>\$282</u></b>	<b><u>\$172</u></b>	<b><u>\$174</u></b>
<b>CITY OPERATIONS &amp; FACILITIES</b>								
CULTURAL INSTITUTIONS	\$65	\$148	\$70	\$75	\$215	\$217	\$128	\$126
FIRE	122	123	85	86	97	103	107	115
HEALTH & HOSPITALS	160	224	237	301	328	526	373	582
PARKS	530	586	410	437	479	537	305	333
PUBLIC BUILDINGS	72	72	101	101	140	140	197	197
SANITATION	256	258	296	289	287	286	266	267
RESILIENCY, TECHNOLOGY & EQUIPMENT	403	403	253	253	284	284	297	313
OTHER	380	565	682	751	663	730	403	430
<b>SUBTOTAL</b>	<b><u>\$1,988</u></b>	<b><u>\$2,378</u></b>	<b><u>\$2,135</u></b>	<b><u>\$2,294</u></b>	<b><u>\$2,492</u></b>	<b><u>\$2,822</u></b>	<b><u>\$2,075</u></b>	<b><u>\$2,362</u></b>
<b>TOTAL COMMITMENTS</b>	<b><u>\$9,916</u></b>	<b><u>\$10,860</u></b>	<b><u>\$10,827</u></b>	<b><u>\$11,963</u></b>	<b><u>\$11,654</u></b>	<b><u>\$12,605</u></b>	<b><u>\$7,525</u></b>	<b><u>\$8,064</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$7,444</u></b>	<b><u>\$8,826</u></b>	<b><u>\$8,887</u></b>	<b><u>\$9,640</u></b>	<b><u>\$9,278</u></b>	<b><u>\$10,848</u></b>	<b><u>\$9,331</u></b>	<b><u>\$9,774</u></b>

*Note: Individual items may not add to totals due to rounding.*

**IV.**

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2021 Commitment Plan by Managing Agency

FY 2021 AUTHORIZED COMMITMENT PLAN  
SUMMARY  
(\$ IN THOUSANDS)

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
NEW YORK RESEARCH LIBRARIES	\$15	\$0	\$15
NEW YORK PUBLIC LIBRARY	5,889	0	5,889
BROOKLYN PUBLIC LIBRARY	27,595	0	27,595
QUEENS BOROUGH PUBLIC LIBRARY	14,659	3,853	18,512
DEPARTMENT OF EDUCATION	2,423,896	527,926	2,951,822
CITY UNIVERSITY OF NEW YORK	109,048	129	109,177
POLICE DEPARTMENT	150,401	25,969	176,370
FIRE DEPARTMENT	162,511	18,521	181,032
ADMIN FOR CHILDREN'S SERVICES	25,183	12,061	37,244
DEPARTMENT OF HOMELESS SERVICES	59,346	0	59,346
DEPARTMENT OF CORRECTION	282,353	34,904	317,257
HUMAN RESOURCES ADMINISTRATION	53,317	14,998	68,315
CITY-WIDE EQUIPMENT PURCHASES	915,108	8,822	923,930
DEPARTMENT FOR THE AGING	265	0	265
DEPARTMENT OF CULTURAL AFFAIRS	16,477	2,597	19,074
DEPARTMENT OF SMALL BUSINESS SERVICES	1,012,550	516,954	1,529,504
HOUSING PRESERVATION AND DEVELOPMENT	2,542,499	32,000	2,574,499
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	22,449	2,088	24,537
HEALTH AND HOSPITALS CORP	352,222	35,970	388,192
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,588,941	36,906	1,625,847
DEPARTMENT OF SANITATION	157,573	1,679	159,252
DEPARTMENT OF TRANSPORTATION	892,187	85,307	977,494
DEPARTMENT OF PARKS AND RECREATION	612,855	45,561	658,416
DEPARTMENT OF DESIGN & CONSTRUCTION	2,073,291	544,842	2,618,133
DEPARTMENT OF CITYWIDE ADMIN SERVICE	440,549	19,291	459,840

FY 2021 AUTHORIZED COMMITMENT PLAN  
SUMMARY  
(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	177,170	0	177,170
TRANSIT AUTHORITY - CAPITAL	1,337,833	18,642	1,356,475
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TOTAL COMMITMENT PLAN	\$15,456,182	\$1,989,020	\$17,445,202
	=====	=====	=====

FY 2021 AUTHORIZED COMMITMENT PLAN  
 NEW YORK RESEARCH LIBRARIES  
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
L D003	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	15	0	15
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	0	0	0
TOTAL FOR PROJECT TYPE: L		15	0	15
TOTAL FOR DEPARTMENT: 035		15	0	15

FY 2021 AUTHORIZED COMMITMENT PLAN  
 NEW YORK PUBLIC LIBRARY  
 (\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	467	0	467
TOTAL FOR PROJECT TYPE: LB		467	0	467
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	0	0	0
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	1,672	0	1,672
LN D009	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	1	0	1
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	2,527	0	2,527
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	27	0	27
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	1,195	0	1,195
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	0	0	0
TOTAL FOR PROJECT TYPE: LN		5,422	0	5,422
TOTAL FOR DEPARTMENT: 037		5,889	0	5,889

FY 2021 AUTHORIZED COMMITMENT PLAN  
 BROOKLYN PUBLIC LIBRARY  
 (\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LB D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	245	0	245
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	225	0	225
LB D107	CONSTRUCTION, SITE ACQUISTION AND F&E FOR BCM/BROWER PARK LI	294	0	294
LB K107	CONSTRUCTION, SITE ACQUISTION AND F&E FOR BCM/BROWER PARK LI	490	0	490
LB 0101	CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLY	8,000	0	8,000
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	10,675	0	10,675
LB 0107	CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM / BROWER PARK	4,416	0	4,416
LB 0108	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	3,250	0	3,250
TOTAL FOR PROJECT TYPE: LB		27,595	0	27,595
TOTAL FOR DEPARTMENT: 038		27,595	0	27,595



FY 2021 AUTHORIZED COMMITMENT PLAN  
 QUEENS BOROUGH PUBLIC LIBRARY  
 (\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	6,731	0	6,731
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,240	0	3,240
LQ Q005	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	994	0	994
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	3,694	3,853	7,547
TOTAL FOR PROJECT TYPE: LQ		14,659	3,853	18,512
TOTAL FOR DEPARTMENT: 039		14,659	3,853	18,512

FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF EDUCATION  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	308,305	2,000	310,305
E D4001	FIT	2,100	0	2,100
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	33,876	0	33,876
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	18,614	0	18,614
E M4001	FIT	300	0	300
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	23,245	0	23,245
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	29,712	0	29,712
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	12,330	0	12,330
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	306	0	306
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1,000	9,285	10,285
E 2363	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	0	0	0
E 2364	E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	301,340	112,010	413,350
E 2365	E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1,621,200	328,530	1,949,730
E 2500	SCHOOL FACILIITIES CAPITAL, HURRICANE SANDY & NOR'EASTER	12,661	76,101	88,762
E 4001	FIT	2,005	0	2,005
E 4002	CEO SCHOOL HEALTH CLINICS	540	0	540
E 4005	E-4005 GREEN INFRASTRUCTURE	818	0	818
E 4006	DOE SCHOOL BASED HEALTH CENTERS	12,651	0	12,651
E 4007	DOE EARLY LEARN CENTERS	42,822	0	42,822
TOTAL FOR PROJECT TYPE: E		2,423,825	527,926	2,951,751
HR DN007	FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBL	0	0	0
TOTAL FOR PROJECT TYPE: HR		0	0	0
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	71	0	71
TOTAL FOR PROJECT TYPE: PU		71	0	71
TOTAL FOR DEPARTMENT: 040		2,423,896	527,926	2,951,822

FY 2021 AUTHORIZED COMMITMENT PLAN  
 CITY UNIVERSITY OF NEW YORK  
 (\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	108	0	108
TOTAL FOR PROJECT TYPE: ED		108	0	108
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	3,990	0	3,990
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	3,460	0	3,460
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	16,787	0	16,787
HN D005	CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC	60	0	60
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	22,015	0	22,015
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN	0	0	0
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	227	0	227
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	2,250	0	2,250
HN M005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA	100	0	100
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,160	0	1,160
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	42	0	42
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	1,407	0	1,407
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	334	0	334
HN Q300	CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW S	3,398	0	3,398
HN R001	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS	325	0	325
HN R300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,800	0	1,800
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	988	0	988
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	34,631	129	34,760
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	21	0	21
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	113	0	113
TOTAL FOR PROJECT TYPE: HN		93,108	129	93,237
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	15,832	0	15,832
TOTAL FOR PROJECT TYPE: PU		15,832	0	15,832
TOTAL FOR DEPARTMENT: 042		109,048	129	109,177

FY 2021 AUTHORIZED COMMITMENT PLAN  
POLICE DEPARTMENT  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	1,681	0	1,681
TOTAL FOR PROJECT TYPE: ED		1,681	0	1,681
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	6	0	6
TOTAL FOR PROJECT TYPE: P		6	0	6
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	340	0	340
PO D079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	1,806	0	1,806
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	25	0	25
PO K079	CONSTRUCT, RECONST, LANDSCAPE, BROOKLYN	772	0	772
PO K185	PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN	37	0	37
PO Q079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS	50	0	50
PO 0005	SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY,	0	0	0
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	144,951	25,969	170,920
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	598	0	598
TOTAL FOR PROJECT TYPE: PO		148,579	25,969	174,548
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	135	0	135
TOTAL FOR PROJECT TYPE: PU		135	0	135
TOTAL FOR DEPARTMENT: 056		150,401	25,969	176,370

FY 2021 AUTHORIZED COMMITMENT PLAN  
 FIRE DEPARTMENT  
 (\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
F DN067	FDNY FOUNDATION	353	0	353
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	1,898	0	1,898
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	4,292	0	4,292
F KN067	FDNY FOUNDATION	200	0	200
F MN067	FDNY FOUNDATION	200	0	200
F QN067	FDNY FOUNDATION	200	0	200
F Q109	VEHICLE ACQUISITION, QUEENS	450	0	450
F Q175	FACILITY IMPROVEMENTS, QUEENS	2,271	0	2,271
F R109	VEHICLE ACQUISITION, STATEN ISLAND	150	0	150
F R175	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC	442	0	442
F XN067	FDNY FOUNDATION	250	0	250
F X109	VEHICLE ACQUISITION, THE BRONX	186	0	186
F X175	FACILITY IMPROVEMENTS, THE BRONX	660	0	660
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	41,200	18,493	59,693
F 0109	VEHICLE ACQUISITION, CITYWIDE	60,057	28	60,085
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	12,770	0	12,770
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	0	0	0
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	8,777	0	8,777
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	26,138	0	26,138
TOTAL FOR PROJECT TYPE: F		160,494	18,521	179,015
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,017	0	2,017
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0
TOTAL FOR PROJECT TYPE: PU		2,017	0	2,017
TOTAL FOR DEPARTMENT: 057		162,511	18,521	181,032

FY 2021 AUTHORIZED COMMITMENT PLAN  
 ADMIN FOR CHILDREN'S SERVICES  
 (\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS DN745	NEW YORK ROAD RUNNERS INC.	0	0	0
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	50	0	50
CS K001	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN	100	0	100
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	0	0	0
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	4,099	5,731	9,830
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	6,889	6,330	13,219
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	14,030	0	14,030
TOTAL FOR PROJECT TYPE: CS		25,168	12,061	37,229
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	15	0	15
TOTAL FOR PROJECT TYPE: HR		15	0	15
TOTAL FOR DEPARTMENT: 068		25,183	12,061	37,244

FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF HOMELESS SERVICES  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HH DN336	PROJECT RENEWAL	938	0	938
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	1,400	0	1,400
HH MN129	WOMEN'S PRISON ASSOCIATION	300	0	300
HH M112	FACILITIES FOR THE HOMELESS, MANHATTAN	151	0	151
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	23,587	0	23,587
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	25,885	0	25,885
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	7,085	0	7,085
TOTAL FOR PROJECT TYPE: HH		59,346	0	59,346
TOTAL FOR DEPARTMENT: 071		59,346	0	59,346

FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CORRECTION  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	164,417	34,904	199,321
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	79	0	79
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	20,490	0	20,490
C 0138	RIKERS ISLAND INFRASTRUCTURE	97,367	0	97,367
C 0141	KITCHEN FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: C		282,353	34,904	317,257
TOTAL FOR DEPARTMENT: 072		282,353	34,904	317,257



FY 2021 AUTHORIZED COMMITMENT PLAN  
HUMAN RESOURCES ADMINISTRATION  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HR DN01N	GREENBURGER CENTER FOR SOCIAL AND CRIMINAL JUSTICE, INC.	2,973	0	2,973
HR DN942	EMERALD ISLE IMMIGRATION CENTER INC.	1,550	0	1,550
HR KN01J	COUNCIL OF PEOPLES ORGANIZATION (COPO)	50	0	50
HR QN02V	PROJECT HOPE CHARITIES, INC.	110	0	110
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	2,635	1,898	4,533
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	3	2	5
HR 0110	COMMUNICATION SYSTEM DEVELOPMENT	2,812	2,475	5,287
HR 0120	COMPUTER EQUIPMENT	43,184	10,623	53,807
TOTAL FOR PROJECT TYPE: HR		53,317	14,998	68,315
TOTAL FOR DEPARTMENT: 096		53,317	14,998	68,315

FY 2021 AUTHORIZED COMMITMENT PLAN  
CITY-WIDE EQUIPMENT PURCHASES  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	285,301	0	285,301
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	23,315	0	23,315
TOTAL FOR PROJECT TYPE: DP		308,616	0	308,616
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	381	0	381
TOTAL FOR PROJECT TYPE: EP		381	0	381
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	2,625	0	2,625
TOTAL FOR PROJECT TYPE: HB		2,625	0	2,625
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	804	185	989
TOTAL FOR PROJECT TYPE: HL		804	185	989
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	10,205	0	10,205
PO K185	PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN	185	0	185
PO M185	PURCHASE AND INSTALLATION OF EQUIPMENT, MANHATTAN	5	0	5
PO Q185	PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS	764	0	764
PO R185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN	7	0	7
PO 0001	SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND	150	0	150
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	32,589	0	32,589
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	3,292	0	3,292
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	64,405	0	64,405
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	17,913	0	17,913
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	12,911	0	12,911
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	0	0	0
TOTAL FOR PROJECT TYPE: PO		142,426	0	142,426
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	2,006	0	2,006
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	204	0	204
PU M016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN	40	0	40
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	370	0	370
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	142	0	142
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	6	7,787	7,793
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	426,686	850	427,536
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	7,100	0	7,100
TOTAL FOR PROJECT TYPE: PU		436,554	8,637	445,191
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,951	0	1,951
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	-8,266	0	-8,266
TOTAL FOR PROJECT TYPE: PW		-6,315	0	-6,315

FY 2021 AUTHORIZED COMMITMENT PLAN  
 CITY-WIDE EQUIPMENT PURCHASES  
 (\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	19,871	0	19,871
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	0	0	0
TOTAL FOR PROJECT TYPE: TD		19,871	0	19,871
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	10,146	0	10,146
TOTAL FOR PROJECT TYPE: WP		10,146	0	10,146
TOTAL FOR DEPARTMENT: 111		915,108	8,822	923,930

FY 2021 AUTHORIZED COMMITMENT PLAN  
 DEPARTMENT FOR THE AGING  
 (\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN191	INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)	165	0	165
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	100	0	100
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	0	0	0
TOTAL FOR PROJECT TYPE: AG		265	0	265
TOTAL FOR DEPARTMENT: 125		265	0	265

FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CULTURAL AFFAIRS  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
PV DN274	MOVING IMAGE, INC. / FILM FORUM	99	0	99
PV DN354	ROUNDAABOUT THEATRE COMPANY	1,863	0	1,863
PV DN576	THIRD STREET MUSIC SCHOOL SETTLEMENT	565	0	565
PV DN666	OPERA AMERICA, INC.	0	0	0
PV DN740	SOHO THINK TANK, INC.	6	0	6
PV DN747	NEW DRAMATISTS, INC.	30	0	30
PV DN861	MABOU MINES DEVELOPMENT FOUNDATION, INC.	0	0	0
PV D050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	0	0	0
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	212	0	212
PV D289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	750	0	750
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	44	0	44
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV D788	THE 122 COMMUNITY CENTER INC.	131	0	131
PV KN072	BROOKLYN HISTORICAL SOCIETY	0	0	0
PV KN088	BRIC ARTS MEDIA, BROOKLYN, INC.	35	0	35
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	181	0	181
PV MN204	JAZZ AT LINCOLN CENTER	100	0	100
PV MN274	MOVING IMAGE, INC. / FILM FORUM	112	0	112
PV MN279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	0	0	0
PV MN291	NEW MUSEUM	0	0	0
PV MN333	PREGONES THEATER	0	0	0
PV MN354	ROUNDAABOUT THEATRE COMPANY	198	0	198
PV MN421	CHILDREN'S MUSEUM OF THE ARTS	0	0	0
PV MN424	HALEAKALA, INC. D/B/A THE KITCHEN	0	0	0
PV MN430	THIRTEEN/WNET.ORG	0	0	0
PV MN576	THIRD STREET MUSIC SCHOOL SETTLEMENT	52	0	52
PV MN683	WOMEN'S PROJECT AND PRODUCTIONS, INC.	100	0	100
PV MN740	SOHO THINK TANK, INC.	35	0	35
PV MN772	HOME FOR CONTEMPORARY THEATRE & ART	0	0	0
PV MN829	AARON DAVIS HALL, INC.	70	0	70
PV MN939	MAYSLES INSTITUTE D/B/A MAYSLES DOCUMENTARY CENTER	51	0	51
PV MN959	THE NEW GROUP, INC.	0	0	0
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	100	0	100
PV M289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	47	0	47
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV QN667	QUEENS COUNCIL ON THE ARTS	50	0	50
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	0	0	0
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	0	0	0
PV RN364	ST. GEORGE THEATER	275	0	275
PV RN860	JACQUES MARCHAIS MUSEUM OF TIBETAN ART	489	0	489
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	3,118	0	3,118
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	479	0	479

FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CULTURAL AFFAIRS  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV R490	SNUG HARBOR, IMPROVEMENTS	2,215	0	2,215
PV 0N002	52ND STREET PROJECT	38	0	38
PV 0N027	APOLLO THEATER FOUNDATION	0	0	0
PV 0N080	BARYSHNIKOV DANCE FOUNDATION	0	0	0
PV 0N088	BRIC ARTS MEDIA, BROOKLYN, INC.	36	0	36
PV 0N354	ROUNABOUT THEATRE COMPANY	1,500	0	1,500
PV 0N666	OPERA AMERICA, INC.	0	0	0
PV 0N740	SOHO THINK TANK, INC.	35	0	35
PV 0N747	NEW DRAMATISTS, INC.	30	0	30
PV 0N985	AMERICAN OPERA PROJECTS	47	0	47
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	44	44
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	0	0	0
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	15	0	15
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	0	0	0
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	0	0	0
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	27	0	27
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,935	0	2,935
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	119	119
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	2,334	2,334
PV 0788	THE 122 COMMUNITY CENTER INC.	407	0	407
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	100	100
TOTAL FOR PROJECT TYPE: PV		16,477	2,597	19,074
TOTAL FOR DEPARTMENT: 126		16,477	2,597	19,074

FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SMALL BUSINESS SERVICES  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	0	0	0
AG DN663	INDIA HOME INC.	488	0	488
AG QN663	INDIA HOME INC.	2,014	0	2,014
TOTAL FOR PROJECT TYPE: AG		2,502	0	2,502
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	47	0	47
CS DN934	CHILDREN'S AID SOCIETY	960	0	960
CS MN934	CHILDREN'S AID SOCIETY	100	0	100
CS QN858	FORESTDALE, INC.	12	0	12
CS RN934	CHILDREN'S AID SOCIETY	500	0	500
TOTAL FOR PROJECT TYPE: CS		1,619	0	1,619
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	0	0	0
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	0	0	0
TOTAL FOR PROJECT TYPE: E		0	0	0
ED DN02T	SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES	1,152	0	1,152
ED DN137	EVERGREEN INC.: YOUR NORTH BROOKLYN BUSINESS EXCHANGE	1,025	0	1,025
ED DN175	GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT	37	0	37
ED DN183	HEARTSHARE HUMAN SERVICES OF NEW YORK	29	0	29
ED DN257	MANHATTAN YOUTH	500	0	500
ED DN378	SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)	1,473	0	1,473
ED DN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	857	0	857
ED DN628	GROWN NYC / COUNCIL ON THE ENVIRONMENT INC.	1,450	0	1,450
ED DN631	MAKE THE ROAD NEW YORK	8,258	0	8,258
ED DN776	PRATT INSTITUTE	890	0	890
ED DN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	1,046	0	1,046
ED DN973	GREATER JAMAICA DEVELOPMENT CORPORATION	0	0	0
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	4,646	0	4,646
ED D319	BROOKLYN NAVY YARD	4,995	0	4,995
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGH	157	0	157
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	48	0	48
ED D408	MODERNIZATION, RECONSTRUCTION, MARKETS	4,695	0	4,695
ED D831	CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND	96	0	96
ED KN676	STATE UNIVERSITY OF NEW YORK - BIOBAT	524	0	524
ED KN776	PRATT INSTITUTE	1,000	0	1,000
ED K075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	4,481	0	4,481
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	3,800	0	3,800
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	700	0	700
ED MN013	GOVERNORS ISLAND PRESERVATION	335	0	335
ED MN077	BROTHERHOOD/ SISTER SOL	0	0	0
ED MN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	513	0	513
ED MN628	GROWN NYC / COUNCIL ON THE ENVIRONMENT INC.	0	0	0
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	138	0	138

FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SMALL BUSINESS SERVICES  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED QN183	HEARTSHARE HUMAN SERVICES OF NEW YORK	173	0	173
ED QN631	MAKE THE ROAD NEW YORK	513	0	513
ED QN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	3,007	0	3,007
ED QN973	GREATER JAMAICA DEVELOPMENT CORPORATION	89	0	89
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	501	0	501
ED XN628	GROWN NYC / COUNCIL ON THE ENVIRONMENT INC.	600	0	600
ED X075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	2,285	0	2,285
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	159,642	90,221	249,863
ED 0319	BROOKLYN NAVY YARD	36,611	61,830	98,441
ED 0373	BROOKLYN ARMY TERMINAL	9,472	0	9,472
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	9,653	0	9,653
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	19,916	0	19,916
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	8,040	495	8,535
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	173,865	368	174,233
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	35,564	0	35,564
ED 0831	TRUST FOR GOVERNORS ISLAND	19,659	1,550	21,209
TOTAL FOR PROJECT TYPE: ED		522,435	154,464	676,899
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	0	0	0
TOTAL FOR PROJECT TYPE: EP		0	0	0
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: F		0	0	0
FA D001	FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE	18	0	18
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	805	1,665	2,470
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	478	1,182	1,660
TOTAL FOR PROJECT TYPE: FA		1,301	2,847	4,148
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	2,830	0	2,830
TOTAL FOR PROJECT TYPE: HB		2,830	0	2,830
HH DN106	COALITION FOR THE HOMELESS	795	0	795
TOTAL FOR PROJECT TYPE: HH		795	0	795
HL DN045	BEDFORD STUYVESANT FAMILY HEALTH CENTER INC.	0	0	0
HL DN084	COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE	0	0	0
HL DN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	47	0	47
HL DN269	MORRIS HEIGHTS HEALTH CENTER	46	0	46
HL DN336	PROJECT RENEWAL	749	0	749
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	38,396	0	38,396



FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SMALL BUSINESS SERVICES  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN370	SAMARITAN VILLAGE, INC	886	0	886
HL DN440	URBAN HEALTH PLAN, INC	1,610	0	1,610
HL DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	1,049	0	1,049
HL DN907	PHS PUBLIC HEALTH SOLUTIONS	0	0	0
HL DN938	CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY	103	0	103
HL KN201	NEW YORK BLOOD CENTER	272	0	272
HL MN370	SAMARITAN VILLAGE, INC	150	0	150
HL QN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	3,052	0	3,052
HL QN201	NEW YORK BLOOD CENTER	283	0	283
HL QN561	COMMUNITY HEALTHCARE NETWORK INC.	0	0	0
HL QN915	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.	880	0	880
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	5,028	0	5,028
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	22,985	0	22,985
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	849	0	849
TOTAL FOR PROJECT TYPE: HL		76,385	0	76,385
HO 0214	HOSPITALS, IMPROVEMENTS	44,726	224,367	269,093
TOTAL FOR PROJECT TYPE: HO		44,726	224,367	269,093
HR DN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	811	0	811
HR DN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	385	0	385
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	350	0	350
HR QN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	1,700	0	1,700
TOTAL FOR PROJECT TYPE: HR		3,246	0	3,246
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	349	0	349
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	294	0	294
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	59	0	59
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,462	9,537	10,999
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	1,436	0	1,436
HW 0200	SIDEWALK CONSTRUCTION	44	0	44
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	2	0	2
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	858	0	858
TOTAL FOR PROJECT TYPE: HW		4,504	9,537	14,041
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	1,419	0	1,419
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	11,710	0	11,710
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	200	0	200
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	1,850	0	1,850
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	750	0	750
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	90,547	0	90,547
TOTAL FOR PROJECT TYPE: LN		106,476	0	106,476

FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SMALL BUSINESS SERVICES  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	1,290	0	1,290
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	211	0	211
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	617	0	617
P MN510	NEW YORK RESTORATION PROJECT (NYRP)	198	0	198
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	100	0	100
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	72	10,800	10,872
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	847	0	847
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	7,089	0	7,089
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	11,187	8,154	19,341
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	543	0	543
P 1326	HIGH LINE PARK	22	0	22
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	260	0	260
TOTAL FOR PROJECT TYPE: P		22,436	18,954	41,390
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	889	7,338	8,227
TOTAL FOR PROJECT TYPE: PO		889	7,338	8,227
PU 0100	CITYWIDE RESILIENCY MEASURES	12,129	0	12,129
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	17,660	0	17,660
TOTAL FOR PROJECT TYPE: PU		29,789	0	29,789
PV DN067	WHITNEY MUSEUM OF AMERICAN ART	2,290	0	2,290
PV DN250	LOWER MANHATTAN CULTURAL COUNCIL	0	0	0
PV DN281	MUSEUM OF MODERN ART	558	0	558
PV DN364	ST. GEORGE THEATER	636	0	636
PV DN463	ABC NO RIO	896	0	896
PV DN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	252	0	252
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	2,332	0	2,332
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	29	0	29
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,613	0	2,613
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	200	0	200
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1,001	0	1,001
PV MN067	WHITNEY MUSEUM OF AMERICAN ART	100	0	100
PV MN247	LOWER EAST SIDE TENEMENT MUSEUM	0	0	0
PV MN250	LOWER MANHATTAN CULTURAL COUNCIL	0	0	0
PV MN463	ABC NO RIO	1,079	0	1,079
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	46	0	46
PV RN364	ST. GEORGE THEATER	1	0	1
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	60	0	60
PV ON250	LOWER MANHATTAN CULTURAL COUNCIL	0	0	0
PV ON364	ST. GEORGE THEATER	854	0	854
PV ON463	ABC NO RIO	510	727	1,237
PV ON680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	2,110	0	2,110
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	12,673	81,090	93,763

FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SMALL BUSINESS SERVICES  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	9,322	0	9,322
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	203	0	203
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	16,295	17,630	33,925
TOTAL FOR PROJECT TYPE: PV		54,060	99,447	153,507
PW DN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	0	0	0
PW DN248	LEAKE AND WATTS SERVICES, INC.	0	0	0
PW DN379	SEPHARDIC COMMUNITY CENTER	0	0	0
PW DN454	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO)	500	0	500
PW DN465	YWCA ROBERTA BRIGHT EARLY LEARNING CENTER	0	0	0
PW DN643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.	0	0	0
PW DN700	NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.	0	0	0
PW DN940	NEW YORK URBAN LEAGUE	0	0	0
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	0	0	0
PW KN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	300	0	300
PW KN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	150	0	150
PW KN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	800	0	800
PW KN378	SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)	500	0	500
PW KN471	COMMON GROUND	513	0	513
PW KN499	SCHOOL SETTLEMENT ASSOCIATION	2,076	0	2,076
PW KN700	NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.	0	0	0
PW KN784	GREENWOOD HISTORIC FUND	500	0	500
PW K007	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER	992	0	992
PW MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	250	0	250
PW MN246	ARMORY FOUNDATION	0	0	0
PW MN467	FOUNTAIN HOUSE, INC.	457	0	457
PW MN940	NEW YORK URBAN LEAGUE	0	0	0
PW MN945	GRAND STREET SETTLEMENT	250	0	250
PW QN393	BOYS AND GIRLS CLUB OF METRO QUEENS	1,250	0	1,250
PW QN722	QUEENS COMMUNITY HOUSE	2,425	0	2,425
PW RN104	CITYMEALS ON WHEELS	1,442	0	1,442
PW XN586	KIPS BAY BOYS AND GIRLS CLUB	750	0	750
PW XN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	500	0	500
PW XN725	BRONXWORKS, INC.	500	0	500
PW XN727	PART OF THE SOLUTION	250	0	250
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	3,000	0	3,000
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	2,500	0	2,500
TOTAL FOR PROJECT TYPE: PW		19,905	0	19,905
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	0	0	0
TOTAL FOR PROJECT TYPE: RE		0	0	0
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	3,129	0	3,129
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	1,230	0	1,230

FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SMALL BUSINESS SERVICES  
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
TOTAL FOR	PROJECT TYPE: SE	4,359	0	4,359
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	53	0	53
TOTAL FOR PROJECT TYPE: TF		53	0	53
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	19	0	19
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	2,740	0	2,740
TOTAL FOR PROJECT TYPE: WM		2,759	0	2,759
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	101	0	101
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	2,632	0	2,632
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	108,070	0	108,070
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	678	0	678
TOTAL FOR PROJECT TYPE: WP		111,481	0	111,481
TOTAL FOR DEPARTMENT: 801		1,012,550	516,954	1,529,504

FY 2021 AUTHORIZED COMMITMENT PLAN  
HOUSING PRESERVATION AND DEVELOPMENT  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	210	0	210
TOTAL FOR PROJECT TYPE: AG		210	0	210
CS 0N264	MID-BRONX SENIOR CITIZENS COUNCIL	3,127	0	3,127
TOTAL FOR PROJECT TYPE: CS		3,127	0	3,127
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	27,000	0	27,000
TOTAL FOR PROJECT TYPE: ED		27,000	0	27,000
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	106,710	0	106,710
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	1,060	0	1,060
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	1,843	0	1,843
HA Q001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN	506	0	506
HA R001	RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS, STA	2,229	0	2,229
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	6,806	0	6,806
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	1,449,198	0	1,449,198
TOTAL FOR PROJECT TYPE: HA		1,568,352	0	1,568,352
HD DN170	GOOD SHEPHERD SERVICES	0	0	0
HD DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	0	0	0
HD DN514	GREATER HARLEM HOUSING DEVELOPMENT CORP.	835	0	835
HD DN661	CONCOURSE VILLAGE	1,809	0	1,809
HD DN692	1015 ANDERSON AVENUE HDFC	250	0	250
HD DN710	SOUTHSIDE UNITED HDFC	5,500	0	5,500
HD D003	CITY COUNCIL FUNDING, CITYWIDE	3,000	0	3,000
HD D020	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN	27,064	0	27,064
HD D021	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN	20,249	0	20,249
HD D022	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS	13,279	0	13,279
HD D024	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX	15,496	0	15,496
HD KN710	SOUTHSIDE UNITED HDFC	500	0	500
HD K020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	9,318	0	9,318
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	1,706	0	1,706
HD MN170	GOOD SHEPHERD SERVICES	0	0	0
HD MN514	GREATER HARLEM HOUSING DEVELOPMENT CORP.	350	0	350
HD MN786	RIVERBEND HOUSING COMPANY, INC.	750	0	750
HD M020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	450	0	450
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	4,625	0	4,625
HD Q020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	8,401	0	8,401
HD XN517	MOUNT HOPE HOUSING COMPANY	750	0	750
HD XN744	L & M DEVELOPMENT PARTNERS INC	500	0	500
HD X020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	3,250	0	3,250
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	56,160	0	56,160
HD 0004	VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING	123,375	0	123,375

FY 2021 AUTHORIZED COMMITMENT PLAN  
HOUSING PRESERVATION AND DEVELOPMENT  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD 0005	MULTIFAMILY PRESERVATION LOAN PROGRAM	4,445	0	4,445
HD 0007	HPD GREEN PROGRAM	21,146	0	21,146
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	5,000	0	5,000
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	35,654	0	35,654
HD 0017	RECONSTRUCTION OR REHABILITATION OF RESIDENTIAL BUILDINGS	0	0	0
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	0	0	0
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	0	0	0
HD 0090	COMPUTER PURCHASES AND UPGRADE	2,800	0	2,800
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	0	0	0
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	0	0	0
HD 0107	ARTICLE 8A LOAN PROGRAM	14,049	0	14,049
HD 0109	SUPPORTIVE HOUSING REHAB	12,885	0	12,885
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	79,332	0	79,332
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	1,750	0	1,750
HD 0157	ASSOCIATED COSTS - OTHER SITES	400	0	400
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	15,933	0	15,933
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	97,877	27,123	125,000
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	8,863	0	8,863
HD 0212	LOW INCOME RENTAL PROGRAM	167,531	0	167,531
HD 0213	MIXED INCOME RENTAL - LOW	70,365	0	70,365
HD 0214	MIXED INCOME RENTAL - MOD/MID	9,690	0	9,690
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	6,840	0	6,840
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	8,500	0	8,500
HD 0222	SUPPORTIVE HOUSING	81,310	4,877	86,187
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	0	0	0
TOTAL FOR PROJECT TYPE: HD		941,987	32,000	973,987
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,192	0	1,192
TOTAL FOR PROJECT TYPE: LB		1,192	0	1,192
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	500	0	500
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	13	0	13
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	118	0	118
TOTAL FOR PROJECT TYPE: P		631	0	631
TOTAL FOR DEPARTMENT: 806		2,542,499	32,000	2,574,499

FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN135	EAST HARLEM HEALTH CENTER	75	0	75
HL D001	IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE	1,204	0	1,204
HL D083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	1,339	0	1,339
HL KN02U	COMMUNITY HEALTH INITIATIVES, INC.	0	0	0
HL KN150	L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA ME	0	0	0
HL KN192	INTERFAITH MEDICAL CENTER	117	0	117
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	175	0	175
HL MN561	COMMUNITY HEALTHCARE NETWORK	0	0	0
HL MN652	THE NEW YORK AND PRESBYTERIAN HOSPITAL	227	0	227
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	196	0	196
HL QN273	MOUNT SINAI HOSPITAL	511	0	511
HL QN561	COMMUNITY HEALTHCARE NETWORK INC.	700	0	700
HL XN395	ST. BARNABAS HOSPITAL	0	0	0
HL XN735	UNION COMMUNITY HEALTH CENTER, INC.	100	0	100
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	13,755	1,772	15,527
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	3,900	316	4,216
TOTAL FOR PROJECT TYPE: HL		22,299	2,088	24,387
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	150	0	150
TOTAL FOR PROJECT TYPE: PU		150	0	150
TOTAL FOR DEPARTMENT: 816		22,449	2,088	24,537

FY 2021 AUTHORIZED COMMITMENT PLAN  
HEALTH AND HOSPITALS CORP  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	83	10	93
TOTAL FOR PROJECT TYPE: CS		83	10	93
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	555	0	555
TOTAL FOR PROJECT TYPE: HL		555	0	555
HO D003	HOSPITALS, CITYWIDE	40,817	0	40,817
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	2,236	0	2,236
HO K390	PURCHASE OF EQUIPMENT HHC FUNDS.	364	0	364
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	300	0	300
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	852	0	852
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	1,000	0	1,000
HO Q378	ELMHURST HOSPITAL CENTER	5,545	0	5,545
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	552	0	552
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	3,015	0	3,015
HO 0214	HOSPITALS, IMPROVEMENTS	245,435	35,821	281,256
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	150	0	150
HO 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	9,561	0	9,561
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	41,757	139	41,896
TOTAL FOR PROJECT TYPE: HO		351,584	35,960	387,544
TOTAL FOR DEPARTMENT: 819		352,222	35,970	388,192



FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF ENVIRONMENTAL PROTECT.  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP D004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL P	257	0	257
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	9,180	0	9,180
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	22,792	0	22,792
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	16,248	576	16,824
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	813	0	813
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	5,900	0	5,900
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	12,563	0	12,563
TOTAL FOR PROJECT TYPE: EP		67,753	576	68,329
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	116	0	116
TOTAL FOR PROJECT TYPE: P		116	0	116
SE D002K	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, BROOKLYN	0	0	0
SE D200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	1,500	0	1,500
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	8,348	0	8,348
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	606	0	606
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	239	0	239
SE 0004	HIGH LEVEL STORM SEWERS	0	0	0
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	19,041	0	19,041
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	1,980	0	1,980
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	13,339	0	13,339
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: SE		45,053	0	45,053
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	44,714	0	44,714
W 0010	CITY TUNNEL NO. 3 STAGE 1	5,603	0	5,603
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	433,519	0	433,519
W 0014	KENSICO - CITY TUNNEL	15,375	0	15,375
TOTAL FOR PROJECT TYPE: W		499,211	0	499,211
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	489	0	489
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	0	0	0
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	6,905	0	6,905
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	227,286	0	227,286
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	54,759	0	54,759
TOTAL FOR PROJECT TYPE: WM		289,439	0	289,439
WP D169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	150	0	150
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	-1,784	0	-1,784

FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF ENVIRONMENTAL PROTECT.  
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	3,170	0	3,170
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	355,571	34,350	389,921
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	40,923	0	40,923
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	81,972	0	81,972
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	17,763	0	17,763
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	-15,497	0	-15,497
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	1,843	0	1,843
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	11,258	0	11,258
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	181,376	1,980	183,356
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	13,908	0	13,908
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	-3,549	0	-3,549
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	-943	0	-943
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	1,768	0	1,768
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	-29	0	-29
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	-531	0	-531
TOTAL FOR PROJECT TYPE: WP		687,369	36,330	723,699
TOTAL FOR DEPARTMENT: 826		1,588,941	36,906	1,625,847

FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SANITATION  
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
P 1246	HUDSON RIVER TRUST	-1,060	0	-1,060
TOTAL FOR PROJECT TYPE: P		-1,060	0	-1,060
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	256	0	256
TOTAL FOR PROJECT TYPE: PU		256	0	256
S D129	COLLECTION TRUCKS AND EQUIPMENT	447	0	447
S D136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	105	0	105
S K136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	100	0	100
S 0129	COLLECTION TRUCKS AND EQUIPMENT	48,075	0	48,075
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	87,114	1,679	88,793
S 0174	SANITATION GARAGE, DISTRICT 7, QUEENS	0	0	0
S 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	0	0	0
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	1,407	0	1,407
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	0	0	0
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	568	0	568
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	10,454	0	10,454
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTRICT 1/2/5, MANHATTAN	615	0	615
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	9,075	0	9,075
S 0248	CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX	417	0	417
TOTAL FOR PROJECT TYPE: S		158,377	1,679	160,056
TOTAL FOR DEPARTMENT: 827		157,573	1,679	159,252

FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF TRANSPORTATION  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	0	0	0
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	2,367	0	2,367
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	9,872	0	9,872
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	-3,290	0	-3,290
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	9,493	-76	9,417
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	336	0	336
TOTAL FOR PROJECT TYPE: BR		18,778	-76	18,702
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	88	0	88
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	75	0	75
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	1,102	7,566	8,668
TOTAL FOR PROJECT TYPE: ED		1,265	7,566	8,831
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	16,500	11,076	27,576
FA 0026	FERRY MAINTENANCE FACILITY	631	1,785	2,416
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	8,353	15,369	23,722
TOTAL FOR PROJECT TYPE: FA		25,484	28,230	53,714
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	0	0	0
HB 0163	FIVE BRIDGES IN MELROSE, THE BRONX	406	0	406
HB 0167	EAST 169TH STREET OVER METRO NORTH RAILROAD	3,800	381	4,181
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	97,579	5,405	102,984
HB 0278	BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN	10,000	0	10,000
HB 0431	REHABILITATION OF BRIDGE AT 49TH AVENUE, QUEENS	0	0	0
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	380	0	380
HB 0530	RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK	0	0	0
HB 0531	RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN	0	0	0
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	0	0	0
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	2,418	0	2,418
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	0	0	0
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	125	0	125
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	-465	0	-465
HB 1010	RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, T	10,705	3,060	13,765
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	27,879	0	27,879
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	474	0	474
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN	250	0	250
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	826	0	826
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	-1,144	0	-1,144
HB 1032	BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN	0	0	0
HB 1034	BRIDGE REHABILITATION, LIBERTY AVENUE, ETC., BROOKLYN	-133	0	-133
HB 1036	BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. E/B, ETC.	-111	0	-111
HB 1070	BRIDGE PAINTING, CITYWIDE	-1,307	0	-1,307
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	5	0	5
HB 1078	RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MA	25,471	0	25,471

FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF TRANSPORTATION  
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	2,967	344	3,311
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	-42	0	-42
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	1,476	0	1,476
HB 1095	RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOK	-474	0	-474
HB 1099	RECON OF 6TH AVE BR OVER LIRR BAY RIDGE/NYCTA SEA BEACH LINE	-335	0	-335
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	2,592	0	2,592
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	-83	0	-83
HB 1107	RECON OF GREENPOINT AVE BR OVER NEWTOWN CREEK, BROOKLYN AND	-328	0	-328
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	-49	0	-49
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	-723	0	-723
HB 1123	RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX	-6,458	0	-6,458
HB 1130	RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS	0	0	0
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	3,620	0	3,620
HB 1134	RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS	0	0	0
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	1,054	0	1,054
HB 1145	RECON AQUEDUCT RACETRACK RAMP OVER THE BELT PKWY, QUEENS	0	0	0
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	2,058	1,400	3,458
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	1,146	0	1,146
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	-132	0	-132
HB 1155	RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX	-14	0	-14
HB 1156	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX	-40	0	-40
HB 1157	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX	-85	0	-85
HB 1159	RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN	-121	0	-121
HB 1160	RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX	-165	0	-165
HB 1164	RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX	0	0	0
HB 1165	RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN	1,549	0	1,549
HB 1170	RECON AC POWELL BLVD N.B./AC POWELL BLVD, MANHATTAN	0	0	0
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	1,208	0	1,208
HB 1174	RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH,	-47	0	-47
HB 1175	RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH,	-56	0	-56
HB 1177	RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH,	-5	0	-5
HB 1178	RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH,	-56	0	-56
HB 1179	RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH,	-56	0	-56
HB 1182	STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS	-174	0	-174
HB 1184	RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MA	-2	0	-2
HB 1185	RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	-10	0	-10
HB 1186	RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	-10	0	-10
HB 1187	RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	-10	0	-10
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	14,450	0	14,450
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	0	1,165	1,165
HB 1199	BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530,	-4	0	-4
HB 1201	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO	3,287	7	3,294
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	9,757	21	9,778
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	6,600	0	6,600
HB 1208	RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.	0	0	0
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	2,279	0	2,279
HB 4146	WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE B	1,710	0	1,710

FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF TRANSPORTATION  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 4174	EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRO	11,059	799	11,858
HB 4310	BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN	2,786	0	2,786
HB 6622	678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FR	1,500	0	1,500
HB 7003	EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX	0	0	0
TOTAL FOR PROJECT TYPE: HB		238,777	12,582	251,359
HD 0098	ASSOCIATED COSTS - LARGE SITES	2,256	0	2,256
TOTAL FOR PROJECT TYPE: HD		2,256	0	2,256
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	650	0	650
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	250	0	250
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	550	0	550
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	500	0	500
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	250	0	250
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	9,921	0	9,921
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	0	0	0
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	0	50	50
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	1,767	568	2,335
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	3,507	0	3,507
HW 0002K	RESURFACING OF STREETS, BROOKLYN	0	0	0
HW 0002M	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW 0002Q	RESURFACING OF STREETS, QUEENS	-229	0	-229
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	0	0	0
HW 0002X	RESURFACING OF STREETS, THE BRONX	637	0	637
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	5,088	0	5,088
HW 0200	SIDEWALK CONSTRUCTION	31,287	6,698	37,985
HW 0211	REHABILITATION OF STEP STREETS	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	2	0	2
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	183,999	19,624	203,623
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	0	0	0
TOTAL FOR PROJECT TYPE: HW		238,179	26,940	265,119
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	-9	0	-9
P 0412	PROSPECT PARK, IMPROVEMENTS	-64	0	-64
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	19,444	0	19,444
P 0508	DPR OWNED BRIDGES CITYWIDE	162,168	0	162,168
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	18,942	0	18,942
P 0997	RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN	-61	0	-61
P 1018	PARK IMPROVEMENTS, ALL BOROUGHs.	255	0	255
P 1331	SIDEWALKS AND TREES	5,321	0	5,321
TOTAL FOR PROJECT TYPE: P		205,996	0	205,996

FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF TRANSPORTATION  
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	11,927	0	11,927
TOTAL FOR PROJECT TYPE: TD		11,927	0	11,927
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	5,564	0	5,564
TF K001	BROOKLYN SIGNAGE	172	0	172
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	123,621	4,792	128,413
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	1,037	0	1,037
TF 0003	PARKING METERS	14,308	0	14,308
TF 0018	OFF STREET PARKING FACILITIES	0	0	0
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	380	0	380
TF 0503	STREET LIGHTING, CITYWIDE	735	5,273	6,008
TOTAL FOR PROJECT TYPE: TF		145,817	10,065	155,882
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	3,133	0	3,133
TOTAL FOR PROJECT TYPE: W		3,133	0	3,133
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	575	0	575
TOTAL FOR PROJECT TYPE: WM		575	0	575
TOTAL FOR DEPARTMENT: 841		892,187	85,307	977,494

FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF PARKS AND RECREATION  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	5,320	0	5,320
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	86,760	0	86,760
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	4	0	4
TOTAL FOR PROJECT TYPE: ED		92,084	0	92,084
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN	41	0	41
TOTAL FOR PROJECT TYPE: HB		41	0	41
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	300	0	300
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	121	0	121
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	5,876	0	5,876
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,213	0	1,213
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	296	0	296
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	555	0	555
TOTAL FOR PROJECT TYPE: HW		8,361	0	8,361
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	555	0	555
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	150	4	154
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	107	0	107
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	65	0	65
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	155	0	155
P C024	RECONSTRUCTION OF BOARDWALK PAVILIONS AT CONEY ISLAND	76	0	76
P C050	RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN	92	0	92
P C077	RECONSTRUCTION OF MARINE PARK, BROOKLYN	8	0	8
P C171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	64	0	64
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	81	0	81
P C847	REHABILITATION OF ST. ALBANS RECREATION FACILITY	2	0	2
P C936	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS	14	0	14
P C972	RECONSTRUCTION OF OWL'S HEAD PARK, BROOKLYN	2	0	2
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	390	0	390
P DN534	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE	250	0	250
P DN665	CITY PARKS FOUNDATION	1,337	0	1,337
P D016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	47	0	47
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	32,813	0	32,813
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	31,659	0	31,659
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	22,119	0	22,119
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	4,809	0	4,809
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	9,866	0	9,866
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	967	0	967
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	5	0	5
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	2,060	0	2,060
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	1,748	0	1,748
P KN510	NEW YORK RESTORATION PROJECT (NYRP)	0	0	0
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	3,934	0	3,934



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(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,869	0	5,869
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	125	0	125
P M056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, MANHATTAN	201	0	201
P M094	RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION	88	0	88
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,894	0	6,894
P M380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	220	0	220
P M890	RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	0	0	0
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	155	0	155
P Q002	ALLEY POND PARK	1	0	1
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	2,156	0	2,156
P Q005	DEVELOP COMMUNITY PARK FOR BROAD CHANNEL	36	0	36
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	58	0	58
P Q126	FRANK GOLDEN PARK, QUEENS	373	0	373
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	12,318	0	12,318
P Q708	BAISLEY POND PARK, QUEENS	3	0	3
P Q771	FOREST PARK RECONSTRUCTION, QUEENS	2	0	2
P Q822	STREET AND PARK TREE PLANTING, QUEENS	13	0	13
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	9,315	0	9,315
P X003	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	234	0	234
P X006	CONSTRUCTION OF PARKS & PLAYGROUNDS AT WEST FARMS, BRONX	1	0	1
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	4,566	0	4,566
P X715	ORCHARD BEACH, EXPANSION, BRONX	86	0	86
P X822	STREET AND PARK TREE PLANTING, BRONX	9	0	9
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	6,269	0	6,269
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	10	0	10
P 0060	SOUNDVIEW PARK DEVELOPMENT	57	0	57
P 0127	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.	1	0	1
P 0221	REGIONAL PARKS MAJOR RECONSTRUCTION, CITYWIDE	20	0	20
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	14,498	272	14,770
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	8,389	3,327	11,716
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	23,677	32	23,709
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,255	1,008	2,263
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,049	728	5,777
P 0374	HIGHBRIDGE OVER HARLEM RIVER	3	0	3
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	2,130	27	2,157
P 0412	PROSPECT PARK, IMPROVEMENTS	1,809	0	1,809
P 0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	1	500	501
P 0475	EAST RIVER PARK, IMPROVEMENT	5	0	5
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	127	0	127
P 0505	COMFORT STATIONS AND BUILDINGS CITYWIDE	5,146	0	5,146
P 0506	RECREATION CENTER AND NATURE CENTERS CITYWIDE	10,162	0	10,162
P 0508	DPR OWNED BRIDGES CITYWIDE	207	0	207
P 0510	SYNTHETIC TURF FIELDS, CITYWIDE	2,816	0	2,816
P 0568	SAINT MARY'S PARK, REHABILITATION	2,107	0	2,107
P 0605	BETSY HEAD MEMORIAL PLAYGROUND.	4,418	0	4,418
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	74	0	74
P 0720	FERRY POINT PARK, DEVELOPMENT	1,329	0	1,329

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0721	PELHAM BAY PARK	1	0	1
P 0771	FOREST PARK, QUEENS, REHABILITATION	2	0	2
P 0801	CLAREMONT PARK REHABILITATION	550	0	550
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	190	0	190
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	64,884	1,331	66,215
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	800	762	1,562
P 0829	SARA ROOSEVELT PARK, MANHATTAN, IMPROVEMENTS	0	0	0
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	1,002	0	1,002
P 0848	ASTORIA PARK REHABILITATION.	1,737	0	1,737
P 0867	DEVELOP COMMUNITY PARK FOR BROAD CHANNEL	8	0	8
P 0882	YANKEE STADIUM REHABILITATION	223	0	223
P 0884	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN	478	0	478
P 0886	REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN	35	0	35
P 0887	CITY ZOOS, CITYWIDE	8,928	0	8,928
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	403	0	403
P 0926	TOMPKINS SQUARE PARK, RENOVATION, MANHATTAN	660	0	660
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	3,875	0	3,875
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	2,493	50	2,543
P 0935	SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.	384	0	384
P 0936	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS	710	0	710
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	1	0	1
P 0950	COMPUTER EQUIPMENT	5,871	0	5,871
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	114	238	352
P 0972	RECONSTRUCTION OF OWL'S HEAD PARK	40	0	40
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	19	0	19
P 0977	RECONSTRUCTION OF COMMODORE BARRY PARK	0	0	0
P 0990	RECONSTRUCTION OF ASTORIA PARK POOL	1	0	1
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	516	0	516
P 1011	RECONSTRUCTION OF MADISON SQUARE PARK, MANHATTAN	0	500	500
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	74,214	34,145	108,359
P 1026	STATEN ISLAND BOTANICAL GARDEN, S.I.	1	0	1
P 1095	BARRIER RECONSTRUCTION, CITYWIDE	574	0	574
P 1106	RECONSTRUCTION OF ELECTRICAL FEEDERS, CITYWIDE	200	0	200
P 1132	WINGATE PARK RECONSTRUCTION, BROOKLYN	0	0	0
P 1141	GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN	4,836	0	4,836
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	2,500	1,240	3,740
P 1237	GREENBELT PARK RECONSTRUCTION, STATEN ISLAND.	0	0	0
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	924	0	924
P 1246	HUDSON RIVER TRUST	1,992	0	1,992
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	2,070	0	2,070
P 1250	RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE	3,699	0	3,699
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	5,380	0	5,380
P 1321	FRESH KILLS PARK, STATEN ISLAND	2,163	0	2,163
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	23	147	170
P 1327	SPRING CREEK AND FRESH CREEK PARKS	1,460	0	1,460
P 1329	RETAINING WALLS AND SEAWALLS	6,303	0	6,303
P 1331	SIDEWALKS AND TREES	4,806	0	4,806

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
TOTAL FOR	PROJECT TYPE: P	450,727	44,311	495,038
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	174	0	174
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	472	0	472
PU 0100	CITYWIDE RESILIENCY MEASURES	11,393	0	11,393
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	2,293	0	2,293
TOTAL FOR	PROJECT TYPE: PU	14,332	0	14,332
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	858	0	858
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	117	0	117
PV 0N088	BRIC ARTS MEDIA, BROOKLYN, INC.	1,750	0	1,750
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,000	0	1,000
TOTAL FOR	PROJECT TYPE: PV	3,725	0	3,725
PW 0319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	10,000	1,250	11,250
TOTAL FOR	PROJECT TYPE: PW	10,000	1,250	11,250
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	34	0	34
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	144	0	144
TOTAL FOR	PROJECT TYPE: S	178	0	178
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	88	0	88
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	398	0	398
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	2,622	0	2,622
SE 0004	HIGH LEVEL STORM SEWERS	231	0	231
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	70	0	70
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	258	0	258
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	135	0	135
TOTAL FOR	PROJECT TYPE: SE	3,802	0	3,802
TF D004	STREETScape IMPROVEMENTS, CITYWIDE	581	0	581
TF 0777	BUS RAPID TRANSIT, CITYWIDE	0	0	0
TOTAL FOR	PROJECT TYPE: TF	581	0	581
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	35	0	35
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	5,050	0	5,050
TOTAL FOR	PROJECT TYPE: W	5,085	0	5,085
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	6,574	0	6,574
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	2,478	0	2,478
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	9,011	0	9,011

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: WM	18,063	0	18,063
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	517	0	517
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	5,277	0	5,277
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	82	0	82
TOTAL FOR	PROJECT TYPE: WP	5,876	0	5,876
TOTAL FOR	DEPARTMENT: 846	612,855	45,561	658,416

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN02E	ENCORE COMMUNITY SERVICES INC.	100	0	100
AG DN191	INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)	165	0	165
AG DN494	PARKER JEWISH INSTITUTE	0	0	0
AG DN593	SUNNYSIDE COMMUNITY SERVICES, INC.	101	0	101
AG DN903	SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL & TRANSGENDER E	192	0	192
AG DN950	BAY RIDGE CENTER, INC.	52	0	52
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	0	0	0
AG KN410	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)	200	0	200
AG QN100	CHINESE-AMERICAN PLANNING COUNCIL	260	0	260
AG QN593	SUNNYSIDE COMMUNITY SERVICES, INC.	71	0	71
TOTAL FOR PROJECT TYPE: AG		1,141	0	1,141
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	0	0	0
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	82,238	0	82,238
TOTAL FOR PROJECT TYPE: C		82,238	0	82,238
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	0	86	86
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	480	0	480
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	812	0	812
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	1,028	1,028
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	100	0	100
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	638	0	638
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	135	0	135
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	368	0	368
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	166	0	166
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	165	0	165
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	568	0	568
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	116	0	116
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	646	0	646
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	0	0	0
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	310	0	310
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	86	0	86
TOTAL FOR PROJECT TYPE: CO		4,590	1,114	5,704
CS DN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	504	0	504
CS DN442	VARIETY BOYS & GIRLS CLUB	86	0	86
CS DN745	NEW YORK ROAD RUNNERS INC.	6	0	6
CS DN796	ASSOCIATION TO BENEFIT CHILDREN	3	0	3
CS DN972	THE CHILDREN'S VILLAGE	31	0	31
CS QN210	OUR CHILDREN, INC	36	0	36
CS QN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	0	0	0
CS QN972	THE CHILDREN'S VILLAGE	51	0	51
CS XN972	THE CHILDREN'S VILLAGE	50	0	50
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	16,360	0	16,360

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: CS	17,127	0	17,127
E 2363	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	0	0	0
TOTAL FOR	PROJECT TYPE: E	0	0	0
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	258	0	258
ED DN801	LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.	40	0	40
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	19	0	19
ED KN408	SUNY DOWNSTATE MEDICAL CENTER	289	0	289
ED KN739	BED-STUY CAMPAIGN AGAINST HUNGER	304	0	304
ED KN776	PRATT INSTITUTE	0	0	0
ED MN056	BOYS AND GIRLS CLUB OF HARLEM	59	0	59
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	1,253	0	1,253
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	1,700	0	1,700
TOTAL FOR	PROJECT TYPE: ED	3,922	0	3,922
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	3,970	0	3,970
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	13,797	0	13,797
TOTAL FOR	PROJECT TYPE: EP	17,767	0	17,767
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	299	0	299
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	3,355	0	3,355
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	2,936	0	2,936
TOTAL FOR	PROJECT TYPE: F	6,590	0	6,590
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	1,256	0	1,256
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	2,354	0	2,354
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	6,756	0	6,756
TOTAL FOR	PROJECT TYPE: HA	10,366	0	10,366
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	-3,954	0	-3,954
HB 4529	WEST 155TH STREET PEDESTRIAN BRIDGE OVER AMTRAK, MANHATTAN	0	0	0
HB 7055	167TH STREET PEDESTRIAN BRIDGE OVER LIRR, QUEENS	0	0	0
TOTAL FOR	PROJECT TYPE: HB	-3,954	0	-3,954
HD DN056	BOYS AND GIRLS CLUB OF HARLEM	52	0	52
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	1,560	0	1,560
TOTAL FOR	PROJECT TYPE: HD	1,612	0	1,612
HH DN701	WOMEN IN NEED (WIN)	0	0	0
HH KN919	URBAN RESOURCE INSTITUTE	23	0	23

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HH MN336	PROJECT RENEWAL	90	0	90
HH MN701	WOMEN IN NEED (WIN)	47	0	47
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	8,576	0	8,576
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	4,267	0	4,267
TOTAL FOR PROJECT TYPE: HH		13,003	0	13,003
HL DN01A	UPPER MANHATTAN MENTAL HEALTH CLINIC, INC.	103	0	103
HL DN023	AMERICAN RED CROSS IN GREATER NEW YORK	0	0	0
HL DN084	COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE	273	0	273
HL DN096	CHAI LIFELINE	173	0	173
HL DN107	COBBLE HILL HEALTH CENTER	0	0	0
HL DN164	WILLIAM F. RYAN COMMUNITY HEALTH CENTER	84	0	84
HL DN192	INTERFAITH MEDICAL CENTER	2,217	0	2,217
HL DN201	NEW YORK BLOOD CENTER	0	0	0
HL DN202	JAMAICA HOSPITAL MEDICAL CENTER	108	0	108
HL DN228	KINGSBROOK JEWISH MEDICAL CENTER	598	0	598
HL DN254	MAIMONIDES MEDICAL CENTER	4,403	0	4,403
HL DN273	MOUNT SINAI HOSPITAL	336	0	336
HL DN305	NEW YORK HOSPITAL QUEENS	7	0	7
HL DN328	PLANNED PARENTHOOD OF NEW YORK CITY	0	0	0
HL DN336	PROJECT RENEWAL	358	0	358
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	1,069	0	1,069
HL DN363	ST. BARNABAS HOSPITAL	436	0	436
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	351	0	351
HL DN377	SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SA	0	0	0
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	1,641	0	1,641
HL DN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	124	0	124
HL DN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	168	0	168
HL DN561	COMMUNITY HEALTHCARE NETWORK	278	0	278
HL DN562	NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST	43	0	43
HL DN563	NYU HOSPITALS CENTER	1	0	1
HL DN602	VILLAGE CARE OF NEW YORK	73	0	73
HL DN732	TRANSITIONAL SERVICES FOR NEW YORK, INC.	6	0	6
HL DN762	UNION COMMUNITY HEALTH CENTER, INC.	18	0	18
HL DN782	CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICA	9	0	9
HL DN783	THE INSTITUTE FOR FAMILY HEALTH, INC.	534	0	534
HL DN795	APICHA COMMUNITY HEALTH CENTER	26	0	26
HL DN808	HATZOLAH INCORPORATED	87	0	87
HL DN881	INSTITUTE FOR COMMUNITY LIVING INC.	179	0	179
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HL KN023	AMERICAN RED CROSS IN GREATER NEW YORK	163	0	163
HL KN073	BROOKLYN HOSPITAL CENTER	0	0	0
HL KN168	THE BROOKDALE HOSPITAL MEDICAL CENTER	379	0	379
HL KN228	KINGSBROOK JEWISH MEDICAL CENTER	0	0	0
HL KN254	MAIMONIDES MEDICAL CENTER	940	0	940
HL KN562	NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST	10	0	10

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL KN808	HATZOLAH INCORPORATED	200	0	200
HL KN823	START TREATMENT & RECOVERY CENTERS	0	0	0
HL KN863	THE FAMILY CENTER, INC.	0	0	0
HL KN916	THE FLOATING HOSPITAL	52	0	52
HL KN920	BRIDGING ACCESS TO CARE	0	0	0
HL MN01A	UPPER MANHATTAN MENTAL HEALTH CLINIC, INC.	100	0	100
HL MN01V	CENTER FOR COMPREHENSIVE HEALTH PRACTICE	53	0	53
HL MN084	COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE	100	0	100
HL MN328	PLANNED PARENTHOOD OF NEW YORK CITY	0	0	0
HL MN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	0	0	0
HL QN273	MOUNT SINAI HOSPITAL	14	0	14
HL QN328	PLANNED PARENTHOOD OF NEW YORK CITY	121	0	121
HL QN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	83	0	83
HL QN440	URBAN HEALTH PLAN, INC	216	0	216
HL QN622	FOREST HILLS HOSPITAL - NORTHWELL HEALTH	498	0	498
HL QN623	LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH	844	0	844
HL QN916	THE FLOATING HOSPITAL	379	0	379
HL RN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	40	0	40
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	2,537	0	2,537
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	2,085	0	2,085
HL RN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	120	0	120
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	1	0	1
HL XN02D	BRONXCARE HEALTH SYSTEM	1,240	0	1,240
HL XN735	UNION COMMUNITY HEALTH CENTER, INC.	0	0	0
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	25,349	0	25,349
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	13	0	13
TOTAL FOR PROJECT TYPE: HL		50,240	0	50,240
HO 0214	HOSPITALS, IMPROVEMENTS	21,618	52,828	74,446
TOTAL FOR PROJECT TYPE: HO		21,618	52,828	74,446
HR DN01J	COUNCIL OF PEOPLES ORGANIZATION (COPO)	1,170	0	1,170
HR DN02H	CORE SERVICES GROUP, INC.	75	0	75
HR DN103	CITY HARVEST, INC.	2	0	2
HR DN170	GOOD SHEPHERD SERVICES	196	0	196
HR DN450	WEST SIDE CENTER FOR COMMUNITY LIFE, INC	0	0	0
HR DN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	40	0	40
HR DN929	NEW YORK COMMON PANTRY	95	0	95
HR DN974	STRIVE INTERNATIONAL, INC.	121	0	121
HR KN103	CITY HARVEST, INC.	119	0	119
HR KN567	GOD'S LOVE WE DELIVER, INC.	46	0	46
HR MN361	SAFE HORIZON, INC.	0	0	0
HR MN653	HENRY STREET SETTLEMENT	80	0	80
HR MN833	CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES	99	0	99
HR MN929	NEW YORK COMMON PANTRY	180	0	180



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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HR QN103	CITY HARVEST, INC.	119	0	119
HR QN996	NEW YORK ASIAN WOMEN'S CENTER, INC. D/B/A WOMANKIND	49	0	49
HR XN103	CITY HARVEST, INC.	118	0	118
HR XN567	GOD'S LOVE WE DELIVER, INC.	50	0	50
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	250	0	250
TOTAL FOR PROJECT TYPE: HR		2,809	0	2,809
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	1,200	0	1,200
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	825	0	825
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	977	0	977
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	1,940	0	1,940
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	0	0	0
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	600	0	600
HW M002	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW Q001	CON & RECON OF HWYS & STS, QUEENS	0	0	0
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	7,360	0	7,360
HW R061	RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAN	774	0	774
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	293	0	293
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	68,902	25,473	94,375
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	7,846	15,891	23,737
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	27,723	11,440	39,163
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	7,599	6,319	13,918
HW 0001X	HIGHWAY REPAVING, BRONX	9,994	0	9,994
HW 0002K	RESURFACING OF STREETS, BROOKLYN	0	0	0
HW 0002M	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW 0002Q	RESURFACING OF STREETS, QUEENS	1	0	1
HW 0002X	RESURFACING OF STREETS, THE BRONX	0	0	0
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	2,909	691	3,600
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	28,004	0	28,004
HW 0200	SIDEWALK CONSTRUCTION	184,034	6,868	190,902
HW 0211	REHABILITATION OF STEP STREETS	84	0	84
HW 0274	GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.	9	0	9
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	3,006	0	3,006
HW 0384	REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, QUEENS	200	0	200
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	1,684	0	1,684
HW 0508	RECONSTRUCT 8TH AVENUE	-257	0	-257
HW 0677	RECONST. 91ST AVE. 114 ST. TO 121 ST., 126 ST. TO 132 ST., Q	225	0	225
HW 0700	RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A	0	0	0
HW 0701	RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN	-22	0	-22
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	1,506	0	1,506
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	10	0	10
HW 0732	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN	-816	0	-816
HW 0787	RECONSTRUCTION OF SUTTER AVENUE	-218	0	-218
HW 0796	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN	0	0	0
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	25,452	25,452
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	14,227	13,092	27,319

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	0	0	0
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	0	0	0
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	8	-269	-261
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	117	0	117
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	11,154	2,970	14,124
TOTAL FOR PROJECT TYPE: HW		381,898	107,927	489,825
LB D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	125	0	125
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,771	0	2,771
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	647	0	647
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	6,467	0	6,467
TOTAL FOR PROJECT TYPE: LB		10,010	0	10,010
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	23	0	23
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	1,337	0	1,337
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	284	0	284
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	11,652	0	11,652
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,470	0	2,470
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	7	0	7
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	257	0	257
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	12,634	0	12,634
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	1,264	0	1,264
LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	0	0	0
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	369	0	369
TOTAL FOR PROJECT TYPE: LN		30,297	0	30,297
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	49	0	49
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	11,521	0	11,521
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,366	0	3,366
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	21,679	8,381	30,060
TOTAL FOR PROJECT TYPE: LQ		36,615	8,381	44,996
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	134	0	134
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	49	0	49
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	26	0	26
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	355	0	355
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	10	0	10
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	726	0	726
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	94	0	94
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	65	41	106
P 0374	HIGHBRIDGE OVER HARLEM RIVER	-1,669	0	-1,669
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	306	0	306
P 0508	DPR OWNED BRIDGES CITYWIDE	65	0	65

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0704	CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES	4,805	0	4,805
P 0715	ORCHARD BEACH, EXPANSION	0	0	0
P 0882	YANKEE STADIUM REHABILITATION	262	0	262
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	13,719	13	13,732
P 1325	WASHINGTON SQUARE PARK	0	0	0
TOTAL FOR PROJECT TYPE: P		18,947	54	19,001
PO 0002	CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS	0	0	0
PO 0005	SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY,	0	0	0
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	8,488	2,238	10,726
PO 0141	NEW 40TH PRECINCT STATION HOUSE	6,530	0	6,530
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	2,000	0	2,000
TOTAL FOR PROJECT TYPE: PO		17,018	2,238	19,256
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	50	0	50
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	22,203	0	22,203
PU 0100	CITYWIDE RESILIENCY MEASURES	0	335,895	335,895
TOTAL FOR PROJECT TYPE: PU		22,253	335,895	358,148
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	82	0	82
PV DN028	ISSUE PROJECT ROOM	0	0	0
PV DN124	DANCEWAVE, INC	621	0	621
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	0	0	0
PV DN143	ELAINE KAUFMAN CULTURAL CENTER	28	0	28
PV DN181	HARLEM SCHOOL OF THE ARTS	11	0	11
PV DN196	IRISH REPERTORY THEATRE	57	0	57
PV DN219	MANHATTAN CLASS COMPANY INC.	94	0	94
PV DN332	POPPENHUSEN INSTITUTE	79	0	79
PV DN333	PREGONES THEATER	36	0	36
PV DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	858	0	858
PV DN394	SOUTH STREET SEAPORT MUSEUM	237	0	237
PV DN411	TEATRO CIRCULO	1,174	0	1,174
PV DN448	BRONXNET	174	0	174
PV DN574	ROD RODGERS DANCE CO & DUO THEATER	22	0	22
PV DN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	22	0	22
PV DN669	NUYORICAN POETS CAFE	1,300	0	1,300
PV DN677	BRONX RIVER ART CENTER	1	0	1
PV DN678	BRONX COUNCIL ON THE ARTS	498	0	498
PV DN794	AMERICAS SOCIETY, INC.	1,036	0	1,036
PV DN960	THE JAPAN SOCIETY, INC.	196	0	196
PV D040	FLUSHING TOWN HALL	46	0	46
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	18	0	18
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	2,215	0	2,215
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	90	0	90

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,435	0	1,435
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	140	0	140
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	706	0	706
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	114	0	114
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	390	0	390
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	15	0	15
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	811	0	811
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	0	0	0
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	125	0	125
PV D490	SNUG HARBOR, IMPROVEMENTS	2,168	0	2,168
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	301	0	301
PV D520	WEEKSVILLE, IMPROVEMENTS	62	0	62
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
PV KN028	ISSUE PROJECT ROOM	32	0	32
PV KN124	DANCEWAVE, INC	249	0	249
PV KN444	SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVES	0	0	0
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,333	0	1,333
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	49	0	49
PV K520	WEEKSVILLE, IMPROVEMENTS	21	0	21
PV MN122	DANCE THEATER OF HARLEM, INC.	0	0	0
PV MN196	IRISH REPERTORY THEATRE	73	0	73
PV MN381	SEVENTH REGIMENT ARMORY CONSERVANCY	49	0	49
PV MN394	SOUTH STREET SEAPORT MUSEUM	48	0	48
PV MN411	TEATRO CIRCULO	150	0	150
PV MN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	1	0	1
PV MN794	AMERICAS SOCIETY, INC.	34	0	34
PV MN960	JAPAN SOCIETY, INC.	147	0	147
PV M289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	-181	0	-181
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1	0	1
PV M788	THE 122 COMMUNITY CENTER INC.	1	0	1
PV QN198	NOGUCHI MUSEUM	15	0	15
PV QN332	POPPENHUSEN INSTITUTE	227	0	227
PV Q040	FLUSHING TOWN HALL	42	0	42
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	300	0	300
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,800	0	1,800
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	391	0	391
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	15	0	15
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	25	0	25
PV RN364	ST. GEORGE THEATER	170	0	170
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	85	0	85
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1,878	0	1,878
PV R490	SNUG HARBOR, IMPROVEMENTS	916	0	916
PV XN448	BRONXNET	2	0	2
PV XN678	BRONX COUNCIL ON THE ARTS	1	0	1
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	711	0	711
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	0	0

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	656	0	656
PV 0N028	ISSUE PROJECT ROOM	1,177	0	1,177
PV 0N072	BROOKLYN HISTORICAL SOCIETY	64	0	64
PV 0N112	CONEY ISLAND USA	0	0	0
PV 0N143	ELAINE KAUFMAN CULTURAL CENTER	90	0	90
PV 0N161	FOURTH ARTS BLOCK	13	0	13
PV 0N181	HARLEM SCHOOL OF THE ARTS	49	0	49
PV 0N196	IRISH REPERTORY THEATRE	160	0	160
PV 0N219	MANHATTAN CLASS COMPANY INC.	880	0	880
PV 0N256	MANHATTAN THEATER CLUB	0	0	0
PV 0N266	MIND-BUILDERS CREATIVE ARTS CENTER	305	0	305
PV 0N333	PREGONES THEATER	34	0	34
PV 0N394	SOUTH STREET SEAPORT MUSEUM	174	0	174
PV 0N406	CASA BELVEDERE	1	0	1
PV 0N411	TEATRO CIRCULO	250	0	250
PV 0N448	BRONXNET	9	0	9
PV 0N612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	749	0	749
PV 0N677	BRONX RIVER ART CENTER	87	0	87
PV 0N678	BRONX COUNCIL ON THE ARTS	52	0	52
PV 0N794	AMERICAS SOCIETY, INC.	250	0	250
PV 0N960	THE JAPAN SOCIETY, INC.	1,250	0	1,250
PV 0001	LOUIS ARMSTRONG HOUSE	10	0	10
PV 0040	FLUSHING TOWN HALL	156	0	156
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	2,838	0	2,838
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	10,784	0	10,784
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	0	2,000	2,000
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,160	0	1,160
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	0	0	0
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,906	0	1,906
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	-293	0	-293
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	95	3,126	3,221
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	151	0	151
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	7	0	7
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	372	0	372
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	4,046	0	4,046
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	0	0
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	94	0	94
PV 0490	SNUG HARBOR, IMPROVEMENTS	12,330	0	12,330
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	2,569	0	2,569
PV 0520	WEEKSVILLE, IMPROVEMENTS	181	0	181
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	243	243
PV 0788	THE 122 COMMUNITY CENTER INC.	49	0	49
TOTAL FOR PROJECT TYPE: PV		66,452	5,369	71,821
PW DN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	50	0	50

FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF DESIGN & CONSTRUCTION  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN02A	BIOBUS, INC.	275	0	275
PW DN02C	UNDER 21, DBA COVENANT HOUSE NEW YORK	1,602	0	1,602
PW DN02P	GIRLS FOR GENDER EQUITY, INC.	140	0	140
PW DN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	909	0	909
PW DN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	0	0	0
PW DN142	EDUCATIONAL ALLIANCE	0	0	0
PW DN206	JEWISH BRAILLE INSTITUTE	0	0	0
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	381	0	381
PW DN248	LEAKE AND WATTS SERVICES, INC.	0	0	0
PW DN249	LOWER EASTSIDE GIRLS CLUB	0	0	0
PW DN311	NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL	0	0	0
PW DN325	PER SCHOLAS	233	0	233
PW DN361	SAFE HORIZON	78	0	78
PW DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	45	0	45
PW DN497	SAINT FRANCIS COLLEGE	347	0	347
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	78	0	78
PW DN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	0	0	0
PW DN653	HENRY STREET SETTLEMENT	76	0	76
PW DN725	BRONXWORKS, INC.	62	0	62
PW DN727	PART OF THE SOLUTION	0	0	0
PW DN764	THE LEGAL AID SOCIETY	0	0	0
PW DN768	SHOREFRONT JEWISH COMMUNITY COUNCIL	0	0	0
PW DN824	URBAN YOUTH ALLIANCE INTERNATIONAL, INC.	0	0	0
PW DN855	UNITED COMMUNITY CENTERS	0	0	0
PW DN875	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO)	264	0	264
PW DN900	BRONX PARENT HOUSING NETWORK, INC.	300	0	300
PW DN928	REGIONAL AID FOR INTERIM NEEDS	176	0	176
PW DN945	GRAND STREET SETTLEMENT	0	0	0
PW DN953	NEW YORK UNITED JEWISH ASSOCIATION	199	0	199
PW DN966	MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC.	291	0	291
PW DN977	THE EQUITY PROJECT CHARTER SCHOOL	150	0	150
PW DN979	COMMUNITY HELP IN PARK SLOPE, INC.	0	0	0
PW DN982	UNITED ACTIVITIES UNLIMITED, INC.	49	0	49
PW DN984	ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES	88	0	88
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	666	0	666
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	1	0	1
PW KN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	250	0	250
PW KN071	BROOKLYN DEFENDER SERVICES	0	0	0
PW KN382	SHEMA KOLAINU: HEAR OUR VOICES	0	0	0
PW MN02A	BIOBUS, INC.	69	0	69
PW MN02C	UNDER 21, DBA COVENANT HOUSE NEW YORK	100	0	100
PW MN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	0	0	0
PW MN220	FUND FOR THE CITY OF NEW YORK	51	0	51
PW MN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	0	0	0
PW MN816	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.	0	0	0
PW MN945	GRAND STREET SETTLEMENT	250	0	250
PW MN966	MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC.	141	0	141

FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF DESIGN & CONSTRUCTION  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW MN977	THE EQUITY PROJECT CHARTER SCHOOL	475	0	475
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	81	0	81
PW QN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	0	0	0
PW QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	426	0	426
PW QN620	MASPETH TOWN HALL	0	0	0
PW QN722	QUEENS COMMUNITY HOUSE	0	0	0
PW QN997	LGBT NETWORK	87	0	87
PW Q002	MASPETH TOWN HALL, QUEENS	0	0	0
PW RN331	POLICE ATHLETIC LEAGUE (PAL)	0	0	0
PW XN063	BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION	200	0	200
PW XN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	1	0	1
PW XN724	THE BRONX DEFENDERS	0	0	0
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	145,936	1,970	147,906
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	471	0	471
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	17,473	0	17,473
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	0	0	0
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	2,000	0	2,000
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	20	0	20
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	3,000	0	3,000
PW 0348	VAPOR CONTROL IMPROVEMENTS	42,797	0	42,797
PW 0357	253 BROADWAY, MANHATTAN	5,174	0	5,174
TOTAL FOR PROJECT TYPE: PW		225,462	1,970	227,432
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	37	0	37
TOTAL FOR PROJECT TYPE: RE		37	0	37
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	150,524	0	150,524
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	176	0	176
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	9,246	0	9,246
TOTAL FOR PROJECT TYPE: S		159,946	0	159,946
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	47,940	0	47,940
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	120,687	0	120,687
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	39,735	0	39,735
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	28,076	0	28,076
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	3,590	0	3,590
SE 0004	HIGH LEVEL STORM SEWERS	10,701	0	10,701
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	15,419	4,500	19,919
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	29,855	0	29,855
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	98	0	98
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	169,875	0	169,875
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	36,109	42	36,151

FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF DESIGN & CONSTRUCTION  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	2,863	0	2,863
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	11,262	0	11,262
SE 0740	CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I	136	0	136
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	-4	0	-4
SE 0758	GUNITING OF SEWERS, CITYWIDE	9,000	0	9,000
SE 0785	STORM SEWER IN FORMER JWS AREA, QUEENS	35	0	35
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	3,229	0	3,229
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	22,432	22,432
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	2,425	0	2,425
TOTAL FOR PROJECT TYPE: SE		531,031	26,974	558,005
TF D503	STREET LIGHTING, CITYWIDE	0	0	0
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	10,320	341	10,661
TF 0018	OFF STREET PARKING FACILITIES	299	0	299
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	5,457	629	6,086
TF 0777	BUS RAPID TRANSIT, CITYWIDE	2,393	0	2,393
TOTAL FOR PROJECT TYPE: TF		18,469	970	19,439
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	154,297	0	154,297
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	67,385	0	67,385
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	3,484	0	3,484
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	700	0	700
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	1,122	1,122
TOTAL FOR PROJECT TYPE: WM		225,866	1,122	226,988
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	98,571	0	98,571
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	90	0	90
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	1,260	0	1,260
TOTAL FOR PROJECT TYPE: WP		99,921	0	99,921
TOTAL FOR DEPARTMENT: 850		2,073,291	544,842	2,618,133



FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CITYWIDE ADMIN SERVICE  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	8,163	0	8,163
TOTAL FOR PROJECT TYPE: C		8,163	0	8,163
CO D294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	50	0	50
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	327	0	327
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	228,992	0	228,992
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	555	555
CO 0276	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT	0	0	0
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	-42	0	-42
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	283	0	283
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	0	0	0
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	-6	0	-6
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	1,352	0	1,352
TOTAL FOR PROJECT TYPE: CO		230,956	555	231,511
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	13	0	13
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	9,173	12,917	22,090
TOTAL FOR PROJECT TYPE: CS		9,186	12,917	22,103
ED DN257	MANHATTAN YOUTH	175	0	175
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	160	0	160
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	1,875	0	1,875
TOTAL FOR PROJECT TYPE: ED		2,210	0	2,210
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	231	94	325
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: HL		231	94	325
HO 0214	HOSPITALS, IMPROVEMENTS	0	0	0
TOTAL FOR PROJECT TYPE: HO		0	0	0
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	0	0	0
TOTAL FOR PROJECT TYPE: HR		0	0	0
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	10,726	0	10,726
TOTAL FOR PROJECT TYPE: PO		10,726	0	10,726
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	73,722	0	73,722
PU 0100	CITYWIDE RESILIENCY MEASURES	0	0	0

FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CITYWIDE ADMIN SERVICE  
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
TOTAL FOR	PROJECT TYPE: PU	73,722	0	73,722
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	571	0	571
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	100	0	100
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	3	0	3
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	18,046	0	18,046
PW 0078	COURT FACILITIES, CITYWIDE	-5,799	5,725	-74
PW 0079	346 BROADWAY, MANHATTAN	-300	0	-300
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	2,429	0	2,429
PW 0282	ADA COMPLIANCE, CITYWIDE	746	0	746
PW 0291	BROOKLYN BOROUGH HALL	417	0	417
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	9,034	0	9,034
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	0	0	0
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	7,449	0	7,449
PW 0316	280 BROADWAY, MANHATTAN	5	0	5
PW 0322	345 ADAMS STREET, BROOKLYN	13,132	0	13,132
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	7,533	0	7,533
PW 0325	210 JORALEMON STREET, BROOKLYN	1,453	0	1,453
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	41,082	0	41,082
PW 0340	BOARD OF ELECTIONS	734	0	734
PW 0357	253 BROADWAY, MANHATTAN	200	0	200
TOTAL FOR	PROJECT TYPE: PW	96,835	5,725	102,560
RE C024	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITWIDE	0	0	0
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	561	0	561
TOTAL FOR	PROJECT TYPE: RE	561	0	561
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	7,959	0	7,959
TOTAL FOR	PROJECT TYPE: S	7,959	0	7,959
TOTAL FOR	DEPARTMENT: 856	440,549	19,291	459,840

FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF INFO TECH & TELECOMM  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	150,797	0	150,797
DP 0002	EPTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	10,583	0	10,583
TOTAL FOR PROJECT TYPE: DP		161,380	0	161,380
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	48	0	48
TOTAL FOR PROJECT TYPE: PU		48	0	48
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	547	0	547
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	15,195	0	15,195
TOTAL FOR PROJECT TYPE: PW		15,742	0	15,742
TOTAL FOR DEPARTMENT: 858		177,170	0	177,170

FY 2021 AUTHORIZED COMMITMENT PLAN  
TRANSIT AUTHORITY - CAPITAL  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
MT 0001	VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SER	50,284	18,284	68,568
MT 0003	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE	358	358	716
TOTAL FOR PROJECT TYPE: MT		50,642	18,642	69,284
ST 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	0	0	0
TOTAL FOR PROJECT TYPE: ST		0	0	0
T D005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	2,691	0	2,691
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	8,000	0	8,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	2,000	0	2,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	1,239,500	0	1,239,500
TOTAL FOR PROJECT TYPE: T		1,287,191	0	1,287,191
TOTAL FOR DEPARTMENT: 998		1,337,833	18,642	1,356,475

FY 2021 AUTHORIZED COMMITMENT PLAN  
TRANSIT AUTHORITY - CAPITAL  
(\$ IN THOUSANDS)

<u>BUDGET</u> <u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE	TOTALS	15,456,182	1,989,020	17,445,202

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## 2021 Commitment Targets by Managing Agency

**FY 2021 COMMITMENT TARGETS  
BY MANAGING AGENCY  
(*\$ In Millions*)**

<b><i>Managing Agency</i></b>	<b><i>Targets</i></b>
Transit Authority	\$1,356
Department of Transportation	596
Department of Environmental Protection	1,626
Department of Business Services	933
Department of Education	2,952
City University of New York	67
Department of Correction	194
Department of Design and Construction	1,597
Department of Citywide Administrative Services	280
Health & Hospitals Corporation	237
Department of Information Technology & Telecommunications	108
City-wide Equipment Purchases	564
Department of Sanitation	97
Department of Housing Preservation & Development	1,570
Department of Parks and Recreation	402
All Others	377
<b>Total</b>	<b><u>\$12,956</u></b>

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2021–2024 Appropriations and Commitments with 2021 Plan and Forecast, and Actuals through August by Project Type



FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 08/31/20	\$29,619,618.19	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$5,341,047.67	(CITY)	\$ .00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24	
CITY (C)	3,842 *	3,252 *	129 *	6,333	4,118 *	8,871 *	5,349 *	15,847	
NON-CITY (N)	*	*	*		*	*	*		

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	2,530 *	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	4,118 *	4,284 *	0	0 *	0 *	0
FY 21	4,118 *	6,814 *	0	0 *	0 *	0

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 08/31/20	\$218,305,912.26	(CITY)	\$125,043,020.38	(NON-CITY)
CONTRACT LIABILITY:	\$513,764,135.98	(CITY)	\$102,449,215.04	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY (C)	579 *	34,594 *	*		18,778 *	80,966 *	50,928 *	52,196
NON-CITY (N)	21,814 *	100,000 *	*		76-*	120,187 *	*	

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	-1 *	0 *	0	0 *	0 *	0
SEPT	868 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	17,911 *	12,329 *	0	-76 *	-708 *	0
FY 21	18,778 *	12,329 *	0	-76 *	-708 *	0

FY 2021 AUTHORIZED COMMITMENT PLAN  
WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 08/31/20	\$1,827,428,032.93	(CITY)	\$37,537,563.89	(NON-CITY)
CONTRACT LIABILITY:	\$194,113,822.25	(CITY)	\$28,439,729.60	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY (C)	163,733 *	757,471 *	2,251,464 *	2,074,114	372,754 *	786,882 *	1,336,655 *	2,033,662
NON-CITY (N)	*	*	*		34,904 *	*	*	

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	962	0 *	0 *	0
AUG	0 *	0 *	494	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	7,170 *	7,170 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	654 *	654 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	3,057 *	0	0 *	0 *	0
JUNE	364,930 *	633,205 *	0	34,904 *	34,904 *	0
FY 21	372,754 *	644,086 *	1,456	34,904 *	34,904 *	0

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 08/31/20	\$769,864,508.16	(CITY)	\$5,211,578.26	(NON-CITY)
CONTRACT LIABILITY:	\$63,205,584.52	(CITY)	\$4,891,407.16	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY (C)	28,424 *	295,068 *	193,294 *	278,712	235,546 *	148,776 *	260,544 *	522,433
NON-CITY (N)	*	2,486 *	*	4,263	1,669 *	4,204 *	224 *	3,935

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	12	0 *	0 *	80
AUG	-135 *	-135 *	-150	0 *	0 *	0
SEPT	-78 *	-24 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	753 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	-42 *	865 *	0	0 *	0 *	0
APRIL	39 *	174 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	235,762 *	352,278 *	0	1,669 *	3,313 *	0
FY 21	235,546 *	353,911 *	-138	1,669 *	3,313 *	80

FY 2021 AUTHORIZED COMMITMENT PLAN  
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 PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 08/31/20 \$218,265,244.56 (CITY) \$28,567,643.16 (NON-CITY)  
 CONTRACT LIABILITY: \$33,963,131.95 (CITY) \$1,737,525.69 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY (C)	4,395 *	5,303 *	1,741 *	27,118	56,310 *	53,076 *	39,840 *	41,289
NON-CITY (N)	6,883 *	10,506 *	6,251 *		24,988 *	10,506 *	6,251 *	

	FY 2021			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 *	-9,263 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	1,300 *	1,300 *	0	2,049 *	2,049 *	0
JUNE	55,010 *	50,985 *	0	22,939 *	11,295 *	0
FY 21	56,310 *	43,022 *	0	24,988 *	13,344 *	0

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 08/31/20 \$382,275,406.88 (CITY) \$.26 (NON-CITY)  
 CONTRACT LIABILITY: \$36,506,942.58 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY (C)	254,754 *	69,128 *	80,408 *	81,561	469,996 *	118,106 *	113,896 *	93,465
NON-CITY (N)	*	*	*		*	*	*	

	FY 2021			FY 2021		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,029 *	3,029 *	3,028	0 *	0 *	0
AUG	3,197 *	3,197 *	3,196	0 *	0 *	0
SEPT	435 *	435 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	463,335 *	463,335 *	0	0 *	0 *	0
FY 21	469,996 *	469,996 *	6,224	0 *	0 *	0

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PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 08/31/20	\$4,152,865,894.81	(CITY)	\$534,584,283.40	(NON-CITY)
CONTRACT LIABILITY:	\$5,021,959,218.14	(CITY)	\$697,433,149.37	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY (C)	2,376,101 *	3,558,912 *	3,688,380 *	2,913,780	2,423,825 *	4,209,646 *	4,288,380 *	3,413,780
NON-CITY (N)	328,530 *	326,000 *	326,000 *	326,000	527,926 *	326,000 *	326,000 *	326,000

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	54,900 *	54,900 *	54,900	0 *	0 *	0
SEPT	90,978 *	90,978 *	0	0 *	0 *	0
OCT	20,637 *	20,637 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	380,000 *	380,000 *	0	64,977 *	64,977 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	380,000 *	380,000 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	380,000 *	380,000 *	0	19,902 *	19,902 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	1,117,310 *	1,117,781 *	0	443,047 *	443,047 *	0
FY 21	2,423,825 *	2,424,296 *	54,900	527,926 *	527,926 *	0

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 08/31/20	\$1,298,659,690.76	(CITY)	\$271,877,476.49	(NON-CITY)
CONTRACT LIABILITY:	\$214,056,824.81	(CITY)	\$19,063,310.99	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY (C)	150,417 *	637,682 *	413,218 *	346,130	650,705 *	597,607 *	442,357 *	367,946
NON-CITY (N)	38,165 *	63,592 *	429 *	2,172	162,030 *	119,546 *	23,892 *	12,425

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	-10	0 *	0 *	0
AUG	6,801 *	6,801 *	13,282	0 *	0 *	0
SEPT	1,483 *	1,482 *	0	4,000 *	4,000 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	504 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	17,383 *	1,875 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	88 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	624,950 *	631,903 *	0	158,030 *	175,602 *	0
FY 21	650,705 *	642,565 *	13,272	162,030 *	179,602 *	0

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 08/31/20	\$162,954,402.05	(CITY)	\$576,001.57	(NON-CITY)
CONTRACT LIABILITY:	\$243,347,463.49	(CITY)	\$846.14	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY (C)	18,062 *	29,814 *	18,290 *	74,555	85,901 *	45,060 *	52,597 *	65,423
NON-CITY (N)	8 *	*	*		576 *	*	*	

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	473 *	473 *	581	0 *	0 *	0
AUG	0 *	0 *	1,145	0 *	0 *	0
SEPT	26 *	626 *	0	0 *	0 *	0
OCT	0 *	936 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	2,932 *	2,932 *	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	82,470 *	80,971 *	0	576 *	576 *	0
FY 21	85,901 *	85,938 *	1,726	576 *	576 *	0

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 08/31/20	\$369,010,160.72	(CITY)	\$116,140,463.13	(NON-CITY)
CONTRACT LIABILITY:	\$144,697,443.10	(CITY)	\$7,540,979.14	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY (C)	209,388 *	224,913 *	168,353 *	118,707	167,084 *	145,188 *	237,530 *	183,060
NON-CITY (N)	864 *	*	*		18,521 *	33,572 *	25,807 *	25,809

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-1,275 *	-1,275 *	-1,089	0 *	0 *	0
AUG	-655 *	-655 *	-4,421	0 *	0 *	200
SEPT	87 *	87 *	0	0 *	0 *	0
OCT	-38,594 *	66 *	0	0 *	0 *	0
NOV	245 *	245 *	0	0 *	0 *	0
DEC	241 *	241 *	0	0 *	0 *	0
JAN	415 *	415 *	0	0 *	0 *	0
FEB	76 *	76 *	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	206,544 *	173,232 *	0	18,521 *	18,521 *	0
FY 21	167,084 *	172,432 *	-5,510	18,521 *	18,521 *	200

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

TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 08/31/20	\$99,390,828.21	(CITY)	\$70,968,697.58	(NON-CITY)
CONTRACT LIABILITY:	\$55,042,185.29	(CITY)	\$68,611,509.83	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY (C)	3,802 *	87,220 *	52,119 *	4,943	26,785 *	94,673 *	19,878 *	40,324
NON-CITY (N)	4,013 *	72,027 *	474 *	3,751	31,077 *	102,747 *	474 *	4,014

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,981 *	2,981 *	186	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	1,657 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	15 *	15 *	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	23,789 *	21,737 *	0	31,077 *	29,494 *	0
FY 21	26,785 *	26,390 *	186	31,077 *	29,494 *	0

TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 08/31/20	\$1,589,225,357.39	(CITY)	\$13.19	(NON-CITY)
CONTRACT LIABILITY:	\$439,898,132.69	(CITY)	\$8,136,392.87	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY (C)	387,655 *	391,900 *	337,481 *	337,500	1,578,718 *	406,357 *	336,000 *	336,000
NON-CITY (N)	*	*	*		*	*	*	

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	197 *	3,798	0 *	0 *	0
AUG	-366 *	-366 *	-882	0 *	0 *	0
SEPT	0 *	12 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	-5 *	0	0 *	0 *	0
FEB	9 *	9 *	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	1,579,075 *	1,564,256 *	0	0 *	0 *	0
FY 21	1,578,718 *	1,564,103 *	2,916	0 *	0 *	0

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 08/31/20	\$952,080,530.70	(CITY)	\$263,517,328.54	(NON-CITY)
CONTRACT LIABILITY:	\$730,354,813.63	(CITY)	\$383,242,416.56	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY (C)	179,922 *	505,937 *	933,877 *	1,416,790	240,319 *	566,771 *	711,583 *	1,860,309
NON-CITY (N)	132,475 *	86,978 *		45,000	12,582 *	132,111 *	24,893 *	46,569

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	584 *	551 *	0	21 *	0 *	0
OCT	394 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	239,341 *	192,215 *	0	12,561 *	12,582 *	0
FY 21	240,319 *	192,766 *	0	12,582 *	12,582 *	0

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 08/31/20	\$2,603,570,082.67	(CITY)	\$109,723,963.02	(NON-CITY)
CONTRACT LIABILITY:	\$114,365,924.76	(CITY)	\$1,636,500.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY (C)	650,749 *	1,046,938 *	1,171,250 *	1,221,118	945,855 *	1,573,032 *	1,326,267 *	1,251,061
NON-CITY (N)	15,266 *	25,000 *	25,000 *	5,000	32,000 *	32,000 *	32,000 *	32,000

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	-7,103	0 *	0 *	0
AUG	0 *	0 *	3,250	0 *	0 *	0
SEPT	103,653 *	103,653 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	807 *	807 *	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	841,395 *	841,045 *	0	32,000 *	32,000 *	0
FY 21	945,855 *	945,505 *	-3,853	32,000 *	32,000 *	0

FY 2021 AUTHORIZED COMMITMENT PLAN  
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 PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HH HOMELESS SERVICES  
 AVAILABLE BALANCE AS OF: 08/31/20  
 CONTRACT LIABILITY:

\$188,913,802.51 (CITY) \$1,859,002.03 (NON-CITY)  
 \$75,221,474.95 (CITY) \$32,850.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY (C)	1,482 *	95,972 *	83,867 *	114,509	73,144 *	88,063 *	96,018 *	114,509
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 *	1,054	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	1,459 *	1,459 *	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	71,685 *	78,076 *	0	0 *	1,731 *	0
FY 21	73,144 *	79,535 *	1,054	0 *	1,731 *	0

TOTALS FOR: HL HEALTH  
 AVAILABLE BALANCE AS OF: 08/31/20  
 CONTRACT LIABILITY:

\$345,141,803.50 (CITY) \$5,242,377.20 (NON-CITY)  
 \$77,874,190.31 (CITY) \$1,236,801.03 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY (C)	98,558 *	97,064 *	16,167 *	264,181	150,514 *	154,699 *	287,097 *	272,201
NON-CITY (N)	2,151 *	2,262 *	833 *	640	2,367 *	87 *	2,927 *	3,596

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	280 *	280 *	1,508	0 *	0 *	307
AUG	97 *	97 *	131	0 *	0 *	0
SEPT	34,573 *	34,573 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	484 *	484 *	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	115,080 *	259,552 *	0	2,367 *	5,552 *	0
FY 21	150,514 *	294,986 *	1,639	2,367 *	5,552 *	307



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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 08/31/20	\$420,341,744.45	(CITY)	\$12,292,570.52	(NON-CITY)
CONTRACT LIABILITY:	\$157,500,573.23	(CITY)	\$1,357,132.92	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY (C)	44,545 *	31,147 *	17,443 *	41,438	93,108 *	114,677 *	80,825 *	166,282
NON-CITY (N)	*	*	*		129 *	4,139 *	*	

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	-440	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	93,108 *	93,108 *	0	129 *	129 *	0
FY 21	93,108 *	93,108 *	-440	129 *	129 *	0

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 08/31/20	\$713,236,213.19	(CITY)	\$676,017,898.55	(NON-CITY)
CONTRACT LIABILITY:	\$291,661,902.92	(CITY)	\$307,284,928.72	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY (C)	506,489 *	236,965 *	96,473 *	52,856	417,928 *	362,858 *	446,700 *	157,283
NON-CITY (N)	425,149 *	217,295 *	64,250 *	142	313,155 *	165,555 *	285,276 *	219,754

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	38 *	38 *	19	1,728 *	1,728 *	870
AUG	1,309 *	1,309 *	10,682	337 *	337 *	2,500
SEPT	300 *	300 *	0	3,419 *	3,419 *	0
OCT	326 *	326 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	4,097 *	4,096 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	348 *	348 *	0	0 *	0 *	0
APRIL	8,590 *	8,590 *	0	0 *	0 *	0
MAY	35,670 *	35,668 *	0	37,410 *	37,410 *	0
JUNE	367,250 *	414,630 *	0	270,261 *	270,261 *	0
FY 21	417,928 *	465,305 *	10,701	313,155 *	313,155 *	3,370

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PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 08/31/20	\$157,314,978.17 (CITY)		\$48,393,723.15 (NON-CITY)
CONTRACT LIABILITY:	\$13,229,223.26 (CITY)		\$7,110,559.55 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY (C)	29,265 *	36,792 *	24,659 *	20,457	59,387 *	44,143 *	35,726 *	32,375
NON-CITY (N)	1,070 *	16,704 *	14,538 *	12,109	14,998 *	27,663 *	21,943 *	11,038

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	461	0 *	0 *	410
SEPT	83 *	0 *	0	83 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	59,304 *	64,537 *	0	14,915 *	18,578 *	0
FY 21	59,387 *	64,537 *	461	14,998 *	18,578 *	410

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 08/31/20	\$2,044,233,154.16 (CITY)		\$382,502,925.54 (NON-CITY)
CONTRACT LIABILITY:	\$761,938,907.16 (CITY)		\$275,345,547.55 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY (C)	774,742 *	948,444 *	889,543 *	732,736	632,942 *	919,441 *	603,127 *	1,055,341
NON-CITY (N)	131,507 *	26,363 *	74,893 *	14,075	144,404 *	108,250 *	43,042 *	67,574

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-2,979 *	-2,407 *	-2,608	43 *	-127 *	-127
AUG	16,624 *	19,690 *	17,669	-215 *	-215 *	-1,642
SEPT	68,555 *	77,127 *	0	21,808 *	26,408 *	0
OCT	625 *	1,002 *	0	0 *	0 *	0
NOV	241 *	241 *	0	0 *	0 *	0
DEC	1,229 *	1,235 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	35 *	35 *	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	548,612 *	515,885 *	0	122,768 *	118,338 *	0
FY 21	632,942 *	612,808 *	15,060	144,404 *	144,404 *	-1,769

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 PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 08/31/20 \$3,631,532.78 (CITY) \$.23 (NON-CITY)  
 CONTRACT LIABILITY: \$31,728,430.15 (CITY) \$15,963.78 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24	
CITY (C)	450 *	*	*	*	15 *	218 *	509 *	978	
NON-CITY (N)	*	*	*		*	*	*		

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	15 *	15 *	0	0 *	0 *	0
FY 21	15 *	15 *	0	0 *	0 *	0

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 08/31/20 \$227,890,075.09 (CITY) \$6,258,000.73 (NON-CITY)  
 CONTRACT LIABILITY: \$48,470,050.70 (CITY) \$48,505.54 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24	
CITY (C)	17,366 *	2,195 *	19,509 *	582	39,264 *	53,468 *	91,563 *	52,572	
NON-CITY (N)	*	*	*		*	*	*	6,258	

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	-17	0 *	0 *	0
AUG	-300 *	-300 *	-323	0 *	0 *	0
SEPT	1,192 *	1,192 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	38,372 *	40,026 *	0	0 *	0 *	0
FY 21	39,264 *	40,918 *	-339	0 *	0 *	0

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 PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 08/31/20	\$251,087,939.27	(CITY)	\$39.13	(NON-CITY)
CONTRACT LIABILITY:	\$110,001,360.49	(CITY)	\$87,659.28	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY (C)	8,419 *	10,068 *	30,118 *	12,706	142,195 *	32,463 *	60,131 *	41,447
NON-CITY (N)	*	*	*		*	*	*	

	FY 2021			FY 2021		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	91 *	91 *	9	0 *	0 *	0
AUG	65 *	65 *	96	0 *	0 *	0
SEPT	659 *	659 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	85 *	85 *	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	5,715 *	7,632 *	0	0 *	0 *	0
JUNE	135,580 *	126,011 *	0	0 *	0 *	0
FY 21	142,195 *	134,543 *	106	0 *	0 *	0

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 08/31/20	\$242,382,467.44	(CITY)	\$12,685,237.63	(NON-CITY)
CONTRACT LIABILITY:	\$42,378,676.65	(CITY)	\$.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY (C)	33,559 *	*	*		51,274 *	41,430 *	84,122 *	51,566
NON-CITY (N)	8,102 *	*	*		12,234 *	*	32 *	

	FY 2021			FY 2021		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-2	0 *	0 *	0
AUG	0 *	0 *	767	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	56 *	56 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	18 *	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	51,200 *	63,405 *	0	12,234 *	8,177 *	0
FY 21	51,274 *	63,461 *	765	12,234 *	8,177 *	0

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: MT MTA BUS COMPANY  
 AVAILABLE BALANCE AS OF: 08/31/20  
 CONTRACT LIABILITY:

\$50,642,082.87 (CITY) \$37,242,384.86 (NON-CITY)  
 \$634,715.94 (CITY) \$634,715.97 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24	
CITY (C)	14,275 *	*	*	*	50,642 *	*	*	*	
NON-CITY (N)	*	*	*	*	18,642 *	*	*	*	

	FY 2021			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	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	50,642 *	50,642 *	0	18,642 *	18,642 *	0
FY 21	50,642 *	50,642 *	0	18,642 *	18,642 *	0

TOTALS FOR: P PARKS  
 AVAILABLE BALANCE AS OF: 08/31/20  
 CONTRACT LIABILITY:

\$2,353,897,614.61 (CITY) \$238,279,723.88 (NON-CITY)  
 \$798,702,839.42 (CITY) \$82,083,237.11 (NON-CITY)

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

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

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

TOTALS FOR: PO POLICE							
AVAILABLE BALANCE AS OF: 08/31/20	\$531,694,921.37	(CITY)	\$47,480,652.85	(NON-CITY)			
CONTRACT LIABILITY:	\$260,359,868.27	(CITY)	\$5,784,374.24	(NON-CITY)			

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY (C)	42,562 *	144,114 *	269,590 *	20,668	319,638 *	211,171 *	272,749 *	31,654
NON-CITY (N)	*	*	*		35,545 *	11,031 *	*	

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-1 *	-1 *	11,635	0 *	0 *	0
AUG	-1,907 *	-1,907 *	-2,736	0 *	0 *	0
SEPT	3,080 *	3,080 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	1,988 *	1,988 *	0	0 *	0 *	0
FEB	37 *	37 *	0	0 *	0 *	0
MARCH	992 *	992 *	0	0 *	0 *	0
APRIL	1,500 *	1,500 *	0	0 *	0 *	0
MAY	3,243 *	5,589 *	0	0 *	0 *	0
JUNE	310,706 *	290,597 *	0	35,545 *	35,545 *	0
FY 21	319,638 *	301,875 *	8,899	35,545 *	35,545 *	0

TOTALS FOR: PU RESILIENCY, TECHNOLOGY & EQUIP.				
AVAILABLE BALANCE AS OF: 08/31/20	\$1,997,315,021.69	(CITY)	\$505,120,604.39	(NON-CITY)
CONTRACT LIABILITY:	\$315,380,842.08	(CITY)	\$11,621,830.53	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY (C)	424,417 *	643,009 *	905,366 *	1,041,266	595,159 *	1,098,295 *	1,059,068 *	1,076,078
NON-CITY (N)	56,019 *	*	*		344,532 *	195,701 *	*	

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	8,798 *	8,798 *	9,157	439 *	439 *	438
AUG	5,019 *	5,019 *	4,987	167,233 *	0 *	0
SEPT	42,120 *	42,120 *	0	80,834 *	247,992 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	91 *	91 *	0	0 *	0 *	0
DEC	0 *	34 *	0	0 *	0 *	0
JAN	1,401 *	1,401 *	0	0 *	0 *	0
FEB	8,497 *	8,497 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	43 *	53 *	0	0 *	0 *	0
MAY	256 *	256 *	0	0 *	0 *	0
JUNE	528,934 *	528,621 *	0	96,026 *	74,493 *	0
FY 21	595,159 *	594,890 *	14,144	344,532 *	322,924 *	438

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 PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 08/31/20 \$948,111,170.41 (CITY) \$214,958,074.33 (NON-CITY)  
 CONTRACT LIABILITY: \$280,176,249.73 (CITY) \$7,198,893.90 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY (C)	113,738 *	18,023 *	11,768 *	21,545	140,714 *	197,310 *	152,412 *	357,652
NON-CITY (N)	82,179 *	800 *			107,413 *	2,113 *		

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	-476 *	-476 *	-445	0 *	0 *	0
SEPT	17 *	17 *	0	0 *	0 *	0
OCT	32 *	32 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	1,145 *	1,144 *	0	0 *	0 *	0
JAN	7,503 *	7,503 *	0	0 *	0 *	0
FEB	751 *	751 *	0	0 *	0 *	0
MARCH	54 *	54 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	20,733 *	20,831 *	0	0 *	0 *	0
JUNE	110,955 *	114,269 *	0	107,413 *	104,168 *	0
FY 21	140,714 *	144,125 *	-445	107,413 *	104,168 *	0

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 08/31/20 \$826,475,684.35 (CITY) \$79,019,118.56 (NON-CITY)  
 CONTRACT LIABILITY: \$361,312,816.92 (CITY) \$250,000.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY (C)	163,498 *	297,644 *	237,475 *	108,853	361,629 *	347,756 *	101,219 *	338,699
NON-CITY (N)	1,250 *				8,945 *	2,400 *		

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	14,637 *	14,637 *	14,636	0 *	0 *	0
AUG	246 *	246 *	-1,649	0 *	0 *	0
SEPT	0 *	13,874 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	18 *	18 *	0	0 *	0 *	0
DEC	1 *	1 *	0	0 *	0 *	0
JAN	615 *	615 *	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	346,112 *	332,238 *	0	8,945 *	8,945 *	0
FY 21	361,629 *	361,629 *	12,987	8,945 *	8,945 *	0

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 08/31/20 \$13,094,824.82 (CITY) \$.60 (NON-CITY)  
 CONTRACT LIABILITY: \$9,774,659.43 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY (C)	1,817 *	82 *	3,201 *	1,983	598 *	280 *	11,356 *	2,119
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	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	598 *	598 *	0	0 *	0 *	0
FY 21	598 *	598 *	0	0 *	0 *	0

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 08/31/20 \$811,425,219.99 (CITY) \$14,128,024.65 (NON-CITY)  
 CONTRACT LIABILITY: \$475,590,426.06 (CITY) \$753,680.14 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY (C)	491,237 *	340,213 *	588,579 *	212,632	326,460 *	276,014 *	591,230 *	620,912
NON-CITY (N)	646 *	*	*		1,679 *	1,849 *	7,863 *	

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,139 *	1,341 *	1,425	0 *	0 *	0
AUG	115 *	115 *	145	0 *	0 *	0
SEPT	1,556 *	1,556 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	77,375 *	81,597 *	0	28 *	69 *	0
JAN	29,416 *	39,430 *	0	711 *	975 *	0
FEB	120,750 *	121,748 *	0	551 *	551 *	0
MARCH	175 *	175 *	0	0 *	0 *	0
APRIL	11,417 *	12,008 *	0	64 *	57 *	0
MAY	9,569 *	7,385 *	0	0 *	0 *	0
JUNE	73,948 *	61,912 *	0	325 *	21 *	0
FY 21	326,460 *	327,267 *	1,569	1,679 *	1,673 *	0



FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 08/31/20	\$1,125,878,613.42	(CITY)	\$41,214,784.43	(NON-CITY)
CONTRACT LIABILITY:	\$1,258,461,014.94	(CITY)	\$43,835,979.42	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY (C)	305,846 *	532,404 *	590,648 *	472,332	584,245 *	362,692 *	405,230 *	308,085
NON-CITY (N)	28,448 *	*	1,406 *		26,974 *	*	*	2

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	3,721 *	2,889 *	2,849	-15 *	-15 *	-15
AUG	16,581 *	3,929 *	6,484	0 *	0 *	0
SEPT	25,506 *	47,352 *	0	5,194 *	5,194 *	0
OCT	7,408 *	7,414 *	0	0 *	0 *	0
NOV	0 *	974 *	0	0 *	0 *	0
DEC	2,623 *	2,623 *	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	528,304 *	519,367 *	0	21,795 *	21,795 *	0
FY 21	584,245 *	584,650 *	9,333	26,974 *	26,974 *	-15

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 08/31/20	\$1,490,385,014.08	(CITY)	\$71.05	(NON-CITY)
CONTRACT LIABILITY:	\$269,493,613.47	(CITY)	\$.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY (C)	59,420 *	40,000 *	40,000 *	40,000	1,287,191 *	40,000 *	40,000 *	40,000
NON-CITY (N)	*	*	*		*	*	*	

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	1,287,191 *	1,287,191 *	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  
 PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 08/31/20	\$66,024,906.15	(CITY)	\$2,771,759.18	(NON-CITY)
CONTRACT LIABILITY:	\$34,102,779.24	(CITY)	\$109,321.90	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY (C)	1,572 *	10,045 *	5,666 *	4,809	31,798 *	18,395 *	12,021 *	7,059
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 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	29,374 *	29,374 *	0	0 *	0 *	0
FY 21	31,798 *	31,798 *	2,423	0 *	0 *	0

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 08/31/20	\$529,203,483.02	(CITY)	\$81,099,474.98	(NON-CITY)
CONTRACT LIABILITY:	\$179,405,597.91	(CITY)	\$57,976,461.45	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY (C)	40,395 *	102,243 *	60,312 *	10,899	164,920 *	165,643 *	46,581 *	66,999
NON-CITY (N)	10,654 *	17,530 *	39,513 *	22,025	11,035 *	18,955 *	14,513 *	55,993

	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	8,469 *	8,469 *	0	2,098 *	0 *	0
OCT	560 *	508 *	0	0 *	0 *	0
NOV	60 *	109 *	0	0 *	0 *	0
DEC	510 *	510 *	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	151,091 *	149,770 *	0	8,996 *	8,996 *	0
FY 21	164,920 *	163,623 *	4,260	11,035 *	10,797 *	-59

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 08/31/20	\$559,614,196.27	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$612,476,068.33	(CITY)	\$ .00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY (C)	105,671 *	420,380 *	75,185 *	47,300	507,429 *	16,827 *	11,500 *	460,889
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 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	506,280 *	507,331 *	0	0 *	0 *	0
FY 21	507,429 *	507,429 *	4,091	0 *	0 *	0

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 08/31/20	\$1,095,538,940.68	(CITY)	\$4,603,955.07	(NON-CITY)
CONTRACT LIABILITY:	\$1,562,763,494.05	(CITY)	\$23,171,365.01	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY (C)	316,064 *	431,351 *	529,992 *	528,703	536,702 *	361,046 *	633,968 *	549,043
NON-CITY (N)	*	*	*		1,122 *	*	*	

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-16,370 *	-16,393 *	-16,279	0 *	0 *	0
AUG	511 *	405 *	25,727	0 *	0 *	0
SEPT	25,975 *	32,787 *	0	400 *	400 *	0
OCT	-931 *	3,394 *	0	0 *	0 *	0
NOV	2,300 *	2,300 *	0	0 *	0 *	0
DEC	616 *	3,347 *	0	456 *	456 *	0
JAN	3 *	1,264 *	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	524,653 *	509,829 *	0	266 *	266 *	0
FY 21	536,702 *	536,878 *	9,448	1,122 *	1,122 *	0

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 08/31/20	\$3,058,005,820.26 (CITY)	\$205,381,298.83 (NON-CITY)	
CONTRACT LIABILITY:	\$2,132,038,705.93 (CITY)	\$17,514,836.33 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24	
CITY (C)	1,823,618 *	462,959 *	913,053 *	937,426	914,793 *	808,812 *	709,025 *	559,535	
NON-CITY (N)			44,127 *	15,750	36,330 *	153,341 *	59,413 *	18,450	

	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 *	0	0 *	0 *	0
OCT	3,703 *	3,703 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	363 *	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	904,975 *	892,577 *	0	36,330 *	36,330 *	0
FY 21	914,793 *	914,790 *	17,928	36,330 *	36,330 *	-33

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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 08/31/20	\$34,725,018,177.19 (CITY)	\$4,180,299,767.47 (NON-CITY)
CONTRACT LIABILITY:	\$17,972,452,242.66 (CITY)	\$2,166,637,626.76 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY (C)	10,520,888 *	13,210,119 *	15,513,929 *	14,349,795	15,456,182 *	15,300,147 *	15,990,458 *	17,449,532
NON-CITY (N)	1,322,602 *	974,114 *	604,789 *	602,584	1,989,020 *	1,747,470 *	958,710 *	985,658

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	26,488 *	33,238 *	41,846	2,143 *	1,973 *	1,538
AUG	104,055 *	98,275 *	144,064	167,490 *	2,200 *	1,657
SEPT	410,046 *	454,458 *	0	117,866 *	287,422 *	0
OCT	-6,089 *	42,965 *	0	0 *	0 *	0
NOV	10,125 *	11,148 *	0	0 *	0 *	0
DEC	469,135 *	477,747 *	0	65,461 *	65,502 *	0
JAN	47,324 *	61,123 *	0	711 *	975 *	0
FEB	528,327 *	513,799 *	0	551 *	551 *	0
MARCH	1,472 *	2,379 *	0	0 *	0 *	0
APRIL	401,677 *	402,325 *	0	19,966 *	19,959 *	0
MAY	76,486 *	81,718 *	0	39,459 *	39,459 *	0
JUNE	13,387,136 *	13,792,550 *	0	1,575,373 *	1,555,678 *	0
FY 21	15,456,182 *	15,971,725 *	185,910	1,989,020 *	1,973,719 *	3,195

**VII.**

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Redistribution of the City's Capital Program

## **Redistribution of the City's Capital Program**

In order to reflect a more realistic timeline of when capital projects can occur, we focused on redistributing projects that, based on our assessments, were not able to move forward in the first four years (FY's 2021-2024) of the Plan and reforecast these projects into the out years (FY's 2025-2029) of the City's Capital Program.

The following report details the FY 2021-2029 project type redistributions, and other changes since the release of the FY 2021 Executive Capital Commitment Plan, by ten-year plan category.

# Department of Transportation - Bridges

Project Type: BR and HB		(\$ in 000's)									
		2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<b>East River Bridges</b>											
City		18,442	63,494	928	0	140,877	0	0	0	0	223,741
Federal		0	119,600	0	0	0	0	0	0	0	119,600
State		-76	0	0	0	0	0	0	0	0	-76
<b>Fair Bridges</b>											
City		114,975	261,866	566,749	780,828	241,313	685,638	234,269	234,270	234,307	3,354,215
Federal		369	21,612	1,515	0	0	96,237	0	0	0	119,733
State		3	0	1,907	0	0	0	0	0	0	1,910
Private		4,225	0	0	0	0	0	0	0	0	4,225
<b>Useful Life Extension and Miscellaneous Work</b>											
City		0	2	0	0	0	0	0	0	0	2
<b>Useful Life Extension</b>											
City		132,286	269,597	183,376	1,060,397	552,513	288,501	441,997	510,012	595,921	4,034,600
Federal		6,805	110,814	20,852	46,569	0	0	0	0	0	185,040
State		0	272	200	0	0	0	0	0	0	472
Private		1,180	0	0	0	0	0	0	0	0	1,180
<b>Bridge Painting</b>											
City		-4,590	42,400	10,000	69,086	32,000	32,919	32,000	32,000	32,000	277,815
<b>Poor Bridges</b>											
City		-5,115	0	0	0	0	0	0	0	0	-5,115
<b>Equipment for Bridge Maintenance</b>											
City		0	1,533	500	500	500	2,036	531	0	0	5,600
<b>Bridge Facilities</b>											
City		474	5,023	414	441	441	455	469	487	507	8,711
Federal		0	0	419	0	0	0	0	0	0	419
<b>Bridge Vehicles</b>											
City		2,625	3,822	544	1,253	1,107	1,452	1,177	1,221	320	13,521
<b>Project Type Total by Source of Funds</b>											
City		259,097	647,737	762,511	1,912,505	968,751	1,011,001	710,443	777,990	863,055	7,913,090
Federal		7,174	252,026	22,786	46,569	0	96,237	0	0	0	424,792
State		-73	272	2,107	0	0	0	0	0	0	2,306
Private		5,405	0	0	0	0	0	0	0	0	5,405
<b>Project Type Total</b>											
All Funds		271,603	900,035	787,404	1,959,074	968,751	1,107,238	710,443	777,990	863,055	8,345,593



# Department of Transportation - Highways

Project Type: HW	(\$ in 000's)									
	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<b>Facility Reconstruction</b>										
City	7,997	57,517	43,188	211,618	11,561	23,882	14,193	6,003	6,257	382,216
Federal	691	2,931	4,467	0	0	0	0	0	0	8,089
<b>Local Street Reconstruction</b>										
City	153	7,327	50	1,000	0	1,122	6,034	126	3,025	18,837
Federal	0	329	0	0	0	0	0	0	474	803
State	0	0	0	0	0	0	300	0	88	388
<b>Pedestrian Ramp Construction</b>										
City	178,888	255,225	120,804	208,931	109,297	123,977	112,831	115,833	161,075	1,386,861
Federal	81	0	0	0	0	0	861	0	0	942
State	-26	0	0	0	0	0	0	0	0	-26
Private	5	0	0	0	236	0	0	0	0	241
<b>Primary Street Reconstruction</b>										
City	218,302	432,423	305,629	430,378	582,944	241,333	314,464	184,087	73,290	2,782,850
Federal	82,587	77,455	29,189	48,569	2,127	4,015	131,569	12,041	55,324	442,876
State	2,281	1,735	2,675	11,751	5,881	0	14,272	5,152	122	43,869
Private	25,812	725	43	0	0	0	11	3,412	0	30,003
<b>Primary Street Resurfacing</b>										
City	185,710	142,466	133,195	137,130	143,589	145,979	150,504	156,506	162,785	1,357,864
Federal	0	201	0	0	0	0	0	0	0	201
State	19,624	15,700	0	0	0	0	0	0	0	35,324
<b>Sidewalk Reconstruction</b>										
City	41,892	24,483	261	66,284	38,716	30,269	43,563	43,750	49,437	338,655
Federal	0	1,380	0	586	0	0	14,421	0	0	16,387
State	0	260	0	0	0	0	0	0	0	260
Private	13,349	7,534	6,668	6,668	6,668	6,668	6,668	6,668	6,668	67,559
<b>Project Type Total by Source of Funds</b>										
City	632,942	919,441	603,127	1,055,341	886,107	566,562	641,589	506,305	455,869	6,267,283
Federal	83,359	82,296	33,656	49,155	2,127	4,015	146,851	12,041	55,798	469,298
State	21,879	17,695	2,675	11,751	5,881	0	14,572	5,152	210	79,815
Private	39,166	8,259	6,711	6,668	6,904	6,668	6,679	10,080	6,668	97,803
<b>Project Type Total</b>										
All Funds	777,346	1,027,691	646,169	1,122,915	901,019	577,245	809,691	533,578	518,545	6,914,199

# Department of Transportation - Traffic

Project Type: TF	(\$ in 000's)									
	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<b>Traffic Work in Conjunction with Fair Bridges</b>										
City	1,803	11	0	0	0	0	0	0	0	1,814
<b>Communications, Surveillance Equipment</b>										
City	6,500	2,170	0	0	0	0	0	0	0	8,670
<b>Highway Drawdown Program</b>										
City	13,175	1,553	306	258	3,445	2,292	865	790	1,961	24,645
Federal	415	89	0	0	0	0	1,607	0	244	2,355
State	-17	0	0	0	0	0	0	0	0	-17
<b>Installation of Lampposts and Luminaires</b>										
City	753	452	870	9,987	3,325	3,514	2,907	32	49	21,889
State	5,035	1,702	7,500	24,961	7,500	22,000	7,500	0	12,500	88,698
<b>Parking Meters, Lots and Garages</b>										
City	14,607	27,205	0	493	1,063	667	5,711	4,845	983	55,574
<b>Installation of Pavement Markings</b>										
City	8,053	12,000	9,500	12,500	19,000	0	24,789	0	6,379	92,221
<b>Traffic Work in Conjunction with Highway Reconstruction</b>										
City	5,177	1,396	0	1,904	2,851	76	15,728	12,891	1,871	41,894
Federal	572	0	0	0	0	0	1,000	0	0	1,572
<b>Replacement of Electrical Distribution Systems</b>										
City	0	0	0	589	0	0	0	0	0	589
Federal	0	0	0	5,295	0	0	0	0	0	5,295
State	238	5,000	0	5,237	0	5,000	0	5,000	5,000	25,475
<b>Signal Installation and Computerization</b>										
City	114,852	120,856	35,905	41,268	49,059	3,211	23,920	17,843	22,589	429,503
Federal	2,668	780	500	0	0	1,158	8,998	0	0	14,104
State	2,124	11,384	6,513	20,500	22,288	0	20,500	0	20,500	103,809
<b>Project Type Total by Source of Funds</b>										
City	164,920	165,643	46,581	66,999	78,743	9,760	73,920	36,401	33,832	676,799
Federal	3,655	869	500	5,295	0	1,158	11,605	0	244	23,326
State	7,380	18,086	14,013	50,698	29,788	27,000	28,000	5,000	38,000	217,965
<b>Project Type Total</b>										
All Funds	175,955	184,598	61,094	122,992	108,531	37,918	113,525	41,401	72,076	918,090

# Department of Transportation - Ferries

Project Type: FA		(\$ in 000's)									
		2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<b>Reconstruction of Ferry Boats</b>											
City		8,479	14,599	3,045	1,691	114	1,326	17,969	12,904	10,590	70,717
Federal		5,330	45,684	0	0	0	272	0	0	0	51,286
State		10,368	663	0	0	99	0	0	0	0	11,130
<b>Ferry Maintenance Facility Construction</b>											
City		649	400	0	0	33	19	0	0	0	1,101
Federal		1,785	54	0	0	0	154	0	0	0	1,993
State		0	0	0	0	0	19	0	0	0	19
<b>Reconstruction of Ferry Terminal Facilities</b>											
City		17,657	79,674	16,833	38,633	19,724	20,570	14,985	19,416	5,322	232,814
Federal		13,071	55,403	474	3,200	956	0	193	0	1,660	74,957
State		523	943	0	814	1	0	0	0	0	2,281
<b>Project Type Total by Source of Funds</b>											
City		26,785	94,673	19,878	40,324	19,871	21,915	32,954	32,320	15,912	304,632
Federal		20,186	101,141	474	3,200	956	426	193	0	1,660	128,236
State		10,891	1,606	0	814	100	19	0	0	0	13,430
<b>Project Type Total</b>											
All Funds		57,862	197,420	20,352	44,338	20,927	22,360	33,147	32,320	17,572	446,298

# Department of Transportation - Equipment

Project Type: TD										
	(\$ in 000's)									
	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<b>Data Processing Equipment</b>										
City	11,927	17,055	4,966	7,059	3,703	3,207	1,039	1,078	1,124	51,158
<b>Automotive and Other Equipment</b>										
City	19,871	1,340	7,055	0	5,548	5,498	0	0	0	39,312
Federal	0	1,348	0	0	0	0	0	0	0	1,348
<b>Project Type Total by Source of Funds</b>										
City	31,798	18,395	12,021	7,059	9,251	8,705	1,039	1,078	1,124	90,470
Federal	0	1,348	0	0	0	0	0	0	0	1,348
<b>Project Type Total</b>										
All Funds	31,798	19,743	12,021	7,059	9,251	8,705	1,039	1,078	1,124	91,818
<b>Transportation Total</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
<b>Total by Source of Funds</b>										
City	1,115,542	1,845,889	1,444,118	3,082,228	1,962,723	1,617,943	1,459,945	1,354,094	1,369,792	15,252,274
Federal	114,374	437,680	57,416	104,219	3,083	101,836	158,649	12,041	57,702	1,047,000
State	40,077	37,659	18,795	63,263	35,769	27,019	42,572	10,152	38,210	313,516
Private	44,571	8,259	6,711	6,668	6,904	6,668	6,679	10,080	6,668	103,208
All Funds	1,314,564	2,329,487	1,527,040	3,256,378	2,008,479	1,753,466	1,667,845	1,386,367	1,472,372	16,715,998





# Department of Environmental Protection - Water Pollution Control

Project Type: WP	(\$ in 000's)									
	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<b>Biological Nutrient Removal</b>										
City	1,878	2,000	19,364	0	0	0	0	0	0	23,242
<b>Green Infrastructure Program</b>										
City	221,089	109,997	93,345	33,100	12,199	157,987	30,750	52,544	20,652	731,663
<b>Consent Decree Upgrading and Construction</b>										
City	9,419	0	25,687	14,590	84,590	0	0	0	0	134,286
<b>Plant Upgrading and Reconstruction</b>										
City	568,258	670,335	471,842	437,395	447,747	523,934	409,260	228,122	474,926	4,231,819
Federal	33,810	153,341	59,413	15,300	0	9,000	75,265	65,657	0	411,786
<b>Sludge Disposal</b>										
City	-943	0	0	0	0	0	0	0	0	-943
<b>Plant Component Stabilization</b>										
City	46,394	0	0	350	0	350	738	0	0	47,832
Federal	2,520	0	0	3,150	0	3,150	6,643	0	0	15,463
<b>Water Quality Mandates</b>										
City	68,698	26,480	98,787	74,100	295,602	615,142	395,094	399,437	136,838	2,110,178
<b>Project Type Total by Source of Funds</b>										
City	914,793	808,812	709,025	559,535	840,138	1,297,413	835,842	680,103	632,416	7,278,077
Federal	36,330	153,341	59,413	18,450	0	12,150	81,908	65,657	0	427,249
<b>Project Type Total</b>										
All Funds	951,123	962,153	768,438	577,985	840,138	1,309,563	917,750	745,760	632,416	7,705,326

# Department of Environmental Protection - Water Mains, Sources and Treatment

Project Type: WM	(\$ in 000's)									
	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<b>Augmentation of Water Supply Systems</b>										
City	36,595	60,415	55,054	39,391	122,848	1,669	15,186	5,196	0	336,354
<b>Bluebelt Program</b>										
City	331	0	4,756	2,121	5,866	3,488	0	0	0	16,562
<b>Croton Filter Project</b>										
City	18,318	0	0	2,300	23,386	0	0	0	0	44,004
<b>Dam Safety Program</b>										
City	76,509	12,932	46,000	164,000	14,400	10,300	220,000	229,000	127,300	900,441
<b>Extensions</b>										
City	12,744	45	6,270	717	1,435	0	0	0	662	21,873
<b>Filtration Avoidance Determination</b>										
City	31,200	32,677	19,683	39,187	2,139	609	33,892	0	0	159,387
<b>Miscellaneous Improvements Upstate</b>										
City	12,493	0	0	3,400	0	0	0	0	0	15,893
<b>Trunk and Distribution Main Extension</b>										
City	11,112	39,947	56,170	0	0	16,170	4,184	26,321	67,000	220,904
<b>Trunk and Distribution Main Replacement</b>										
City	187,576	51,442	211,888	147,522	165,244	99,962	52,818	105,502	325,353	1,347,307
Federal	0	0	0	0	0	3,000	0	0	0	3,000
Private	1,122	0	0	0	0	0	0	0	0	1,122
<b>Water For The Future</b>										
City	15,917	2,783	0	9,500	0	1	0	0	0	28,201
<b>Water Quality Preservation</b>										
City	133,907	160,805	234,147	140,905	183,975	124,000	176,000	6,000	33,875	1,193,614
<b>Project Type Total by Source of Funds</b>										
City	536,702	361,046	633,968	549,043	519,293	256,199	502,080	372,019	554,190	4,284,540
Federal	0	0	0	0	0	3,000	0	0	0	3,000
Private	1,122	0	0	0	0	0	0	0	0	1,122
<b>Project Type Total</b>										
All Funds	537,824	361,046	633,968	549,043	519,293	259,199	502,080	372,019	554,190	4,288,662



# Department of Environmental Protection - Sewers

Project Type: SE		(\$ in 000's)									
		2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<b>Replacement or Augmentation of Existing Systems</b>											
City		314,964	186,325	84,894	148,071	250,948	242,192	189,543	380,113	167,468	1,964,518
Private		1,802	0	0	0	0	0	0	0	0	1,802
<b>Bluebelt Program</b>											
City		58,587	21,485	42,037	61,885	100,237	32,174	2,000	2,000	2,000	322,405
Federal		4,542	0	0	0	0	0	0	0	0	4,542
<b>Extensions to Accommodate New Development</b>											
City		28,143	32,408	171,364	42,650	147,819	61,950	45,906	144,813	230,266	905,319
Private		2,452	0	0	0	0	0	0	0	0	2,452
<b>Programmatic Response to Regulatory Mandates</b>											
City		5,654	57,466	1,456	0	0	0	0	0	0	64,576
<b>Programmatic Replacement and Reconstruction</b>											
City		11,830	376	0	564	36,666	16,154	0	59,767	167,089	292,446
<b>Replacement of Chronically Failing Components</b>											
City		154,444	61,484	104,133	49,547	195,753	103,936	88,254	91,241	83,300	932,092
Federal		0	0	0	0	0	1,800	0	0	0	1,800
Private		3,891	0	0	2	0	0	0	0	0	3,893
<b>Trunk and Distribution Main Replacement</b>											
City		10,623	3,148	1,346	5,368	0	0	0	0	0	20,485
Private		14,287	0	0	0	0	0	0	0	0	14,287
<b>Project Type Total by Source of Funds</b>											
City		584,245	362,692	405,230	308,085	731,423	456,406	325,703	677,934	650,123	4,501,841
Federal		4,542	0	0	0	0	1,800	0	0	0	6,342
Private		22,432	0	0	2	0	0	0	0	0	22,434
<b>Project Type Total</b>											
All Funds		611,219	362,692	405,230	308,087	731,423	458,206	325,703	677,934	650,123	4,530,617

# Department of Environmental Protection - Water Supply

Project Type: W		(\$ in 000's)									
		2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<i>Conveyance</i>											
	City	-2	0	0	0	0	0	0	0	0	-2
<i>Kensico-City Tunnel</i>											
	City	15,375	0	0	62,313	574,620	179,576	441,000	0	0	1,272,884
<i>Miscellaneous Programs</i>											
	City	35	0	0	0	0	0	0	0	0	35
<i>City Tunnel No. 1, Reconstruction</i>											
	City	0	965	0	0	0	0	0	0	0	965
<i>City Tunnel No. 3, Stage 1</i>											
	City	5,603	0	0	200,000	0	0	0	137,300	0	342,903
<i>City Tunnel No. 3, Stage 2</i>											
	City	441,702	15,862	11,500	198,576	2,500	7,500	0	0	1,500	679,140
<i>Water For The Future</i>											
	City	44,716	0	0	0	0	0	0	0	0	44,716
<i>Project Type Total by Source of Funds</i>											
	City	507,429	16,827	11,500	460,889	577,120	187,076	441,000	137,300	1,500	2,340,641
<i>Project Type Total</i>											
	All Funds	507,429	16,827	11,500	460,889	577,120	187,076	441,000	137,300	1,500	2,340,641

# Department of Environmental Protection - Equipment

Project Type: EP	(\$ in 000's)									
	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<b>Bluebelt Program</b>										
City	242	0	0	0	0	0	0	0	0	242
<b>Conservation for Water Meter Replacements</b>										
City	20,671	1,000	2,500	4,581	0	22,440	0	0	20,000	71,192
<b>Management Information Systems</b>										
City	6,572	553	125	12,125	34,900	30,000	20,000	10,000	10,000	124,275
Federal	576	0	0	0	0	0	0	0	0	576
<b>Facility Purchases and Reconstruction</b>										
City	20,118	14,919	43,070	13,700	5,500	21,700	49,000	0	0	168,007
<b>Utility Relocation for SE and WM Projects</b>										
City	14,610	3,617	4,831	31,952	130,118	0	0	0	0	185,128
<b>Vehicles and Equipment</b>										
City	7,287	6,707	2,071	1,500	7,344	7,577	2,000	0	4,089	38,575
<b>Water for the Future</b>										
City	16,401	18,264	0	1,565	2,490	14,246	7,453	0	0	60,419
<b>Project Type Total by Source of Funds</b>										
City	85,901	45,060	52,597	65,423	180,352	95,963	78,453	10,000	34,089	647,838
Federal	576	0	0	0	0	0	0	0	0	576
<b>Project Type Total</b>										
All Funds	86,477	45,060	52,597	65,423	180,352	95,963	78,453	10,000	34,089	648,414
<b>Environmental Protection Total</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
<b>Total by Source of Funds</b>										
City	2,629,070	1,594,437	1,812,320	1,942,975	2,848,326	2,293,057	2,183,078	1,877,356	1,872,318	19,052,937
Federal	41,448	153,341	59,413	18,450	0	16,950	81,908	65,657	0	437,167
State	0	0	0	0	0	0	0	0	0	0
Private	23,554	0	0	2	0	0	0	0	0	23,556
All Funds	2,694,072	1,747,778	1,871,733	1,961,427	2,848,326	2,310,007	2,264,986	1,943,013	1,872,318	19,513,660

# Department of Sanitation

Project Type: S		(\$ in 000's)									
		2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<b>Garages and Facilities</b>											
	City	245,849	213,207	238,952	308,332	44,708	29,076	34,037	215,677	25,000	1,354,838
	Federal	1,679	1,849	7,248	0	0	0	0	0	0	10,776
<b>Equipment</b>											
	City	48,432	44,618	319,180	302,493	168,471	170,137	173,446	180,384	187,599	1,594,760
<b>Information Technology and Communications</b>											
	City	9,075	7,252	5,615	4,607	3,500	3,609	3,720	3,869	4,024	45,271
<b>Solid Waste Management</b>											
	City	23,104	10,937	27,483	5,480	6,408	4,070	6,597	59,733	7,136	150,948
	Federal	0	0	615	0	0	0	0	0	0	615
<b>Project Type Total by Source of Funds</b>											
	City	326,460	276,014	591,230	620,912	223,087	206,892	217,800	459,663	223,759	3,145,817
	Federal	1,679	1,849	7,863	0	0	0	0	0	0	11,391
<b>Project Type Total</b>											
	All Funds	328,139	277,863	599,093	620,912	223,087	206,892	217,800	459,663	223,759	3,157,208

# Department of Correction

Project Type: C		(\$ in 000's)									
		2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<b>Support Space</b>											
	City	3,822	0	10,000	0	97,295	0	0	0	0	111,117
<b>Equipment</b>											
	City	40,543	63,585	12,750	15,703	17,599	31,543	24,569	24,496	26,796	257,584
<b>Capacity Replacement</b>											
	City	595	0	0	0	0	0	0	0	0	595
<b>New Jail Facilities</b>											
	City	81,643	493,014	1,277,750	1,950,951	1,911,400	1,362,118	788,352	296,128	0	8,161,356
<b>Building Systems and Infrastructure</b>											
	City	246,151	230,283	36,155	67,008	358,690	45,488	64,483	22,879	22,476	1,093,613
	Federal	34,904	0	0	0	0	0	0	0	0	34,904
<b>Project Type Total by Source of Funds</b>											
	City	372,754	786,882	1,336,655	2,033,662	2,384,984	1,439,149	877,404	343,503	49,272	9,624,265
	Federal	34,904	0	0	0	0	0	0	0	0	34,904
<b>Project Type Total</b>											
	All Funds	407,658	786,882	1,336,655	2,033,662	2,384,984	1,439,149	877,404	343,503	49,272	9,659,169

# Police Department

<b>Project Type: PO</b>		<i>(\$ in 000's)</i>									
		<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>Total</i>
<b><i>Communications Equipment</i></b>											
	City	33,337	36,504	0	0	29,697	14,636	29,706	12,000	12,000	167,880
<b><i>Computer Equipment</i></b>											
	City	64,442	19,837	3,022	1,081	57,997	17,000	11,000	11,284	17,500	203,163
<b><i>Miscellaneous Equipment</i></b>											
	City	23,529	8,914	858	2,505	4,310	103	300	4,246	4,056	48,821
<b><i>Police Facilities</i></b>											
	City	176,552	116,829	258,947	15,051	35,591	17,299	27,667	21,380	17,000	686,316
	Federal	35,545	11,031	0	0	0	0	0	0	0	46,576
<b><i>Vehicles</i></b>											
	City	21,778	29,087	9,922	13,017	31,486	19,177	10,587	17,744	31,658	184,456
<b><i>Project Type Total by Source of Funds</i></b>											
	City	319,638	211,171	272,749	31,654	159,081	68,215	79,260	66,654	82,214	1,290,636
	Federal	35,545	11,031	0	0	0	0	0	0	0	46,576
<b><i>Project Type Total</i></b>											
	All Funds	355,183	222,202	272,749	31,654	159,081	68,215	79,260	66,654	82,214	1,337,212

# Courts

**Project Type: CO**

*(\$ in 000's)*

*2021      2022      2023      2024      2025      2026      2027      2028      2029      Total*

***Construction of New Court Facilities***

City

533      6,687      0      11,787      0      0      0      0      0      19,007

***Reconstruction/Renovation of Court Facilities***

City

235,013      142,089      260,544      510,646      198,552      238,933      96,536      92,385      245,339      2,020,037

State

1,669      4,204      224      3,935      0      0      0      0      0      10,032

***Project Type Total by Source of Funds***

City

235,546      148,776      260,544      522,433      198,552      238,933      96,536      92,385      245,339      2,039,044

State

1,669      4,204      224      3,935      0      0      0      0      0      10,032

***Project Type Total***

All Funds

237,215      152,980      260,768      526,368      198,552      238,933      96,536      92,385      245,339      2,049,076

# Fire Department

<b>Project Type: F</b>		<i>(\$ in 000's)</i>									
		<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>Total</i>
<b><i>Communications</i></b>											
City		42,252	10,017	4,954	4,566	1,078	1,000	1,000	3,000	3,000	70,867
Federal		18,493	29,430	25,807	25,809	0	0	0	0	0	99,539
<b><i>Electronics and Data Processing</i></b>											
City		26,138	15,943	18,000	15,000	6,850	3,500	3,500	9,794	15,663	114,388
<b><i>New Facilities and Renovations</i></b>											
City		35,953	74,573	78,059	83,402	46,520	30,000	30,000	40,000	55,658	474,165
Federal		0	3,242	0	0	0	0	0	0	0	3,242
<b><i>Vehicles, Firefighting Tools and Equipment</i></b>											
City		62,741	44,655	136,517	80,092	86,187	83,281	52,270	27,254	14,323	587,320
Federal		28	900	0	0	0	0	0	0	0	928
<b><i>Project Type Total by Source of Funds</i></b>											
City		167,084	145,188	237,530	183,060	140,635	117,781	86,770	80,048	88,644	1,246,740
Federal		18,521	33,572	25,807	25,809	0	0	0	0	0	103,709
<b><i>Project Type Total</i></b>											
All Funds		185,605	178,760	263,337	208,869	140,635	117,781	86,770	80,048	88,644	1,350,449



# Department of Education

Project Type: E	(\$ in 000's)									
	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<b>Emergency, Inspection and Miscellaneous</b>										
City	1,049,270	600,295	499,767	275,790	254,728	254,728	254,728	268,034	281,872	3,739,212
Federal	83,670	0	0	0	0	0	0	0	0	83,670
State	66,977	31,491	31,643	34,210	77,920	77,920	77,920	77,920	77,920	553,921
Private	1,716	0	0	0	0	0	0	0	0	1,716
<b>Educational Enhancements</b>										
City	352,987	330,449	326,388	323,720	189,125	189,125	189,125	199,004	209,278	2,309,201
State	19,902	34,691	34,452	23,330	57,853	57,853	57,853	57,853	57,853	401,640
<b>Rehabilitation of School Components</b>										
City	209,420	1,212,531	886,967	686,900	418,518	418,518	418,518	440,380	463,116	5,154,868
State	115,894	66,509	75,153	93,390	128,023	128,023	128,023	128,022	128,022	991,059
<b>Safety and Security</b>										
City	127,271	60,046	61,869	60,430	36,629	36,629	36,629	38,542	40,532	498,577
State	859	6,304	6,531	7,540	11,204	11,204	11,204	11,205	11,205	77,256
<b>Smart Schools Bond Act</b>										
State	112,010	0	0	0	0	0	0	0	0	112,010
<b>System Expansion (New Schools)</b>										
City	657,203	1,698,193	1,746,312	1,730,630	0	0	0	0	0	5,832,338
State	23,951	154,657	128,918	129,120	0	0	0	0	0	436,646
<b>System Expansion (Other)</b>										
City	27,674	308,132	767,077	336,310	0	0	0	0	0	1,439,193
State	102,947	32,348	49,303	38,410	0	0	0	0	0	223,008
<b>Project Type Total by Source of Funds</b>										
City	2,423,825	4,209,646	4,288,380	3,413,780	899,000	899,000	899,000	945,960	994,798	18,973,389
Federal	83,670	0	0	0	0	0	0	0	0	83,670
State	442,540	326,000	326,000	326,000	275,000	275,000	275,000	275,000	275,000	2,795,540
Private	1,716	0	0	0	0	0	0	0	0	1,716
<b>Project Type Total</b>										
All Funds	2,951,751	4,535,646	4,614,380	3,739,780	1,174,000	1,174,000	1,174,000	1,220,960	1,269,798	21,854,315

# City University

Project Type: HN

(\$ in 000's)

2021 2022 2023 2024 2025 2026 2027 2028 2029 Total

<b>Data Processing and Other Equipment</b>										
City	7,383	7,342	21,367	11,361	3,158	0	0	0	0	50,611
<b>Energy Conservation Projects</b>										
City	0	0	1,228	1,597	0	0	0	0	0	2,825
<b>Athletic Fields, Gymnasiums and Equipment</b>										
City	0	342	0	0	0	0	0	0	0	342
<b>Federal, State and Local Mandates</b>										
City	0	15	0	0	0	0	0	0	0	15
<b>Electrical, Mechanical and HVAC System Upgrading</b>										
City	871	240	0	10	0	0	0	0	0	1,121
<b>New School Construction</b>										
City	0	1,034	0	57	27,750	0	0	0	0	28,841
<b>Miscellaneous Reconstruction</b>										
City	84,854	105,617	58,230	153,127	139,616	34,491	33,167	26,113	27,158	662,373
Federal	0	4,139	0	0	0	0	0	0	0	4,139
State	129	0	0	0	0	0	0	0	0	129
<b>Security Systems</b>										
City	0	87	0	130	2	0	0	0	0	219
<b>Project Type Total by Source of Funds</b>										
City	93,108	114,677	80,825	166,282	170,526	34,491	33,167	26,113	27,158	746,347
Federal	0	4,139	0	0	0	0	0	0	0	4,139
State	129	0	0	0	0	0	0	0	0	129
<b>Project Type Total</b>										
All Funds	93,237	118,816	80,825	166,282	170,526	34,491	33,167	26,113	27,158	750,615

# Department of Health and Mental Hygiene

Project Type: HL		(\$ in 000's)									
		2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<b>Administration</b>											
City		1,423	0	1,378	3,692	22,500	0	0	0	0	28,993
<b>Animal Care</b>											
City		11,581	10,469	58,729	34,689	0	0	0	0	0	115,468
<b>OCME</b>											
City		6,101	4,039	10,212	4,344	10,521	6,353	2,677	3,575	6,547	54,369
Federal		316	0	0	0	0	0	0	0	0	316
<b>Information Technology</b>											
City		11,345	125	24,144	25,241	3,169	3,881	2,279	2,279	2,279	74,742
State		1,907	0	2,602	3,509	392	480	282	282	282	9,736
<b>Equipment and Vehicles</b>											
City		26,609	40,888	11,796	21,504	2,907	1,762	0	0	0	105,466
State		0	87	272	87	87	0	0	0	0	533
<b>Laboratories</b>											
City		23,005	72,153	168,380	167,636	167,636	0	0	0	0	598,810
<b>Clinic Renovation and Rehabilitation</b>											
City		70,450	27,025	12,458	15,095	13,447	274	0	0	22,408	161,157
State		144	0	53	0	48	0	0	0	0	245
<b>Project Type Total by Source of Funds</b>											
City		150,514	154,699	287,097	272,201	220,180	12,270	4,956	5,854	31,234	1,139,005
Federal		316	0	0	0	0	0	0	0	0	316
State		2,051	87	2,927	3,596	527	480	282	282	282	10,514
<b>Project Type Total</b>											
All Funds		152,881	154,786	290,024	275,797	220,707	12,750	5,238	6,136	31,516	1,149,835

# Health and Hospitals Corporations

Project Type: HO		(\$ in 000's)									
		2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<b>Telecommunications Equipment</b>											
	City	284	0	0	0	0	0	0	0	0	284
<b>Information Systems</b>											
	City	55,350	102,278	11,363	100	0	0	0	0	0	169,091
<b>Emergency Medical Services Equipment</b>											
	City	41,757	65,175	39,077	27,856	34,967	38,339	68,652	40,076	34,816	390,715
	Federal	139	0	0	0	0	0	0	0	0	139
<b>Major Medical Equipment</b>											
	City	77,596	9,368	2,238	3,809	0	0	0	0	0	93,011
	Federal	19,328	0	0	741	0	0	0	0	0	20,069
<b>New Facilities</b>											
	City	29,198	0	0	7,750	0	0	0	0	0	36,948
	Federal	52,828	0	0	69,750	0	0	0	0	0	122,578
<b>Major or Partial Hospital Reconstruction</b>											
	City	150	2,995	29	2,037	0	0	0	0	0	5,211
<b>Routine Reconstruction</b>											
	City	213,593	183,042	393,993	115,731	25,309	25,113	25,000	57,322	66,478	1,105,581
	Federal	240,860	165,555	285,276	149,263	36,638	0	0	0	0	877,592
<b>Project Type Total by Source of Funds</b>											
	City	417,928	362,858	446,700	157,283	60,276	63,452	93,652	97,398	101,294	1,800,841
	Federal	313,155	165,555	285,276	219,754	36,638	0	0	0	0	1,020,378
<b>Project Type Total</b>											
	All Funds	731,083	528,413	731,976	377,037	96,914	63,452	93,652	97,398	101,294	2,821,219

# Human Resources Administration

Project Type: HR

(\$ in 000's)

2021 2022 2023 2024 2025 2026 2027 2028 2029 Total

**Telecommunications Equipment**

City	2,225	1,798	1,436	1,481	3,366	3,367	3,362	913	12	17,960
Federal	1,245	1,149	884	1,030	2,404	2,405	2,370	652	9	12,148
State	704	592	486	512	1,099	1,099	1,128	298	4	5,922

**Data Processing Equipment**

City	43,820	24,647	14,393	797	643	3,156	924	5,621	2,146	96,147
Federal	8,491	13,484	8,894	495	433	2,071	568	3,731	1,390	39,557
State	2,658	6,113	3,058	270	236	1,132	312	2,037	761	16,577

**Equipment**

City	124	787	516	1,136	0	0	0	0	0	2,563
Federal	0	185	0	0	0	0	0	0	0	185
State	0	94	0	0	0	0	0	0	0	94

**Social Services Buildings**

City	12,211	16,697	19,155	28,415	15,996	24,838	3,844	2,722	7,699	131,577
Federal	1,157	4,325	5,627	5,770	4,618	0	0	0	0	21,497
State	741	1,721	2,796	2,732	2,186	0	0	0	0	10,176

**Automotive Equipment**

City	1,007	214	226	546	192	146	150	155	350	2,986
Federal	1	0	128	148	129	98	101	104	236	945
State	1	0	70	81	71	54	55	57	129	518

**Project Type Total by Source of Funds**

City	59,387	44,143	35,726	32,375	20,197	31,507	8,280	9,411	10,207	251,233
Federal	10,894	19,143	15,533	7,443	7,584	4,574	3,039	4,487	1,635	74,332
State	4,104	8,520	6,410	3,595	3,592	2,285	1,495	2,392	894	33,287

**Project Type Total**

All Funds	74,385	71,806	57,669	43,413	31,373	38,366	12,814	16,290	12,736	358,852
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# Children's Services

Project Type: CS

(\$ in 000's)

2021 2022 2023 2024 2025 2026 2027 2028 2029 Total

**Child Welfare Facilities**

City	37,198	41,583	29,930	22,077	19,690	16,690	16,689	25,640	25,998	235,495
Federal	3,455	929	784	0	0	0	0	0	0	5,168
State	9,462	2,219	1,837	0	0	0	0	0	0	13,518

**Day Care Facilities**

City	0	3,245	500	5,567	0	0	0	0	0	9,312
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**Equipment**

City	8,575	4,204	9,410	10,560	12,535	7,745	3,274	0	0	56,303
Federal	2,214	740	1,050	0	0	0	0	0	0	4,004
State	5,033	1,731	2,580	0	0	0	0	0	0	9,344

**Social Service Buildings**

City	10,537	4,044	0	3,085	0	2,529	2,620	0	0	22,815
Federal	1,471	1,421	0	0	0	0	0	0	0	2,892
State	3,353	3,466	0	0	0	0	0	0	0	6,819

**Project Type Total by Source of Funds**

City	56,310	53,076	39,840	41,289	32,225	26,964	22,583	25,640	25,998	323,925
Federal	7,140	3,090	1,834	0	0	0	0	0	0	12,064
State	17,848	7,416	4,417	0	0	0	0	0	0	29,681

**Project Type Total**

All Funds	81,298	63,582	46,091	41,289	32,225	26,964	22,583	25,640	25,998	365,670
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# Department for the Aging

Project Type: AG

(\$ in 000's)

2021      2022      2023      2024      2025      2026      2027      2028      2029      Total

*Data Processing and Information Technology*

City

532      607      2,491      1,667      8,172      580      1,393      0      0      15,442

*Department for the Aging Building  
Reconstruction*

City

3,586      8,264      2,858      14,180      1,644      8,956      896      520      541      41,445

*Project Type Total by Source of Funds*

City

4,118      8,871      5,349      15,847      9,816      9,536      2,289      520      541      56,887

*Project Type Total*

All Funds

4,118      8,871      5,349      15,847      9,816      9,536      2,289      520      541      56,887

# Department of Homeless Services

Project Type: HH		(\$ in 000's)									
		2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<b>Shelters for Homeless Individuals</b>											
City		37,155	61,102	70,167	71,458	85,524	3,499	45,011	35,968	26,246	436,130
<b>Equipment</b>											
City		24,542	4,688	2,922	3,397	4,632	3,682	1,448	0	0	45,311
<b>Shelters for Homeless Families</b>											
City		11,424	22,223	22,887	39,654	31,020	47,180	0	0	0	174,388
<b>Social Services Buildings</b>											
City		0	50	0	0	0	0	0	0	0	50
<b>Purchase of Vehicles</b>											
City		23	0	42	0	0	0	0	0	0	65
<b>Project Type Total by Source of Funds</b>											
City		73,144	88,063	96,018	114,509	121,176	54,361	46,459	35,968	26,246	655,944
<b>Project Type Total</b>											
All Funds		73,144	88,063	96,018	114,509	121,176	54,361	46,459	35,968	26,246	655,944



# Housing Preservation & Development

Project Type: HD	(\$ in 000's)									
	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<b>Neighborhood-Based Housing Initiatives</b>										
City	898	0	0	0	0	0	0	0	0	898
<b>New Housing Construction</b>										
City	420,591	563,792	512,514	523,060	203,015	219,484	246,298	247,829	257,742	3,194,325
<b>Other Housing Support Investment</b>										
City	5,581	19,068	20,979	22,929	33,045	24,336	25,178	26,184	27,232	204,532
<b>Occupied In Rem Rehabilitation</b>										
City	61,705	48,432	56,524	43,082	52,974	54,616	56,309	58,561	60,903	493,106
<b>Preservation</b>										
City	223,670	550,986	507,943	521,630	267,555	276,270	290,599	310,543	322,965	3,272,161
<b>Special Needs Housing</b>										
City	233,410	390,754	228,307	140,360	190,542	196,449	202,540	210,644	219,069	2,012,075
Federal	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	288,000
<b>Project Type Total by Source of Funds</b>										
City	945,855	1,573,032	1,326,267	1,251,061	747,131	771,155	820,924	853,761	887,911	9,177,097
Federal	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	288,000
<b>Project Type Total</b>										
All Funds	977,855	1,605,032	1,358,267	1,283,061	779,131	803,155	852,924	885,761	919,911	9,465,097

# Housing Authority

Project Type: HA

(\$ in 000's)

2021      2022      2023      2024      2025      2026      2027      2028      2029      Total

*Low to Moderate Income Public Housing Construction*

City

52,387    14,400    19,700    10,000    10,000    10,000    10,000    0    0    126,487

*Low to Moderate Income Public Housing Upgrade*

City

1,523,977    378,150    316,300    326,000    326,000    326,465    327,944    200,000    0    3,724,836

*Other Public Housing Support Investments*

City

2,354    13,807    0    0    0    0    0    0    0    16,161

*Project Type Total by Source of Funds*

City

1,578,718    406,357    336,000    336,000    336,000    336,465    337,944    200,000    0    3,867,484

*Project Type Total*

All Funds

1,578,718    406,357    336,000    336,000    336,000    336,465    337,944    200,000    0    3,867,484

# Department of Small Business Services

Project Type: ED		(\$ in 000's)									
		2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<b>Commercial Development</b>											
	City	11,322	25,000	1,805	2,312	52,109	64,419	15,517	74,857	92,011	339,352
	Federal	8,194	0	429	0	46	0	0	0	0	8,669
	State	73	0	1	0	2,000	4,300	0	0	0	6,374
<b>Community Development</b>											
	City	61,466	6,613	17,393	0	9,653	3,287	0	76,343	72	174,827
	Federal	0	0	0	0	0	0	0	0	15	15
	State	15	0	0	0	0	0	0	0	350	365
<b>Industrial Development</b>											
	City	112,288	160,480	161,624	87,531	121,550	89,734	41,826	16,082	17,472	808,587
	Federal	61,451	59,276	0	0	6,281	0	0	0	0	127,008
<b>Market Development</b>											
	City	10,823	1,955	12,818	15,869	39,821	0	25,551	295	0	107,132
	Federal	0	0	0	320	0	0	0	0	0	320
	State	495	0	0	0	0	0	0	0	0	495
<b>Miscellaneous</b>											
	City	172,015	180,051	80,914	115,613	36,689	10,043	6,423	5,436	19,025	626,209
	Federal	55,069	23,122	0	0	53	0	0	0	1	78,245
	State	1,505	0	0	0	0	0	0	0	0	1,505
<b>Neighborhood Revitalization</b>											
	City	168,720	113,652	104,522	141,848	307,051	266,676	289,763	148,435	129,964	1,670,631
	Federal	9,898	17,148	23,462	0	19,014	0	0	0	1,848	71,370
	State	21	0	0	0	988	0	0	0	0	1,009
<b>Waterfront Development</b>											
	City	114,071	109,856	63,281	4,773	29,106	24,727	59,560	1,045	83,300	489,719
	Federal	20,889	20,000	0	7,226	4,993	16	0	704	1,731	55,559
	State	4,420	0	0	4,879	99	0	0	0	0	9,398
<b>Project Type Total by Source of Funds</b>											
	City	650,705	597,607	442,357	367,946	595,979	458,886	438,640	322,493	341,844	4,216,457
	Federal	155,501	119,546	23,891	7,546	30,387	16	0	704	3,595	341,186
	State	6,529	0	1	4,879	3,087	4,300	0	0	350	19,146
<b>Project Type Total</b>											
	All Funds	812,735	717,153	466,249	380,371	629,453	463,202	438,640	323,197	345,789	4,576,789

# Department of Citywide Administrative Services - Public Buildings

Project Type: PW	(\$ in 000's)									
	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<b>Acquisition of Real Property</b>										
City	10,000	22,600	0	0	100	0	0	0	0	32,700
Federal	1,250	2,400	0	0	0	0	0	0	0	3,650
<b>Communications Equipment</b>										
City	6,188	0	458	0	300	0	0	0	0	6,946
<b>Rehabilitation of Court Buildings</b>										
City	-5,799	0	0	300	780	50	0	0	310	-4,359
State	5,725	0	0	0	0	0	0	0	0	5,725
<b>Board of Elections Modernization</b>										
City	-67	2,710	6,030	1,164	549	0	0	0	0	10,386
<b>Equipment and Interagency Services</b>										
City	24,416	53,333	7,831	9,478	9,668	10,517	10,739	10,607	11,024	147,613
<b>Legal Mandates and Correction of Unsafe Conditions</b>										
City	75,358	101,266	22,202	152,864	83,018	57,761	31,199	32,206	43,254	599,128
<b>Miscellaneous Construction</b>										
City	20,780	58,975	10,948	8,475	1,336	5,187	793	33	263	106,790
<b>Rehabilitation of City-Owned Office Space</b>										
City	49,482	69,138	40,818	59,880	67,506	42,791	79,909	37,421	39,015	485,960
<b>Renovation of Leased Space</b>										
City	50,137	28,163	7,540	34,065	23,826	38,926	32,557	68,381	42,179	325,774
<b>Renovation of Other City-Owned Facilities</b>										
City	131,134	11,571	5,392	72,473	0	0	0	0	0	220,570
Federal	1,970	0	0	0	0	0	0	0	0	1,970
<b>Project Type Total by Source of Funds</b>										
City	361,629	347,756	101,219	338,699	187,083	155,232	155,197	148,648	136,045	1,931,508
Federal	3,220	2,400	0	0	0	0	0	0	0	5,620
State	5,725	0	0	0	0	0	0	0	0	5,725
<b>Project Type Total</b>										
All Funds	370,574	350,156	101,219	338,699	187,083	155,232	155,197	148,648	136,045	1,942,853

# Department of Citywide Administrative Services - Real Property

Project Type: RE		(\$ in 000's)									
		2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<i>Rehabilitation of Non-Waterfront Properties</i>	City	561	198	826	0	2,152	0	0	0	0	3,737
<i>Rehabilitation of Non-Waterfront Properties</i>	City	0	0	0	0	250	44	0	0	0	294
<i>Rehabilitation of Waterfront Properties</i>	City	37	82	10,530	2,119	6,819	4,467	181	6,529	8,424	39,188
<i>Project Type Total by Source of Funds</i>											
	City	598	280	11,356	2,119	9,221	4,511	181	6,529	8,424	43,219
<i>Project Type Total</i>											
	All Funds	598	280	11,356	2,119	9,221	4,511	181	6,529	8,424	43,219
<i>Citywide Administrative Services Total</i>											
	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total	
<i>Total by Source of Funds</i>											
	City	362,227	348,036	112,575	340,818	196,304	159,743	155,378	155,177	144,469	1,974,727
	Federal	3,220	2,400	0	0	0	0	0	0	0	5,620
	State	5,725	0	0	0	0	0	0	0	0	5,725
	Private	0	0	0	0	0	0	0	0	0	0
	All Funds	371,172	350,436	112,575	340,818	196,304	159,743	155,378	155,177	144,469	1,986,072

# New York Research Libraries

Project Type: L

(\$ in 000's)

2021 2022 2023 2024 2025 2026 2027 2028 2029 Total

*Expansion and Construction of Research Libraries*

City

0 0 0 0 132 0 0 174 17 323

*Improvements to Existing Facilities*

City

0 172 54 350 0 0 0 0 0 576

*Essential Reconstruction of Facilities*

City

0 46 150 628 1,537 252 264 244 254 3,375

*New York Library Support Service Improvements*

City

15 0 305 0 0 0 0 0 0 320

*Project Type Total by Source of Funds*

City

15 218 509 978 1,669 252 264 418 271 4,594

*Project Type Total*

All Funds

15 218 509 978 1,669 252 264 418 271 4,594

# New York Public Library

Project Type: LN

(\$ in 000's)

2021 2022 2023 2024 2025 2026 2027 2028 2029 Total

<i>Access for the Handicapped</i> City	1,656	0	1,340	500	0	0	0	0	0	3,496
<i>Expansion and Construction of Facilities</i> City	5,569	0	0	0	0	0	0	0	0	5,569
<i>Improvements to Existing Facilities</i> City	4,741	8,815	29,481	1,718	554	0	0	0	0	45,309
<i>Essential Reconstruction of Facilities</i> City	128,559	21,415	28,700	37,677	13,709	8,070	9,519	4,522	6,605	258,776
<i>Reconstruction Necessary to Maintain Facilities</i> City	0	600	116	0	0	0	0	0	0	716
<i>Support Services Improvements</i> City	1,670	1,633	494	1,552	0	5	0	0	0	5,354
<i>Project Type Total by Source of Funds</i> City	142,195	32,463	60,131	41,447	14,263	8,075	9,519	4,522	6,605	319,220
<i>Project Type Total</i> All Funds	142,195	32,463	60,131	41,447	14,263	8,075	9,519	4,522	6,605	319,220

# Brooklyn Public Library

Project Type: LB

(\$ in 000's)

2021      2022      2023      2024      2025      2026      2027      2028      2029      Total

*Rehabilitation and Relocation of Branch Libraries*

City      0      53      0      0      0      0      1      0      0      54

*Essential Reconstruction of Facilities*

City      39,264      38,944      91,563      52,528      64,299      1,551      823      841      874      290,687

*Reconstruction Necessary to Maintain Facilities*

City      0      14,471      0      44      695      0      0      0      0      15,210

Federal      0      0      0      6,258      0      0      0      0      0      6,258

*Project Type Total by Source of Funds*

City      39,264      53,468      91,563      52,572      64,994      1,551      824      841      874      305,951

Federal      0      0      0      6,258      0      0      0      0      0      6,258

*Project Type Total*

All Funds      39,264      53,468      91,563      58,830      64,994      1,551      824      841      874      312,209



# Queens Public Library

Project Type: LQ										
	(\$ in 000's)									
	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<b>Replacement Branches</b>										
City	10,220	5,675	14,254	10,380	19,411	102	1,000	370	0	61,412
Private	8,165	0	0	0	0	0	0	0	0	8,165
<b>Essential Reconstruction of Facilities</b>										
City	17,671	12,292	41,737	16,807	30,242	44,466	22,290	8,409	1,053	194,967
Federal	3,853	0	0	0	0	0	0	0	0	3,853
<b>Reconstruction Necessary to Maintain Facilities</b>										
City	14,490	22,343	20,866	17,401	490	296	7,187	826	9	83,908
Federal	216	0	32	0	0	0	0	0	0	248
<b>Support Services Improvements</b>										
City	8,893	1,120	7,265	6,978	15,319	1,000	750	0	0	41,325
<b>Project Type Total by Source of Funds</b>										
City	51,274	41,430	84,122	51,566	65,462	45,864	31,227	9,605	1,062	381,612
Federal	4,069	0	32	0	0	0	0	0	0	4,101
Private	8,165	0	0	0	0	0	0	0	0	8,165
<b>Project Type Total</b>										
All Funds	63,508	41,430	84,154	51,566	65,462	45,864	31,227	9,605	1,062	393,878
<b>Public Libraries Total</b>										
	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<b>Total by Source of Funds</b>										
City	232,748	127,579	236,325	146,563	146,388	55,742	41,834	15,386	8,812	1,011,377
Federal	4,069	0	32	6,258	0	0	0	0	0	10,359
State	0	0	0	0	0	0	0	0	0	0
Private	8,165	0	0	0	0	0	0	0	0	8,165
All Funds	244,982	127,579	236,357	152,821	146,388	55,742	41,834	15,386	8,812	1,029,901

# Department of Cultural Affairs

Project Type: PV										
	(\$ in 000's)									
	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<b>Capital Equipment</b>										
City	3,672	9,581	3,943	14,030	1,608	784	0	0	0	33,618
<b>Essential Reconstruction of Facilities</b>										
City	120,922	183,241	148,469	343,621	91,005	41,919	6,092	3,869	4,024	943,162
Federal	343	0	0	0	0	0	0	0	0	343
State	4,497	2,000	0	0	0	0	0	0	0	6,497
Private	3,920	113	0	0	0	0	0	0	0	4,033
<b>New Technology and Construction</b>										
City	16,120	4,488	0	1	0	0	0	0	0	20,609
Federal	98,653	0	0	0	0	0	0	0	0	98,653
<b>Project Type Total by Source of Funds</b>										
City	140,714	197,310	152,412	357,652	92,613	42,703	6,092	3,869	4,024	997,389
Federal	98,996	0	0	0	0	0	0	0	0	98,996
State	4,497	2,000	0	0	0	0	0	0	0	6,497
Private	3,920	113	0	0	0	0	0	0	0	4,033
<b>Project Type Total</b>										
All Funds	248,127	199,423	152,412	357,652	92,613	42,703	6,092	3,869	4,024	1,106,915

# Department of Parks & Recreation

Project Type: P	(\$ in 000's)									
	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<b>Beaches and Boardwalks</b>										
City	10,963	42,511	45,210	85,635	2,653	952	981	1,020	1,061	190,986
Federal	610	48,045	666	12,487	0	0	0	0	0	61,808
<b>Land Acquisition and Tree Planting</b>										
City	88,332	60,219	45,078	14,097	49,719	16,000	10,000	10,000	10,000	303,445
Federal	1,676	368	0	72	0	0	0	0	0	2,116
State	1	0	0	0	0	0	0	0	0	1
Private	12,698	659	0	0	0	0	0	0	0	13,357
<b>Major Recreational Facilities</b>										
City	34,994	48,813	132,125	135,192	242,570	70,905	56,859	13,078	11,520	746,056
Federal	6,035	11,356	7,550	70,983	0	648	0	0	0	96,572
State	227	0	29	0	0	0	0	0	0	256
Private	5,613	0	0	0	0	0	0	0	0	5,613
<b>Neighborhood Parks and Playgrounds</b>										
City	210,976	286,131	546,372	137,251	454,402	95	2,438	12,500	10,035	1,660,200
Federal	10,216	62,553	16,714	45,711	0	0	0	0	0	135,194
State	5,469	14,180	337	543	0	0	0	0	0	20,529
Private	1,247	6,366	57	0	0	0	0	0	0	7,670
<b>Vehicles, Equipment and Facility Reconstruction</b>										
City	18,451	36,235	7,784	19,672	54,814	17,446	18,065	12,392	15,044	199,903
Federal	0	0	0	63	0	0	0	0	0	63
State	50	0	0	0	0	0	0	0	0	50
Private	455	0	0	0	0	0	0	0	0	455
<b>Large, Major and Regional Park Reconstruction</b>										
City	322,770	259,470	158,718	407,029	424,688	8,246	8,206	33,294	15,147	1,637,568
Federal	2,767	12,479	56,159	2,796	0	0	0	0	0	74,201
State	2,840	5,560	368	2,931	0	0	0	0	84	11,783
Private	13,415	12,599	2,280	16,655	0	0	0	0	963	45,912
<b>Zoos</b>										
City	11,313	16,056	1,190	10,583	3,209	520	220	511	531	44,133
<b>Project Type Total by Source of Funds</b>										
City	697,799	749,435	936,477	809,459	1,232,055	114,164	96,769	82,795	63,338	4,782,291
Federal	21,304	134,801	81,089	132,112	0	648	0	0	0	369,954
State	8,587	19,740	734	3,474	0	0	0	0	84	32,619
Private	33,428	19,624	2,337	16,655	0	0	0	0	963	73,007
<b>Project Type Total</b>										
All Funds	761,118	923,600	1,020,637	961,700	1,232,055	114,812	96,769	82,795	64,385	5,257,871

# Energy Efficiency and Citywide Equipment

Project Type: DP		<i>(\$ in 000's)</i>									
		<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>Total</i>
<i>Electronic Data Processing Equipment for DoITT, Citynet</i>											
	City	469,996	118,106	113,896	93,465	91,279	88,142	83,642	69,953	40,398	1,168,877
<i>Project Type Total by Source of Funds</i>											
	City	469,996	118,106	113,896	93,465	91,279	88,142	83,642	69,953	40,398	1,168,877
<i>Project Type Total</i>											
	All Funds	469,996	118,106	113,896	93,465	91,279	88,142	83,642	69,953	40,398	1,168,877

# Energy Efficiency and Citywide Equipment

Project Type: PU		(\$ in 000's)									
		2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<b>Building Construction, Reconstruction or Retrofit</b>											
City		115,283	150,928	37,086	18,945	12,968	2,041	8,808	2,393	0	348,452
<b>Distributed Generation</b>											
City		12,859	41,726	3,716	0	0	0	0	0	0	58,301
<b>Electronic Data Processing Equipment - FISA</b>											
City		7,100	8,582	12,000	11,865	12,863	12,551	11,544	7,803	6,216	90,524
<b>Electronic Data Processing Equipment - City-Wide</b>											
City		429,552	259,849	166,483	131,191	165,765	236,649	178,584	134,278	126,389	1,828,740
Federal		7,787	0	0	0	0	0	0	0	0	7,787
Private		850	0	0	0	0	0	0	0	0	850
<b>Miscellaneous Energy Efficiency and Sustainability</b>											
City		30,365	637,210	839,783	914,077	552,355	408,117	348,838	352,397	362,024	4,445,166
Federal		241,063	195,701	0	0	0	0	0	0	0	436,764
Private		94,832	0	0	0	0	0	0	0	0	94,832
<b>Project Type Total by Source of Funds</b>											
City		595,159	1,098,295	1,059,068	1,076,078	743,951	659,358	547,774	496,871	494,629	6,771,183
Federal		248,850	195,701	0	0	0	0	0	0	0	444,551
Private		95,682	0	0	0	0	0	0	0	0	95,682
<b>Project Type Total</b>											
All Funds		939,691	1,293,996	1,059,068	1,076,078	743,951	659,358	547,774	496,871	494,629	7,311,416
<b>Citywide Equipment Total</b>											
		2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<b>Total by Source of Funds</b>											
City		1,065,155	1,216,401	1,172,964	1,169,543	835,230	747,500	631,416	566,824	535,027	7,940,060
Federal		248,850	195,701	0	0	0	0	0	0	0	444,551
State		0	0	0	0	0	0	0	0	0	0
Private		95,682	0	0	0	0	0	0	0	0	95,682
All Funds		1,409,687	1,412,102	1,172,964	1,169,543	835,230	747,500	631,416	566,824	535,027	8,480,293

# Citywide Summary

Project Type: CW

(\$ in 000's)

2021 2022 2023 2024 2025 2026 2027 2028 2029 Total

*Citywide Total by Source of Funds*

City	15,456,182	15,300,147	15,990,458	17,449,532	13,672,484	9,839,909	8,680,176	7,660,872	7,174,239	111,223,999
Federal	1,225,586	1,313,848	590,154	553,591	109,692	156,024	275,596	114,889	94,932	4,434,312
State	552,398	405,626	359,508	408,742	317,975	309,084	319,349	287,826	314,820	3,275,328
Private	211,036	27,996	9,048	23,325	6,904	6,668	6,679	10,080	7,631	309,367

All Funds	17,445,202	17,047,617	16,949,168	18,435,190	14,107,055	10,311,685	9,281,800	8,073,667	7,591,622	119,243,006
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**VIII.**

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## Capital Program Performance Indicators

## CAPITAL PROGRAM PERFORMANCE INDICATORS

This Commitment Plan includes indicators of agencies' performance in executing their capital programs. These indicators are also published semi-annually in the Mayor's Management Report. The tables that follow provide a summary of actual capital program activity as measured by three indicators:

- **Financial Indicators**, which report on the total dollar amount of commitments. Actual commitments are distributed to the agency responsible for managing each project.
- **Management Indicators**, which count the number of projects entering three phases: design start, defined as the commencement of in-house design or the commitment of the project's first consultant design contract; construction start, which is the commitment of the project's first major construction contract or the commencement of in-house construction; and project completion, when the last major construction contract is declared substantially complete. Equipment purchases are counted as project completions. A project is generally defined as a particular program of work at a single site.
- **Programmatic Indicators**, which measure performance, such as miles of streets resurfaced, neighborhood parks reconstructed, or sanitation trucks purchased. The table in this report includes project completions for each indicator.



**FINANCIAL INDICATORS**  
**COMMITMENTS BY MANAGING AGENCY**  
*(\$ In Millions)*

<b><i>Managing Agency</i></b>	<b><i>FY 2019 Actuals</i></b>	<b><i>FY 2020 Actuals*</i></b>	<b><i>FY 2021 Plan</i></b>
Department of Sanitation	\$279	\$243	\$97
Department of Citywide Administrative Services	108	204	280
Department of Transportation	827	491	596
Department of Information Technology & Telecommunications	83	41	108
Department of Parks and Recreation	489	376	402
Department of Business Services	731	783	933
City University of New York	79	42	67
Department of Education	4,013	2,807	2,952
Department of Design and Construction	1,770	873	1,597
Department of Housing Preservation & Development	1,893	877	1,570
Health & Hospitals Corporation	273	276	237
City-wide Equipment Purchases	230	173	564
Department of Environmental Protection	1,112	470	1,626
Transit Authority	433	117	1,356
Department of Correction	58	42	194
All Others	227	249	377
<b>Totals</b>	<b><u>\$12,605</u></b>	<b><u>\$8,064</u></b>	<b><u>\$12,956</u></b>

\* The FY 2020 Capital Program was subject to restrictions due to the COVID-19 pandemic.

<b>MANAGEMENT INDICATORS</b>
------------------------------

<b>AGENCY</b>		<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>
		<i>Actual</i>	<i>Actual</i>	<i>Plan</i>
Economic Development Corporation	Design Starts	40	80	115
	Construction Starts	33	80	166
	Project Completions	10	83	105
Department of Correction	Design Starts	4	3	3
	Construction Starts	10	1	40
	Project Completions	1	1	9
Department of Cultural Affairs	Design Starts	25	18	3
	Construction Starts	54	12	6
	Project Completions	27	26	16
Department of Design and Construction	Design Starts	112	70	5
	Construction Starts	118	76	32
	Project Completions	118	193	107
School Construction Authority	Design Starts	736	654	TBD
	Construction Starts	526	348	TBD
	Project Completions	296	365	TBD
Department of Environmental Protection	Design Starts	17	5	22
	Construction Starts	44	31	50
	Project Completions	44	33	47
Fire Department	Design Starts	19	2	2
	Construction Starts	13	0	11
	Project Completions	5	5	18
Department of Citywide Administrative Services	Design Starts	16	29	13
	Construction Starts	15	26	17
	Project Completions	19	10	19
Human Resources Administration	Design Starts	0	1	3
	Construction Starts	1	0	3
	Project Completions	3	0	2

N/A = Not Available

<b>MANAGEMENT INDICATORS</b>
------------------------------

AGENCY		FY 2019	FY 2020	FY 2021
		<i>Actual</i>	<i>Actual</i>	<i>Plan</i>
Department of Homeless Services	Design Starts	8	12	8
	Construction Starts	2	4	3
	Project Completions	3	4	0
Health and Hospitals Corporation	Design Starts	12	11	13
	Construction Starts	27	26	26
	Project Completions	74	46	133
Administration for Children's Services	Design Starts	2	1	5
	Construction Starts	2	2	2
	Project Completions	1	2	2
Department of Housing Preservation and Development	Design Starts	143	282	226
	Construction Starts	324	225	TBD
	Project Completions	245	226	TBD
New York City Housing Authority	Design Starts	41	20	49
	Construction Starts	59	30	53
	Project Completions	38	42	67
Department of Parks and Recreation	Design Starts	203	107	112
	Construction Starts	132	131	61
	Project Completions	162	122	132
Police Department	Design Starts	10	2	7
	Construction Starts	11	11	46
	Project Completions	56	33	114
Department of Sanitation	Design Starts	4	5	2
	Construction Starts	4	1	5
	Project Completions	5	3	3
Department of Transportation	Design Starts	51	31	29
	Construction Starts	23	12	36
	Project Completions	32	26	31
CITYWIDE TOTAL	Design Starts	1,443	1,333	617
	Construction Starts	1,398	1,016	557
	Project Completions	1,139	1,220	805

N/A = Not Available

<b>PROGRAMMATIC INDICATORS</b>
<b>NUMBER OF PROJECTS COMPLETED</b>

	DESCRIPTION	FY 2019	FY 2020	FY 2021
		Annual Actual	Annual Actual	Annual Plan
School Construction Authority	New Schools Built -- High Schools <i>(reporting measure = schools)</i>			
	<i>Projects Completed</i>	0.0	1.0	TBD
	-Student Spaces	0.0	192.0	TBD
	New Schools Built -- Intermed. Schools <i>(reporting measure = schools)</i>			
	<i>Projects Completed</i>	0.0	0.0	TBD
	-Student Spaces	0.0	0.0	TBD
	New Schools Built -- Elem. Schools* <i>(reporting measure = schools)</i>			
	<i>Projects Completed</i>	1.0	3.0	TBD
	-Student Spaces	476.0	2,108.0	TBD
	*Includes Mini-schools			
	School Additions and Modernizations <i>(reporting measure = schools)</i>			
	<i>Projects Completed</i>	5.0	5.0	TBD
-Student Spaces	2,154.0	2,804.0	TBD	

N/A = Not Available

<b>PROGRAMMATIC INDICATORS</b> <b>NUMBER OF PROJECTS COMPLETED</b>
---

	DESCRIPTION	FY 2019	FY 2020	FY 2021
		Annual Actual	Annual Actual	Annual Plan
Department of Design and Construction	Lane Miles Reconstructed <i>(reporting measure = lane miles)</i>	30.8	55.9	62.3
	Sewers Constructed and Reconstructed <i>(reporting measure = miles)</i>	28.3	28.3	31.1
	Water Mains Replaced <i>(reporting measure = miles)</i>	82.7	54.8	39.1
Department of Environmental Protection - Water Supply	Tunnel No. 3 Constructed <i>(reporting measure = dollars (000))</i>	79,008.0	13,273.0	473,803.0
Department of Environmental Protection - Water Pollution Control	Plant Reconstruction <i>(reporting measure = contracts*)</i> <i>* changed from plants in 1994</i>	32.0	19.0	14.0
	Pumping Stations Reconstruction <i>(reporting measure = pumping stations)</i>	6.0	2.0	5.0

N/A = Not Available

<b>PROGRAMMATIC INDICATORS</b>
<b>NUMBER OF PROJECTS COMPLETED</b>

	DESCRIPTION	FY 2019	FY 2020	FY 2021
		Annual Actual	Annual Actual	Annual Plan
Fire Department	Firehouse Component/Systems Upgrading <i>(reporting measure = buildings)</i>	8.0	5.0	18.0
	Apparatus Purchased <i>(reporting measure = engines/ladders)</i>			
	Engines	12.0	49.0	22.0
	Ladders	0.0	16.0	11.0
Health and Hospitals Corporation	New Facility Construction/ Reconstruction/Contracts for Major/Partial Hospital Reconstruction <i>(reporting measure = contracts)</i>	61.0	46.0	63.0
	Medical Equipment/ Information Technology <i>=(reporting measure = projects)</i>	52.0	37.0	109.0

N/A = Not Available

<b>PROGRAMMATIC INDICATORS</b> <b>NUMBER OF PROJECTS COMPLETED</b>
---

	DESCRIPTION	FY 2019	FY 2020	FY 2021
		Annual Actual	Annual Actual	Annual Plan
Department of Housing Preservation and Development	Rehabilitation of Private and City Owned <i>(reporting measure = dwelling units)</i>	9,068.0	9,890.0	TBD
	New Construction <i>(reporting measure = dwelling units)</i>	9,132.0	5,501.0	TBD
Department of Parks and Recreation	Trees Planted by Contractors <i>(reporting measure = trees)</i>	26,602.0	16,400.0	16,851.0
	Neighborhood Park and Playground Recon. <i>(reporting measure = parks, playgrounds)</i>	79.0	70.0	75.0
	Large, Major & Regional Park Recon. <i>(reporting measure = sites)</i>	30.0	25.0	16.0

N/A = Not Available

<b>PROGRAMMATIC INDICATORS</b> <b>NUMBER OF PROJECTS COMPLETED</b>
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	DESCRIPTION	FY 2019	FY 2020	FY 2021
		Annual Actual	Annual Actual	Annual Plan
Police Department	Stationhouses Constructed <i>(reporting measure = stationhouses)</i>	0.0	0.0	0.0
	Stationhouses Reconstructed <i>(reporting measure = stationhouses)</i>	1.0	0.0	1.0
Department of Sanitation	Recycling Vehicle and Equip. Purchases <i>(reporting measure = vehicles)</i>	18.0	66.0	0.0
	Marine Transfer Station Reconstr. - Maj <i>(reporting measure = facilities)</i>	0.0	0.0	0.0
	Cleaning & Collection Vehicles Purchased <i>(reporting measure = vehicles)</i>	141.0	416.0	130.0
	Landfill Const. & Environ. Improvement <i>(reporting measure = projects)</i>	0.0	0.0	0.0
	Solid Waste Mgmt & Recycling Plant Constr <i>(reporting measure = plants)</i>	0.0	0.0	0.0
	Facility Construction <i>(reporting measure = facilities)</i>	5.0	3.0	3.0

N/A = Not Available



<b>PROGRAMMATIC INDICATORS</b> <b>NUMBER OF PROJECTS COMPLETED</b>
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	DESCRIPTION	FY 2019	FY 2020	FY 2021
		Annual Actual	Annual Actual	Annual Plan
Department of Transportation - Bridges	Non-East River Bridges <i>(reporting measure = bridges)</i>	22.0	19.0	18.0
Department of Transportation - Highways	Lane Miles Resurfaced In-House <i>(reporting measure = lane miles)</i>	1,324.0	1,092.0	750.0
	Pedestrian Ramp Contracts (Completed) <i>(reporting measure = corners)</i>	197.0	52.0	106.0
Administration for Children's Services	Equipment and Systems <i>reporting measure = equipment systems)</i>	3.0	4.0	11.0
Department of Cultural Affairs	Major Reconstruction	170.0	165.0	161.0
	System Reconstruction	84.0	82.0	90.0
	Equipment Purchases	155.0	162.0	154.0

N/A = Not Available

## IX.

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

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

BUDGET LINE: AG-DN02E FMS #: 125 A51 ENCORE COMMUNITY SERVICES INC.  
 AVAILABLE BALANCE AS OF: 08/31/20 \$100,000.00 (CITY)  
 CONTRACT LIABILITY: \$.00 (CITY)  
 ITD EXPENDITURES: \$.00 (CITY)

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

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGDNECORE	Encore Community Services-Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	100	0	06/21			

BUDGET LINE: AG-DN100 FMS #: 125 A06 CHINESE-AMERICAN PLANNING COUNCIL  
 AVAILABLE BALANCE AS OF: 08/31/20 \$17,199.96 (CITY)  
 CONTRACT LIABILITY: \$666,388.23 (CITY)  
 ITD EXPENDITURES: \$3,599,749.81 (CITY)

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

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	*	*	13	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGD SHAN	FA - CPC Nan Shan Center Expansion						
CONS	002 CONSTRUCTION	13	0	06/23	DSGN	10/06	07/07

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

BUDGET LINE: AG-DN145 FMS #: 125 A11 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.																		
AVAILABLE BALANCE AS OF: 08/31/20 \$510,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*	510	*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGDELMCOR		Elmcors Youth and Adult Activities						
		CONS SJ 001 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	510	0	06/23		

BUDGET LINE: AG-DN184 FMS #: 125 A14 HEBREW HOME FOR THE AGED																		
AVAILABLE BALANCE AS OF: 08/31/20 \$1,422,294.64 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$903,243.82 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$1,147,117.54 (CITY) \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*	1,367	*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGDNHHOME		The Hebrew Home for the Aged At Riverdale						
	EQFN	001 EQUIPMENT AND FURNITURE	1,065	0	06/23			
850 AGDNRIVER		The Hebrew Home for the Aged at Riverdale - I/O						
	EQFN	001 EQUIPMENT AND FURNITURE	192	0	06/23			
850 AGDN10SEC		Hebrew Home for the Aged at Riverdale - SECURITY UPGRADE						
	EQFN	001 EQUIPMENT AND FURNITURE	110	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
850 HLDNHEBEQ EQFN	Hebrew Home for the Aged at Riverdale Equipment 004 EQUIPMENT AND FURNITURE	84	0	06/26		

BUDGET LINE: AG-DN191		FMS #: 125 A49	INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)														
AVAILABLE BALANCE AS OF: 08/31/20		\$345,000.00	(CITY)											\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$ .00	(CITY)											\$ .00	(NON-CITY)		
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C) *	180	*	*	*	*	*	*	*	(C) *	330	*	*	*	*	*	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	COMMITMENT PLAN (N) *		*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	330	330
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	330	330
ACTUAL (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
125 AGINSTVEH EQVH	INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY VEHICLE PURCH 001 EQUIPMENT - VEHICLES	165	0	06/21		
850 AGDNPRHIS EQVH	Institute for the Puerto Rican/Hispanic Elderly, Inc-Vehicle 001 EQUIPMENT - VEHICLES	165	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: AG-DN235 FMS #: 125 A21 LENOX HILL NEIGHBORHOOD ASSOCIATION  
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,202.49 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,886,056.51 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	*	17	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 LENOXCTR	FA - Lenox Hill - The Center, 343 E70th St											
	CONS SJ 003 CONSTRUCTION						17	0	06/22			

BUDGET LINE: AG-DN334 FMS #: 125 A27 PRESBYTERIAN SENIOR SERVICES  
 AVAILABLE BALANCE AS OF: 08/31/20 \$8,112.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$41,888.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	*	50	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
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											
125 AGPRESVEH	Presbyterian City Island purchase of a handicapped mini bus											
	EQFN 001 EQUIPMENT AND FURNITURE						50	0	06/22			

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

BUDGET LINE: AG-DN380 FMS #: 125 A26 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)  
 AVAILABLE BALANCE AS OF: 08/31/20 \$187,002.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$657,097.85 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,943,900.15 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	62				(C) *		251		
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
125 AGSNAPVEH	Service for Now Adult Person, Inc. 2 Vehicles					
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	126	0	06/22		
801 AGDSNAP2	Services Now for Adult Persons (SNAP) Adjustment to cover					
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	112	0	06/22		
801 AGDSNAP3	SERVICES NOW FOR ADULT PERSONS INC.					
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	13	0	06/22		

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

BUDGET LINE: AG-DN410		FMS #: 125 A18		SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)														
AVAILABLE BALANCE AS OF: 08/31/20				\$73,145.00 (CITY)								\$ .00 (NON-CITY)						
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)						
ITD EXPENDITURES:				\$1,092,855.00 (CITY)								\$ .00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*	73	*		*
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
801 AGDSAGE	FA - Sage Senior Center						DSGN	01/01	01/01
CONS	005 CONSTRUCTION			73	0	06/23			

BUDGET LINE: AG-DN593		FMS #: 125 A28		SUNNYSIDE COMMUNITY SERVICES, INC.														
AVAILABLE BALANCE AS OF: 08/31/20				\$101,000.00 (CITY)								\$ .00 (NON-CITY)						
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)						
ITD EXPENDITURES:				\$ .00 (CITY)								\$ .00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *	101	*		*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	101	*	101
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	101	*	101
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 AGDSUNNY2	Sunnyside Community Services - Replace Phone System								
EQFN	001 EQUIPMENT AND FURNITURE			101	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: AG-DN658 FMS #: 125 A31 HAMILTON-MADISON HOUSE

AVAILABLE BALANCE AS OF: 08/31/20 \$2,205,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	2,151				(C) *			54	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
125 AGHAMVEH	Hamilton Madison Transportation Vehicles						
EQFN	001 EQUIPMENT AND FURNITURE	54	0	06/23			

BUDGET LINE: AG-DN663 FMS #: 125 A47 INDIA HOME INC.

AVAILABLE BALANCE AS OF: 08/31/20 \$1,511,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *					(C) *	488		1,023	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	488	488
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	488	488
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 AGINDIAAC	India House Acquisition of Space						
OTHR	002 OTHER	488	0	06/21			
801 AGINDIA4	INDIA HOME - PURCHASE A NEW PROPERTY- FUNDING FOR ACQUISTION						
CO#: A1 OTHR	001 OTHER	500	0	06/23			
801 AGINDIA5	INDIA HOME REAL PROPERTY ACQUISTION - NEW LOCATION						
CO#: A1 OTHR	001 OTHER	273	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
801 AGINDIA6 CO#: A1 OTHR	INDIA HOME - FUNDS TO USED FOR A REAL PROPERTY ACQUISITION 001 OTHER	250	0	06/23		

BUDGET LINE: AG-DN797 FMS #: 125 A36 ISABELLA GERIATRIC CENTER

AVAILABLE BALANCE AS OF: 08/31/20	\$35,916.17 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$198,139.00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$708,944.83 (CITY)	\$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	18 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	18 *
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 AGDISABEL	Isabella Geriatric Center - Assembly and telecommunications CONS SJ 005 CONSTRUCTION	19	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: AG-DN837		FMS #: 125 A38		AMICO SENIOR CENTER														
AVAILABLE BALANCE AS OF: 08/31/20				\$50,000.00 (CITY)								\$ .00 (NON-CITY)						
CONTRACT LIABILITY:				\$.00 (CITY)								\$ .00 (NON-CITY)						
ITD EXPENDITURES:				\$.00 (CITY)								\$ .00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*	50	*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGDAMICO	EQFN	AMICO Senior Center Computer Upgrade						
		002 EQUIPMENT AND FURNITURE	50	0	06/23			

BUDGET LINE: AG-DN903		FMS #: 125 A50		SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL & TRANSGENDER ELDERS														
AVAILABLE BALANCE AS OF: 08/31/20				\$192,000.00 (CITY)								\$ .00 (NON-CITY)						
CONTRACT LIABILITY:				\$.00 (CITY)								\$ .00 (NON-CITY)						
ITD EXPENDITURES:				\$.00 (CITY)								\$ .00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *	192	*		*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	192
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	192
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 AGSERADVO	CO#: A1 OTHR	SERVICES & ADVOCACY - FUNDING TO OUTFIT A NEW 7,000 SQ FT CR						
		001 OTHER	192	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: AG-DN950 FMS #: 125 A45 BAY RIDGE CENTER, INC.  
 AVAILABLE BALANCE AS OF: 08/31/20 \$53,997.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$55.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$59,948.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 AGDNRIDGE EQVH	Bay Ridge Center, Inc - Vehicle Purchase 001 EQUIPMENT - VEHICLES	52	0	06/21		

BUDGET LINE: AG-D001 FMS #: 125 D01 IMPROVEMENTS TO PROPERTY, CITYWIDE  
 AVAILABLE BALANCE AS OF: 08/31/20 \$10,487,268.22 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,496,180.44 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,093,263.22 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	1,384 *				210 *	4,542 *	1,345 *	
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	210 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	210 *
ACTUAL (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
125 AGALPHAPH EQFN	Alpha Phi Alpha Senior Citizens Center - Van 001 EQUIPMENT AND FURNITURE	62	0	06/22		
125 AGAPHIVEH EQVH	Van for Seniors 001 EQUIPMENT - VEHICLES	50	0	06/23		
125 AGARCSRCT EQFN	DEPT OF AGING - KITCHEN FOR ARC XVI FT WA SR CT - BLDG RENO 001 EQUIPMENT AND FURNITURE	200	0	06/22		

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125	AGBROOKD EQFN	JASA Brookdale Neighborhood Senior Center - JASA Senior Van 001 EQUIPMENT AND FURNITURE	62	0	06/22			
125	AGCBURDEN CONS	LEONARD COVELLO Kitchen Renovation 001 CONSTRUCTION	400	0	06/22			
125	AGD10COMP EQFN	TECHNOLOGY UPGRADE FOR SENIOR CENTERS IN COUNCIL DISTRICT 10 ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0	06/23			
125	AGERMACAV CONS	ERMA -CAVA Senior Center HVAC Upgrade 001 CONSTRUCTION	100	0	06/23			
125	AGHAMADA CONS	SERVICES NOW FOR ADULT PERSONS, INC.-SNAP VANS WHEELCHAIR LI 001 CONSTRUCTION	489	0	06/22			
125	AGHAMADA2 CONS	SERVICES NOW FOR ADULT PERSONS, INC.-SNAP VANS WHEELCHAIR LI 001 CONSTRUCTION	1,662	0	06/22			
125	AGHOGAR CONS	HOGAR SENIOR CENTER--HOGAR SENIOR CENTER RENOVATIONS GE 002 CONSTRUCTION GENERAL	500	0	06/23			
125	AGIPRH CONS	Institute for the Pueroe Rican hispanic 001 CONSTRUCTION	180	0	06/22			
125	AGREDHOOK CONS	PB: -Red Hook Senior Center -- Funding for senior center 001 CONSTRUCTION	1,260	0	06/22			
125	AGROBVAN EQFN	ROBERT COUCHE SR CT FUNDS TO BE USED FOR A VAN 001 EQUIPMENT AND FURNITURE	50	0	06/22			
125	AGROYVAN EQVH	DEPT OF AGING - ROY REUTHER NBHD SENIOR CENTER FOR A VAN 001 EQUIPMENT - VEHICLES	50	0	06/22			
125	AGSNAPVAN EQFN	SERVICES NOW FOR ADULT PERSONS, INC.-SNAP VANS 001 EQUIPMENT AND FURNITURE	31	0	06/22			
125	AGSNAPVN2 EQFN	SERVICES NOW FOR ADULT PERSONS, INC.-SNAP VANS 001 EQUIPMENT AND FURNITURE	65	0	06/22			
125	AGSNAPWHL EQFN	SERVICES NOW FOR ADULT PERSONS, INC.-SNAP VANS WHEELCHAIR LI 001 EQUIPMENT AND FURNITURE	31	0	06/22			
125	AGSTARREN EQFN	STAR SENIOR CENTER INFRASTRUCTURE UPGRAGE OF THE SENIOR CENT 001 EQUIPMENT AND FURNITURE	230	0	06/23			
125	AGWOODRE1 CONS	Woodside houses new gym for the elderly 001 CONSTRUCTION	65	0	06/23	DSGN	06/15	11/15
125	HAM14CRSR CONS	CARVER HOUSES SENIOR CENTER COMPUTER LAB GE 001 CONSTRUCTION GENERAL	100	0	06/23			
801	AGDRAIN CONS	FA - Rain Senior Center Renovation 002 CONSTRUCTION	100	0	06/23	DSGN	07/19	07/19

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
806 HMFTWASH OTHR	ARC FT WASHINGTON SR. CTR Upgrade and Renovation 001 OTHER	210	0	06/21		
850 AGNYCHANG CO#: F2 CONS	NYCHANGE PROJECT WITH DFTA 007 CONSTRUCTION	7,734	0	06/26		

BUDGET LINE: AG-D999		FMS #: 125 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT													
AVAILABLE BALANCE AS OF: 08/31/20				\$11,700.79 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$53,657.09 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$1,614,225.12 (CITY)								\$.00 (NON-CITY)					
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		*		*		*		*	(C)*		*	503	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 AGDALZEIM OTHR	FA - Alzheimers Foundation of Staten Island 002 OTHER	500	0	06/22	DSGN	01/07 01/07
850 HEBREW CO#: CR EQVH	Hebrew Home for the Aged at Riverdale Weinberg Center Van 001 EQUIPMENT - VEHICLES	3	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: AG-KN410		FMS #: 125 A48		SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)															
AVAILABLE BALANCE AS OF: 08/31/20		\$200,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*		(C) *	200	*		*		*		*
APPROPRIATIONS	(N) *		*		*		*		*		COMMITMENT PLAN		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGSAGEING	CONS	SAGE, ADVOCACY & SERVICES FOR LGBT : INGERSOLL SENIOR 001 CONSTRUCTION	200	0	06/21			

BUDGET LINE: AG-KN865		FMS #: 125 A43		CONSELYEA STREET BLOCK ASSOCIATION																
AVAILABLE BALANCE AS OF: 08/31/20		\$100,000.00		(CITY)								\$ .00		(NON-CITY)						
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)						
ITD EXPENDITURES:		\$1,400,000.00		(CITY)								\$ .00		(NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C) *		*		*		*		*		(C) *		*		*		100	*		*
APPROPRIATIONS	(N) *		*		*		*		*		COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGDCSBA	CONS SJ	CONSELYEA STREET BLOCK ASSOCIATION 004 CONSTRUCTION	100	0	06/23			

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

BUDGET LINE: AG-M001 FMS #: 125 M01 IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MANHATTAN  
 AVAILABLE BALANCE AS OF: 08/31/20 \$699,999.98 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$820,939.02 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	*	98	*	600
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGCBCOV	CARTER BURDEN/LEONARD COVELLO						
CONS	001 CONSTRUCTION	98	0	06/22			
850 AGNYCHANG	NYCHANGE PROJECT WITH DFTA					PROJSTRT 03/13	03/15
CONS	013 CONSTRUCTION	600	0	06/24			

BUDGET LINE: AG-QN100 FMS #: 125 A41 CHINESE-AMERICAN PLANNING COUNCIL  
 AVAILABLE BALANCE AS OF: 08/31/20 \$266,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	260
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	260
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGQNCOUNC	Chinese-American Planning Center - I/O						
EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/21			
CO#: F2 EQFN	001 EQUIPMENT AND FURNITURE	251	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: AG-QN380 FMS #: 125 Q03 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)  
 AVAILABLE BALANCE AS OF: 08/31/20 \$357,337.25 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,638,662.75 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * * * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	65	*	*	*	(C) *	*	257	*	35
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	35	35
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGSNPVH	Service for Now Adult Person, Inc. Ambulance						
EQFN	001 EQUIPMENT AND FURNITURE	257	0	06/22			
801 AGDSNAP	Services Now for Adult Persons				DEVSCOPE 12/06	06/07	
CONS	005 CONSTRUCTION	35	0	06/23			

BUDGET LINE: AG-QN593 FMS #: 125 A16 SUNNYSIDE COMMUNITY SERVICES, INC.  
 AVAILABLE BALANCE AS OF: 08/31/20 \$74,400.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$49,600.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * * * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	*	*	*	*	(C) *	71	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	71	71
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	71	71
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGDSUNNY2	Sunnyside Community Services - Replace Phone System						
EQFN	002 EQUIPMENT AND FURNITURE	71	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: AG-QN663 FMS #: 125 A33 INDIA HOME INC.  
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,065,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C) *	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED	(C) *	*	*	*	(C) *	2,014	*	*	*
APPROPRIATIONS	(N) *	*	*	*	(N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,014	2,014
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,014	2,014
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGINDIAAC CO#: A1 OTHR	India House Acquisition of Space 001 OTHER	989	0	06/21			
801 AGINDIACQ CO#: A1 OTHR	INDIA HOME INC - ACQUISITION OF A NEW COMMUNITY CENTER 001 OTHER	1,025	0	06/21			
850 AGQNINDIA EQVH	INDIA HOME - MINIBUS FOR TRANSPORTATION 001 EQUIPMENT - VEHICLES	50	0	06/26			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: AG-XN184 FMS #: 125 X84 HEBREW HOME FOR THE AGED  
 AVAILABLE BALANCE AS OF: 08/31/20 \$400,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	*	400	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGHHBELL	HEBREW HOME FOR THE AGED - CALL BELL MOBILE WIRELESS DEVICE						
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/23			

BUDGET LINE: AG-1 FMS #: 125 100 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE  
 AVAILABLE BALANCE AS OF: 08/31/20 \$5,130,726.12 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,100,385.74 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$32,667,422.41 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	3,252	*	129	(C) *	100	3,134	13,948
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST (C) *	*	*	*	*	*	*	2,530	*	*	*	*	100	2,630
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGVARSRCT	REHABILITATION OF VARIOUS SENIOR CENTERS				DEVSCOPE	01/02	03/02
EQFN	027 EQUIPMENT AND FURNITURE	100	0	06/21			
EQFN	028 EQUIPMENT AND FURNITURE	604	0	06/22			
EQFN	029 EQUIPMENT AND FURNITURE	129	0	06/23			
EQFN	030 EQUIPMENT AND FURNITURE	1,927	0	06/24			
EQFN	031 EQUIPMENT AND FURNITURE	757	0	06/26			
EQFN	032 EQUIPMENT AND FURNITURE	896	0	06/27			
EQFN	033 EQUIPMENT AND FURNITURE	520	0	06/28			
EQFN	034 EQUIPMENT AND FURNITURE	541	0	06/29			

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 035	EQUIPMENT AND FURNITURE		1,644	0	06/25		
125	AGVEHICLE	Vehicles for Senior Centers Citywide						
	EQVH 001	EQUIPMENT - VEHICLES		930	0	06/24		
125	CLIENTDAT	Collect Client Data						
	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	368	0	06/24		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	250	0	06/23		
	EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	339	0	06/25		
	EQFN CQ 005	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	437	0	06/27		
850	AGNYCHANG	NYCHANGE PROJECT WITH DFTA					PROJSTRT	03/13 03/15
	CONS 011	CONSTRUCTION		7,615	0	06/24		
	CONS 012	CONSTRUCTION		3,033	0	06/24		
	CO#: 4A IFSP	101 IFA CONSTRUCTION SUPERVIS		10	0	09/20		
856	AGHVACRM	2 Lafayette 9th floor DFTA IT room HVAC upgrade					DEVSCOPE	06/19 08/19
	CO#: A CONS HV	001 CONSTRUCTION	HVAC	75	0	06/24		
	CO#: 05 IFSP	600 IFA CONSTRUCTION SUPERVIS		50	0	06/24		
	CO#: 06 IFSP	600 IFA CONSTRUCTION SUPERVIS		25	0	06/21		
856	AG1RAND	DFTA -108- ST RANDOLPH SC					DEVSCOPE	06/20 08/20
	CONS 001	CONSTRUCTION		2,060	0	01/22		
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	352	0	01/22		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	118	0	01/22		

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BUDGET LINE: AG-2 FMS #: 125 101 PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE																			
AVAILABLE BALANCE AS OF: 08/31/20 \$1,528,002.02 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$11,202,402.98 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C) *		*		*		*		*	(C) *		*		*		*		1,299	*
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
125	AG-2CWC	COMPUTERS FOR SEN CENTERS CITY-WIDE						
	EQFN 018	EQUIPMENT AND FURNITURE		956	0	06/27		
	EQFN 021	EQUIPMENT AND FURNITURE		436	0	06/24		
	EQFN 024	EQUIPMENT AND FURNITURE		1,728	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
125 AG-2CWCR EQFN	Replacement of Computers for Senior Centers City-wide 022 EQUIPMENT AND FURNITURE	1,703	0	06/25			
125 AG-2GMS EQFN	Re-engineering Grants Management System 10 EQUIPMENT AND FURNITURE	597	0	06/25			
	11 EQUIPMENT AND FURNITURE	863	0	06/24			
125 AGINGVEHS EQFN	Citywide Vehicles for Senior Services 008 EQUIPMENT AND FURNITURE	2,800	0	06/25			
125 AGUPGRADE EQFN	Aging Computer Upgrade 006 EQUIPMENT AND FURNITURE	1,005	0	06/25			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 08/31/20	\$29,619,618.19 (CITY)		\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$5,341,047.67 (CITY)		\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY (C)	3,842 *	3,252 *	129 *	6,333	4,118 *	8,871 *	5,349 *	15,847
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	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	2,530 *	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	4,118 *	4,284 *	0	0 *	0 *	0
FY 21	4,118 *	6,814 *	0	0 *	0 *	0

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: BR-156      FMS #: 841 201      MANHATTAN BRIDGE, RECONSTRUCTION  
 AVAILABLE BALANCE AS OF: 08/31/20      \$31,656,746.34 (CITY)      \$3.10 (NON-CITY)  
 CONTRACT LIABILITY:      \$26,092,474.81 (CITY)      \$26,173,825.37 (NON-CITY)  
 ITD EXPENDITURES:      \$757,437,784.13 (CITY)      \$578,526,474.58 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					2,367		928	
APPROPRIATIONS (N) *								
				COMMITMENT PLAN				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	868	*	*	*	*	*	*	*	*	*	1,499	2,367
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,982	1,982
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 BRCHAZMIG		HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)				DEVSCOPE	06/18	06/19
	CONS GE 012	CONSTRUCTION GENERAL	500	0	06/25			
	CONS 039	CONSTRUCTION	175	0	06/25			
CO#: 7	IFSP 601	IFA CONSTRUCTION SUPERVIS	550	0	06/21			
841 BRC156F		MANHATTAN BRIDGE #15				DEVSCOPE	03/12	05/12
CO#: A	CONS GE 012	CONSTRUCTION GENERAL	868	0	09/20			
	CONS GE 014	CONSTRUCTION GENERAL	714	0	06/23			
	CTGY 019	CONTINGENCY	1,507	0	06/21			
	CONS TR 020	CONSTRUCTION TRACKS AND RAILS	214	0	06/23			
	CONS 024	CONSTRUCTION	1,002	0	06/21			
	CNSP 026	CONSTRUCTION SUPERVISION	500	0	06/21			
CO#: 02	IFSP 601	IFA CONSTRUCTION SUPERVIS	750	0	06/21			
841 BRC156S2		MANHATTAN BRIDGE - SEISMIC RETROFIT 2-24002-7/8				DEVSCOPE	07/06	06/07
CO#: A	DSGN PD 007	DESIGN PRELIMINARY DESIGN	3-	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: BR-231 FMS #: 841 203 QUEENSBORO BRIDGE, REHABILITATION

AVAILABLE BALANCE AS OF: 08/31/20 \$73,041,421.19 (CITY) \$3.16 (NON-CITY)  
 CONTRACT LIABILITY: \$259,131,812.83 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$510,777,272.57 (CITY) \$234,493,104.84 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C) *	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *						9,872	7,731		
APPROPRIATIONS (N) *									
					COMMITMENT PLAN				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	1-*	*	*	*	*	*	*	*	*	*	*	9,873	9,872
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,705	6,705
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 BRCHAZMIG		HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)						
	CONS GE 053	CONSTRUCTION GENERAL	140,200	0	06/25			
	CO#: 02 IFSP	604 IFA CONSTRUCTION SUPERVIS	200	0	06/21			
841 BRC231D		AVIATION LIGHTS ON QUEENSBORO BRIDGE					DEVSCOPE 06/08	05/09
	CO#: A CNSP SU 002	CONSTRUCTION SUPERVISION		1-	08/20			
	CO#: A SVCS NV 003	SERVICES SPECIAL TECHNICAL INVESTI		29-	06/21			
841 BRC231E		QUEENSBORO BRIDGE EYEBAR STUDY						
	CO#: A DSGN	001 DESIGN	98-	0	06/21			
841 BRC231F		QUEENSBORO BRIDGE #10 OVER EAST RIVER					DEVSCOPE 04/18	04/18
	CONS	010 CONSTRUCTION	2,000	0	06/22			
	SVCS NV 017	SERVICES SPECIAL TECHNICAL INVESTI	500	0	06/21			
	SVCS	024 SERVICES	1,226	0	06/22			
	CNSP	025 CONSTRUCTION SUPERVISION	4,505	0	06/22			
	CONS	027 CONSTRUCTION	2,715	0	06/21			
	CONS	029 CONSTRUCTION	2,311	0	06/21			
	CONS	030 CONSTRUCTION	539	0	06/21			
	CONS	031 CONSTRUCTION	4,201	0	06/21			
	CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,100	0	06/21			
841 BRC231S		QUEENSBORO BRIDGE - SEISMIC 2-23004-7/8					DEVSCOPE 06/08	06/09
	CO#: A DSGN	007 DESIGN	266-	0	06/21			



FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: BR-253      FMS #: 841 204      RECONSTRUCTION OF WILLIAMSBURG BRIDGE																			
AVAILABLE BALANCE AS OF: 08/31/20      \$19,304,079.26 (CITY)      \$5.55 (NON-CITY)																			
CONTRACT LIABILITY:      \$18,185,443.70 (CITY)      \$.00 (NON-CITY)																			
ITD EXPENDITURES:      \$816,985,809.05 (CITY)      \$653,927,786.44 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C) *			34,594	*		*		*	(C) *	3,290-	*	55,763	*		*		*	
APPROPRIATIONS	(N) *			100,000	*		*		*	(N) *	*		100,000	*		*		*	
								FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	3,290-	*	3,290-			
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	3,635-	*	3,635-			
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (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 BRCHAZMIG		HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)						
	CONS GE 052	CONSTRUCTION GENERAL	1	0	06/25			
CO#: 02	IFSP 603	IFA CONSTRUCTION SUPERVIS	200	0	06/21			
841 BRC253CC		WILLIAMSBURG BR (#8) 2-24003-9						DEVSCOPE 07/06 07/07
CO#: A	SVCS NV 002	SERVICES SPECIAL TECHNICAL INVESTI	74-	0	06/21			
CO#: A	CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	20-	0	06/21			
CO#: A	CONS WB 005	CONSTRUCTION WATERWAY BRIDGES	938-	0	06/21			
CO#: A	DSGN 008	DESIGN	10-	0	06/21			
CO#: A	DSGN 011	DESIGN	71-	0	06/21			
CO#: A	SVCS NV 019	SERVICES SPECIAL TECHNICAL INVESTI	2-	0	06/21			
CO#: A	CONS GE 027	CONSTRUCTION GENERAL	30-	0	06/21			
CO#: A	CONS GE 030	CONSTRUCTION GENERAL	198-	0	06/21			
CO#: A	CONS GE 031	CONSTRUCTION GENERAL	119-	0	06/21			
CO#: A	SVCS NV 032	SERVICES SPECIAL TECHNICAL INVESTI	1-	0	06/21			
CO#: A	CONS GE 035	CONSTRUCTION GENERAL	134-	0	06/21			
CO#: A	CONS GE 036	CONSTRUCTION GENERAL	1-	0	06/21			
CO#: A	CONS GE 038	CONSTRUCTION GENERAL	458-	0	06/21			
CO#: A	CONS GE 039	CONSTRUCTION GENERAL	189-	0	06/21			
CO#: A	CONS GE 040	CONSTRUCTION GENERAL	3-	0	06/21			
CO#: A	SVCS NV 041	SERVICES SPECIAL TECHNICAL INVESTI	22-	0	06/21			
CO#: A	CONS GE 044	CONSTRUCTION GENERAL	140-	0	06/21			
CO#: A	CNSP SU 045	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	15-	0	06/21			
CO#: A	SVCS NV 046	SERVICES SPECIAL TECHNICAL INVESTI	1-	0	06/21			
CO#: A	CONS HB 047	CONSTRUCTION HIGHWAY BRIDGES	1-	0	06/21			
CO#: A	CONS HB 051	CONSTRUCTION HIGHWAY BRIDGES	14-	0	06/21			
CO#: A	CONS GE 055	CONSTRUCTION GENERAL	600-	0	06/21			
CO#: A	CONS GE 057	CONSTRUCTION GENERAL	344-	0	06/21			
CO#: A	CONS GE 058	CONSTRUCTION GENERAL	1-	0	06/21			
CO#: A	CNSP SU 060	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4-	0	06/21			
CO#: A	CONS GE 065	CONSTRUCTION GENERAL	464-	0	06/21			
CO#: A	CONS GE 066	CONSTRUCTION GENERAL	15-	0	06/21			
CO#: A	CONS GE 067	CONSTRUCTION GENERAL	138-	0	06/21			
CO#: A	CONS GE 073	CONSTRUCTION GENERAL	79-	0	06/21			
CO#: A	CONS GE 074	CONSTRUCTION GENERAL	78-	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	
CO#: A	CONS	GE	075	CONSTRUCTION	GENERAL	601-	0	06/21		
CO#: A	CONS	GE	077	CONSTRUCTION	GENERAL	1,126-	0	06/21		
CO#: A	CNSP	SU	078	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	63-	0	06/21		
CO#: A	SVCS	NV	079	SERVICES	SPECIAL TECHNICAL INVESTI	4-	0	06/21		
CO#: A	CONS	GE	080	CONSTRUCTION	GENERAL	71-	0	06/21		
CO#: A	CNSP	SU	081	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1-	0	06/21		
CO#: A	CONS	GE	082	CONSTRUCTION	GENERAL	90-	0	06/21		
CO#: A	CONS	GE	083	CONSTRUCTION	GENERAL	128-	0	06/21		
CO#: A	CONS	GE	084	CONSTRUCTION	GENERAL	737-	0	06/21		
CO#: A	SVCS	NV	085	SERVICES	SPECIAL TECHNICAL INVESTI	25-	0	06/21		
CO#: A	CONS	GE	087	CONSTRUCTION	GENERAL	453-	0	06/21		
CO#: A	CONS	GE	088	CONSTRUCTION	GENERAL	334-	0	06/21		
CO#: A	CONS	GE	089	CONSTRUCTION	GENERAL	92-	0	06/21		
CO#: A	CONS	GE	092	CONSTRUCTION	GENERAL	1,039-	0	06/21		
CO#: A	CONS	GE	094	CONSTRUCTION	GENERAL	1,800-	0	06/21		
CO#: A	CONS	GE	098	CONSTRUCTION	GENERAL	604-	0	06/21		
CO#: A	SVCS	NV	099	SERVICES	SPECIAL TECHNICAL INVESTI	231-	0	06/21		
841	BRC253D	WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINTING FY20							DEVSCOPE 08/16	08/16
	CONS		001	CONSTRUCTION		25,000	100,000	06/22		
	CNSP		003	CONSTRUCTION SUPERVISION		17,900	0	06/22		
	CONS	TR	004	CONSTRUCTION	TRACKS AND RAILS	1,000	0	06/22		
	CONS	TR	005	CONSTRUCTION	TRACKS AND RAILS	6,000	0	06/22		
	SVCS		006	SERVICES		5,863	0	06/22		
	DSGN		007	DESIGN		5,903	0	06/21		
	DSGN		008	DESIGN		2,199	0	06/21		
	DSGN		011	DESIGN		171	0	06/21		
CO#: 02	IFDS		600	IFA DESIGN		350	0	08/21		

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: BR-270      FMS #: 841 208      REHABILITATION OF BROOKLYN BRIDGE																			
AVAILABLE BALANCE AS OF: 08/31/20      \$62,490,628.51 (CITY)      \$124,726,001.07 (NON-CITY)																			
CONTRACT LIABILITY:      \$187,833,866.54 (CITY)      \$63,270,865.32 (NON-CITY)																			
ITD EXPENDITURES:      \$615,293,541.73 (CITY)      \$367,081,070.61 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		9,493	*	15,000	*	50,000	*	50,000	*
APPROPRIATIONS	(N)*	21,814	*		*		*		*	(N)*		76-	*	19,600	*		*		*
										COMMITMENT PLAN									

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2021												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21	
841 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)																			
	CONS GE 054 CONSTRUCTION																			
841 BRC270D	BROOKLYN BRIDGE REHABILITATION OF APPROACH ARCHES FY19																			DEVSCOPE 05/15 07/15
	CNSP 007 CONSTRUCTION SUPERVISION											600		0		06/21				
	SVCS 009 SERVICES											500		0		06/21				
	CONS 015 CONSTRUCTION											440		0		06/21				
CO#: A	CONS 017 CONSTRUCTION											0		19,600		06/22				
	CONS 018 CONSTRUCTION											500		76-		06/21				
	CONS 019 CONSTRUCTION											7,067		0		06/21				
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS											750		0		06/21				
841 BRC270FR	BROOKLYN BRIDGE #6A REPLACE CLADDING																			DEVSCOPE 06/13 06/14
	CNSP 013 CONSTRUCTION SUPERVISION											368		0		06/21				
	CNSP 014 CONSTRUCTION SUPERVISION											21		0		06/21				
CO#: 4	IFSP 601 IFA CONSTRUCTION SUPERVIS											1,100		0		06/21				
841 BRC270S	BROOKLYN BRIDGE - SEISMIC RETROFIT																			DEVSCOPE 07/06 06/07
CO#: A	DSGN TD 006 DESIGN																			
841 BR10YR15	Waterway Bridges Ten Year Plan																			
	CONS 019 CONSTRUCTION											15,000		0		06/22				
	CONS 020 CONSTRUCTION											50,000		0		06/23				
	CONS 021 CONSTRUCTION											50,000		0		06/24				
	CONS 022 CONSTRUCTION											50,000		0		06/25				
	CONS 023 CONSTRUCTION											55,247		0		06/27				
	CONS 024 CONSTRUCTION											50,000		0		06/28				
	CONS 025 CONSTRUCTION											50,000		0		06/29				
	CONS 026 CONSTRUCTION											50,000		0		06/26				

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: BR-287														FMS #: 841 227		RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER													
AVAILABLE BALANCE AS OF: 08/31/20														\$6,813,000.23		(CITY)				\$317,001.34		(NON-CITY)							
CONTRACT LIABILITY:														\$4,851,052.69		(CITY)				\$719,631.31		(NON-CITY)							
ITD EXPENDITURES:														\$118,156,184.56		(CITY)				\$126,431,420.35		(NON-CITY)							
														* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *	
ADOPTED (C) *														579 *		*		*		* (C) *		336 *		2,472 *		*		2,196 *	
APPROPRIATIONS (N) *														*		*		*		* (N) *		*		587 *		*		*	

														FY 2021															
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21			
PLAN (C) *														*	*	*	*	*	*	*	*	*	*	*	*	*	*	336 *	336
FORCST (C) *														*	*	*	*	*	*	*	*	*	*	*	*	*	*	336 *	336
ACTUAL (C) *														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *														*	*	*	*	*	*	*	*	*	*	*	*	*	*	632- *	632-
ACTUAL (N) *														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE															
AGY ID NO														DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END													
841 BRX287														MACOMBS DAM BR: HARLEM RV & MAJOR DEEGAN 1-24009-0/X754 22																		DEVSCOPE 08/17 09/17	
CO#: A CNSP SU 054														CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	17-	0	06/21															
CO#: A CNSP SU 059														CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	14-	0	06/21															
CO#: A CNSP SU 060														CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8-	0	06/21															
841 BRX287BS														Macombs Dam Bridge- Bus Stop																		CONSSTRT 08/20 10/25	
CONS 003														CONSTRUCTION		2,021	0	06/24															
CNSP 004														CONSTRUCTION SUPERVISION		175	0	06/24															
DSGN 005														DESIGN		125	0	06/21															
841 BRX287S														MACOMBS DAM BRIDGE - REHAB OF FENDER SYSTEM & 155TH VIA																		DEVSCOPE 06/17 06/17	
CNSP 019														CONSTRUCTION SUPERVISION		250	0	06/21															
CONS 028														CONSTRUCTION		111	587	06/22															
CONS 033														CONSTRUCTION		85	0	06/22															
CONS 034														CONSTRUCTION		2,276	0	06/22															
CO#: 9 IFSP 605														IFA CONSTRUCTION SUPERVIS		1,225	0	06/21															

FY 2021 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 08/31/20	\$218,305,912.26 (CITY)	\$125,043,020.38 (NON-CITY)	
CONTRACT LIABILITY:	\$513,764,135.98 (CITY)	\$102,449,215.04 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24	FY 24
CITY (C)	579 *	34,594 *	*	*	18,778 *	80,966 *	50,928 *	*	52,196
NON-CITY (N)	21,814 *	100,000 *	*	*	76-*	120,187 *	*	*	*

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	-1 *	0 *	0	0 *	0 *	0
SEPT	868 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	17,911 *	12,329 *	0	-76 *	-708 *	0
FY 21	18,778 *	12,329 *	0	-76 *	-708 *	0

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: C-75      FMS #: 072 202      CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 08/31/20      \$470,345,625.67 (CITY)      \$37,537,558.19 (NON-CITY)  
 CONTRACT LIABILITY:      \$75,730,734.83 (CITY)      \$28,439,729.60 (NON-CITY)  
 ITD EXPENDITURES:      \$576,719,491.26 (CITY)      \$23,341,923.65 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * * * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	88,471	120,405	50,789	32,282	(C) *	172,580	203,973	42,155	43,179
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *	34,904			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	172,580	172,580
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,464	307,378	308,842
ACTUAL (C) *	*	483	*	*	*	*	*	*	*	*	*	*	*	483
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	34,904	34,904
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	34,904	34,904
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C-101LRF2		FENCING						
	OTHR	002 OTHER	1,317	0	06/22			
	OTHR	003 OTHER	861	0	06/24			
	OTHR	004 OTHER	1,087	0	06/25			
	OTHR	005 OTHER	1,405	0	06/26			
072 C-101WEST		RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT					DEVSCOPE 07/12	09/12
	CONS	014 CONSTRUCTION	1,973	0	06/22			
	CONS	015 CONSTRUCTION	3,000	0	06/25			
072 C-75MISC		MISC INFRASTRUCTURE RECON					DEVSCOPE 06/08	06/10
	CONS	030 CONSTRUCTION	3,000	0	06/22			
	CONS	031 CONSTRUCTION	9,354	0	06/22			
	CONS	032 CONSTRUCTION	45,000	0	06/22			
	CONS	033 CONSTRUCTION	22,095	0	06/23			
	CONS	036 CONSTRUCTION	34,094	0	06/24			
	CONS	037 CONSTRUCTION	334,810	0	06/25			
	CONS	038 CONSTRUCTION	42,486	0	06/26			
	CONS	039 CONSTRUCTION	54,369	0	06/27			
	CONS	040 CONSTRUCTION	20,680	0	06/28			
	CONS	041 CONSTRUCTION	20,189	0	06/29			
072 C117BODC		Purchase of Body Cameras						
	EQFN	001 EQUIPMENT AND FURNITURE	727	0	06/22			
	CTGY	002 CONTINGENCY	280	0	07/20			
072 C117IMS		Inmate Management System						
	EQFN	001 EQUIPMENT AND FURNITURE	14,109	0	06/21			
	CTGY	002 CONTINGENCY	2,117	0	07/20			
072 C75-ELEV		ELEVATOR REHAB VARIOUS FACILITIES					DEVSCOPE 06/11	03/12
	CONS	023 CONSTRUCTION	13,500	0	06/22			
072 C75-GCELL		GANG CELL DOOR RELEASE					DEVSCOPE 07/18	01/24
	CONS	003 CONSTRUCTION	2,000	0	01/23			

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
	CTGY 007 CONTINGENCY		100	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		150	0	06/21			
072 C75-METH	Methane Detection System Replacement and Central Monitoring					DSGN	12/15	09/19
	CONS 002 CONSTRUCTION		18,731	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		112	0	06/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		950	0	06/21			
072 C75ADACOM	ADA COMPLIANCE FOR NIC, CENTRAL VISITS, FACILITY VISIT AREAS					DEVSCOPE	06/17	09/17
	DSGN 001 DESIGN		24	0	06/22			
	CONS 002 CONSTRUCTION		1,256	0	06/22			
	IFDS 600 IFA DESIGN		10	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/21			
072 C75ADACVT	ADA Compliance for Central Visits							
	CONS 007 CONSTRUCTION		8,638	0	06/21			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		86	0	06/21			
072 C75ADAGR	ADA Compliance for GRVC					DSGN	09/17	07/18
	CONS 002 CONSTRUCTION		5,820	0	06/21			
	DSGN 009 DESIGN		1	0	06/21			
072 C75ADANIC	NIC SHOWER RECONSTRUCTION DORMS 3/4 TO COMPLY WITH ADA					DEVSCOPE	06/16	09/16
	CONS 004 CONSTRUCTION		8,232	0	06/21			
	IFDS 601 IFA DESIGN		40	0	06/21			
072 C75ADAABC	ADA Compliance for OBCC							
	IFDS 601 IFA DESIGN		30	0	06/21			
072 C75ADARMS	ADA Compliance for RMSC					DSGN	09/17	07/18
	CONS 002 CONSTRUCTION		6,000	0	06/21			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
072 C75ADAVCB	ADA Compliance for VCBC							
	IFSP 600 IFA CONSTRUCTION SUPERVIS		800	0	06/21			
	IFDS 601 IFA DESIGN		15	0	06/21			
072 C75ASBEST	Asbestos Abatement and Air Monitoring - Various Facilities					DSGN	10/15	08/16
	CONS 019 CONSTRUCTION		1,464	0	05/22			
	CONS 031 CONSTRUCTION		978	0	06/24			
	CONS 032 CONSTRUCTION		1,235	0	07/24			
	CONS 033 CONSTRUCTION		1,597	0	07/25			
	CONS 034 CONSTRUCTION		2,114	0	07/26			
	CONS 035 CONSTRUCTION		2,199	0	06/28			
	CONS 037 CONSTRUCTION		2,287	0	06/29			
072 C75CELLD	Electronic Cell Door Panels at All Facilities					DSGN	07/16	05/17
	CTGY 005 CONTINGENCY		600	0	06/27			
	CONS 006 CONSTRUCTION		6,000	0	06/27			
072 C75COMBI	Replacement of Food Service Equipment - Combi Ovens							
	EQFN 005 EQUIPMENT AND FURNITURE		628	0	06/22			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072	C75DDECT CONS	Drug Detection Machines 007 CONSTRUCTION	1	0	06/22	DEVSCOPE	06/16	09/16
072	C75ENTGRV CONS DSGN IFSP	Modification of Facility Entrance-GRVC 002 CONSTRUCTION 007 DESIGN 600 IFA CONSTRUCTION SUPERVIS	8,760 1 699	0 0 0	06/21 06/21 06/21	DSGN	09/17	07/18
072	C75ENTNC CONS IFSP	Modification for Facility Entries - NIC 010 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	5,063 400	0 0	06/21 06/21			
072	C75ENTOBC IFSP IFDS	Modification for Facility Entries - OBCC 600 IFA CONSTRUCTION SUPERVIS 601 IFA DESIGN	800 50	0 0	06/21 06/21			
072	C75ENTRMS CONS DSGN IFSP IFDS	Modification of Facility Entry at RMSC 002 CONSTRUCTION 010 DESIGN 600 IFA CONSTRUCTION SUPERVIS 601 IFA DESIGN	8,925 1 500 40	0 0 0 0	06/21 06/21 06/21 06/21	DSGN	01/18	08/18
072	C75ENTRY IFSP IFDS	MODIFICATION OF FACILITY ENTRIES 600 IFA CONSTRUCTION SUPERVIS 601 IFA DESIGN	950 30	0 0	06/21 06/21	DSGN	08/15	05/16
072	C75ENTVCB IFSP IFDS IFSP	Modification of Facility Entry at VCBC 004 IFA CONSTRUCTION SUPERVIS 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	250 13 59	0 0 0	06/21 06/21 06/21			
072	C75ENTXY EQFN	ENTRY POINT SEARCH XRAY MACHINE 003 EQUIPMENT AND FURNITURE	331	0	06/22			
072	C75ESUCP EQFN DSGN CONS IFDS IFSP IFDS IFSP IFSP	New ESU Compound at Rikers Island 003 EQUIPMENT AND FURNITURE 004 DESIGN 005 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 602 IFA DESIGN 603 IFA CONSTRUCTION SUPERVIS 604 IFA CONSTRUCTION SUPERVIS	1,500 225 7,018 50 950 50 200 750	0 0 0 0 0 0 0 0	06/25 06/25 06/25 06/21 06/21 06/21 06/21 06/25	DSGN	05/19	07/19
072	C75FENCE1 CONS CONS CTGY CTGY CONS IFSP IFSP IFSP	FENCING RECONSTRUCTION 024 CONSTRUCTION 025 CONSTRUCTION 029 CONTINGENCY 030 CONTINGENCY 033 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS	2,000 2,000 150 150 2 50 300 300	0 0 0 0 0 0 0 0	06/23 06/22 06/22 06/23 06/22 06/21 06/22 06/23	DEVSCOPE	08/10	11/10



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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072	C75GENERS	GENERATOR REPLACEMENTS						
	EQFN	016 EQUIPMENT AND FURNITURE	2,067	0	06/24			
	EQFN	017 EQUIPMENT AND FURNITURE	2,608	0	06/25			
	EQFN	018 EQUIPMENT AND FURNITURE	3,373	0	06/26			
	EQFN	019 EQUIPMENT AND FURNITURE	4,466	0	06/27			
072	C75GENREP	Installation of Replacement Generators RNDC, EMTC,GMDC,RMSC						
	CONS	011 CONSTRUCTION	10,753	0	06/26			
072	C75GPARK	Construction of Parking Lot for GMDC Academy				DEVSCOPE	04/20	06/20
	DSGN	001 DESIGN	100	0	06/25			
	CONS	002 CONSTRUCTION	900	0	06/25			
	IFDS	600 IFA DESIGN	115	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	135	0	06/25			
072	C75GRVCHV	GRVC HVAC Upgrades and Related Housing Area Renovations				DSGN	09/15	07/16
	DSGN	010 DESIGN	1	0	06/21			
	CONS	011 CONSTRUCTION	21,647	0	06/21			
	IFDS	600 IFA DESIGN	70	0	06/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	950	0	06/22			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	450	0	06/21			
072	C75GRVRFW	GRVC Roof Replacement, Exterior Facades, Windows, Court Yard				DSGN	06/16	12/16
	CONS	002 CONSTRUCTION	16,000	0	06/22			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	950	0	06/21			
072	C75HOTWTR	HOT WATER RIKERS ISLAND						
	IFSP	600 IFA CONSTRUCTION SUPERVIS	75	0	06/21			
072	C75K9UNIT	New K 9 Facility at Rikers Island				DEVSCOPE	11/15	01/16
	CONS	012 CONSTRUCTION	3,542	0	06/21			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
072	C75LTVCBC	REHABILITATION LIGHTING PANELS AT VCBC						
	IFSP	600 IFA CONSTRUCTION SUPERVIS	75	0	06/21			
072	C75MARINA	Rehabilitation of Existing Marina on RI				DEVSCOPE	04/20	06/20
	DSGN	001 DESIGN	350	0	06/22			
	CONS	002 CONSTRUCTION	3,850	0	06/22			
	IFDS	600 IFA DESIGN	53	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	473	0	06/22			
072	C75MCBUPG	UPGRADE ELECTRICAL/FIRE ALARM SYSTEM AT MCB						
	IFSP	600 IFA CONSTRUCTION SUPERVIS	17	0	06/21			
072	C75NICA/C	NIC Air Conditioning -Benjamin Ventilation Order				DEVSCOPE	06/08	09/08
	CONS	014 CONSTRUCTION	346	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/21			
072	C75NICADA	NIC Annex Shower-2010 ADA Compliance-Dorm 1& 2B				DEVSCOPE	07/13	10/13
	CONS	001 CONSTRUCTION	1,564	0	06/21			
	DSGN	010 DESIGN	257	0	06/21			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	68	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
	IFDS 601 IFA DESIGN		25	0	06/21			
	IFDS 602 IFA DESIGN		25	0	06/21			
072 C75NICFAC	ROOF & FACADE RECONSTRUCTION FOR MAIN AND ANNEX					DSGN	07/16	05/17
	CONS 010 CONSTRUCTION		2,400	0	06/22			
	IFDS 600 IFA DESIGN		32	0	06/21			
	IFSP 603 IFA CONSTRUCTION SUPERVIS		347	0	06/21			
	IFSP 604 IFA CONSTRUCTION SUPERVIS		347	0	06/21			
072 C75NSDEQ1	REPLACEMENT OF FOOD SERVICE EQUIPMENT							
	EQFN 011 EQUIPMENT AND FURNITURE		4,727	0	06/22			
	CTGY 015 CONTINGENCY		100	0	06/21			
	EQFN 016 EQUIPMENT AND FURNITURE		1,000	0	06/22			
	EQFN 017 EQUIPMENT AND FURNITURE		1,000	0	06/23			
	EQFN 018 EQUIPMENT AND FURNITURE		1,231	0	06/24			
	EQFN 019 EQUIPMENT AND FURNITURE		1,554	0	06/25			
	EQFN 020 EQUIPMENT AND FURNITURE		2,009	0	06/26			
	EQFN 021 EQUIPMENT AND FURNITURE		2,660	0	06/27			
	EQFN 022 EQUIPMENT AND FURNITURE		3,628	0	06/28			
	EQFN 023 EQUIPMENT AND FURNITURE		5,094	0	06/29			
072 C75OBCCAT	HV & ATC UPGRADE AT OBCC							
	IFDS 600 IFA DESIGN		80	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		720	0	06/21			
072 C75OBCHV	OBCC AHU,Duct Work,Heating,Ventilation & Cooling Equipment					DSGN	06/16	04/17
	IFDS 007 IFA DESIGN		30	0	06/21			
072 C75OBCRFW	OBCC Roof Replacement, Exterior Facades, Windows, Court Yard							
	IFSP 600 IFA CONSTRUCTION SUPERVIS		1,350	0	06/21			
072 C75OBDISH	OBCC Installation of Dishwasher					DSGN	10/18	08/19
	CONS 002 CONSTRUCTION		175	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		65	0	06/21			
072 C75OBSHWR	OBCC CELL ANNEX SHOWERS RECONSTRUCTION							
	IFSP 600 IFA CONSTRUCTION SUPERVIS		32	0	06/21			
072 C75POWRF	Replace 5 and 27 KV Feeders					DSGN	06/18	04/19
	CONS 006 CONSTRUCTION		12,325	0	06/22			
	DSGN 008 DESIGN		563	0	06/22			
	IFDS 600 IFA DESIGN		65	0	06/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		85	0	06/21			
	IFDS 603 IFA DESIGN		65	0	06/21			
072 C75PRINTP	High Production Print Machine at CID Print Shop							
	EQFN 001 EQUIPMENT AND FURNITURE		545	0	06/22			
072 C75PTREAT	Water Treatment for Powerhouse					DSGN	09/18	07/19
	CONS 003 CONSTRUCTION		12,800	0	06/22			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		950	0	06/21			
	IFDS 603 IFA DESIGN		1	0	06/21			
	IFSP 604 IFA CONSTRUCTION SUPERVIS		950	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
072 C75RACKOV EQFN	Replacement of Food Service Equipment - Rack Ovens 002 EQUIPMENT AND FURNITURE	736	0	06/22			
072 C75RADIO EQFN	RADIO REPLACEMENTS 036 EQUIPMENT AND FURNITURE	3,000	0	06/22	DEVSCOPE	02/00	04/00
CTGY	037 CONTINGENCY	150	0	06/22			
EQFN	038 EQUIPMENT AND FURNITURE	3,000	0	06/23			
CTGY	039 CONTINGENCY	150	0	06/23			
EQFN	040 EQUIPMENT AND FURNITURE	4,282	0	06/21			
EQFN	041 EQUIPMENT AND FURNITURE	3,000	0	06/24			
EQFN	042 EQUIPMENT AND FURNITURE	3,000	0	06/25			
EQFN	043 EQUIPMENT AND FURNITURE	3,879	0	06/26			
EQFN	044 EQUIPMENT AND FURNITURE	5,136	0	06/27			
EQFN	045 EQUIPMENT AND FURNITURE	5,341	0	06/28			
EQFN	046 EQUIPMENT AND FURNITURE	5,555	0	06/29			
072 C75RDSRNG EQFN	New Modular Trailers and Classroom Renovation- Rodman's Neck 004 EQUIPMENT AND FURNITURE	350	0	06/21	DSGN	10/18	08/19
CONS	008 CONSTRUCTION	5,603	0	06/21			
DSGN	009 DESIGN	110	0	06/21			
CONS	010 CONSTRUCTION	2,000	0	06/22			
IFDS	600 IFA DESIGN	41	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	950	0	06/21			
072 C75RMPWR CONS	RMSC Power Upgrades for buildings 1,2,3,4,5,6 & 7 010 CONSTRUCTION	18,817	0	06/21	DSGN	06/16	04/17
072 C75RMS-AC CONS	RMSC A/C Power Upgrades for Bldgs 1,2,3,4,5,6 and 7 003 CONSTRUCTION	22,726	0	06/21	DSGN	06/17	04/18
DSGN	008 DESIGN	133	0	06/21			
IFDS	601 IFA DESIGN	750	0	06/21			
IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	06/22			
072 C75RMSCAC CONS	RMSC Air Conditioning-Benjamin Vent.Order 009 CONSTRUCTION	18	0	06/22	DEVSCOPE	06/08	09/08
072 C75RMSCHV CONS	RMSC AHU,Duct Work,Heating,Ventilation & Cooling Equipment 003 CONSTRUCTION	13,621	0	06/21	DSGN	06/16	04/17
DSGN	010 DESIGN	1	0	06/21			
IFSP	600 IFA CONSTRUCTION SUPERVIS	950	0	06/21			
IFDS	601 IFA DESIGN	80	0	06/21			
072 C75RMSRFW CONS	RMSC Roof Replacement, Exterior Facades, Windows, Court Yard 002 CONSTRUCTION	23,462	0	06/22	DSGN	06/16	12/16
DSGN	008 DESIGN	2,226	0	06/22			
IFDS	600 IFA DESIGN	334	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	950	0	06/21			
072 C75RNDCAC IFSP	RNDC CLINIC MENTAL HEALTH CLINIC A/C-BENJAMIN VENT ORDER 600 IFA CONSTRUCTION SUPERVIS	23	0	06/21			
072 C75ROOFS IFSP	ROOF REPLACEMENT AT ALL RI FACILITIES 601 IFA CONSTRUCTION SUPERVIS	400	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 602 IFA CONSTRUCTION SUPERVIS		290	0	06/21			
072 C75RSOFT	Software Upgrades for Radios							
EQFN	001 EQUIPMENT AND FURNITURE		718	0	06/21			
072 C75SANDFE	F&E for Replacement Sandy Damaged Trailers							
EQFN	003 EQUIPMENT AND FURNITURE		1,233	0	06/21			
072 C75SEAWLL	Construction of Sea Wall and Raising of Madanici Road					DSGN	04/16	12/17
CONS	003 CONSTRUCTION		5,850	0	06/25			
IFSP	600 IFA CONSTRUCTION SUPERVIS		585	0	06/25			
072 C75SECEQP	REPLACEMENT CYCLE FOR SECURITY EQUIPMENT							
EQFN	010 EQUIPMENT AND FURNITURE		650	0	06/22			
EQFN	014 EQUIPMENT AND FURNITURE		948	0	06/24			
EQFN	015 EQUIPMENT AND FURNITURE		1,197	0	06/25			
EQFN	016 EQUIPMENT AND FURNITURE		1,547	0	06/26			
EQFN	017 EQUIPMENT AND FURNITURE		2,048	0	06/27			
EQFN	018 EQUIPMENT AND FURNITURE		2,130	0	06/28			
EQFN	019 EQUIPMENT AND FURNITURE		2,215	0	06/29			
072 C75SEWR	RECONSTRUCTION OF RI SEWER LINES					DEVSCOPE	08/13	11/13
CONS	007 CONSTRUCTION		336	0	06/21			
DSGN	013 DESIGN		164	0	06/21			
CONS	014 CONSTRUCTION		7,060	0	06/23			
IFSP	600 IFA CONSTRUCTION SUPERVIS		700	0	06/21			
IFDS	601 IFA DESIGN		25	0	06/21			
072 C75STDRN	Replace Storm Water Mains and Outfalls					DSGN	12/15	09/16
DSGN	001 DESIGN		500	0	06/23			
CONS	003 CONSTRUCTION		4,500	0	06/23			
IFDS	600 IFA DESIGN		50	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS		450	0	06/23			
072 C75STEAM	Upgrade Steam Lines					DSGN	12/15	09/16
CONS	003 CONSTRUCTION		9,644	0	06/22			
IFSP	600 IFA CONSTRUCTION SUPERVIS		450	0	06/21			
072 C75SUPFC	Exterior Reconstruction for Support Facilities					DEVSCOPE	08/15	10/15
DSGN	001 DESIGN		500	0	06/27			
CONS	002 CONSTRUCTION		1,500	0	06/27			
IFDS	003 IFA DESIGN		50	0	06/21			
IFSP	004 IFA CONSTRUCTION SUPERVIS		150	0	06/21			
072 C75SWITCH	REPLACEMENT OF ELECTRICAL AUTOMATIC TRANSFER SWITCHES					DSGN	07/15	05/16
CONS	008 CONSTRUCTION		5,122	0	06/22			
CONS	010 CONSTRUCTION		1,025	0	06/22			
IFSP	602 IFA CONSTRUCTION SUPERVIS		50	0	06/21			
072 C75TMTRLR	Design and Installation of new Teams Modular Building					DEVSCOPE	04/19	06/19
CONS	002 CONSTRUCTION		7,295	0	06/25			
CTGY	003 CONTINGENCY		180	0	06/25			
EQFN	004 EQUIPMENT AND FURNITURE		500	0	06/25			
DSGN	005 DESIGN		280	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
	IFDS 600 IFA DESIGN		37	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		473	0	06/21			
072 C75VCATC	AHU and ATC Replacement at VCBC							
	IFSP 600 IFA CONSTRUCTION SUPERVIS		20	0	06/21			
072 C75VCBCGC	VCBC Gang Cell Door Release					DEVSCOPE	06/14	09/14
	IFSP 601 IFA CONSTRUCTION SUPERVIS		232	0	06/21			
072 C75VCRMP	VCBC Ramp and Site Rehabilitation							
	IFSP 600 IFA CONSTRUCTION SUPERVIS		1,571	0	06/21			
	IFDS 601 IFA DESIGN		70	0	06/21			
072 C75VCROOF	VCBC ROOF REPLACEMENT							
	IFDS 600 IFA DESIGN		24	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		216	0	06/21			
072 C75VLAUND	VCBC Laundry System Installation					DSGN	06/14	07/14
	DSGN 012 DESIGN		155	0	06/22			
	CONS 013 CONSTRUCTION		126	0	06/22			
	IFDS 600 IFA DESIGN		24	0	06/21			
072 C75VOBCC	OBCC CPSU Ventilation-Benjamin Ventilation Order							
	IFSP 600 IFA CONSTRUCTION SUPERVIS		9	0	06/21			
072 C75VRISER	Replacement of Chilled Water Risers at VCBC							
	IFSP 600 IFA CONSTRUCTION SUPERVIS		708	0	06/21			
072 C75WTRMN	Replace Water Mains on Rikers Island					DSGN	12/15	09/16
	CONS 006 CONSTRUCTION		349	0	06/22			
	DSGN 008 DESIGN		151	0	06/22			
	CONS 009 CONSTRUCTION		4,465	0	06/25			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
	IFDS 601 IFA DESIGN		50	0	06/21			
072 SANDAMKC	Hurricane Sandy - AMKC Roof Reconstruction					DEVSCOPE	12/12	02/13
	CONS 025 CONSTRUCTION		3	247	06/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		10	0	06/21			
072 SANDCOND	Hurricane Sandy Underground Conduits at VCBC					DSGN	06/15	04/16
	CONS 011 CONSTRUCTION		1,219	10,977	06/21			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		200	0	06/21			
072 SANDHART	Hurricane Sandy-harts island Reconstruct from storm damage					DEVSCOPE	07/13	09/13
	CONS 010 CONSTRUCTION		701	6,306	06/21			
	IFDS 601 IFA DESIGN		5	0	06/21			
072 SANDRNDC	Hurricane Sandy - RNDC Roof Reconstruction					DEVSCOPE	07/13	10/13
	CONS 012 CONSTRUCTION		0	217	06/21			
072 SANDSHORE	Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage					DEVSCOPE	11/12	01/13
	DSGN 028 DESIGN		80	560	06/21			
	CONS 029 CONSTRUCTION		1,188	13,974	06/21			
	IFDS 601 IFA DESIGN		96	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
IFSP	602 IFA CONSTRUCTION SUPERVIS	900	0	06/21			
IFSP	603 IFA CONSTRUCTION SUPERVIS	900	0	06/21			
072 SANDTRLR	Hurricane Sandy-Relocation of RI Trailers - Storm Damage				DEVSCOPE	06/13	08/13
CONS	026 CONSTRUCTION	27	247	06/21			
IFSP	600 IFA CONSTRUCTION SUPERVIS	10	0	06/21			
072 SANDVCBC	Hurricane Sandy - VCBC Reconstruction Due To Storm Damage				DEVSCOPE	11/12	01/13
DSGN	025 DESIGN	10	87	06/21			
CONS	026 CONSTRUCTION	254	2,289	06/21			
IFSP	600 IFA CONSTRUCTION SUPERVIS	45	0	06/21			
850 CO281TOIL	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE				DEVSCOPE	05/15	07/15
CONS	006 CONSTRUCTION	88	0	06/22			
850 C75-FCAD	FACADE RECONSTRUCTION AT EMTC, NIC,QDC, MDC, and GRVC				CLOSE	06/19	11/22
CO#: 15 IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	09/20			
CO#: BL CONS	006 CONSTRUCTION	227	0	06/21			
CO#: 02 CONS	006 CONSTRUCTION	12	0	06/22			
CO#: C1 CONS	009 CONSTRUCTION	15	0	06/22			
CO#: 01 CONS	009 CONSTRUCTION	11	0	06/22			
CO#: 03 CONS	009 CONSTRUCTION	7	0	06/22			
CO#: 05 CONS	009 CONSTRUCTION	7	0	06/22			
CO#: G2 DSGN	009 DESIGN	15	0	06/22			
CONS	023 CONSTRUCTION	60	0	06/22			
CONS	024 CONSTRUCTION	227-	0	06/21			
850 C75NICSHW	NIC SHOWER RECONSTRUCTION				DEVSCOPE	12/07	03/08
CO#: S1 CONS	005 CONSTRUCTION	34	0	06/22			
856 CENTCELL	100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC				DEVSCOPE	06/04	09/04
CONS	036 CONSTRUCTION	132	0	06/22			
856 C75HEADQ	RELOCATION OF DOC HEADQUARTERS				DEVSCOPE	07/09	10/09
CO#: 1 EQFN	CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	539	0	06/22			
856 C75TURB	REPLACEMENT OF CO-GENERATION PLANT TURBINES				DSGN	06/19	12/19
CONS	001 CONSTRUCTION	7,336	0	06/21			
CTGY	003 CONTINGENCY	60	0	06/21			
DSGN	004 DESIGN	827	0	06/21			
IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/21			

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BUDGET LINE: C-101		FMS #: 072 211		SECURITY SYSTEMS, VARIOUS FACILITIES														
AVAILABLE BALANCE AS OF: 08/31/20				\$1,800,000.26	(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00	(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$17,863,282.05	(CITY)				\$ .00		(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	1,800	*	*	*	*	*	*	*	(C) *	*	*	1,500	*	*	*	*	
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	
	(N) *	*	*	*	*	*	*	*	*	(N) *	*	*	*	*	*	*	*	

								FY 2021										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*			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	
072 C101-SEC	PERIMETER SECURITY & CAMERA REPLACEMENT													DEVSCOPE	06/20	09/20
	CONS 008 CONSTRUCTION									1,500	0	06/22				
	CTGY 009 CONTINGENCY									150	0	06/21				
	IFSP 600 IFA CONSTRUCTION SUPERVIS									150	0	06/21				

BUDGET LINE: C-110		FMS #: 072 218		COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES														
AVAILABLE BALANCE AS OF: 08/31/20				\$11,974,369.30	(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00	(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$48,787,182.70	(CITY)				\$ .00		(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	*	*	*	*	*	*	*	*	(C) *	*	*	7,980	*	*	*	*	
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	
	(N) *	*	*	*	*	*	*	*	*	(N) *	*	*	*	*	*	*	*	

								FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21			
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,980	*		7,980
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
072 C110-FAC	IT & TELECOM EQUIPMENT REPLACEMENT															
	EQFN 012 EQUIPMENT AND FURNITURE									1,500	0	06/25				
	EQFN 017 EQUIPMENT AND FURNITURE									2,061	0	06/22				
	EQFN 021 EQUIPMENT AND FURNITURE									1,500	0	06/27				
	EQFN 022 EQUIPMENT AND FURNITURE									1,560	0	06/28				
	EQFN 024 EQUIPMENT AND FURNITURE									1,622	0	06/29				
	CTGY 025 CONTINGENCY									289	0	07/20				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C110-NETW	RIKERS ISLAND ADMIN TELEPHONE SYSTEM					
EQFN	012 EQUIPMENT AND FURNITURE	5,919	0	06/22		
CTGY	013 CONTINGENCY	888	0	07/20		

BUDGET LINE: C-112      FMS #: 072 223      PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION

AVAILABLE BALANCE AS OF: 08/31/20	\$10,990,030.14	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$8,746,020.74	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$69,092,622.60	(CITY)	\$ .00	(NON-CITY)

ADOPTED	(C)*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	COMMITMENT PLAN	(C)*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
APPROPRIATIONS		4,327	*	3,617	*	4,160	*	4,353	*	COMMITMENT PLAN		79	*	12,388	*	3,750	*	3,957	*
	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*		*		*		*		*

	FY 2021												FY 21		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	79	*	79
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,210	*	9,210
ACTUAL (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
072 C112-VAN	Vehicle - Vans					
EQFN	001 EQUIPMENT AND FURNITURE	79	0	06/21		
CTGY	002 CONTINGENCY	104	0	07/21		
072 C112PSBUS	Vehicle - Passenger Busses					
EQVH	001 EQUIPMENT - VEHICLES	1,277	0	06/22		
CTGY	002 CONTINGENCY	187	0	07/20		
072 C112RSVEH	Vehicle - Rescue/Command Vehicles					
EQVH	001 EQUIPMENT - VEHICLES	885	0	06/22		
CTGY	002 CONTINGENCY	133	0	07/20		
072 C112TRUCK	Vehicles - Trucks					
EQFN	002 EQUIPMENT AND FURNITURE	2,407	0	06/22		
CTGY	004 CONTINGENCY	362	0	07/20		
072 C112UTVEH	Utility Vehicles					
CTGY	002 CONTINGENCY	153	0	07/20		
EQFN	003 EQUIPMENT AND FURNITURE	598	0	06/22		
072 C112VOUTY	DOC: VEHICLE REPLACEMENT					
EQVH	037 EQUIPMENT - VEHICLES	3,964	0	06/22		
EQVH	039 EQUIPMENT - VEHICLES	3,257	0	06/22		
EQVH	040 EQUIPMENT - VEHICLES	3,750	0	06/23		
EQVH	041 EQUIPMENT - VEHICLES	3,957	0	06/24		
EQVH	042 EQUIPMENT - VEHICLES	4,240	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
EQVH	043	EQUIPMENT - VEHICLES		5,482	0	06/26			
EQVH	044	EQUIPMENT - VEHICLES		7,259	0	06/27			
EQVH	045	EQUIPMENT - VEHICLES		7,549	0	06/28			
EQVH	046	EQUIPMENT - VEHICLES		7,851	0	06/29			
CTGY	048	CONTINGENCY		785	0	06/28			
CTGY	049	CONTINGENCY		786	0	06/29			
CTGY	43	CONTINGENCY		464	0	07/20			
CTGY	44	CONTINGENCY		377	0	06/21			
CTGY	45	CONTINGENCY		360	0	06/22			
CTGY	46	CONTINGENCY		410	0	06/23			
CTGY	47	CONTINGENCY		396	0	06/24			
CTGY	48	CONTINGENCY		424	0	06/25			
CTGY	49	CONTINGENCY		549	0	06/26			
CTGY	50	CONTINGENCY		726	0	06/27			

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BUDGET LINE: C-114														FMS #: 072 228		ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL																													
AVAILABLE BALANCE AS OF: 08/31/20														\$1,077,631,537.42		(CITY)														\$ .00		(NON-CITY)													
CONTRACT LIABILITY:														\$69,883,673.74		(CITY)														\$ .00		(NON-CITY)													
ITD EXPENDITURES:														\$1,039,148,862.97		(CITY)														\$ .00		(NON-CITY)													
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*																										
ADOPTED	(C)*		*	630,097	*	2,193,215	*	2,032,329	*	(C)*		82,238	*	493,014	*	1,287,750	*	1,950,951	*																										
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*																										

								FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21					
PLAN (C)*	*		*	*	*	7,170	*	*	654	*	*	*	74,414	*	82,238				
FORCST (C)*	*		*	*	*	7,170	*	*	654	*	*	*	125,846	*	133,670				
ACTUAL (C)*	400	*	11	*	*	*	*	*	*	*	*	*	*	*	411				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
072 C114ACADY	Construction of a New Training Academy							DSGN	09/17	07/18
DSGN	001	DESIGN		10,000	0	06/23				
IFDS	002	IFA DESIGN		100	0	06/23				
CONS	003	CONSTRUCTION		90,000	0	06/25				
CTGY	004	CONTINGENCY		100	0	06/25				
CTGY	006	CONTINGENCY		500	0	06/21				
IFSP	600	IFA CONSTRUCTION SUPERVIS		900	0	06/25				
850 BBJ-K	Borough Based Jails New Brooklyn Detention Facility									
CONS	002	CONSTRUCTION		100	0	06/21				
CO#: 22	CONS	002	CONSTRUCTION	66,466	0	06/22				
CO#: 23	CONS	002	CONSTRUCTION	280,114	0	06/23				
CO#: 24	CONS	002	CONSTRUCTION	478,373	0	06/24				
CO#: 25	CONS	002	CONSTRUCTION	472,162	0	06/25				
CO#: 26	CONS	002	CONSTRUCTION	388,201	0	06/26				
CO#: 27	CONS	002	CONSTRUCTION	192,714	0	06/27				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 28 CONS	002 CONSTRUCTION		92,732	0	06/28			
850 BBJ-M	Borough Based Jails New Manhattan Detention Facility							
CO#: 21 CONS	002 CONSTRUCTION		100	0	06/21			
CO#: 22 CONS	002 CONSTRUCTION		232,424	0	06/22			
CO#: 23 CONS	002 CONSTRUCTION		416,188	0	06/23			
CO#: 24 CONS	002 CONSTRUCTION		511,726	0	06/24			
CO#: 25 CONS	002 CONSTRUCTION		509,493	0	06/25			
CO#: 26 CONS	002 CONSTRUCTION		227,090	0	06/26			
CO#: 27 CONS	002 CONSTRUCTION		207,908	0	06/27			
CO#: 28 CONS	002 CONSTRUCTION		23,384	0	06/28			
850 BBJ-Q	Borough Based Jails New Queens Detention Facility							
CO#: 21 CONS	003 CONSTRUCTION		20,976	0	06/21			
CO#: 22 CONS	003 CONSTRUCTION		63,187	0	06/22			
CO#: 23 CONS	003 CONSTRUCTION		279,642	0	06/23			
CO#: 24 CONS	003 CONSTRUCTION		491,205	0	06/24			
CO#: 25 CONS	003 CONSTRUCTION		466,998	0	06/25			
CO#: 26 CONS	003 CONSTRUCTION		348,394	0	06/26			
CO#: 27 CONS	003 CONSTRUCTION		190,906	0	06/27			
CO#: 28 CONS	003 CONSTRUCTION		91,553	0	06/28			
850 BBJ-QGAR	Borough Based Jails Queens Garage							
CONS	002 CONSTRUCTION		24,967	0	06/21			
CO#: 22 CONS	002 CONSTRUCTION		53,720	0	06/22			
CO#: 23 CONS	002 CONSTRUCTION		13,303	0	06/23			
850 BBJ-X	Borough Based Jails New Bronx Detention Facility							
CO#: 21 CONS	003 CONSTRUCTION		289	0	06/21			
CO#: 22 CONS	003 CONSTRUCTION		45,248	0	06/22			
CO#: 23 CONS	003 CONSTRUCTION		260,511	0	06/23			
CO#: 24 CONS	003 CONSTRUCTION		442,649	0	06/24			
CO#: 25 CONS	003 CONSTRUCTION		436,311	0	06/25			
CO#: 26 CONS	003 CONSTRUCTION		374,801	0	06/26			
CO#: 27 CONS	003 CONSTRUCTION		178,234	0	06/27			
CO#: 28 CONS	003 CONSTRUCTION		85,615	0	06/28			
850 C114RMSC	800 DORMITORY BEDS AT RMSC							
LEGL	039 LEGAL SERVICES		595	0	06/21			
850 C11421STC	NEW JAIL FACILITIES					DSGN	06/18	06/21
CO#: P1 SVCS	001 SERVICES		2,331	0	11/20			
CO#: P2 SVCS	001 SERVICES		7,777	0	06/21			
CO#: P3 SVCS	001 SERVICES		8,348	0	06/21			
CO#: P4 SVCS	001 SERVICES		11,276	0	06/22			
CO#: P5 SVCS	001 SERVICES		11,448	0	06/23			
CO#: P6 SVCS	001 SERVICES		10,874	0	06/24			
CO#: P7 SVCS	001 SERVICES		9,174	0	06/25			
CO#: P8 SVCS	001 SERVICES		5,002	0	06/26			
CO#: P9 SVCS	001 SERVICES		2,378	0	06/27			
CO#: P10 SVCS	001 SERVICES		770	0	06/28			
CO#: LG SVCS	002 SERVICES		1,346	0	06/21			
CO#: LI SVCS	002 SERVICES		1,000	0	11/20			
CO#: L1 SVCS	002 SERVICES		654	0	02/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: L2	SVCS	002	SERVICES	1,500	0	06/22			
CO#: L3	SVCS	002	SERVICES	350	0	06/23			
CO#: G1	SVCS	020	SERVICES	335	0	11/20			
CO#: G1	SVCS	020	SERVICES	2,175	0	06/21			
CO#: G2	SVCS	020	SERVICES	3,316	0	06/22			
CO#: G3	SVCS	020	SERVICES	1,290	0	06/23			
CO#: G4	SVCS	020	SERVICES	47	0	06/24			
CO#: Q1	SVCS	021	SERVICES	650	0	11/20			
CO#: Q1	SVCS	021	SERVICES	1,737	0	06/21			
CO#: Q2	SVCS	021	SERVICES	3,889	0	06/22			
CO#: Q3	SVCS	021	SERVICES	3,091	0	06/23			
CO#: Q4	SVCS	021	SERVICES	3,908	0	06/24			
CO#: Q5	SVCS	021	SERVICES	4,445	0	06/25			
CO#: Q6	SVCS	021	SERVICES	5,018	0	06/26			
CO#: Q7	SVCS	021	SERVICES	4,585	0	06/27			
CO#: Q8	SVCS	021	SERVICES	292	0	06/28			
CO#: K1	SVCS	022	SERVICES	400	0	11/20			
CO#: K1	SVCS	022	SERVICES	2,321	0	06/21			
CO#: K2	SVCS	022	SERVICES	4,625	0	06/22			
CO#: K3	SVCS	022	SERVICES	3,689	0	06/23			
CO#: K4	SVCS	022	SERVICES	3,899	0	06/24			
CO#: K5	SVCS	022	SERVICES	4,436	0	06/25			
CO#: K6	SVCS	022	SERVICES	5,010	0	06/26			
CO#: K7	SVCS	022	SERVICES	4,562	0	06/27			
CO#: K8	SVCS	022	SERVICES	625	0	06/28			
CO#: M1	SVCS	023	SERVICES	1,976	0	11/20			
CO#: M1	SVCS	023	SERVICES	2,149	0	06/21			
CO#: M2	SVCS	023	SERVICES	4,024	0	06/22			
CO#: M3	SVCS	023	SERVICES	4,193	0	06/23			
CO#: M4	SVCS	023	SERVICES	4,123	0	06/24			
CO#: M5	SVCS	023	SERVICES	3,681	0	06/25			
CO#: M6	SVCS	023	SERVICES	3,784	0	06/26			
CO#: M7	SVCS	023	SERVICES	3,526	0	06/27			
CO#: M8	SVCS	023	SERVICES	589	0	06/28			
CO#: X1	SVCS	024	SERVICES	478	0	11/20			
CO#: X1	SVCS	024	SERVICES	1,534	0	06/21			
CO#: X2	SVCS	024	SERVICES	3,339	0	06/22			
CO#: X3	SVCS	024	SERVICES	3,931	0	06/23			
CO#: X4	SVCS	024	SERVICES	4,147	0	06/24			
CO#: X5	SVCS	024	SERVICES	4,700	0	06/25			
CO#: X6	SVCS	024	SERVICES	4,818	0	06/26			
CO#: X7	SVCS	024	SERVICES	3,539	0	06/27			
CO#: X8	SVCS	024	SERVICES	568	0	06/28			
	IFSP	600	IFA CONSTRUCTION SUPERVIS	520,000	0	06/21			
CO#: PW	IFSP	600	IFA CONSTRUCTION SUPERVIS	5,000	0	06/21			

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BUDGET LINE: C-117 FMS #: 072 213 PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES  
 AVAILABLE BALANCE AS OF: 08/31/20 \$55,400,974.91 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,079,128.78 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$86,693,126.23 (CITY) \$.00 (NON-CITY)

		FY 21	FY 22	FY 23	FY 24		FY 21	FY 22	FY 23	FY 24
ADOPTED (C) *		11,247 *	3,300 *	3,300 *	5,150 *	(C) *	20,490 *	30,697 *	3,000 *	4,500 *
APPROPRIATIONS (N) *						(N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	20,490 *	20,490
FORCST (C) *	*	*	*	*	*	*			*	*	*	*	48,187 *	48,187
ACTUAL (C) *	*	*	*	*	*	*			*	*	*	*		
PLAN (N) *	*	*	*	*	*	*			*	*	*	*		
FORCST (N) *	*	*	*	*	*	*			*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*			*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C117APPLI		SOFTWARE APPLICATION UPGRADES						
	CTGY	002 CONTINGENCY	516	0	07/20			
	EQFN	004 EQUIPMENT AND FURNITURE	6,437	0	06/22			
	EQFN	010 EQUIPMENT AND FURNITURE	1,500	0	06/24			
	EQFN	011 EQUIPMENT AND FURNITURE	1,500	0	06/25			
	EQFN	012 EQUIPMENT AND FURNITURE	1,500	0	06/26			
	EQFN	013 EQUIPMENT AND FURNITURE	1,500	0	06/27			
	EQFN	014 EQUIPMENT AND FURNITURE	1,560	0	06/28			
	EQFN	015 EQUIPMENT AND FURNITURE	1,622	0	06/29			
	CTGY	017 CONTINGENCY	150	0	06/24			
	CTGY	018 CONTINGENCY	150	0	06/25			
	CTGY	019 CONTINGENCY	150	0	06/26			
	CTGY	020 CONTINGENCY	150	0	06/27			
	CTGY	021 CONTINGENCY	156	0	06/28			
	CTGY	022 CONTINGENCY	163	0	06/29			
072 C117AUDIT		Audit Management						
	EQFN	001 EQUIPMENT AND FURNITURE	3,000	0	06/21			
	CTGY	002 CONTINGENCY	450	0	07/20			
072 C117CIBS		CIB Solution						
	EQFN	002 EQUIPMENT AND FURNITURE	1,500	0	06/22			
	CTGY	004 CONTINGENCY	150	0	07/20			
072 C117CITY		CITY TIME EXPANSION FOR DOC UNIFORMED FORCE						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/22			
	CTGY	002 CONTINGENCY	150	0	07/20			
072 C117CTSCH		Video Court Scheduling Software						
	EQFN	002 EQUIPMENT AND FURNITURE	1,500	0	06/22			
	CTGY	004 CONTINGENCY	150	0	07/20			
072 C117DANAL		DATA ANALYTICS SYSTEM						
	EQFN	003 EQUIPMENT AND FURNITURE	3,080	0	06/22			
	CTGY	004 CONTINGENCY	462	0	07/20			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072	C117ESUCP	IT Equipment for ESU Compound at Rikers Island						
	EQFN	001 EQUIPMENT AND FURNITURE	1,500	0	06/21			
	CTGY	002 CONTINGENCY	225	0	07/20			
072	C117INEED	Inmate Assessment Tracking System						
	EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/22			
	CTGY	002 CONTINGENCY	300	0	07/20			
072	C117INFOR	Infor Enterprise Asset Management System (Infor EAM)						
	EQFN	007 EQUIPMENT AND FURNITURE	1,162	0	06/22			
	CTGY	008 CONTINGENCY	175	0	07/20			
072	C117INFRA	Upgrades of Telecom HVAC, UPS and Peripherals						
	EQFN	001 EQUIPMENT AND FURNITURE	2,778	0	06/22			
	CTGY	002 CONTINGENCY	878	0	07/20			
072	C117INMTE	Inmate Tracking System						
	EQFN	005 EQUIPMENT AND FURNITURE	909	0	06/21			
	CTGY	006 CONTINGENCY	300	0	07/20			
072	C117INVST	INVESTIGATIONS CASE MANAGEMENT					DEVSCOPE 07/12	09/12
	EQFN	006 EQUIPMENT AND FURNITURE	13,435	0	06/21			
	CTGY	007 CONTINGENCY	2,016	0	07/20			
072	C117LBOOK	Electronic Logbooks						
	EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/22			
	CTGY	002 CONTINGENCY	300	0	07/20			
072	C117NWKUP	Upgrade Network Infrastructure- Hardware and Software						
	EQFN	010 EQUIPMENT AND FURNITURE	2,619	0	06/22			
	EQFN	012 EQUIPMENT AND FURNITURE	3,000	0	06/22			
	CTGY	013 CONTINGENCY	300	0	06/22			
	EQFN	014 EQUIPMENT AND FURNITURE	3,000	0	06/23			
	CTGY	015 CONTINGENCY	300	0	06/23			
	EQFN	018 EQUIPMENT AND FURNITURE	2,000	0	06/24			
	EQFN	019 EQUIPMENT AND FURNITURE	2,000	0	06/26			
	EQFN	026 EQUIPMENT AND FURNITURE	2,728	0	06/28			
	CTGY	027 CONTINGENCY	273	0	06/28			
	EQFN	028 EQUIPMENT AND FURNITURE	2,837	0	06/29			
	CTGY	029 CONTINGENCY	284	0	06/29			
	CTGY	030 CONTINGENCY	319	0	07/20			
072	C117RDSRG	IT Equipment for New Modular Buildings at Rodman's Neck						
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/21			
	CTGY	002 CONTINGENCY	23	0	07/20			
072	C117SANDT	IT Equipment for Sandy Trailers						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/22			
	CTGY	002 CONTINGENCY	150	0	07/20			
072	C117TMTRL	IT Equipment for Team Modular						
	EQFN	001 EQUIPMENT AND FURNITURE	1,496	0	06/21			
	CTGY	002 CONTINGENCY	224	0	07/20			

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 END
072 C117UNI	Uniform Staff Scheduling Software					
EQFN	002 EQUIPMENT AND FURNITURE	1,500	0	06/22		
CTGY	003 CONTINGENCY	200	0	07/20		
072 C117VIDE1	IP VIDEO RECORDING / CAMERA EXPANSION					
CTGY	006 CONTINGENCY	500	0	06/24		
CTGY	007 CONTINGENCY	500	0	06/26		
EQFN	010 EQUIPMENT AND FURNITURE	1,121	0	06/22		
EQFN	011 EQUIPMENT AND FURNITURE	1,000	0	06/24		
EQFN	012 EQUIPMENT AND FURNITURE	1,000	0	06/26		
CTGY	021 CONTINGENCY	174	0	07/20		

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BUDGET LINE: C-130	FMS #: 072 234	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO
AVAILABLE BALANCE AS OF: 08/31/20	\$896,739.25 (CITY)	\$ .37 (NON-CITY)
CONTRACT LIABILITY:	\$140,216.30 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$9,960,235.45 (CITY)	\$13,396,883.63 (NON-CITY)

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ADOPTED (C)*	FY 21 *	FY 22 *	FY 23 *	FY 24 *	FY 21 *	FY 22 *	FY 23 *	FY 24 *
APPROPRIATIONS (N)*	*	*	*	*	*	1,332 *	*	*

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,332 *	1,332
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C130PANEL	REPLACEMENT OF ELECTRICAL DISTRIBUTION PANELS- RI POWERHOUSE				DSGN	05/16 06/16
CONS	004 CONSTRUCTION	1,332	0	06/22		
CTGY	006 CONTINGENCY	61	0	06/21		
IFSP	600 IFA CONSTRUCTION SUPERVIS	61	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: C-138 FMS #: 072 240 RIKERS ISLAND INFRASTRUCTURE

AVAILABLE BALANCE AS OF: 08/31/20 \$198,368,041.34 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$32,393,440.43 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$351,121,297.75 (CITY) \$.00 (NON-CITY)

		FY 21	FY 22	FY 23	FY 24		FY 21	FY 22	FY 23	FY 24
ADOPTED (C) *		57,888	52	*	*	(C) *	97,367	35,998	*	31,075
APPROPRIATIONS (N) *		*	*	*	*	(N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	97,367	97,367
FORCST (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	1,593	131,772	133,365
ACTUAL (C) *	562	*	*	*	*	*	JAN	FEB	*	*	*	*	*	562
PLAN (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C138ALARM	Replacement of Fire Alarms and Smoke Systems at Var. Fac.								DEVSCOPE	01/14 04/14
IFSP	600 IFA CONSTRUCTION SUPERVIS					125	0	06/21		
072 C138FEDER	NIC Power Feder Replacement								DSGN	06/14 07/20
CONS	002 CONSTRUCTION					1,593	0	05/22		
CTGY	004 CONTINGENCY					170	0	07/20		
IFSP	600 IFA CONSTRUCTION SUPERVIS					112	0	06/21		
072 C138FSNIC	Rehab. of Fire Life Safety at NIC Main Bld & Dorms 1-4									
CTGY	008 CONTINGENCY					52	0	06/22		
CTGY	011 CONTINGENCY					3	0	07/20		
072 C138FSPH2	Fire Life Safety Phase II								DSGN	07/15 05/16
CONS	004 CONSTRUCTION					21,355	0	06/22		
CONS	005 CONSTRUCTION					31,075	0	05/24		
CTGY	014 CONTINGENCY					5,000	0	07/20		
IFSP	600 IFA CONSTRUCTION SUPERVIS					900	0	06/21		
072 C138FSYS	FIRE SAFETY SYSTEM CONSTRUCTION								DEVSCOPE	06/11 03/12
CONS	013 CONSTRUCTION					802	0	06/22		
CTGY	021 CONTINGENCY					500	0	07/20		
072 C138GRFS2	GRVC - Fire Life Safety Phase II								DSGN	09/17 07/18
CTGY	005 CONTINGENCY					3,200	0	07/20		
CONS	011 CONSTRUCTION					54,714	0	06/21		
IFSP	600 IFA CONSTRUCTION SUPERVIS					859	0	06/21		
072 C138NCFS2	Fire Life Safety Phase II for NIC Annex								DSGN	09/17 07/18
CONS	002 CONSTRUCTION					31,562	0	06/21		
CTGY	010 CONTINGENCY					2,000	0	07/20		
IFSP	600 IFA CONSTRUCTION SUPERVIS					500	0	06/21		
IFDS	602 IFA DESIGN					20	0	06/21		
072 C138OBFS2	OBCC Main Fire Life Safety Phase II									
CTGY	011 CONTINGENCY					3,200	0	07/20		

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
	IFSP 600 IFA CONSTRUCTION SUPERVIS			700	0	06/21			
	IFDS 601 IFA DESIGN			30	0	06/21			
072 C138PROB3	POST FIRE PURGE SYSTEM UPGRADE AT OBCC 300 BED ADDITION						DSGN	08/15	06/16
	IFSP 601 IFA CONSTRUCTION SUPERVIS			173	0	06/21			
072 C138PROB5	POST FIRE PURGE SYSTEM UPGRADE AT OBCC 500 BED ADDITION						DSGN	05/15	06/15
	IFSP 600 IFA CONSTRUCTION SUPERVIS			7	0	06/21			
072 C138PURGR	POST FIRE PURGE SYSTEM AT GRVC								
CO#: C2	CONS 002 CONSTRUCTION			1,680	0	06/22			
	CTGY 009 CONTINGENCY			210	0	07/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS			140	0	06/21			
	IFDS 601 IFA DESIGN			6	0	06/21			
072 C138PWRHS	DESIGN AND INSTALL FIRE ALARM SYSTEM AT EXISTING POWERHOUSE						DEVSCOPE	01/16	03/16
	CONS 004 CONSTRUCTION			6,000	0	06/22			
	CTGY 006 CONTINGENCY			270	0	07/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS			146	0	06/21			
	IFDS 601 IFA DESIGN			30	0	06/21			
072 C138RMFS2	RMSC - Fire Life Safety Phase II						DSGN	06/16	04/17
	CONS 003 CONSTRUCTION			10,351	0	06/21			
	CTGY 005 CONTINGENCY			490	0	07/20			
	DSGN 013 DESIGN			740	0	06/21			
	IFSP 600 IFA CONSTRUCTION SUPERVIS			405	0	06/21			
	IFDS 601 IFA DESIGN			85	0	06/21			
072 C138TRANS	DESIGN AND INSTALL FIRE ALARM SYSTEM AT TRANSPORTATION DIV						DSGN	01/17	04/19
	DSGN 001 DESIGN			208	0	06/22			
	CONS 004 CONSTRUCTION			4,360	0	06/22			
	CTGY 010 CONTINGENCY			572	0	07/20			
	IFDS 600 IFA DESIGN			20	0	06/21			
072 C138VCFS2	VCBC Fire Life Safety Phase II								
	CTGY 009 CONTINGENCY			500	0	06/21			
	IFDS 600 IFA DESIGN			17	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			900	0	06/21			

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 08/31/20	\$1,827,428,032.93 (CITY)		\$37,537,563.89 (NON-CITY)
CONTRACT LIABILITY:	\$194,113,822.25 (CITY)		\$28,439,729.60 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY (C)	163,733 *	757,471 *	2,251,464 *	2,074,114	372,754 *	786,882 *	1,336,655 *	2,033,662
NON-CITY (N)	*	*	*		34,904 *	*	*	

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	962	0 *	0 *	0
AUG	0 *	0 *	494	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	7,170 *	7,170 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	654 *	654 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	3,057 *	0	0 *	0 *	0
JUNE	364,930 *	633,205 *	0	34,904 *	34,904 *	0
FY 21	372,754 *	644,086 *	1,456	34,904 *	34,904 *	0

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: CO-D294 FMS #: 856 B40 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING  
 AVAILABLE BALANCE AS OF: 08/31/20 \$50,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$ .00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	50				50			
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	50
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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
856 COD294CBG CONS	BRONX CENTRAL BOOKING /BRONX COURT SECTION - FITNESS CENTER 001 CONSTRUCTION	50	0	06/21			

BUDGET LINE: CO-80 FMS #: 856 480 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.  
 AVAILABLE BALANCE AS OF: 08/31/20 \$247,000.09 (CITY) \$1,532,000.18 (NON-CITY)  
 CONTRACT LIABILITY: \$51,202.63 (CITY) \$188,889.72 (NON-CITY)  
 ITD EXPENDITURES: \$18,074,441.28 (CITY) \$12,430,947.74 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *					86			
APPROPRIATIONS (N) *						227		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	86
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	86
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO80ROOF2	27 MADISON AVE - ROOF & MISC. OPERATIONS SPACES UPGRADE				CONSCOMP	04/16	04/22
CO#: 15 CONS	006 CONSTRUCTION	0	17	06/21			
CO#: 18 CONS	006 CONSTRUCTION	0	13	06/21			
	DSGN 007 DESIGN	0	10	06/22			
	CONS 008 CONSTRUCTION	0	103	06/22			
CO#: AA CONS	008 CONSTRUCTION	0	56	06/21			
	EQFN 009 EQUIPMENT AND FURNITURE	0	2	06/22			
	CONS 010 CONSTRUCTION	0	112	06/22			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	301	0	09/20			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: CO-81 FMS #: 856 481 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT  
 AVAILABLE BALANCE AS OF: 08/31/20 \$3,685,908.91 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$141,711.80 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$19,282,126.44 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *				1,259	807	1,732		2,000
APPROPRIATIONS (N) *								

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	807	807
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	807	807
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

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

850 CO81ELEC	31 CHAMBERS ST. - ELECTRICAL AND FA SYSTEM UPGRADE					
DSGN	001 DESIGN	2,000	0	06/24		
CONS	002 CONSTRUCTION	27,307	0	06/26		
CNSP	003 CONSTRUCTION SUPERVISION	2,753	0	06/25		
IFSP	100 IFA CONSTRUCTION SUPERVIS	100	0	09/20		
IFDS	600 IFA DESIGN	200	0	06/24		
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26		

850 CO81SKY2	31 CHAMBERST ST.- RENOVATE SKYLIGHT					CONSCOMP 06/18 06/23
DSGN	004 DESIGN	75	0	06/22		
CONS	008 CONSTRUCTION	20	0	06/22		
CO#: A	CONS 008 CONSTRUCTION	24	0	06/22		
CO#: B	CONS 008 CONSTRUCTION	93	0	06/22		
CO#: 01	CONS 008 CONSTRUCTION	33	0	06/22		
CO#: 06	CONS 008 CONSTRUCTION	29	0	06/22		
	CONS 009 CONSTRUCTION	17	0	06/22		
CO#: A	CONS 009 CONSTRUCTION	33	0	06/22		
	CNSP 010 CONSTRUCTION SUPERVISION	129	0	06/22		
CO#: 02	CNSP 010 CONSTRUCTION SUPERVISION	40	0	06/22		
	CONS 012 CONSTRUCTION	16	0	06/22		
CO#: 02	CONS 012 CONSTRUCTION	70	0	06/22		
	CONS 013 CONSTRUCTION	337	0	06/22		
	CNSP 014 CONSTRUCTION SUPERVISION	181	0	06/22		
	SVCS 015 SERVICES	10	0	06/22		
	CONS 016 CONSTRUCTION	570	0	06/22		
	CONS 017 CONSTRUCTION	400	0	06/21		
	SVCS 018 SERVICES	10	0	06/21		
	DSGN 019 DESIGN	25	0	06/22		
CO#: F2	DSGN 019 DESIGN	25	0	06/21		
	CONS 020 CONSTRUCTION	30	0	06/22		
CO#: F2	CONS 020 CONSTRUCTION	45	0	06/21		
CO#: 19	IFSP 100 IFA CONSTRUCTION SUPERVIS	1	0	09/20		

856 CO81ADA1	31 CHAMBERS ST - ADA LIFT					
DSGN	001 DESIGN	47	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 002 CONSTRUCTION		300	0	06/21			
856 CO81EXTR	31 CHAMBERS ST.- EXTERIOR					DEVSCOPE	07/02	09/02
CO#: 2	CONS 006 CONSTRUCTION		10-	0	06/21			
CO#: BC	DSGN 007 DESIGN		10-	0	06/21			

BUDGET LINE: CO-264 FMS #: 856 410 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/20 \$456,634,031.34 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,187,112.65 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$253,659,251.82 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C) *	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *		229,130	176,790	105,279	(C) *	229,804	99,338	228,715	324,494
APPROPRIATIONS (N) *					(N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	78-*	*	*	*	*	*	*	*	*	*	*	229,882	229,804
FORCST (C) *	*	*	78-*	*	*	*	*	*	*	*	*	*	*	318,612	318,534
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 CO277ELV2	25-10 COURT HOUSE SQ.- ELEVATORS					PROJSTRT	07/12	07/12
CONS	104 CONSTRUCTION		14	0	06/21			
CO#: AB	CONS 104 CONSTRUCTION		268	0	06/23			
CO#: 05	CONS 104 CONSTRUCTION		26	0	06/21			
CO#: 07	CONS 104 CONSTRUCTION		8	0	06/21			
CO#: 08	CONS 104 CONSTRUCTION		3	0	06/21			
CO#: 09	CONS 104 CONSTRUCTION		2	0	06/21			
CO#: 1	CONS 104 CONSTRUCTION		300	0	06/22			
CO#: 10	CONS 104 CONSTRUCTION		20	0	06/21			
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS		300	0	09/20			
850 CO277FA	25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM					DEVSCOPE	04/15	06/15
DSGN	001 DESIGN		735	0	06/21			
850 CO281TOIL	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE					DEVSCOPE	05/15	07/15
CONS	007 CONSTRUCTION		7,365	0	06/22			
CO#: A	CONS 007 CONSTRUCTION		1,084	0	06/22			
SVCS	008 SERVICES		220	0	06/22			
850 CO284EXT2	111 CENTRE ST.- EXTERIOR					CONSCOMP	06/20	06/21
DSGN	003 DESIGN		4	0	06/21			
CO#: 5	IFSP 601 IFA CONSTRUCTION SUPERVIS		14	0	09/20			
850 CO81SKY2	31 CHAMBERST ST.- RENOVATE SKYLIGHT					CONSCOMP	06/18	06/23
CO#: CR	CONS 007 CONSTRUCTION		78	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#: DR CONS	007 CONSTRUCTION	78-	0	09/20		
856 CO-ADA CONS	VARIOUS COURTS BUILDINGS - ADA WORK 001 CONSTRUCTION	3,881	0	06/22		
856 CO-HVAC CONS	VARIOUS PUBLIC BUILDINGS - COURTS HVAC UPGRADES 002 CONSTRUCTION	6,121	0	06/25		
CONS	003 CONSTRUCTION	6,104	0	06/26		
CONS	004 CONSTRUCTION	6,104	0	06/27		
856 CO-LL5 CONS	VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY 012 CONSTRUCTION	1,420	0	06/24		
CONS	015 CONSTRUCTION	6,104	0	06/27		
CONS	016 CONSTRUCTION	6,104	0	06/28		
CONS	017 CONSTRUCTION	6,104	0	06/29		
856 CO-LL5FS CONS	VARIOUS PUBLIC BUILDINGS - COURTS FIRE SUPPRESSION 006 CONSTRUCTION	8,048	0	06/25		
CONS	008 CONSTRUCTION	13,071	0	06/27		
CONS	009 CONSTRUCTION	13,071	0	06/28		
CONS	010 CONSTRUCTION	13,071	0	06/29		
856 CO264BKCV CO#: AA DSGN	210 JORALEMON ST. OCA RELOCATION 001 DESIGN	870	0	06/21		DEVSCOPE 08/16 11/16
CNSP	002 CONSTRUCTION SUPERVISION	18,596	0	06/21		
CONS	003 CONSTRUCTION	185,971	0	06/21		
CO#: CT CONS	003 CONSTRUCTION	18,599	0	06/22		
EQFN FF	004 EQUIPMENT AND FURNITURE OFFICE FURNITURE	9,764	0	06/23		
CO#: CQ CONS	005 CONSTRUCTION	4,881	0	06/23		
IFSP	600 IFA CONSTRUCTION SUPERVIS	380	0	06/21		
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
IFDS	601 IFA DESIGN	80	0	06/21		
856 CO264CADA CONS	CITYWIDE COURTS ADA LUMP SUM 007 CONSTRUCTION	3,829	0	06/24		
CONS	008 CONSTRUCTION	4,210	0	06/25		
CONS	009 CONSTRUCTION	4,331	0	06/26		
CONS	010 CONSTRUCTION	4,457	0	06/27		
CONS	011 CONSTRUCTION	4,339	0	06/28		
CONS	012 CONSTRUCTION	4,512	0	06/29		
856 CO264DCAS CONS	REHABILITATION OF VARIOUS COURT FACILITES 019 CONSTRUCTION	163	0	06/21		DEVSCOPE 03/11 06/11
856 CO264MISC OTHR	VARIOUS COURT FACILITIES- REHABILITATION 001 OTHER	8,057	0	06/25		DEVSCOPE 06/11 08/11
OTHR	004 OTHER	23,147	0	06/21		
CO#: A OTHR	004 OTHER	8,903	0	06/22		
CO#: B OTHR	004 OTHER	184,458	0	06/23		
OTHR	005 OTHER	41,815	0	06/22		
CO#: A OTHR	005 OTHER	29,344	0	06/23		
CO#: B OTHR	005 OTHER	319,245	0	06/24		
OTHR	009 OTHER	2,736	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
	OTHR 011 OTHER		3,737	0	06/25			
	OTHR 012 OTHER		67,716	0	06/25			
	OTHR 013 OTHER		100,000	0	06/26			
	OTHR 015 OTHER		66,800	0	06/27			
	OTHR 016 OTHER		68,871	0	06/28			
	OTHR 017 OTHER		71,006	0	06/29			
	OTHR 018 OTHER		73,846	0	06/29			
	OTHR 019 OTHER		76,800	0	06/29			
856 CO293HO	851 GRAND CONCOURSE - HOUSING COURT RELOCATION					DEVSCOPE	06/20	08/20
	CONS 002 CONSTRUCTION		17,171	0	06/22			
	IFDS 600 IFA DESIGN		171	0	12/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,171	0	12/20			
856 CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION					DEVSCOPE	01/01	03/01
	CNSP 026 CONSTRUCTION SUPERVISION		227	0	06/21			
CO#: AB	CNSP 026 CONSTRUCTION SUPERVISION		18	0	06/21			

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BUDGET LINE: CO-272      FMS #: 856 414      45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.  
 AVAILABLE BALANCE AS OF: 08/31/20      \$414,894.73 (CITY)      \$3,679,577.15 (NON-CITY)  
 CONTRACT LIABILITY:      \$127,883.73 (CITY)      \$4,702,517.44 (NON-CITY)  
 ITD EXPENDITURES:      \$1,932,238.48 (CITY)      \$4,445,659.36 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	253 *				(C) *			
APPROPRIATIONS (N) *		2,486 *		4,263 *	(N) *	1,583 *	3,977 *	224 *
								3,935 *

FY 2021

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	50 *	50
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	1,583 *	1,583
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	3,227 *	3,227
ACTUAL (N) *	80 *	*	*	*	*	*	*	*	*	*	*	*	80

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 CO272ELC2	45 MONROE PL - ELECTRICAL / FA UPGRADE					DEVSCOPE	09/12	11/12
CO#: AA	CONS 002 CONSTRUCTION		0	549	06/22			
CO#: 01	CNSP 003 CONSTRUCTION SUPERVISION		0	301	06/22			
CO#: 02	CNSP 003 CONSTRUCTION SUPERVISION		0	300	06/21			
	SVCS 004 SERVICES		0	1	06/22			
	CONS 005 CONSTRUCTION		0	508	06/21			
	DSGN 100 DESIGN		0	188	06/22			
CO#: 1	DSGN 100 DESIGN		0	180	06/21			
CO#: 06	IFSP 601 IFA CONSTRUCTION SUPERVIS		225	0	09/20			
CO#: 07	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	09/20			
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS		166	0	09/20			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO272ELV2	45 MONROE PL. - ELEVATOR				CONSCOMP	04/19	06/23
CO#: 01 IFSP	102 IFA CONSTRUCTION SUPERVIS	400	0	09/20			
CO#: AA CONS	104 CONSTRUCTION	0	40	06/21			
CO#: NN CONS	107 CONSTRUCTION	0	200	06/22			
CO#: 1 CONS	107 CONSTRUCTION	0	224	06/23			
856 CO272BLR	45 MONROE PL - BOILER PLANT UPGRADE						
DSGN	001 DESIGN	0	328	06/21			
CONS	002 CONSTRUCTION	0	3,279	06/24			
CNSP	003 CONSTRUCTION SUPERVISION	0	656	06/24			
IFDS	100 IFA DESIGN	0	33	06/21			
IFSP	101 IFA CONSTRUCTION SUPERVIS	0	328	06/24			
856 CO272CHIL	45 MONROE PL CHILLER REPLACEMENT				DEVSCOPE	06/19	08/19
DSGN	001 DESIGN	0	190	06/22			
CONS	002 CONSTRUCTION	0	1,454	06/22			
IFDS	100 IFA DESIGN	0	157	06/21			
IFSP	101 IFA CONSTRUCTION SUPERVIS	0	157	06/21			
856 CO272DW2	45 MONROE PL- DRIVEWAY PLACEMENT				DEVSCOPE	06/20	08/20
DSGN	001 DESIGN	0	227	06/21			
CONS	002 CONSTRUCTION	0	912	06/22			
CNSP	003 CONSTRUCTION SUPERVISION	0	182	06/22			
IFDS	100 IFA DESIGN	0	23	06/21			
IFSP	101 IFA CONSTRUCTION SUPERVIS	0	92	06/22			

BUDGET LINE: CO-277 FMS #: 856 418 25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS

AVAILABLE BALANCE AS OF: 08/31/20 \$950,770.04 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$69,671.94 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$7,644,587.07 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	161	7,121			100	345	6,676	
APPROPRIATIONS (N)*								

COMMITMENT PLAN

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO277ELV2	25-10 COURT HOUSE SQ.- ELEVATORS				PROJSTRT	07/12	07/12
CO#: 01 IFSP	100 IFA CONSTRUCTION SUPERVIS	400	0	09/20			
CO#: 01 IFDS	101 IFA DESIGN	35	0	09/20			
CO#: NN CONS	102 CONSTRUCTION	150	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#: 1	CONS	102	CONSTRUCTION	144	0	06/23			
850	CO277FA	25-10	COURT HOUSE SQ.- FIRE ALARM SYSTEM				DEVSCOPE	04/15	06/15
	CONS	002	CONSTRUCTION	86	0	06/23			
CO#: N1	IFSP	004	IFA CONSTRUCTION SUPERVIS	530	0	06/23			
	CONS	005	CONSTRUCTION	6,446	0	06/23			
	SVCS	006	SERVICES	195	0	06/22			
CO#: 1	SVCS	006	SERVICES	100	0	06/21			
	IFDS	600	IFA DESIGN	46	0	09/20			

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BUDGET LINE: CO-278	FMS #: 856 419	360	ADAMS ST. - BROOKLYN SUPREME COURT						
AVAILABLE BALANCE AS OF: 08/31/20			\$53,943,226.93 (CITY)				\$ .00	(NON-CITY)	
CONTRACT LIABILITY:			\$7,916,658.53 (CITY)				\$ .00	(NON-CITY)	
ITD EXPENDITURES:			\$18,786,942.98 (CITY)				\$ .00	(NON-CITY)	
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 24
ADOPTED (C) *	17,639 *	6,044 *		38,612 *	(C) *	596 *	2,638 *	1,439 *	54,769 *
APPROPRIATIONS (N) *					(N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021	JAN	FEB	MARCH	APRIL	MAY	JUNE						
PLAN (C) *	*	*	*	*	*	*	*	*	*	42-*	*	*	638 *						596
FORCST (C) *	*	*	*	*	*	*	*	*	*	42-*	*	*	638 *						596
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*						*
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	CO278EXT2	360	ADAMS ST. - EXTERIOR				DEVSCOPE	03/20	05/20
	CONS	001	CONSTRUCTION	2,286	0	06/24			
CO#: NN	DSGN	101	DESIGN	319	0	06/22			
	IFDS	600	IFA DESIGN	70	0	09/20			
850	CO278FA3	360	ADAMS STREET - FIRE ALARM SYSTEM & SPRINKLER UPGRADE				DEVSCOPE	12/14	02/15
	CONS	002	CONSTRUCTION	29,306	0	06/24			
CO#: A	CONS	002	CONSTRUCTION	2,400	0	06/24			
CO#: B	CONS	002	CONSTRUCTION	600	0	06/24			
	CNSP	003	CONSTRUCTION SUPERVISION	1,439	0	06/23			
	CONS	005	CONSTRUCTION	973	0	06/24			
CO#: 01	CONS	005	CONSTRUCTION	9,406	0	06/24			
	CONS	006	CONSTRUCTION	287	0	06/24			
CO#: 01	CONS	006	CONSTRUCTION	2,113	0	06/24			
	CONS	007	CONSTRUCTION	2,398	0	06/24			
	CONS	008	CONSTRUCTION	5,000	0	06/24			
	DSGN	009	DESIGN	638	0	06/21			
856	CO278ADA1	360	ADAMS ST - ADA IMPROVEMENTS						
	DSGN	001	DESIGN	926	0	06/22			
	CONS	002	CONSTRUCTION	11,108	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
IFDS	100 IFA DESIGN	93	0	06/22		
IFSP	101 IFA CONSTRUCTION SUPERVIS	1,111	0	06/24		
856 CO278BRPL CO#: 1	360 ADAMS ST BOILER REPLACEMENT IFSP 601 IFA CONSTRUCTION SUPERVIS	2	0	06/21	DEVSCOPE	06/12 08/12
856 CO278ELV	360 ADAMS ST.- ELEVATOR MODERNIZATION					
DSGN	001 DESIGN	1,000	0	06/22		
CONS	002 CONSTRUCTION	11,563	0	06/25		
CO#: A	CONS 002 CONSTRUCTION	9,500	0	06/25		
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION	1,900	0	06/25		
856 CO278EXTR CO#: A	360 ADAMS ST.- EXTERIOR DSGN 015 DESIGN	42-	0	03/21	DEVSCOPE	06/00 08/00
856 CO278RF	360 ADAMS STREET - ROOF					
DSGN	001 DESIGN	43	0	06/22		
CONS	002 CONSTRUCTION	430	0	06/25		
IFDS	100 IFA DESIGN	5	0	06/21		
IFSP	200 IFA CONSTRUCTION SUPERVIS	43	0	06/21		
856 CO278TOIL	360 ADAMS ST. - CODE COMPLIANT TOILET UPGRADE					
DSGN	001 DESIGN	350	0	06/22		
CONS	002 CONSTRUCTION	3,000	0	06/26		

BUDGET LINE: CO-281 FMS #: 856 422 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT

AVAILABLE BALANCE AS OF: 08/31/20 \$5,154,038.48 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$907,197.66 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$66,568,296.42 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*
						3,382		380

FY 2021

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	3,382	3,382
ACTUAL (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 CO281LL11	120 SCHERMERHORN ST - FACADE REPAIRS LOCAL LAW 11					
CONS	001 CONSTRUCTION	3,357	0	06/26		
DSGN	002 DESIGN	380	0	06/24		
IFDS	600 IFA DESIGN	38	0	09/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS	260	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CO281TOIL	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE				DEVSCOPE	05/15 07/15
CO#: CP CONS	002 CONSTRUCTION	3,382	0	06/22		
CO#: 07 IFDS	601 IFA DESIGN	55	0	10/20		
IFSP	602 IFA CONSTRUCTION SUPERVIS	32	0	09/20		

BUDGET LINE: CO-283 FMS #: 856 424 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING

AVAILABLE BALANCE AS OF: 08/31/20 \$10,398,617.15 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,835,061.06 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$64,709,183.77 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	1,842	(C)*	418	6,586	7,278
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					FY 21		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	39	*	379	418
FORCST (C)*	*	*	23	*	*	*	*	*	*	39	*	*	356	418
ACTUAL (C)*	*	15-	*	*	*	*	*	*	*	*	*	*	*	15-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CO283SID2	100 CENTRE STREET - SIDEWALK REPLACEMENT				PROJSTRT	09/14 09/14
CONS	004 CONSTRUCTION	96	0	06/21		
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	09/20		
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	12	0	09/20		
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	38	0	09/20		
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	35	0	09/20		
850 CO283TOIL	100 CENTRE ST.- CODE COMPLIANT TOILET UPGRADE				DEVSCOPE	10/14 10/14
CONS	002 CONSTRUCTION	4,424	0	06/24		
CO#: 01 CONS	002 CONSTRUCTION	2,814	0	06/24		
DSGN	003 DESIGN	384	0	06/22		
IFSP	100 IFA CONSTRUCTION SUPERVIS	214	0	09/20		
CO#: 04 IFDS	601 IFA DESIGN	70	0	10/20		
850 CO283WT	100 CENTRE STREET - WATER TANK					
CONS	001 CONSTRUCTION	3,200	0	06/22		
CO#: 1 CONS	001 CONSTRUCTION	173	0	06/22		
CO#: 2 CONS	001 CONSTRUCTION	603	0	06/22		
SVCS	002 SERVICES	39	0	04/21		
IFDS	100 IFA DESIGN	230	0	09/20		
IFSP	200 IFA CONSTRUCTION SUPERVIS	300	0	09/20		
856 CO283BLR	100 CENTRE ST.- BOILER BURNERS AND CONTROLS					
IFDS	100 IFA DESIGN	12	0	06/22		
IFSP	101 IFA CONSTRUCTION SUPERVIS	206	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 CO283CTSP CO#: E CONS	100 CENTRE ST- COOLING TOWERS TO REPLACE SPRAY PONDS 002 CONSTRUCTION	726	0	06/22	DEVSCOPE	06/10	08/10
856 CO283FIRE CONS CO#: FP DSGN CO#: FP CONS IFDS IFSP	100 CENTRE ST.- FIRE SAFETY 024 CONSTRUCTION 030 DESIGN 031 CONSTRUCTION 600 IFA DESIGN 650 IFA CONSTRUCTION SUPERVIS	283 150 1,350 50 150	0 0 0 0 0	06/21 06/22 06/22 06/21 06/21	DEVSCOPE	11/09	01/22
856 CO283LL11 CONS	100 CENTRE ST - FACADE RECONSTRUCTION 002 CONSTRUCTION	5,578	0	06/25			
856 CO283SG CONS CONS	100 CENTRE ST. - SAFETY GRATINGS 001 CONSTRUCTION 002 CONSTRUCTION	40 150	0 0	06/24 06/26			

BUDGET LINE: CO-284 FMS #: 856 425 111 CENTRE ST. - MANHATTAN COURT FACILITY

AVAILABLE BALANCE AS OF: 08/31/20 \$96,002.13 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$145,979.25 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,071,689.78 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C) *	* FY 21	* FY 22	* FY 23	* FY 24	* (N) *
ADOPTED	(C) *	*	*	*	*	368	*	*	*	*
APPROPRIATIONS	(N) *	*	*	*	*					*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	368	368
FORCST (C) *	*	*	*	*	*	*			*	*	*	*	83	83
ACTUAL (C) *	*	*	*	*	*	*			*	*	*	*	*	*
PLAN (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 CO290BCHJ CONS CONS CONS	BCHJ-Post Construction Work 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION	83 12 273	0 0 0	06/21 06/21 06/21	PROJSTRT	11/13	11/13

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: CO-285		FMS #: 856 426	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT															
AVAILABLE BALANCE AS OF: 08/31/20			\$775,001.59	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$1,034,248.45	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$7,118,593.07	(CITY)									\$ .00	(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	435	*		*	10,051	*		*	(C) *	166	*		*	10,051	*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	CITY	NC	COMM DATE	MILESTONE	START	END	
850 CO285FIRE	60 LAFAYETTE ST - FIRE ALARM UPGRADE							
CONS	002 CONSTRUCTION	10,051	0	06/23				
DSGN	003 DESIGN	66	0	06/21				
SVCS	004 SERVICES	100	0	06/21				
IFSP	100 IFA CONSTRUCTION SUPERVIS	500	0	06/23				
CO#: 01 IFDS	600 IFA DESIGN	100	0	06/21				

BUDGET LINE: CO-287		FMS #: 856 428	NEW STATEN ISLAND SUPREME COURT BUILDING															
AVAILABLE BALANCE AS OF: 08/31/20			\$3,950,250.91	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$5,696,352.09	(CITY)									\$ .00	(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*	1,976	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,976	*	1,976
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	CITY	NC	COMM DATE	MILESTONE	START	END	
856 CO287R-1	DASNY - NEW STATEN ISLAND SUPREME COURT						DEVSCOPE 06/06 08/06	
CONS	991 CONSTRUCTION	1,976	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: CO-290		FMS #: 856 431		NEW BRONX CRIMINAL COURT - PHASE 1													
AVAILABLE BALANCE AS OF: 08/31/20		\$10,088,380.39		(CITY)								\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$19,290,476.97		(CITY)								\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$87,494,961.81		(CITY)								\$ .00 (NON-CITY)					
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C) *		*		*		*	6,659	*	(C) *	165	*	4,711	*		*	11,787	*
APPROPRIATIONS (N) *		*		*		*		*	COMMITMENT PLAN (N) *		*		*		*		*

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	135-*	*	*	*	*	*	*	*	*	*	*	*	300	165
FORCST (C) *	*	135-*	31	*	*	*	753	*	*	913	135	*	3,464	5,161	
ACTUAL (C) *	12	135-*	*	*	*	*	*	*	*	*	*	*	*	123-	
PLAN (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 CO290BCHJ		BCHJ-Post Construction Work					PROJSTRT 11/13	11/13
	CONS	001 CONSTRUCTION	1,937	0	06/22			
CO#: DR	CONS	001 CONSTRUCTION	135-	0	08/20			
CO#: 2	CONS	001 CONSTRUCTION	300	0	06/21			
	IFDS	008 IFA DESIGN	70	0	09/20			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	70	0	09/20			
CO#: 05	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	10/20			
850 CO290XSB1		DASNY - BRONX CRIMINAL CT COMPLEX						
CO#: 2	CONS	888 CONSTRUCTION	11,787	0	06/24			
CO#: 1	CONS	999 CONSTRUCTION	2,774	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: CO-293 FMS #: 856 434 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 08/31/20 \$10,176,000.94 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,915,102.82 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$27,844,804.27 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	1,735	39,530		12,945		2,706	1,000	39,836
APPROPRIATIONS (N) *								
				COMMITMENT PLAN				

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,621
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CO293LL11	851 GRAND CONCOURSE - FACADE RECONSTRUCTION													
	CONS 001 CONSTRUCTION					11,955	0	06/25						
	DSGN 002 DESIGN					150	0	06/25						
CO#: 02	DSGN 002 DESIGN					60	0	06/25						
CO#: 03	DSGN 002 DESIGN					75	0	06/25						
CO#: 04	DSGN 002 DESIGN					45	0	06/25						
	CNSP 005 CONSTRUCTION SUPERVISION					1,800	0	06/25						
	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/22						
850 CO293SP	851 GRAND CONCOURSE - FIRE PROTECTION/SPRINKLERS											DEVSCOPE 02/17	05/17	
	DSGN 001 DESIGN					2,101	0	06/24						
	CNSP 003 CONSTRUCTION SUPERVISION					2,005	0	06/24						
CO#: 01	CNSP 003 CONSTRUCTION SUPERVISION					1,230	0	06/24						
	CONS 004 CONSTRUCTION					34,500	0	06/24						
CO#: 03	IFDS 600 IFA DESIGN					335	0	10/20						
CO#: 04	IFDS 600 IFA DESIGN					335	0	10/20						
	IFSP 601 IFA CONSTRUCTION SUPERVIS					3,450	0	06/21						
856 CO293BL2	851 GRAND CONCOURSE- RETUBING OF BOILER #2 AND 3													
CO#: E	IFSP 200 IFA CONSTRUCTION SUPERVIS					50	0	06/21						
856 CO293CTR	851 GRAND CONCOURSE -COOLING TOWER REPLACEMENT													
	DSGN 001 DESIGN					85	0	06/22						
	CONS 002 CONSTRUCTION					945	0	06/26						
	IFDS 003 IFA DESIGN					10	0	06/21						
	IFSP 004 IFA CONSTRUCTION SUPERVIS					100	0	06/21						
856 CO293EV	851 GRAND CONCOURSE - ELEVATORS													
	DSGN 001 DESIGN					1,000	0	06/23						
	CONS 002 CONSTRUCTION					12,000	0	06/26						
856 CO293SA	851 GRAND CONCOURSE - SAFE ACCESS TO MECHANICAL SYSTEM													
CO#: B	CONS 001 CONSTRUCTION					71	0	03/25						
CO#: BB	IFSP 100 IFA CONSTRUCTION SUPERVIS					10	0	06/21						
CO#: B	IFDS 101 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
856 CO293201A	DASNY - 851 GRAND CONCOURSE- RENOVAIONS CONS 990 CONSTRUCTION	2,621	0	06/22	DEVSCOPE	08/06	10/06

BUDGET LINE: CO-294 FMS #: 856 435 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING																		
AVAILABLE BALANCE AS OF: 08/31/20 \$6,877,782.94 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$745,518.36 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$43,169,001.04 (CITY) \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C) *								5,452		(C) *	568		3,725		6,864		3,060	
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	568	568
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	4,293	4,293
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CO294RF	215 E161 ST.- ROOF						
DSGN	001 DESIGN	568	0	06/21			
CONS	002 CONSTRUCTION	6,864	0	06/23			
IFDS	100 IFA DESIGN	46	0	09/20			
IFSP	101 IFA CONSTRUCTION SUPERVIS	527	0	09/20			
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL				DEVSCOPE	12/06	02/07
CO#: 03 IFSP	101 IFA CONSTRUCTION SUPERVIS	400	0	06/21			
CO#: 05 IFDS	102 IFA DESIGN	400	0	06/21			
CONS	992 CONSTRUCTION	1,507	0	06/22			
CONS	999 CONSTRUCTION	2,218	0	06/22			
856 CO294BOIL	215 EAST161ST STREET- REPLACEMENT OF BOILER				DEVSCOPE	06/17	08/17
CO#: B CONS	003 CONSTRUCTION	3,060	0	06/24			
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	06/24			
IFDS	101 IFA DESIGN	40	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: CO-295      FMS #: 856 436      1118 GRAND CONCOURSE - BRONX HOUSING COURT  
 AVAILABLE BALANCE AS OF: 08/31/20      \$1,441,678.00 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$601,697.98 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$175,124.02 (CITY)      \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *		50		15,658	116	534	20	14,496
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					FY 21		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	116	116
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	116	116
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CO295EV		1118 GRAND CONCOURSE - ELEVATORS				DEVSCOPE	06/20	08/20
	CONS	002 CONSTRUCTION	8,315	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	1,000	0	06/24			
	DSGN	004 DESIGN	116	0	06/21			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	800	0	06/24			
CO#: 01	IFDS	101 IFA DESIGN	75	0	10/20			
	IFDS	600 IFA DESIGN	75	0	10/20			
856 CO295FIRE		1118 GRAND CONCOURSE - FIRE ALARM UPGRADE						
	DSGN	001 DESIGN	534	0	06/22			
	CONS	002 CONSTRUCTION	4,758	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	423	0	06/24			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	50	0	06/24			
	IFDS	101 IFA DESIGN	50	0	06/24			
856 CO295ROOF		1118 GRAND CONCOURSE - ROOF						
	DSGN	001 DESIGN	20	0	06/23			
	CONS	002 CONSTRUCTION	132	0	06/25			
	IFDS	003 IFA DESIGN	5	0	06/22			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	15	0	06/24			



FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: CO-296 FMS #: 856 437 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING

AVAILABLE BALANCE AS OF: 08/31/20 \$42,877,928.78 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,797,491.97 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,695,400.27 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *		9,812		27,120	6 - *	1,708		9,008
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	6 - *	6 -
FORCST (C) *	*	*	*	*	*	*			*	6 - *	*	*	*	6 -
ACTUAL (C) *	*	*	*	*	*	*			*	*	*	*	*	
PLAN (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 CO296ELEC		125-01 QUEENS BLVD - ELECTRICAL UPGRADES				DEVSCOPE	01/18	03/18
	CONS	003 CONSTRUCTION	43,076	0	06/26			
	DSGN	005 DESIGN	1,043	0	06/26			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	356	0	09/20			
	CO#: 02 IFDS	600 IFA DESIGN	30	0	10/20			
850 CO296RF		125-01 QUEENS BLVD.- ROOF				PROJSTRT	03/18	03/18
	DSGN	001 DESIGN	1	0	06/24			
	CO#: C2 DSGN	001 DESIGN	22	0	06/24			
	CONS	002 CONSTRUCTION	2,872	0	06/24			
	DSGN	003 DESIGN	1,013	0	06/24			
	CNSP	004 CONSTRUCTION SUPERVISION	2,500	0	06/24			
	IFSP	200 IFA CONSTRUCTION SUPERVIS	80	0	09/20			
	CO#: 03 IFDS	601 IFA DESIGN	30	0	10/20			
856 CO296EV		125-01 QUEENS BLVD.- ELEVATORS						
	DSGN	001 DESIGN	1,000	0	06/22			
	CONS	002 CONSTRUCTION	9,500	0	06/25			
	CNSP	003 CONSTRUCTION SUPERVISION	1,900	0	06/25			
	DSGN	004 DESIGN	358	0	06/22			
	CONS	005 CONSTRUCTION	12,720	0	06/25			
	IFDS	600 IFA DESIGN	100	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/24			
856 CO296EXTR		125-01 QUEENS BLVD.- EXTERIOR				DEVSCOPE	01/01	03/01
	CO#: D1 CONS	017 CONSTRUCTION	6 -	0	06/21			
856 CO296FA		125-01 QUEENS BLVD.- FIRE ALARMS						
	DSGN	001 DESIGN	350	0	06/22			
	CONS	002 CONSTRUCTION	2,600	0	06/24			
	IFDS	003 IFA DESIGN	50	0	06/22			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: CO-298 FMS #: 856 439 NEW QUEENS FAMILY COURT  
 AVAILABLE BALANCE AS OF: 08/31/20 \$478,250.40 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,097.57 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$592,710.03 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	1,211	*	*	*	149
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
856 CO298CHIL	151-20 JAMAICA AVE. - CHILLER REPLACEMENT							
	DSGN 001 DESIGN		149	0	06/24			
	CONS 002 CONSTRUCTION		1,385	0	06/25			
	IFDS 100 IFA DESIGN		15	0	06/22			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		140	0	06/24			

BUDGET LINE: CO-299 FMS #: 856 440 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,512,273.38 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,129,692.92 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,493,424.70 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	5,603	9,622	*	*	5,779	2,435
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
850 CO299EXT2	89-17 SUTPHIN BLVD. - PLAZA/SIDEWALK RECONSTRUCTION							
CO#: K	CONS 001 CONSTRUCTION		5,779	0	06/23	DEVSCOPE	03/19	05/19
	IFSP 100 IFA CONSTRUCTION SUPERVIS		343	0	09/20			
850 CO299FIRE	89-17 SUTPHIN BLVD - FIRE ALARM DESIGN & REPLACEMENT							
CO#: 01	DSGN 001 DESIGN		191	0	06/26	DEVSCOPE	06/19	08/19

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	6,336	0	06/26			
CO#: A	CONS	002	CONSTRUCTION	217	0	06/26			
	IFSP	100	IFA CONSTRUCTION SUPERVIS	634	0	06/24			
CO#: 01	IFDS	600	IFA DESIGN	50	0	09/20			
856 CO299	CHIL	89-17	SUTPHIN BLVD. - CHILLER REPLACEMENT						
	CONS	002	CONSTRUCTION	2,435	0	06/24			
	IFDS	100	IFA DESIGN	14	0	06/24			
	IFSP	101	IFA CONSTRUCTION SUPERVIS	245	0	06/24			

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BUDGET LINE: CO-300	FMS #: 856 441	88-11	SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING						
AVAILABLE BALANCE AS OF: 08/31/20			\$2,706,830.32 (CITY)				\$ .00	(NON-CITY)	
CONTRACT LIABILITY:			\$978,334.96 (CITY)				\$ .00	(NON-CITY)	
ITD EXPENDITURES:			\$16,816,340.59 (CITY)				\$ .00	(NON-CITY)	
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	*	1,803 *	*	31 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	687	687
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO300	ELV2	88-11	SUTPHIN BLVD. - ELEVATOR					PROJSTRT	09/14 10/14
	CONS	001	CONSTRUCTION	2	0	06/25			
	CONS	005	CONSTRUCTION	49	0	06/25			
CO#: R2	CONS	005	CONSTRUCTION	13	0	06/25			
856 CO300	FIRE	88-11	SUTPHIN BLVD. FIRE ALARM SYSTEM UPGRADE						
	DSGN	001	DESIGN	616	0	06/22			
CO#: A	CONS	002	CONSTRUCTION	6,164	0	06/25			
CO#: A	EQFN	003	EQUIPMENT AND FURNITURE	1,233	0	06/25			
	DSGN	004	DESIGN	500	0	06/22			
	CONS	005	CONSTRUCTION	7,531	0	06/25			
	IFDS	600	IFA DESIGN	200	0	06/22			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
856 CO300	RF	88-11	SUTPHIN BOULEVARD - ROOF						
	DSGN	001	DESIGN	31	0	06/24			
	CONS	002	CONSTRUCTION	310	0	06/25			
	IFDS	003	IFA DESIGN	4	0	06/24			
	IFSP	004	IFA CONSTRUCTION SUPERVIS	31	0	06/25			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO300415A	DASNY - 88-11 SUTPHIN BLVD.- RENOVATION				DEVSCOPE	01/02 03/02
IFSP	100 IFA CONSTRUCTION SUPERVIS	100	0	06/21		
CO#: DA CONS	999 CONSTRUCTION	687	0	06/22		

BUDGET LINE: CO-301 FMS #: 856 442 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER

AVAILABLE BALANCE AS OF: 08/31/20 \$10,689,708.36 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$235,955.69 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$37,953,766.77 (CITY) \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	COMMITMENT PLAN	FY 21	*	FY 22	*	FY 23	*	FY 24	*
APPROPRIATIONS	(N)*	7,640	*	2,445	*			18,026	*	COMMITMENT PLAN	646	*	11,474	*			17,426	*
	(N)*		*		*				*	COMMITMENT PLAN		*		*				*

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	646	*	646
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,775	*	10,775
ACTUAL (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 CO301LL	130 STUYVESANT PL - FACADE REPAIRS LOCAL LAW 11				DEVSCOPE	03/18 05/18
DSGN	001 DESIGN	335	0	06/21		
CONS	002 CONSTRUCTION	2,843	0	06/22		
DSGN	006 DESIGN	234	0	06/22		
CONS	007 CONSTRUCTION	3,663	0	06/22		
CO#: 05 IFDS	601 IFA DESIGN	75	0	10/20		
IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
850 CO301PD	130 STUYVESANT PL.- PARKING GARAGE DECK				DEVSCOPE	09/14 12/14
CONS	002 CONSTRUCTION	1,645	0	06/22		
CO#: 01 CONS	002 CONSTRUCTION	1,744	0	06/22		
CO#: 02 CONS	002 CONSTRUCTION	236	0	06/21		
DSGN	003 DESIGN	75	0	06/21		
IFSP	101 IFA CONSTRUCTION SUPERVIS	160	0	09/20		
856 CO301FA	130 STUYVESANT PL.- FIRE ALARM/SPRINKLER					
DSGN	001 DESIGN	1,000	0	06/22		
CONS	002 CONSTRUCTION	10,000	0	06/24		
CNSP	003 CONSTRUCTION SUPERVISION	2,000	0	06/24		
IFDS	600 IFA DESIGN	100	0	06/22		
IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/24		
856 CO301HV1	130 STUYVESANT PL.- CHILLER AND BOILER					
DSGN	001 DESIGN	345	0	06/22		
CONS	002 CONSTRUCTION	5,426	0	06/24		
IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/24		
IFDS	101 IFA DESIGN	10	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CO-302 FMS #: 856 443 18 RICHMOND TERR. - STATEN ISLAND COURT  
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,624,515.80 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$113,032.53 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,465,492.94 (CITY) \$.00 (NON-CITY)

		FY 21	FY 22	FY 23	FY 24		FY 21	FY 22	FY 23	FY 24
ADOPTED	(C) *	343	*	*	*	(C) *	*	2,354	*	*
APPROPRIATIONS	(N) *	*	*	*	*	(N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,354	2,354
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO302ST	18 RICHMOND TERRACE - EXTERIOR STEPS RECONSTRUCTION								DEVSCOPE	03/19 05/19
	DSGN 001 DESIGN					7	0	06/22		
	CONS 002 CONSTRUCTION					2,201	0	06/22		
	DSGN 003 DESIGN					146	0	06/22		
CO#: 05	IFDS 601 IFA DESIGN					65	0	10/20		
	IFSP 602 IFA CONSTRUCTION SUPERVIS					330	0	09/20		

BUDGET LINE: CO-304 FMS #: 856 445 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING  
 AVAILABLE BALANCE AS OF: 08/31/20 \$5,513,295.12 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,425,480.67 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,567,759.93 (CITY) \$.00 (NON-CITY)

		FY 21	FY 22	FY 23	FY 24		FY 21	FY 22	FY 23	FY 24
ADOPTED	(C) *	*	*	*	*	(C) *	310	3,240	*	31,560
APPROPRIATIONS	(N) *	*	*	*	*	(N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	310
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	310
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO304REHB	60 CENTRE ST. - RECONSTRUCTION								DEVSCOPE	05/17 06/18
	CONS 001 CONSTRUCTION					13,295	0	06/24		
	DSGN 003 DESIGN					264	0	06/21		
CO#: 02	DSGN 003 DESIGN					46	0	06/21		
	CNSP 004 CONSTRUCTION SUPERVISION					1,540	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
CO#: 01	IFSP 100 IFA CONSTRUCTION SUPERVIS	430	0	09/20		
	IFDS 600 IFA DESIGN	125	0	10/20		
856 CO304HEA2	60 CENTRE STREET- SPRINKLERS					
	CONS 001 CONSTRUCTION	16,365	0	06/24		
	DSGN 002 DESIGN	1,700	0	06/22		
	IFDS 600 IFA DESIGN	170	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/24		
856 CO304HEA5	60 CENTRE ST.- HEATING DISTRIBUTION SYSTEM					
	DSGN 001 DESIGN	1,900	0	06/24		
	CONS 002 CONSTRUCTION	26,462	0	06/26		

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BUDGET LINE: CO-305      FMS #: 856 482      315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT

AVAILABLE BALANCE AS OF: 08/31/20	\$821,866.94	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$765,219.67	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$29,985,755.87	(CITY)	\$ .00	(NON-CITY)

ADOPTED	(C)*	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
APPROPRIATIONS	(N)*	*	*	*	*	*	524	*	*

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
856 CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION				DEVSCOPE	01/01 03/01
	CONS 025 CONSTRUCTION	524	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/22		

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CO-306 FMS #: 856 483 170 EAST 121TH STREET, HARLEM COMMUNITY COURT  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,609,999.64 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$129,731.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$104,832.36 (CITY) \$ .00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	168	935	850	3,239	(C) *	1,438	*	*	3,724
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,438	1,438
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,438	1,438
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO306EXT2	170 E121 ST. EXTERIOR - LL11									
	DSGN 001 DESIGN					86	0	06/21		
	CONS 002 CONSTRUCTION					2,839	0	06/24		
	IFDS 600 IFA DESIGN					50	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					850	0	06/23		
850 CO306REHB	170-74 E 121ST STREET - HARLEM COURT FIRE PROTECTION									
	IFSP 100 IFA CONSTRUCTION SUPERVIS					30	0	09/20		
	IFDS 101 IFA DESIGN					30	0	09/20		
CO#: 19	IFDS 101 IFA DESIGN					30	0	09/20		
856 CO306CELL	170 E 121 ST - HARLEM CT CEILING									DEVSCOPE 06/20 08/20
	CONS 001 CONSTRUCTION					1,241	0	06/21		
	DSGN 002 DESIGN					111	0	06/21		
	IFDS 300 IFA DESIGN					24	0	06/21		
	IFSP 301 IFA CONSTRUCTION SUPERVIS					124	0	06/21		
856 CO306MHCB	170 E. 121 ST. - HARLEM COURT BOILER									
	CONS 002 CONSTRUCTION					885	0	05/24		
	IFDS 003 IFA DESIGN					10	0	06/22		
	IFSP 004 IFA CONSTRUCTION SUPERVIS					10	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 08/31/20	\$769,864,508.16 (CITY)		\$5,211,578.26 (NON-CITY)
CONTRACT LIABILITY:	\$63,205,584.52 (CITY)		\$4,891,407.16 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY (C)	28,424 *	295,068 *	193,294 *	278,712	235,546 *	148,776 *	260,544 *	522,433
NON-CITY (N)	*	2,486 *	*	4,263	1,669 *	4,204 *	224 *	3,935

	FY 2021			FY 2021		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	12	0 *	0 *	80
AUG	-135 *	-135 *	-150	0 *	0 *	0
SEPT	-78 *	-24 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	753 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	-42 *	865 *	0	0 *	0 *	0
APRIL	39 *	174 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	235,762 *	352,278 *	0	1,669 *	3,313 *	0
FY 21	235,546 *	353,911 *	-138	1,669 *	3,313 *	80



FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: CS-DN012 FMS #: 068 A02 GREATER RIDGEWOOD YOUTH COUNCIL																		
AVAILABLE BALANCE AS OF: 08/31/20 \$794,400.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$2,817,600.00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	795	*		*		*
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 CSGRIDGE		GREATER RIDGEWOOD YOUTH COUNCIL - SITE ACQUISITION						
	SITE	002 SITE	42	0	06/22			
801 GRIDGEYCC		GREATER RIDGEWOOD YOUTH COUNCIL COMMUNITY CENTER						
	CONS	003 CONSTRUCTION	753	0	06/22	DEVSCOPE	04/14	07/14

BUDGET LINE: CS-DN138 FMS #: 068 A06 ECDO DAY CARE CENTER																		
AVAILABLE BALANCE AS OF: 08/31/20 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	1,665	*		*		*
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 CSCN8ECDO		ECDO DAY CARE CENTER FOR RENOVATION						
	CONS	003 CONSTRUCTION	1,665	0	06/22	DEVSCOPE	06/08	09/08

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

BUDGET LINE: CS-DN207		FMS #: 068 A11		JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)													
AVAILABLE BALANCE AS OF: 08/31/20		\$795,000.00		(CITY)								\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00 (NON-CITY)					
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C) *	504	*	*	*	*	*	*	*	(C) *	504	*	*	*	*	*	1,005	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	COMMITMENT PLAN (N) *		*	*	*	*	*		*

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	504	504
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CSDNCHILD	EQFN	JEWISH CHILD CARE ASSOCIATION OF NY - PHONE SYSTEM	77	0	06/24			
		001 EQUIPMENT AND FURNITURE						
850 CSDNJEWSH	EQFN	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE	212	0	06/24			
		002 EQUIPMENT AND FURNITURE						
850 CSDNYJCCA	EQFN	JEWISH CHILD CARE ASSOCIATION - I/O	504	0	06/21			
		001 EQUIPMENT AND FURNITURE						
850 PWQJCCA	CONS	JCCA FOREST HILL DAY CARE CENTER	410	0	06/24			
		003 CONSTRUCTION						
	CONS	004 CONSTRUCTION	203	0	06/24			
	CONS	005 CONSTRUCTION	103	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: CS-DN210 FMS #: 068 A39 HOUR CHILDREN, INC  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	*	*	1,000 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 HOURCHI	Acquisition of space						
AGY ID NO	SITE 002 SITE	1,000	0	06/24			

BUDGET LINE: CS-DN240 FMS #: 068 A03 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,537,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	*	500 *	1,037 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CSDPLAY	Lifeline Center for Child Development						
CONS	001 CONSTRUCTION	512	0	06/24			
801 CSLIFELIN	LIFELINE CENTER FOR CHILD DEVELOPMENT RENOVATIONS						
CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	525	0	06/24			
850 CSQLIFE	LIFELINE CENTER FOR CHILD DEVELOPMENT						
CONS	001 CONSTRUCTION	500	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CS-DN312 FMS #: 068 A19 NORTHSIDE CENTER FOR CHILD DEVELOPMENT  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,629,046.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$597,684.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$300,269.50 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	1,610	312
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
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							
068 NORTHCLIN	Northside Clinic Initial Outfitting							
EQFN	001 EQUIPMENT AND FURNITURE		1,110	0	06/23			
068 NORTHSCHO	Northside Day School Initial Outfitting							
EQFN	001 EQUIPMENT AND FURNITURE		500	0	06/23			
850 CSDNNCC62	Northside Center for Child Development - SECURITY SYSTEM							
EQFN	001 EQUIPMENT AND FURNITURE		312	0	06/24			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CS-DN442 FMS #: 068 A40 VARIETY BOYS & GIRLS CLUB  
 AVAILABLE BALANCE AS OF: 08/31/20 \$86,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	86 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	86 *	86
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	86 *	86
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PW9BGCQ2	BOYS AND GIRLS CLUB - VAN PURCHASE					
	EQVH 001 EQUIPMENT - VEHICLES	86	0	06/21		

BUDGET LINE: CS-DN615 FMS #: 068 A25 INWOOD HOUSE  
 AVAILABLE BALANCE AS OF: 08/31/20 \$739,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	*	*	*	739 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CSDWOOD	INWOOD HOUSE - FUNITURE AND EQUIPMENT					
	EQFN 001 EQUIPMENT AND FURNITURE	6	0	06/24		
	EQFN 002 EQUIPMENT AND FURNITURE	733	0	06/24		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: CS-DN745 FMS #: 068 A27 NEW YORK ROAD RUNNERS INC.  
 AVAILABLE BALANCE AS OF: 08/31/20 \$6,200.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$196,800.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	6 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	6 *	6
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (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 NYRRMCV EQFN	NYRR Mobile Command Vehicle 002 EQUIPMENT AND FURNITURE	6	0	06/21		

BUDGET LINE: CS-DN796 FMS #: 068 A10 ASSOCIATION TO BENEFIT CHILDREN  
 AVAILABLE BALANCE AS OF: 08/31/20 \$5,673.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$19,693.36 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$102,633.64 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	3 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	3 *	3
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (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 CSDNBENET EQFN	Association to Benefit Children - 13-330308-T80567 001 EQUIPMENT AND FURNITURE	3	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: CS-DN799 FMS #: 068 A28 GUILD FOR EXCEPTIONAL CHILDREN, INC.  
 AVAILABLE BALANCE AS OF: 08/31/20 \$889,500.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,852,500.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	47	*	842	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
					COMMITMENT PLAN			

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CSGFECCM CONS	Renovation of GFEC's Residence Building 002 CONSTRUCTION	842	0	06/23			
801 CSGFEC CO#: A1 CONS	THE GUILD FOR EXCEPTIONAL CHILDREN RENOVATION TO MAIN BUILD SJ 001 CONSTRUCTION	47	0	06/21			

BUDGET LINE: CS-DN858 FMS #: 068 A30 FORESTDALE INC.  
 AVAILABLE BALANCE AS OF: 08/31/20 \$400,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$400,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	*	*	400	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
					COMMITMENT PLAN			

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 FOREST CONS	ForestdaleRenovations Project 001 CONSTRUCTION	400	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: CS-DN934		FMS #: 068 A34		CHILDREN'S AID SOCIETY														
AVAILABLE BALANCE AS OF: 08/31/20				\$960,000.00 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*	960	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2021															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	960	*	960
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	960	*	960
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CASPOOL		The Children's Aid Society: Milbank Pool Renovation						
	CONS	003 CONSTRUCTION	413	0	06/21			
	CONS	004 CONSTRUCTION	547	0	06/21			

BUDGET LINE: CS-DN956		FMS #: 068 A35		CYPRESS HILLS CHILD CARE CORPORATION														
AVAILABLE BALANCE AS OF: 08/31/20				\$4,387,000.00 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		4,387
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
068 CYPRESSC		Acquisition of Property & Construction of a Child Care Center						
	SITE	001 SITE	2,336	0	06/24			
	CONS	002 CONSTRUCTION	534	0	06/24			
	CONS	003 CONSTRUCTION	1,507	0	06/24			
	CONS	004 CONSTRUCTION	10	0	06/24			



FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: CS-DN972 FMS #: 068 A38 THE CHILDREN'S VILLAGE  
 AVAILABLE BALANCE AS OF: 08/31/20 \$355,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	31					31			
APPROPRIATIONS (N) *								324	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	31	31
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	324	324
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CHIVIL	Children's Village Outfitting						
EQFN	002 EQUIPMENT AND FURNITURE	42	0	06/23			
850 CSDN927CV	The Children's Village - Computer Network						
EQFN	001 EQUIPMENT AND FURNITURE	282	0	06/23			
850 CSQNGRPHM	The Children's Village - Vehicle Purchase						
EQVH	002 EQUIPMENT - VEHICLES	31	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: CS-D002		FMS #: 068 D02		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE														
AVAILABLE BALANCE AS OF: 08/31/20				\$337,878.16 (CITY)										\$ .00 (NON-CITY)				
CONTRACT LIABILITY:				\$124,191.67 (CITY)										\$ .00 (NON-CITY)				
ITD EXPENDITURES:				\$781,698.66 (CITY)										\$ .00 (NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *	63	*		*	407	*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN								
	(N) *		*		*		*		*	(N) *								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CAPC	CONS	CHINESE AMERICAN PLANNING COUNCIL 001 CONSTRUCTION	100	0	06/23	DSGN	07/18	01/20
068 CCRENOV	EQFN	Child Care Center Renovations 002 EQUIPMENT AND FURNITURE	50	0	06/21			
068 CSCN007TC	CO#: BA EQFN	TREMONT CROTONA DAY CARE COMPUTER EQUIP 006 EQUIPMENT AND FURNITURE	250	0	06/23			
068 LUCILLE	EQFN	Lucille Rose Day Care and Rockaway HeadStart 001 EQUIPMENT AND FURNITURE	57	0	06/23			
856 PWD05SFHZ	CONS	130 STUYVESANT PL. - SAFE HORIZONS CAC 004 CONSTRUCTION	13	0	06/21	DEVSCOPE	07/06	09/06

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

BUDGET LINE: CS-K001		FMS #: 068 K01		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN															
AVAILABLE BALANCE AS OF: 08/31/20				\$106,734.49 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$71,207.50 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$73,058.01 (CITY)								\$ .00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*		(C) *	100	*		*		*		*
APPROPRIATIONS	(N) *		*		*		*		*		COMMITMENT PLAN		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
068 JJZROSSLB	THE CROSSROADS JUVENILE CENTER - LIBRARY RENOVATION			100	0	06/21	DSGN	07/18 12/18
	CONS 002 CONSTRUCTION							

BUDGET LINE: CS-MN312		FMS #: 068 M04		NORTHSIDE CENTER FOR CHILD DEVELOPMENT															
AVAILABLE BALANCE AS OF: 08/31/20				\$180,000.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$825,000.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*		(C) *		*		*	180	*		*
APPROPRIATIONS	(N) *		*		*		*		*		COMMITMENT PLAN		*		*		*		*

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	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
068 NORTHSCHO	Northside Day School Initial Outfitting			180	0	06/23		
	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: CS-MN796 FMS #: 068 A36 ASSOCIATION TO BENEFIT CHILDREN  
 AVAILABLE BALANCE AS OF: 08/31/20 \$180,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C) *		*		*		*		*	(C) *		*		*				180	*
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 END
068 CASPL CONS	Cassidy's Place Renovations 001 CONSTRUCTION	180	0	06/24		

BUDGET LINE: CS-MN934 FMS #: 068 A31 CHILDREN'S AID SOCIETY  
 AVAILABLE BALANCE AS OF: 08/31/20 \$100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CASPOOL CONS	The Children's Aid Society: Milbank Pool Renovation 001 CONSTRUCTION	100	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CS-MN972		FMS #: 068 A37		THE CHILDREN'S VILLAGE														
AVAILABLE BALANCE AS OF: 08/31/20				\$44,000.00 (CITY)								\$ .00 (NON-CITY)						
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*	44	*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

									FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	44	*	44	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
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 CHIVIL	Children's Village Outfitting																
EQFN	001 EQUIPMENT AND FURNITURE										44	0	06/23				

BUDGET LINE: CS-QN210		FMS #: 068 A33		HOUR CHILDREN, INC														
AVAILABLE BALANCE AS OF: 08/31/20				\$1,574,000.00 (CITY)								\$ .00 (NON-CITY)						
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *	36	*	1,538	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

									FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	36	*	36	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	36	*	36	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
068 HOURCHI	Acquisition of space																
SITE	001 SITE										1,538	0	06/22				
850 HOURVEH	Hour Children Vehicle Purchase for Program Services																
EQVH	001 EQUIPMENT - VEHICLES										36	0	06/21				

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CS-QN442		FMS #: 068 Q03		VARIETY BOYS & GIRLS CLUB														
AVAILABLE BALANCE AS OF: 08/31/20				\$44,000.00 (CITY)								\$ .00 (NON-CITY)						
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)						
ITD EXPENDITURES:				\$ .00 (CITY)								\$ .00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*	44	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21	
							JAN								
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	44	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	44
PLAN (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 PW9BGCQ2	EQVH	BOYS AND GIRLS CLUB - VAN PURCHASE 002 EQUIPMENT - VEHICLES	44	0	06/22			

BUDGET LINE: CS-QN858		FMS #: 068 A29		FORESTDALE, INC.														
AVAILABLE BALANCE AS OF: 08/31/20				\$120,661.00 (CITY)								\$ .00 (NON-CITY)						
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)						
ITD EXPENDITURES:				\$126,339.00 (CITY)								\$ .00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *	12	*	103	*		*		5
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 FOREST CONS		ForestdaleRenovations Project 002 CONSTRUCTION	103	0	06/22			
801 CSFORKITC EQFN		Forestdale, inc. Teaching Kitchen 001 EQUIPMENT AND FURNITURE	12	0	06/21			
850 CSFORVEH EQVH		Forestdale, INC: Vehicle Purchase 002 EQUIPMENT - VEHICLES	5	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CS-QN972 FMS #: 068 Q06 THE CHILDREN'S VILLAGE  
 AVAILABLE BALANCE AS OF: 08/31/20 \$51,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	51	*	*	*	(C) *	51	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	51	51
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 CSQNGRPHM	The Children's Village - Vehicle Purchase									
EQVH	001 EQUIPMENT - VEHICLES					51	0	06/21		

BUDGET LINE: CS-RN934 FMS #: 068 R02 CHILDREN'S AID SOCIETY  
 AVAILABLE BALANCE AS OF: 08/31/20 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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 GOODPOOL	Goodhue Pool Renovation									
CONS	001 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: CS-XN264 FMS #: 068 X07 MID-BRONX SENIOR CITIZENS COUNCIL

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

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CSXN017CC	FA - Mid-Bronx Childcare/Community Center				PROJSTRT	09/07	09/07
CONS	010 CONSTRUCTION	451	0	06/22			
CONS	011 CONSTRUCTION	49	0	06/22			

BUDGET LINE: CS-XN972 FMS #: 068 X09 THE CHILDREN'S VILLAGE

AVAILABLE BALANCE AS OF: 08/31/20 \$50,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	50	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CHILVILVE	Children's Village - Vehicle						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/21			



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BUDGET LINE: CS-N264 FMS #: 068 A21 MID-BRONX SENIOR CITIZENS COUNCIL

AVAILABLE BALANCE AS OF: 08/31/20 \$3,127,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					3,127			
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	3,127	3,127
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CSXN017CC	FA - Mid-Bronx Childcare/Community Center					PROJSTRT 09/07	09/07
CO#: BA CONS	005 CONSTRUCTION	3,127	0	06/21			

BUDGET LINE: CS-3 FMS #: 068 103 IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/20 \$13,753,000.21 (CITY) \$19,345,000.72 (NON-CITY)  
 CONTRACT LIABILITY: \$785,600.94 (CITY) \$862,062.72 (NON-CITY)  
 ITD EXPENDITURES: \$16,827,277.85 (CITY) \$8,783,936.56 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	3,809	5,303	1,741	1,332	13,355	5,303	1,741	1,332
APPROPRIATIONS (N) *	5,772	8,035	2,621		18,658	8,035	2,621	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	1,300	12,055	13,355
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	1,300	9,705	11,005
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	2,049	16,609	18,658
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	2,049	10,503	12,552
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 ACSPDF	Renovation projects for field offices					DEVSCOPE 06/20	09/20
CONS	002 CONSTRUCTION	303	0	06/21			
CONS	005 CONSTRUCTION	1,332	0	06/24			
CONS	007 CONSTRUCTION	2,529	0	06/26			
CONS	008 CONSTRUCTION	2,620	0	06/27			
068 JSA61BWYY	JSA RELOCATION TO 61 BROADWAY					DEVSCOPE 12/19	06/20
DSGN	001 DESIGN	65	88	06/21			
CONS	002 CONSTRUCTION	613	884	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
	EQFN 003 EQUIPMENT AND FURNITURE	522	748	06/21			
068 NSCC	Children's Center High Needs Unit				DSGN	07/20	06/22
	CONS 002 CONSTRUCTION	2,073	3,244	06/21			
	CONS 003 CONSTRUCTION	2,012	3,148	06/22			
	CONS 004 CONSTRUCTION	1,741	2,621	06/23			
068 UNIONHALB CO#: D	Equipment and Furniture at Union Hall Workforce Institute EQFN 001 EQUIPMENT AND FURNITURE	108	152	06/21			
068 WEST125FE	Furniture and Equipment at 55 West 125th Street EQFN 003 EQUIPMENT AND FURNITURE	86	127	06/21			
068 150RESTAK	150 WILLIAM STREET RESTACKING FLOORS EQFN 021 EQUIPMENT AND FURNITURE	329	488	06/21			
819 GABIHHC	GROUP ATTACHMENT BASED INTERVENTION CONS 002 CONSTRUCTION	83	10	06/21	DSGN	01/19	03/19
856 ACSWLM	ACS 150 William St Backfill EQFN CQ 400 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	19	0	06/21	CLOSE	01/10	06/12
856 BKLYNMTC	Consolidation of four Bklyn DCP offices into one at 12 MTC CONS 001 CONSTRUCTION	3,710	5,894	06/21	DEVSCOPE	06/20	08/20
	EQFN 002 EQUIPMENT AND FURNITURE	1,300	2,049	05/21			
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL CONS 209 CONSTRUCTION	926	0	06/21	DEVSCOPE	12/06	02/07
856 CS5XGC	ACS - 1775 GRAND CONCOURSE EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	89	150	06/21			
856 CS5YFJX	ACS MOVE TO 260 EAST 161 STREET EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,020	1,516	06/21	DEVSCOPE	06/17	09/17
856 UNIONHALL	ACS - WORKFORCE INSTITUTE UNION HALL CONS 002 CONSTRUCTION	307	446	06/21	DSGN	05/18	08/18
	CONS 005 CONSTRUCTION	1,802	2,862	06/21			
	CONS 006 CONSTRUCTION	3,291	4,887	06/22			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
068 CCHSFP EQFN	CHILD CARE HEADSTART FUTURE PROJECTS 010 EQUIPMENT AND FURNITURE	21	0	06/26			
068 CWFFP EQFN	CHILD WELFARE FACILITIES FUTURE PROJECTS 008 EQUIPMENT AND FURNITURE	410	0	06/26			
068 DATAWRHS EQFN	ACS DATA WAREHOUSE 013 EQUIPMENT AND FURNITURE	119	0	06/26			
068 FASS EQFN	FABRIC- ATTACHED STORAGE SYSTEMS ( FAS ) 004 EQUIPMENT AND FURNITURE	226	0	06/26			
068 GENOGRAM EQFN	Genogram System 001 EQUIPMENT AND FURNITURE	400	0	06/26			
068 GIS EQFN	GIS - Geographic Information System 002 EQUIPMENT AND FURNITURE	400	0	06/26			
068 HRPSBSYST EQFN	HUMAN RESOURCES, PERSONNEL, BUDGET TRACKING SYSTEM 003 EQUIPMENT AND FURNITURE	1,930	2,864	06/21			
	004 EQUIPMENT AND FURNITURE	1,371	2,034	06/22			
	005 EQUIPMENT AND FURNITURE	404	597	06/23			
068 NETCORE CO#: E EQFN	Network Infrastructure 001 EQUIPMENT AND FURNITURE	677	1,067	06/21			
068 NETSERVER EQFN	NETWORK SERVERS 008 EQUIPMENT AND FURNITURE	53	73	06/21			
	011 EQUIPMENT AND FURNITURE	921	463	06/21			
	012 EQUIPMENT AND FURNITURE	791	0	06/22			
	013 EQUIPMENT AND FURNITURE	1,205	0	06/23			
	014 EQUIPMENT AND FURNITURE	434	0	06/24			
	015 EQUIPMENT AND FURNITURE	921	0	06/25			
	017 EQUIPMENT AND FURNITURE	360	0	06/26			
068 PAMS/JJPA EQFN	PAMS (Provider Agency Measurement System) 003 EQUIPMENT AND FURNITURE	2,400	0	06/25			
068 SPAYFCPOR EQFN	SPECIAL PAYMENTS (FC) SUBMISSION PORTAL AND PAYMENT TRACKING 001 EQUIPMENT AND FURNITURE	340	502	06/23			
068 VMWARE EQFN	SERVER VIRTUALIZATION 004 EQUIPMENT AND FURNITURE	100	0	06/24			
068 VOIP EQFN	VOIP - Voice Over-IP 004 EQUIPMENT AND FURNITURE	964	437	06/22			
	005 EQUIPMENT AND FURNITURE	858	0	06/23			
068 VOIPB EQFN	VOIP-Voice Over Internet Protocol-Citywide 003 EQUIPMENT AND FURNITURE	269	392	06/21			
068 VTCEOL EQFN	Video Tele Conference End-of-Life Replacement 004 EQUIPMENT AND FURNITURE	627	893	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 WANLAN	NETWORK WAN/LAN					
EQFN	011 EQUIPMENT AND FURNITURE	353	0	06/24		
EQFN	012 EQUIPMENT AND FURNITURE	2,307	0	06/25		
068 WEBGATE	WEB GATEWAY RELOCATION					
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	233	300	06/21		
096 CCHSECM	CC & HS Electric Case Management System.					
EQFN	007 EQUIPMENT AND FURNITURE	1,644	0	06/25		
EQFN	008 EQUIPMENT AND FURNITURE	1,987	0	06/26		
EQFN	009 EQUIPMENT AND FURNITURE	955	0	06/27		
096 JJASS	Juvenile Access Support System (JASS)					
EQFN	008 EQUIPMENT AND FURNITURE	2,820	0	06/25		
EQFN	009 EQUIPMENT AND FURNITURE	924	0	06/26		

BUDGET LINE: CS-5 FMS #: 068 105 ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/20 \$158,397,787.31 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$28,608,490.41 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$115,581,907.15 (CITY) \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
	*	*	*	*	*	19,546	*	30,390	*
APPROPRIATIONS	(N)*	*	*	*	*			38,968	*
								26,704	*
									22,077

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				MAY	JUNE	FY 21	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	30,390	30,390
FORCST (C)*	*	*	9,263-	*	*	*	*	*	*	*	*	*	19,203	9,940
ACTUAL (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
068 BEACH REP CONS	Replacement Site for Beach Non-Secure Detention Site 007 CONSTRUCTION	6,000	0	06/21	DSGN	06/19 12/19
068 BXELEV FAR CONS	1250 E229th Street Elevator and Fire Alarm Replacement 001 CONSTRUCTION	358	0	06/21	DEVSCOPE	04/19 07/19
068 JJCONS	Adolescent Facility				DSGN	07/20 01/21
DSGN	001 DESIGN	5,494	0	06/21		
CO#: A DSGN	001 DESIGN	8,106	0	06/22		
CO#: B DSGN	001 DESIGN	40	0	06/21		
CONS	002 CONSTRUCTION	19,897	0	06/22		
CONS	003 CONSTRUCTION	10,965	0	06/22		
CO#: A CONS	003 CONSTRUCTION	26,704	0	06/23		
CONS	004 CONSTRUCTION	19,077	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
	CONS 006	CONSTRUCTION	16,690	0	06/25			
	CONS 007	CONSTRUCTION	16,690	0	06/26			
	CONS 008	CONSTRUCTION	16,689	0	06/27			
	CONS 009	CONSTRUCTION	16,689	0	06/28			
	CONS 010	CONSTRUCTION	16,689	0	06/29			
068 JFFLEET	Secure Passenger Vans							
EQFN	009	EQUIPMENT AND FURNITURE	295	0	06/21			
068 SYSUPGRAD	SYSTEM UPGRADES AT HORIZON AND CROSSROADS JUVENILE CENTERS							
CO#: A	CONS	001	CONSTRUCTION	1,843	0	06/21		
CO#: B	CONS	001	CONSTRUCTION	3,000	0	06/24		
	CONS	002	CONSTRUCTION	3,000	0	06/25		
	CONS	005	CONSTRUCTION	8,951	0	06/28		
	CONS	006	CONSTRUCTION	9,309	0	06/29		
850 CJCREN	FACILITY RENOVATIONS AT CROSSROADS JC							
CO#: B1	CONS	016	CONSTRUCTION	4,904	0	06/21		
CO#: T	CONS	016	CONSTRUCTION	4,752	0	06/21		
850 JJ1FACREN	FACILITIES RENOVATIONS							
	CONS	012	CONSTRUCTION	709	0	06/21		
CO#: A	CONS	012	CONSTRUCTION	2,178	0	06/21		
CO#: 06	DSGN	013	DESIGN	376	0	06/21		
CO#: 02	CONS	018	CONSTRUCTION	1,681	0	06/21		
	EQFN	022	EQUIPMENT AND FURNITURE	996	0	06/21		
CO#: 01	DSGN	026	DESIGN	29	0	06/21		
CO#: 02	DSGN	026	DESIGN	735	0	06/21		

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 08/31/20	\$218,265,244.56 (CITY)	\$28,567,643.16 (NON-CITY)	
CONTRACT LIABILITY:	\$33,963,131.95 (CITY)	\$1,737,525.69 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY (C)	4,395 *	5,303 *	1,741 *	27,118	56,310 *	53,076 *	39,840 *	41,289
NON-CITY (N)	6,883 *	10,506 *	6,251 *		24,988 *	10,506 *	6,251 *	

	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 *	-9,263 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	1,300 *	1,300 *	0	2,049 *	2,049 *	0
JUNE	55,010 *	50,985 *	0	22,939 *	11,295 *	0
FY 21	56,310 *	43,022 *	0	24,988 *	13,344 *	0

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BUDGET LINE: DP-1												FMS #: 858 100		PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET															
AVAILABLE BALANCE AS OF: 08/31/20												\$291,092,165.32		(CITY)												\$7,594,721.74		(NON-CITY)	
CONTRACT LIABILITY:												\$25,332,249.13		(CITY)												\$7,594,721.74		(NON-CITY)	
ITD EXPENDITURES:												\$1,266,877,090.00		(CITY)												\$7,594,721.74		(NON-CITY)	
												* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *		* (C) *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *	
ADOPTED (C) *												254,754 *		69,128 *		80,408 *		59,818 *		(C) *		436,098 *		71,845 *		80,110 *		60,903 *	
APPROPRIATIONS (N) *												*		*		*		*		(N) *		*		*		*		*	

												FY 2021																									
												JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 21	
PLAN (C) *												3,029 *		3,201 *		49- *		*		*		*		*		*		*		*		*		429,917 *		436,098	
FORCST (C) *												3,029 *		3,201 *		49- *		*		*		*		*		*		*		*		*		429,917 *		436,098	
ACTUAL (C) *												3,028 *		3,201 *		*		*		*		*		*		*		*		*		*		*		6,229	
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	CONNECT	DoITT: Worker Connect System and MDM Upgrade							
	EQFN	004	EQUIPMENT AND FURNITURE		723	0	06/21		
	EQFN	005	EQUIPMENT AND FURNITURE		367	0	06/22		
	EQFN	006	EQUIPMENT AND FURNITURE		74	0	06/23		
	EQFN	007	EQUIPMENT AND FURNITURE		1,085	0	06/24		
	EQFN	008	EQUIPMENT AND FURNITURE		954	0	06/25		
	EQFN	009	EQUIPMENT AND FURNITURE		82	0	06/26		
111	DOITAPPS	DoITT Applications Modernization - Datashare							
	EQFN	001	EQUIPMENT AND FURNITURE		34,730	0	06/21		
111	DOITIMDRN	DoITT IT Infrastructure Modernization Initiatives							
	EQFN	001	EQUIPMENT AND FURNITURE		99,024	0	06/21		
111	DOITXPAM	DoITT Privileged Access Management (PAM) Deployment							
	EQFN	003	EQUIPMENT AND FURNITURE		2,000	0	06/21		
	EQFN	004	EQUIPMENT AND FURNITURE		14,698	0	06/22		
	EQFN	005	EQUIPMENT AND FURNITURE		3,667	0	06/23		
111	DOIT1MELA	DoITT Enterprise Online Services							
	EQFN	001	EQUIPMENT AND FURNITURE		143,028	0	06/21		
111	DP1PROJ	DOITT'S EDP Projects - Current Year							
	EQFN	007	EQUIPMENT AND FURNITURE		5,796	0	06/21		
111	DP1PROJ1	DOITT'S EDP Projects - Out-Year Planning							
	EQFN	025	EQUIPMENT AND FURNITURE		31,886	0	06/22		
	EQFN	026	EQUIPMENT AND FURNITURE		76,180	0	06/23		
	EQFN	027	EQUIPMENT AND FURNITURE		59,818	0	06/24		
	EQFN	028	EQUIPMENT AND FURNITURE		90,325	0	06/25		
	EQFN	029	EQUIPMENT AND FURNITURE		88,060	0	06/26		
	EQFN	030	EQUIPMENT AND FURNITURE		83,642	0	06/27		
	EQFN	031	EQUIPMENT AND FURNITURE		69,953	0	06/28		
	EQFN	032	EQUIPMENT AND FURNITURE		40,398	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
858 COLOCATIO EQFN	Citywide Data Center Network Upgrade 001 EQUIPMENT AND FURNITURE	20,000	0	06/21			
858 DOITXCLRW EQFN	DoITT Electronic Search & Discovery Project 001 EQUIPMENT AND FURNITURE	3,713	0	06/21			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/22			
858 DOITXFRWL EQFN	DoITT Information Security Firewall Upgrade Phase 2 001 EQUIPMENT AND FURNITURE	2,201	0	06/21			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	3,201	0	08/20			
CO#: 22 EQFN	001 EQUIPMENT AND FURNITURE	316	0	06/22			
858 DOITX311U EQFN	DoITT 311 IP Network Upgrade 001 EQUIPMENT AND FURNITURE	1,046	0	06/21			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,721	0	07/20			
858 DOIT1ALRM EQFN	DoITT Alarming ServiceNow Implementation 001 EQUIPMENT AND FURNITURE	16,270	0	06/21			
EQFN	002 EQUIPMENT AND FURNITURE	7,687	0	06/22			
EQFN	003 EQUIPMENT AND FURNITURE	189	0	06/23			
858 DOIT1CNWU EQFN	DoITT CityNet Upgrade Phase 1 001 EQUIPMENT AND FURNITURE	10,171	0	06/21			
858 DOIT1CSDI EQFN	DoITT Citywide Service Desk Infrastructure 001 EQUIPMENT AND FURNITURE	2,170	0	06/21			
858 DOIT1EARA EQFN	DoITT NYC eArrestment Re-Architecture 001 EQUIPMENT AND FURNITURE	17,087	0	06/21			
EQFN	002 EQUIPMENT AND FURNITURE	2,880	0	06/22			
858 DOIT1LOAD EQFN	DoITT Load Balancer Modernization 001 EQUIPMENT AND FURNITURE	1,567	0	06/21			
858 DOIT1MNFR EQFN	DoITTMainframe Modernization 001 EQUIPMENT AND FURNITURE	3,682	0	06/21			
858 DOIT1311A EQFN	DoITT 311 Application Modernization Phase 2 001 EQUIPMENT AND FURNITURE	16,451	0	06/21			
EQFN	002 EQUIPMENT AND FURNITURE	13,951	0	06/22			
858 DOIT1311T EQFN	DoITT 311 Telecomm Modernization Phase 1 000 EQUIPMENT AND FURNITURE	45,284	0	06/21			
858 DOIT6CLRW CO#: N7 EQFN	DoITT Electronic Search & Discovery Project Phase 2 001 EQUIPMENT AND FURNITURE	42	0	06/21			
CO#: N8 EQFN	001 EQUIPMENT AND FURNITURE	42-	0	07/20			
858 DOIT9FARM EQFN	DoITT Server Farm Upgrade 001 EQUIPMENT AND FURNITURE	51	0	06/21			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	1-	0	07/20			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	49-	0	09/20			

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 END
858 DOIT9HOST CO#: 20 EQFN	DoITT Hosted Capacity Upgrade and Expansion 001 EQUIPMENT AND FURNITURE	2,130	0	06/21		
858 DOIT9ISIU EQFN	DoITT Information Security Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	209	0	06/21		
858 DOIT9NWUP CO#: M1 EQFN CO#: M5 EQFN	DoITT IP Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2,427 1,351	0 0	06/21 07/20		
858 DOIT9VPN EQFN	DoITT Information Security SSL VPN Upgrade 001 EQUIPMENT AND FURNITURE	115	0	06/21		

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BUDGET LINE: DP-2													FMS #: 858 101		ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES																											
AVAILABLE BALANCE AS OF: 08/31/20													\$91,182,249.41		(CITY)													\$ .00		(NON-CITY)												
CONTRACT LIABILITY:													\$11,174,693.45		(CITY)													\$ .00		(NON-CITY)												
ITD EXPENDITURES:													\$1,873,563,928.77		(CITY)													\$38,988,078.00		(NON-CITY)												
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*																							
ADOPTED	(C)	*		*		*		21,743	*	(C)	*	33,898	*	46,261	*	33,786	*	32,562	*																							
APPROPRIATIONS	(N)	*		*		*			*	(N)	*		*		*		*		*																							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	4-	484 *	*	*	*	*	*	*	*	*	*	*	33,418 *	33,898
FORCST (C) *	*	4-	484 *	*	*	*	*	*	*	*	*	*	*	33,418 *	33,898
ACTUAL (C) *	*	5-	*	*	*	*	*	*	*	*	*	*	*	*	5-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 FDNYXRDL EQFN CO#: M4 EQFN	FDNY Radio Data Link Access Protocol (RD-LAP) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	87 1-	0 0	06/21 08/20		
111 FDNY7IVAV EQFN CO#: M2 EQFN	FDNY FireCAD Independent Verification and Validation (IV&V) 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1 412	0 0	06/21 09/20		
111 FDNY8FCAD CO#: M5 EQFN EQFN	FDNY FireCAD Implementation 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	3- 1,368	0 0	08/20 06/21		
111 PSAC1JOC CONS CO#: M3 CONS	PSAC1 FDNY JOC Construction 001 CONSTRUCTION 001 CONSTRUCTION	1 42	0 0	06/21 09/20		

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	END
111 PSAC2CRIT CONS	ECTP PSAC2 Critical System Enhancements 001 CONSTRUCTION	14	0	06/21			
111 PSAC2JOC CONS	PSAC2 FDNY JOC Construction 001 CONSTRUCTION	62	0	06/21			
111 PSC1PREC EQFN EQFN	PSAC1 Reconstruction 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	9,232 12,100	0 0	06/21 06/21			
858 DOITECTP EQFN EQFN EQFN EQFN	Emergency Communications Systems & Facilities 015 EQUIPMENT AND FURNITURE 016 EQUIPMENT AND FURNITURE 017 EQUIPMENT AND FURNITURE 018 EQUIPMENT AND FURNITURE	9,943 46,261 33,786 32,562	0 0 0 0	06/21 06/22 06/23 06/24			
858 ECTP9JOCT EQFN EQFN	ECTP FDNY Joint Operations Center Technology Deployment 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	76 72	0 0	06/21 06/21			
858 PSC2RM305 EQFN CO#: M5 EQFN	ECTP PSAC2 Room 305 Buildout 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	462 30	0 0	06/21 09/20			

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

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 08/31/20      \$382,275,406.88 (CITY)      \$.26 (NON-CITY)  
 CONTRACT LIABILITY:      \$36,506,942.58 (CITY)      \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY (C)	254,754 *	69,128 *	80,408 *	81,561	469,996 *	118,106 *	113,896 *	93,465
NON-CITY (N)	*	*	*		*	*	*	

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,029 *	3,029 *	3,028	0 *	0 *	0
AUG	3,197 *	3,197 *	3,196	0 *	0 *	0
SEPT	435 *	435 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	463,335 *	463,335 *	0	0 *	0 *	0
FY 21	469,996 *	469,996 *	6,224	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: E-D001 FMS #: 040 D01 CITY COUNCIL, SECTION 254 ADDITIONS

AVAILABLE BALANCE AS OF: 08/31/20 \$408,405,533.00 (CITY) \$2,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$171,043,468.00 (CITY) \$3,400,000.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,298,902,013.00 (CITY) \$39,624,000.00 (NON-CITY)

	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
ADOPTED (C)*	164,985	*	*	*	308,305	100,000	*	*
APPROPRIATIONS (N)*	*	*	*	*	2,000	*	*	*
COMMITMENT PLAN								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	100-*	*	*	*	*	*	*	*	*	*	*	308,405	308,305
FORCST (C)*	*	100-*	*	*	*	*	*	*	*	*	*	*	308,405	308,305
ACTUAL (C)*	*	100-*	*	*	*	*	*	*	*	*	*	*		100-
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
040 SCA20	CO#: A3	SCA20 CONS 100 CONSTRUCTION	100-	0	08/20			
040 SCA21	CO#: A	SCA21 CONS 120 CONSTRUCTION	308,405	2,000	06/21			
040 SCA22	CONS	SCA22 CONS 050 CONSTRUCTION	100,000	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: E-D4001 FMS #: 040 805 FIT  
 AVAILABLE BALANCE AS OF: 08/31/20 \$3,099,994.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,000,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,548,006.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *					(C) *	2,100	*	*
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,100	2,100
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,100	2,100
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA21	SCA21						
	CONS 210 CONSTRUCTION	2,100	0	06/21			

BUDGET LINE: E-K001 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS  
 AVAILABLE BALANCE AS OF: 08/31/20 \$33,876,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$26,280,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$144,994,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	17,682	*	*	*	(C) *	33,876	*	*
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	33,876	33,876
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	33,876	33,876
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA21	SCA21						
	CO#: A CONS 050 CONSTRUCTION	33,876	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: E-M001      FMS #: 040 M01      MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																		
AVAILABLE BALANCE AS OF: 08/31/20      \$18,614,000.00 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$21,153,000.00 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$88,810,000.00 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	8,743	*	*	*	*	*	*	*	*	18,614	*	*	*	*	*	*	*
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

								FY 2021											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21						
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	18,614	*	*	*	*	*	18,614
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	18,614	*	*	*	*	*	18,614
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
040 SCA21	SCA21					
CO#: A	CONS 060 CONSTRUCTION	18,614	0	06/21		

BUDGET LINE: E-M4001      FMS #: 040 M02      FIT																		
AVAILABLE BALANCE AS OF: 08/31/20      \$300,000.00 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$190,000.00 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	*	*	*	*	*	*	*	*	*	300	*	*	*	*	*	*	*
APPROPRIATIONS	(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
040 SCA21	SCA21					
CO#: A	CONS 110 CONSTRUCTION	300	0	06/21		

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

BUDGET LINE: E-Q001      FMS #: 040 Q01      QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS  
 AVAILABLE BALANCE AS OF: 08/31/20      \$23,245,000.00 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$16,543,000.00 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$58,902,000.00 (CITY)      \$.00 (NON-CITY)

		FY 21	FY 22	FY 23	FY 24		FY 21	FY 22	FY 23	FY 24
ADOPTED	(C)*	10,879	326	*	*	(C)*	23,245	326	*	*
APPROPRIATIONS	(N)*	*	*	*	*	(N)*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
								JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	23,245	23,245
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	23,245	23,245
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
040 SCA21	SCA21											
CO#: A	CONS	070	CONSTRUCTION					23,245	0	06/21		
040 SCA22	SCA22											
CONS	060	CONSTRUCTION						326	0	06/22		

BUDGET LINE: E-R001      FMS #: 040 R01      STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS  
 AVAILABLE BALANCE AS OF: 08/31/20      \$29,712,000.00 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$22,426,000.00 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$72,413,000.00 (CITY)      \$.00 (NON-CITY)

		FY 21	FY 22	FY 23	FY 24		FY 21	FY 22	FY 23	FY 24
ADOPTED	(C)*	13,524	*	*	*	(C)*	29,712	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	(N)*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
								JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	29,712	29,712
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	29,712	29,712
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
040 SCA21	SCA21											
CO#: A	CONS	080	CONSTRUCTION					29,712	0	06/21		



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

BUDGET LINE: E-X001 FMS #: 040 X01 BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 08/31/20 \$12,330,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$20,173,608.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$76,624,392.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * FY 21 *	* * FY 22 *	* * FY 23 *	* * FY 24 *
ADOPTED (C) *	5,396				12,330			
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021			MARCH	APRIL	MAY	JUNE	FY 21
							JAN	FEB						
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	12,330	12,330
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	12,330	12,330
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						
040 SCA21	SCA21						
CO#: A	CONS 090 CONSTRUCTION	12,330	0	06/21			

BUDGET LINE: E-2361 FMS #: 040 702 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

AVAILABLE BALANCE AS OF: 08/31/20 \$31,766,706.80 (CITY) \$.88 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,470,746,436.20 (CITY) \$196,117,127.12 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * FY 21 *	* * FY 22 *	* * FY 23 *	* * FY 24 *
ADOPTED (C) *					306			
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021			MARCH	APRIL	MAY	JUNE	FY 21
							JAN	FEB						
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	306	306
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	306	306
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						
040 SCA21	SCA21						
CONS	130 CONSTRUCTION	306	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: E-2362      FMS #: 040 703      FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN  
 AVAILABLE BALANCE AS OF: 08/31/20      \$1,150,000.20 (CITY)      \$15,942,770.75 (NON-CITY)  
 CONTRACT LIABILITY:      \$33,030,000.00 (CITY)      \$55,778,999.00 (NON-CITY)  
 ITD EXPENDITURES:      \$6,325,024,608.80 (CITY)      \$6,692,769,021.25 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					1,000			
APPROPRIATIONS (N) *					9,285			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	9,285	9,285
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	9,285	9,285
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA21	SCA21	CONS 140 CONSTRUCTION	1,000	9,285	06/21			

BUDGET LINE: E-2364      FMS #: 040 705      E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN  
 AVAILABLE BALANCE AS OF: 08/31/20      \$422,122,567.00 (CITY)      \$112,010,481.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$3,093,709,419.99 (CITY)      \$485,031,777.00 (NON-CITY)  
 ITD EXPENDITURES:      \$9,119,143,960.49 (CITY)      \$1,432,239,742.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *		49,266	100,000		301,340	200,000	100,000	
APPROPRIATIONS (N) *					112,010			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	* 30,000	* 30,000	*	*	*	*	*	*	*	*	*	*	241,340	301,340
FORCST (C) *	* 30,000	* 30,000	*	*	*	*	*	*	*	*	*	*	241,340	301,340
ACTUAL (C) *	* 30,000	*	*	*	*	*	*	*	*	*	*	*		30,000
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	112,010	112,010
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	112,010	112,010
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA21	SCA21	CONS 040 CONSTRUCTION	30,000	0	08/20			
CO#: A	CONS	040 CONSTRUCTION	241,340	0	06/21			
CO#: B	CONS	040 CONSTRUCTION	30,000	0	09/20			
CO#: Z	CONS	040 CONSTRUCTION	0	112,010	06/21			
040 SCA22	SCA22	CONS 040 CONSTRUCTION	200,000	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
040 SCA23	SCA23 CONS 040 CONSTRUCTION	100,000	0	06/23			

BUDGET LINE: E-2365 FMS #: 040 706 E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

AVAILABLE BALANCE AS OF: 08/31/20	\$3,096,199,799.00	(CITY)	\$328,530,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,383,248,761.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$833,340,972.00	(CITY)	\$.00	(NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	
ADOPTED (C) *	2,112,070	3,509,320	3,588,380	2,913,780	(C) *	1,621,200	3,909,320	4,188,380	3,413,780
APPROPRIATIONS (N) *	328,530	326,000	326,000	326,000	(N) *	328,530	326,000	326,000	326,000

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	* 25,000	* 60,978	* 20,637	* 380,000	* 380,000	* 380,000	* 380,000	* 380,000	* 380,000	* 380,000	* 380,000	* 374,585	* 1,621,200
FORCST (C) *	* 25,000	* 60,978	* 20,637	* 380,000	* 380,000	* 380,000	* 380,000	* 380,000	* 380,000	* 380,000	* 380,000	* 374,585	* 1,621,200
ACTUAL (C) *	* 25,000	*	*	*	*	*	*	*	*	*	*	*	25,000
PLAN (N) *	*	*	*	* 64,977	*	*	*	*	* 19,902	*	*	* 243,651	* 328,530
FORCST (N) *	*	*	*	* 64,977	*	*	*	*	* 19,902	*	*	* 243,651	* 328,530
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA21	SCA21						
CO#: A	CONS 030 CONSTRUCTION	165,780	115,894	06/21			
CO#: B	CONS 030 CONSTRUCTION	25,000	0	08/20			
CO#: B1	CONS 030 CONSTRUCTION	380,000	0	02/21			
CO#: B2	CONS 030 CONSTRUCTION	53,860	23,951	06/21			
CO#: B3	CONS 030 CONSTRUCTION	198,343	0	04/21			
CO#: C	CONS 030 CONSTRUCTION	27,674	102,947	06/21			
CO#: D	CONS 030 CONSTRUCTION	181,657	19,902	04/21			
CO#: D1	CONS 030 CONSTRUCTION	20,637	0	10/20			
CO#: D2	CONS 030 CONSTRUCTION	138,042	0	12/20			
CO#: E	CONS 030 CONSTRUCTION	60,978	0	09/20			
CO#: E1	CONS 030 CONSTRUCTION	241,958	64,977	12/20			
CO#: F	CONS 030 CONSTRUCTION	127,271	859	06/21			
040 SCA22	SCA22						
CO#: A	CONS 030 CONSTRUCTION	1,212,531	66,509	06/22			
CO#: B	CONS 030 CONSTRUCTION	1,698,193	154,657	06/22			
CO#: C	CONS 030 CONSTRUCTION	308,132	32,348	06/22			
CO#: D	CONS 030 CONSTRUCTION	330,449	34,691	06/22			
CO#: E	CONS 030 CONSTRUCTION	299,969	31,491	06/22			
CO#: F	CONS 030 CONSTRUCTION	60,046	6,304	06/22			
040 SCA23	SCA23						
CO#: A	CONS 030 CONSTRUCTION	886,967	75,153	06/23			
CO#: B	CONS 030 CONSTRUCTION	1,746,312	128,918	06/23			
CO#: C	CONS 030 CONSTRUCTION	767,077	49,303	06/23			
CO#: D	CONS 030 CONSTRUCTION	326,388	34,452	06/23			

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#: E	CONS	030	CONSTRUCTION	399,767	31,643	06/23			
CO#: F	CONS	030	CONSTRUCTION	61,869	6,531	06/23			
040 SCA24	SCA24								
CO#: A	CONS	030	CONSTRUCTION	686,900	93,390	06/24			
CO#: B	CONS	030	CONSTRUCTION	1,730,630	129,120	06/24			
CO#: C	CONS	030	CONSTRUCTION	336,310	38,410	06/24			
CO#: D	CONS	030	CONSTRUCTION	323,720	23,330	06/24			
CO#: E	CONS	030	CONSTRUCTION	275,790	34,210	06/24			
CO#: F	CONS	030	CONSTRUCTION	60,430	7,540	06/24			
040 SCA25	SCA25								
CO#: A	CONS	040	CONSTRUCTION	418,518	128,023	06/25			
CO#: D	CONS	040	CONSTRUCTION	189,125	57,853	06/25			
CO#: E	CONS	040	CONSTRUCTION	254,728	77,920	06/25			
CO#: F	CONS	040	CONSTRUCTION	36,629	11,204	06/25			
040 SCA26	SCA26								
CO#: A	CONS	040	CONSTRUCTION	418,518	128,023	06/26			
CO#: D	CONS	040	CONSTRUCTION	189,125	57,853	06/26			
CO#: E	CONS	040	CONSTRUCTION	254,728	77,920	06/26			
CO#: F	CONS	040	CONSTRUCTION	36,629	11,204	06/26			
040 SCA27	SCA27								
CO#: A	CONS	040	CONSTRUCTION	418,518	128,023	06/27			
CO#: D	CONS	040	CONSTRUCTION	189,125	57,853	06/27			
CO#: E	CONS	040	CONSTRUCTION	254,728	77,920	06/27			
CO#: F	CONS	040	CONSTRUCTION	36,629	11,204	06/27			
040 SCA28	SCA28								
CO#: A	CONS	040	CONSTRUCTION	440,380	128,022	06/28			
CO#: D	CONS	040	CONSTRUCTION	199,004	57,853	06/28			
CO#: E	CONS	040	CONSTRUCTION	268,034	77,920	06/28			
CO#: F	CONS	040	CONSTRUCTION	38,542	11,205	06/28			
040 SCA29	SCA29								
CO#: A	CONS	040	CONSTRUCTION	463,116	128,022	06/29			
CO#: D	CONS	040	CONSTRUCTION	209,278	57,853	06/29			
CO#: E	CONS	040	CONSTRUCTION	281,872	77,920	06/29			
CO#: F	CONS	040	CONSTRUCTION	40,532	11,205	06/29			

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

BUDGET LINE: E-2500 FMS #: 040 693 SCHOOL FACILIITIES CAPITAL, HURRICANE SANDY & NOR'EASTER  
 AVAILABLE BALANCE AS OF: 08/31/20 \$12,661,000.00 (CITY) \$76,101,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$36,670,479.00 (CITY) \$54,885,688.00 (NON-CITY)  
 ITD EXPENDITURES: \$33,172,625.00 (CITY) \$598,090,983.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					12,661			
APPROPRIATIONS (N) *					76,101			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	12,661	12,661
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	12,661	12,661
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	76,101	76,101
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	76,101	76,101
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA21	SCA21						
	CONS 160 CONSTRUCTION	12,661	76,101	06/21			

BUDGET LINE: E-4001 FMS #: 040 801 FIT  
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,005,000.33 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$80,439,666.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,973,537.67 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					2,005			
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,005	2,005
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,005	2,005
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA21	SCA21						
	CONS 170 CONSTRUCTION	2,005	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: E-4002      FMS #: 040 802      CEO SCHOOL HEALTH CLINICS  
 AVAILABLE BALANCE AS OF: 08/31/20      \$540,000.00 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$460,000.00 (CITY)      \$ .00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*	*	*	*	*		*	(C) *	540	*	*	*	*	*	*	*
APPROPRIATIONS	(N) *		*	*	*	*	*		*	COMMITMENT PLAN		*	*	*	*	*	*	*

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	540	540
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	540	540
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA21	SCA21	CONS 180 CONSTRUCTION	540	0	06/21			

BUDGET LINE: E-4005      FMS #: 040 806      E-4005 GREEN INFRASTRUCTURE  
 AVAILABLE BALANCE AS OF: 08/31/20      \$818,000.00 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$8,850,000.00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$5,000,000.00 (CITY)      \$ .00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*	*	*	*	*		*	(C) *	818	*	*	*	*	*	*	*
APPROPRIATIONS	(N) *		*	*	*	*	*		*	COMMITMENT PLAN		*	*	*	*	*	*	*

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	818	818
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	818	818
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA21	SCA21	CONS 190 CONSTRUCTION	818	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: E-4006 FMS #: 040 807 DOE SCHOOL BASED HEALTH CENTERS

AVAILABLE BALANCE AS OF: 08/31/20 \$12,651,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$16,285,142.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$29,500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *					12,651			
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	12,651	12,651
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	12,651	12,651
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA21	SCA21	CONS 200 CONSTRUCTION	12,651	0	06/21			

BUDGET LINE: E-4007 FMS #: 040 808 DOE EARLY LEARN CENTERS

AVAILABLE BALANCE AS OF: 08/31/20 \$42,822,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	42,822				42,822			
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	42,822	42,822
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	42,822	42,822
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 EARLY_LRN	DOE EARLY LEARN CENTERS	CO#: A CONS 020 CONSTRUCTION	42,822	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: E EDUCATION

AVAILABLE BALANCE AS OF: 08/31/20	\$4,152,865,894.81 (CITY)		\$534,584,283.40 (NON-CITY)
CONTRACT LIABILITY:	\$5,021,959,218.14 (CITY)		\$697,433,149.37 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY (C)	2,376,101 *	3,558,912 *	3,688,380 *	2,913,780	2,423,825 *	4,209,646 *	4,288,380 *	3,413,780
NON-CITY (N)	328,530 *	326,000 *	326,000 *	326,000	527,926 *	326,000 *	326,000 *	326,000

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	54,900 *	54,900 *	54,900	0 *	0 *	0
SEPT	90,978 *	90,978 *	0	0 *	0 *	0
OCT	20,637 *	20,637 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	380,000 *	380,000 *	0	64,977 *	64,977 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	380,000 *	380,000 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	380,000 *	380,000 *	0	19,902 *	19,902 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	1,117,310 *	1,117,781 *	0	443,047 *	443,047 *	0
FY 21	2,423,825 *	2,424,296 *	54,900	527,926 *	527,926 *	0



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

BUDGET LINE: ED-DN02T FMS #: 801 AC7 SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,152,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	1,152	*	*	*	*	*	*	*		(C)*	1,152	*	*	*	*	*	*	
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*		(N)*		*	*	*	*	*	*	

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,152	*	*	*	*	1,152
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 SASIANCON	SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES:ACQUISITION OF BLDG.	1,152	0	06/21		
	OTHR 002 OTHER					

BUDGET LINE: ED-DN089 FMS #: 801 A06 CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)  
 AVAILABLE BALANCE AS OF: 08/31/20 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

		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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 CALAYMCA	FA - YMCA Catalpa				DSGN	01/06 01/06
	CONS 004 CONSTRUCTION	250	0	06/23		
	CONS 005 CONSTRUCTION	250	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: ED-DN137 FMS #: 801 A07 EVERGREEN INC.: YOUR NORTH BROOKLYN BUSINESS EXCHANGE

AVAILABLE BALANCE AS OF: 08/31/20 \$1,073,531.21 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,905.21 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,666,563.58 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					1,025			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,025	1,025
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,025	1,025
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EVERGREEN	Evergreen Inc. 500 Stagg St CONS SJ 001 CONSTRUCTION						
			1,025	06/21			
801 EWVIDCO3	FA - EWVIDCO Acquisition SITE 002 SITE						
			48	06/29			

BUDGET LINE: ED-DN160 FMS #: 801 A08 FOOD BANK FOR NEW YORK CITY

AVAILABLE BALANCE AS OF: 08/31/20 \$528,502.86 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$434,225.60 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,218,539.54 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*						255		
APPROPRIATIONS (N)*							281	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FOODBANK	FA - Food Bank for New York City CONS SJ 004 CONSTRUCTION						
			255	06/22	DSGN	01/08	01/09
850 FOODBANK4	Food Bank For New York City - MOBILE OUTREACH CENTER CONS SJ 001 CONSTRUCTION						
			281	06/23			

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

BUDGET LINE: ED-DN175 FMS #: 801 A09 GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT CORP.  
 AVAILABLE BALANCE AS OF: 08/31/20 \$51,687.25 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,266,152.44 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$5,137,246.31 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					37			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	37	37
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	37	37
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 GMDCACQ3	FA - GMDC Construction - Weatherization	CONS SJ 001 CONSTRUCTION			06/21			
			37	0				
801 GREENPTM	FA - Greenpoint Manufacturing and Design Center LDC	CONS 002 CONSTRUCTION			06/28	DSGN	06/15	07/15
			14	0				

BUDGET LINE: ED-DN183 FMS #: 801 A52 HEARTSHARE HUMAN SERVICES OF NEW YORK  
 AVAILABLE BALANCE AS OF: 08/31/20 \$29,440.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$768,560.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					29			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	29	29
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	29	29
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HEARTSHAR	HEARTSHARE HUMAN SERVICES OF NY--RENOVATION OF PRE-K	CONS SJ 002 CONSTRUCTION			06/21			
			29	0				

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

BUDGET LINE: ED-DN257 FMS #: 801 A12 MANHATTAN YOUTH  
 AVAILABLE BALANCE AS OF: 08/31/20 \$675,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$300,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	675	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	675	675
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	675	675
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MANHYOUTH	Manhattan Youth Recreation and Resources, Inc. CONS SJ 001 CONSTRUCTION						
		500	0	06/21			
856 PWD998MYA	MANHATTAN YOUTH AEROSPACE EQFN 002 EQUIPMENT AND FURNITURE						
		175	0	06/21			

BUDGET LINE: ED-DN378 FMS #: 801 A02 SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,473,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	1,473	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,473	1,473
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,473	1,473
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWKNSBH	SBH Community Service Network, Inc. Property Acquisition						
	CONS 002 CONSTRUCTION	1,000	0	06/21			
	CONS 003 CONSTRUCTION	473	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: ED-DN408 FMS #: 801 AA3 SUNY DOWNSTATE MEDICAL CENTER																		
AVAILABLE BALANCE AS OF: 08/31/20 \$751,365.07 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$44,417.45 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$10,052,217.48 (CITY) \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*	258	*	415	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*

									FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	258	*	258	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	258	*	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
801 BKBIOTE3	CNSP	FA - SUNY Downstate Biotech Incubator Phase 3 008 CONSTRUCTION SUPERVISION	78	0	06/27	DSGN	07/10	07/10
850 EDDNSNALL	EQFN	SUNY DOWNSTATE MEDICAL CENTER - X-RAY EQUIPMENT 001 EQUIPMENT AND FURNITURE	415	0	06/22			
850 EDKNSUNYT	EQFN	SUNY Health Center @ Brooklyn - Telemetry Equip 002 EQUIPMENT AND FURNITURE	258	0	06/21			

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

BUDGET LINE: ED-DN447 FMS #: 801 A22 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)  
 AVAILABLE BALANCE AS OF: 08/31/20 \$890,055.44 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,153,703.56 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	857	33	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	857	857
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	857	857
ACTUAL (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 YWASHEIG2	FA - YM & YWHA of Washington Heights Renovation				DSGN	01/10 01/12
	CONS 002 CONSTRUCTION	33	0	06/22		
	CONS 004 CONSTRUCTION	857	0	06/21		

BUDGET LINE: ED-DN543 FMS #: 801 A32 ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,800,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	*	*	1,800	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 TRIANGLE	FA - Alianza Dominicana				DSGN	01/04 01/06
	CNSP 010 CONSTRUCTION SUPERVISION	45	0	06/23		
	CONS 011 CONSTRUCTION	1,755	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: ED-DN605 FMS #: 801 AA2 MYRTLE AVENUE REVITALIZATION PROJECT LDC  
 AVAILABLE BALANCE AS OF: 08/31/20 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$93,592.13 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$890,045.49 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	60	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWPLZ001K		Myrtle Avenue Plaza & Street Reconstruction				DEVSCOPE	07/11	09/11
CO#: B	CONS	008 CONSTRUCTION	30	0	06/23			
CO#: C	CONS	008 CONSTRUCTION	30	0	06/23			

BUDGET LINE: ED-DN628 FMS #: 801 A53 GROWNYC / COUNCIL ON THE ENVIRONMENT INC.  
 AVAILABLE BALANCE AS OF: 08/31/20 \$8,450,000.00 (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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	1,450	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,450	1,450
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,450	1,450
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 ENFOODHUB		COUNCIL ON ENVIR - CONS/RENO OF THE REGIONAL FOOD HUB						
	CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,450	0	06/21			
801 GROWNYC		Council on the Environment, Inc. d/b/a GrowNYC -- Greenmarke						
	CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	0	06/25			
801 GROWNYCBK		GROWNYC--CONSTRUCTION OF REGINOAL FOODHUB IN BROOKLYN						
	CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/25			
	CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	4,000	0	06/25			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-DN631 FMS #: 801 D02 MAKE THE ROAD NEW YORK  
 AVAILABLE BALANCE AS OF: 08/31/20 \$7,991,021.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$108,353.10 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$33,625.90 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	1,312				8,258			
APPROPRIATIONS (N) *								
					COMMITMENT PLAN			

	FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,258	8,258
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,223	7,223
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
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 ROADNYC3	Make the Road New York					
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,146	0	06/21	
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,800	0	06/21	
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,312	0	06/21	

BUDGET LINE: ED-DN633 FMS #: 801 A39 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,390,000.90 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$19,679.58 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,590,319.52 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *								1,390
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
801 MANINDFUN	Manufacturing and Industrial Investment Fund					
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,390	0	06/24	





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BUDGET LINE: ED-DN776 FMS #: 801 AB7  
 AVAILABLE BALANCE AS OF: 08/31/20  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

PRATT INSTITUTE  
 \$900,462.20 (CITY) \$ .00 (NON-CITY)  
 \$64,642.50 (CITY) \$ .00 (NON-CITY)  
 \$587,895.30 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					890		11	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021			MAY	JUNE	FY 21	
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	890	890
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	890	890
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 BNYPRATT2	BNYDC Pratt	CONS SJ 001 CONSTRUCTION	890	0	06/21			
801 PRATT2	FA -Pratt Renovations and Equipment for Fashion Center	CONS SJ 002 CONSTRUCTION	11	0	06/23			

BUDGET LINE: ED-DN801 FMS #: 801 A44  
 AVAILABLE BALANCE AS OF: 08/31/20  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.  
 \$80,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021			MAY	JUNE	FY 21	
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	40	40
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	40	40
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 EDDNLOWAR	EQVH	Lower East Side District Management Assoc.- Vehicle Purchase 001 EQUIPMENT - VEHICLES	40	0	06/23			
850 LESBIDMAI	EQFN ED 001	Lower East Side BID Maintenance Truck EQUIPMENT AND FURNITURE	40	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-DN827		FMS #: 801 A54	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.															
AVAILABLE BALANCE AS OF: 08/31/20		\$1,046,000.00	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:		\$ .00	(CITY)											\$ .00	(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *	1,046	*		*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,046	*	1,046
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,046	*	1,046
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	KCSCOMCTR KOREAN COMMUNITY SERVICES CONSTRUCTION OF COMMUNITY CENTER							
	CONS SJ 002 CONSTRUCTION				3	0	06/21	
	CONS SJ 003 CONSTRUCTION				1,043	0	06/21	

BUDGET LINE: ED-DN937		FMS #: 801 A55	IMMIGRANT SOCIAL SERVICES, INC.															
AVAILABLE BALANCE AS OF: 08/31/20		\$37,000.00	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:		\$ .00	(CITY)											\$ .00	(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*	37	*		*
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	EDDNIMSS IMMIGRANT SOCIAL SERVICES furniture							
	EQFN 001 EQUIPMENT AND FURNITURE				37	0	06/23	

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-DN978		FMS #: 801 A57		YESHIVA UNIVERSITY															
AVAILABLE BALANCE AS OF: 08/31/20				\$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*		(C) *		*	225	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*		(N) *		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLXNYESHI		YESHIVA UNIVERSITY: RENOVATE NEW STATE-OF-THE-ART FACILITY						
	CONS	002 CONSTRUCTION	287	0	06/26			
801 YESHPSYCH		FA - Yeshiva University - New Psychological Services Clinic						
	CONS	SJ 001 CONSTRUCTION	225	0	06/22			

BUDGET LINE: ED-D075		FMS #: 801 D75		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION															
AVAILABLE BALANCE AS OF: 08/31/20				\$32,892,042.10 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$2,164,703.22 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$76,612,254.68 (CITY)								\$ .00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	2,197	*		*		*		*		(C) *	4,665	*		*	7,831	*		*
APPROPRIATIONS	(N) *		*		*		*		*		(N) *		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				MAY	JUNE	FY 21
								JAN	FEB	MARCH	APRIL			
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	4,665
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	2,799
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 BAMPARK		BAM Park Renovation						
	CONS	SJ 001 CONSTRUCTION	300	0	06/21	DSGN	03/19	04/19
801 BCTPIER11		Brooklyn Cruise Terminal Pier 11						
	CONS	SJ 004 CONSTRUCTION	347	0	06/21	DSGN	01/16	06/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 BINYCDDC	Built in NYC - Locally Designed Built In Fixtures EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	208	0	06/25			
801 BKBRESP	Brooklyn Bridge Esplanade CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,500	0	06/23	DSGN	07/19	07/19
801 CMPRENO	Chinatown Manpower Project - 4th Floor Renovation CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	273	0	06/23	DSGN	06/15	07/17
801 CORTELYOU	FA - Cortelyou Rd. CR - Flatbush Development Corp. CONS 008 CONSTRUCTION	5	0	06/23	DSGN	09/03	06/06
801 DMECODOCK	Dyckman Pier -- Ferry Access to Eco-Dock CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/21	DSGN	06/15	06/21
801 DTBKWSPK	Downtown Brooklyn - Willoughby Square Park CONS 009 CONSTRUCTION	1,000	0	06/21	DSGN	01/09	06/11
801 EASTPLAZA	East River Plaza CONS 002 CONSTRUCTION	2,000	0	06/29	DSGN	01/09	01/09
801 FFREEDOMS	Four Freedoms Park Utilities CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	350	0	06/21			
801 HPMRKRAIL	Hunts Point Produce Market Rail Imp. CO#: A1 CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	6	0	06/23	DSGN	01/16	06/18
801 HTPRODUC2	Hunts Point Market CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,500 3,183	0 0	06/25 06/25	DSGN	01/15	06/15
801 JULIABLCC	Julia de Burgos Latino Cultural Center CONS 008 CONSTRUCTION	800	0	06/25	DSGN	12/01	03/02
801 JULIABREN	JULIA DE BURGOS CULTURAL CENTER RENOVATIONS CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	161 162	0 0	06/21 06/25	DSGN	01/16	06/18
801 JULIABURG	1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct. CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	330 2,924 46	0 0 0	06/25 06/25 06/25			
801 LAMARQPLZ	La Marqueta Plaza Rehabilitation CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	75	0	06/21	DSGN	07/17	07/17
801 LAMARQUET	La Marqueta CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION	8 2	0 0	06/25 06/25	DSGN	01/05	01/05
801 LAMARQUE2	La Marqueta - Kitchen Incubator CONS 004 CONSTRUCTION	3	0	06/25	DSGN	01/10	01/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 LAMARQUE3 CONS	La Marqueta (Hot Bread Kitchen) 002 CONSTRUCTION	15	0	06/25	DSGN	01/16 06/18
801 LIGHTHOUS CONS	National Lighthouse Museum 011 CONSTRUCTION	250	0	06/24	DSGN	06/98 06/98
801 NEWKIRK CONS	FA - Newkirk Plaza Reconstruction 003 CONSTRUCTION	50	0	06/23	DSGN	06/15 06/15
801 NONTDW CONS	Nontraditional Employment for Women - Renovation of HQ SJ 002 CONSTRUCTION	1,000	0	12/23		
801 PROGDOMIN CONS	COMMUNITY ASSOCIATION OF PROGRESSIVE DOMINICANS SJ 001 CONSTRUCTION	17	0	06/21	DSGN	01/16 06/18
801 QUEENSC CONS	Queens Commercial Corridors 008 CONSTRUCTION	300	0	06/23	DSGN	01/17 01/17
801 RCBALLPK CONS	RICHMOND COUNTY BANK BALLPARK AT ST. GEORGE SJ 001 CONSTRUCTION	1,750	0	06/24	DSGN	07/19 07/19
801 ROOSEOPER CONS	Roosevelt Island Operating Corp - Blackwell House SJ 001 CONSTRUCTION	144	0	06/21	DSGN	07/19 07/19
801 ROOSISLTH CONS	ROOSEVELT ISLAND LIGHTHOUSE SJ 001 CONSTRUCTION	700	0	06/24	DSGN	06/16 07/16
801 SOLAR2 CONS	CEC Stuyvesant Cove Inc.-Construction of Solar 2 SJ 010 CONSTRUCTION	444	0	06/23	DSGN	06/15 07/15
	CONS SJ 011 CONSTRUCTION	444	0	06/23		
	CONS 013 CONSTRUCTION	443	0	06/23		
	CONS 015 CONSTRUCTION	444	0	06/25		
801 SPUDBARGE CONS	69th Street Pier Reconstruction - Spud Barge SJ 001 CONSTRUCTION	500	0	06/25	DSGN	12/13 12/13
801 SSFERRY CONS	South Shore Ferry Site Acquisition SJ 001 CONSTRUCTION	1,750	0	06/23	DSGN	01/01 02/01
801 SUNNYARCH CONS	Sunnyside Arch Restoration 006 CONSTRUCTION	13	0	06/24	DSGN	05/08 06/08
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 036 CONSTRUCTION	26	0	06/21	DSGN	07/00 06/07
801 TRAVLIFT CONS	Travis Avenue Lift Project -- Elevating section of Travis Av SJ 001 CONSTRUCTION	1,500	0	06/25		
	CONS SJ 002 CONSTRUCTION	1,500	0	06/21		
801 125THPDIM CONS	125th St & Park Ave - Pedestrian Improvements SJ 001 CONSTRUCTION	226	0	06/21	DSGN	02/07 03/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 1680LEXSP CONS	1680 Lexington Sound Proofing 001 CONSTRUCTION	69	0	06/25	DSGN	03/19	04/19
806 CYPRESS OTHR	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn 009 OTHER	100	0	06/23			
850 HL82125VR DSGN	125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B) 200 DESIGN	16	0	06/21	PROJSTRT	04/13	04/13
850 P-5PNYC06 DSGN	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M 100 DESIGN	2	0	06/24	PROJSTRT	07/10	07/10
850 PV302-AB CO#: BL EQFN	SIIAS - Reconstruction of Buildings A & B at SHCC 200 EQUIPMENT AND FURNITURE	13	0	06/23	PROJSTRT	04/05	01/06
850 PV467BSRC CO#: BL EQFN	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr. 201 EQUIPMENT AND FURNITURE	3	0	06/23			
850 PV467SCUL DSGN	SCUL - Sculpture Center Renovations 200 DESIGN	1	0	06/21	DEVSCOPE	05/07	05/07
CO#: 04 DSGN	200 DESIGN	2	0	06/21			
850 PWD005NEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 022 CONSTRUCTION	500	0	06/23	PROJSTRT	02/09	08/09
CONS	023 CONSTRUCTION	1,000	0	06/23			

BUDGET LINE: ED-D319 FMS #: 801 D01 BROOKLYN NAVY YARD  
 AVAILABLE BALANCE AS OF: 08/31/20 \$6,324,733.49 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$38,909,266.51 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	2,345				4,995	400	1,030	
APPROPRIATIONS (N)*								

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,995
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,995
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 BNYDCWELD CONS	BNYDC Welding Lab 004 CONSTRUCTION	2,000	0	06/21	DSGN	10/19	11/19

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
801 BNYFNCLIN	BNYDC Fence Line Restructuring				DSGN	07/18 07/18
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	650	0 06/21		
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	400	0 06/22		
	CONS SJ 012 CONSTRUCTION	SITE DEV. AND OFFSITE INF	450	0 06/23		
801 BNYMACRO	BNYDC Macro Sea				DSGN	07/16 04/19
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	80	0 06/23		
801 BNYMWBEEI	BNYDC MWBE Equity Incubator				DSGN	07/20 07/20
	CONS 001 CONSTRUCTION		2,000	0 06/21		
801 BNYPRATT2	BNYDC Pratt					
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	345	0 06/21		
801 BNYROOF77	BNYDC - Building 77 Roof					
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0 06/23		

BUDGET LINE: ED-D380 FMS #: 801 D80 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES  
 AVAILABLE BALANCE AS OF: 08/31/20 \$248,376.10 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,560.32 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$15,415,063.58 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	157 *	*	92 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	157 *	157
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	157 *	157
ACTUAL (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 BAMPARK	BAM Park Renovation				DSGN	03/19 04/19
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	157	0 06/21		
801 BAMSTRTS	BAM Cultural District Streetscapes				DSGN	12/07 06/24
	CONS 009 CONSTRUCTION		66	0 06/24		
801 BAMTFANA	FA - Theatre for a New Audience				DSGN	03/09 03/11
	CONS 008 CONSTRUCTION		26	0 06/24		



FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-D384		FMS #: 801 D84		COMMERCIAL REVITALIZATION, CITYWIDE														
AVAILABLE BALANCE AS OF: 08/31/20		\$8,871,500.27		(CITY)								\$ .00 (NON-CITY)						
CONTRACT LIABILITY:		\$282,990.27		(CITY)								\$ .00 (NON-CITY)						
ITD EXPENDITURES:		\$15,096,224.71		(CITY)								\$ .00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *	88	*	157	*	2,250	*	1,505	*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT		FY 2021										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	COST	COST	COMM DATE	MILESTONE	START	END	
801 ANNADALE	Annadale Road Streetscape Project - Infrastructure Reno																		DSGN	06/18	07/18
CONS SJ 001	CONSTRUCTION														1,855	0	06/28				
801 FLATCATVN	Flatbush Caton Vendors Market Renovation																		DSGN	07/06	07/06
CONS SJ 001	CONSTRUCTION														9	0	06/25				
801 FLATNOST	Flatbush - Nostrand Avenue Streetscapes																		DSGN	01/08	01/08
CONS GE 002	CONSTRUCTION														505	0	06/24				
801 GRANDAVEE	Grand Ave. Commercial Revitalization																		DSGN	05/05	06/05
CONS 002	CONSTRUCTION														500	0	06/23				
801 METBIDWAY	FA - Metrotech BID Wayfinding																		DSGN	07/16	07/16
CONS 005	CONSTRUCTION														400	0	06/23				
801 MOOREROOF	Moore Street Market Roof Rehabilitation																		DSGN	10/06	10/06
CONS SJ 004	CONSTRUCTION														1,000	0	06/25				
CONS SJ 005	CONSTRUCTION														500	0	06/25				
801 MOOREST	Moore Street Market																		DSGN	05/14	06/14
CONS 005	CONSTRUCTION														157	0	06/22				
801 MYRTLEBK	Myrtle Ave Acquisition																		DSGN	01/05	01/05
CONS SJ 001	CONSTRUCTION														500	0	06/23				
801 NOSTRAND	FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway)																		DSGN	08/06	08/06
CONS 003	CONSTRUCTION														850	0	06/23				
801 ROCKBLVD	FA - Rockaway BLVD																		DSGN	01/13	01/15
CONS SJ 001	CONSTRUCTION														1,000	0	06/24				
801 8THSTPAVE	8th St Bluestone Pavement Replacement																		DSGN		
CONS 001	CONSTRUCTION														50	0	06/28				

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 BXECONDEV CONS SJ 004	FA - BX Council for Economic Devel. - Streetscape Furniture CONSTRUCTION	88	0	06/21	DEVSCOPE	01/18 03/18

BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT																		
AVAILABLE BALANCE AS OF: 08/31/20 \$6,919,516.70 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$139,424.67 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$1,278,558.63 (CITY) \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C) *											48				5,602		521	
APPROPRIATIONS (N) *																		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN	FEB						
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	48	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	42	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 ECODOCKHC CONS SJ 001	ECO-DOCK AT HALLETS COVE CONSTRUCTION	521	0	06/24	DSGN	01/16 06/18
801 EDMFPM CONS SJ 001	FERRY PIER AT DYCKMAN MARINA CONSTRUCTION	5,000	0	06/23	DSGN	06/17 07/17
801 NWBURGFL CONS	North Williamsburg Ferry Landing 005 CONSTRUCTION	42	0	06/21	DSGN	05/12 06/20
801 PIER38 CONS	DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S 008 CONSTRUCTION	527	0	06/23	DSGN	03/13 06/13
801 ROUSEDOCK CONS SJ 001 CONS	Roosevelt Island Dock CONSTRUCTION 003 CONSTRUCTION	500 198	0 0	06/25 06/25	DSGN	08/18 08/18
801 SOLAR2 CONS CONS	CEC Stuyvesant Cove Inc.-Construction of Solar 2 012 CONSTRUCTION 018 CONSTRUCTION	75 6	0 0	06/23 06/21	DSGN	06/15 07/15
801 WATERSIDE CONS SJ 002	WATERSIDE PIER & STUYVESANT COVE AMENITIES CONSTRUCTION	50	0	06/25	DSGN	01/16 01/16

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-D408 FMS #: 801 D03 MODERNIZATION, RECONSTRUCTION, MARKETS

AVAILABLE BALANCE AS OF: 08/31/20 \$9,606,563.68 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$61,072.96 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,640,363.36 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	4,695	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*
					COMMITMENT PLAN			

	FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,695	4,695
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,695	4,695
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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	ARTHURAVE ARTHUR AVENUE MARKET								DSGN	07/19 07/19
	CONS SJ 004 CONSTRUCTION			SITE DEV. AND OFFSITE INF		108	0	06/21		
801	EDXHPGEN Hunts Point Cooperative Market								DSGN	07/19 07/19
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF		1,212	0	06/25		
	CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF		500	0	06/21		
	CONS SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF		500	0	06/25		
801	FFMDRAIN New Fulton Fish Market -- Facility Upgrades: New Drainage Sy								DSGN	07/19 07/19
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF		600	0	06/21		
801	HPBOILER HUNTS POINT MEAT MARKET (EDC)--BOILER UPDATES								DSGN	03/19 04/19
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF		1,350	0	06/25		
	CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF		150	0	06/25		
801	HPCMFRIDG Hunts Point Cooperative Market (Efficient Refrigeration Comp								DSGN	07/19 07/19
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF		450	0	06/21		
	CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF		500	0	06/25		
801	LAMARQPLZ La Marqueta Plaza Rehabilitation								DSGN	07/17 07/17
	CONS SJ 004 CONSTRUCTION			SITE DEV. AND OFFSITE INF		1,595	0	06/21		
	CONS SJ 009 CONSTRUCTION			SITE DEV. AND OFFSITE INF		1,442	0	06/21		
801	NFFMSTORG NEW FULTON FISH MARKET RENOVATION-- REFRIGERATED STORAGE ARE								DSGN	07/19 07/19
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF		1,200	0	06/25		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-D831 FMS #: 801 D45 CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND  
 AVAILABLE BALANCE AS OF: 08/31/20 \$96,548.85 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,549.39 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$168,901.76 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					96			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	96	96
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	96	96
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GOVISBTRL CONS	Governors Island Trailer Bathroom 005 CONSTRUCTION	11	0	06/21	DSGN	07/18	08/18
801 GOVISSHUT EQVH	GOVERNORS ISLAND ECO-SHUTTLE 001 EQUIPMENT - VEHICLES	85	0	06/21			

BUDGET LINE: ED-KN408 FMS #: 801 K09 SUNY DOWNSTATE MEDICAL CENTER  
 AVAILABLE BALANCE AS OF: 08/31/20 \$301,512.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$153,517.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,859,971.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					289			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	289	289
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	289	289
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKBIOTE3 CONS	FA - SUNY Downstate Biotech Incubator Phase 3 011 CONSTRUCTION	13	0	06/27	DSGN	07/10	07/10
850 EDKNSUNYT EQFN	SUNY Health Center @ Brooklyn - Telemetry Equip 001 EQUIPMENT AND FURNITURE	289	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-KN633 FMS #: 801 AB4 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND  
 AVAILABLE BALANCE AS OF: 08/31/20 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 MANINDFUN CONS	Manufacturing and Industrial Investment Fund 006 CONSTRUCTION	500	0	06/24		

BUDGET LINE: ED-KN645 FMS #: 801 AA8 BROOKLYN YOUTH CHORUS  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,064,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	*	1,000 *	64 *	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BKYOUHC2	Brooklyn Youth Chorus Academy - Sound & Lighting					
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	64	06/23		
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-KN676 FMS #: 801 A40 STATE UNIVERSITY OF NEW YORK - BIOBAT																		
AVAILABLE BALANCE AS OF: 08/31/20 \$539,915.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$2,581,085.00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	500	*	*	*	*	*	*	(C)*	524	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

									FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	524	*	524	*	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	24	*	24	*	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 BIOBAT		State University of New York - BioBAT 20824466-Y9707						
CO#:	A3 CONS	SJ 003 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	500	0	06/21			
801 BIOBATINF		BioBAT - Infrastructure and Freight Elevator						
CO#:	A3 CONS	SJ 002 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	24	0	06/21			
801 BKBIOTE3		FA - SUNY Downstate Biotech Incubator Phase 3						
CO#:	A3 CONS	009 CONSTRUCTION						
			16	0	06/27	DSGN	07/10	07/10

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-KN739 FMS #: 801 A41 BED-STUY CAMPAIGN AGAINST HUNGER  
 AVAILABLE BALANCE AS OF: 08/31/20 \$305,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$38,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					304			
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	304
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	304
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 EDKNBSHGR	Bedstuy Campaign Against Hunger - Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	304	0	06/21			

BUDGET LINE: ED-KN776 FMS #: 801 AB3 PRATT INSTITUTE  
 AVAILABLE BALANCE AS OF: 08/31/20 \$515,999.43 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$617,000.57 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	500				1,000		16	
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	500
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYPRATT2	BNYDC Pratt						
	CONS SJ 002 CONSTRUCTION						
					SITE DEV. AND OFFSITE INF		
		1,000	0	06/21			
801 PRATT3	FA - Pratt Institute - BK Fashion and Design Accelerator						
	EQFN ED 002 EQUIPMENT AND FURNITURE						
					COMPUTERS AND PERIPHERAL		
		16	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-K075		FMS #: 801 K75		ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION													
AVAILABLE BALANCE AS OF: 08/31/20		\$4,532,960.41		(CITY)								\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$104,705.55		(CITY)								\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$43,242,134.04		(CITY)								\$ .00		(NON-CITY)			
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	*	*	*	*	*	*	*	*	(C) *	4,481	*	*	*	*	52	*
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMPARK		BAM Park Renovation					03/19	04/19
	CONS SJ 004	CONSTRUCTION	43	0	06/21	DSGN		
		SITE DEV. AND OFFSITE INF						
801 BAMSTRTS		BAM Cultural District Streetscapes					12/07	06/24
	CONS 010	CONSTRUCTION	52	0	06/24	DSGN		
	DSGN 12	DESIGN	143	0	06/21			
	DSGN 13	DESIGN	60	0	06/21			
801 BATBEYOND		BAT New Needs					12/17	01/18
	CONS SJ 007	CONSTRUCTION	805	0	06/21	DSGN		
		SITE DEV. AND OFFSITE INF						
801 BATLUMP		Lump Sum - BAT 20-824466-Y9707					09/08	10/10
	DSGN 014	DESIGN	348	0	06/21	DSGN		
	DSGN 021	DESIGN	347	0	06/21			
801 DTBKWSPK		Downtown Brooklyn - Willoughby Square Park					01/09	06/11
	CONS 008	CONSTRUCTION	2,200	0	06/21	DSGN		
801 MOOREST		Moore Street Market					10/06	10/06
	CONS 006	CONSTRUCTION	500	0	06/21	DSGN		
801 SUNSETWIF		Sunset Park 5th Avenue Wired - Sunset Park BID Free WiFi					07/20	07/20
	CONS SJ 001	CONSTRUCTION	35	0	06/21	DSGN		
		SITE DEV. AND OFFSITE INF						



FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-K319 FMS #: 801 K05 BROOKLYN NAVY YARD INDUSTRIAL PARK  
 AVAILABLE BALANCE AS OF: 08/31/20 \$4,942,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,280,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	450				(C) *	3,800	1,092	50	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	3,800	3,800
FORCST (C) *	*	*	*	*	*	*			*	*	*	*	3,800	3,800
ACTUAL (C) *	*	*	*	*	*	*			*	*	*	*		
PLAN (N) *	*	*	*	*	*	*			*	*	*	*		
FORCST (N) *	*	*	*	*	*	*			*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*			*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYBDELEV	008	Elevator Reconstruction and Replacement CONSTRUCTION	250	0	06/21	DSGN	06/19	01/20
	009	CONSTRUCTION	250	0	06/22			
801 BNYDCWELD	003	Welding Lab CONSTRUCTION	1,000	0	06/21	DSGN	10/19	11/19
801 BNYFNCLIN	SJ 006	Fence Line Restructuring CONSTRUCTION	100	0	06/21	DSGN	07/18	07/18
	SJ 007	CONSTRUCTION	100	0	06/22			
	SJ 009	CONSTRUCTION	50	0	06/23			
801 BNYHARBOR	SJ 002	PS 331 NY Harbor School Trailer Installation CONSTRUCTION	242	0	06/22			
801 BNYHITN	SJ 001	HITN Eco-Rooftop Production Studio CONSTRUCTION	1,500	0	06/21	DSGN	07/18	01/20
801 BNYPRATT2	SJ 004	Pratt CONSTRUCTION	450	0	06/21			
801 BNYUBFARM	002	Urban Farm Incubator CONSTRUCTION	500	0	06/21	DSGN	07/20	10/20
	003	CONSTRUCTION	500	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-K384 FMS #: 801 K04 STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 08/31/20 \$426,812.66 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,688,235.34 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					700			
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	700
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	700
ACTUAL (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 CNEDST	CNED - Bedford Stuyvesant				DSGN	07/00 07/00
CONS 011	CONSTRUCTION	172	0	06/26		
801 MOOREROOF	Moore Street Market Roof Rehabilitation				DSGN	07/16 07/16
CONS SJ 002	CONSTRUCTION	200	0	06/21		
CONS SJ 003	CONSTRUCTION	500	0	06/21		

BUDGET LINE: ED-K409 FMS #: 801 K11 MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,200,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BCTBERTH	Brooklyn Cruise Terminal - New Berth and Landside Redevelop				DSGN	07/16 07/16
CONS SJ 001	CONSTRUCTION	500	0	06/23		
CONS SJ 002	CONSTRUCTION	500	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
801 BKCRUISE	Brooklyn Cruise Terminal Substructre Rehab				DSGN	01/08 06/23
CONS	004 CONSTRUCTION	600	0	06/25		
CONS	006 CONSTRUCTION	300	0	06/25		
CONS	008 CONSTRUCTION	300	0	06/25		

BUDGET LINE: ED-MN013 FMS #: 801 M03 GOVERNORS ISLAND PRESERVATION

AVAILABLE BALANCE AS OF: 08/31/20 \$335,400.00 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$491,600.00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	335 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	335 *	335
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	335 *	335
ACTUAL (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 GOVADMH	Governors Island - Admiral's House Construction Project				DSGN	06/17 07/17
CONS	002 CONSTRUCTION	335	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-MN056		FMS #: 801 M02		BOYS AND GIRLS CLUB OF HARLEM														
AVAILABLE BALANCE AS OF: 08/31/20				\$59,000.00 (CITY)								\$ .00 (NON-CITY)						
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *	59	*		*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

									FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	59	*		59
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	59	*		59
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO											COST	COST	COMM DATE	MILESTONE	START	END
850 EDMNBGCH Boys & Girls Club of Harlem, Inc.- Lab Equip purchase																
EQFN 001 EQUIPMENT AND FURNITURE											59	0	06/21			

BUDGET LINE: ED-MN077		FMS #: 801 A48		BROTHERHOOD/ SISTER SOL														
AVAILABLE BALANCE AS OF: 08/31/20				\$200,000.00 (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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	100	*		*		*		*	(C) *		*	200	*		*		*
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											COST	COST	COMM DATE	MILESTONE	START	END
850 PWDNBRSSIS The Brotherhood/Sister Sol - Initial Outfitting																
EQFN 002 EQUIPMENT AND FURNITURE											100	0	06/22			
850 PWDNBRSSOL The Brotherhood/Sister Sol, Inc-Furnishing & Technology																
EQFN 002 EQUIPMENT AND FURNITURE											100	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-MN447 FMS #: 801 M06 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)  
 AVAILABLE BALANCE AS OF: 08/31/20 \$513,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	513	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	513
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	613
ACTUAL (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 YMYWHEBR CONS	YOUNG MEN'S & YOUNG WOMEN'S HEBREW ASSOCIATION DANCE STUDIO 001 CONSTRUCTION	100	0	06/21		
801 YWASHEIG2 CONS	FA - YM & YWHA of Washington Heights Renovation 003 CONSTRUCTION	413	0	06/21	DSGN	01/10 01/12

BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN  
 AVAILABLE BALANCE AS OF: 08/31/20 \$3,740,114.21 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$42,722.54 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,494,174.25 (CITY) \$3,556,760.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	138	2,500	102	*
APPROPRIATIONS (N)*	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	138
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	138
ACTUAL (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 BKBRESP CONS SJ 001	Brooklyn Bridge Esplanade CONSTRUCTION	2,500	0	06/22	DSGN	07/19 07/19
801 PROGDOMIN CONS SJ 004	COMMUNITY ASSOCIATION OF PROGRESSIVE DOMINICANS CONSTRUCTION	138	0	06/21	DSGN	01/16 06/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2				DSGN	06/15 07/15
CONS	014 CONSTRUCTION	500	0	06/25		
CONS	019 CONSTRUCTION	250	0	06/25		
CONS	022 CONSTRUCTION	250	0	06/25		
850 EDMN75CES	CEC Stuyvesant Cove Inc. - Initial Outfitting					
EQFN	002 EQUIPMENT AND FURNITURE	102	0	06/23		

BUDGET LINE: ED-QN183 FMS #: 801 AC4 HEARTSHARE HUMAN SERVICES OF NEW YORK

AVAILABLE BALANCE AS OF: 08/31/20 \$172,702.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$236,298.00 (CITY) \$ .00 (NON-CITY)

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

	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
ADOPTED (C)*	*	*	*	*	173 *	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	173 *	173
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	173 *	173
ACTUAL (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 HEARTSHAR	HEARTSHARE HUMAN SERVICES OF NY--RENOVATION OF PRE-K					
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	173	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: ED-QN631 FMS #: 801 A51 MAKE THE ROAD NEW YORK																		
AVAILABLE BALANCE AS OF: 08/31/20 \$513,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	*	*	*	*	*	*	*	(C) *	*	513	*	*	*	*	*	*	
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	(N) *	*		*	*	*	*	*	*	

								FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 21	*	*	*	*
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	513	*	513	*	513
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	513	*	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 ROADNYC3 Make the Road New York Make the Road New York										513	0	06/21		
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF														

BUDGET LINE: ED-QN827 FMS #: 801 A45 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.																		
AVAILABLE BALANCE AS OF: 08/31/20 \$3,007,178.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$77,822.00 (CITY) \$ .00 (NON-CITY)																		
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	*	*	*	*	*	*	*	(C) *	*	3,007	*	*	*	*	*	*	
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	(N) *	*		*	*	*	*	*	*	

								FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 21	*	*	*	*
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	3,007	*	3,007	*	3,007
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	3,007	*	3,007	*	3,007
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*	
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 KCSCOMCTR KOREAN COMMUNITY SERVICES CONSTRUCTION OF COMMUNITY CENTER										3,007	0	06/21		
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF														

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-QN973 FMS #: 801 AC3 GREATER JAMAICA DEVELOPMENT CORPORATION  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,025,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	1,025	*	*	*	89	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	89	89
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 JDCCOACQ OTHR	GREATER JAMAICA DEV. CORP.: 001 OTHER	1,025	0	06/25			
801 JDCCOWORK CONS SJ 001	GREATER JAMAICA DEVELOPMENT CORP CONSTRUCTION	89	0	06/21			

BUDGET LINE: ED-Q384 FMS #: 801 Q84 COMMERCIAL REVITALIZATION, QUEENS  
 AVAILABLE BALANCE AS OF: 08/31/20 \$3,215,054.50 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$503,432.51 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,553,687.30 (CITY) \$2,640,000.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	500	*	*	*	684	*	800	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	684	684
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	684	684
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LAGUARDIA CO#: 02 CONS SJ 003 CO#: 02 CONS SJ 004	LaGuardia Community College Streetscape CONSTRUCTION CONSTRUCTION	102 6	0 0	06/21 06/21	DEVSCOPE	03/07	05/07
801 BEACH20 CONS SJ 005	Beach 20th St. Plaza Improvements CONSTRUCTION	41	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
801 JAMAAECT	GDJC - Atlantic Avenue Extension - Construction				DSGN	06/15 11/15
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	06/21	
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	154	0	06/29	
CO#: A4 CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	866	0	06/29	
801 QUEENSC	Queens Commercial Corridors				DSGN	01/17 01/17
CONS 010	CONSTRUCTION		500	0	06/26	
801 QUEENSCAS	QUEENS COMMERCIAL CORRIDOR AT ASTORIA				DSGN	07/18 07/18
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0	06/21	
801 QUEENSCRK	QUEENS COMMERCIAL CORRIDOR AT ROCKAWAY				DSGN	07/18 07/18
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0	06/21	
801 QUEENSCSA	QUEENS COMMERCIAL CORRIDOR AT ST. ALBANS				DSGN	07/18 07/18
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	100	0	06/21	
801 SUNNYARCH	Sunnyside Arch Restoration				DSGN	05/08 06/08
CO#: BB CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	51	0	06/25	
CONS 005	CONSTRUCTION		72	0	06/24	
806 FARMBLVD1	Farmer's Boulevard Community Development Corp.					
OTHR 002	OTHER		44	0	06/25	
841 QUEENSCWH	QUEENS COMMERCIAL CORRIDOR AT WOODHAVEN				DEVSCOPE	07/18 09/18
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	75	0	06/21	
846 P-6GRST16	FY16 Greenstreets - CITYWIDE				DEVSCOPE	07/16 09/16
CONS 340	CONSTRUCTION		350	0	06/22	
CONS 350	CONSTRUCTION		450	0	06/22	

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-R075 FMS #: 801 R75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,706,403.99 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$649,705.31 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$24,383,076.85 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	68	*	615
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					FY 21	
							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 SIPIER1A	Staten Island Pier 1 Rehabilitation	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	615	0	06/24	DSGN	09/17 10/19
801 SIWHEEL	St. George Improvements	CONS 002 CONSTRUCTION		1,000	0	06/26	DSGN	07/15 07/15
801 STGRGEFIT	St. George Ferry Terminal - Fit Out	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	14	0	06/22	DSGN	09/15 10/15
		CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6	0	06/22		
		CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5	0	06/22		
		CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	43	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-XN160		FMS #: 801 A50		FOOD BANK FOR NEW YORK CITY														
AVAILABLE BALANCE AS OF: 08/31/20				\$513,000.00 (CITY)								\$ .00 (NON-CITY)						
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	513	*		*		*
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	FOODBANK6	Food Bank for NYC - Hunts Point Food Distribut Improvements						
		CONS SJ 001 CONSTRUCTION		500	06/22			
801	FOODBANK7	Food Bank of New York - 355 Food Center Drive						
		CONS SJ 001 CONSTRUCTION		13	06/22			

BUDGET LINE: ED-XN628		FMS #: 801 AB6		GROWNYC / COUNCIL ON THE ENVIRONMENT INC.														
AVAILABLE BALANCE AS OF: 08/31/20				\$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 21	*	FY 22	*	FY 23	*	FY 24	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	600	*	600	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	600	*	600	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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	GROWNYC	Council on the Environment, Inc. d/b/a GrowNYC -- Greenmarke						
		CONS SJ 002 CONSTRUCTION		600	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-X075		FMS #: 801 X03		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX															
AVAILABLE BALANCE AS OF: 08/31/20		\$4,785,095.16		(CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:		\$1,092,160.83		(CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:		\$2,626,744.01		(CITY)								\$ .00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*		(C) *	2,285	*		*		*		*
APPROPRIATIONS	(N) *		*		*		*		*		(N) *		*		*		*		*
										COMMITMENT PLAN									

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	2,285	*	2,285
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	2,285	*	2,285
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
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	ARTHURAVE	ARTHUR AVENUE MARKET					DSGN	07/19	07/19
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	100	0	06/21			
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	685	0	06/21			
801	HARLEMRY	Harlem River Yards					DSGN	06/13	07/15
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/25			
801	HTPRODUC2	Hunts Point Market					DSGN	01/15	06/15
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/25			
	CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/21			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-X384 FMS #: 801 X05 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX  
 AVAILABLE BALANCE AS OF: 08/31/20 \$278,847.56 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$176,263.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$819,648.44 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *						51		
APPROPRIATIONS (N) *								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWXP2010 CONS	Hunts Point Signage and Streetscape Project 017 CONSTRUCTION	51	0	06/22	DEVSCOPE	05/13	08/20

BUDGET LINE: ED-75 FMS #: 801 201 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE  
 AVAILABLE BALANCE AS OF: 08/31/20 \$404,951,590.76 (CITY) \$142,938,324.72 (NON-CITY)  
 CONTRACT LIABILITY: \$81,265,805.59 (CITY) \$16,933,680.88 (NON-CITY)  
 ITD EXPENDITURES: \$2,612,427,844.72 (CITY) \$403,328,845.40 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	40,300	220,017	237,498	135,958		167,477	147,811	91,975
APPROPRIATIONS (N) *		63,592	429	2,172		97,787	60,270	21,192

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	3,538	1,296	*	*	*	*	*	*	*	*	162,643	167,477
FORCST (C) *	*	3,538	1,295	*	*	*	*	*	*	*	*	162,573	167,406
ACTUAL (C) *	*	4,373	*	*	*	*	*	*	*	*	*	*	4,373
PLAN (N) *	*	*	4,000	*	*	*	*	*	*	*	*	93,787	97,787
FORCST (N) *	*	*	4,000	*	*	*	*	*	*	*	*	111,346	115,346
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ACQ-BLOND SITE	Blondell Avenue Site Acquisition 001 SITE	3,875	0	06/23			
801 ACQFUND CONS AM 005	Acquistion Fund CONSTRUCTION	1,000	0	06/21	DSGN	07/17	04/22
CONS AM 006	CONSTRUCTION	14,125	0	06/26			
CONS AM 007	CONSTRUCTION	23,000	0	06/26			
CONS AM 008	CONSTRUCTION	14,500	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 AHGREEN CONS	Andrew Haswell Green Park - Phase 2B 005 CONSTRUCTION	3,380	0	06/21	DSGN	09/15 03/17
801 ALTFUELS CONS	Hunts Point Alternative Fueling Station 002 CONSTRUCTION	551	0	06/27	DSGN	10/12 10/12
801 BAMNSITEA CONS AM 002 CONS AM 003	BAM Cultural District - North Site Condemnation CONSTRUCTION NEIGHBORHOOD COMMERCIAL A CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	100 87	0 0	06/25 06/25	DSGN	01/10 01/14
801 BAMSOSITE SITE	BAM South Site - Cultural Condo Acquisition DC6 SITE	27	0	06/22	DSGN	01/09 01/11
801 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment DC6 CONSTRUCTION	2	0	06/29	DSGN	12/09 01/11
801 BATBEYOND CONS CONS	BAT New Needs SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 014 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,273 172	0 0	06/21 06/21	DSGN	12/17 01/18
801 BAT4LAN CONS CONS	BAT Pier 4: Ferry Landing Rehabilitation SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 011 CONSTRUCTION SITE DEV. AND OFFSITE INF	500 1,261	0 0	06/27 06/27	DSGN	08/06 09/12
801 BKBRESP CONS CONS CONS	Brooklyn Bridge Esplanade SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 004 CONSTRUCTION SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000 0 0	0 2,000 11,056	06/28 06/21 06/21	DSGN	07/19 07/19
801 BKWMMIMP CONS CONS CO#: A2 CONS	Brooklyn Wholesale Meat Markets Building Improvement SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	33 96 40	0 0 0	06/25 06/25 06/25	DSGN	07/18 07/18
801 BUSHDEVSP CONS CONS CONS	Bush Terminal Development Site Preparation 004 CONSTRUCTION 007 CONSTRUCTION 010 CONSTRUCTION	0 0 0	2,648 1,771 4,280	06/21 06/21 06/24	DSGN	01/16 06/18
801 BUSHTCAFE CONS CONS	Bush Terminal Cafe Building Improvements SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,073 1,610	0 0	06/25 06/26	DSGN	07/17 04/19
801 BUSHUNTAC CONS CONS	Bush Terminal Made in NY Unit A and C SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 010 CONSTRUCTION SITE DEV. AND OFFSITE INF	25,752 25,753	0 0	06/22 06/23	DSGN	07/17 04/20
801 BUSHUNTB CONS CONS CONS CONS CONS	BUSH MINY--UNIT B & D SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000 15,312 10,000 25,000 101	0 0 0 0 0	06/21 06/26 06/26 06/27 06/26	DSGN	07/19 07/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BUSHUTIL	Bush Terminal Site and Utility Improvements				DSGN	07/17 04/20
CONS	002 CONSTRUCTION	6,259	0	06/21		
CONS	004 CONSTRUCTION	2,560	0	06/21		
CONS	008 CONSTRUCTION	3,840	0	06/23		
CONS	009 CONSTRUCTION	6,000	0	06/22		
801 CLEANYC	CleanYC - Graffiti Free Trucks				DSGN	07/16 07/16
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	204	0	06/29	
CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	400	0	06/25	
CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	203	0	06/25	
801 COLUMBPL	Columbus Plaza				DSGN	01/10 01/11
CONS	SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,009	0	06/29	
801 CONEYSIGN	Coney Island Signs				DSGN	07/19 07/19
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	400	0	06/28	
801 CONEYTH	Coney Island Acquisition				DSGN	01/10 01/11
CONS	004 CONSTRUCTION		6	0	06/29	
801 CONEYWACQ	Coney Island West - Land Acquisition					
SITE	006 SITE		101	0	06/22	
SITE	007 SITE		16,932	0	06/23	
801 CONEYWEST	Coney Island West				DSGN	04/15 12/22
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,964	0	06/21	
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/21	
CONS	SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,506	0	06/24	
CONS	SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	14,184	0	06/25	
CONS	SJ 011 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,602	0	06/25	
CONS	SJ 012 CONSTRUCTION	SITE DEV. AND OFFSITE INF	30,000	0	06/25	
CONS	SJ 013 CONSTRUCTION	SITE DEV. AND OFFSITE INF	15,000	0	06/25	
801 CPCDRAIN	College Point - Drainage Rehab				DSGN	11/06 02/07
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	275	0	06/26	
801 DTBKLYNDV	Downtown Brooklyn Redevelopment				CON	09/07 06/24
CONS	011 CONSTRUCTION		5,696	0	06/27	
801 DTBKWSPK	Downtown Brooklyn - Willoughby Square Park				DSGN	01/09 06/11
DSGN	001 DESIGN		22	0	06/21	
CONS	006 CONSTRUCTION		603	0	06/21	
CONS	007 CONSTRUCTION		2,698	0	06/21	
CONS	010 CONSTRUCTION		794	0	06/21	
801 EDCLUMP	EDC Lump Sum					
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	655	0	06/25	
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,690	0	06/25	
801 ERFERRY	East River Ferry Route				DSGN	09/08 10/10
CONS	003 CONSTRUCTION		0	1,852	06/24	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 ERIVERSPS CONS SJ 006	East River Science Park - Street work CONSTRUCTION				DSGN	06/11 11/11
	SITE DEV. AND OFFSITE INF	236	0	06/26		
801 FLATREV CONS	Flatbush Revitalization 007 CONSTRUCTION	450	0	06/29	DSGN	09/15 09/26
801 FORESTAVE CONS SJ 001	FOREST AVENUE CONSTRUCTION				DSGN	07/19 07/19
	SITE DEV. AND OFFSITE INF	500	0	06/25		
	SITE DEV. AND OFFSITE INF	2,000	0	06/25		
	SITE DEV. AND OFFSITE INF	0	1,500	06/21		
801 GOVISBMBG CONS	Governors Island BMB SLIP 6 & SLIP 7 GANTRIES CONSTRUCTION	726	0	06/21	DSGN	07/19 08/19
	CONSTRUCTION	480	0	06/21		
801 GOVISBMB2 CONS	Governors Island BMB Slip5/6 Pile Cluster&Slip 6/7FenderRack CONSTRUCTION	1,451	4,932	06/21	DSGN	07/18 03/19
801 GOVISELEC CONS	Governors Island Electrical Infrastructure CONSTRUCTION	12	0	06/21	DSGN	06/14 07/14
801 GOVISELE2 CONS	Governors Island Electric Projects CONSTRUCTION	12	0	06/21	DSGN	10/17 02/18
801 GOVISFRRY EQVH	Governors Island Ferry 007 EQUIPMENT - VEHICLES	46	0	06/21		
801 GRAFNYS CONS SJ 002	Graffiti Free Customized Cargo Truck Purchase CONSTRUCTION				DSGN	03/19 04/19
	SITE DEV. AND OFFSITE INF	97	0	06/25		
801 HARLMPIER CONS	Harlem Area Piers & Bulkhead Stabilization CONSTRUCTION	0	63	06/25	DSGN	01/12 10/13
801 HIFNSW CONS SJ 002	HIF - New Stapleton Waterfront CONSTRUCTION				DSGN	07/19 07/22
	SITE DEV. AND OFFSITE INF	2,000	0	06/27		
	SITE DEV. AND OFFSITE INF	44,889	0	06/29		
	SITE DEV. AND OFFSITE INF	13,111	0	06/28		
801 HOMEPORT2 CONS SJ 003	Stapleton Waterfront Phase II & III CONSTRUCTION				DSGN	06/15 07/18
	SITE DEV. AND OFFSITE INF	2,000	0	06/21		
	SITE DEV. AND OFFSITE INF	2,825	0	06/28		
	SITE DEV. AND OFFSITE INF	5,000	0	06/28		
	CONSTRUCTION	27,331	0	06/28		
	CONSTRUCTION	15,000	0	06/28		
	SITE DEV. AND OFFSITE INF	20,694	0	06/28		
801 HPMRKRAIL CONS SJ 002	Hunts Point Produce Market Rail Imp. CONSTRUCTION				DSGN	01/16 06/18
	SITE DEV. AND OFFSITE INF	237	0	06/27		
	SITE DEV. AND OFFSITE INF	230	0	06/27		
801 HPRAILSBG CONS	HUNTS POINT RAIL SPUR CONSTRUCTION				DSGN	06/15 07/17
	CONSTRUCTION	0	21	06/21		
	CONSTRUCTION	5	0	06/22		



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 006 CONSTRUCTION			0	5,000	06/25			
	CONS 007 CONSTRUCTION			0	5,000	06/25			
801 HUNTLUMP	Lump Sum - Hunts Point						DSGN	09/08	10/10
	DSGN 010 DESIGN			0	320	06/24			
	DSGN 015 DESIGN			1,627	0	06/24			
801 HUNTSPTR2	Hunts Point Area Wide Improvements								
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,000	0	06/27			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		6,000	0	06/26			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		5,250	0	06/27			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		10,950	0	06/28			
801 HWQ1186	ROCKAWAY BEACH BULKHEAD						DEVSCOPE	06/15	09/15
	CONS QC1 CONSTRUCTION			308	0	06/26			
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place						DSGN	06/10	06/10
	CONS DC4 CONSTRUCTION			205	0	06/24			
	CONS QC2 CONSTRUCTION			1,500	0	06/24			
801 HWXP2010	Hunts Point Signage and Streetscape Project						DEVSCOPE	05/13	08/20
	CONS 016 CONSTRUCTION			3	0	06/22			
801 INFRAHOUS	Housing Fund								
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF		25,482	0	06/24			
	CONS SJ 10 CONSTRUCTION	SITE DEV. AND OFFSITE INF		85,871	0	06/25			
	CONS SJ 11 CONSTRUCTION	SITE DEV. AND OFFSITE INF		165,644	0	06/27			
	CONS SJ 12 CONSTRUCTION	SITE DEV. AND OFFSITE INF		30,000	0	06/28			
801 INTREPIDC	FA - Intrepid Museum Foundation - cooling tower						DSGN	03/19	04/19
	CONS 005 CONSTRUCTION			99	0	06/28			
801 INTREPMF	FA - Intrepid Museum Foundation						DSGN	07/06	04/11
	CONS SJ 021 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2	0	06/23			
801 JAMAAECT	GDJC - Atlantic Avenue Extension - Construction						DSGN	06/15	11/15
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF		273	0	06/29			
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	1	06/29			
CO#: A3	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		676	0	06/29			
801 JAMCMFEE	GDJC AAE and Station Plaza CM						DSGN	06/14	07/14
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF		199	0	06/25			
801 JAMECODEV	FA - GDJC Transportation Center Intermodal Facilities						DSGN	06/06	07/08
	CONS 006 CONSTRUCTION			117	0	06/27			
	CONS 008 CONSTRUCTION			25	0	06/26			
801 JAMSTATN	FA - GJDC Station Plaza						DSGN	01/10	01/11
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1	0	06/24			
	CONS 006 CONSTRUCTION			0	1	06/23			
801 JAMSTPLZ	Station Plaza Design & Construction						DSGN	01/16	06/18
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF		3,500	0	06/25			
	CONS SJ QC3 CONSTRUCTION	SITE DEV. AND OFFSITE INF		9,371	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 SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		0	7,013	06/22			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		0	718	06/25			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		0	1,000	06/25			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		0	1,000	06/25			
801 JAMSUTPHI	FA - GJDC Sutphin Underpass							DSGN	01/09	01/10
	CONS 005 CONSTRUCTION				0	2	06/21			
	CONS 007 CONSTRUCTION				1	0	06/28			
801 JULIABLCC	Julia de Burgos Latino Cultural Center							DSGN	12/01	03/02
	CONS 007 CONSTRUCTION				124	0	06/25			
801 LAFFAVELT	Laffayette Avenue Street Lighting							DSGN	07/19	07/19
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		800	0	06/21			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		61	0	06/21			
801 LAMARQUE4	La Marqueta Building 4 Exterior Envelope Rehab							DSGN	03/19	04/19
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		49	0	06/25			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		500	0	06/25			
CO#: A1	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		119	0	06/21			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		576	0	06/25			
801 LIFESCIEN	LIFE SCIENCES HUB									
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		45,000	0	06/26			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		25,000	0	06/22			
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		30,000	0	06/29			
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		5,418	0	06/27			
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		44,582	0	06/28			
801 LMAQFACIL	La Marqueta GFNYC, IBZ & NYCEDC Operations Facility							DSGN	11/14	04/15
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		1,256	0	09/25			
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		25	0	06/25			
801 LOWMANHUD	East River Waterfront							DSGN	08/12	08/14
	CONS 005 CONSTRUCTION				0	129	06/21			
	CONS 018 CONSTRUCTION				0	570	06/21			
	CONS 023 CONSTRUCTION				324	0	06/21			
CO#: A2	CONS 023 CONSTRUCTION				43	0	09/20			
	CONS 025 CONSTRUCTION				1,000	0	06/21			
801 MANHGREEN	Manhattan Greenway							DSGN	06/17	07/17
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		15,000	0	06/23			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		20,000	0	06/21			
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		160	0	06/21			
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		14,840	0	06/21			
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		56,237	0	06/28			
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		10,000	0	06/28			
	CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		10,000	0	06/28			
801 MCTROOF	Manhattan Cruise Terminal Roof and Viaduct Traffic Topping							DSGN	01/16	06/18
	CONS 003 CONSTRUCTION				601	0	06/25			
801 MCTROOF2	Manhattan Cruise Terminal Roof - Phase 2 - Pier 88							DSGN	01/16	06/18
	CONS 003 CONSTRUCTION				261	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#: A2	CONS 004	CONSTRUCTION	1,197	0	06/25			
801	NRELUMP	Lump Sum - Asset Management						
	DSGN 037	DESIGN	60,000	0	06/29			
	DSGN 042	DESIGN	8,153	0	06/25			
	DSGN 119	DESIGN	36,581	0	06/25			
	DSGN 120	DESIGN	16,328	0	06/26			
	DSGN 121	DESIGN	4,403	0	06/27			
	DSGN 122	DESIGN	30,000	0	06/28			
801	NWBURGFL	North Williamsburg Ferry Landing				DSGN	05/12	06/20
	CONS 002	CONSTRUCTION	0	220	06/21			
801	P-213CNTR	Seaside Park and Community Arts Center Acquisitions				DSGN	06/15	07/15
	CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,068	0	06/26			
801	P-311RAND	Randall's Island New Track and Field Center				DSGN	05/00	10/01
	CONS 014	CONSTRUCTION	0	15	06/29			
801	PASSSHIP	Passenger Ship Terminal				DSGN	07/00	06/05
	CONS 032	CONSTRUCTION	0	1	06/25			
801	PASSSHIP4	Manhattan Cruise Terminal - Viaduct Concrete Rehabilitation				DSGN	01/16	06/18
	CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	62	0	06/25			
	CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	31	0	06/25			
	CO#: A1 CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	257	0	06/25			
801	PIER42CNT	Pier 42 and East River Park Connector Program				DSGN	01/19	02/19
	CONS 107	CONSTRUCTION	0	2,239	06/21			
	CONS 113	CONSTRUCTION	0	6,501	06/21			
	CO#: A1 CONS 113	CONSTRUCTION	0	4,000	09/20			
	CONS 114	CONSTRUCTION	0	6,000	06/22			
801	PSG6-7	Port Security Grant Funds				DSGN	04/10	04/11
	CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	0	53	06/25			
801	PWD99AERO	FA - College of Aeronautics				DSGN	06/06	07/06
	CONS QC1	CONSTRUCTION	3,000	0	06/26			
801	QNSPLGA	Queens Plaza Garage				DSGN	03/12	09/12
	CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	84	0	06/28			
801	QNSPLJACK	Long Island City-Jackson Ave				DSGN	01/01	06/02
	CONS RD 009	CONSTRUCTION ROADWAYS	16	0	06/26			
801	QWESTC	Hunters Point South Phase II				DSGN	07/09	07/09
	CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,319	0	06/25			
	CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	5,000	0	06/26			
	CONS SJ 012	CONSTRUCTION SITE DEV. AND OFFSITE INF	7,875	0	06/24			
801	RICONNECT	Randall's Island Connector				DSGN	01/17	01/17
	CONS 003	CONSTRUCTION	0	200	06/25			
	CONS 005	CONSTRUCTION	0	70	06/25			
	CONS 006	CONSTRUCTION	0	98	06/29			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 009 CONSTRUCTION			0	350	06/29			
	CONS 010 CONSTRUCTION			0	1,750	06/29			
	CONS 011 CONSTRUCTION			200	0	06/29			
	CONS SJ 012 CONSTRUCTION		SITE DEV. AND OFFSITE INF	816	0	06/29			
801 ROCKBLVD	FA - Rockaway BLVD						DSGN	08/06	08/06
	CONS QC1 CONSTRUCTION			3,000	0	06/24			
801 SANDEDCAM	EDC - Hurricane Sandy - Asset Management						DSGN	01/16	01/16
	CONS 006 CONSTRUCTION			1,570	0	06/23			
	CONS 007 CONSTRUCTION			10,000	20,762	06/23			
	CONS 008 CONSTRUCTION			0	6,770	06/22			
	CONS 009 CONSTRUCTION			0	2,761	06/22			
801 SANDEDCG5	Tompkinsville Esplanade - FEMA 428 Group 5						DSGN	07/19	07/19
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	670	0	06/23			
801 SANDG1HP	FEMA 428 G1 - Homeport Pier						DSGN	07/16	07/16
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	1,000	07/21			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	11,319	06/21			
801 SANDG1HS	FEMA 428 G1 - Homeport Substation						DSGN	07/19	07/19
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	1,000	06/21			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	2,479	06/21			
801 SANDG3BAT	FEMA 428 Projects - Group 3 - Brooklyn Army Terminal BAT						DSGN	07/16	07/21
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	1,000	06/21			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	2,775	06/25			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	1,776	06/25			
801 SANDG3BSH	FEMA 428 Projects - Group 3 - BUSH Terminal						DSGN	07/16	07/16
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	2,000	06/21			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	6,281	06/25			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	4,280	06/21			
801 SANDG4DOC	FEMA 428 G4- DOCKBUILDERS						DSGN	03/19	04/19
	DSGN 001 DESIGN			0	2,100	06/21			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	20,000	06/22			
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	5,842	06/21			
801 SANDHPRXD	Hunts Point Energy Resiliency Pilot - DR								
	CONS SJ CD3 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	16,122	06/22			
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	26,000	0	06/24			
801 SANDSIHP2	Stapleton Waterfront Phase II & III - Sandy Repairs						DSGN	07/18	07/18
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	198	06/22			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	406	06/22			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	2,463	06/25			
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	341	0	06/23			
801 SANDSMC	Hurricane Sandy - Saw Mill Creek Marsh Restoration						DSGN	01/16	01/16
	CONS 002 CONSTRUCTION			0	5	06/21			
	CONS 004 CONSTRUCTION			223	0	06/21			
	CONS 008 CONSTRUCTION			658	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 SANDTGIBS CONS	Governors Island - Hurricane Sandy Building 110 Restoration 007 CONSTRUCTION	0	92	06/21	DSGN	01/16	01/16
801 SANDTGIEL CONS CONS	Governors Island - Hurricane Sandy Electrical Repairs SJ CD1 CONSTRUCTION SJ 004 CONSTRUCTION	0 0	178 6,551	06/21 06/21	DSGN	01/16	01/16
801 SBMTAUTO CONS CONS	SBMT - Axis 010 CONSTRUCTION 018 CONSTRUCTION	176 1	0 0	06/24 06/24	DSGN	01/16	07/17
801 SBSRELOCA CONS CONS	SBS FY18 Relocation to 1 Liberty Plaza SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION	2,708 1,255	0 0	06/21 06/21	DSGN	07/17	07/20
801 SIOUTLET CONS	Staten Island Empire Outlets 004 CONSTRUCTION	300	0	03/23	DSGN	06/16	07/16
801 SOLAR2 CONS CONS	CEC Stuyvesant Cove Inc.-Construction of Solar 2 016 CONSTRUCTION 021 CONSTRUCTION	250 250	0 0	06/25 06/25	DSGN	06/15	07/15
801 SSYARDS CONS CONS	Sunnyside Yards SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION	37,500 2,500	0 0	06/24 06/24	DSGN	06/18	07/18
801 STHBRXGRN CONS CONS CONS CONS CONS CONS CONS	South Bronx Greenway DC2 CONSTRUCTION DC3 CONSTRUCTION 015 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION 020 CONSTRUCTION 021 CONSTRUCTION	49 28 0 56 0 126 7	0 0 1 0 15 0 0	06/21 06/21 06/21 06/21 06/21 06/21 06/21	DSGN	06/11	06/21
801 STRAND2 CONS CONS	Strand Theater Rehab SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION	12 90	0 0	06/21 06/29	DSGN	01/16	01/16
801 SUNSETPAR CONS CONS CONS	Sunset Park Waterfront Redevelopment 024 CONSTRUCTION 035 CONSTRUCTION 037 CONSTRUCTION	0 0 500	661 1 0	06/21 06/21 06/23	DSGN	07/00	06/07
801 SVIEWDIAB CONS CONS CONS CONS	Sea View Diabetes Center 001 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	3,000 15,960 3,840 2,000	0 0 0 0	06/21 06/25 06/26 06/27			
801 SWBXLACQ SITE SITE	Lower Concourse North Acquisition 001 SITE 002 SITE	2,061 2,038	0 0	06/23 06/23			

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801 TRAVSIDEW CONS SJ 001	TRAVIS AVENUE ELEVATION - FOR SIDEWALK/WALKWAY TO NATURE PRE CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	0	06/25			
801 WATERST CONS 002 CO#: A2 CONS 002 CONS 003	Water Street Corridor Streetscape Improvements CONSTRUCTION CONSTRUCTION CONSTRUCTION	0 0 0	2,862 2,026 2,025	06/21 06/21 06/21	DSGN	01/16	01/16
801 WILLETDEM CONS SJ QC5	Willetts Point Above Grade Demolition CONSTRUCTION SITE DEV. AND OFFSITE INF	1,373	0	06/25			
801 WILLETINF CONS QC8	Willetts Point Redevelopment Infrastructure CONSTRUCTION	39	0	06/24			
801 WILLETSEN CONS SJ QC4 CONS SJ QC5	Willetts Point Environmental CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000 741	0 0	06/24 06/24	DSGN	07/11	08/13
801 WILLTFAOF CONS SJ 001 CONS SJ 002 CONS SJ 003 CONS SJ 004 CONS SJ 005 CONS SJ 006	FA - Willetts Point Phase IA Offsite Infrastructure CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF	23,772 64,119 11,422 2,046 2,672 3,450	0 0 0 0 0 0	06/21 06/22 06/21 06/21 06/21 06/21	DSGN	07/19	07/19
801 WILLTFAON CONS 001 CONS 004 CONS 005	FA - Willet's Point Onsite Infrastructure CONSTRUCTION CONSTRUCTION CONSTRUCTION	14,638 18,000 17,000	0 0 0	06/21 06/21 06/22	DSGN	07/19	07/19
801 W125THST SITE 010	West 125th Street Garage SITE	0	2,000	06/25	DEVSCOPE	05/01	08/01
801 W125TRANS CONS 011 CONS 012 CONS 017 CONS 019	West 125th Street/Manhattanville CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	0 0 0 0	258 1,129 6,284 200	06/21 06/21 06/21 06/21	DSGN	11/07	11/07
801 125STCOR2 SITE 009 SITE 010 CO#: A2 SITE 010	Uptown NY--125th Street Corridor SITE SITE SITE	637 1,546 3,538	0 0 0	06/21 06/21 08/20			
801 125THPDIM CONS SJ 002	125th St & Park Ave - Pedestrian Improvements CONSTRUCTION SITE DEV. AND OFFSITE INF	0	324	06/21	DSGN	02/07	03/07
801 68201101 CONS 007 CONS 009	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH CONSTRUCTION CONSTRUCTION	422 113	0 0	06/29 06/29	DSGN	06/07	06/07

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801 68201102	CONSTRUCTION OF NEW GOLDWATER NORTH SNF				DSGN	06/12	06/12
	CONS 006 CONSTRUCTION	167	0	06/29			
	CONS SJ 009 CONSTRUCTION	11	0	06/29			
801 8THSTREET	FA - Village Alliance - Reconstruction of St. & Sidewalks				DSGN	12/02	01/03
	CONS 006 CONSTRUCTION	0	429	06/23			
806 WILLETS15	Willetts Point Redevelopment - Relocation Services						
	CONS QC2 CONSTRUCTION	100	0	06/25			
841 JAMACQIT	Jamaica Center - Atlantic Avenue Acquisition						
	SITE QC1 SITE	445	0	06/21			
	SITE 005 SITE	346	0	06/21			
841 JAMASTPLZ	Greater Jamaica Dev Corp Station Plaza Acquisition				DEVSCOPE	06/16	09/16
	CONS 003 CONSTRUCTION	0	4,566	06/21			
	CONS 004 CONSTRUCTION	0	3,000	06/21			
	CONS 005 CONSTRUCTION	311	0	06/21			
846 BKPARK	BROOKLYN BRIDGE PARK - PHASE I BG-38150-101M				DEVSCOPE	07/18	12/18
	CO#: RR CONS 100 CONSTRUCTION	52	0	06/25			
846 HIF-1FSPB	Franz Sigel Park Ballfields-Install BallField Lighting				DEVSCOPE	07/18	12/18
	DSGN 105 DESIGN	69	0	06/22			
	CONS 320 CONSTRUCTION	6,242	0	06/22			
846 LIC-CTSQP	LIC- Court Square Park - Q267-120M				DEVSCOPE	07/19	12/19
	DSGN CD 100 DESIGN	800	0	06/21			
	CONS GE 300 CONSTRUCTION	3,200	0	06/22			
846 LIC-QNBPP	LIC-Queensbridge Baby Park Q104				DEVSCOPE	07/19	12/19
	DSGN CD 100 DESIGN	2,200	0	06/21			
	CONS GE 300 CONSTRUCTION	8,800	0	06/23			
846 P-1TRE20A	FY20 Street Trees Bronx CB's 1-4, XG-119M				DEVSCOPE	07/18	12/18
	CONS 310 CONSTRUCTION	743	0	06/21			
846 P-202D17B	MCLAUGHLIN PARK BALLFIELD, WDG POOL AREA, BSKTBL&HNDB, B61-105M				DEVSCOPE	07/03	10/03
	CO#: RR CONS 136 CONSTRUCTION	183	0	06/25			
846 P-30420S2	West 20th St. Park Construction, M402-116M, Manhattan				DEVSCOPE	07/16	12/16
	CONS 305 CONSTRUCTION	293	0	06/22			
846 P-413IDL3	IDLEWILD PK SITE B Q392				DEVSCOPE	07/11	09/11
	CONS 300 CONSTRUCTION	1,566	0	06/21			
846 P-5CHARLE	Fairview Park Construction (R153-113M)				DEVSCOPE	07/03	09/03
	DSGN 228 DESIGN	11	0	06/21			
846 P-6TREPLN	Forest Replacement Planting				DEVSCOPE	07/19	12/19
	CONS 001 CONSTRUCTION	293	0	06/23			

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850 HIFHPD	Housing Infrastructure Fund for HPD Projects				DEVSCOPE	03/18 05/18
	CONS GE 003 CONSTRUCTION	GENERAL 125	0	09/20		
	CONS GE 004 CONSTRUCTION	GENERAL 153	0	09/20		
	CONS GE 005 CONSTRUCTION	GENERAL 975	0	09/20		
850 P-213CNTR	Asser Levy Park Reconstruction				PROJSTRT	05/06 05/06
	CONS SJ 191 CONSTRUCTION	SITE DEV. AND OFFSITE INF 3,764	0	06/25		
850 P-30420SP	West 20th St. Park Demolition & Abatement				DEVSCOPE	12/15 01/16
	CONS 401 CONSTRUCTION	299	0	06/25		
856 PW326RHP	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND				DEVSCOPE	06/08 08/08
	CONS 010 CONSTRUCTION	160	0	06/21		

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BUDGET LINE: ED-319 FMS #: 801 205 BROOKLYN NAVY YARD																			
AVAILABLE BALANCE AS OF: 08/31/20 \$73,997,323.83 (CITY) \$105,620,911.85 (NON-CITY)																			
CONTRACT LIABILITY: \$3,020,118.00 (CITY) \$1,140,088.00 (NON-CITY)																			
ITD EXPENDITURES: \$410,888,822.17 (CITY) \$9,547,422.15 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	12,666	*	104,612	*	84,732	*	78,125	*	(C)*		36,611	*	76,671	*	88,488	*	84,641	*
APPROPRIATIONS	(N)*	38,165	*		*		*		*	COMMITMENT PLAN	(N)*	61,830	*	59,276	*		*		*

FY 2021															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	36,611	*	36,611
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	36,611	*	36,611
ACTUAL (C)*	*	1,006	*	*	*	*	*	*	*	*	*	*	*	*	1,006
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	61,830	*	61,830
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	61,830	*	61,830
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BNYBDELEV	BNYDC Elevator Reconstruction and Replacement				DSGN	06/19 01/20
	CONS 004 CONSTRUCTION	1,000	0	06/21		
	CONS 005 CONSTRUCTION	5,942	0	06/22		
	CONS 007 CONSTRUCTION	3,472	0	06/23		
801 BNYBD132	BNYDC Building 132 Roof Rehabilitation				DSGN	12/18 08/19
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,009	0	06/21		
801 BNYBLDG50	BNYDC Building 50 Roof Rehabilitation				DSGN	12/18 08/19
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,652	0	06/21		
801 BNYBLD292	BNYDC Building 292 Roof Replacement				DSGN	07/18 07/18
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF 56	0	06/21		
801 BNYB131RM	BNYDC Building 131 Asbestos and Mold Remediation - 1st Floor				DSGN	12/19 01/20
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,600	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
801 BNYB280RF CONS SJ 002	BNYDC Building 280 Roof CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,500	0	06/21	DSGN	01/20 03/20
801 BNYB3SUBD CONS SJ 002	BNYDC Building 3 Subdivision CONSTRUCTION	SITE DEV. AND OFFSITE INF 3,476	0	06/21	DSGN	01/20 03/20
801 BNYB74DEM CONS SJ 002 CONS SJ 003	BNYDC Demolition of Building 74 and Parking Lot CONSTRUCTION CONSTRUCTION	SITE DEV. AND OFFSITE INF 500 SITE DEV. AND OFFSITE INF 3,000	0 0	06/21 06/22	DSGN	06/20 07/20
801 BNYDCSUBF CONS 004 CONS 006 CONS 007	BNYDC Con Edison Substation F Upgrade CONSTRUCTION CONSTRUCTION CONSTRUCTION	1,510 2,300 4,050	0 0 0	06/21 06/22 06/23	DSGN	03/18 01/19
801 BNYELEV22 CONS SJ 002	BNYDC Building 22 Elevator Modernization CONSTRUCTION	SITE DEV. AND OFFSITE INF 83	0	06/21	DSGN	07/18 07/18
801 BNYFNCLIN CONS SJ 010 CONS SJ 011 CONS SJ 013	BNYDC Fence Line Restructuring CONSTRUCTION CONSTRUCTION CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,000 SITE DEV. AND OFFSITE INF 2,300 SITE DEV. AND OFFSITE INF 750	0 0 0	06/21 06/22 06/23	DSGN	07/18 07/18
801 BNYINF-BD CONS 010 CONS 011 CONS 012 CONS 013 CONS 014 CONS 016 CONS 017 CONS 018 CONS 019	BNYDC Infrastructure Building Rehab CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	1,954 10,232 63,315 60,405 80,809 41,462 7,044 6,791 8,623	0 0 0 0 0 0 0 0 0	06/21 06/22 06/23 06/24 06/25 06/26 06/27 06/28 06/29	DSGN	07/10 06/11
801 BNYINF-ST CONS 005 CONS 006 CONS 007 CONS 013 CONS 014	BNYDC Infrastructure Steam CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	2,676 3,106 2,300 5,200 1,200	0 0 0 0 0	06/21 06/22 06/23 06/24 06/25	DSGN	07/16 07/16
801 BNYINF-WF CONS 013 CONS 014 CONS 015 CONS 018 CONS 019 CONS 023 CONS 024 CONS 025 CONS 026	BNYDC Infrastructure Waterfront CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	1,290 66 3,309 1,057 8,500 8,400 8,400 8,291 8,623	0 0 0 0 0 0 0 0 0	06/21 06/22 06/23 06/24 06/25 06/26 06/27 06/28 06/29	DSGN	08/10 08/10

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 BNYINFRAW	BNYDC Infrastructure - Water Projects							
CONS	025 CONSTRUCTION		2,500	0	06/21			
CONS	026 CONSTRUCTION		2,500	0	06/22			
CONS	027 CONSTRUCTION		2,497	0	06/23			
801 BNYLIGHT	BNYDC Lighting Replacement					DSGN	06/20	12/20
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/21			
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/22			
CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/23			
801 BNYLL11	BNYDC Local Law 11 Compliance - Buildings 3 and 5					DSGN	11/19	03/20
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,400	0	06/21			
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,990	0	06/22			
801 BNYRPZBFL	BNYDC Installation of RPZ Backflow Devices					DSGN	07/16	04/18
CONS	005 CONSTRUCTION		3,427	0	06/21			
801 BNYSPKFIR	BNYDC Sprinkler and Fire Alarm System Upgrades					DSGN	07/18	06/19
CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/21			
CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,592	0	06/22			
801 BNYTIFUND	BNYDC Tenant Improvement Fund					DSGN	07/18	06/19
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/21			
CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,250	0	06/22			
CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,250	0	06/23			
CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	750	0	06/24			
CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/25			
801 BNYUPSTM	BNYDC Above Ground Steam Main					DSGN	03/19	07/19
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,580	0	06/21			
801 BNY5THST	BNYDC 5th Street Reconstruction					DSGN	01/19	02/20
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	300	0	06/21			
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	933	0	06/22			
801 BNY910SBB	BNYDC Berths 9, 10 and Small Boat Basin Structural Work					DSGN	06/19	10/20
CONS	004 CONSTRUCTION		823	0	06/21			
CONS	005 CONSTRUCTION		17,418	0	06/22			
CONS	006 CONSTRUCTION		5,000	0	06/23			
CONS	007 CONSTRUCTION		17,229	0	06/24			
CONS	008 CONSTRUCTION		4,000	0	06/25			
801 SANDBNYAM	BNYDC Hurricane Sandy Asset Management Repairs					DSGN	06/17	07/17
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,371	36,276	06/22			
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	545	0	06/23			
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	629	17,270	06/21			
801 SANDBNYEC	BNYDC Hurricane Sandy Electrical Repairs					DSGN	01/16	01/16
CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	3,979	06/21			
CONS	SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	320	0	06/22			
801 SANDBNYWF	BNYDC Hurricane Sandy Waterfront Repair					DSGN	01/16	01/16
CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	680	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 SJ 009 CONSTRUCTION			SITE DEV. AND OFFSITE INF	1,272	0	06/22			
801 SANDB3416	BNYDC - PW 3416 - Berth 6 Concrete Slab							DSGN	01/19	07/20
	CONS 002 CONSTRUCTION				23	0	06/22			
	CONS 003 CONSTRUCTION				0	209	06/21			
801 SANDB3820	BNYDC - PW 3820 - Substations - Buildings 127, 275, 293							DSGN	05/19	08/20
	CONS 002 CONSTRUCTION				146	2,571	06/21			
801 SANDB4225	BNYDC - PW 4225 Dry-Dock /Caisson Gate #5,#6, Pump Well #156							DSGN	01/19	04/20
	CONS 002 CONSTRUCTION				911	6,000	06/22			
	DSGN 003 DESIGN				0	7,270	06/21			
801 SANDB4270	BNYDC - PW 4270 - BNYDC SITE-WIDE CONDUIT - PAAP							DSGN	03/19	07/20
	CONS 002 CONSTRUCTION				65	0	06/22			
	DSGN 003 DESIGN				0	985	06/21			
801 SANDB4271	BNYDC - PW 4271 - Substations No. 292 and No. 542							DSGN	03/19	07/20
	CONS 002 CONSTRUCTION				0	2,649	06/21			
	CONS 003 CONSTRUCTION				175	0	06/22			
801 SANDB4273	BNYDC - PW 4273 - Steam Generating Back-Up Plant - Bldg #41A							DSGN	03/19	07/20
	CONS 002 CONSTRUCTION				79	0	06/22			
	DSGN 003 DESIGN				0	1,181	06/21			
801 SANDB4274	BNYDC - PW 4274 - Dry Dock 1							DSGN	06/19	07/20
	CONS 002 CONSTRUCTION				179	0	06/22			
	CONS 003 CONSTRUCTION				0	1,693	06/21			
801 SANDB4275	BNYDC - PW 4275 - SUB STATION G BUILDING 386							DSGN	03/19	07/20
	CONS 002 CONSTRUCTION				0	6,969	06/21			
	CONS 003 CONSTRUCTION				744	5,000	06/22			
801 SANDB4307	BNYDC - PW 4307 Substation B							DSGN	03/19	07/20
	CONS 002 CONSTRUCTION				0	3,967	06/21			
	CONS 003 CONSTRUCTION				440	3,000	06/22			
801 SANDB4388	BNYDC - PW 4388 - Boiler Replacement							DSGN	03/19	07/20
	CONS 002 CONSTRUCTION				0	787	06/21			
	CONS 003 CONSTRUCTION				43	0	06/22			
801 SANDB4582	BNYDC - PW 4582 - BERTH 9,9A							DSGN	02/19	06/21
	DSGN 001 DESIGN				0	5,805	06/21			
	CONS 002 CONSTRUCTION				697	4,000	06/22			
801 SANDB4583	BNYDC - PW 4583 - BERTH 10 & 10A							DSGN	02/19	06/20
	DSGN 001 DESIGN				0	5,815	06/21			
	CONS 002 CONSTRUCTION				723	5,000	06/22			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-373 FMS #: 801 214 BROOKLYN ARMY TERMINAL

AVAILABLE BALANCE AS OF: 08/31/20 \$26,188,583.67 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,456,513.44 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$160,921,152.89 (CITY) \$3,500,000.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					9,472 *	15,778 *	5,597 *	1,000 *
APPROPRIATIONS (N) *								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	9,472 *	9,472
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	9,472 *	9,472
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79FTTIL	CONS	K9 RELOCATION FROM BAT TO FORT TILDEN 004 CONSTRUCTION	5,000	0	06/23			
801 BATANCHOR	CONS	BAT Anchor Tenant Strategy SJ 002 CONSTRUCTION				DSGN	03/20	04/20
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,762	0	06/27		
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,000	0	06/27		
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,643	0	06/27		
801 BATBEYOND	CONS	BAT New Needs SJ 006 CONSTRUCTION				DSGN	12/17	01/18
	CONS	SJ 011 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,577	0	06/21		
	CONS	SJ 015 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/21		
	CONS	SJ 016 CONSTRUCTION	SITE DEV. AND OFFSITE INF	249	0	06/21		
	CONS	SJ 017 CONSTRUCTION	SITE DEV. AND OFFSITE INF	597	0	06/23		
801 BATCI	DSGN	Brooklyn Army Terminal - Capital Improvements 001 DESIGN						
	DSGN	003 DESIGN						
			75	0	06/21			
			185	0	06/21			
801 BATIMPRO	CONS	BAT Improvements SJ 004 CONSTRUCTION				DSGN	06/09	07/09
	CONS	SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	9	0	06/21		
			SITE DEV. AND OFFSITE INF	377	0	06/21		
801 BATLOGIST	CONS	Brooklyn Army Terminal Logistics Center SJ 001 CONSTRUCTION				DSGN	03/18	04/18
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	26,691	0	06/26		
			SITE DEV. AND OFFSITE INF	3,309	0	06/27		
801 BATLUMP	DSGN	Lump Sum - BAT 20-824466-Y9707 012 DESIGN						
	DSGN	016 DESIGN						
	DSGN	020 DESIGN						
	DSGN	22 DESIGN						
			1,000	0	06/24			
			7,561	0	06/27			
			6,752	0	06/26			
			1,845	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
801 BATPLUGIN	BAT Plug-In Industrial Strategy				DSGN	03/20 04/20
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 5,000	0	06/25		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,000	0	06/25		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF 3,000	0	06/25		
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF 3,000	0	06/25		
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation				DSGN	08/06 09/12
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF 298	0	06/27		
	CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF 297	0	06/27		
801 BUSHDEVSP	Bush Terminal Development Site Preparation				DSGN	01/16 06/18
	CONS 008 CONSTRUCTION	5,000	0	06/21		
	CONS 009 CONSTRUCTION	10,000	0	06/22		

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BUDGET LINE: ED-380 FMS #: 801 218 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES																		
AVAILABLE BALANCE AS OF: 08/31/20																		
CONTRACT LIABILITY:																		
ITD EXPENDITURES:																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*	*		*		*		*		*	(C)*	*		*		1,200	*		*
APPROPRIATIONS (N)*	*		*		*		*		*	(N)*	*		*			*	1,492	*

	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
801 HOMPORTRV	Homeport Redevelopment				DSGN	01/05 03/05
	CONS 011 CONSTRUCTION	12	0	06/26		
801 SBMTAUTO	SBMT - Axis				DSGN	01/16 07/17
	CONS 009 CONSTRUCTION	0	1	06/24		
	CONS 019 CONSTRUCTION	0	1,277	06/24		
	CONS 020 CONSTRUCTION	0	214	06/24		
	CONS 021 CONSTRUCTION	10	0	06/26		
801 TENANTIMP	Tenant Improvement Fund				DSGN	03/20 04/20
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 929	0	06/23		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,481	0	06/25		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF 4,819	0	06/26		
801 TIMP-BRCS	Tenant Improvement Fund-Brooklyn Roasting Coffee Shop				DSGN	06/20 07/20
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 271	0	06/23		

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BUDGET LINE: ED-384 FMS #: 801 219 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE  
 AVAILABLE BALANCE AS OF: 08/31/20 \$256,860,375.86 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$32,633,808.93 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$137,465,608.04 (CITY) \$1,761,989.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	36,592	114,140	62,864	123,293	(C) *	128,669	86,661	55,202	132,293
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	*	*	*	*	*	1,875	*	*	*	126,794	128,669
FORCST (C) *	*	*	*	*	*	*	*	1,875	*	*	*	123,414	125,289
ACTUAL (C) *	10-	*	*	*	*	*	*	*	*	*	*	*	10-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 NDF-JEROM	CO#: A EQFN	NDF-Jerome Avenue re-zoning ARGUS cameras 001 EQUIPMENT AND FURNITURE	1	0	06/21			
056 NDF-PENN	CONS	NDF - 127 Pennsylvania Ave Community Center 005 CONSTRUCTION	1,680	0	06/21	DEVSCOPE	04/17	07/17
801 BAMPARK	CONS SJ 002	BAM Park Renovation CONSTRUCTION	900	0	06/21	DSGN	03/19	04/19
801 INFRANEIG	CONS SJ 008	Neighborhood Fund CONSTRUCTION	75,241	0	06/26			
	CONS SJ 009	CONSTRUCTION	9,092	0	06/28			
	CONS SJ 010	CONSTRUCTION	60,324	0	06/29			
801 LCNPARK	DSGN 001	Lower Concourse Park DESIGN	550	0	06/25	DSGN	07/19	07/19
	CONS 002	CONSTRUCTION	500	0	06/25			
	CONS 003	CONSTRUCTION	30,924	0	06/24			
801 NDF-BROAD	CONS SJ 001	NDF - ENY IBZ Infrastructure - Broadband CONSTRUCTION	2,500	0	06/27	DSGN	07/19	07/19
801 NDF-CCIMP	CONS SJ 001	NDF - Commercial Corridor Improvements CONSTRUCTION	500	0	06/27	DSGN	07/18	07/18
801 NDF-IBMOD	CONS SJ 002	NDF - ENY Industiral Buiding Modernization and Activation CONSTRUCTION	188	0	06/21	DSGN	03/19	04/19
	CONS SJ 004	CONSTRUCTION	506	0	06/21			
	CONS SJ 005	CONSTRUCTION	301	0	06/21			
801 NDF-JEROM	DSGN 001	Jerome Avenue Safety Improvements NDF Funding DESIGN	1,000	0	06/29	DSGN	07/19	07/19
	CONS 002	CONSTRUCTION	26,700	0	06/27			
	CNSP 003	CONSTRUCTION SUPERVISION	7,000	0	06/29			
	DSGN 004	DESIGN	5,000	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
801 NDF-LAMAR	La Marqueta Redevelopment				DSGN	07/19	07/19
	DSGN 001 DESIGN	5,000	0	06/27			
	CONS SJ 002 CONSTRUCTION	20,000	0	06/27			
801 NDF-NWOOD	NDF - Inwood Greenway and New Parks Development				DSGN	07/19	07/19
	DSGN 001 DESIGN	3,309	0	06/29			
	CONS 002 CONSTRUCTION	2,149	0	06/29			
	CONS 003 CONSTRUCTION	44,542	0	06/24			
801 NDF-SCH4D	School Safety 4D NDF Funding				DSGN	07/19	07/19
	CONS 001 CONSTRUCTION	3,800	0	06/25			
801 NDF-3HRGL	NDF - Harlem River Greenway Link - New Park Development				DSGN	07/19	07/19
	CONS SJ 001 CONSTRUCTION	500	0	06/22			
	CONS SJ 002 CONSTRUCTION	14,500	0	06/22			
	CONS SJ 003 CONSTRUCTION	59,000	0	06/25			
	CONS SJ 005 CONSTRUCTION	5,293	0	06/29			
801 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.				DSGN	07/08	07/08
	CONS 410 CONSTRUCTION	44	0	06/25			
801 QNSPLJACK	Long Island City-Jackson Ave				DSGN	01/01	06/02
	CONS RD 011 CONSTRUCTION	5	0	06/26			
801 ROCKINFRA	Rockaways Infrastructure Improvements						
	CONS 002 CONSTRUCTION	13,000	0	06/23			
	CONS 004 CONSTRUCTION	10,000	0	06/26			
	CONS 006 CONSTRUCTION	1,000	0	06/23			
	CONS 007 CONSTRUCTION	5,000	0	06/25			
	CONS 008 CONSTRUCTION	10,000	0	06/26			
	CONS 009 CONSTRUCTION	20,000	0	06/27			
	CONS 010 CONSTRUCTION	10,000	0	06/28			
	CONS 011 CONSTRUCTION	10,000	0	06/29			
801 SNSTFRGH2	Sunset Park Areawide Infrastructure Improvements				DSGN	01/16	01/16
	CONS SJ 002 CONSTRUCTION	3,358	0	06/23			
	CONS SJ 003 CONSTRUCTION	18,642	0	06/24			
	CONS SJ 004 CONSTRUCTION	6,000	0	06/24			
	CONS SJ 006 CONSTRUCTION	2,000	0	06/24			
801 SWBXINFRA	Southwest Bronx Infrastructure Improvements				DSGN	01/16	01/16
	CONS SJ 002 CONSTRUCTION	25,000	0	06/26			
	CONS SJ 003 CONSTRUCTION	10,000	0	06/26			
	CONS SJ 007 CONSTRUCTION	21,185	0	06/24			
	CONS SJ 008 CONSTRUCTION	5,964	0	06/21			
	CONS SJ 009 CONSTRUCTION	15,085	0	06/23			
	CONS SJ 10 CONSTRUCTION	1,896	0	06/26			
	CONS SJ 11 CONSTRUCTION	33,573	0	06/27			
	CONS SJ 12 CONSTRUCTION	2,127	0	06/28			
801 SWBXLN	Lower Concourse North				DSGN	12/19	01/21
	CONS SJ 001 CONSTRUCTION	800	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 W125TRANS	West 125th Street/Manhattanville				DSGN	11/07 11/07
CONS	DC1 CONSTRUCTION	400	0	06/21		
CONS	005 CONSTRUCTION	651	0	06/21		
CONS	008 CONSTRUCTION	145	0	06/21		
CONS	015 CONSTRUCTION	295	0	06/21		
CONS	016 CONSTRUCTION	4	0	06/21		
CONS	018 CONSTRUCTION	299	0	06/21		
806 NDF-FIOPL	NDF - Fiorentino Plaza Playground Improvements				DSGN	07/16 07/16
CONS	SJ 002 CONSTRUCTION	5	0	06/25		
806 NDF-18BOI	Replace boilers at Lehman Village and Wilson Houses				DEVSCOPE	07/20 09/20
CONS	SJ 001 CONSTRUCTION	13,200	0	06/25		
806 NDF-18ECC	Renovations at Early Childhood Centers in East Harlem				DEVSCOPE	07/20 09/20
CONS	SJ 001 CONSTRUCTION	7,700	0	06/25		
806 NDF-18ELV	New Elevators at 335 East 111th Street				DEVSCOPE	09/20 12/20
CONS	SJ 001 CONSTRUCTION	1,000	0	06/25		
806 NDF-18GAS	Install new gas risers at Johnson Houses Install new gas ris				DEVSCOPE	07/20 09/20
CONS	SJ 001 CONSTRUCTION	5,500	0	06/25		
806 NDF-18ROF	Conduct roof and parapet work at UPACA (Site 5)				DEVSCOPE	09/20 12/20
CONS	SJ 001 CONSTRUCTION	2,500	0	06/25		
806 NDF-18VNT	Modernize ventilation systems in 17 East Harlem Developments				DEVSCOPE	07/20 09/20
CONS	SJ 001 CONSTRUCTION	20,000	0	06/25		
806 SWBPELCN	Bronx Point Esplanade - Lower Concourse North					
CONS	LN 001 CONSTRUCTION	27,000	0	06/21		
846 NDF-CLNE	NDF- East New York - City Line Park				DEVSCOPE	07/16 12/16
CONS	004 CONSTRUCTION	25	0	06/21		
CONS	005 CONSTRUCTION	695	0	06/21		
846 NDF-CLNKY	NDF - Callahan-Kelly Park (B219-117M)				DEVSCOPE	07/16 12/16
CONS	GE 003 CONSTRUCTION	16,400	0	06/21		
CONS	SJ 004 CONSTRUCTION	384	0	06/21		
CO#: RR	CNSP 005 CONSTRUCTION SUPERVISION	286	0	06/21		
CONS	016 CONSTRUCTION	1	0	06/21		
846 NDF-CPFSP	NDF-CORPORAL FISCHER PLAYGROUND X269-119M				DEVSCOPE	07/17 12/17
DSGN	CD 100 DESIGN	384	0	06/21		
CONS	GE 300 CONSTRUCTION	3,455	0	06/21		
CONS	GE 400 CONSTRUCTION	803	0	06/21		
846 NDF-CRLYN	NDF-Cromwell Rec Center RC				DEVSCOPE	07/19 12/19
DSGN	CD 100 DESIGN	9,200	0	06/21		
CONS	GE 300 CONSTRUCTION	36,800	0	06/22		
CONS	GE 400 CONSTRUCTION	46,000	0	06/26		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 NDF-DVDSO	Neighborhood Dev. Fund-1801 Davidson				DEVSCOPE	07/18 12/18
	DSGN CD 105 DESIGN	COMPLETE DESIGN 77	0	06/21		
	DSGN CD 110 DESIGN	COMPLETE DESIGN 69	0	06/21		
	CONS GE 300 CONSTRUCTION	GENERAL 10,314	0	06/22		
846 NDF-DYMAN	NDF - Dyckman Sitting Area in Highbridge Park R/C				DEVSCOPE	07/18 12/18
	DSGN CD 100 DESIGN	COMPLETE DESIGN 437	0	06/21		
	CONS 200 CONSTRUCTION	4,563	0	06/23		
846 NDF-GRANT	NDF-Grant Park X271-119M				DEVSCOPE	07/17 12/17
	DSGN CD 105 DESIGN	COMPLETE DESIGN 411	0	06/21		
	CONS GE 300 CONSTRUCTION	GENERAL 23,614	0	06/22		
846 NDF-HLDN3	NDF - Highland Park Eastern Playground R/C Q020-119M				DEVSCOPE	07/19 12/19
	CONS GE 300 CONSTRUCTION	GENERAL 6,505	0	06/21		
	CNSP 350 CONSTRUCTION SUPERVISION	651	0	06/21		
	CONS 400 CONSTRUCTION	651	0	06/21		
846 NDF-HLDN4	NDF - Highland Park Comfort Station R/C Q020-219M				DEVSCOPE	07/19 12/19
	CONS 310 CONSTRUCTION	1,792	0	06/21		
	CONS 400 CONSTRUCTION	182	0	06/21		
846 NDF-HLDN5	NDF - Highland Park Pedestrian Improvements Q020-118M				DEVSCOPE	07/17 12/17
	CONS 400 CONSTRUCTION	94	0	06/21		
846 NDF-HLND	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M				DEVSCOPE	07/16 12/16
	CONS 080 CONSTRUCTION	96	0	06/21		
846 NDF-HRPCS	NDF Harlem River Park (M208D) - New Comfort Station					
	CNSP GE 200 CONSTRUCTION SUPERVISION	GENERAL 393	0	06/21		
	CONS GE 300 CONSTRUCTION	GENERAL 3,920	0	06/21		
	CONS GE 310 CONSTRUCTION	GENERAL 10	0	06/21		
	CONS GE 400 CONSTRUCTION	GENERAL 393	0	06/21		
846 NDF-IWOOD	NDF - Inwood Hill Park Soccer Field #1 R/C				DEVSCOPE	07/18 12/18
	DSGN CD 100 DESIGN	COMPLETE DESIGN 601	0	06/21		
	CONS 200 CONSTRUCTION	5,399	0	06/23		
846 NDF-MKECS	NDF-Monsignor Kett Playground Comfort Station RC M199-119M				DEVSCOPE	07/19 12/19
	CONS GE 300 CONSTRUCTION	GENERAL 3,740	0	06/21		
CO#: 01	CONS GE 300 CONSTRUCTION	GENERAL 10	0	06/21		
	CONS 400 CONSTRUCTION	375	0	06/21		
	CNSP 500 CONSTRUCTION SUPERVISION	375	0	06/21		
846 NDF-MKETT	NDF - Monsignor Kett Playground R/C, M199-219M				DEVSCOPE	07/18 12/18
	DSGN CD 115 DESIGN	COMPLETE DESIGN 16	0	06/21		
	DSGN CD 120 DESIGN	COMPLETE DESIGN 1,070	0	06/21		
	CONS 200 CONSTRUCTION	8,260	0	06/21		
846 NDF-MORTN	NDF-MORTON PLAYGROUND RECONSTRUCTION (X001A)				DEVSCOPE	07/17 12/17
	DSGN CD 100 DESIGN	COMPLETE DESIGN 422	0	06/21		
	CONS GE 300 CONSTRUCTION	GENERAL 2,421	0	06/21		
	CONS GE 305 CONSTRUCTION	GENERAL 696	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 GE 310 CONSTRUCTION	GENERAL		418	0	06/21			
	CONS GE 315 CONSTRUCTION	GENERAL		1,196	0	06/21			
846 NDF-NMKE1	Nameoke Avenue Park- Site Work-Q509-220M						DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION			4,856	0	06/21			
	CONS 305 CONSTRUCTION			485	0	06/21			
	CONS 310 CONSTRUCTION			485	0	06/21			
846 NDF-NMKE2	Nameoke Avenue Park- Comfort Station						DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION			3,720	0	06/21			
846 NDF-RDFR	NDF - Redfern Playground						DEVSCOPE	07/17	12/17
	DSGN CD 100 DESIGN	COMPLETE DESIGN		88	0	06/21			
	CONS GE 300 CONSTRUCTION	GENERAL		8,785	0	06/21			
	CONS 350 CONSTRUCTION			427	0	06/21			
846 NDF-SOAQK	NDF-Aqueduct Walk						DEVSCOPE	07/20	12/20
	DSGN CD 100 DESIGN	COMPLETE DESIGN		1,000	0	06/21			
	CONS GE 300 CONSTRUCTION	GENERAL		9,000	0	06/24			
846 NDF-VHALL	NDF-Village Hall Roof						DEVSCOPE	07/19	12/19
	DSGN CD 100 DESIGN	COMPLETE DESIGN		100	0	06/22			
	CONS GE 300 CONSTRUCTION	GENERAL		5,600	0	06/23			
850 NDF-ATLBB	NDF - Atlantic Avenue Broadband Conduit (HWD10105)						DSGN	07/16	07/16
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,700	0	06/21			
850 NDF-IBZ	NDF - ENY IBZ Improvements						DSGN	07/16	07/16
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		6,194	0	06/23			
CO#: A	DSGN 003 DESIGN			33	0	06/22			
	CNSP 004 CONSTRUCTION SUPERVISION			1,003	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			620	0	06/23			
856 NDF-DAVID	NDF - DAVIDSON AVE COMMUNITY CENTER								
	CONS 001 CONSTRUCTION			1,875	0	02/21			

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BUDGET LINE: ED-401		FMS #: 801 236		NON-COMMERCIAL WATERFRONT DEVELOPMENT															
AVAILABLE BALANCE AS OF: 08/31/20				\$117,300.24	(CITY)					\$280,000.42	(NON-CITY)								
CONTRACT LIABILITY:				\$176,600.42	(CITY)					\$ .00	(NON-CITY)								
ITD EXPENDITURES:				\$58,119,475.34	(CITY)					\$10,533,177.58	(NON-CITY)								
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*		(C) *		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		280 *

									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	BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation						
	CONS	SJ 008 CONSTRUCTION			06/27	DSGN	08/06	09/12
	CONS	SJ 012 CONSTRUCTION	10	0	06/27			
			9	0	06/27			
801	GREENPNT	Greenpoint Waterfront Esplanade						
	DSGN	303 DESIGN	0	37	06/24	DSGN	06/03	06/03
801	HARLMPIER	Harlem Area Piers & Bulkhead Stabilization						
	CONS	020 CONSTRUCTION	28	0	06/29	DSGN	01/12	10/13
	CONS	027 CONSTRUCTION	0	243	06/24			
	CONS	029 CONSTRUCTION	55	0	06/26			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-404 FMS #: 801 240 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE  
 AVAILABLE BALANCE AS OF: 08/31/20 \$38,292,912.74 (CITY) \$4,657,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$233,931.32 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$239,548,500.94 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * * * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	
ADOPTED (C) *			7,119		5	(C) *	19,916	3,000	20,078	5
APPROPRIATIONS (N) *						COMMITMENT PLAN (N) *			2,700	1,957

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	* 15,000 *	*	*	*	* 4,916 *	19,916
FORCST (C) *	*	*	*	*	*	*			*	*	*	*	* 19,916 *	19,916
ACTUAL (C) *	*	*	*	*	*	*			*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*			*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*			*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*			*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation				DSGN	08/06	09/12
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	28	0	06/27		
	CONS SJ 013 CONSTRUCTION	SITE DEV. AND OFFSITE INF	27	0	06/21		
801 CONEYPLAZ	Coney Island Steeplechase Plaza				DSGN	07/07	10/07
	CONS 007 CONSTRUCTION		89	0	06/21		
801 EASTNYINC	East New York Incubator Improvements				DSGN	06/15	07/15
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	190	0	06/28		
801 FREIGHTHP	Freight NYC - Hunts Point Marine Highway				DSGN	03/20	04/20
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/25		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,000	0	06/27		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	13,500	0	06/26		
801 IDF-EVRGR	IDF - Evergreen Acquisition						
	SITE 001 SITE		4,800	0	06/21		
801 IDF-SPOFF	Spofford Redevelopment				DSGN	07/19	07/19
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	15,000	0	02/21		
801 INDUSFUND	Industrial Fund				DSGN	07/19	04/22
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/28		
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,200	0	06/25		
801 SANDBCT	EDC - Hurricane Sandy - BCT Repairs				DSGN	06/18	07/18
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	300	0	06/23		
	CONS 004 CONSTRUCTION		0	2,700	06/23		
801 SANDHOME	Repairs to Homeport as a result of Hurricane Sandy				DSGN	06/18	07/18
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	218	0	06/23		
	CONS 004 CONSTRUCTION		0	1,957	06/24		
801 SBMTAUTO	SBMT - Axis				DSGN	01/16	07/17
	CONS 016 CONSTRUCTION		5	0	06/24		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SBMTFRT	Freight - SBMT 33rd Street Pier					
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/23	
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	18,560	0	06/23	
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,840	0	06/26	
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/22	
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,000	0	06/27	
801 1680LEXAV	1680 Lexington Avenue - Ventiliation					
	CONS 005 CONSTRUCTION		18	0	06/25	DSGN 06/00 06/00
801 1680LEXCI	1680 Lexington Capital Improvements					
	DSGN 001 DESIGN		169	0	06/25	
	DSGN 002 DESIGN		395	0	06/25	
801 1680LUMP	Lump Sum - 1680 Lexington					
	DSGN 007 DESIGN		2	0	06/25	DSGN 09/08 09/10
	DSGN 011 DESIGN		137	0	06/25	
	DSGN 012 DESIGN		1,247	0	06/25	
	DSGN 08 DESIGN		361	0	06/25	

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BUDGET LINE: ED-405	FMS #: 801 241	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN														
AVAILABLE BALANCE AS OF: 08/31/20		\$2.75	(CITY)								\$1,235,000.00	(NON-CITY)				
CONTRACT LIABILITY:		\$6,154.98	(CITY)								\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$186,244,430.27	(CITY)								\$ .00	(NON-CITY)				
ADOPTED (C)*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
APPROPRIATIONS (N)*		*		*		*		*		*		*		*	1,235	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 WHITEHALL	Whitehall Terminal Reconstruction, Manhattan					
	CONS GE 064 CONSTRUCTION	GENERAL	0	350	06/24	DSGN 03/04 04/04
	CONS 080 CONSTRUCTION		0	885	06/24	

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-408 FMS #: 801 242 MODERNIZATION, RECONSTRUCTION, MARKETS

AVAILABLE BALANCE AS OF: 08/31/20 \$58,705,898.64 (CITY) \$501,437.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,425,109.91 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$176,688,163.45 (CITY) \$11,395,168.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					8,040 *	1,798 *	12,818 *	15,234 *
APPROPRIATIONS (N) *					495 *			
COMMITMENT PLAN								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,040 *	8,040
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,040 *	8,040
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	495 *	495
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	495 *	495
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ARTHURAVE		ARTHUR AVENUE MARKET				DSGN	07/19	07/19
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	54	0	06/27		
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	486	0	06/21		
801 HUNTMEAT2		Hunts Point Meat Market 2				DSGN	01/16	06/18
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	31	0	06/22		
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,818	0	06/23		
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,554	0	06/21		
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	495	06/21		
	CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,894	0	06/24		
	CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/21		
801 HUNTSAOU2		Hunts Point AOU-2 and Building G Development				DSGN	03/19	04/19
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	992	0	06/24		
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	508	0	06/24		
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,461	0	06/24		
801 HUNTSFISH		Hunts Point Fish Market						
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,767	0	06/22		
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/23		
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,379	0	06/24		
801 HUNTSPROD		Hunts Point Produce Market				DSGN	01/16	06/18
	CONS 001	CONSTRUCTION		30,000	0	06/25		
801 HUNTSPTRR		Hunts Point Infrastructure Improvements				DSGN	01/16	06/18
	CONS 003	CONSTRUCTION		63	0	06/28		
	CONS 004	CONSTRUCTION		232	0	06/28		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 08/31/20 \$158,184,848.92 (CITY) \$9,069,770.16 (NON-CITY)  
 CONTRACT LIABILITY: \$49,692,780.41 (CITY) \$932,850.78 (NON-CITY)  
 ITD EXPENDITURES: \$937,330,491.67 (CITY) \$52,582,319.06 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *		135,877	6,501	4,749	(C) *	173,869	172,590	82,352	4,258
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *	368			1,009

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	3,263	187						508		88		169,823	173,869
FORCST (C) *	3,263	187										170,419	173,869
ACTUAL (C) *	3,264												3,264
PLAN (N) *												368	368
FORCST (N) *												368	368
ACTUAL (N) *													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AHGREEN		Andrew Haswell Green Park - Phase 2B				DSGN	09/15	03/17
	CONS	006 CONSTRUCTION	4,620	0	06/22			
801 BAT4LAN		BAT Pier 4: Ferry Landing Rehabilitation				DSGN	08/06	09/12
	CONS	SJ 007 CONSTRUCTION		73	06/21			
	CONS	SJ 014 CONSTRUCTION		1,898	06/21			
	CONS	015 CONSTRUCTION		1,400	06/21			
	CONS	016 CONSTRUCTION		2,800	06/22			
	CONS	017 CONSTRUCTION		2,800	06/23			
801 BCTPIER11		Brooklyn Cruise Terminal Pier 11				DSGN	01/16	06/18
	CONS	SJ 001 CONSTRUCTION		675	06/25			
	CONS	SJ 002 CONSTRUCTION		63	06/25			
	CONS	SJ 003 CONSTRUCTION		1,322	06/26			
801 BKBRESP		Brooklyn Bridge Esplanade				DSGN	07/19	07/19
	CONS	006 CONSTRUCTION		372	06/21			
	CONS	007 CONSTRUCTION		744	06/22			
	CONS	008 CONSTRUCTION		744	06/23			
801 BKCRUISE		Brooklyn Cruise Terminal Substructure Rehab				DSGN	01/08	06/23
	CONS	002 CONSTRUCTION		836	06/28			
	CONS	007 CONSTRUCTION		1,500	06/25			
801 BKCTPIER		Brooklyn Cruise Terminal Pier 12 Substructure Rehab				DSGN	07/17	07/17
	CONS	SJ 001 CONSTRUCTION		322	06/21			
CO#: A9	CONS	SJ 001 CONSTRUCTION		305	08/20			
	CONS	SJ 002 CONSTRUCTION		212	06/21			
CO#: A1	CONS	SJ 002 CONSTRUCTION		2,452	08/20			
	CONS	006 CONSTRUCTION		2,800	06/21			
	CONS	007 CONSTRUCTION		5,600	06/22			
	CONS	008 CONSTRUCTION		5,600	06/23			
801 CWFSBARGE		New York City Ferry Barges						
	CONS	007 CONSTRUCTION		2,786	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 008 CONSTRUCTION			3,000	0	06/21			
	CONS 009 CONSTRUCTION			37,230	0	06/21			
801 CWFSFERRY	New York City Ferry - Ferry Purchase and Upgrade								
	CONS 005 CONSTRUCTION			5,600	0	06/23	DSGN	03/19	04/19
801 CWFSFERY2	New York City Ferry - Infrastructure								
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		15,400	0	06/21	DSGN	07/18	04/21
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		45,851	0	06/22			
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF		40,000	0	06/27			
801 CWFSHOMEP	New York City Ferry - Homeport								
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		785	0	06/21	DSGN	07/16	07/20
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,000	0	06/21			
801 ECODOCKHC	ECO-DOCK AT HALLETS COVE								
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,000	0	06/24	DSGN	01/16	06/18
801 ERVRWALL	East River Seawall Rehabilitation (BMB to Pier 16)								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		76	0	06/29	DSGN	01/16	06/18
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		24	0	06/29			
801 FABARGEHP	FA Barge Replacement - Hunters Point South 5307								
	CONS 003 CONSTRUCTION			450	0	06/25	DSGN	07/18	07/18
	DSGN 004 DESIGN			45	0	06/23			
	CNSP 005 CONSTRUCTION SUPERVISION			102	0	06/25			
	CONS 007 CONSTRUCTION			304	0	06/25			
801 MCRUISE	Manhattan Cruise Terminal Improvements to Pier 88, 90								
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		500	0	06/27	DSGN	06/17	07/17
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,500	0	06/25			
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF		500	0	06/25			
801 MCTFEND	MCT PIER 90 FENDERING								
	CONS 001 CONSTRUCTION			1,000	0	06/25			
	CONS 002 CONSTRUCTION			7,000	0	06/25			
801 MCTPLAT	Manhattan Cruise Terminal Inshore Platform Rehabilitation								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		23	0	06/29	DSGN	01/16	06/18
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		29	0	06/29			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		39	0	06/29			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,623	0	06/29			
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		700	0	06/29			
801 MILLREHAB	Mill Basin - Waterfront Rehabilitation								
	CONS 002 CONSTRUCTION			491	0	06/21	DSGN	07/18	07/18
801 NYCFBARGE	New York City Ferry - Barge Expansion								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		15,831	0	06/21	DSGN	07/19	07/19
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		6,392	0	06/21			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		15,452	0	06/21			
801 NYCFHP2	NYC Ferry Homeport 2								
	DSGN 001 DESIGN			1,984	0	06/21	DSGN	07/19	07/19



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION			1,642	0	06/21			
	CONS 003 CONSTRUCTION			25,000	0	06/21			
	CONS 004 CONSTRUCTION			28,000	0	06/22			
801 NYCFVAPEX	New York City Ferry - VAP3 Expansion Vessels						DSGN	07/19	07/19
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	3,929	0	06/21			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	23,003	0	06/22			
801 PASSSHIP2	Passenger Ship Terminal - Cruise Industry Develop.						DSGN	10/08	10/08
	CONS 014 CONSTRUCTION			0	197	06/25			
	CONS 030 CONSTRUCTION			18	0	06/25			
801 PIERS35N6	Pier 35 & 36 Substructure Rehabilitation						DSGN	07/18	07/18
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,020	0	06/21			
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	308	0	06/21			
801 PIERS8890	Piers 88 & 90 Cluster Encapsulation Project						DSGN	06/18	07/18
CO#: C6	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	93	0	06/21			
CO#: C6	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,200	0	06/21			
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	4	0	06/21			
801 PIER35-36	Pier 35 and 36 Rehabilitation						DSGN	01/12	01/13
	CONS 009 CONSTRUCTION			282	0	06/24			
	CONS 013 CONSTRUCTION			657	0	06/27			
801 PIER4	PIER 4 Rehabilitation						DSGN	07/18	07/18
	CONS 001 CONSTRUCTION			64	0	06/25			
	CONS 003 CONSTRUCTION			1,294	0	06/25			
	CONS 004 CONSTRUCTION			67	0	06/25			
801 PIER6PILE	Pier 6 Pile Rehabilitation						DSGN	03/17	09/17
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	115	0	06/25			
	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF	6	0	06/25			
	CONS SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF	422	0	06/25			
	CONS SJ 008 CONSTRUCTION		SITE DEV. AND OFFSITE INF	23	0	06/25			
	CONS SJ 009 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,685	0	06/25			
801 PIER69TH	Pier Substructure Rehabilitation - 69th St. Pier						DSGN	12/03	01/04
	CONS 017 CONSTRUCTION			0	124	06/25			
	CONS 018 CONSTRUCTION			0	600	06/25			
801 PIER92RH	Pier 92 Rehabilitation						DSGN	07/13	07/14
	DSGN 008 DESIGN			392	0	06/25			
	DSGN 009 DESIGN			220	0	06/25			
	DSGN 010 DESIGN			759	0	06/25			
	DSGN 011 DESIGN			28	0	06/25			
CO#: A9	DSGN 013 DESIGN			2,313	0	06/25			
801 PIER94RH	Pier 94 Rehabilitation						DSGN	10/11	10/13
	CONS 004 CONSTRUCTION			5	0	06/25			
801 ROCKBULK	Rockaway Park Bulkhead Rehabilitation						DSGN	03/10	03/12
	CONS 006 CONSTRUCTION			500	0	06/25			
	CONS 007 CONSTRUCTION			73	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
801 SBMT39P	South Brooklyn Marine Terminal 39th Street Pier Rehab				DSGN	03/18 04/18
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,747	0	06/23	
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,708	0	06/22	
801 SIBULK	Sandy Staten Island Esplanade Emergency Bulkhead Work				DSGN	06/14 07/14
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	349	0	06/23	
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	368	06/21	
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	35	06/24	
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	110	0	06/21	
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	3,855	06/25	
801 SIESPLAND	Staten Island North Shore Esplanade				DSGN	03/20 07/20
	CONS 004 CONSTRUCTION		0	46	06/25	
	CONS 006 CONSTRUCTION		0	16	06/26	
	CONS 008 CONSTRUCTION		234	0	06/24	
	CONS 009 CONSTRUCTION		0	704	06/28	
	CONS 010 CONSTRUCTION		0	1,731	06/29	
801 SIHOMEPT	Staten Island Homeport Emergency Bulkhead Work				DSGN	12/14 12/14
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	36	0	06/25	
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	216	06/25	
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	36	06/25	
801 SKYPORT	Skyport Garage and Marina Rehabilitation				DSGN	03/19 04/19
	DSGN 001 DESIGN		1,239	0	06/23	
	CONS 006 CONSTRUCTION		1,254	0	06/23	
	DSGN 007 DESIGN		716	0	06/23	
	CONS 008 CONSTRUCTION		269	0	06/23	
	CONS 010 CONSTRUCTION		390	0	06/23	
801 SSSLUMP	Lump Sum - South Street Seaport				DSGN	09/08 10/10
	DSGN 001 DESIGN		0	974	06/24	
	DSGN 002 DESIGN		66	0	06/24	
	DSGN 003 DESIGN		285	0	06/24	
CO#: A	DSGN 005 DESIGN		294	0	06/23	
	DSGN 007 DESIGN		323	0	06/24	
	DSGN 013 DESIGN		1,206	0	06/24	
801 SSSPIER16	South Street Seaport - Pier 16 Rehab				DSGN	01/10 01/12
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	30	0	06/25	
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	30	0	06/25	
801 STUYBULK2	Stuyvesant Cove Park Bulkhead Park Repair				DSGN	07/18 07/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	508	0	02/21	
801 TINMARKET	New Market Tin Building Demolition				DSGN	03/19 04/20
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0	06/21	
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,363	0	06/21	
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/25	
	CONS 005 CONSTRUCTION		4,000	0	06/21	
801 WATERLUMP	Lump Sum - Waterfront Improvements					
	DSGN 017 DESIGN		209	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
	DSGN 025 DESIGN			50,000	0	06/29			
	DSGN 026 DESIGN			30,949	0	06/29			
801 WHARLMPK	West Harlem Piers Park						DSGN	07/18	07/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		776	0	06/24			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		86	0	06/24			
801 WLBKWSMM	BROOKLYN WHOLESALE MEAT MARKET						DSGN	07/20	07/20
	CONS 001 CONSTRUCTION			400	0	06/21			
	CONS 002 CONSTRUCTION			800	0	06/22			
	CONS 003 CONSTRUCTION			800	0	06/23			
801 WLERBRG	EAST RIVER SEAWALL-BROOKLYN BRIDGE ESPLANADE								
	CONS 001 CONSTRUCTION			1,012	0	06/21			
	CONS 002 CONSTRUCTION			2,023	0	06/22			
	CONS 003 CONSTRUCTION			2,023	0	06/23			
801 WLPIER6	BUSH TERMINAL PIER 6 RECONSTRUCTION						DSGN	07/20	07/20
	CONS 001 CONSTRUCTION			5,100	0	06/21			
	CONS 002 CONSTRUCTION			14,450	0	06/22			
	CONS 003 CONSTRUCTION			14,450	0	06/23			
801 WLPIER7	BUSH TERMINAL PIER 7 DEMOLITION						DSGN	07/20	07/20
	CONS 001 CONSTRUCTION			1,700	0	06/21			
	CONS 002 CONSTRUCTION			3,400	0	06/22			
	CONS 003 CONSTRUCTION			3,400	0	06/23			
801 WLPMPCTPH4	Waterlump Mahattan Cruise Terminal Piers 88,90,92								
	DSGN 001 DESIGN			12,525	0	06/21			
	DSGN 002 DESIGN			35,489	0	06/22			
	DSGN 003 DESIGN			35,488	0	06/23			
801 WLWCLBWF	WATER CLUB WHARF						DSGN	07/20	07/20
	CONS 001 CONSTRUCTION			800	0	06/21			
	CONS 002 CONSTRUCTION			1,600	0	06/22			
	CONS 003 CONSTRUCTION			1,600	0	06/23			
801 WLWFSWUG	WFMMS SOFTWARE UPGRADES								
	EQFN 001 EQUIPMENT AND FURNITURE			150	0	06/21			
	EQFN 002 EQUIPMENT AND FURNITURE			300	0	06/22			
	EQFN 003 EQUIPMENT AND FURNITURE			300	0	06/23			
801 WL34STHL	EAST 34TH STREET HELIPORT SUBSTRUCTURE						DSGN	07/20	07/20
	DSGN 001 DESIGN			811	0	06/21			
	CONS 002 CONSTRUCTION			1,623	0	06/22			
	CONS 003 CONSTRUCTION			1,623	0	06/23			
801 34STHELI	E. 34th Street Heliport Rehabilitation						DSGN	01/10	01/15
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		24	0	06/21			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		88	0	04/21			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		293	0	06/25			
801 8890PHA3	Piers 88 & 90 Cluster Encapsulation Project Phase 3						DSGN	06/18	07/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		151	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#: A6	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	114	0	06/23
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	506	0	08/20
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	356	0	06/23
CO#: A3	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	187	0	09/20
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	579	0	06/22
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/23
846 P-1TRE20A	FY20 Street Trees Bronx CB's 1-4, XG-119M				DEVSCOPE 07/18 12/18
	CONS 315 CONSTRUCTION		4	0	06/21

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BUDGET LINE: ED-410	FMS #: 801 244	INTERNATIONAL BUSINESS DEVELOPMENT
AVAILABLE BALANCE AS OF: 08/31/20	\$83,020,407.55	(CITY)
CONTRACT LIABILITY:	\$17,106,054.54	(CITY)
ITD EXPENDITURES:	\$85,634,092.91	(CITY)
		\$35,096,829.21 (NON-CITY)
ADOPTED (C)*	FY 21 * 24,975 * FY 22 * 35,660 * FY 23 * 7,129 * FY 24 *	(C)* 35,564 * COMMITMENT PLAN (N)*
APPROPRIATIONS (N)*	* * * *	* * * *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					FY 21		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35,564 *	35,564
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35,564 *	35,564
ACTUAL (C)*	*	4,640 *	*	*	*	*	*	*	*	*	*	*	*	4,640
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
801 BUSHTPARK	Bush Terminal Park				DSGN 01/16 06/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5	0	06/21
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	35	0	06/21
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	35	0	06/21
801 BUSHUNTAC	Bush Terminal Made in NY Unit A and C				DSGN 07/17 04/20
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	105	0	06/21
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,658	0	06/21
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	23,645	0	06/21
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	35,726	0	06/22
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	35,660	0	06/23
801 BUSHUTIL	Bush Terminal Site and Utility Improvements				DSGN 07/17 04/20
	CONS 001 CONSTRUCTION		1,380	0	06/21
	CONS 006 CONSTRUCTION		1,640	0	06/21
	CONS 007 CONSTRUCTION		14,643	0	06/22
	CONS 010 CONSTRUCTION		1,060	0	06/21
801 FREIGHTSP	Freight NYC - Rail Transload				
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,670	0	06/25
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,129	0	06/27

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 SIRRAIL CONS	Staten Island Railroad Arlington Yard & Travis Extension 014 CONSTRUCTION	1	0	06/21	DSGN	01/99 01/99
801 SUNSETPAR CONS CONS	Sunset Park Waterfront Redevelopment 040 CONSTRUCTION 041 CONSTRUCTION	4,000 1,728	0 0	06/21 06/25	DSGN	07/00 06/07

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BUDGET LINE: ED-831 FMS #: 801 245 TRUST FOR GOVERNORS ISLAND																		
AVAILABLE BALANCE AS OF: 08/31/20		\$56,549,091.60 (CITY)								\$1,783,000.00 (NON-CITY)								
CONTRACT LIABILITY:		\$12,433,958.91 (CITY)								\$.00 (NON-CITY)								
ITD EXPENDITURES:		\$20,058,723.49 (CITY)								\$.00 (NON-CITY)								
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	24,214	*	27,376	*	7,375	*	4,000	*	(C)*	19,659	*	35,220	*	28,622	*	9,900	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
										(N)*	1,550	*		*		*		*

	FY 2021															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	19,659	*	19,659	
FORCST (C)*	*	*	*	*	*	504	*	*	*	*	*	*	19,717	*	20,221	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,550	*	1,550	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,563	*	1,563	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 GOVISBLDG CONS	Governors Island Building Stabilization 006 CONSTRUCTION	529	0	06/21	DSGN	09/16 10/17
801 GOVISBLD2 CONS	Governors Island Building Stabilization 006 CONSTRUCTION	1,942	0	06/21	DSGN	07/19 07/19
801 GOVISBLNP CONS CONS	Governor's Island Building Stabilization - Nolan Park 001 CONSTRUCTION 002 CONSTRUCTION	1,000 4,347	0 0	06/22 06/23		
801 GOVISBL20 CONS CONS	Governors Island - Building 20 Nolan Park Renovation 003 CONSTRUCTION 004 CONSTRUCTION	500 5,083	0 0	06/21 06/22	DEVSCOPE	10/18 08/19
801 GOVISELE2 CONS CONS	Governors Island Electric Projects 004 CONSTRUCTION 006 CONSTRUCTION	1,610 10,000	0 0	06/21 06/23	DSGN	10/17 02/18
801 GOVISFRY2 EQVH EQVH EQVH EQVH	Governors Island - Passenger and Vehicle Ferry 2 002 EQUIPMENT - VEHICLES 003 EQUIPMENT - VEHICLES 004 EQUIPMENT - VEHICLES 005 EQUIPMENT - VEHICLES	1,000 16,561 5,900 5,900	0 0 0 0	06/21 06/22 06/23 06/24		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 GOVISLND2	Governors Island Infrastructure Improvements						
CONS	004 CONSTRUCTION	4,000	0	06/23			
CONS	005 CONSTRUCTION	4,000	0	06/24			
CONS	006 CONSTRUCTION	4,000	0	06/25			
CONS	009 CONSTRUCTION	4,124	0	06/26			
CONS	010 CONSTRUCTION	4,252	0	06/27			
CONS	011 CONSTRUCTION	4,422	0	06/28			
CONS	012 CONSTRUCTION	4,559	0	06/29			
801 GOVISLND2	Governors Island Infrastructure Improvements						
CONS	007 CONSTRUCTION	191	0	06/21	DSGN	07/17	07/18
801 GOVISLND2	Governors Island Infrastructure Improvements						
EQVH	002 EQUIPMENT - VEHICLES	20	0	06/21			
801 GOVISLND2	Governors Island Infrastructure Improvements						
CONS	007 CONSTRUCTION	492	0	06/21	DSGN	03/19	04/19
801 GOVISLND2	Governors Island Infrastructure Improvements						
CONS	006 CONSTRUCTION	13,260	0	06/21	DSGN	06/17	07/17
CONS	007 CONSTRUCTION	8,000	0	06/22			
801 GOVISLND2	Governors Island Infrastructure Improvements						
CONS	004 CONSTRUCTION	4,375	0	06/23			
CONS	005 CONSTRUCTION	4,576	0	06/22			
801 SANDTGI	Governors Island Hurricane Sandy Repairs						
CONS	SJ 006 CONSTRUCTION	115	1,550	06/21	DSGN	01/16	01/16

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 08/31/20	\$1,298,659,690.76 (CITY)		\$271,877,476.49 (NON-CITY)
CONTRACT LIABILITY:	\$214,056,824.81 (CITY)		\$19,063,310.99 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY (C)	150,417 *	637,682 *	413,218 *	346,130	650,705 *	597,607 *	442,357 *	367,946
NON-CITY (N)	38,165 *	63,592 *	429 *	2,172	162,030 *	119,546 *	23,892 *	12,425

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-10	0 *	0 *	0
AUG	6,801 *	6,801 *	13,282	0 *	0 *	0
SEPT	1,483 *	1,482 *	0	4,000 *	4,000 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	504 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	17,383 *	1,875 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	88 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	624,950 *	631,903 *	0	158,030 *	175,602 *	0
FY 21	650,705 *	642,565 *	13,272	162,030 *	179,602 *	0

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: EP-D004 FMS #: 826 D04 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL PROTECTION  
 AVAILABLE BALANCE AS OF: 08/31/20 \$257,370.30 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$84,629.70 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					257 *			
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	257 *	257
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	257 *	257
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BWSOPUMP	NYC-DEP Water Pump						
EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/21			
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area						
SITE AQ 001 SITE	ACQUISITION	242	0	06/21			

BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION  
 AVAILABLE BALANCE AS OF: 08/31/20 \$12,886,402.18 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$11,469,297.95 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$216,548,915.77 (CITY) \$1,681,945.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *		3,293 *	4,946 *	3,875 *	9,561 *	6,832 *	2,196 *	1,625 *
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	144 *	*	*	*	*	*	*	*	*	*	*	9,417 *	9,561
FORCST (C) *	144 *	*	*	*	*	*	*	*	*	*	*	9,417 *	9,561
ACTUAL (C) *	144 *	*	*	*	*	*	*	*	*	*	*	*	144
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 SAMPLSTAT	DWQC Water Sampling Stations (in City)						
EQFN	006 EQUIPMENT AND FURNITURE	125	0	06/23			
EQFN	008 EQUIPMENT AND FURNITURE	125	0	06/24			
EQFN	012 EQUIPMENT AND FURNITURE	179	0	06/21			
EQFN	013 EQUIPMENT AND FURNITURE	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	END
111 SWEMS EQFN	Snow Water Equivalent Monitoring System 006 EQUIPMENT AND FURNITURE	202	0	06/21			
826 BWSO-BBV EQVH EQVH EQVH	BlueBelt Maintenance Vehicles 001 EQUIPMENT - VEHICLES 002 EQUIPMENT - VEHICLES 003 EQUIPMENT - VEHICLES	120 84 84	0 0 0	06/22 06/22 06/22			
826 BWSO-GIV EQVH EQVH EQVH EQVH	Green Infrastructure Maintenance Vehicles 001 EQUIPMENT - VEHICLES 002 EQUIPMENT - VEHICLES 003 EQUIPMENT - VEHICLES 004 EQUIPMENT - VEHICLES	55 123 201 84	0 0 0 0	06/22 06/22 06/22 06/22			
826 BWSO-INS EQVH	Heavy-Duty Vehicles for BWSO In-Sourcing Infrastructure Reco 001 EQUIPMENT - VEHICLES	1,175	0	06/22			
826 BWSO-SM EQVH	Heavy-Duty Vehicles for BWSO Distribution Shaft Maintenance 001 EQUIPMENT - VEHICLES	875	0	06/22			
826 FLEET-13 CO#: H EQVH	VEHICLE REPLACEMENT WS.WT,WSO 003 EQUIPMENT - VEHICLES	628	0	06/23			
826 FLEET-14 CO#: D EQVH EQVH EQVH EQVH EQVH	VEHICLE REPLACEMENT WS.WT,WSO 001 EQUIPMENT - VEHICLES 005 EQUIPMENT - VEHICLES 006 EQUIPMENT - VEHICLES 007 EQUIPMENT - VEHICLES 008 EQUIPMENT - VEHICLES	1,867 633 2,147 1,000 2,000	0 0 0 0 0	06/21 06/21 06/22 06/25 06/25			
826 FLEET-15A CO#: A EQVH EQVH EQVH	SERVICE VEHICLES FOR DEP OPERATIONS USE 003 EQUIPMENT - VEHICLES 004 EQUIPMENT - VEHICLES 005 EQUIPMENT - VEHICLES	1,058 750 750	0 0 0	06/21 06/24 06/24			
826 FORKLIF06 CO#: B2 EQVH CO#: C EQVH CO#: C EQVH CO#: C EQVH	REPLACEMENT OF NON-ROAD EQUIPMENT 001 EQUIPMENT - VEHICLES 001 EQUIPMENT - VEHICLES 002 EQUIPMENT - VEHICLES 003 EQUIPMENT - VEHICLES	270 376 1,759 1,000	0 0 0 0	06/21 06/21 06/22 06/25			
826 PO-120-L EQFN CO#: B EQFN EQFN EQFN EQFN EQFN	PURCHASE OF LAB EQUIPT. FOR VARIOUS LOCATIONS CITY-WIDE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE	205 447 79 67 53 59	0 0 0 0 0 0	06/21 06/21 06/21 06/21 06/21 06/21			
826 PO-123 EQFN EQFN EQFN	VEHICLE PURCHASES FOR BWT FACILITIES 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	86 840 240	0 0 0	06/21 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
	EQFN 004 EQUIPMENT AND FURNITURE		742	0	06/21		
826 SWO-BOATS	Capital Purchase for Source Water Operations Workboats						
EQVH	001 EQUIPMENT - VEHICLES		176	0	06/21		
826 VEHVHC	VEHICLES AND EQUIPMENT CITYWIDE					DEVSCOPE	07/06 06/06
OTHR	004 OTHER		1,368	0	06/23		
OTHR	005 OTHER		75	0	06/23		
OTHR	007 OTHER		1,000	0	06/26		
EQVH	008 EQUIPMENT - VEHICLES		2,000	0	06/26		
OTHR	009 OTHER		2,000	0	06/26		
OTHR	010 OTHER		2,000	0	06/27		
826 WATQU-13	Laboratory & Field Equipment Purchases						
CO#: C	EQFN 003 EQUIPMENT AND FURNITURE		144	0	07/20		
CO#: D	EQFN 003 EQUIPMENT AND FURNITURE		159	0	06/21		
	EQFN 004 EQUIPMENT AND FURNITURE		1,036	0	06/21		
CO#: A	EQFN 004 EQUIPMENT AND FURNITURE		81	0	06/21		
CO#: B	EQFN 004 EQUIPMENT AND FURNITURE		291	0	06/21		
CO#: D	EQFN 004 EQUIPMENT AND FURNITURE		56	0	06/21		
CO#: E	EQFN 004 EQUIPMENT AND FURNITURE		100	0	06/21		
CO#: F	EQFN 004 EQUIPMENT AND FURNITURE		54	0	06/21		
CO#: G	EQFN 004 EQUIPMENT AND FURNITURE		61	0	06/21		
826 WATQUFUT	BWS WATER QUALITY LAB & FIELD EQUIPMENT PURCHASES						
EQFN	001 EQUIPMENT AND FURNITURE		1,000	0	06/26		
EQFN	002 EQUIPMENT AND FURNITURE		4,089	0	06/29		
EQFN	003 EQUIPMENT AND FURNITURE		3,344	0	06/25		
EQFN	004 EQUIPMENT AND FURNITURE		1,577	0	06/26		

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BUDGET LINE: EP-5      FMS #: 826 252      PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.  
 AVAILABLE BALANCE AS OF: 08/31/20      \$27,065,351.08 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$5,872,030.50 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$123,624,925.42 (CITY)      \$798,387.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *				10,745 *	22,792 *	1,428 *	2,500 *	12,000 *
APPROPRIATIONS (N) *								
COMMITMENT PLAN								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	22,792 *	22,792
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	22,792 *	22,792
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
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 BCS-BFF	CIS Replacement Project, Billing for the Future						
CO#: A EQFN	001 EQUIPMENT AND FURNITURE		3,472	0	06/21		
826 DEP_EMAIL	Email Archiving Migration						
EQFN	001 EQUIPMENT AND FURNITURE		1,000	0	06/22		
826 DEP_NET	DEP NETWORK AND SECURITY PLATFORMS HARDWARE & SOFTWARE						
EQFN	001 EQUIPMENT AND FURNITURE		14,326	0	06/21		
EQFN	002 EQUIPMENT AND FURNITURE		2,069	0	06/21		
826 PO-129	UPGRADE BWT'S CITYWIDE SCADA SYSTEM (CCFIS)						
EQFN	001 EQUIPMENT AND FURNITURE		221	0	06/21		
826 PW-PAGING	REPLACE TELEPHONE & PAGING SYSTEM AT ALL WPCPS						
EQFN	001 EQUIPMENT AND FURNITURE		2,500	0	06/23		
826 PW-ROUTER	INSTALL NEW ROUTERS, SWITCHES AND WIRELESS ANTENNAS WPCPS						
CO#: A EQFN	001 EQUIPMENT AND FURNITURE		306	0	06/21		
826 RADIO-DEP	RADIO SYSTEM UPGRADE AT DEP FACILITIES						
EQFN	001 EQUIPMENT AND FURNITURE		2,131	0	06/21		
EQFN	002 EQUIPMENT AND FURNITURE		178	0	06/21		
826 SECURITY	Security Systems Design and Installation						
EQFN	004 EQUIPMENT AND FURNITURE		5,000	0	06/26		
EQFN	007 EQUIPMENT AND FURNITURE		5,000	0	06/26		
EQFN	008 EQUIPMENT AND FURNITURE		12,000	0	06/24		
EQFN	009 EQUIPMENT AND FURNITURE		34,900	0	06/25		
EQFN	010 EQUIPMENT AND FURNITURE		20,000	0	06/26		
EQFN	011 EQUIPMENT AND FURNITURE		20,000	0	06/27		
EQFN	012 EQUIPMENT AND FURNITURE		10,000	0	06/28		
EQFN	013 EQUIPMENT AND FURNITURE		10,000	0	06/29		
826 VOIP-SYS	Installation of VOIP system at BWS Sutton Park office						DEVSCOPE 07/11 10/11
CO#: B EQFN	001 EQUIPMENT AND FURNITURE		89	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 38TH-ADS EQFN	ADDITIONAL DISK STORAGE FOR 38TH ST ARCHIVE 001 EQUIPMENT AND FURNITURE	428	0	06/22		

BUDGET LINE: EP-6      FMS #: 826 254      ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP

AVAILABLE BALANCE AS OF: 08/31/20      \$45,777,327.99 (CITY)      \$576,000.27 (NON-CITY)

CONTRACT LIABILITY:      \$8,897,491.45 (CITY)      \$846.14 (NON-CITY)

ITD EXPENDITURES:      \$253,360,845.74 (CITY)      \$42,957.67 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *				57,286 *	20,218 *	14,919 *	43,070 *	13,700 *
APPROPRIATIONS (N) *	8 *				576 *			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	2,932 *	*	*	*	*	*	*	*	17,286 *	20,218
FORCST (C) *	*	*	*	*	*	2,932 *	*	*	*	*	*	*	*	17,286 *	20,218
ACTUAL (C) *	*	144 *	*	*	*	*	*	*	*	*	*	*	*	*	144
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	576 *	576
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	576 *	576
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 AIR-MON1 CONS	Air Monitoring Analysis 001 CONSTRUCTION	1,500	0	06/21	DEVSCOPE	07/18 09/18
826 AIR-MON2 CONS	Air Monitoring Analysis 001 CONSTRUCTION	1,500	0	06/23	DEVSCOPE	06/20 08/20
826 ASB-REM CO#: H CO#: I	Asbestos Removal 001 CONSTRUCTION 001 CONSTRUCTION	144 1	0 0	06/21 06/21		
	002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	2,500 1,210 780 750	0 0 0 0	06/21 06/23 06/21 06/21	DEVSCOPE	08/14 12/14
826 BWS-LEAD CONS	LEAD PAINT REMOVAL AT BWS FACILITIES 001 CONSTRUCTION	1	0	06/21	PRECONS	07/17 06/18
826 FACIL-DEP EQFN EQFN EQFN	DEP FACILITIES MANAGEMENT CITYWIDE 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	1,780 5,000 2,040	0 0 0	06/22 06/24 06/22		
826 FMC-LEAD CONS CONS CONS CONS	LEAD PAINT ABATEMENT & REMOVAL 004 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 100 CONSTRUCTION	2,750 2,000 1,500 2,153	0 0 0 0	06/21 06/24 06/25 06/21	DEVSCOPE	10/18 02/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
	CONS 101 CONSTRUCTION	2,289	0	06/21			
826 FMC-TOCS DSGN	Design and Consultant Services for DEP Facility Upgrades 001 DESIGN	900	0	06/21			
826 JOC-CS3 CO#: A DSGN	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM 009 DESIGN	80	0	06/21			
826 JOC-FMC3 CONS	FMC Facilities Improvement Program 002 CONSTRUCTION	1,400	0	06/22	DEVSCOPE	10/17	01/18
	CONS 003 CONSTRUCTION	2,000	0	06/21			
826 JOC-FMC4 CO#: A CONS	Job Order Contract 2 - Citywide 001 CONSTRUCTION	960	0	06/23	DEVSCOPE	08/18	12/18
	CONS 002 CONSTRUCTION	1,400	0	06/23			
826 JOC-FMC6 CONS	FMC Facilities Improvement Program 001 CONSTRUCTION	2,400	0	06/22			
	CONS 002 CONSTRUCTION	1,200	0	06/23			
826 JOC-FMC7 CONS	Job Order Contract 2 - Citywide 001 CONSTRUCTION	2,400	0	06/22			
	CONS 002 CONSTRUCTION	1,200	0	06/23			
826 JOC-FMC8 CONS	FMC Facilities Improvement Program 001 CONSTRUCTION	2,400	0	06/24			
	CONS 002 CONSTRUCTION	1,200	0	06/26			
826 JOC-FMC9 CONS	Job Order Contract 2 - Citywide 001 CONSTRUCTION	2,400	0	06/24			
	CONS 002 CONSTRUCTION	1,200	0	06/24			
826 LFK-RELO CONS	Lefrak Relocation 003 CONSTRUCTION	10,500	0	06/26	DEVSCOPE	08/20	12/20
826 MASPETH DSGN	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS 001 DESIGN	1,000	0	06/22	DEVSCOPE	06/20	10/20
	CONS 003 CONSTRUCTION	10,000	0	06/26			
826 QNSREPAIR DSGN	REHABILITATION OF QUEENS REPAIR FACILITY 001 DESIGN	4,000	0	06/25	DEVSCOPE	06/19	10/19
	CONS 002 CONSTRUCTION	49,000	0	06/27			
826 SANDHILLV CONS	HILLVIEW RESERVOIR SECURITY FENCE IMPROVEMENTS 001 CONSTRUCTION	64	576	06/21	DEVSCOPE	06/17	10/17
	CONS 002 CONSTRUCTION	36	0	06/21			
CO#: A IFDS	600 IFA DESIGN	100	0	06/21			
CO#: B IFDS	600 IFA DESIGN	100	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/21			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/21			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SHAFT21 CO#: D	RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602 GE 015 CONSTRUCTION GENERAL	300	0	06/21	DEVSCOPE	06/02 10/02
826 STA24TNKS CONS	STATION 24 GROUNDWATER TANKS DEMOLITION 001 CONSTRUCTION	100	0	06/24		
850 EP6-KENT2 CO#: B	356 FLUSING, BUILDING REPAIR/UPGRADE DSGN 001 DESIGN	123	0	06/21		
CO#: A	CONS 002 CONSTRUCTION	664	0	06/21		
CO#: R6	CONS 011 CONSTRUCTION	107	0	06/21		
	CONS 020 CONSTRUCTION	14	0	06/21		
	CONS 021 CONSTRUCTION	13	0	06/21		
	CONS 022 CONSTRUCTION	51	0	06/21		
850 REMPIV CO#: A	Remsen Yard Reconstruction Phase IV CONS 001 CONSTRUCTION	2,524	0	12/20	DEVSCOPE	06/18 08/18
	SVCS 004 SERVICES	376	0	12/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	32	0	12/20		
		200	0	06/21		
850 288CLOVE CO#: A1	REHABILITATION OF 288 CLOVE RD FACILITY DSGN 001 DESIGN	52	0	06/21		
	CONS 002 CONSTRUCTION	35,600	0	06/23		
CO#: 1	CONS 002 CONSTRUCTION	600	0	06/24		
	CNSP 004 CONSTRUCTION SUPERVISION	3,200	0	06/22		
CO#: 01	CNSP 004 CONSTRUCTION SUPERVISION	364	0	06/22		
CO#: 02	CNSP 004 CONSTRUCTION SUPERVISION	234	0	06/22		
CO#: 03	CNSP 004 CONSTRUCTION SUPERVISION	101	0	06/22		
CO#: C	SVCS 007 SERVICES	14	0	06/21		

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BUDGET LINE: EP-7													FMS #: 826 255		MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE																											
AVAILABLE BALANCE AS OF: 08/31/20													\$27,096,944.58		(CITY)													\$ .00		(NON-CITY)												
CONTRACT LIABILITY:													\$189,263,885.33		(CITY)													\$ .00		(NON-CITY)												
ITD EXPENDITURES:													\$631,026,048.40		(CITY)													\$ .00		(NON-CITY)												
													* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *		* (C) *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *													
ADOPTED (C) *													6,724 *		12,827 *		13,344 *		2,649 *		(C) *		14,610 *		3,617 *		4,831 *		31,952 *													
APPROPRIATIONS (N) *													*		*		*		*		* (N) *		*		*		*		*													

MGN PROJECT													CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION													COST		COST		COMM DATE		MILESTONE		START END	
826 EC-SEKS22 Reconstruction of Existing Sewers, South Brooklyn																			DEVSCOPE		11/20 02/21	
CONS 001 CONSTRUCTION													800		0		06/22					
IFDS 600 IFA DESIGN													12		0		06/21					
IFSP 622 IFA CONSTRUCTION SUPERVIS													68		0		06/22					
826 EC-SEQN22 Reconstruction of Existing Sewers, North Queens																			DEVSCOPE		11/20 02/21	
CONS 001 CONSTRUCTION													982		0		06/22					
IFDS 600 IFA DESIGN													15		0		06/21					
IFSP 622 IFA CONSTRUCTION SUPERVIS													84		0		06/22					
826 EC-WMC22 Emergency Reconstruction of Water Mains, Citywide																			DEVSCOPE		11/20 08/21	
CONS 001 CONSTRUCTION													650		0		06/22					
IFDS 600 IFA DESIGN													10		0		06/21					
IFSP 622 IFA CONSTRUCTION SUPERVIS													55		0		06/22					
826 UTIL-GEN UTILITY CONTRACTS - GENERAL																			DEVSCOPE		07/06 06/06	
OTHR 001 OTHER													813		0		06/21					
OTHR 007 OTHER													1,469		0		06/25					
OTHR 015 OTHER													2,025		0		06/24					
OTHR 016 OTHER													6,000		0		06/25					
OTHR 017 OTHER													3,514		0		06/23					
826 UTIUTIL UTILITY RELOCATION FOR SE AND WM PROJECTS																			BIDAWARD		07/06 06/25	
CONS 028 CONSTRUCTION													9,927		0		06/24					
CONS 029 CONSTRUCTION													10,000		0		06/24					
CONS 031 CONSTRUCTION													10,000		0		06/24					
CONS 032 CONSTRUCTION													40,000		0		06/25					
CONS 033 CONSTRUCTION													41,314		0		06/25					
CONS 034 CONSTRUCTION													40,000		0		06/25					
850 BB05-01-A GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 1																			DEVSCOPE		09/18 11/18	
CONS 101 CONSTRUCTION													204		0		06/21					
850 BB05-02-A GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 2																			FD		06/19 12/20	
CONS 101 CONSTRUCTION													1,419		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-776 CONS	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC 100 CONSTRUCTION	1,293	0	06/21	DEVSCOPE	03/11	06/11
850 BED-785B CONS	Recon WM, Comb & San Swrs in Atlantic Ave, Ph 2 (HWD10105A) 100 CONSTRUCTION	174	0	09/20	DEVSCOPE	03/17	05/17
850 BED-807 CONS	WM work in Brooklyn Waterfront Greenway. SAND1048 102 CONSTRUCTION	74	0	06/21	DEVSCOPE	06/13	09/13
850 BED-819 CONS	WM replacement in Oriental Blvd 100 CONSTRUCTION	826	0	06/23	DEVSCOPE	03/18	05/18
850 GCJA03-3B CONS	GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-3A 002 CONSTRUCTION	1,208	0	06/21	DEVSCOPE	09/15	12/15
850 GCTI10-1B CONS	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 1, PH B 003 CONSTRUCTION	128	0	06/21	DEVSCOPE	11/14	05/17
850 GCTI11-02 CO#: A CONS	GI-Construct ROW Bioswales Stormwater Greenstreets in TI-011 002 CONSTRUCTION	67	0	06/22	DEVSCOPE	03/17	05/17
850 GE-363 CONS	Emergency Reconstruction of Water Mains, Citywide 003 CONSTRUCTION	600	0	06/21	DEVSCOPE	03/20	06/20
850 HWD10211 CO#: A CONS	185th St. - Streetscape Improvements 016 CONSTRUCTION	6	0	06/21	DEVSCOPE	10/11	04/12
850 HWK732C CO#: A CONS	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET 021 CONSTRUCTION	122-	0	09/20	DEVSCOPE	05/02	08/02
850 HWM508CW CO#: A1 CONS CO#: A2 CONS	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45) 024 CONSTRUCTION 024 CONSTRUCTION	11- 11	0 0	09/20 06/21	DEVSCOPE	05/03	08/03
850 HWQ787B1 CO#: B1 CONS	SUTTER AVE, ETC - PHASE III (B1) 012 CONSTRUCTION	257-	0	09/20	DEVSCOPE	01/05	04/05
850 HWX100SBS CO#: A1 CONS	Webster Ave SBS 003 CONSTRUCTION	40	0	06/22	DEVSCOPE	01/15	04/15
850 MED-594 CONS	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV 003 CONSTRUCTION	95	0	06/23	DEVSCOPE	07/11	08/12
850 MED-609 CO#: A CONS	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 012 CONSTRUCTION	711	0	06/21	DEVSCOPE	01/11	03/11
850 QED-1047 CONS	Area Contract for Water Main Replacement, Queens & Bronx 090 CONSTRUCTION	19	0	06/25	DEVSCOPE	05/17	09/17
850 QED-1050 CONS CONS	Install Distribution WM throughout Bronx & Queens 101 CONSTRUCTION 102 CONSTRUCTION	806 196	0 0	06/21 06/21	DEVSCOPE	08/19	11/19



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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-988 CO#: A1 CONS CONS	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS 002 CONSTRUCTION 500 CONSTRUCTION	192- 192	0 0	07/20 06/21	DEVSCOPE	03/04	06/04
850 RED-381 CONS	(SANDHWSI) Storm swr replacement ext. in Harold Avenue 102 CONSTRUCTION	1,295	0	06/21	DEVSCOPE	06/20	08/20
850 RED-385 CO#: A CONS	Area Contract for Water Main Replacement 002 CONSTRUCTION	253	0	06/21	DEVSCOPE	03/17	05/17
850 RED-388 CONS	Install Distribution WM throughout Brooklyn & Staten Island 101 CONSTRUCTION	879	0	06/21	DEVSCOPE	08/19	11/19
850 SE-791 CO#: A CONS	COMBINED SEWERS IN PAULDING AVENUE AREA - PHASE I 017 CONSTRUCTION	148-	0	09/20	DEVSCOPE	03/04	05/04
850 SE-811 CONS	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 100 CONSTRUCTION	589	0	06/21	DEVSCOPE	06/10	07/16
850 SE-842A1 CONS	SEQ - Storm Sewer Outlet in 224th Street SS 011 CONSTRUCTION STORM SEWERS	69	0	06/22	DEVSCOPE	03/17	05/17
850 SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 102 CONSTRUCTION	396	0	06/23	DEVSCOPE	03/19	05/19
850 SEC20004W CONS	Emergency Reconstruction of Sewers, Citywide 001 CONSTRUCTION	627	0	06/21	DEVSCOPE	03/20	06/20
850 SEKBS8 CONS	Reconstruction of Existing Sewers, South Brooklyn 002 CONSTRUCTION	925	0	07/20	DEVSCOPE	06/19	08/22
850 SEK002351 CONS	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av 102 CONSTRUCTION	1,316	0	06/25	DEVSCOPE	06/10	09/10
850 SEK002380 CONS	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL 100 CONSTRUCTION	177	0	09/20	DEVSCOPE	10/16	01/17
850 SEK002386 CONS	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK 100 CONSTRUCTION	273	0	09/20	DEVSCOPE	03/17	05/17
850 SEN002157 CO#: A2 CONS	Replacement of Combined Sewer in E. 26th Street, Manhattan 008 CONSTRUCTION	109	0	06/21	DEVSCOPE	02/09	05/09
850 SEN002178 CONS	Replacement & guniting comb SE in W. Broadway 102 CONSTRUCTION	70	0	06/21	DEVSCOPE	05/18	08/18
850 SEQBS11 CONS CONS	Reconstruction of Existing Sewers, South Queens 100 CONSTRUCTION 101 CONSTRUCTION	193 743	0 0	06/21 06/21	DEVSCOPE	06/20	08/20
850 SEQ002456 CO#: A1 CONS	RECONST SAN SEWER IN 29 ST, QNS (HWQP168) 003 CONSTRUCTION	60-	0	09/20	DEVSCOPE	12/05	02/06

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 SEQ002552 CO#: A1 CONS	SANITARY SEWERS IN 104 AV - 201 ST AND 217 PL 011 CONSTRUCTION	404-	0	07/20	DEVSCOPE	12/03	03/04
850 SEQ200489 CO#: A2 CONS	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC... 007 CONSTRUCTION	152	0	06/21	DEVSCOPE	07/11	09/11
850 SEQ200491 CO#: A2 CONS	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC... 007 CONSTRUCTION	110	0	06/21	DEVSCOPE	02/08	05/08
850 SEQ200562 CONS	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) SE 105 CONSTRUCTION SANITARY SEWERS	702	0	06/22	DEVSCOPE	02/14	05/14
850 SEQ201BN9 CONS	Reconstruction of Existing Sewers, North Queens SE 005 CONSTRUCTION SANITARY SEWERS	466	0	06/21	DEVSCOPE	03/17	05/17
850 SER002320 CO#: A1 CONS	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC 006 CONSTRUCTION	143	0	06/21	DEVSCOPE	03/10	05/10
850 SER200200 CO#: A1 CONS	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND 009 CONSTRUCTION	227	0	06/21	DEVSCOPE	07/11	09/11
850 SER200219 CO#: A1 CONS	storm swr ext in Cleveland Pl & Fingerboard Rd 004 CONSTRUCTION	38	0	06/21	DEVSCOPE	07/11	09/11
850 SER200232 CONS	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST 103 CONSTRUCTION	161	0	06/21	DEVSCOPE	02/14	05/14
850 SER200236 CONS	STRM SWR EXT & WM WORK IN NORTH AV, ETC. 100 CONSTRUCTION	150	0	06/22	DEVSCOPE	03/19	05/19
850 SER200245 CONS	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. 108 CONSTRUCTION	81	0	06/21	DEVSCOPE	03/17	05/17
850 SER200251 CONS	EXT OF STRM SWR AND WM WORK IN 3RD ST 104 CONSTRUCTION	157	0	06/22			
850 SER200258 CONS	Sanitary and Storm Sewer in West Castor Place between Alvers 105 CONSTRUCTION	164	0	06/21	DEVSCOPE	02/15	05/15
850 SER20079 CONS	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS) 106 CONSTRUCTION	294	0	06/21	DEVSCOPE	06/11	09/11

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: EP-9														FMS #: 826 256		IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE																	
AVAILABLE BALANCE AS OF: 08/31/20														\$25,551,999.71		(CITY)														\$ .00		(NON-CITY)	
CONTRACT LIABILITY:														\$56,983.64		(CITY)														\$ .00		(NON-CITY)	
ITD EXPENDITURES:														\$323,927,990.65		(CITY)														\$ .00		(NON-CITY)	
														* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *		* * * * *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *			
ADOPTED (C) *														11,337 *		13,694 *		*		*		(C) *		5,900 *		18,264 *		*		*			
APPROPRIATIONS (N) *														*		*		*		*		COMMITMENT PLAN (N) *		*		*		*		*			

														FY 2021															
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21			
PLAN (C) *														*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,900 *	5,900
FORCST (C) *														*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,900 *	5,900
ACTUAL (C) *														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO														COST	COST	COMM DATE	MILESTONE	START	END
826 DOERETRO WATER EFFICIENCY UPGRADES AT DOE SCHOOLS																			
CONS 001 CONSTRUCTION														5,000	0	06/21			
CONS 002 CONSTRUCTION														6,593	0	06/22			
826 WFF-CPR WATER EFICIENCY UPGRADES AT CENTRAL PARK RECIRCULATION																		DEVSCOPE	06/20 10/20
CONS 001 CONSTRUCTION														7,123	0	06/26			
CONS 002 CONSTRUCTION														7,123	0	06/26			
826 WFF-CUNY Water Efficiency Upgrades at CUNY Colleges																			
CONS 001 CONSTRUCTION														900	0	06/21			
826 WFF-DPR WATER EFICIENCY UPGRADES AT PROSPECT PARK, BROOKLYN																			
CONS 002 CONSTRUCTION														571	0	06/22			
826 WFF-HHC HHC Fixture Replacement in City-owned Hospitals																		DEVSCOPE	06/20 10/20
CONS 001 CONSTRUCTION														3,000	0	06/22			
CONS 002 CONSTRUCTION														3,000	0	06/22			
826 WFF-WWTP WATER EFICIENCY UPGRADES AT DEP WASTEWATER TREATMENT PLANTS																		DEVSCOPE	06/20 10/20
CONS 001 CONSTRUCTION														5,100	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: EP-10 FMS #: 826 257 INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 08/31/20 \$24,139,000.74 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$27,718,575.12 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$593,709,353.64 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					12,563			6,146
APPROPRIATIONS (N) *								
COMMITMENT PLAN								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	12,563	12,563
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	12,563	12,563
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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-304	EQFN	AUTOMATIC METER READING DEVICES 003 EQUIPMENT AND FURNITURE	2,721	0	06/26	DEVSCOPE	02/10	05/10
826 DEPMETERS	EQFN	WATER METER REPLACEMENTS 003 OTHER 005 OTHER 006 OTHER 007 OTHER 008 OTHER 012 EQUIPMENT AND FURNITURE 013 EQUIPMENT AND FURNITURE	4,581 249 1,314 8,156 10,000 10,000 10,000	0 0 0 0 0 0 0	06/24 06/26 06/26 06/26 06/26 06/29 06/29	DEVSCOPE	07/06	06/06
826 JFK-12	CO#: A CONS CO#: A1 CONS CO#: A2 CONS	WATER METER INSTALLATION AT JFK AIRPORT 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	618 583 852	0 0 0	06/21 06/21 06/21	PRECONS	07/16	06/17
826 JOC-CS3	CO#: A DSGN	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM 010 DESIGN	9	0	06/21			
826 WEC-CITY	CO#: B EQFN CO#: E IFSP CO#: F IFSP CO#: G IFSP CO#: H IFSP CO#: I IFSP CO#: J IFSP CO#: K IFSP	WATER METER INSTALLATIONS IN CITY OWNED BLDGS 006 EQUIPMENT AND FURNITURE 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	485 1,000 1,000 1,000 1,000 1,000 1,000 1,000	0 0 0 0 0 0 0 0	06/21 06/21 06/22 06/23 06/24 06/25 06/26 06/27			
826 WEC-LGE16	CO#: A CONS CO#: A CONS CO#: A CONS CO#: A EQFN	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS 005 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 101 EQUIPMENT AND FURNITURE	500 1,444 1,065 971	0 0 0 0	06/24 06/21 06/24 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#: D	EQFN	101	EQUIPMENT AND FURNITURE	111	0	06/21			
	EQFN	102	EQUIPMENT AND FURNITURE	1,498	0	06/21			
CO#: A	EQFN	102	EQUIPMENT AND FURNITURE	2,996	0	06/21			
CO#: B	EQFN	102	EQUIPMENT AND FURNITURE	2,996	0	06/21			
CO#: C	EQFN	102	EQUIPMENT AND FURNITURE	2,490	0	06/25			
CO#: D	EQFN	102	EQUIPMENT AND FURNITURE	5,000	0	06/27			
	EQFN	103	EQUIPMENT AND FURNITURE	2,453	0	06/27			
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			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 08/31/20	\$162,954,402.05 (CITY)		\$576,001.57 (NON-CITY)
CONTRACT LIABILITY:	\$243,347,463.49 (CITY)		\$846.14 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY (C)	18,062 *	29,814 *	18,290 *	74,555	85,901 *	45,060 *	52,597 *	65,423
NON-CITY (N)	8 *	*	*		576 *	*	*	

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	473 *	473 *	581	0 *	0 *	0
AUG	0 *	0 *	1,145	0 *	0 *	0
SEPT	26 *	626 *	0	0 *	0 *	0
OCT	0 *	936 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	2,932 *	2,932 *	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	82,470 *	80,971 *	0	576 *	576 *	0
FY 21	85,901 *	85,938 *	1,726	576 *	576 *	0

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: F-DN067      FMS #: 057 C01      FDNY FOUNDATION  
 AVAILABLE BALANCE AS OF: 08/31/20      \$353,000.00 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$ .00 (CITY)      \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					353			
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021			MAY	JUNE	FY 21	
							JAN	FEB	MARCH	APRIL			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	353	353
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	353	353
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F1FIREZON	Fire Foundation Fire Zone Technology						
CO#: D1 EQFN	003 EQUIPMENT AND FURNITURE	353	0	06/21			

BUDGET LINE: F-D109      FMS #: 057 D09      CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE  
 AVAILABLE BALANCE AS OF: 08/31/20      \$3,924,812.58 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$1,059,343.00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$2,053,844.42 (CITY)      \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	3,418				1,898	699	390	
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021			MAY	JUNE	FY 21	
							JAN	FEB	MARCH	APRIL			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,898	1,898
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,898	1,898
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FD109AMPS	FDNY EMS TRAINING ACADEMY- (3) AMBULANCE PATIENT SIMULATORS						
EQFN	001 EQUIPMENT AND FURNITURE	180	0	06/21			
057 FD109BATT	FIRE BATTALION VEHICLE- Battalion 8,37,38, District 5 , Oper						
EQFN	001 EQUIPMENT AND FURNITURE	1,128	0	06/21			
057 FD109BFU8	POLARIS BRUSH FIRE UNIT - EC164						
CO#: 1 EQFN	EM 002 EQUIPMENT AND FURNITURE      EMERGENCY VEHICLES	1	0	06/29			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	FD109BF16 EQFN	BRUSH FIRE UNIT APPARATUS - ENGINE 161 001 EQUIPMENT AND FURNITURE	200	0	06/21			
057	FD109CANT EQFN	FDNY Ceremonial Unit Canteen Vehicle 003 EQUIPMENT AND FURNITURE	19	0	06/22			
057	FD109CERE EQFN	FDNY CEREMONIAL UNIT 001 EQUIPMENT AND FURNITURE	100	0	06/23			
057	FD109CPR EQFN	CPR MOBILE CLASSROOM 004 EQUIPMENT AND FURNITURE	110	0	06/29			
057	FD109FVAN EQFN	SPRINTER VAN 002 EQUIPMENT AND FURNITURE	130	0	06/21			
057	FD109LOG9 EQFN	Logistical Support Vehicle 002 EQUIPMENT AND FURNITURE	180	0	06/22			
057	FD109MCPR EQFN	MOBILE CPR TRAINING UNIT-THREE (3) MOBILE CPR SPRINTER VANS 001 EQUIPMENT AND FURNITURE	180	0	06/23			
057	FD109MLFT EQFN	Mobile Modular Fire Trainer-Mobile Live Fire Training simula 001 EQUIPMENT AND FURNITURE	500	0	06/22			
057	FD109PICK EQFN	CITY WIDE SOUTH COMMAND-THREE (3) PICKUP TRUCKS 001 EQUIPMENT AND FURNITURE	210	0	06/21			
057	FD109SKDS EQFN	FDNY FORT TOTTEN - (1)SKID STEER 001 EQUIPMENT AND FURNITURE	50	0	06/23			
057	FD109SKID EQFN	Skid Steer for Fort Totten 003 EQUIPMENT AND FURNITURE	4	0	06/29			
057	FD109VANS EQFN	VAN FOR 8TH DIVISION 002 EQUIPMENT AND FURNITURE	60	0	06/23			
057	FQ109EVOC EQFN	PURCHASE OF EMERGENCY VEHICLE OPERATOR COURSE SIMULATOR EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	50	0	06/21			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: F-D175      FMS #: 057 D75      CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 08/31/20      \$5,547,639.18 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$1,922,736.79 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$6,911,557.06 (CITY)      \$ .00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	75	*	*	*	*	*	*	*	(C) *		4,292	*	1,276	*	*	*	*	*
APPROPRIATIONS	(N) *		*	*	*	*	*			(N) *			*		*	*	*	*	*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	4,292	*	4,292
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,201	*	1,201
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	FD175DE15	DOOR REPLACEMENT - EC15 CONS GE 001 CONSTRUCTION	31	0	06/29	CON	07/18	07/19
057	FD175DE21	DOOR REPLACEMENT - EC21 CO#: 1 CONS GE 001 CONSTRUCTION	1	0	06/29	CON	01/18	01/19
057	FD175DE22	Door Replacement - EC22 CO#: 1 CONS GE 001 CONSTRUCTION	11	0	06/21	DSGN	04/20	09/20
057	FD175DE95	Door Replacement - EC95 CONS GE 001 CONSTRUCTION	75	0	06/21	DSGN	04/20	09/20
057	FD175DRE5	Door Replacement - EC5 CO#: 1 CONS GE 001 CONSTRUCTION	6	0	06/29	DSGN	04/20	09/20
057	FD175DS61	DOOR REPLACEMENT - SQ61 CO#: 1 CONS GE 001 CONSTRUCTION	15	0	06/29	CON	05/18	04/19
057	FD175D153	DOOR REPLACEMENT - EC153 CONS GE 001 CONSTRUCTION	8	0	06/29	CON	09/17	09/18
057	FD175D214	DOOR REPLACEMENT - EC214 CONS GE 001 CONSTRUCTION	22	0	06/29	CON	09/17	09/18
057	FD175D230	DOOR REPLACEMENT - EC230 CONS GE 001 CONSTRUCTION	24	0	06/29	CON	09/17	09/18
057	FD175D241	DOOR REPLACEMENT - EC241 CONS GE 001 CONSTRUCTION	17	0	06/29	CON	09/17	09/18
057	FD175D262	Door Replacement - EC262 CO#: 1 CONS GE 001 CONSTRUCTION	69	0	06/21	DSGN	04/20	09/20
057	FD175D271	Door Replacement - EC271 CO#: 1 CONS GE 001 CONSTRUCTION	8	0	06/21	DSGN	04/20	09/20

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

MGY PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FD175D281	DOOR REPLACEMENT - EC281 CONS GE 001 CONSTRUCTION	GENERAL	24	0	06/29	CON	09/17 09/18
057 FD175D287	DOOR REPLACEMENT - EC287 CONS GE 001 CONSTRUCTION	GENERAL	47	0	06/29	DSGN	04/19 09/19
057 FD175D291	Door Replacement - EC291 CO#: 1 CONS GE 001 CONSTRUCTION	GENERAL	11	0	06/21	DSGN	04/20 09/20
057 FD175D316	Door Replacement - EC316 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	75	0	06/21	CON	06/20 06/21
057 FD175D324	Door Replacement - EC324 CO#: 1 CONS GE 001 CONSTRUCTION	GENERAL	59	0	06/21	DSGN	04/20 09/20
057 FD175E249	ROOF REPLACEMENT - EC249 CO#: 1 CONS RF 001 CONSTRUCTION	ROOFS	50	0	06/29	DSGN	04/19 09/19
057 FD175GE95	Generator - EC95 CONS MS 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN	MASONRY	291 8	0 0	06/21 06/21	DSGN	01/20 07/20
057 FD175G157	Generator - EC157 CONS 001 CONSTRUCTION CO#: 1 CONS 001 CONSTRUCTION		100 310	0 0	06/21 06/22		
057 FD175G158	Generator - EC158 CONS 001 CONSTRUCTION CO#: 1 CONS 001 CONSTRUCTION		100 310	0 0	06/21 06/22		
057 FD175G161	Generator - EC161 CONS MS 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN	MASONRY	364 8	0 0	06/21 06/21	DSGN	01/20 07/20
057 FD175G165	Generator - EC165 CONS MS 001 CONSTRUCTION CO#: 2 DSGN 002 DESIGN	MASONRY	345 10	0 0	06/21 06/21	DSGN	01/20 07/20
057 FD175G289	Generator - EC289 CONS MS 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN	MASONRY	406 9	0 0	06/21 06/21	DSGN	01/20 07/20
057 FD175WASH	WASHERS, DRYER, DISHWASHER REPLACEMENTS IN FIRE HOUSES CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	75	0	06/21		
057 FD175WN22	Window Replacement - EC22 CONS WW 001 CONSTRUCTION DSGN 002 DESIGN	WINDOWS	275 15	0 0	06/21 06/21	DSGN	01/20 07/20
057 FD175WN28	Window Replacement - EC28 CONS WW 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN	WINDOWS	281 9	0 0	06/21 06/21	DSGN	01/19 07/19

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
057 FD175WN74 CONS WW 001	Window Replacement - EC74 CONSTRUCTION	WINDOWS 347	0	06/21	DSGN	11/18 04/19
057 FD175W154 CONS MK 001	WINDOW REPLACEMENT - EC154 CONSTRUCTION	INSTL. MARKINGS 35	0	06/29	CON	10/19 09/20
057 FD175W166 CONS MK 001	WINDOW REPLACEMENT - EC166 CONSTRUCTION	INSTL. MARKINGS 36	0	06/29	CON	10/19 09/20
057 FD175W245 CONS MK 001	WINDOW REPLACEMENT - EC245 CONSTRUCTION	INSTL. MARKINGS 488	0	06/21	CON	03/18 03/19
057 FD175W248 CONS MK 001	WINDOW REPLACEMENT - EC248 CONSTRUCTION	INSTL. MARKINGS 214	0	06/21	CON	02/18 09/22
057 FD175W316 CONS MK 001	Window Replacement - EC316 CONSTRUCTION	INSTL. MARKINGS 350	0	06/21	CON	06/20 06/21
057 FD175W330 CO#: 1	Window Replacement - EC330 CONS WW 001 CONSTRUCTION DSGN 002 DESIGN	WINDOWS 281 8	0 0	06/21 06/21	DSGN	01/19 07/19
850 FD175EC96 CO#: D1	KITCHEN AND OFFICE RENOVATIONS - EC96/L54 DSGN 001 DESIGN	656	0	06/22	CONSCOMP	02/14 06/16
850 FD175273H CO#: CR CO#: CR	INSTALLATION OF A HVAC SYSTEM - E273 CONS 001 CONSTRUCTION DSGN 003 DESIGN	16 12	0 0	06/29 06/29	PROJSTRT	10/12 10/12

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: F-KN067      FMS #: 057 K67      FDNY FOUNDATION  
 AVAILABLE BALANCE AS OF: 08/31/20      \$200,000.00 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$ .00 (CITY)      \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F1FIREZON	Fire Foundation Fire Zone Technology						
CO#: K1 EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/21			

BUDGET LINE: F-MN067      FMS #: 057 M67      FDNY FOUNDATION  
 AVAILABLE BALANCE AS OF: 08/31/20      \$200,000.00 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$ .00 (CITY)      \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F1FIREZON	Fire Foundation Fire Zone Technology						
CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE	200	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: F-QN067	FMS #: 057 Q67	FDNY FOUNDATION																
AVAILABLE BALANCE AS OF: 08/31/20		\$200,000.00	(CITY)															\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)															\$ .00 (NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24										
ADOPTED (C) *					200 *				(C) *									
APPROPRIATIONS (N) *									COMMITMENT PLAN (N) *									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F175FZONE		Fire Foundation FDNY Fire Zone						
CO#: Q1 CONS		003 CONSTRUCTION	200	0	06/21			

BUDGET LINE: F-Q109	FMS #: 057 Q09	VEHICLE ACQUISITION, QUEENS																
AVAILABLE BALANCE AS OF: 08/31/20		\$661,575.00	(CITY)															\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$318,624.00	(CITY)															\$ .00 (NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24										
ADOPTED (C) *	450 *				450 *				(C) *				211 *					
APPROPRIATIONS (N) *									COMMITMENT PLAN (N) *				*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	450 *	450
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	450 *	450
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FQ109COUN		PURCHASE OF COUNTERTERRORISM AND EMERGENCY PREPAREDNESS VEH						
EQFN EM 001		EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	100	0	06/21			
057 FQ109EVOC		PURCHASE OF EMERGENCY VEHICLE OPERATOR COURSE SIMULATOR						
EQFN EM 001		EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	350	0	06/21			
057 FQ109TRAN		TRANSPORT VEHICLES						
EQFN 003		EQUIPMENT AND FURNITURE	211	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: F-Q175		FMS #: 057 Q01		FACILITY IMPROVEMENTS, QUEENS													
AVAILABLE BALANCE AS OF: 08/31/20		\$3,092,803.29		(CITY)								\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$29,199.61		(CITY)								\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$1,050,997.10		(CITY)								\$ .00		(NON-CITY)			
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	1,000	*	*	*	*	*	*	(C) *	2,271	*	600	*	*	*	*	
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	

													FY 2021						
													JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,271	*	2,271		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,150	*	1,150		
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FQ175G260		Generator - EC260				DSGN	10/19	04/20
	CONS	002 CONSTRUCTION	150	0	06/21			
CO#: 1	CONS	002 CONSTRUCTION	600	0	06/22			
057 FQ175K307		KITCHEN RENOVATION - EC307						
CO#: 1	CONS	001 CONSTRUCTION	1,121	0	06/21			
057 FQ175WASH		REPLACEMENT OF WASHERS AND DRYERS				DSGN	07/20	12/20
	CONS	MK 001 CONSTRUCTION	929	0	06/21			
	DSGN	002 DESIGN	71	0	06/21			
057 FQ175W275		Window Replacement EC275				CON	04/18	09/22
	CONS	001 CONSTRUCTION	221	0	06/29			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: F-R109      FMS #: 057 R09      VEHICLE ACQUISITION, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 08/31/20      \$400,000.47 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$1,593,294.53 (CITY)      \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					150		250	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FR109BF14	BRUSH FIRE UNIT						
EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/21			
057 FR109STRM	ALL TERRAIN STORM VEHICLE						
EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/23			

BUDGET LINE: F-R175      FMS #: 057 R75      FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC  
 AVAILABLE BALANCE AS OF: 08/31/20      \$442,169.81 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$25,304.16 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$309,709.03 (CITY)      \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					442			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	442	442
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FR175G166	Generator - EC166						
CONS	001 CONSTRUCTION	436	0	06/21	DSGN	06/20	12/20
CO#: 1 DSGN	002 DESIGN	6	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: F-XN067      FMS #: 057 X67      FDNY FOUNDATION  
 AVAILABLE BALANCE AS OF: 08/31/20      \$250,000.00 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$ .00 (CITY)      \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F175FZONE		Fire Foundation FDNY Fire Zone	250	0	06/21			
CO#: X1 CONS		004 CONSTRUCTION						

BUDGET LINE: F-X109      FMS #: 057 X09      VEHICLE ACQUISITION, THE BRONX  
 AVAILABLE BALANCE AS OF: 08/31/20      \$204,045.25 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$46,954.75 (CITY)      \$ .00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *	186	*		*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	186	186
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	186	186
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FX109BV15		Battalion 15 - Fire Battalion Vehicle	186	0	06/21			
EQFN		003 EQUIPMENT AND FURNITURE						



FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: F-X175      FMS #: 057 X75      FACILITY IMPROVEMENTS, THE BRONX  
 AVAILABLE BALANCE AS OF: 08/31/20      \$729,074.72 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$62,812.64 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$489,720.31 (CITY)      \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	660	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*
								COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	660	660
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	375	375
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FX175GE42		Generator - EC42				DSGN	10/19	04/20
	CONS	002 CONSTRUCTION	276	0	06/21			
	DSGN	003 DESIGN	9	0	06/21			
057 FX175WN46		Window Replacement - EC46				DSGN	11/18	04/19
	CONS	001 CONSTRUCTION	375	0	06/21			
057 FX175WN48		Window Replacement EC48				CON	04/18	09/21
	CONS	001 CONSTRUCTION	77	0	06/29			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: F-1													FMS #: 057 200		FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE					
AVAILABLE BALANCE AS OF: 08/31/20													\$26,342,254.32		(CITY)		\$111,967,271.27		(NON-CITY)	
CONTRACT LIABILITY:													\$2,887,040.63		(CITY)		\$7,515,103.55		(NON-CITY)	
ITD EXPENDITURES:													\$170,141,718.60		(CITY)		\$8,647,736.72		(NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C)	*		11,254	*	2,558	*	700	*	(C)	*	41,499	*	10,017	*	4,954	*	4,566	*	
APPROPRIATIONS										COMMITMENT PLAN										
	(N)	*		*		*		*		(N)	*	18,493	*	29,430	*	25,807	*	25,809	*	

MGN PROJECT													CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
057 F1-GCT09	GRAND CENTRAL/METRONORTH RADIO																
	EQFN	CQ	003	EQUIPMENT AND FURNITURE				COMMUNICATIONS	EQUIPMENT	0	176	06/21					
	EQFN	CQ	004	EQUIPMENT AND FURNITURE				COMMUNICATIONS	EQUIPMENT	0	1,460	06/21					
057 F1-OAC	OUTSIDE AGENCY CABLING																
CO#: 2	OTHR	012	OTHER						192-	0	09/20						
	OTHR	021	OTHER						1,192	0	06/21						
	OTHR	022	OTHER						1,000	0	06/22						
	OTHR	023	OTHER						1,078	0	06/23						
	OTHR	024	OTHER						1,078	0	06/24						
	OTHR	025	OTHER						1,078	0	06/25						
	OTHR	026	OTHER						1,000	0	06/26						
	OTHR	027	OTHER						1,000	0	06/27						
	OTHR	028	OTHER						3,000	0	06/28						
	OTHR	029	OTHER						3,000	0	06/29						
057 F1-RADIO	RADIOS																
	EQFN	008	EQUIPMENT AND FURNITURE						3,496	0	06/22						
057 F1GAZ2001	Gazebo - Manholes Project at Engine Co. 323 in Brooklyn																
	CONS	MS	001	CONSTRUCTION				MASONRY		92	0	06/21					
057 F1GAZ2002	Gazebo - Manholes Project at Ave. S & Haring St in Brooklyn																
	CONS	MS	001	CONSTRUCTION				MASONRY		92	0	06/21	DSGN	11/20	04/21		
057 F1MORADIO	Mobile (vehicular) Radio Replacement																
	EQFN	ED	001	EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		31,021	0	06/21					
057 F1PHONEUP	PHONE UPGRADES																
	EQFN	ED	001	EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		500	0	06/22					
CO#: 1	EQFN	ED	001	EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		515	0	06/23					
057 F1TELEFLD	FIELD TELEPHONE SYSTEM REPLACEMENT																
	EQFN	CQ	001	EQUIPMENT AND FURNITURE				COMMUNICATIONS	EQUIPMENT	600	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
057 F1TELMPS2	PSACII Telemetry							DSGN	02/19 05/19
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			1,889	0	06/21		
	CONS 003 CONSTRUCTION				2,285	0	06/21		
	IFDS 005 IFA DESIGN				44	0	06/21		
057 F1TLMTRY	TELEMETRY RECEIVERS CONSOLES & COMPARATOR REPLACEMENT								
CO#: 2	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			1,334	0	06/21		
057 F1WOODSID	Unmanned Telemetry - Woodside							DSGN	10/19 04/20
	CONS 001 CONSTRUCTION				1,091	0	06/21		
	DSGN 002 DESIGN				10	0	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION				60	0	06/21		
057 SANDCNDIT	HURRICANE SANDY - CONDUIT								
CO#: E	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			3,086	0	06/22		
CO#: F	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			3,086	0	06/23		
CO#: H	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			3,086	0	06/24		
CO#: C	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			0	25,549	06/22		
CO#: D	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			0	25,548	06/23		
CO#: Q	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			0	25,549	06/24		
057 SANDCNEQP	SANDY CONDUIT - Fiber Equipment								
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			283	0	06/21		
CO#: F	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			927	0	06/22		
CO#: 2	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			0	118	06/21		
CO#: 3	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			0	388	06/22		
057 SANDCNFMI	HURRICANE SANDY CONDUIT PROJECT-Fiber Manager Implementation								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			70	0	06/21		
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			0	428	06/21		
057 SANDCNINS	SANDY CONDUIT - EXCAVATION AND INSTALLATION								
CO#: C	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			111	0	06/21		
CO#: D	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			281	0	06/22		
CO#: B	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			0	999	06/21		
CO#: C	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			0	2,534	06/22		
057 SANDCNITC	SANDY CONDUIT - NETWORK ENGINEER								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			114	0	06/21		
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			0	1,064	06/21		
057 SANDCNITE	SANDY CONDUIT - IT Equipment								
CO#: C1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,436	0	06/21		
CO#: F2	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			0	14,029	06/21		
057 SANDCNSIT	SANDY CONDUIT - Systems Integration								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			303	0	06/21		
CO#: B	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			0	143	06/21		
057 SANDERSBX	HURRICANE SANDY ALARM BOX NETWORK								
CO#: C	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			5	0	06/21		
CO#: D	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			127	0	06/22		
CO#: E	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			27	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#: F EQFN CQ 002	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	28	0	06/24	
CO#: A EQFN 005	EQUIPMENT AND FURNITURE	0	26	06/21	
CO#: B EQFN 005	EQUIPMENT AND FURNITURE	0	959	06/22	
CO#: C EQFN 005	EQUIPMENT AND FURNITURE	0	259	06/23	
CO#: D EQFN 005	EQUIPMENT AND FURNITURE	0	260	06/24	
057 SANDPURVS	HURRICAN SANDY CONDUIT PROJECT - Purvis Services				
EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	4	0	06/21	
EQFN ED 002	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	50	06/21	
850 BED-819	WM replacement in Oriental Blvd				DEVSCOPE 03/18 05/18
CONS 102	CONSTRUCTION	243	0	06/23	
850 HD-153C2	EDGEMERE (PHASE C2)				
CONS 501	CONSTRUCTION	5	0	06/23	
850 SANDHW11	Recon of Beach Channel Drive - Hurricane Sandy (QED-1030)				
CONS 100	CONSTRUCTION	283	0	06/21	
850 SANDHW13	Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982)				DEVSCOPE 02/16 05/16
CONS 057	CONSTRUCTION	207	0	06/24	
CO#: A CONS 057	CONSTRUCTION	167	0	06/24	
850 SE-795	Storm & Sani Sewer in Chandler St - Nameoke Av & Battery Rd				DEVSCOPE 02/08 05/08
CO#: A CONS 033	CONSTRUCTION	16	0	06/21	

BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE  
 AVAILABLE BALANCE AS OF: 08/31/20 \$145,766,381.05 (CITY) \$933,000.46 (NON-CITY)  
 CONTRACT LIABILITY: \$80,576,536.10 (CITY) \$591.00 (NON-CITY)  
 ITD EXPENDITURES: \$944,550,051.02 (CITY) \$41,154,284.54 (NON-CITY)

	FY 21	FY 22	FY 23	FY 24		FY 21	FY 22	FY 23	FY 24
ADOPTED (C)*	102,487	45,104	118,795	83,007	(C)*	60,057	42,999	135,666	80,092
APPROPRIATIONS (N)*	864				(N)*	28	900		

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	38,660	*	*	*	*	*	*	*	*	98,717	60,057
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	63,828	63,828
ACTUAL (C)*	122	38	*	*	*	*	*	*	*	*	*	*		83
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	28	28
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	28	28
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
057 F109-IE18	INITIAL EQUIPMENT - FY18				
CO#: 11 EQFN 001	EQUIPMENT AND FURNITURE	2,547	0	06/21	
057 F109-IE19	INITIAL EQUIPMENT - FY19				
CO#: 2 EQFN 001	EQUIPMENT AND FURNITURE	4,923	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
057 F109-IE20	Initial Equipment -FY20						
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	9,901	0	06/21			
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE	5,938	0	06/22			
CO#: 3 EQFN	001 EQUIPMENT AND FURNITURE	787	0	06/23			
057 F109-IE21	Initial Equipment - IE21						
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	3,396	0	06/22			
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE	6,252	0	06/23			
057 F109-IE22	Initial Equipment - IE22						
EQFN	002 EQUIPMENT AND FURNITURE	7,583	0	06/23			
057 F109-IE23	Initial Equipment - IE23						
EQFN	001 EQUIPMENT AND FURNITURE	10,168	0	06/23			
EQFN	002 EQUIPMENT AND FURNITURE	10,169	0	06/24			
057 F109-IE24	Initial Equipment - IE24						
EQFN	001 EQUIPMENT AND FURNITURE	4,372	0	06/24			
EQFN	002 EQUIPMENT AND FURNITURE	4,373	0	06/25			
057 F109-IE25	Initial Equipment - IE25						
EQFN	001 EQUIPMENT AND FURNITURE	12,173	0	06/25			
EQFN	002 EQUIPMENT AND FURNITURE	12,174	0	06/26			
057 F109-IE26	Initial Equipment - IE26						
EQFN	001 EQUIPMENT AND FURNITURE	6,174	0	06/26			
EQFN	002 EQUIPMENT AND FURNITURE	6,175	0	06/27			
057 F109-IE27	Initial Equipment - IE27						
EQFN	001 EQUIPMENT AND FURNITURE	4,189	0	06/27			
EQFN	002 EQUIPMENT AND FURNITURE	4,190	0	06/28			
057 F109-IE28	Initial Equipment - IE28						
EQFN	001 EQUIPMENT AND FURNITURE	2,001	0	06/28			
057 F109-IE29	Initial Equipment - IE29						
EQFN	001 EQUIPMENT AND FURNITURE	561	0	06/29			
057 F109-PUM	PUMPERS						
EQFN EM 015	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	7,510	0	06/24		
EQFN EM 016	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	41,321	0	06/25		
EQFN EM 017	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	49,280	0	06/26		
EQFN EM 018	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	6,113	0	06/27		
EQFN EM 019	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	7,903	0	06/22		
EQFN EM 020	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,102	0	06/29		
057 F109-RM	REAR MOUNTS						
EQFN	005 EQUIPMENT AND FURNITURE	20,713	0	06/22			
EQFN	006 EQUIPMENT AND FURNITURE	13,194	0	06/24			
EQFN	010 EQUIPMENT AND FURNITURE	1,578	0	06/26			
EQFN	013 EQUIPMENT AND FURNITURE	35,539	0	06/23			
EQFN	015 EQUIPMENT AND FURNITURE	22,409	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
057 F109-RM21	REAR MOUNTS							
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	6,720	0	06/21			
057 F109-SUB	SUBURBANS							
	EQFN EM 014 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,800	0	06/24			
	EQFN EM 015 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	628	0	06/25			
	EQFN EM 019 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,641	0	06/26			
	EQFN EM 020 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	5,490	0	06/27			
	EQFN EM 021 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	12,013	0	06/28			
	EQFN EM 022 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,800	0	06/22			
057 F109-TDA	TRACTOR DRAWN AERIAL APPARATUS							
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,673	0	06/24			
	EQFN EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,522	0	06/26			
	EQFN 007 EQUIPMENT AND FURNITURE		16,025	0	06/23			
057 F109-TL75	TOWER LADDERS - 75 FOOT							
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	16,416	0	06/23			
	EQFN EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	6,356	0	06/24			
	EQFN EM 003 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	13,067	0	06/25			
	EQFN EM 009 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,015	0	06/22			
	EQFN EM 010 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	6,742	0	06/26			
	EQFN EM 011 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	6,944	0	06/27			
	EQFN EM 012 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,472	0	06/29			
057 F109-TL95	TOWER LADDERS - 95 FOOT							
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	4,145	0	06/24			
	EQFN EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	26,025	0	06/23			
057 F109-VEH	RESPONSE VEHICLES							
	EQFN 005 EQUIPMENT AND FURNITURE		4,750	0	06/24			
	EQFN 006 EQUIPMENT AND FURNITURE		5,000	0	06/25			
	EQFN 007 EQUIPMENT AND FURNITURE		5,050	0	06/28			
	EQFN 008 EQUIPMENT AND FURNITURE		5,000	0	06/29			
	EQFN 010 EQUIPMENT AND FURNITURE		4,187	0	06/23			
057 F109BFU23	BRUSH FIRE UNITS REPLACEMENT - FY23							
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,900	0	06/24			
057 F109BUV18	Building Vechicles							
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE		140	0	06/23			
057 F109COLCC	MOBILE COLLAPSE COMMAND CENTER							
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,425	0	06/23			
057 F109FCLT9	FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES							
CO#: 2	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	202	0	06/21			
057 F109FCL20	FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES							
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE		3,024	0	06/23			
057 F109FLY20	Bronx Fly Cars Expansion							
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE		7,095	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
057 F109FOM23	FOAM TENDER UNITS REPLACEMENT - FY23 EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,000	0	06/25		
057 F109HAZ11	HAZMAT SECOND PIECE VEHICLE EQFN EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,000	0	02/24		
057 F109HAZ16	HAZMAT FIRST PIECE - FY16 EQFN 002 EQUIPMENT AND FURNITURE		2,170	0	06/26		
057 F109HPPUM	PUMPERS - HI PRESSURE EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	4,415	0	06/24		
	EQFN EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,416	0	06/25		
057 F109HPP18	PUMPERS - HI PRESSURE CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/21		
	CO#: 2 EQFN 001 EQUIPMENT AND FURNITURE		208	0	06/21		
057 F109LAD20	Purchase of 5 FDNY Aerial Ladder refurbishments EQFN 001 EQUIPMENT AND FURNITURE		1,085	0	06/21		
057 F109LAD21	4 FDNY Ladder Refurbishment EQFN 001 EQUIPMENT AND FURNITURE		521	0	06/21		
057 F109LIF20	Vehicle Lift - FY20 EQFN 002 EQUIPMENT AND FURNITURE		120	0	06/22		
057 F109PUM19	PUMPERS - FY19 CO#: 1 EQFN 002 EQUIPMENT AND FURNITURE		1,548	0	06/21		
	CO#: 2 EQFN 002 EQUIPMENT AND FURNITURE		509	0	06/22		
057 F109PUM20	PUMPERS FY20 CO#: A EQFN 001 EQUIPMENT AND FURNITURE		965	0	06/21		
	CO#: B EQFN 001 EQUIPMENT AND FURNITURE		38,660	0	10/20		
	CO#: C EQFN 001 EQUIPMENT AND FURNITURE		38,660	0	06/21		
057 F109PUM21	PUMPERS - FY21 EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	18,720	0	06/21		
057 F109PURPK	PURPLE K UNIT EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	505	0	06/22		
057 F109RES16	RESCUE TRUCK - FY16 EQFN EM 012 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	10,523	0	06/24		
057 F109SUP13	SUPPORT VEHICLES EQFN 002 EQUIPMENT AND FURNITURE		4,000	0	06/28		
	EQFN 003 EQUIPMENT AND FURNITURE		5,000	0	06/29		
	EQFN 004 EQUIPMENT AND FURNITURE		5,285	0	06/24		
	EQFN 005 EQUIPMENT AND FURNITURE		3,209	0	06/25		
057 F109THW27	Thawing Unit Trucks EQFN 001 EQUIPMENT AND FURNITURE		950	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
057 F109TL720 EQFN	TOWER LADDERS - 75' FY20 002 EQUIPMENT AND FURNITURE	601	0	06/21		
057 F109TL721 EQFN	Tower Ladders 75' - FY21 EM 001 EQUIPMENT AND FURNITURE	11,613	0	06/21		
057 SANDCNTRK EQFN EQFN	SANDY CONDUIT PROJECT - CABLE REEL TRUCK 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	100 0	0 900	06/22 06/22		
057 SANDCNVEH CO#: 2 EQFN EQFN	SANDY CONDUIT - VEHICLES PURCHASE FOR FIBER CABLING PROJECT 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	3 0	0 28	06/21 06/21		

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BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 08/31/20 \$108,715,681.64 (CITY) \$3,240,179.28 (NON-CITY)														
CONTRACT LIABILITY: \$29,427,193.23 (CITY) \$25,284.59 (NON-CITY)														
ITD EXPENDITURES: \$1,163,652,763.92 (CITY) \$9,854,392.17 (NON-CITY)														
	* FY 21	* FY 22	* FY 23	* FY 24	* (C)	* FY 21	* FY 22	* FY 23	* FY 24	* (N)	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	82,036	93,913	25,000	25,000	(C)*	16,125	72,697	78,059	30,652	(N)*				
APPROPRIATIONS (N)*							3,242							

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	1,275	625	279	66	245	241	415	76	*	*	*	16,703	16,125
FORCST (C)*	1,275	625	279	66	245	241	415	76	*	*	*	22,262	21,684
ACTUAL (C)*	967	5,404	*	*	*	*	*	*	*	*	*	*	6,371-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FD175GE95 CONS CO#: 1 IFDS	Generator - EC95 003 CONSTRUCTION 600 IFA DESIGN	184 1	0 0	06/21 06/21	DSGN	01/20 07/20
057 FD175G161 CONS	Generator - EC161 003 CONSTRUCTION	336	0	06/21	DSGN	01/20 07/20
057 FD175G165 CO#: 1 CONS CO#: 1 IFDS	Generator - EC165 003 CONSTRUCTION 600 IFA DESIGN	255 1	0 0	06/21 06/21	DSGN	01/20 07/20
057 FD175G289 CONS	Generator - EC289 003 CONSTRUCTION	254	0	06/21	DSGN	01/20 07/20
057 FD175WN22 CONS	Window Replacement - EC22 003 CONSTRUCTION	195	0	06/21	DSGN	01/20 07/20



FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FD175WN28 CONS	Window Replacement - EC28 003 CONSTRUCTION	119	0	06/21	DSGN	01/19 07/19
057 FD175WN74 CONS	Window Replacement - EC74 WW 004 CONSTRUCTION	231	0	06/21	DSGN	11/18 04/19
	WINDOWS					
057 FD175W330 CONS	Window Replacement - EC330 003 CONSTRUCTION	189	0	06/21	DSGN	01/19 07/19
057 FM175WN76 CO#: 1 IFSP	Window Replacement EC76 004 IFA CONSTRUCTION SUPERVIS	1	0	06/21		
057 FR175G166 CONS	Generator - EC166 003 CONSTRUCTION	114	0	06/21	DSGN	06/20 12/20
057 FX175GE42 CONS	Generator - EC42 001 CONSTRUCTION	474	0	06/21	DSGN	10/19 04/20
057 F175-ES49 OTHR	Construction EMS 49 001 OTHER	4,077	0	06/22		
057 F175ASV95 IFSP	Apron Replacement - EC95 004 IFA CONSTRUCTION SUPERVIS	25	0	06/21		
057 F175BFMAC CONS	Replacement of the exiting Roof Top Air Conditioning unit MK 001 CONSTRUCTION	220	0	06/21		
	INSTL. MARKINGS					
057 F175CR246 IFSP	Changing Room Addition - EC246 004 IFA CONSTRUCTION SUPERVIS	18	0	06/21		
057 F175DR253 CONS	Doors Replacements - EC 253 GE 001 CONSTRUCTION	17	0	06/21	DSGN	09/18 03/19
	GENERAL					
057 F175EBT39 CO#: 8 CONS	EMS BATT 39 RENOVATIONS MK 001 CONSTRUCTION	213-	0	08/20		
	INSTL. MARKINGS					
057 F175EMS20 CO#: G CONS	EMS 20 EXPANSION AND RENOVATON MK 001 CONSTRUCTION	502	0	06/21	CON	10/19 10/20
CO#: 1 IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/21		
	INSTL. MARKINGS					
057 F175EMS4M CONS	MULTI COMPONENT RENOVATIONS - EMS 4 MK 001 CONSTRUCTION	3,214	0	06/22	DSGN	07/18 01/19
IFSP	004 IFA CONSTRUCTION SUPERVIS	400	0	06/21		
	INSTL. MARKINGS					
057 F175E268C SVCS	Commissioning - EC268 001 SERVICES	204	0	06/21		
057 F175FHREN OTHR	FIREHOUSE RENOVATIONS 017 OTHER	12,085	0	06/22		
OTHR	018 OTHER	15,000	0	06/23		
OTHR	019 OTHER	15,000	0	06/24		
OTHR	020 OTHER	15,000	0	06/25		
OTHR	021 OTHER	15,000	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
	OTHR 022 OTHER			15,000	0	06/27			
	OTHR 023 OTHER			20,000	0	06/28			
	OTHR 024 OTHER			25,000	0	06/29			
057 F175FMHVC	FLEET MAINTENANCE HVAC SYSTEM UPGRADE						CON	06/18	06/19
	CONS MS 001 CONSTRUCTION MASONRY			3,023	0	06/23			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			400	0	06/23			
057 F175KIT42	KITCHEN REPLACEMENT - EC42						DSGN	12/16	06/17
	CONS 001 CONSTRUCTION			1,171	0	06/23			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			198	0	06/21			
057 F175KIT66	KITCHEN REPLACEMENT - EC66								
CO#: 5	CONS 001 CONSTRUCTION			24-	0	08/20			
057 F175KTE22	KITCHENT RENOVATION - EC22						DSGN	11/19	04/20
	CONS 001 CONSTRUCTION			1,500	0	06/23			
057 F175MAR1C	REHAB MARINE 1 PIER						DSGN	08/07	11/08
CO#: D	CONS MK 002 CONSTRUCTION INSTL. MARKINGS			1,277-	0	07/20			
057 F175MCE33	Multi-Component Renovations - EC33						DSGN	09/18	12/18
	CONS 001 CONSTRUCTION			5,200	0	06/23			
CO#: 2	DSGN 002 DESIGN			35	0	06/22			
057 F175MCE44	MULTI COMPONENT RENOVATIONS - EC44								
CO#: 3	IFSP 004 IFA CONSTRUCTION SUPERVIS			1	0	06/21			
057 F175MCE74	Multi-Component Renovations - EC74						DSGN	04/20	06/20
	CONS 001 CONSTRUCTION			3,950	0	06/22			
CO#: 1	CONS 001 CONSTRUCTION			175	0	06/22			
CO#: 2	DSGN 002 DESIGN			24	0	06/22			
057 F175MCE91	Multi-Component Renovations - EC91						DSGN	11/18	01/19
	CONS MK 001 CONSTRUCTION INSTL. MARKINGS			13,000	0	06/25			
CO#: 3	DSGN 002 DESIGN			96	0	06/24			
057 F175MCL20	FIREHOUSE RENOVATIONS - LC20						DSGN	09/18	12/18
CO#: 2	CONS 001 CONSTRUCTION			8,520	0	06/25			
CO#: 3	DSGN 002 DESIGN			6	0	06/24			
CO#: 1	IFDS 005 IFA DESIGN			8	0	06/21			
057 F175MC152	Multi-Component Renovations - EC152						DSGN	03/20	08/20
	CONS MK 001 CONSTRUCTION INSTL. MARKINGS			3,295	0	06/23			
CO#: 1	CONS MK 001 CONSTRUCTION INSTL. MARKINGS			3,436	0	06/24			
CO#: 1	IFDS 005 IFA DESIGN			11	0	06/21			
057 F175MC153	MULTI COMPONENT RENOVATIONS - EC153						DSGN	06/20	11/20
CO#: 1	CONS MK 001 CONSTRUCTION INSTL. MARKINGS			3	0	06/21			
CO#: 2	CONS MK 001 CONSTRUCTION INSTL. MARKINGS			1,844	0	06/22			
057 F175MC159	Multi-Component Renovations - EC159						DSGN	01/19	04/19
	CONS MK 001 CONSTRUCTION INSTL. MARKINGS			4,900	0	06/22			
CO#: 4	DSGN 002 DESIGN			47	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175MC218	Multi-Component Renovations - EC218 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	5,250	0	06/22	DSGN 03/20 06/20
057 F175MC224	FLOOR, KITCHEN L-OHD - EC224 CO#: 1 CONS 001 CONSTRUCTION		2,822	0	06/21	DSGN 12/15 06/16
057 F175MC253	MULTI COMPONENT RENOVATIONS - EC253 CO#: 3 CONS MK 001 CONSTRUCTION CO#: 5 DSGN 002 DESIGN CO#: 1 CNSP 003 CONSTRUCTION SUPERVISION CO#: 1 IFSP 004 IFA CONSTRUCTION SUPERVIS	INSTL. MARKINGS	1,322 94 159 1	0 0 0 0	06/21 06/21 06/21 06/21	DSGN 04/18 10/18
057 F175MC266	Multi-Component Renovations - EC266 CONS MK 001 CONSTRUCTION CO#: 1 CONS MK 001 CONSTRUCTION CO#: 3 DSGN 002 DESIGN CO#: 1 IFDS 005 IFA DESIGN	INSTL. MARKINGS INSTL. MARKINGS	5,200 2,114 35 2	0 0 0 0	06/23 06/24 06/23 06/21	DSGN 01/19 04/19
057 F175MC304	Multi-Component Renovations - EC304 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	4,000	0	06/23	DSGN 10/18 01/19
057 F175MC307	Multi-Component Renovations - EC307 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	6,750	0	06/23	
057 F175MULTI	MUTIPLE COMPONENT RENOVATIONS OTHR 007 OTHER OTHR 008 OTHER OTHR 009 OTHER OTHR 010 OTHER OTHR 011 OTHER OTHR 012 OTHER OTHR 013 OTHER OTHR 014 OTHER		13,699 7,886 10,000 10,000 15,000 15,000 20,000 30,000	0 0 0 0 0 0 0 0	06/22 06/23 06/24 06/25 06/26 06/27 06/28 06/29	
057 F175REM22	ROOF REPLACEMENT- EMS22 CO#: 1 IFSP 004 IFA CONSTRUCTION SUPERVIS		3	0	06/21	
057 F175RFE54	ROOF AND WATERPROOFING - EC54 CONS RF 001 CONSTRUCTION	ROOFS	3,200	0	06/23	DSGN 11/18 04/19
057 F175RFS45	ROOF REPLACEMENT - EMS45 IFSP 004 IFA CONSTRUCTION SUPERVIS		132	0	06/21	
057 F175RFW20	Roof and Windows - EMS 20 CONS 002 CONSTRUCTION		1,406	0	06/22	CON 01/20 12/20
057 F175SEWER	New Sewer Main and Pumping Station - Outside Plant Garage CO#: 1 CONS MK 001 CONSTRUCTION CO#: 2 CONS MK 001 CONSTRUCTION CO#: 3 CONS MK 001 CONSTRUCTION IFSP 004 IFA CONSTRUCTION SUPERVIS CO#: 1 IFDS 005 IFA DESIGN	INSTL. MARKINGS INSTL. MARKINGS INSTL. MARKINGS	414 414- 50 120 1	0 0 0 0 0	06/21 08/20 06/22 06/21 06/21	DSGN 11/18 05/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175TOE22 CO#: 3 IFSP	TOILET REPLACEMENT - EC22 004 IFA CONSTRUCTION SUPERVIS	9	0	06/21	DSGN	12/15 06/16
057 F175TOI24 CO#: 5 CONS MK 001 CO#: 2 CNSP 003 CO#: 1 IFSP 004	Female Firefighter Toilet Upgrade - EC24 CONSTRUCTION INSTL. MARKINGS CONSTRUCTION SUPERVISION IFA CONSTRUCTION SUPERVIS	271 57 300	0 0 0	06/21 06/21 06/21	DSGN	04/19 10/19
057 F175WN266 CONS WW 001 IFSP 004	WINDOW REPLACEMENT - EC266 CONSTRUCTION WINDOWS IFA CONSTRUCTION SUPERVIS	400 80	0 0	06/23 06/21	DSGN	01/20 07/20
057 F175WN329 CONS WW 001 IFSP 004	WINDOW REPLACEMENT - EC329 CONSTRUCTION WINDOWS IFA CONSTRUCTION SUPERVIS	400 80	0 0	06/23 06/21	CON	10/20 10/21
057 F175WPE46 CONS RF 001 IFSP 004	Roof and Waterproofing Project - EC46 CONSTRUCTION ROOFS IFA CONSTRUCTION SUPERVIS	1,504 301	0 0	06/22 06/21	DSGN	08/19 01/20
057 F175WP276 CO#: 1 IFSP	WATERPROOFING - EC276 004 IFA CONSTRUCTION SUPERVIS	300	0	06/21		
057 F175WP301 CONS MK 001 CO#: 1 CONS MK 001	Waterproofing - EC301 CONSTRUCTION INSTL. MARKINGS CONSTRUCTION INSTL. MARKINGS	3,600 20	0 0	06/23 06/23	DSGN	10/19 04/20
057 F175WP303 CONS MK 001	Waterproofing - EC303 CONSTRUCTION INSTL. MARKINGS	2,650	0	06/23	DSGN	10/19 04/20
057 F175WP325 CONS 002	Roofing and Waterproofing - EC325 CONSTRUCTION	2,090	0	06/22	CON	09/20 09/21
057 F175WU299 CONS MK 001 CO#: 1 CONS MK 001 DSGN 002	Cellar Reconstruction - EC299 CONSTRUCTION INSTL. MARKINGS CONSTRUCTION INSTL. MARKINGS DESIGN	150 700 13	0 0 0	06/22 06/23 06/22	DSGN	01/20 07/20
057 F175XIN82 CO#: 1 CONS MK 001 CO#: 1 CNSP 003	Exterior and Interior Renovations - EC 82 CONSTRUCTION INSTL. MARKINGS CONSTRUCTION SUPERVISION	4,538 8	0 0	06/21 06/21	DSGN	12/17 06/18
057 F202EMS58 CO#: 4 SITE	EMS STATION 58 - SITE ACQUISITION 002 SITE	1,716	0	06/21		
057 SANDHMES4 DSGN 002 CO#: F DSGN 002	HURRICANE SANDY HAZMAT MITIGATION - EMS 4 STATION DESIGN DESIGN	102 0	0 924	06/22 06/22		
057 SANDHM265 CONS MS 001 CO#: F CONS MS 001 CO#: C2 DSGN 002	HURRICANE SANDY HAZMAT MITIGATION-EC265 CONSTRUCTION MASONRY CONSTRUCTION MASONRY DESIGN	169 0 4	0 1,520 0	06/22 06/22 06/22	DSGN	04/17 10/17

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: F2 DSGN	002 DESIGN		0	33	06/22			
057 SANDHM266	HURRICANE SANDY HAZMAT MITIGATION - EC266					DSGN	03/17	09/17
	CONS MS 001 CONSTRUCTION	MASONRY	85	0	06/22			
CO#: F	CONS MS 001 CONSTRUCTION	MASONRY	0	765	06/22			
846 P-6TREESB	TREES - CITYWIDE					DEVSCOPE	07/18	12/18
	OTHR 100 OTHER		29	0	06/23			
850 F175EC268	NEW FIREHOUSE - EC268					DSGN	06/18	10/19
	CONS 001 CONSTRUCTION		15,500	0	06/22			
CO#: 01	CONS 001 CONSTRUCTION		454	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION		1,597	0	06/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		1,800	0	06/21			
CO#: 2	SVCS 006 SERVICES		478	0	06/22			
CO#: 3	SVCS 006 SERVICES		177	0	06/22			
850 F175EMS17	EMS Station 17 - New Facility					PROJSTRT	06/19	06/19
	CONS 001 CONSTRUCTION		13,250	0	06/23			
	CNSP 004 CONSTRUCTION SUPERVISION		1,215	0	06/22			
	SVCS 005 SERVICES		250	0	06/23			
	SVCS 006 SERVICES		500	0	06/23			
CO#: 02	IFDS 007 IFA DESIGN		250	0	06/21			
850 F175LC8	RENOVATION L8					CONSCOMP	05/18	06/22
CO#: L1	DSGN 004 DESIGN		36	0	06/21			
CO#: 1	CNSP 019 CONSTRUCTION SUPERVISION		1	0	06/21			
	CONS 020 CONSTRUCTION		38	0	06/21			
CO#: 4	CONS 020 CONSTRUCTION		1	0	06/21			
850 F175MCE23	ELECTRIC & TOILETS - EC23					DSGN	10/13	10/13
	DSGN 009 DESIGN		1	0	06/21			
CO#: A	CONS 015 CONSTRUCTION		2	0	07/20			
CO#: B	CONS 015 CONSTRUCTION		26	0	08/20			
CO#: C	CONS 015 CONSTRUCTION		61	0	06/21			
CO#: 01	CONS 015 CONSTRUCTION		7	0	09/20			
CO#: 02	CONS 015 CONSTRUCTION		31	0	10/20			
CO#: 03	CONS 015 CONSTRUCTION		3	0	12/20			
850 F175RES2	NEW FIREHOUSE - RESCUE 2					PROJSTRT	12/13	12/13
CO#: AO	CONS 002 CONSTRUCTION		58	0	06/21			
CO#: CP	CONS 003 CONSTRUCTION		16	0	06/21			
	CONS 008 CONSTRUCTION		189	0	06/21			
CO#: *	CONS 008 CONSTRUCTION		415	0	01/21			
CO#: 02	CONS 008 CONSTRUCTION		272	0	09/20			
CO#: 03	CONS 008 CONSTRUCTION		35	0	10/20			
CO#: 04	CONS 008 CONSTRUCTION		177	0	12/20			
CO#: *	CNSP 010 CONSTRUCTION SUPERVISION		245	0	11/20			
CO#: 01	CNSP 010 CONSTRUCTION SUPERVISION		6	0	06/21			
	DSGN 011 DESIGN		76	0	02/21			
CO#: **	DSGN 011 DESIGN		61	0	12/20			
CO#: 01	EQFN 057 EQUIPMENT AND FURNITURE		1	0	06/21			

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BUDGET LINE: F-192		FMS #: 057 218		FIREBOAT IMPROVEMENTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 08/31/20				\$1,101,000.20	(CITY)							\$ .00	(NON-CITY)					
CONTRACT LIABILITY:				\$ .00	(CITY)							\$ .00	(NON-CITY)					
ITD EXPENDITURES:				\$8,087,748.80	(CITY)							\$ .00	(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*	957	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

									FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	957	*	957	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
057 F192AES14	REHAB OF FIREBOAT - ALFRED E. SMITH														
EQFN	001 EQUIPMENT AND FURNITURE										957	0	06/22		

BUDGET LINE: F-204		FMS #: 057 226		NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT														
AVAILABLE BALANCE AS OF: 08/31/20				\$11,946,255.42	(CITY)							\$ .74	(NON-CITY)					
CONTRACT LIABILITY:				\$842,158.74	(CITY)							\$ .00	(NON-CITY)					
ITD EXPENDITURES:				\$113,610,280.84	(CITY)							\$802,443.26	(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	1,997	*	52,750	*		*		*	(C) *	11,713	*		*		*	52,750	*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

									FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 21	
PLAN (C) *	*		30-*	*	*	*	*	*	*	*	*	*	*	*	*	11,743	*	11,713
FORCST (C) *	*		30-*	*	*	*	*	*	*	*	*	*	*	*	*	11,743	*	11,713
ACTUAL (C) *	*		30-*	*	*	*	*	*	*	*	*	*	*	*	*		*	30-
PLAN (N) *	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
057 F204-DEMO	FORT TOTEN DEMOLITION													CON	10/19 10/20
CO#: 4	CONS MS 001 CONSTRUCTION										1,912	0	06/21		
057 F204-PIER	RANDALLS ISLAND PIER														
CO#: 4	CONS MK 001 CONSTRUCTION										30-	0	08/20		
057 F204WATER	Randall's Island Water Tank Replacement													DSGN	04/20 09/20
	CONS MK 001 CONSTRUCTION										6,305	0	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION										590	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	004 IFA CONSTRUCTION SUPERVIS			200	0	06/21			
850 F204INFRA	Fort Totten Infrastructure Upgrade						PROJSTRT	01/20	06/20
CO#: 1	CONS 001 CONSTRUCTION			45,118	0	06/24			
	DSGN 002 DESIGN			2,936	0	06/21			
CO#: A	DSGN 002 DESIGN			2,632	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION			5,000	0	06/24			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			1,000	0	06/21			

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BUDGET LINE: F-212 FMS #: 057 228 MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)											
AVAILABLE BALANCE AS OF: 08/31/20				\$58,674,398.27	(CITY)		\$2.31	(NON-CITY)			
CONTRACT LIABILITY:				\$24,739,570.69	(CITY)		\$ .00	(NON-CITY)			
ITD EXPENDITURES:				\$219,071,385.37	(CITY)		\$4,725,802.62	(NON-CITY)			
ADOPTED	(C)*	FY 21	FY 22	FY 23	FY 24		FY 21	FY 22	FY 23	FY 24	*
		17,926	21,892	22,000	10,000		26,138	15,943	18,000	15,000	*
APPROPRIATIONS	(N)*	*	*	*	*		*	*	*	*	*

	FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	26,138 *	26,138
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	26,138 *	26,138
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F212-COOL	Power and Cooling for Data Center 11 MetroTech						CON	06/20	06/21
CONS	001 CONSTRUCTION			845	0	06/22			
057 F212APPAD	FDNY Administrative Related Systems								
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE			536	0	06/21			
CO#: 3	EQFN ED 001 EQUIPMENT AND FURNITURE			1,789	0	06/22			
057 F212APPDM	FDNY Department Wide Systems								
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			488	0	06/21			
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE			1,640	0	06/22			
057 F212APPOP	FDNY Operational Field Related Systems								
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE			500	0	06/21			
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE			2,417	0	06/22			
057 F212CH162	911 SYSTEM UPGRADE - FDNY RADIO - CHANNEL 16 Phase 2								
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			11,623	0	06/21			
057 F212DISPA	Dispatch System Servers & Load Balancer								
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			900	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 F212EEOTS CO#: 3	EEO TRACKING SYSTEM EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 92	0	06/21			
057 F212EHRIS CO#: 2	Enterprise HRIS Core EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1,757	0	06/21			
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 718	0	06/22			
057 F212EOS18 EQFN ED 001	Enterprise End of Service Project -FY18 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1,000	0	06/21			
057 F212EXHP2 EQFN ED 001	ExtraHop 2 project EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1,925	0	06/21			
057 F212FPIMS CO#: 6	FPIMS UPGRADE EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1,379	0	06/21			
057 F212LANUP	Technology System Upgrades						
	EQFN 016 EQUIPMENT AND FURNITURE	6,034	0	06/22			
	EQFN 017 EQUIPMENT AND FURNITURE	12,000	0	06/23			
	EQFN 019 EQUIPMENT AND FURNITURE	10,000	0	06/24			
	EQFN 020 EQUIPMENT AND FURNITURE	4,850	0	06/25			
	EQFN 021 EQUIPMENT AND FURNITURE	3,500	0	06/26			
	EQFN 022 EQUIPMENT AND FURNITURE	3,500	0	06/27			
	EQFN 023 EQUIPMENT AND FURNITURE	9,794	0	06/28			
	EQFN 024 EQUIPMENT AND FURNITURE	15,663	0	06/29			
057 F212NTOOL CO#: 2	Network Tools project EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 426	0	06/21			
057 F212VASWI EQFN ED 001	VA Routers and Switches Replacement Project EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 579	0	06/21			
057 F212911ER CO#: 4	911 SYSTEM UPGRADE - PSAC 1 Call Box ERS/BARS EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 3,000	0	06/23			
057 F212911TL EQFN ED 001	911 SYSTEM UPGRADE - Tower Lighting at FDNY Com Offices EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 2,500	0	06/22			
057 F212911VA CO#: 5	911 SYSTEM UPGRADE - PSAC 1 Voice Alarm EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 3,000	0	06/23			
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 5,000	0	06/24			
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 2,000	0	06/25			
057 F21291116 CO#: 3	911 SYSTEM UPGRADE - FDNY Radio - Channel 16 End of Life EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 4,933	0	06/21			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: F FIRE							
AVAILABLE BALANCE AS OF: 08/31/20	\$369,010,160.72	(CITY)	\$116,140,463.13	(NON-CITY)			
CONTRACT LIABILITY:	\$144,697,443.10	(CITY)	\$7,540,979.14	(NON-CITY)			

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY (C)	209,388 *	224,913 *	168,353 *	118,707	167,084 *	145,188 *	237,530 *	183,060
NON-CITY (N)	864 *	*	*		18,521 *	33,572 *	25,807 *	25,809

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-1,275 *	-1,275 *	-1,089	0 *	0 *	0
AUG	-655 *	-655 *	-4,421	0 *	0 *	200
SEPT	87 *	87 *	0	0 *	0 *	0
OCT	-38,594 *	66 *	0	0 *	0 *	0
NOV	245 *	245 *	0	0 *	0 *	0
DEC	241 *	241 *	0	0 *	0 *	0
JAN	415 *	415 *	0	0 *	0 *	0
FEB	76 *	76 *	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	206,544 *	173,232 *	0	18,521 *	18,521 *	0
FY 21	167,084 *	172,432 *	-5,510	18,521 *	18,521 *	200

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: FA-D001 FMS #: 841 D01 FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 08/31/20 \$18,680.38 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$11,146.41 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$70,173.21 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					18			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FSHELTER	East River Ferry Service Passenger Shelters				DSGN	06/15	07/15
CO#: AA CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	18	0	06/21			

BUDGET LINE: FA-21 FMS #: 841 250 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS  
 AVAILABLE BALANCE AS OF: 08/31/20 \$54,314,129.11 (CITY) \$33,008,689.13 (NON-CITY)  
 CONTRACT LIABILITY: \$12,069,659.89 (CITY) \$4,444,433.51 (NON-CITY)  
 ITD EXPENDITURES: \$316,528,297.02 (CITY) \$76,201,977.15 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	3,468	87,167	48,654	4,073	17,305	76,745	16,648	38,633
APPROPRIATIONS (N)*		25,593	474	2,937	12,741	44,750	474	2,482

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	763	*	*	*	*	*	*	*	*	*	*	*	16,542
FORCST (C)*	763	*	1,657	*	*	*	*	*	*	*	*	*	17,305
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,910
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	12,741
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	12,741
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	11,158

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 C5215AB2	St. George Ferry Terminal				DSGN	07/99	07/99
CONS 068	CONSTRUCTION	0	820	06/25			
CONS 069	CONSTRUCTION	0	137	06/25			
CONS 071	CONSTRUCTION	120	0	06/22			
801 SANDG4DOC	FEMA 428 G4- DOCKBUILDERS				DSGN	03/19	04/19
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	250	0	06/21			
CONS 004	CONSTRUCTION	46,591	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 SANDR2BRG	Construction of Flex Barges				DSGN	07/16 07/16
DSGN	001 DESIGN	555	1,665	06/21		
CONS	002 CONSTRUCTION	196	1,070	06/22		
CNSP	003 CONSTRUCTION SUPERVISION	2,024	5,590	06/22		
801 STGSECURE	St. George Ferry Terminal - Security				DSGN	10/16 08/18
CONS	008 CONSTRUCTION	21	0	06/22		
CONS	009 CONSTRUCTION	8	0	06/22		
841 CTYISLBRD	Reconstruction of City Island Access Bridge				DEVSCOPE	06/17 06/18
CONS	004 CONSTRUCTION	4,996	0	06/26		
CNSP	005 CONSTRUCTION SUPERVISION	716	0	07/20		
SVCS	006 SERVICES	47	0	07/20		
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/21		
841 C5448	REPLACEMENT OF DERRICK #1 AND DERRICK #3				DEVSCOPE	10/15 09/16
CO#: 03 IFSP	603 IFA CONSTRUCTION SUPERVIS	355	0	06/21		
841 C5517B	DOCKBUILDING HARDWOOD TIMBER				DEVSCOPE	07/17 06/18
CONS	012 CONSTRUCTION	534	0	06/21		
CONS	016 CONSTRUCTION	866	0	06/22		
CONS	017 CONSTRUCTION	900	0	06/23		
CONS	019 CONSTRUCTION	1,506	0	06/25		
CONS	020 CONSTRUCTION	1,000	0	06/26		
CONS	022 CONSTRUCTION	989	0	06/24		
841 ESAFSHOR4	Engineering Service Agreements- Ferry Shore Facility					
DSGN	001 DESIGN	2	0	06/25		
841 FABLDG45R	Building 45 Rehabilitation				DEVSCOPE	09/17 06/19
CONS	002 CONSTRUCTION	6,546	0	06/21		
DSGN	003 DESIGN	901	0	06/21		
SVCS	004 SERVICES	301	0	06/21		
CO#: 04 IFDS	600 IFA DESIGN	35	0	06/21		
841 FALUMP3	Ferry Projects					
CTGY	018 CONTINGENCY	11,767	2,296	06/21		
841 FARRSLIP	Arrestors for all slips					
CONS	002 CONSTRUCTION	9,000	0	06/27		
DSGN	003 DESIGN	483	0	06/26		
CONS	004 CONSTRUCTION	15,897	0	06/28		
CONS	005 CONSTRUCTION	15,630	0	06/25		
CONS	007 CONSTRUCTION	4,276	0	06/26		
CONS	008 CONSTRUCTION	440	0	06/28		
CONS	009 CONSTRUCTION	4,094	0	06/29		
CO#: 05 IFDS	600 IFA DESIGN	50	0	06/21		
CO#: 07 IFDS	600 IFA DESIGN	15	0	08/21		
841 FASGTRCN	St. George Ferry Terminal Waterfront Remediation				DEVSCOPE	06/18 06/19
DSGN	001 DESIGN	115	0	06/26		
CONS	002 CONSTRUCTION	1,000	0	06/22		
CONS	004 CONSTRUCTION	0	5,416	06/22		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION		9,000	0	06/26			
841 FASGTRHB	SGT Terminal Brick Facade Rehabilitation					DEVSCOPE	06/18	06/19
	DSGN 001 DESIGN		50	0	06/25			
	CONS 002 CONSTRUCTION		700	0	06/26			
841 FASTGCCTV	STG Terminal CCTV Upgrade					DEVSCOPE	06/17	06/18
	CONS 001 CONSTRUCTION		1,657	0	06/21			
	CONS 002 CONSTRUCTION		0	1,000	06/21			
841 FATERMTCB	STG & WHT Ferry Terminals Transfer Bridge Control Update					DEVSCOPE	06/19	06/20
	DSGN 001 DESIGN		200	0	06/21			
	CONS 002 CONSTRUCTION		1,400	0	06/24			
841 FAUREABRG	SIF Diesel Exhaust Fluid (DEF) Storage & Distribution					DEVSCOPE	06/18	06/19
	CONS 002 CONSTRUCTION		1,202	0	06/21			
841 FAVEHBARP	Vehicle Barrier Replacement Upgrade							
	DSGN 001 DESIGN		200	0	06/24			
	CONS 002 CONSTRUCTION		800	0	06/25			
841 FAVESSPC	Ferry Terminals Vessel Passenger Counters					DEVSCOPE	06/17	06/18
	CONS 003 CONSTRUCTION		28	0	06/27			
841 FAWTCCTV	WHT Terminal CCTV Upgrades					DEVSCOPE	06/18	06/19
	CONS 001 CONSTRUCTION		1,500	0	06/23			
841 FBENVCOM	Ferryboat Environmental Compliance Upgrades							
	CONS 003 CONSTRUCTION		2,011	0	06/27			
	CONS 004 CONSTRUCTION		928	3,711	06/21			
	CONS 005 CONSTRUCTION		48	193	06/27			
CO#: 6	IFDS 600 IFA DESIGN		20	0	06/21			
841 FERRYRACK	CONSTRUCTION OF FERRY RACK					DEVSCOPE	10/17	09/18
	DSGN 001 DESIGN		1,914	0	06/28			
	CNSP 007 CONSTRUCTION SUPERVISION		1,263	0	06/27			
	CONS 009 CONSTRUCTION		1,721	0	06/24			
	DSGN 010 DESIGN		1,277	0	06/27			
	DSGN 015 DESIGN		325	0	06/22			
	SVCS 016 SERVICES		675	0	06/23			
	SVCS 017 SERVICES		1,350	0	06/24			
	CNSP 018 CONSTRUCTION SUPERVISION		2,025	0	06/24			
	CNSP 022 CONSTRUCTION SUPERVISION		40	0	06/28			
	CONS 023 CONSTRUCTION		11,777	0	06/24			
	SVCS 025 SERVICES		1,350	0	06/27			
	SVCS 027 SERVICES		1,125	0	06/28			
CO#: 08	IFDS 602 IFA DESIGN		140	0	06/21			
CO#: 10	IFDS 602 IFA DESIGN		25	0	08/21			
841 FERRYR1SG	Construction of Ferryrack at Slip1, St. George Terminal					DEVSCOPE	06/20	06/21
	CNSP 001 CONSTRUCTION SUPERVISION		1,800	0	06/22			
	SVCS 002 SERVICES		987	0	06/22			
	CONS 003 CONSTRUCTION		9,677	0	06/22			
	CONS 004 CONSTRUCTION		7,220	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION		2,836	0	06/24			
	CNSP 006 CONSTRUCTION SUPERVISION		1,160	0	06/24			
841 FERRYR3SG	Construction of Ferryrack at Slip3, St. George Terminal					DEVSCOPE	06/20	06/21
	DSGN 001 DESIGN		570	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION		900	0	06/22			
	SVCS 003 SERVICES		300	0	06/23			
	CONS 004 CONSTRUCTION		6,000	0	06/23			
841 FVESSGANR	Facility/Vessel Gangways Replacement/Upgrade					DEVSCOPE	06/17	06/18
	CONS 002 CONSTRUCTION		1,228	0	06/29			
	CONS 003 CONSTRUCTION		185	740	06/21			
	CNSP 004 CONSTRUCTION SUPERVISION		460	0	06/24			
	CNSP 005 CONSTRUCTION SUPERVISION		140	0	06/21			
	CONS 006 CONSTRUCTION		0	1,660	06/29			
841 SANDRF07	SEVERE WEATHER MOORING UPGRADE					DEVSCOPE	06/17	06/18
	CONS 003 CONSTRUCTION		269	0	06/25			
	DSGN 004 DESIGN		42	0	06/25			
	DSGN 005 DESIGN		0	43	06/22			
	CONS 006 CONSTRUCTION		215	1,852	06/22			
CO#: 04	IFDS 600 IFA DESIGN		60	0	06/21			
841 SANDRF10	ROCK-SOCKETED STEEL MOORING PILES					DEVSCOPE	06/18	06/19
	CONS 001 CONSTRUCTION		1,474	11,801	06/22			
	DSGN 005 DESIGN		1,476	0	06/21			
841 SANDRF11	Ferry Terminal Floodproofing					DEVSCOPE	11/18	05/20
	CONS 001 CONSTRUCTION		728	5,286	06/22			
	CONS 002 CONSTRUCTION		3,571	13,692	06/22			
	DSGN 003 DESIGN		949	0	06/22			
	CNSP 004 CONSTRUCTION SUPERVISION		198	592	06/21			
841 SANDSIFMF	SIF FACILITIES RESTORATION & REPLACEMENT - HURRICANE SANDY					DEVSCOPE	06/19	06/20
	CONS 004 CONSTRUCTION		171	1,540	06/24			
	CNSP 007 CONSTRUCTION SUPERVISION		53	474	06/23			
	CONS 008 CONSTRUCTION		65	586	06/24			
	CNSP 009 CONSTRUCTION SUPERVISION		39	356	06/24			
CO#: 4	IFSP 601 IFA CONSTRUCTION SUPERVIS		10	0	06/21			
841 STGTLPAN	St. George Terminal Electrical Panel Upgrade					DEVSCOPE	06/17	05/18
	CONS 003 CONSTRUCTION		694	0	06/24			
841 STGTROOF	Reconstruction of St.George Terminal Roof					DEVSCOPE	06/16	05/17
	CONS 002 CONSTRUCTION		5,686	0	06/24			
	CONS 006 CONSTRUCTION		773	4,704	06/21			
CO#: 6	IFDS 600 IFA DESIGN		40	0	06/21			
841 STGWIRERP	ST. GEORGE FERRY SLIPS WIRE ROPES, X823.66					DEVSCOPE	06/17	06/18
	CONS 003 CONSTRUCTION		24	272	06/26			
	CONS 005 CONSTRUCTION		36	92	06/21			
	CNSP 006 CONSTRUCTION SUPERVISION		90	237	06/21			
CO#: 06	IFSP 601 IFA CONSTRUCTION SUPERVIS		60	0	06/21			
CO#: 08	IFSP 601 IFA CONSTRUCTION SUPERVIS		25	0	08/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TRANSBCTY	Reconstruction Transfer Bridge Structure at City Island				DEVSCOPE	06/19	06/20
DSGN	001 DESIGN	340	0	06/22			
CONS	002 CONSTRUCTION	3,060	0	06/24			
841 WHTGIRDS2	Whitehall Ferry Terminal-Slip2 Girder Reconstruction				DEVSCOPE	06/19	06/20
DSGN	001 DESIGN	250	0	06/22			
CONS	002 CONSTRUCTION	2,500	0	06/24			
841 WHTGIRDS3	Whitehall Ferry Terminal-Slip3 Girder Reconstruction				DEVSCOPE	06/19	06/20
DSGN	001 DESIGN	500	0	06/22			
CONS	002 CONSTRUCTION	2,500	0	06/24			
841 WHTLBRIDG	Whitehall Slips 1,2,3 Bridge Reconstruction				DEVSCOPE	06/19	06/20
CONS	002 CONSTRUCTION	4,203	0	06/22			

BUDGET LINE: FA-26      FMS #: 841 257      FERRY MAINTENANCE FACILITY  
 AVAILABLE BALANCE AS OF: 08/31/20      \$1,123,150.44 (CITY)      \$5,756,000.17 (NON-CITY)  
 CONTRACT LIABILITY:      \$995,259.36 (CITY)      \$6,285,177.98 (NON-CITY)  
 ITD EXPENDITURES:      \$47,185,462.20 (CITY)      \$11,725,800.85 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	334	53			631	406		
APPROPRIATIONS (N)*	3,655	214			1,785	3,720		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	186	*	*	*	*	*	*	*	*	*	*	445	631
FORCST (C)*	186	*	*	*	*	*	*	*	*	*	*	445	631
ACTUAL (C)*	186	*	*	*	*	*	*	*	*	*	*	*	186
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,785	1,785
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	1,785	1,785
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5219FM5	STATEN ISLAND FMF FACILITY UTILITIES UPGRADES X823.48				DEVSCOPE	06/17	06/18
CONS	006 CONSTRUCTION	312	1,250	06/21			
CONS	009 CONSTRUCTION	131	524	06/21			
CO#: 14 IFDS	601 IFA DESIGN	120	0	06/21			
841 FAFUELC	Fuel Facility Centrifuge				DEVSCOPE	06/18	06/19
CONS	001 CONSTRUCTION	186	0	07/20			
841 FALUMP3	Ferry Projects				DEVSCOPE	06/18	06/19
CTGY	019 CONTINGENCY	66	498	06/21			
841 FMFVARNR	FMF Vehicle Access Ramps and Nose Upgrade				DEVSCOPE	06/17	06/18
CONS	002 CONSTRUCTION	406	3,666	06/22			
CO#: 04 IFDS	600 IFA DESIGN	90	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
841 SANDRF09	FMF Emergency Generator Installation				DEVSCOPE	07/18 09/18
DSGN	004 DESIGN	31	0	06/25		
CONS	006 CONSTRUCTION	2	11	06/21		
CONS	008 CONSTRUCTION	0	54	06/22		
CO#: 8 IFDS	601 IFA DESIGN	100	0	06/21		
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	10	0	10/21		

BUDGET LINE: FA-27		FMS #: 841 263		PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.												
AVAILABLE BALANCE AS OF: 08/31/20		\$5,978,486.78 (CITY)						\$13,205,002.00 (NON-CITY)								
CONTRACT LIABILITY:		\$1,490,825.17 (CITY)						\$925,025.19 (NON-CITY)								
ITD EXPENDITURES:		\$37,768,107.05 (CITY)						\$61,759,274.81 (NON-CITY)								
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	478*	2,923*	185*									
APPROPRIATIONS (N)*	*	537*	*	814*	1,182*	7,930*	*					1,532*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	15*	*	*	*	463*	478
FORCST (C)*	*	*	*	*	*	*	JAN	FEB	15*	*	*	*	463*	478
ACTUAL (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	1,182*	1,182
FORCST (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	1,182*	1,182
ACTUAL (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 C5232	34th Street Ferry Landing				DEVSCOPE	11/17 07/20
CONS	015 CONSTRUCTION	26	0	06/21		
CONS	024 CONSTRUCTION	0	814	06/24		
CONS	025 CONSTRUCTION	0	718	06/24		
801 C5234	Pier 11 Intermodal Ferry				DSGN	03/06 04/06
CONS	016 CONSTRUCTION	43	0	06/21		
CONS	019 CONSTRUCTION	0	314	06/22		
CONS	021 CONSTRUCTION	0	537	06/22		
801 C5234A	Pier 11 Intermodal Ferry				DSGN	12/07 01/10
CONS	004 CONSTRUCTION	92	0	06/22		
801 FSHELTER	East River Ferry Service Passenger Shelters				DSGN	06/15 07/15
CONS	SJ 004 CONSTRUCTION	400	0	06/22		
801 NWBURGFL	North Williamsburg Ferry Landing				DSGN	05/12 06/20
CONS	003 CONSTRUCTION	1	0	06/22		
801 PFLANDING	Rehabilitation of Ferry Landings				DEVSCOPE	04/08 04/09
CONS	003 CONSTRUCTION	35	0	06/25		
CO#: A4 CONS	003 CONSTRUCTION	15	0	02/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PIER11DOT	Pier 11				DSGN	01/16 06/18
	CONS 001 CONSTRUCTION	51	0	06/25		
	CONS 002 CONSTRUCTION	470	0	06/25		
	CONS 003 CONSTRUCTION	208	0	06/25		
801 PIER79DOT	Pier 79				DSGN	01/16 06/18
	CONS 003 CONSTRUCTION	663	0	06/25		
801 SANDRBCT	FA Resiliency - BCT				DSGN	07/16 07/16
	CONS 001 CONSTRUCTION	250	750	06/21		
	DSGN 002 DESIGN	91	275	06/22		
	CNSP 003 CONSTRUCTION SUPERVISION	116	4,346	06/22		
	CONS 005 CONSTRUCTION	1,750	1,250	06/22		
	DSGN 006 DESIGN	92	276	06/22		
801 SANDRLE34	FA Resiliency - Land Hardening E 34 street				DSGN	07/16 07/16
	DSGN 001 DESIGN	25	75	06/21		
	CONS 002 CONSTRUCTION	100	100	06/22		
	CNSP 003 CONSTRUCTION SUPERVISION	5	414	06/22		
	CONS 005 CONSTRUCTION	100	100	06/22		
801 SANDRLHPS	FA Resiliency - Land Hardening Hunters Point South				DSGN	07/18 07/18
	DSGN 001 DESIGN	25	75	06/21		
	CONS 002 CONSTRUCTION	81	241	06/22		
	CNSP 003 CONSTRUCTION SUPERVISION	3	9	06/22		
	CNSP 004 CONSTRUCTION SUPERVISION	22	68	06/22		
	CONS 005 CONSTRUCTION	94	282	06/21		
801 STGSECURE	St. George Ferry Terminal - Security				DSGN	10/16 08/18
	CONS 010 CONSTRUCTION	70	0	06/22		
841 E34CCTV	East 34th St Ferry Landing CCTV upgrade				DEVSCOPE	06/18 06/19
	CONS 001 CONSTRUCTION	185	0	06/23		
841 FALUMP3	Ferry Projects				DEVSCOPE	06/18 06/19
	CTGY 020 CONTINGENCY	338	1,249	06/21		
841 PIER11CTV	Pier 11 CCTV upgrade				DEVSCOPE	06/15 06/16
	CONS 002 CONSTRUCTION	8	0	06/27		

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE  
 AVAILABLE BALANCE AS OF: 08/31/20 \$37,956,365.38 (CITY) \$18,999,000.43 (NON-CITY)  
 CONTRACT LIABILITY: \$40,475,294.46 (CITY) \$56,956,873.15 (NON-CITY)  
 ITD EXPENDITURES: \$229,598,445.65 (CITY) \$266,678,069.83 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *			3,465	870	(C) *	8,353	14,599	3,045	1,691
APPROPRIATIONS (N) *	358	45,683			COMMITMENT PLAN (N) *	15,369	46,347		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	2,032	*	*	*	*	*	*	*	*	*	*	*	6,321	8,353
FORCST (C) *	2,032	*	*	*	*	*	*	*	*	*	*	*	6,321	8,353
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	15,369	15,369
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	15,369	15,369
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5BARBERI		RECON & DRYDOCKING OF BARBERI CLASS FERRY BOATS				DEVSCOPE	06/13	06/14
		CONS 009 CONSTRUCTION	2,032	0	07/20			
		CONS 020 CONSTRUCTION	2,530	0	06/23			
	CO#: 22 IFSP	600 IFA CONSTRUCTION SUPERVIS	250	0	06/21			
841 C5245AA		DRYDOCK OF JOHN F. KENNEDY F/B						
	CO#: 14 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	205	0	06/21			
841 C5447		MISCELLANEOUS UPGRADES TO FERRYBOATS				DEVSCOPE	06/17	06/18
	CO#: 1	CONS GE 001 CONSTRUCTION	515	0	06/23			
		CONS GE 003 CONSTRUCTION	481	0	06/24			
		CONS GE 018 CONSTRUCTION	726	0	06/26			
		CONS GE 019 CONSTRUCTION	1,092	0	06/27			
		CONS GE 021 CONSTRUCTION	1,350	0	06/28			
		CONS GE 022 CONSTRUCTION	4,205	0	06/29			
		CONS GE 025 CONSTRUCTION	857	0	06/22			
		CONS 026 CONSTRUCTION	114	99	06/25			
841 C5574		Design, CSS&Owner's Rep for Construction of New Ferryboats				DEVSCOPE	06/16	06/17
	DSGN	008 DESIGN	79	0	06/24			
841 C5586		REPLACEMENT OF COSGROVE FERRY BOAT						
	CONS	001 CONSTRUCTION	3,130	0	06/21			
	CONS	005 CONSTRUCTION	2,960	0	06/29			
	CO#: 02 IFDS	600 IFA DESIGN	10	0	06/21			
	CO#: 04 IFDS	600 IFA DESIGN	50	0	10/21			
841 C5588		REPLACEMENT OF OIL BARGE #5				DEVSCOPE	06/19	06/26
	DSGN	001 DESIGN	700	0	06/27			
	CONS	002 CONSTRUCTION	7,000	0	06/27			
	SVCS	003 SERVICES	350	0	06/26			
841 C5589AUS		DRYDOCK AUSTEN CLASS FERRY BOATS				DEVSCOPE	06/18	06/19
	CONS	006 CONSTRUCTION	1,365	0	06/21			
	CONS	008 CONSTRUCTION	1,405	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#: 8	IFSP	014 CONSTRUCTION	131	0	06/24			
		600 IFA CONSTRUCTION SUPERVIS	200	0	06/21			
841	C5590	DRYDOCK MOLINARI FERRY BOATS				DEVSCOPE	06/17	05/18
	CONS	010 CONSTRUCTION	2,259	0	06/22			
	CONS	012 CONSTRUCTION	1,826	0	06/21			
841	DECKSCRPL	Deck Scows Replacement				DEVSCOPE	06/16	06/17
	CONS	001 CONSTRUCTION	19	173	06/26			
841	FALUMP3	Ferry Projects				DEVSCOPE	06/18	06/19
	CTGY	021 CONTINGENCY	3,008	2,296	06/21			
841	MOLRETROF	MOLINARI CLASS UPGRADES-RETRO FIT				DEVSCOPE	06/18	06/19
	CONS	002 CONSTRUCTION	4,144	0	06/22			
	CONS	003 CONSTRUCTION	1,934	0	06/22			
	CONS	004 CONSTRUCTION	4,000	0	06/22			
	DSGN	007 DESIGN	226	0	06/26			
CO#: 04	IFDS	600 IFA DESIGN	30	0	06/21			
841	SANDRF05	Construction of New Ferryboats				DEVSCOPE	05/11	07/14
	CONS	003 CONSTRUCTION	0	12,000	06/22			
	CONS	004 CONSTRUCTION	0	29,020	06/22			
	CONS	005 CONSTRUCTION	8,081	0	06/28			
	CONS	006 CONSTRUCTION	0	4,664	06/22			
	CONS	007 CONSTRUCTION	0	663	06/22			
	CONS	011 CONSTRUCTION	0	10,035	06/21			
	CONS	013 CONSTRUCTION	3,425	0	06/29			
	CONS	016 CONSTRUCTION	4,000	0	06/27			
	CONS	017 CONSTRUCTION	5,177	0	06/27			
	CONS	018 CONSTRUCTION	3,473	0	06/28			
	CONS	019 CONSTRUCTION	1,000	0	06/24			
	CONS	020 CONSTRUCTION	0	2,340	06/21			
	CONS	021 CONSTRUCTION	0	2,994	06/21			
CO#: 06	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 08/31/20	\$99,390,828.21 (CITY)	\$70,968,697.58 (NON-CITY)
CONTRACT LIABILITY:	\$55,042,185.29 (CITY)	\$68,611,509.83 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY (C)	3,802 *	87,220 *	52,119 *	4,943	26,785 *	94,673 *	19,878 *	40,324
NON-CITY (N)	4,013 *	72,027 *	474 *	3,751	31,077 *	102,747 *	474 *	4,014

	FY 2021				FY 2021		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,981 *	2,981 *	186	0 *	0 *	0	
AUG	0 *	0 *	0	0 *	0 *	0	
SEPT	0 *	1,657 *	0	0 *	0 *	0	
OCT	0 *	0 *	0	0 *	0 *	0	
NOV	0 *	0 *	0	0 *	0 *	0	
DEC	0 *	0 *	0	0 *	0 *	0	
JAN	0 *	0 *	0	0 *	0 *	0	
FEB	15 *	15 *	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	23,789 *	21,737 *	0	31,077 *	29,494 *	0	
FY 21	26,785 *	26,390 *	186	31,077 *	29,494 *	0	

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BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES

AVAILABLE BALANCE AS OF: 08/31/20 \$108,289,983.71 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$31,817,620.96 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$185,851,637.67 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	16,107	*	*	*	(C) *	107,966	2,150	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	366-*	*	*	*	*	JAN	FEB	*	*	*	*	108,332	107,966
FORCST (C) *	197	366-*	*	*	*	*	5-	*	*	*	*	*	108,265	108,091
ACTUAL (C) *	197	366-*	*	*	*	*	*	*	*	*	*	*	*	169-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION										
	CONS GE 039 CONSTRUCTION				GENERAL		729	0	06/21	DSGN	02/13 05/17
806 HAM07CIDC	CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING										
	CONS GE 008 CONSTRUCTION				GENERAL		36	0	06/21	DSGN	01/07 06/07
806 HAM07VYSE	VYSE AVENUE FRONT ENTRANCE DOORS										
	CONS GE 015 CONSTRUCTION				GENERAL		1,123	0	06/21	DSGN	04/15 05/17
806 HAM08VLAD	VLADECK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH										
	CONS GE 016 CONSTRUCTION				GENERAL		1	0	06/21	DSGN	03/11 01/19
806 HAM09FWSR	FT WASHINGTON SER FOR THE ELDERLY OFFICES, CLASSRM, COMP RM										
	CONS GE 009 CONSTRUCTION				GENERAL		67	0	06/21	DSGN	10/15 01/17
806 HAM09KING	KING TOWERS AND TAFT HOUSES LAYERED ACCESS CONTROLS										
	EQFN 017 EQUIPMENT AND FURNITURE						295	0	06/21		
806 HAM09SINB	STANLEY ISAACS NEIGHBORHOOD CENTER SENIOR CENTER KITCHEN										
	CONS GE 012 CONSTRUCTION				GENERAL		14	0	06/21	DSGN	01/14 02/17
806 HAM10SHEC	STEBBINS AVE- HEWITT PLACE (UNION AVE CONS) EXTERIOR COMP										
	CONS GE 008 CONSTRUCTION				GENERAL		5	0	06/21		
806 HAM10WYCR	WYCKOFF GARDENS COMMUNITY ROOM										
	CONS GE 015 CONSTRUCTION				GENERAL		641	0	06/21	DSGN	01/15 07/15
806 HAM11CHPY	CASTLE HILL PLAYGROUND AND OUTDOOR AREA										
	CONS GE 011 CONSTRUCTION				GENERAL		190	0	06/21	DSGN	05/14 11/16
806 HAM11CPGP	CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS										
	CO#: 1B CONS GE 004 CONSTRUCTION				GENERAL		3	0	06/21	DSGN	05/14 10/16
806 HAM11DAVC	DAVIDSON/ SITE 166 RES. ASSN SPORTS DOME AND CULINARY PROG.										
	CONS GE 003 CONSTRUCTION				GENERAL		290	0	06/21	DSGN	06/12 06/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM11VLFA CONS GE 006	VLADECK HOUSES- GOOD COMPANIONS/HENRY ST, FIRE ALARM SYSTEM CONSTRUCTION GENERAL	214	0	06/21	DSGN	03/11 12/16
806 HAM12MCPL CONS GE 007	MARCY HOUSES DAY CARE CENTER PLAYGROUND CONSTRUCTION GENERAL	40	0	06/21	DSGN	04/14 05/17
806 HAM12UPDO CONS GE 005	UNITY PLAZA COMMUNITY CENTER UPGRADE CONSTRUCTION GENERAL	3,000	0	06/21	DSGN	10/17 05/19
806 HAM12WYCC CONS GE 008	WYCKOFF GARDENS COMMUNITY CENTER UPGRADE CONSTRUCTION GENERAL	810	0	06/21	DSGN	01/15 01/17
806 HAM13BRPG CONS GE 012	BRONX RIVER HOUSES PLAYGROUND RENOVATION CONSTRUCTION GENERAL	4	0	06/21	DSGN	05/14 10/16
806 HAM13DGPE CONS GE 009	DOUGLASS HOUSES PLAYGROUND EQUIPMENT CONSTRUCTION GENERAL	29	0	06/21	DSGN	09/13 01/16
806 HAM13HTET CONS GE 004	HOLMES TOWER ENTRANCES AND LAYERED ACCESS CONTROLS CONSTRUCTION GENERAL	97	0	06/21	DSGN	11/15 05/16
806 HAM13VAEL CONS GE 010	CITYWIDE ELEVATOR REPAIRS CONSTRUCTION GENERAL	1,124	0	06/21	DSGN	12/12 02/14
806 HAM14HMLI EQVH 012	HOLMES TOWERS EXTERIOR LIGHTING EQUIPMENT - VEHICLES	250	0	06/21	DSGN	01/14 06/14
806 HAM14MKGH CONS GE 003	MILLBROOK HOUSES SOLAR POWERED GREENHOUSE CONSTRUCTION GENERAL	150	0	06/21	DSGN	09/14 11/17
806 HAM14MLBQ CONS GE 006	MILLBROOK HOUSES - TWO BARBEQUE AREAS CONSTRUCTION GENERAL	93	0	06/21	DSGN	05/14 02/17
806 HAM14MNSE CONS GE 003	METRO NORTH PLAZA SECURITY UPGRADES CONSTRUCTION GENERAL	250	0	06/21	DSGN	10/13 04/14
806 HAM14MRSR CONS GE 009	MONROE HOUSES SENIOR CENTER RENOVATION CONSTRUCTION GENERAL	422	0	06/21	DSGN	05/15 03/17
806 HAM14SHPL CONS GE 003	STEBBINS AVENUE - HEWITT PLACE PLAYGROUND RENOVATION CONSTRUCTION GENERAL	100	0	06/21	DSGN	06/14 01/17
806 HAM14SMGD CONS GE 004	ST. MARY'S PARK PLAYGROUND RENOVATION CONSTRUCTION GENERAL	176	0	06/21	DSGN	01/14 10/15
806 HAM14VAUP CONS GE 016	Major Renovations-Brickwork and Roofs at Sotomayer Houses CONSTRUCTION GENERAL	4,158	0	06/21	DSGN	08/12 07/14
806 HAM15AMGD CONS GE 005	830 AMSTERDAM AVENUE PLAY AREAS CONSTRUCTION GENERAL	16	0	06/21	DSGN	03/16 01/18
806 HAM15COBC CONS GE 002	CONEY ISLAND HOUSES I (SITE 4 & 5) BASKETBALL COURT RENO CONSTRUCTION GENERAL	75	0	06/21	DSGN	05/19 11/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM15CVGR CONS GE 004	CARVER GARDENS DAY CARE CENTER PLAYGROUND CONSTRUCTION GENERAL	21	0	06/21	DSGN	08/15 04/17
806 HAM15FOCC CONS GE 003	FOREST HOUSES COMMUNITY CENTER GYM AND LOCKER ROOMS CONSTRUCTION GENERAL	55	0	06/21	DSGN	02/15 08/17
806 HAM15FTGD CONS GE 003	FORT INDEPENDENCE - HEATH AVENUE REHAB PARK CONSTRUCTION GENERAL	14	0	06/21	DSGN	05/16 03/17
806 HAM15GOGR CONS GE 002	GOWANUS HOUSES BASKETBALL COURT AND PLAY AREA CONSTRUCTION GENERAL	150	0	06/21	DSGN	04/16 01/17
806 HAM15HYGD CONS GE 004	HYLAN PLAYGROUND IMPROVEMENTS CONSTRUCTION GENERAL	25	0	06/21	DSGN	04/16 03/17
806 HAM15ICNB CONS GE 008	STANLEY ISAACS UPGRADE OF SENIOR AND YOUTH CENTER COMP. UPGR CONSTRUCTION GENERAL	211	0	06/21	DSGN	12/13 12/16
806 HAM15JFSR CONS GE 005	JEFFERSON SENIOR CENTER UPGRADE CONSTRUCTION GENERAL	86	0	06/21	DSGN	02/15 04/18
806 HAM15MOGD CONS GE 004	METRO NORTH PLAZA DAY CARE CENTER PLAYGROUND RENOVATION CONSTRUCTION GENERAL	500	0	06/21	DSGN	09/16 05/17
806 HAM15ODPA CONS GE 002	O'DWYER GARDENS PLAYGROUND UPGRADES CONSTRUCTION GENERAL	100	0	06/21	DSGN	01/15 06/15
806 HAM15QNGR CONS GE 004	QUEENSBRIDGE NORTH PLAY AREA UPGRADE CONSTRUCTION GENERAL	107	0	06/21	DSGN	10/16 08/17
806 HAM15RFGR CONS GE 002	REDFERN COMMUNITY CENTER PLAYGROUND CONSTRUCTION GENERAL	150	0	06/21	DSGN	06/18 12/18
806 HAM15SCVA CONS GE 009	SECURITY ENHANCEMENTS AT VARIOUS LOCATIONS CONSTRUCTION GENERAL	2,145	0	06/21	DSGN	01/15 06/15
806 HAM15SJBC CONS GE 002	SOUTH JAMAICA HOUSES BASKETBALL COURT UPGRADES CONSTRUCTION GENERAL	50	0	06/21	DSGN	07/16 01/17
806 HAM15TWP CONS GE 003	SECURITY SYSTEMS AT TWIN PARKS CONS AND PARKSIDE CONSTRUCTION GENERAL	169	0	06/21	DSGN	01/15 06/15
806 HAM15WACC CONS GE 004	572 WARREN STREET - ALONZO A. DAUGHTRY MEMORIAL DAY CARE CONSTRUCTION GENERAL	2	0	06/21	DSGN	01/15 06/15
806 HAM15WAPA CONS GE 004	572 WARREN STREET PLAY AREA UPGRADE CONSTRUCTION GENERAL	11	0	06/21	DSGN	04/16 01/18
806 HAM15WSGR CONS GE 007 CONS GE 008	WISE TOWERS PLAY AREA UPGRADE CONSTRUCTION GENERAL CONSTRUCTION GENERAL	366- 366	0 0	08/20 06/21	DSGN	07/17 09/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HAM15WSPL CONS GE 005	WASHINGTON HOUSES DAY CARE CENTER PLAYGROUND UPGRADE CONSTRUCTION GENERAL	37	0	06/21	DSGN	08/15	04/17
806 HAM15WYPA CONS GE 004	WYCKOFF GARDENS TODDLER PLAY AREA UPGRADE CONSTRUCTION GENERAL	27	0	06/21	DSGN	05/17	03/18
806 HAM16AMBL CONS GE 002	AMSTERDAM HOUSES BARRELS PLAYGROUND RENO CONSTRUCTION GENERAL	500	0	06/21	DSGN	01/16	07/16
806 HAM16AMUP CONS GE 002	AMSTERDAM HOUSES NYCHA-UPGRADES CONSTRUCTION GENERAL	50	0	06/21	DSGN	01/16	07/16
806 HAM16ASBC CONS GE 003	ASTORIA HOUSES RENOVATE BASKETBALL COURT CONSTRUCTION GENERAL	28	0	06/21	DSGN	01/16	07/16
806 HAM16BES9 CONS GE 003	BERRY STREET SOUTH 9TH STREET HOUSES SECURITY UPGRADES CONSTRUCTION GENERAL	90	0	06/21	DSGN	03/16	08/16
806 HAM16BSGD CONS GE 004	BOSTON SECOR PLAYGROUND RENOVATION CONSTRUCTION GENERAL	130	0	06/21	DSGN	06/16	12/16
806 HAM16CLGY CONS GE 006	CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD CONSTRUCTION GENERAL	1,045	0	06/21	DSGN	05/16	12/18
806 HAM16CMPL CONS GE 002	CARLTON MANOR PLAYGROUND RENOVATIONS BASKETBALL COURTS CONSTRUCTION GENERAL	250	0	06/21	DSGN	01/18	06/18
806 HAM16CRCC CONS GE 006	CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER CONSTRUCTION GENERAL	3,688	0	06/21	DSGN	01/16	07/16
806 HAM16FOSC CONS GE 003	INSTALLATION OF SECURITY CAMERAS AT FOREST HOUSES CONSTRUCTION GENERAL	100	0	06/21	DSGN	03/16	08/16
806 HAM16FPLI CONS GE 004	FIorentino PLAZA LIGHTING INSTALLATION CONSTRUCTION GENERAL	27	0	06/21	DSGN	01/16	07/16
806 HAM16GHPL CONS GE 003	GRANT HOUSES MAJOR PLAYGROUND RENOVATIONS-PLAYGROUND REPAIRS CONSTRUCTION GENERAL	37	0	06/21	DSGN	01/16	07/16
806 HAM16GRBS CONS GE 003	BERRY STREET -SOUTH 9TH STREET GROUNDS IMPROVEMENTS CONSTRUCTION GENERAL	1	0	06/21	DSGN	05/16	10/16
806 HAM16GUPL CONS GE 004	GUN HILL HOUSES PLAYGROUND CONSTRUCTION GENERAL	9	0	06/21	DSGN	06/16	12/16
806 HAM16HPBR CONS GE 003	HOPE GARDENS INSTALLATION OF BOILERS AND RELATED EQUIPMENT CONSTRUCTION GENERAL	500	0	06/21	DSGN	11/16	12/17
806 HAM16ITGR CONS GE 002	INDEPENDENCE TOWERS GROUNDS IMPROVEMENTS CONSTRUCTION GENERAL	300	0	06/21	DSGN	05/16	10/16
806 HAM16LGSC CONS GE 003	282 CHERRY STREET SECURITY CAMERAS CONSTRUCTION GENERAL	170	0	06/21	DSGN	03/16	08/16

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806	HAM16LVSC	LEAVITT STREET-34TH AVENUE SECURITY CAMERAS CONS GE 005 CONSTRUCTION	88	0	06/21	DSGN	03/16	08/16
806	HAM16LXCG	LEXINGTON HOUSES GROUND UPGRADE COMMUNITY GARDEN CONS GE 003 CONSTRUCTION	70	0	06/21	DSGN	01/16	07/16
806	HAM16MODC	JAMES MONROE HOUSES RENOVATE COMMUNITY CENTER CONS GE 002 CONSTRUCTION	1,000	0	06/21	DSGN	01/16	07/16
806	HAM16NHGR	NOSTRAND HOUSES PLAYGROUND RENOVATION CONS GE 006 CONSTRUCTION	710	0	06/21	DSGN	05/16	10/16
806	HAM16RPEU	ROBBINS PLAZA EQUIPMENT UPGRADE CONS GE 005 CONSTRUCTION	7	0	06/21	DSGN	01/16	06/16
806	HAM16SSPL	SHEEPSHEAD BAY RENOVATE NYCHA PLAYGROUND CONS GE 004 CONSTRUCTION	2	0	06/21	DSGN	01/16	07/16
806	HAM16TWGR	TAYLOR STREET - WYTHE AVENUE GROUNDS IMPROVEMENTS CONS GE 003 CONSTRUCTION	4	0	06/21	DSGN	05/16	10/16
806	HAM16UPGI	UNDERGROUND WATER AND FIRE DISTRIBUTION PIPING CONS GE 003 CONSTRUCTION	2,793	0	06/21	DSGN	03/17	08/17
806	HAM16VRCA	RECONSTRUCTION OF COMMON AREAS CONS GE 005 CONSTRUCTION	200	0	06/21	DSGN	01/16	07/16
806	HAM16WBDR	WEST BRIGHTON HOUSES UPGRADING OF DOORS AND SECURITY CAMERAS CONS GE 002 CONSTRUCTION	83	0	06/21	DSGN	03/16	08/16
806	HAM16WIBU	WILSON HOUSES BASKETBALL COURT UPGRADE CONS GE 003 CONSTRUCTION	15	0	06/21	DSGN	01/16	07/16
806	HAM16WIPL	WILLIAMSBURG HOUSES PLAYGROUND RENOVATION CONS GE 004 CONSTRUCTION	5	0	06/21	DSGN	01/16	07/16
806	HAM16WRSC	WISE REHAB 54 W. 94TH STREET SECURITY CAMERAS CONS GE 003 CONSTRUCTION	125	0	06/21	DSGN	03/16	08/16
806	HAM17BVTV	BAYVIEW HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION	35	0	06/21	DSGN	02/17	07/17
806	HAM17BYTV	Berry Street Houses (NYCHA) -- CCTV phase 1 CONS GE 003 CONSTRUCTION	12	0	06/21	DSGN	02/17	07/17
806	HAM17CLTV	COLLEGE AVENUE -EAST 165TH STREET SECURITY CAMERAS CONS GE 005 CONSTRUCTION	158	0	06/21	DSGN	02/17	07/17
806	HAM17CRGR	CORSI HOUSES SITTING AREA FOR SENIORS CONS GE 005 CONSTRUCTION	47	0	06/21	DSGN	02/17	07/17
806	HAM17FASE	Farragut Security Enhancements CO#: 1B CONS GE 002 CONSTRUCTION	22	0	06/21	DSGN	02/17	07/17



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806 HAM17HRPL CONS GE 005	HERNANDEZ PLAYGROUND RENOVIATION AY 189 ALLEN STREET CONSTRUCTION GENERAL	103	0	06/21	DSGN	12/18 06/19
806 HAM17ILTV CO#: 1C CONS GE 003	International Towers - Security Cameras CONSTRUCTION GENERAL	48	0	06/21	DSGN	02/17 07/17
806 HAM17INSS CONS GE 003	INDEPENDENCE TOWERS COMMUNITY CENTER SOUND STUDIO CONSTRUCTION GENERAL	100	0	06/21	DSGN	02/17 07/17
806 HAM17MASC CONS GE 005	MORRISANIA SECURITY ENHANCEMENTS CONSTRUCTION GENERAL	55	0	06/21	DSGN	08/16 01/17
806 HAM17MNTV CO#: 1B CONS GE 003	MONROE HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	88	0	06/21	DSGN	02/17 07/17
806 HAM17MUGR CONS GE 003	MURPHY HOUSES GROUNDS RENOVIATION CONSTRUCTION GENERAL	300	0	06/21	DSGN	02/17 07/17
806 HAM17NSTV CO#: 1C CONS GE 002	NOSTRAND HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	46	0	06/21	DSGN	02/17 07/17
806 HAM18ASTV CONS GE 003	CCTV AT ASTORIA HOUSES CONSTRUCTION GENERAL	80	0	06/21	DSGN	01/18 06/18
806 HAM18ATBC CONS GE 002	ATLANTIC TERMINAL BASKETBALL COURT RENOVIATION CONSTRUCTION GENERAL	347	0	06/21	DSGN	07/17 12/17
806 HAM18BLGR CONS GE 002	BLAND HOUSES GROUNDS BEAUTIFICATION CONSTRUCTION GENERAL	500	0	06/21	DSGN	01/18 06/18
806 HAM18BRCB CONS GE 002	BOSTON ROAD SENIOR CENTER ROOF REPLACEMENT CONSTRUCTION GENERAL	1,000	0	06/21	DSGN	01/18 06/18
806 HAM18COSC CONS GE 002	SECURITY CAMERA INSTALLATION AT 372 EAST 152ND ST COURTLANDT CONSTRUCTION GENERAL	50	0	06/21	DSGN	01/18 06/18
806 HAM18COTV CONS GE 002	LAYERED SECURITY ACCESS AT CONLON LIFHE CONSTRUCTION GENERAL	220	0	06/21	DSGN	01/18 06/18
806 HAM18CSLF CONS GE 002	CASSIDY LAFAYETTE SECURITY CAMERAS CONSTRUCTION GENERAL	2,760	0	06/21	DSGN	01/18 06/18
806 HAM18DIGV CONS GE 002	DIGITAL VAN CONSTRUCTION GENERAL	150	0	06/21	DSGN	06/18 11/18
806 HAM18EATR CONS GE 003	Renovation of East Tremont Childcare Center Playground CONSTRUCTION GENERAL	250	0	06/21	DSGN	06/18 11/18
806 HAM18ECGR CONS GE 002	GROUNDS RENOVIATION AT ELLIOT - CHELSEA HOUSES CONSTRUCTION GENERAL	376	0	06/21	DSGN	03/18 09/18
806 HAM18FGSI CONS GE 004	FARRAGUT HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	34	0	06/21	DSGN	01/18 06/18

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806 HAM18GRLM CONS GE 006	GRANT HOUSES LAUNDROMAT RENOVATION CONSTRUCTION	GENERAL 1,440	0	06/21	DSGN	09/17 03/18
806 HAM18HBLG CONS GE 003	EXTERIOR LED LIGHTING AT HIGHBRIDGE GARDENS CONSTRUCTION	GENERAL 50	0	06/21	DSGN	05/18 10/18
806 HAM18HGCC CONS GE 004	HOPE GARDENS COMMUNITY CENTER--MODERNIZE GYM. CONSTRUCTION	GENERAL 400	0	06/21	DSGN	01/18 06/18
806 HAM18IGIR CONS GE 002	INGERSOLL GARDENS INSTALLATION OF IRRIGATION CONSTRUCTION	GENERAL 500	0	06/21	DSGN	04/18 09/18
806 HAM18INBC CONS GE 002	INGERSOLL HOUSES BASKETBALL COURT RENOVATIONS CONSTRUCTION	GENERAL 347	0	06/21	DSGN	07/18 12/18
806 HAM18ITPG CONS GE 002	RENOVATION OF PLAYGROUND AT INDEPENDENCE TOWERS CONSTRUCTION	GENERAL 500	0	06/21	DSGN	07/17 01/18
806 HAM18JFBC CONS GE 004	JEFFERSON HOUSES BASKETBALL COURT CONSTRUCTION	GENERAL 5	0	06/21	DSGN	03/18 09/18
806 HAM18JFTV CONS GE 003	INSTALLATION OF SECURITY CAMERAS AT JEFFERSON HOUSES CONSTRUCTION	GENERAL 12	0	06/21	DSGN	01/18 06/18
806 HAM18JOCC CONS GE 003	JOHNSON COMM. CTR. STANLEY ISACCS NBRHD ROOF GLASS PANES CONSTRUCTION	GENERAL 877	0	06/21	DSGN	03/18 08/18
806 HAM18LFSU CONS GE 003	LAFAYETTE HOUSES SECURITY UPGRADES CONSTRUCTION	GENERAL 17	0	06/21	DSGN	01/18 06/18
806 HAM18LIPG CONS GE 002	RENOVATION OF A PLAYGROUND AT LOWER EAST SIDE I INFILL CONSTRUCTION	GENERAL 266	0	06/21	DSGN	03/18 08/18
806 HAM18MBLT CONS GE 003	MILL BROOK EXTERIOR LIGHTING CONSTRUCTION	GENERAL 40	0	06/21	DSGN	05/18 10/18
806 HAM18MBSS CONS GE 002	MILL BROOK HOUSES SPRAY SHOWERS CONSTRUCTION	GENERAL 500	0	06/21	DSGN	02/18 08/18
806 HAM18MTGD CONS GE 003	MITCHEL HOUSES EXTERIOR LIGHTING CONSTRUCTION	GENERAL 22	0	06/21	DSGN	05/18 10/18
806 HAM18NLAC CONS GE 003	NEW LANE SHORES LUNCH ROOM AC CONSTRUCTION	GENERAL 322	0	06/21	DSGN	05/18 10/18
806 HAM18OHPG CONS GE 002	OCEAN HILL PLAYGROUND CONSTRUCTION	GENERAL 435	0	06/21	DSGN	01/18 06/18
806 HAM18PPHL CONS GE 004	Pelham Parkway Houses Exterior Lighting Installation CONSTRUCTION	GENERAL 121	0	06/21	DSGN	05/18 10/18
806 HAM18RBSC CONS GE 004	SECURITY CAMERAS AT THROGGS NECK (RANDALL- BALCOLM) CONSTRUCTION	GENERAL 57	0	06/21	DSGN	01/18 06/18

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806	HAM18RTBC	RICHMOND TERRACE BASKETBALL COURT LIGHTING CONS GE 003 CONSTRUCTION	4	0	06/21	DSGN	05/18	10/18
806	HAM18SOMO	SOTOMAYOR HOUSES/MONTEFIORE BEHAVIOR HC - PSYCH CENTER CONS GE 005 CONSTRUCTION	4,250	0	06/21	DSGN	01/18	06/18
806	HAM18SUBC	RENOVATION OF A BASKETBALL COURT AT SUMNER HOUSES CONS GE 002 CONSTRUCTION	500	0	06/21	DSGN	01/18	06/18
806	HAM18THGR	TODT HILL GROUNDS UPDATES CONS GE 002 CONSTRUCTION	500	0	06/21	DSGN	01/18	07/18
806	HAM18URBF	URBAN FARMS CONS GE 002 CONSTRUCTION	120	0	06/21	DSGN	01/18	06/18
806	HAM18WAGD	WASHINGTON HOUSES MAKE PLAYGROUND ADA ACCESSIBLE CONS GE 003 CONSTRUCTION	800	0	06/21	DSGN	03/18	09/18
806	HAM18WBCC	PLAYGROUND UPGRADES AT WILLIAMSBURG DAY CARE CENTER CONS GE 002 CONSTRUCTION	420	0	06/21	DSGN	02/18	07/18
806	HAM18WHIT	NYCHA WHITMAN/WILLOUGHBY SENIOR CENTER HVAC UPGRADE CONS GE 002 CONSTRUCTION	400	0	06/21	DSGN	01/18	06/18
806	HAM18WHTV	WHITE HOUSES SECURITY CAMERAS AND NEW DOOR CONS GE 003 CONSTRUCTION	28	0	06/21	DSGN	01/18	06/18
806	HAM18WIPG	WILLIAMSBURG HOUSES PLAYGROUND UPGRADE CONS GE 002 CONSTRUCTION	280	0	06/21	DSGN	02/18	07/18
806	HAM18WKCC	WYCKOFF GARDENS COMMUNITY CENTER RENOVATION CONS GE 003 CONSTRUCTION	414	0	06/21	DSGN	01/18	06/18
806	HAM18WKLG	WYCKOFF GARDENS LIGHTING CONS GE 002 CONSTRUCTION	300	0	06/21	DSGN	01/18	06/18
806	HAM18WSEC	WHITMAN BASKETBALL COURT AND SECURITY UPGRADES CONS GE 002 CONSTRUCTION	347	0	06/21	DSGN	07/18	12/18
806	HAM19AHSC	ASTORIA HOUSES SECURITY CAMERAS CONS GE 002 CONSTRUCTION	100	0	06/21	DSGN	05/19	11/19
806	HAM19ALPL	ALBANY HOUSES PLAYGROUND CONS GE 002 CONSTRUCTION	800	0	06/21	DSGN	03/19	09/19
806	HAM19BHLU	BERRY HOUSES INTERIOR LIGHTING CONS GE 002 CONSTRUCTION	100	0	06/21	DSGN	01/19	07/19
806	HAM19BHSC	BAILEY HOUSES SECURITY CAMERAS CONS GE 002 CONSTRUCTION	500	0	06/21	DSGN	03/19	09/19
806	HAM19BPWS	BUTLER HOUSES PLAYGROUND WATER SPRAYS CONS GE 002 CONSTRUCTION	700	0	06/21	DSGN	01/19	07/19

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806	HAM19BRSC	BRONX RIVER SENIOR CENTER KITCHEN RENOVATIONS CONS GE 004 CONSTRUCTION	500	0	06/21	DSGN	10/18	04/19
806	HAM19BVPU	BAYVIEW HOUSES PLAYGROUND UPGRADE CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	250 105	0 0	06/21 06/21	DSGN	03/19	09/19
806	HAM19CASC	EAST 152ND-COURTLANDT AVENUE SECURITY CAMERAS CONS GE 002 CONSTRUCTION	225	0	06/21	DSGN	01/18	06/18
806	HAM19CLHS	CONLON LIFHE HVAC SYSTEM CONS GE 002 CONSTRUCTION	600	0	06/21	DSGN	10/18	04/19
806	HAM19DCCR	DYCKMAN HOUSES COMMUNITY CENTER RAMP CONS GE 002 CONSTRUCTION	300	0	06/21	DSGN	02/19	08/19
806	HAM19DHPR	DYCKMAN HOUSES PLAYGROUND RENOVATION CONS GE 002 CONSTRUCTION	500	0	06/21	DSGN	02/19	08/19
806	HAM19ECSC	ELLIOTT-CHELSEA HOUSES SECURITY CAMERAS CONS GE 002 CONSTRUCTION	250	0	06/21	DSGN	03/19	08/19
806	HAM19FHSC	FULTON HOUSES SECURITY CAMERAS CONS GE 002 CONSTRUCTION	250	0	06/21	DSGN	03/19	09/19
806	HAM19FHSE	FARRAGUT HOUSES SECURITY LIGHTING CONS GE 002 CONSTRUCTION	581	0	06/21	DSGN	01/19	07/19
806	HAM19GHEL	GRANT HOUSES EXTERNAL LIGHTING UPGRADES CONS GE 002 CONSTRUCTION	500	0	06/21	DSGN	01/19	07/19
806	HAM19HHTV	HOWARD HOUSES CCTV CONS AS 004 CONSTRUCTION	1,100	0	06/21	DSGN	02/19	08/19
806	HAM19MARE	MORRISANIA AIR RIGHTS ELEVATOR REPLACEMENT AT 3135 PARK AVE CONS GE 002 CONSTRUCTION	2,000	0	06/21	DSGN	02/19	08/19
806	HAM19MHBC	MARINER HARBOR BASKETBALL COURTS CONS GE 002 CONSTRUCTION	393	0	06/21	DSGN	01/19	07/19
806	HAM19MHSE	MARBLE HILL SECURITY ENHANCEMENTS CONS GE 002 CONSTRUCTION	75	0	06/21	DSGN	03/19	09/19
806	HAM19MHSP	MARBLE HILL PARKING LOT SECURITY POLES CONS GE 003 CONSTRUCTION	139	0	06/21	DSGN	03/19	09/19
806	HAM19PHBC	PATTERSON HOUSES BASKETBALL COURT UPGRADE CONS GE 002 CONSTRUCTION	161	0	06/21	DSGN	01/19	07/19
806	HAM19RCCK	RUTGERS COMMUNITY CENTER KITCHEN RENOVATION CONS GE 002 CONSTRUCTION	120	0	06/21	DSGN	01/18	06/18

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806	HAM19SBCU	SOUTH BEACH HOUSES CAMERA UPGRADES CONS GE 002 CONSTRUCTION	22	0	06/21	DSGN	10/18	04/19
806	HAM19SBPU	SHEEPSHEAD BAY HOUSES PLAYGROUND UPGRADE CONS GE 002 CONSTRUCTION	350	0	06/21	DSGN	04/19	10/19
806	HAM19TCPU	TOMPKINS HOUSES CHILDRENS PARK UPGRADE CONS GE 002 CONSTRUCTION	507	0	06/21	DSGN	03/19	09/19
806	HAM19THSS	TODT HILL HOUSES SPRINKLER SYSTEM CONS GE 002 CONSTRUCTION	50	0	06/21	DSGN	01/19	07/19
806	HAM19UNSC	1865 UNIVERSITY AVE- SECURITY CAMERAS CONS GE 002 CONSTRUCTION	121	0	06/21	DSGN	04/19	10/19
806	HAM19VLPR	VLADECK HOUSES: PLAYGROUND REPAVING CONS BA 004 CONSTRUCTION	500	0	06/21	DSGN	04/19	10/19
806	HAM19WHRB	WOODSIDE HOUSES RENOVATION OF BOYS AND GIRLS BATHROOMS CONS GE 002 CONSTRUCTION	600	0	06/21	DSGN	11/18	05/19
806	HAM19WPLF	WILLIAMS PLAZA LIGHTING AND FENCING IMPROVEMENTS CONS GE 002 CONSTRUCTION	100	0	06/21	DSGN	04/19	10/19
806	HAM19WTOC	WISE HOUSES OUTDOOR PLAZA CAMERAS CONS GE 002 CONSTRUCTION	275	0	06/21	DSGN	03/19	09/19
806	HAM20ALPU	PLAYGROUND RENOVATION- ALBANY HOUSES CONS GE 001 CONSTRUCTION	250	0	06/21	DSGN	01/18	06/18
806	HAM20ASGR	ASTORIA- GARDEN AND GROUNDS BEAUTIFICATION CONS GE 001 CONSTRUCTION	500	0	06/21	DSGN	01/18	06/18
806	HAM20BCCS	RECORDING STUDIO- BUSHWICK HOUSES COMMUNITY CENTER CONS GE 001 CONSTRUCTION	165	0	06/21	DSGN	01/18	06/18
806	HAM20BHCC	BERRY HOUSES CAMERA UPGRADES CONS GE 001 CONSTRUCTION	200	0	06/21	DSGN	01/18	06/18
806	HAM20BHCS	BAISLEY - CCTV CAMERA SYSTEM FOR ALL 27 BUILDINGS CONS GE 001 CONSTRUCTION	1,500	0	06/21	DSGN	01/18	06/18
806	HAM20BHLL	BLAND HOUSES- LED LIGHTING CONS GE 001 CONSTRUCTION	300	0	06/21	DSGN	01/18	06/18
806	HAM20BHNE	BARUCH HOUSES NEW ELEVATOR CONS GE 001 CONSTRUCTION	1,000	0	06/21	DSGN	01/18	06/18
806	HAM20BHPU	BREVOORT UPGRADES TO PLAYGROUND CONS GE 001 CONSTRUCTION	800	0	06/21	DSGN	09/19	02/20
806	HAM20BVPL	BAYVIEW HOUSES PLAYGROUND UPGRADE CONS GE 001 CONSTRUCTION	291	0	06/21	DSGN	09/19	02/20

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806	HAM20CHHT	HEATING UPGRADES- CHELSEA HOUSES CONS GE 001 CONSTRUCTION	920	0	06/21	DSGN	09/19	02/20
806	HAM20CSKR	CARVER HOUSES KITCHEN RENOVATION IN SENIOR CENTER CONS GE 001 CONSTRUCTION	500	0	06/21	DSGN	09/19	02/20
806	HAM20DMSC	SENIOR CENTER RENOVATION- DYCKMAN AND MARBLE HILL CONS GE 001 CONSTRUCTION	2,000	0	06/21	DSGN	09/19	02/20
806	HAM20ECFL	ELLIOTT CHELSEA AND FULTON LIGHTING FOR PARKS CONS GE 001 CONSTRUCTION	600	0	06/21	DSGN	09/19	02/20
806	HAM20ELHU	HEATING UPGRADES- ELLIOTT HOUSES CONS GE 001 CONSTRUCTION	515	0	06/21	DSGN	09/19	02/20
806	HAM20FSHL	FULTON HOUSES STAIRWAY AND HALL LIGHTING CONS GE 001 CONSTRUCTION	464	0	06/21	DSGN	09/19	02/20
806	HAM20FUHU	FULTON HOUSES HEATING UPGRADES CONS GE 001 CONSTRUCTION	1,645	0	06/21	DSGN	09/19	02/20
806	HAM20GCBR	GLENWOOD COMMUNITY CENTER RENOVATE BATHROOM CONS GE 001 CONSTRUCTION	650	0	06/21	DSGN	09/19	02/20
806	HAM20GHCL	GRANT - LAUNDROMART CONSTRUCTION CONS GE 001 CONSTRUCTION	985	0	06/21	DSGN	09/19	02/20
806	HAM20GHLG	LED LIGHTING AND CAMERAS GOWANUS HOUSES CONS GE 001 CONSTRUCTION	150	0	06/21	DSGN	09/19	02/20
806	HAM20GMEL	GOUVERNEUR MORRIS- EXTERIOR LED LIGHTING CONS GE 001 CONSTRUCTION	250	0	06/21	DSGN	09/19	02/20
806	HAM20HCAM	PHASE 2 CAMERAS AT LANGSTON HUGES HOUSES CONS GE 001 CONSTRUCTION	500	0	06/21	DEVSCOPE	09/19	11/19
806	HAM20JYCL	S JAMAICA - UPGRADE TO COMPUTER LAB AT YOUTH CENTER CONS GE 001 CONSTRUCTION	1,000	0	06/21	DEVSCOPE	09/19	11/19
806	HAM20KRWJ	KINGSBOROUGH DEVELOPMENT RESTORATION OF WALLS OF JERICHO CONS GE 001 CONSTRUCTION	1,800	0	06/21	DEVSCOPE	09/19	11/19
806	HAM20LCSC	LEWIS H. LATIMER SECURITY CAMERAS AT SENIOR CENTER CONS GE 001 CONSTRUCTION	200	0	06/21	DEVSCOPE	09/20	11/20
806	HAM20LESD	LES INFILL 1 NEW LAYERED ACCESS DOORS CONS GE 001 CONSTRUCTION	675	0	06/21	DEVSCOPE	09/20	11/20
806	HAM20MCIE	JAMES MONROE HOUSES- CAMERAS, INSTALLATION, EQUIPMENT CONS GE 001 CONSTRUCTION	2,506	0	06/21	DEVSCOPE	09/20	11/20
806	HAM20MHGR	MONTEREY HOUSES-RENOVATIONS TO PLAYGROUND CONS GE 001 CONSTRUCTION	225	0	06/21	DEVSCOPE	09/20	11/20

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 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
806 HAM20MLPC CONS GE 001	MILLBROOK- LIGHTS, PLAYGROUNDS UPGRADES AND CAMERAS CONSTRUCTION GENERAL	300	0	06/21	DSGN	09/19 02/20
806 HAM20QWGR CONS GE 001	BEAUTIFICATION OF QUEENSBRIDGE HOUSES AND WOODSIDE HOUSES CONSTRUCTION GENERAL	600	0	06/21	DSGN	09/19 02/20
806 HAM20RCCB CONS GE 001	RAVENSWOOD COMMUNITY CENTER BATHROOMS CONSTRUCTION GENERAL	600	0	06/21	DSGN	09/19 02/20
806 HAM20SBLU CONS GE 001	SOUTH BEACH HOUSES- LIGHTING UPGRADES CONSTRUCTION GENERAL	200	0	06/21	DSGN	09/19 02/20
806 HAM20SCD8 CONS GE 001	SECURITY CAMERAS AT NYCHA FACILITY IN DISTRICT 8 CONSTRUCTION GENERAL	250	0	06/21		
806 HAM20SEED CONS GE 001	SEDGWICK HOUSES ENHANCEMENT ENTRANCE DOORS CONSTRUCTION GENERAL	880	0	06/21	DSGN	09/19 02/20
806 HAM20SGCU CONS GE 001	STRAUS HOUSES GARBAGE COMPACTOR CONSTRUCTION GENERAL	100	0	06/21	DSGN	09/19 02/20
806 HAM20SHDR CONS GE 001	ALFRED SMITH -DOG RUN FOR 10 CATHERINE SLIP CONSTRUCTION GENERAL	500	0	06/21	DSGN	09/19 02/20
806 HAM20SHEL CONS GE 001	SHEEPSHEAD HOUSES-EXTERIOR LIGHTING UPGRADE CONSTRUCTION GENERAL	300	0	06/21	DSGN	09/19 02/20
806 HAM20SPER CONS GE 001	SEWARD PARK EXTENSION RENOVATIONS CONSTRUCTION GENERAL	500	0	06/21	DSGN	09/19 02/20
806 HAM20TCCU CONS GE 001	TOMPKINS - UPGRADE THE SPACE IN THE COMMUNITY CENTER CONSTRUCTION GENERAL	500	0	06/21	DSGN	09/19 02/20
806 HAM20VDCC CONS GE 001	VAN DYKE 1 HOUSES COMPUTERS FOR NEW DAY CARE CENTER CONSTRUCTION GENERAL	64	0	06/21	DSGN	09/19 02/20
806 HAM20WHPU CONS GE 001	WILLIAMSBURG - PLAYGROUND UPGRADE CONSTRUCTION GENERAL	500	0	06/21	DSGN	09/19 02/20
806 HAM20WMEX CONS GE 001	WASTE MANAGEMENT EXTERIOR COMPACTORS CONSTRUCTION GENERAL	150	0	06/21	DSGN	09/19 02/20
806 HAM20WRCS CONS GE 001	WYCKOFF GARDENS - RENOVATION OF COMMUNITY SPACE CONSTRUCTION GENERAL	2,500	0	06/21	DSGN	09/19 02/20
806 HAM21BASK CONS GE 001	RENOVATION OF ONE OUTDOOR BASKETBALL CONSTRUCTION GENERAL	320	0	06/22		
806 HAM21BHIN CONS GE 001	BUTLER HOUSES0 INFRASTRUCTURE IMPROVEMENTS CONSTRUCTION GENERAL	84	0	06/21		
806 HAM21BHPR CONS GE 001	NEW PLAYGROUND-REFURBISH AT BAYVIEW HOUSES CONSTRUCTION GENERAL	250	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM21BRIN	BRONX RIVER HOUSES- INFRASTRUCTURE IMPROVEMENTS CONS GE 001 CONSTRUCTION	84	0	06/21			
806	HAM21CHIC	INTERIOR COMPACTOR AT CHELSEA HOUSES CONS GE 001 CONSTRUCTION	981	0	06/21			
806	HAM21CHIN	CASTLEHILL HOUSES- INFRASTRUCTURE IMPROVEMENTS CONS GE 001 CONSTRUCTION	83	0	06/21			
806	HAM21CHRE	RENOVATIONS FOR CHELSEA HOUSES CONS GE 001 CONSTRUCTION	1,177	0	06/21			
806	HAM21CIHC	CONEY ISLAND HANDBALL COURT CONS GE 001 CONSTRUCTION	500	0	06/21			
806	HAM21EHRE	RENOVATIONS AT ELLIOT HOUSES CONS GE 001 CONSTRUCTION	811	0	06/21			
806	HAM21EXTL	NYCHA EXTERIOR LIGHTING UPGRADES CONS GE 001 CONSTRUCTION	300	0	06/21			
806	HAM21FHEC	EXTERIOR COMPACTOR AT FULTON HOUSES CONS GE 001 CONSTRUCTION	441	0	06/21			
806	HAM21GHCC	INSTALL AWNING AT GLENWOOD HOUSES CONS GE 001 CONSTRUCTION	135	0	06/21			
806	HAM21GHPS	REPAIR PAVEMENT AT GRANT HOUSES CONS GE 001 CONSTRUCTION	365	0	06/21			
806	HAM21HHIN	HIGHBRIDGE HOUSES- INFRASTRUCTURE IMPROVEMENTS CONS GE 001 CONSTRUCTION	83	0	06/21			
806	HAM21JHIN	JACKSON HOUSES- INFRASTRUCTURE IMPROVEMENTS CONS GE 001 CONSTRUCTION	83	0	06/21			
806	HAM21JHPR	PLAYGROUND RENOVATION AT JOHNSON HOUSES CONS GE 001 CONSTRUCTION	175	0	06/21			
806	HAM21MHAS	MARBLE HILL HOUSES -ADDITIONAL SEATING CONS GE 001 CONSTRUCTION	50	0	06/21			
806	HAM21MHIN	MOTT HAVEN- INFRASTRUCTURE IMPROVEMENTS CONS GE 001 CONSTRUCTION	83	0	06/21			
806	HAM21MHOA	NYCHA MONTEREY HOUSES-OUTDOOR AREA RENOVATIONS CONS GE 001 CONSTRUCTION	225	0	06/21			
806	HAM21MHTV	CCTV CAMERAS AT MARINERS HARBOR HOUSES CONS GE 001 CONSTRUCTION	650	0	06/21			
806	HAM21MIIN	MITCHELL HOUSES- INFRASTRUCTURE IMPROVEMENTS CONS GE 001 CONSTRUCTION	83	0	06/21			



FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM21MLIN	MELROSE HOUSES- INFRASTRUCTURE IMPROVEMENTS CONS GE 001 CONSTRUCTION GENERAL	84	0	06/21			
806	HAM21MOIN	MONROE HOUSES- INFRASTRUCTURE IMPROVEMENTS CONS GE 001 CONSTRUCTION GENERAL	84	0	06/21			
806	HAM21NHBB	RESURFACE AND CREATE BASKETBALL COURT AT NOSTRAND HOUSES CONS GE 001 CONSTRUCTION GENERAL	300	0	06/21			
806	HAM21NLCI	CONCRETE INSTALLATION AT NEW LANE HOUSES CONS GE 001 CONSTRUCTION GENERAL	205	0	06/21			
806	HAM21PHIN	PATTERSON HOUSES- INFRASTRUCTURE IMPROVEMENTS CONS GE 001 CONSTRUCTION GENERAL	83	0	06/21			
806	HAM21RCCK	CC KITCHEN RENOVATION AT RUTGERS HOUSES CONS GE 001 CONSTRUCTION GENERAL	348	0	06/21			
806	HAM21RPTB	20 RAT PROOF TRASH BINS-20 RAT PROOF TRASH CONS GE 001 CONSTRUCTION GENERAL	52	0	06/21			
806	HAM21SCD8	NYCHA - SECURITY CAMERAS- DISTRICT 8 CONS GE 001 CONSTRUCTION GENERAL	50	0	06/21			
806	HAM21SHIN	SOTOMAYOR HOUSES- INFRASTRUCTURE IMPROVEMENTS CONS GE 001 CONSTRUCTION GENERAL	83	0	06/21			
806	HAM21SHLD	LAYERED ACCESS ENTRY FOR LOBBY DOORS AT STRAUS HOUSES CONS GE 001 CONSTRUCTION GENERAL	300	0	06/21			
806	HAM21SIDE	SIDEWALK REPAIRS AT LOWER EAST SIDE I INFILL CONS GE 001 CONSTRUCTION GENERAL	156	0	06/21			
806	HAM21SJWW	DIAGONAL CEMENT WALKWAY AT SOUTH JAMAICA HOUSES II CONS GE 001 CONSTRUCTION GENERAL	160	0	06/21			
806	HAM21SPCC	SEWARD PARK- COMMUNITY CENTER RENOVATIONS CONS GE 001 CONSTRUCTION GENERAL	100	0	06/21			
806	HAM21SPMO	SEWARD PARK EXT- VISION URBANA HQ RENO CONS GE 001 CONSTRUCTION GENERAL	100	0	06/21			
806	HAM21SVCU	CAMERA UPGRADES AT SARATOGA VILLAGE CONS GE 001 CONSTRUCTION GENERAL	750	0	06/21			
806	HAM21SWTI	STEPHEN WISE TOWERS NYCHA - INFRASTRUCTURE- CONS GE 001 CONSTRUCTION GENERAL	600	0	06/21			
806	HAM21THCR	COMPACTOR REPLACEMENT AT TAFT HOUSES CONS GE 001 CONSTRUCTION GENERAL	310	0	06/21			
806	HAM21UPCC	BATHROOM RENOVATION AT UNITY PLAZA COMMUNITY CENTER CONS GE 001 CONSTRUCTION GENERAL	164	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HAM21UWMS CONS GE 001	UPGRADED WASTE MANAGEMENT SYSTEM FOR NYCHA PROJECT CONSTRUCTION	GENERAL 362	0	06/21			
806 HAM21WATC CONS GE 001	REPLACING TRASH COMPACTORS AT WALD HOUSE CONSTRUCTION	GENERAL 70	0	06/21			
806 HAM21WHBC CONS GE 001	NYCHA WAGNER HOUSES-BASKETBALL COURT RENOVATIONS CONSTRUCTION	GENERAL 1,500	0	06/21			
806 HAM21WHIN CONS GE 001	WEBSTER HOUSES- INFRASTRUCTURE IMPROVEMENTS CONSTRUCTION	GENERAL 83	0	06/21			
806 HAM21WMCI CONS GE 001	SECURITY CAMERA INSTALLATION AT WEBSTER MORRISANIA CONSTRUCTION	GENERAL 800	0	06/21			
806 HAM21WSCB CONS GE 001	BATHROOM RENOVATIONS AT WOODSIDE HOUSES CONSTRUCTION	GENERAL 600	0	06/21			
806 HAM21WSUG CONS GE 001	GARBAGE ENCLOSURES AT WSUR BROWNSTONES CONSTRUCTION	GENERAL 70	0	06/21			
806 HAM22EMAR CONS GE 001	EAST NY CENTER- FUNDING FOR TECH UPGRADES CONSTRUCTION	GENERAL 1,000	0	06/22			
806 HAM22ML31 CONS GE 001	PS31 SAMUEL F. DUPONT MEDIA LAB CONSTRUCTION	GENERAL 60	0	06/22			
806 HAM22P107 CONS GE 001	PS 107X-PLAYGROUND RENOVATIONS CONSTRUCTION	GENERAL 700	0	06/22			
806 HAM22SBNC CONS GE 001	SOUTHEAST BRONX NEIGHBORHOOD CENTERS, INC. REPAIRS CONSTRUCTION	GENERAL 70	0	06/22			
850 HAM14GOCC DSGN	GOWANUS COMMUNITY CENTER RENOVATIONS 004 DESIGN		0	06/21	DSGN	01/14	06/14
850 HAM16MRCC SVCS	WEEKSVILLE GARDENS - BROOKLYN KINDERGARTEN SOCIETY 016 SERVICES		0	06/21	PROJSTRT	06/16	06/16
850 HAM17MRCC CO#: 01 IFSP CONS GE 015	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER 009 IFA CONSTRUCTION SUPERVIS CONSTRUCTION	GENERAL 334 601	0 0	09/20 06/21	DSGN	02/17	02/17
850 HWS2014X CONS GE 006	PRIOR NOTICE SIDEWALKS - BRONX CONSTRUCTION	GENERAL 179	0	06/21	DEVSCOPE	02/13	05/13

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN  
 AVAILABLE BALANCE AS OF: 08/31/20 \$18,011,502.18 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$683,529.70 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$12,402,208.12 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					3,414 *	13,807 *		
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,414 *	3,414
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,414 *	3,414
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
806 HAM08WICC	SECURITY CAMERAS AT INDEPENDENCE TOWERS AND WILLIAMS PLAZA										
CO#: 01	CONS GE 004 CONSTRUCTION				GENERAL		7	0	06/21	DSGN	01/08 06/08
806 HAM16HWRD	HOWARD HOUSES TENANTS COUNCIL - SECURITY CAMERAS										
	CONS MK 003 CONSTRUCTION				INSTL. MARKINGS		18	0	06/21	DSGN	03/16 08/16
806 HAM16SURF	SURF GARDENS DEVELOPMENT - PLAYGROUND RENOVATION										
	CONS MK 002 CONSTRUCTION				INSTL. MARKINGS		250	0	06/21	DSGN	01/16 07/16
806 HAM18BREV	Brevoort Resident Association - Coliseum Repairs and CCTVs										
	CONS GE 003 CONSTRUCTION				GENERAL		260	0	06/21	DSGN	01/18 06/18
806 HAM18HGCC	HOPE GARDENS COMMUNITY CENTER--MODERNIZE GYM.										
	CONS GE 003 CONSTRUCTION				GENERAL		100	0	06/21	DSGN	01/18 06/18
806 HAM19HHTV	HOWARD HOUSES CCTV										
	CONS AS 003 CONSTRUCTION				ASBESTOS REMOVAL		300	0	06/21	DSGN	02/19 08/19
806 HAM20MGSC	SECURITY CAMERAS MARCUS GARVEY										
	CONS GE 001 CONSTRUCTION				GENERAL		75	0	06/21	DSGN	09/19 02/20
806 HAM20THRR	TOMPKINS HOUSES ROOF REPLACEMENT										
	CONS GE 001 CONSTRUCTION				GENERAL		50	0	06/21	DSGN	09/19 02/20
850 HAM17GHSE	MARLBOROUGH HOUSES BSCAH GREENHOUSE										
	DSGN 001 DESIGN						2,354	0	06/21	DSGN	07/19 07/19
	CONS SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF		11,906	0	06/22		
	CNSP 004 CONSTRUCTION SUPERVISION						1,901	0	06/22		
	IFDS 100 IFA DESIGN						282	0	06/21		
	IFSP 200 IFA CONSTRUCTION SUPERVIS						357	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,942,828.44 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$407,909.92 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,371,736.64 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	275				(C) *	1,843			
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	1,843	1,843
FORCST (C) *	*	*	*	*	*	*			*	*	*	*	1,843	1,843
ACTUAL (C) *	*	*	*	*	*	*			*	*	*	*		
PLAN (N) *	*	*	*	*	*	*			*	*	*	*		
FORCST (N) *	*	*	*	*	*	*			*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*			*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM08HSST		HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS CONS GE 018 CONSTRUCTION	51	0	06/21	DSGN	03/11	12/17
806 HAM17HRPL		HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET CONS GE 006 CONSTRUCTION	250	0	06/21	DSGN	12/18	06/19
806 HAM18GRLM		GRANT HOUSES LAUNDROMAT RENOVATION CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION	105 300	0 0	06/21 06/21	DSGN	09/17	03/18
806 HAM18VLPG		VLADECK HOUSES PLAYGROUND UPGRADE CONS GE 002 CONSTRUCTION	202	0	06/21	DSGN	10/17	03/18
806 HAM19DGV2		DIGITAL VAN CONS GE 002 CONSTRUCTION	160	0	06/21	DSGN	01/18	06/18
806 HAM19RLTV		RANGEL HOUSES SAFE GROUNDS SECURITY INITIATIVE - CCTV CONS AS 002 CONSTRUCTION	200	0	06/21	DSGN	03/19	09/19
806 HAM19VLP		VLADECK HOUSES: PLAYGROUND REPAVING CONS BA 003 CONSTRUCTION	100	0	06/21	DSGN	04/19	10/19
806 HAM20SISC		STANLEY ISAACS SENIOR CENTER BATHROOM ADA UPGRADE CONS GE 001 CONSTRUCTION	300	0	06/21	DSGN	12/13	12/17
806 HAM21USPR		JOHNSON- UNION SETTLEMENT PLAYGROUND RENO CONS GE 001 CONSTRUCTION	175	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HA-Q001      FMS #: 806 Q90      HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEENS																		
AVAILABLE BALANCE AS OF: 08/31/20      \$603,760.82 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$305,015.33 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$2,331,103.85 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	400	*		*		*		*	(C) *	506	*		*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN								
										(N) *		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	506	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	506	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM17BPSC		BAISLEY PARK INSTALLATION OF SECURITY CAMERAS					02/17	07/17
CO#: 1B	CONS SJ 002	CONSTRUCTION	66	0	06/21	DSGN		
		SITE DEV. AND OFFSITE INF						
806 HAM17LGPL		LATIMER GARDENS PLAYGROUND UPGRADE					02/17	07/17
CO#: 1A	CONS BA 004	CONSTRUCTION	37	0	06/21	DSGN		
		PLAYGROUNDS/BALLFIELDS						
806 HAM18POMO		NYCHA Pomonok: Security System					01/18	06/18
CO#: 1A	CONS GE 002	CONSTRUCTION	3	0	06/21	DSGN		
		GENERAL						
806 HAM21BHEL		BEACH 41 STREET- INSTALLATION OF EXTERIOR LIGHTING						
CO#: 1A	CONS GE 001	CONSTRUCTION	400	0	06/21			
		GENERAL						

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HA-R001 FMS #: 806 R02 RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,229,487.10 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$193,497.13 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,317,015.77 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	2,229	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,229	2,229
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,229	2,229
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM16NLSC		NEW LANE HOUSES - SECURITY CAMERAS AND DOORS CONS MK 003 CONSTRUCTION	500	0	06/21	DSGN	03/16	08/16
806 HAM16THSC		TODT HILL HOUSES SECURITY CAMERAS AND DOORS CONS MK 005 CONSTRUCTION	1,729	0	06/21	DSGN	01/16	06/16

BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX  
 AVAILABLE BALANCE AS OF: 08/31/20 \$6,315,093.47 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,340,604.63 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,299,151.90 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	6,806	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	9	*	*	*	*	6,797	6,806
FORCST (C)*	*	*	*	*	*	*	*	*	*	9	*	*	*	*	6,797	6,806
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM06MPLE		MIDDLETON PLAZA SENIOR HOUSING LIGHTING AND ELECTRICAL CONS GE 009 CONSTRUCTION	20	0	06/21	DSGN	10/06	03/07
806 HAM06TNIN		THROGGS NECK HOUSES LIGHTING CO#: 1A CONS GE 015 CONSTRUCTION	6	0	06/21	DSGN	12/17	08/18

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM07PPCR CONS GE 023	PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE CONSTRUCTION	GENERAL 50	0	06/21	DSGN	02/11 07/11
806 HAM10EDTV CONS GE 006	EDENWALD HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 7	0	06/21	DSGN	01/12 06/12
806 HAM12BHTV CONS GE 010	BETANCES HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 25	0	06/21	DSGN	01/13 06/13
806 HAM12SHTV CONS GE 006	SOUNDVIEW HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 6	0	06/21	DSGN	01/13 06/13
806 HAM13SAPK CONS GE 004	SACK WERN HOUSES PARKING LOT CONSTRUCTION	GENERAL 19	0	06/21	DSGN	01/13 12/13
806 HAM14BASE CONS GE 006	BAILEY HOUSES SECURITY ENHANCEMENTS CONSTRUCTION	GENERAL 17	0	06/21	DSGN	10/13 04/14
806 HAM14EGSE CONS GE 009	EASTCHESTER GARDENS SECURITY ENHANCEMENTS CONSTRUCTION	GENERAL 25	0	06/21	DSGN	10/13 04/14
806 HAM14FISE CONS GE 005	FORT INDEPENDNECE SECURITY ENHANCEMENTS CONSTRUCTION	GENERAL 6	0	06/21	DSGN	10/13 04/14
806 HAM14MCSE CONS GE 005	MCKINLEY SECURITY ENHANCEMENTS CONSTRUCTION	GENERAL 8	0	06/21	DSGN	10/13 04/14
806 HAM14MHSC CONS GE 009	MARBLE HILL SECURITY ENHANCEMENTS CONSTRUCTION	GENERAL 1	0	06/21	DSGN	10/13 04/14
806 HAM14MISC CONS GE 008	MIDDLETOWN SECURITY ENHANCEMENTS CONSTRUCTION	GENERAL 27	0	06/21	DSGN	10/13 04/14
806 HAM16CLGY CONS GE 005	CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD CONSTRUCTION	GENERAL 400	0	06/21	DSGN	05/16 12/18
806 HAM17PHCC CONS GE 002	PATTERSON HOUSES COMMUNITY CENTER REHAB CONSTRUCTION	GENERAL 200	0	06/21	DSGN	02/17 07/17
806 HAM18BRCC CONS GE 001 CONS GE 002	Bronx River CC: Children's Arts and Science Workshops CONSTRUCTION CONSTRUCTION	GENERAL 46 GENERAL 9	0 0	06/21 02/21	DSGN	01/18 06/18
806 HAM18MRPG CONS GE 002	MORRIS II PLAYGROUND RENOVATION IN FRONT OF 1481 WASHINGTON CONSTRUCTION	GENERAL 435	0	06/21	DSGN	06/18 11/18
806 HAM18MRP1 CONS GE 002	MORRIS I PLAYGROUND RENOVATION IN FRONT OF 3606 THIRD AVE CONSTRUCTION	GENERAL 210	0	06/21	DSGN	06/18 11/18
806 HAM18PCCK CONS GE 002	KITCHEN RENOVATION AT PATTERSON HOUSES COMMUNITY CENTER CONSTRUCTION	GENERAL 800	0	06/21	DSGN	01/18 06/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM18SMTV CO#: 1A CONS	SOTOMAYOR SECURITY ENHANCEMENTS AT 1055 ROSEDALE AVENURE GE 002 CONSTRUCTION	GENERAL 81	0	06/21	DSGN	01/18 06/18
806 HAM18SOCC CONS	Sotomayor CC Cornerstone Program - Computer Technology GE 002 CONSTRUCTION	GENERAL 42	0	06/21	DSGN	01/18 06/18
806 HAM18SOMO CONS	SOTOMAYOR HOUSES/MONTEFIORE BEHAVIOR HC - PSYCH CENTER GE 004 CONSTRUCTION	GENERAL 1,250	0	06/21	DSGN	01/18 06/18
806 HAM18SVCC CONS	Soundview CC Cornerstone Program - Computer Technology GE 002 CONSTRUCTION	GENERAL 42	0	06/21	DSGN	01/18 06/18
806 HAM18TCCK CONS	THROGGS NECK COMMUNITY C ENTER KITCHEN UPDATE GE 002 CONSTRUCTION	GENERAL 600	0	06/21	DSGN	07/18 12/18
806 HAM18TCCL CO#: 1A CONS	THROGGS NECK COMMUNITY CENTER LIGHTING GE 002 CONSTRUCTION	GENERAL 195	0	06/21	DSGN	02/18 08/18
806 HAM18TCCR CO#: 1A CONS	Claremont Consolidated Security Enhancements GE 002 CONSTRUCTION	GENERAL 29	0	06/21	DSGN	01/18 06/18
806 HAM18TNCR CONS	THROGGS NECK COMMUNITY - ROOF RENOVATIONS GE 002 CONSTRUCTION	GENERAL 1,000	0	06/21	DSGN	10/17 04/18
806 HAM19BESC CONS	BETANCES SENIOR CENTER COURTYARD RENOVATIONS GE 003 CONSTRUCTION	GENERAL 250	0	06/21	DEVSCOPE	01/19 04/19
806 HAM19BRSC CONS	BRONX RIVER SENIOR CENTER KITCHEN RENOVATIONS GE 003 CONSTRUCTION	GENERAL 500	0	06/21	DSGN	10/18 04/19
806 HAM21EHSS CONS	NYCHA/EAST SIDE HOUSE HEAD START SPRINKLER SYSTEM - VARIOUS GE 001 CONSTRUCTION	GENERAL 500	0	06/21		

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BUDGET LINE: HA-1      FMS #: 806 900      HOUSING AUTHORITY CITY CAPITAL SUBSIDIES  
 AVAILABLE BALANCE AS OF: 08/31/20    \$1,451,832,700.52 (CITY)      \$13.19 (NON-CITY)  
 CONTRACT LIABILITY:                    \$404,053,835.43 (CITY)      \$8,136,392.87 (NON-CITY)  
 ITD EXPENDITURES:                      \$562,499,856.95 (CITY)      \$58,085,299.94 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	370,873	391,900	337,481	337,500	(C) *	1,455,954	390,400	336,000	336,000
APPROPRIATIONS (N) *					(N) *				
					COMMITMENT PLAN				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*1,455,954	*1,455,954
FORCST (C) *	*	*	12	*	*	*	*	*	*	*	*	*	*1,441,202	*1,441,214
ACTUAL (C) *	3,601	516	*	*	*	*	*	*	*	*	*	*	*	3,085
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM01ASCC	CONS GE 018	ASTORIA HOUSES - COMMUNITY CENTER UPGRADE CONSTRUCTION	128	0	06/21	DSGN	01/07	09/16
806 HAM02USCC	CONS GE 038	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION CONSTRUCTION	35	0	06/21	DSGN	02/13	05/17
806 HAM06BOBK	CONS GE 018	BOULEVARD BRICKWORK CONSTRUCTION	2,210	0	06/21	DSGN	09/19	02/20
806 HAM06MHEL	CONS GE 012	Manhattanville Houses Elevators CONSTRUCTION	267	0	06/21	DSGN	07/95	12/95
806 HAM08RUHI	CONS GE 014 CTGY GE 015	RUTGERS HOUSES ENERGY INITIATIVES CONSTRUCTION CONTINGENCY	275 28	0 0	06/21 06/21	DSGN	03/08	08/08
806 HAM11CPGP	CONS GE 010 CONS GE 011	CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS CONTINGENCY CONSTRUCTION	5 49	0 0	06/21 06/21	DSGN	05/14	10/16
806 HAM11IHW	CONS 015	INSTANTANEOUS HOT WATER HEATERS CONSTRUCTION	25,518	0	06/21	DSGN	11/13	04/14
806 HAM13BRPG	CONS GE 010 CTGY GE 011	BRONX RIVER HOUSES PLAYGROUND RENOVATION CONSTRUCTION CONTINGENCY	38 4	0 0	06/21 06/21	DSGN	05/14	10/16
806 HAM13BXVA	CONS GE 009	SECURITY CAMERAS AND LAYERED ACCESS AT PELHAM PARKWAY CONSTRUCTION	2	0	06/21	DSGN	01/13	06/13
806 HAM13CLEV	CONS GE 007 CTGY GE 008	CLINTON HOUSES ELEVATOR REHABILITATION CONSTRUCTION CONTINGENCY	648 65	0 0	06/21 06/21	DSGN	09/12	12/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM13GCON	GENERAL CONSTRUCTION CITYWIDE				DSGN	04/14 09/19
CONS	011 CONSTRUCTION	10,000	0	06/22		
CONS	013 CONSTRUCTION	19,700	0	06/23		
CONS	023 CONSTRUCTION	9,053	0	06/21		
CONS	026 CONSTRUCTION	10,000	0	06/24		
CONS	027 CONSTRUCTION	10,000	0	06/25		
CONS	028 CONSTRUCTION	10,000	0	06/26		
CONS	029 CONSTRUCTION	10,000	0	06/27		
CONS	033 CONSTRUCTION	32,545	0	06/21		
806 HAM13SURF	SUMNER HOUSES ROOF REPLACEMENT				DSGN	03/12 12/13
CONS GE	017 CONSTRUCTION	GENERAL 1,057	0	06/21		
CTGY GE	018 CONTINGENCY	GENERAL 1	0	06/21		
806 HAM13VAEL	CITYWIDE ELEVATOR REPAIRS				DSGN	12/12 02/14
CONS GE	011 CONSTRUCTION	GENERAL 89	0	06/21		
CTGY GE	012 CONTINGENCY	GENERAL 9	0	06/21		
806 HAM14KBEB	KINGSBOROUGH AND EXTENSION ENERGY IMPROVEMENTS				DSGN	05/14 10/14
CONS GE	005 CONSTRUCTION	GENERAL 3,142	0	06/21		
CTGY GE	006 CONTINGENCY	GENERAL 330	0	06/21		
CONS GE	007 CONSTRUCTION	GENERAL 160	0	06/21		
806 HAM14VAUP	Major Renovations-Brickwork and Roofs at Sotomayer Houses				DSGN	08/12 07/14
CONS GE	014 CONSTRUCTION	GENERAL 6,805	0	06/21		
806 HAM15HMLS	HOMELESS INITIATIVE				DSGN	10/15 05/16
CO#: 1C CONS	GE 019 CONSTRUCTION	GENERAL 8,341	0	06/21		
CTGY GE	020 CONTINGENCY	GENERAL 2,387	0	06/21		
806 HAM15SHGC	STEBBINS AVENUE-HEWITT PLACE INFRASTRUCTURE IMPROVEMENTS				DSGN	12/15 12/16
CONS GE	005 CONSTRUCTION	GENERAL 863	0	06/21		
806 HAM15SLVA	SECURITY INITIATIVES - LIGHTING AT VARIOUS DEVELOPMENTS				DSGN	01/15 06/15
CONS GE	022 CONSTRUCTION	GENERAL 10,161	0	06/21		
806 HAM16CRCC	CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER				DSGN	01/16 07/16
CONS GE	007 CONSTRUCTION	GENERAL 380	0	06/21		
806 HAM16FACD	BUILDING FACADES					
CONS MK	036 CONSTRUCTION	INSTL. MARKINGS 77	0	06/21		
806 HAM16HPBR	HOPE GARDENS INSTALLATION OF BOILERS AND RELATED EQUIPMENT				DSGN	11/16 12/17
CONS GE	004 CONSTRUCTION	GENERAL 1,000	0	06/21		
806 HAM16MRVR	ROOF WORK TO PREVENT MOLD AT VARIOUS DEVELOPMENTS				DSGN	04/14 10/14
CO#: 2S CONS	GE 002 CONSTRUCTION	GENERAL 3,528-	0	07/21		
CO#: 3H CONS	GE 003 CONSTRUCTION	GENERAL 1,945-	0	06/21		
CO#: 8C CONS	GE 008 CONSTRUCTION	GENERAL 4,653-	0	09/21		
CO#: 3D CONS	GE 009 CONSTRUCTION	GENERAL 2,067-	0	06/21		
CO#: 1D CONS	GE 010 CONSTRUCTION	GENERAL 149-	0	09/21		
CO#: 1D CONS	GE 011 CONSTRUCTION	GENERAL 35-	0	10/21		
CONS	GE 013 CONSTRUCTION	GENERAL 111,000	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
	CONS GE 014 CONSTRUCTION	GENERAL			111,000	0	06/23		
	CONS GE 015 CONSTRUCTION	GENERAL			111,000	0	06/24		
	CONS GE 016 CONSTRUCTION	GENERAL			111,000	0	06/25		
	CONS GE 017 CONSTRUCTION	GENERAL			111,000	0	06/26		
	CONS GE 018 CONSTRUCTION	GENERAL			112,000	0	06/27		
	CONS GE 020 CONSTRUCTION	GENERAL			35-	0	06/21		
CO#: 2C	CONS GE 022 CONSTRUCTION	GENERAL			173-	0	10/21		
	CONS GE 029 CONSTRUCTION	GENERAL			195,736	0	06/21		
CO#: 1	CONS GE 029 CONSTRUCTION	GENERAL			70,000	0	06/21		
	CONS GE 030 CONSTRUCTION	GENERAL			8,538	0	06/22		
806	HAM17BASK BASKETBALL COURTS RENOVATION AT ADAMS HOUSES							DSGN	10/17 04/18
	CONS 003 CONSTRUCTION				7	0	06/21		
806	HAM17FORF ROOF REPLACEMENT AT FOREST HOUSES							DSGN	01/17 06/17
	CONS GE 009 CONSTRUCTION	GENERAL			17,297	0	06/21		
	CTGY GE 010 CONTINGENCY	GENERAL			1,730	0	06/21		
806	HAM18BOIL MOBLE BOILERS AT VARIOUS NYCHA DEVELOPMENTS							DSGN	01/18 06/18
	CONS GE 003 CONSTRUCTION	GENERAL			7,800	0	06/21		
806	HAM18BPBC BORINQUEN PLAZA I BASKETBALL COURT UPGRADE							DSGN	01/18 06/18
	CONS GE 001 CONSTRUCTION	GENERAL			400	0	06/21		
806	HAM18BSVB BROWNSVILLE AND SARATOGA VILLAGE BOILER REPAIR							DSGN	02/18 08/18
	CONS 002 CONSTRUCTION				12,600	0	06/21		
806	HAM18CCMH MELROSE HOUSES CCTV AND LAC							DSGN	02/18 08/18
	CONS GE 003 CONSTRUCTION	GENERAL			3,000	0	06/21		
	CTGY GE 004 CONTINGENCY	GENERAL			300	0	06/21		
806	HAM18CDCP BUILDING IMPROVEMENTS							DSGN	02/18 08/18
	CONS 001 CONSTRUCTION				250,000	0	06/21		
	CONS 002 CONSTRUCTION				250,000	0	06/21		
	CONS 003 CONSTRUCTION				250,000	0	06/21		
	CONS 004 CONSTRUCTION				250,000	0	06/22		
	CONS 005 CONSTRUCTION				200,000	0	06/23		
	CONS 006 CONSTRUCTION				200,000	0	06/24		
	CONS 007 CONSTRUCTION				200,000	0	06/25		
	CONS 008 CONSTRUCTION				200,000	0	06/26		
	CONS 009 CONSTRUCTION				200,000	0	06/27		
	CONS 010 CONSTRUCTION				200,000	0	06/28		
806	HAM18CHBW CYPRESS HILLS BOILER WORK							DSGN	02/18 08/18
	CONS 002 CONSTRUCTION				706	0	06/21		
806	HAM18CSVA CONCRETE SLABS AT VARIOUS DEVELOPMENTS							DSGN	03/17 02/18
	CTGY GE 002 CONTINGENCY	GENERAL			741	0	06/21		
	CONS GE 005 CONSTRUCTION	GENERAL			3,841	0	06/21		
	CTGY GE 006 CONTINGENCY	GENERAL			384	0	06/21		
806	HAM18FSBO Boiler Replacements at Pelham Parkway							DSGN	09/17 03/18
	CONS HS 001 CONSTRUCTION	HEATING SYSTEMS			8,628	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
806 HAM18GOBR CONS	GOMPERS BOILER REPAIR 002 CONSTRUCTION	2,500	0	06/21	DSGN	09/17 03/18
806 HAM18HEAT CONS CONS	HEATING SYSTEM IMPROVEMENTS AT NYCHA DEVELOPMENTS CITYWIDE HS 002 CONSTRUCTION HS 004 CONSTRUCTION	10,971 33,122	0 0	06/21 06/21	DSGN	02/18 09/18
806 HAM18HYEL CONS CTGY	HYLAN ELEVATORS GE 001 CONSTRUCTION GE 002 CONTINGENCY	3,700 370	0 0	06/21 06/21	DSGN	04/18 09/18
806 HAM18IHWH CONS	INSTANTANEOUS HOT WATER HEATERS GE 002 CONSTRUCTION	7,642	0	06/21	DSGN	06/18 11/18
806 HAM18PKTV CONS	PINK CCTV 001 CONSTRUCTION	3,000	0	06/21	DSGN	02/19 08/19
806 HAM18PNAP CONS CTGY	Gas Risers GE 005 CONSTRUCTION GE 006 CONTINGENCY	8,689 869	0 0	06/21 06/21	DSGN	01/18 06/18
806 HAM18RAEX CO#: 1 CONS CTGY	EXTERNAL COMPACTORS-BULK CRUSHERS GE 007 CONSTRUCTION GE 008 CONTINGENCY	3,830 932	0 0	06/21 06/21	DSGN	01/18 06/18
806 HAM18RSPL CONS	Citywide Gas Risers, Steam Distribution, Condensate Lines PL 001 CONSTRUCTION	67,532	0	06/21	DSGN	01/18 06/18
806 HAM18WSWT CONS	WOODSON WATER TANK 001 CONSTRUCTION	1,400	0	06/21	DSGN	10/18 04/19
806 HAM19ADEL CONS CTGY CONS CTGY	ADAMS HOUSES ELEVATOR REPLACEMENT GE 001 CONSTRUCTION GE 002 CONTINGENCY GE 003 CONSTRUCTION GE 004 CONTINGENCY	787 79 6,600 660	0 0 0 0	06/21 06/21 06/21 06/21	DSGN	02/19 08/19
806 HAM19AMEL CONS CTGY CONS CTGY CONS CTGY	AMSTERDAM HOUSES ELEVATOR UPGRADE GE 001 CONSTRUCTION GE 002 CONTINGENCY GE 003 CONSTRUCTION GE 004 CONTINGENCY GE 005 CONSTRUCTION GE 006 CONTINGENCY	300 30 465 47 10,500 1,050	0 0 0 0 0 0	06/21 06/21 06/21 06/21 06/22 06/22	DSGN	06/19 12/20
806 HAM19CAGR CONS CTGY CONS CTGY	CASTLE HILL HOUSES GAS RISER REPLACEMENTS GE 001 CONSTRUCTION GE 002 CONTINGENCY GE 003 CONSTRUCTION GE 004 CONTINGENCY	9,638 964 500 50	0 0 0 0	06/21 06/21 06/21 06/21	DSGN	03/19 03/20
806 HAM19CMHP CONS	MOORE HOUSES PLAYGROUND GE 001 CONSTRUCTION	1,200	0	06/21	DSGN	01/19 07/19

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806 HAM19CSVE	SARATOGA VILLAGE ELEVATORS CONS GE 001 CONSTRUCTION	GENERAL	2,000	0	06/21	DSGN	02/19	08/19
806 HAM19HBBR	HARBORVIEW COMMUNITY/SENIOR CENTER CONS GE 002 CONSTRUCTION	BATHROOM RENOVATIONS GENERAL	53	0	06/21	DSGN	01/18	06/18
806 HAM19MOCJ	Installation of LED Exterior Lighting Citywide CONS GE 001 CONSTRUCTION	GENERAL	12,478	0	06/21	DSGN	01/18	06/18
806 HAM19STEL	ST NICHOLAS HOUSES ELEVATOR UPGRADE CONS GE 001 CONSTRUCTION	GENERAL	9,783	0	06/21	DSGN	06/19	12/19
	CTGY GE 002 CONTINGENCY	GENERAL	28	0	06/21			
	CTGY GE 004 CONTINGENCY	GENERAL	951	0	06/23			
806 HAM20BCCG	BUSHWICK HOUSES UPGRADE COMMUNITY CENTER GYM CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/21	DSGN	09/19	09/19
806 HAM20BVBG	BROWNSVILLE BOXING GYM CONS GE 001 CONSTRUCTION	GENERAL	350	0	06/21	DSGN	09/19	02/20
	CTGY GE 002 CONTINGENCY	GENERAL	35	0	06/21			
	CONS GE 003 CONSTRUCTION	GENERAL	9,703	0	06/21			
806 HAM20BVCC	BROWNSVILLE COMMUNITY CENTER CONS GE 001 CONSTRUCTION	GENERAL	5,000	0	06/21	DSGN	09/19	02/20
	CONS GE 002 CONSTRUCTION	GENERAL	5,043	0	06/21			
806 HAM20CPPU	COOPER PARK PLAY GROUND UPGRADE CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/21	DSGN	09/19	02/20
806 HAM20CUSD	CARVER UNDERGROUND STEAM DISTRIBUTION CONS GE 001 CONSTRUCTION	GENERAL	3,000	0	06/21	DSGN	09/20	02/21
806 HAM20EGCC	EASTCHESTER GARDENS COMMUNITY CENTER UPGRADE CONS GE 001 CONSTRUCTION	GENERAL	3,650	0	06/21	DSGN	09/20	02/21
806 HAM20JFPG	JEFFERSON HOUSES PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION	GENERAL	2,190	0	06/21	DEVSCOPE	09/20	11/20
806 HAM20PSCC	PARKSIDE COMMUNITY CENTER UPGRADE CONS GE 001 CONSTRUCTION	GENERAL	1,700	0	06/21	DEVSCOPE	09/20	11/20
806 HAM20TUSD	TAFT UNDERGROUND STEAM DISTRIBUTION CONS GE 001 CONSTRUCTION	GENERAL	7,000	0	06/21	DSGN	09/20	02/21
806 HAM20WMEX	WASTE MANAGEMENT EXTERIOR COMPACTORS CONS GE 002 CONSTRUCTION	GENERAL	1,153	0	06/21	DSGN	09/19	02/20
806 HAM20WSCC	WOODSON CCTV CONS GE 001 CONSTRUCTION	GENERAL	858	0	06/21	DSGN	06/19	12/19
806 HAM20WSLP	WOODSON LIGHT POLES CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/21	DSGN	06/19	12/19

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM21COMM	NYCHA COMMUNITY CENTERS						
	CONS GE 001	CONSTRUCTION GENERAL	940	0	06/21			
	CTGY GE 002	CONTINGENCY GENERAL	9	0	06/21			
806	HAM21DYEL	DYCKMAN HOUSES ELEVATOR REPLACEMENT				DSGN	06/19	06/20
	CONS GE 001	CONSTRUCTION GENERAL	6,000	0	06/21			
	CTGY GE 002	CONTINGENCY GENERAL	600	0	06/21			
	CONS GE 003	CONSTRUCTION GENERAL	500	0	06/21			
	CTGY GE 004	CONTINGENCY GENERAL	50	0	06/21			
806	HAM21EWGR	EDENWALD GAS RISERS #6				DSGN	07/20	06/21
	CONS GE 001	CONSTRUCTION GENERAL	9,000	0	06/21			
	CTGY GE 002	CONTINGENCY GENERAL	900	0	06/21			
806	HAM21HMCC	MONROE HOUSES- COMMUNITY CENTER						
	CONS GE 001	CONSTRUCTION GENERAL	5,738	0	06/21			
806	HAM21MHCC	UPGRADE COMMUNITY CENTER MOTT HAVEN				DSGN	09/19	02/20
	CONS GE 001	CONSTRUCTION GENERAL	1,600	0	06/21			
806	HAM21MHEL	MELTZER HERNANDEZ HOUSES ELEVATOR REPLACEMENT						
	CONS GE 005	CONSTRUCTION GENERAL	2,400	0	06/21			
	CTGY GE 006	CONTINGENCY GENERAL	240	0	06/21			
806	HAM21MICC	UPGRADE COMMUNITY CENTER MITCHEL						
	CONS GE 001	CONSTRUCTION GENERAL	4,400	0	06/21			
806	HAM21MLCC	UPGRADE COMMUNITY CENTER MILLBROOK						
	CONS GE 001	CONSTRUCTION GENERAL	1,800	0	06/21			
806	HAM21PHCC	UPGRADE COMMUNITY CENTER PATTERSON						
	CONS GE 001	CONSTRUCTION GENERAL	5,100	0	06/21			
806	HAM21SHCC	SHEEPSHEAD HOUSES-COMMUNITY CENTER						
	CONS GE 001	CONSTRUCTION GENERAL	322	0	06/21			
806	HAM21WHCC	WAGNER HOUSES- COMMUNITY CENTER						
	CONS GE 001	CONSTRUCTION GENERAL	15,000	0	06/21			
806	HAM22SMGR	SMITH HOUSES INSTALLATION OF GAS RISERS #7						
	CONS GE 001	CONSTRUCTION GENERAL	250	0	06/22			
	CTGY GE 002	CONTINGENCY GENERAL	25	0	06/22			
	CONS GE 003	CONSTRUCTION GENERAL	8,000	0	06/25			
	CTGY GE 004	CONTINGENCY GENERAL	800	0	06/25			
806	HAM22TAEI	TAFT HOUSES ELEVATOR REHABILITATION						
	CONS GE 001	CONSTRUCTION GENERAL	250	0	06/22			
	CTGY GE 002	CONTINGENCY GENERAL	25	0	06/22			
	CONS GE 003	CONSTRUCTION GENERAL	8,000	0	06/24			
	CTGY GE 004	CONTINGENCY GENERAL	800	0	06/24			
806	HAM22WAGR	WAGNER HOUSES GAS RISER REPLACEMENTS						
	CONS GE 001	CONSTRUCTION GENERAL	4,000	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
	CTGY GE 002 CONTINGENCY	GENERAL			400	0	06/22		
	CONS GE 003 CONSTRUCTION	GENERAL			5,300	0	06/23		
	CTGY GE 004 CONTINGENCY	GENERAL			530	0	06/23		
806 HAM24CHBR	CASTLE HILL BATHROOMS								
	CONS GE 001 CONSTRUCTION	GENERAL			500	0	06/24		
	CTGY GE 002 CONTINGENCY	GENERAL			50	0	06/24		
	CONS GE 003 CONSTRUCTION	GENERAL			7,000	0	06/25		
	CTGY GE 004 CONTINGENCY	GENERAL			700	0	06/25		
	CONS GE 005 CONSTRUCTION	GENERAL			15,465	0	06/26		
	CTGY GE 006 CONTINGENCY	GENERAL			1,547	0	06/26		
	CONS GE 007 CONSTRUCTION	GENERAL			15,944	0	06/27		
	CTGY GE 008 CONTINGENCY	GENERAL			1,594	0	06/27		
806 HAM24VDGR	VAN DYKE I, II GAS RISERS #10								
	CONS GE 001 CONSTRUCTION	GENERAL			6,500	0	06/24		
	CTGY GE 002 CONTINGENCY	GENERAL			650	0	06/24		
850 HAM14GOCC	GOWANUS COMMUNITY CENTER RENOVATIONS							DSGN	01/14 06/14
	CONS GE 005 CONSTRUCTION	GENERAL			2,950	0	06/21		
	CNSP 007 CONSTRUCTION SUPERVISION				540	0	06/21		
	DSGN 008 DESIGN				35	0	06/21		
850 HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER							DSGN	02/17 02/17
	CONS GE 004 CONSTRUCTION	GENERAL			900	0	06/21		
	IFSP 008 IFA CONSTRUCTION SUPERVIS				200	0	09/20		
	CONS 018 CONSTRUCTION				947	0	06/21		
	EQFN 019 EQUIPMENT AND FURNITURE				84	0	06/21		
CO#: 06	IFSP 602 IFA CONSTRUCTION SUPERVIS				500	0	10/20		
850 HAM18MHCC	Mariner's Harbor Community Center							PROJSTRT	02/19 02/19
	CONS GE 001 CONSTRUCTION	GENERAL			382	0	06/21		
CO#: F1	CONS GE 001 CONSTRUCTION	GENERAL			4,400	0	06/22		
	DSGN 002 DESIGN				918	0	06/21		

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 08/31/20     \$1,589,225,357.39 (CITY)     \$13.19 (NON-CITY)  
 CONTRACT LIABILITY:     \$439,898,132.69 (CITY)     \$8,136,392.87 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY (C)	387,655 *	391,900 *	337,481 *	337,500	1,578,718 *	406,357 *	336,000 *	336,000
NON-CITY (N)	*	*	*		*	*	*	

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	197 *	3,798	0 *	0 *	0
AUG	-366 *	-366 *	-882	0 *	0 *	0
SEPT	0 *	12 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	-5 *	0	0 *	0 *	0
FEB	9 *	9 *	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	1,579,075 *	1,564,256 *	0	0 *	0 *	0
FY 21	1,578,718 *	1,564,103 *	2,916	0 *	0 *	0



FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-61		FMS #: 841 932		LAND ACQUISITION FOR HIGHWAY BRIDGES														
AVAILABLE BALANCE AS OF: 08/31/20		\$10,623,000.04		(CITY)								\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)				
ITD EXPENDITURES:		\$19,798,364.62		(CITY)								\$ .00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*	9,237	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBKA24382	21st Ave RR BR & 64th St #2-24382-1/TN35190	SITE AQ 001 SITE	ACQUISITION	9,237	0	06/22	DEVSCOPE 05/18	11/19
841 HBX199	E153RD ST BR AT PARK AVE OVER RR	SITE AQ 086 SITE	ACQUISITION	9	0	06/25	DEVSCOPE 05/18	02/20
		SITE AQ 089 SITE	ACQUISITION	9	0	06/25		

BUDGET LINE: HB-163		FMS #: 841 69F		FIVE BRIDGES IN MELROSE, THE BRONX														
AVAILABLE BALANCE AS OF: 08/31/20		\$4,465,000.15		(CITY)								\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$2,404,575.56		(CITY)								\$ .00		(NON-CITY)				
ITD EXPENDITURES:		\$7,895,504.37		(CITY)								\$ .00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	2,986	*		*		*		*	(C) *	406	*		*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				MAY	JUNE	FY 21
							JAN	FEB	MARCH	APRIL			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	406
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	406
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HBX163	5 Bridges - Melrose, Bronx	SVCS 008 SERVICES	406	0	06/21	DEVSCOPE 06/14	06/15	
		CTGY 020 CONTINGENCY	517	0	06/21			
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS		500	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-167 FMS #: 841 69G EAST 169TH STREET OVER METRO NORTH RAILROAD  
 AVAILABLE BALANCE AS OF: 08/31/20 \$9,914,608.36 (CITY) \$381,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,531,420.64 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *					3,800	4,091		
APPROPRIATIONS (N) *	269				381			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	3,800	3,800
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,800	3,800
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	381	381
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	381	381
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1670	EAST 169TH STREET OVER METRO NORTH RR	BIN: 2241670							DEVSCOPE	06/14 06/15
	CONS 002 CONSTRUCTION					3,027	0	06/22		
	CNSP 004 CONSTRUCTION SUPERVISION					900	0	06/22		
	CONS TR 014 CONSTRUCTION	TRACKS AND RAILS				164	0	06/21		
	CONS 018 CONSTRUCTION					3,636	381	06/21		
	SVCS 020 SERVICES					164	0	06/22		

BUDGET LINE: HB-215 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.  
 AVAILABLE BALANCE AS OF: 08/31/20 \$219,467,710.87 (CITY) \$53,200,982.45 (NON-CITY)  
 CONTRACT LIABILITY: \$121,928,099.12 (CITY) \$17,487,335.07 (NON-CITY)  
 ITD EXPENDITURES: \$835,403,852.15 (CITY) \$162,405,670.18 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *		158,136	289,222	333,485	96,455	123,340	202,469	554,864
APPROPRIATIONS (N) *		1,450			5,405	13,949	9,652	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	577	*	*	*	*	*	*	*	*	95,878	96,455
FORCST (C) *	*	*	551	*	*	*	*	*	*	*	*	90,901	91,452
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	5,405	5,405
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	5,405	5,405
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HBMA4501B	33rd Street West of 11th Avenue (Hudson Yards)								DEVSCOPE	06/17 06/18
	DSGN 001 DESIGN					1,000	0	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION					1,830	0	06/21		
	CONS 004 CONSTRUCTION					5,000	0	06/25		
	CNSP 006 CONSTRUCTION SUPERVISION					6,647	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
	DSGN 008 DESIGN			4,931	0	06/25			
	CNSP 009 CONSTRUCTION SUPERVISION			2,216	0	06/25			
	DSGN 010 DESIGN			1,975	0	06/25			
	DSGN 011 DESIGN			239	0	06/25			
	CNSP 012 CONSTRUCTION SUPERVISION			57	0	06/25			
	CONS 013 CONSTRUCTION			6,278	0	06/25			
801 HBDP200KA	PED BRIDGE - WEST 8 ST (BIN 2269260)						DSGN	06/17	07/17
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES		37	0	06/29			
841 BRKA24039	GRAND STREET/ NEWTON CREEK BIN: 2240390						DEVSCOPE	02/18	03/18
	CONS 004 CONSTRUCTION			110,000	0	06/25			
	CNSP 005 CONSTRUCTION SUPERVISION			11,384	0	06/25			
841 BRX2110	BOSTON ROAD OVER BRONX RIVER BIN: 2242110						DEVSCOPE	08/17	09/17
	CONS 002 CONSTRUCTION			16,002	0	01/24			
	SVCS 003 SERVICES			1,159	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION			2,427	0	06/24			
	DSGN 009 DESIGN			12	0	06/22			
	DSGN 010 DESIGN			930	0	06/22			
CO#: 01 IFDS	600 IFA DESIGN			197	0	06/21			
841 BRX9579	BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579						DEVSCOPE	10/14	10/14
	DSGN 012 DESIGN			294	0	06/22			
841 HB-BIDSAD	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS						DEVSCOPE	06/17	06/18
CO#: A	CONS HB 011 CONSTRUCTION	HIGHWAY BRIDGES		102	0	06/24			
841 HBBA24245	EAST 233RD ST/ BRONX RIVER BIN # 2242459						DEVSCOPE	06/19	09/19
	CNSP 003 CONSTRUCTION SUPERVISION			2,876	0	06/24			
	CONS 004 CONSTRUCTION			19,175	0	06/24			
841 HBCR00	COMP REHAB CONST						DEVSCOPE	06/16	06/17
CO#: A	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS		31-	0	06/21			
CO#: A	CONS TR 040 CONSTRUCTION	TRACKS AND RAILS		629-	0	06/21			
841 HBCR01B	COMP REHAB 01 CONST (B CONTRACT)								
	CNSP 027 CONSTRUCTION SUPERVISION			87	0	06/21			
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION						DEVSCOPE	01/11	06/11
	SVCS NV 012 SERVICES	SPECIAL TECHNICAL INVESTI		430	0	06/21			
	CNSP 013 CONSTRUCTION SUPERVISION			1,181	0	06/21			
	CONS GE 017 CONSTRUCTION	GENERAL		300	0	06/21			
	CONS 018 CONSTRUCTION			430	0	06/22			
CO#: 5	IFSP 604 IFA CONSTRUCTION SUPERVIS			650	0	06/21			
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION						DEVSCOPE	02/12	05/12
	CONS GE 012 CONSTRUCTION	GENERAL		850	0	06/21			
	CONS GE 013 CONSTRUCTION	GENERAL		1,318	0	06/22			
CO#: 3	IFSP 602 IFA CONSTRUCTION SUPERVIS			500	0	06/21			
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION						DEVSCOPE	05/15	11/15
CO#: A	CONS GE 003 CONSTRUCTION	GENERAL		29,000	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		250	0	06/22			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	CNSP	SU	004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,284	0	06/21		
	CONS	TR	005	CONSTRUCTION	TRACKS AND RAILS	404	0	06/22		
CO#: 7	IFDS		600	IFA DESIGN		300	0	06/21		
841 HBCR149	Structural Deck Replacement for 149th St Bridge BIN: 2247080									
	CNSP		009	CONSTRUCTION SUPERVISION		122	0	06/21	DEVSCOPE	06/14 06/15
841 HBCR16	COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES)									
CO#: A	CNSP		001	CONSTRUCTION SUPERVISION		16,806	0	06/21	DEVSCOPE	06/15 06/16
CO#: A	CNSP	SU	002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,367	0	06/21		
CO#: A	CONS	TR	003	CONSTRUCTION	TRACKS AND RAILS	1,565	0	06/21		
	CNSP		006	CONSTRUCTION SUPERVISION		34	0	06/21		
CO#: 05	IFDS		600	IFA DESIGN		300	0	06/21		
841 HBCR21A	COMPONENT REHAB OF BRIDGES 21A									
	CONS		001	CONSTRUCTION		14,000	0	06/22	DEVSCOPE	01/17 02/17
	SVCS		003	SERVICES		329	0	06/22		
	CONS	TR	004	CONSTRUCTION	TRACKS AND RAILS	2,100	0	06/22		
	CNSP		005	CONSTRUCTION SUPERVISION		2,800	0	06/22		
	SVCS		007	SERVICES		9	0	06/22		
841 HBCR21B	COMPONENT REHAB OF BRIDGES 21B									
	CNSP		003	CONSTRUCTION SUPERVISION		2,800	0	06/22		
	SVCS		004	SERVICES		379	0	06/22		
	CONS		005	CONSTRUCTION		17,960	0	06/22		
841 HBCR22A	COMPONENT REHAB OF BRIDGES 22A									
	CONS		001	CONSTRUCTION		15,671	0	06/24	DEVSCOPE	10/17 01/18
	CNSP		003	CONSTRUCTION SUPERVISION		2,885	0	06/24		
	SVCS		004	SERVICES		370	0	06/24		
	CONS	TR	005	CONSTRUCTION	TRACKS AND RAILS	2,165	0	06/24		
CO#: 03	IFDS		600	IFA DESIGN		400	0	06/21		
841 HBCR22B	COMPONENT REHAB OF BRIDGES 22B									
	CONS		001	CONSTRUCTION		13,590	0	06/24	DEVSCOPE	10/17 01/18
	CNSP		003	CONSTRUCTION SUPERVISION		3,400	0	06/24		
	SVCS		004	SERVICES		408	0	06/24		
	CONS	TR	005	CONSTRUCTION	TRACKS AND RAILS	1,650	0	06/24		
CO#: 04	IFDS		600	IFA DESIGN		400	0	06/21		
841 HBCR23A	COMPONENT REHAB OF BRIDGES 23A									
	DSGN		001	DESIGN		2,133	0	06/21	DEVSCOPE	05/18 04/19
	SVCS		002	SERVICES		380	0	06/24		
	CNSP		003	CONSTRUCTION SUPERVISION		3,953	0	06/24		
	CONS		004	CONSTRUCTION		16,076	0	06/24		
	CONS	TR	005	CONSTRUCTION	TRACKS AND RAILS	2,230	0	06/24		
841 HBCR23B	COMPONENT REHAB OF BRIDGES 23B									
	DSGN		001	DESIGN		1,910	0	06/21	DEVSCOPE	05/15 08/19
	SVCS		002	SERVICES		380	0	06/24		
	CNSP		003	CONSTRUCTION SUPERVISION		2,970	0	06/24		
	CONS		004	CONSTRUCTION		14,855	0	06/24		
	CONS	TR	005	CONSTRUCTION	TRACKS AND RAILS	2,230	0	06/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBCR24A	COMPONENT REHAB OF BRIDGES 24A						
	CONS 001 CONSTRUCTION	15,300	0	06/25			
	CNSP 002 CONSTRUCTION SUPERVISION	3,060	0	06/25			
	DSGN 003 DESIGN	1,970	0	06/22			
	CONS TR 004 CONSTRUCTION	2,295	0	06/25			
	SVCS 005 SERVICES	395	0	06/25			
							TRACKS AND RAILS
841 HBCR24B	COMPONENT REHAB OF BRIDGES 24B						
	CNSP 001 CONSTRUCTION SUPERVISION	3,060	0	06/25			
	CONS 002 CONSTRUCTION	15,300	0	06/25			
	DSGN 003 DESIGN	1,970	0	06/22			
	SVCS 004 SERVICES	395	0	06/25			
841 HBCR97	COMP REHAB CONST						
CO#: A	CONS GE 001 CONSTRUCTION	101-	0	06/21			DEVSCOPE 07/96 06/97
							GENERAL
841 HBCR99B	COMP REHAB CONST						
	CNSP SU 060 CONSTRUCTION SUPERVISION	29	0	06/21			CONSULTANT SUPERVISION OF
841 HBC10YR07	BRIDGE 10 YEAR PLAN 2007						
	EQFN 026 EQUIPMENT AND FURNITURE	1,533	0	06/22			
	EQFN 027 EQUIPMENT AND FURNITURE	500	0	06/23			
	EQFN 031 EQUIPMENT AND FURNITURE	500	0	06/24			
	EQFN 032 EQUIPMENT AND FURNITURE	500	0	06/25			
	EQFN 033 EQUIPMENT AND FURNITURE	516	0	06/26			
	EQFN 034 EQUIPMENT AND FURNITURE	531	0	06/27			
841 HBC10YR20	BRIDGE 10 YEAR PLAN FY 2020						
	CONS 003 CONSTRUCTION	12,110	0	06/22			DEVSCOPE 06/16 06/17
	CONS 004 CONSTRUCTION	97,458	0	06/26			
	CONS 005 CONSTRUCTION	239,711	0	06/27			
	CONS 006 CONSTRUCTION	54,311	0	06/23			
	CONS 007 CONSTRUCTION	114,102	0	06/24			
	SVCS 016 SERVICES	354	0	06/23			
	CNSP 019 CONSTRUCTION SUPERVISION	987	0	06/23			
	CONS TR 023 CONSTRUCTION	2,527	0	06/24			TRACKS AND RAILS
	SVCS 025 SERVICES	329	0	06/24			
	CONS 027 CONSTRUCTION	141,660	0	06/25			
	CONS 028 CONSTRUCTION	381,782	0	06/28			
	CONS 100 CONSTRUCTION	404,649	0	06/29			
841 HBC19YR29	BRIDGE 10 YEAR PLAN FY 2029						
	OTHR 002 OTHER	1,500	0	06/22			DEVSCOPE 06/17 06/18
	OTHR 006 OTHER	11,147	0	06/26			
841 HBKA23036	UNION ST OVER 278I BQE BIN 2230360						
	CONS 003 CONSTRUCTION	13,163	0	06/26			DEVSCOPE 11/19 11/20
	CNSP 004 CONSTRUCTION SUPERVISION	1,974	0	06/24			
841 HBKA23142	BSHP OVER BEDFORD AVE BIN 2231429						
	CONS 003 CONSTRUCTION	31,591	0	06/23			DEVSCOPE 06/17 08/17
	CNSP 004 CONSTRUCTION SUPERVISION	3,159	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
841 HBKC1144 CO#: A CONS	REHABILITATION OF BKLYN QNS EXPWY - TRIPLE CANTILEVER JOINTS HB 009 CONSTRUCTION		239-	0 06/21	DEVSCOPE	07/98	06/99
841 HBK1107 CO#: A CONS	COMPONENT REHAB OF GREENPOINT AVE BR/NEWTOWN CREEK 006 CONSTRUCTION		6-	0 06/21	DEVSCOPE	06/10	05/11
841 HBK4470 CO#: 01 IFDS	SEELY STREET OVER PROSPECT AVENUE BIN: 2244470 SVCS 003 SERVICES IFDS 601 IFA DESIGN		1,154 575	0 0 06/24 06/21	DEVSCOPE	04/17	09/17
841 HBMA24501 CONS TR CONS CNSP	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION SUPERVISION		9,673 17,457 2,618	0 0 0 06/23 06/23 06/22	DEVSCOPE	01/17	06/17
841 HBMA24544 CONS TR CONS CNSP	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION SUPERVISION		16,093 25,245 3,787	0 0 0 06/23 06/23 06/22	DEVSCOPE	04/17	06/17
841 HBMC023 CO#: A CONS CO#: A CONS CO#: A CONS CO#: A CONS CO#: A CONS CO#: A CONS CO#: A CONS CO#: A CONS CO#: A CONS CO#: A CONS CO#: A CONS CO#: A CONS CO#: A CONS CO#: A CONS	TUNNELS-REHAB OF VENTILATION & CO MONITORING EQUIPMENT ETC GE 014 CONSTRUCTION 024 CONSTRUCTION 025 CONSTRUCTION 027 CONSTRUCTION HB 029 CONSTRUCTION GE 031 CONSTRUCTION GE 034 CONSTRUCTION GE 035 CONSTRUCTION HB 051 CONSTRUCTION HB 052 CONSTRUCTION HB 053 CONSTRUCTION HB 060 CONSTRUCTION		5- 12- 3- 6- 9- 10- 83- 15- 7- 6- 2- 5-	0 0 0 0 0 0 0 0 0 0 0 0 0 0 06/21	DEVSCOPE	07/02	07/03
841 HBMC033 CO#: A CONS	WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130 TR 014 CONSTRUCTION		56-	0 06/21			
841 HBMC034 CO#: A CONS	WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150 TR 012 CONSTRUCTION		19-	0 06/21			
841 HBMC035 CO#: A CONS	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0 TR 013 CONSTRUCTION		20-	0 06/21			
841 HBMDNY20 CNSP CONS CONS TR SVCS DSGN DSGN CONS TR CO#: 01 IFDS	FDNY/NFPA CODE UPDATE HHP VARIOUS AND PARK AVE TUNNEL 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION 005 CONSTRUCTION 009 SERVICES 010 DESIGN 021 DESIGN 023 CONSTRUCTION 600 IFA DESIGN		5,000 45,000 5,500 1,700 1,980 241 57 500	0 0 0 0 0 0 0 0 06/24 06/24 06/24 06/24 06/21 06/21 06/22 06/21	DEVSCOPE	08/16	05/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBM1056 CO#: 02 IFSP	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0 606 IFA CONSTRUCTION SUPERVIS	300	0	06/21			
841 HBM1172 CO#: A CNSP SU 002 CO#: A SVCS NV 003 CO#: A CNSP SU 016 CO#: 8 IFSP	HENRY HUDSON PKWY 72ND ST VIADUCT 2-22928-9 CONSTRUCTION SUPERVISION SERVICES CONSTRUCTION SUPERVISION IFA CONSTRUCTION SUPERVIS	340 60 29 1,675	0 0 0 0	06/21 06/21 06/23 06/21	DEVSCOPE	06/13	06/14
841 HBM1173 CO#: A CNSP SU 003 CONS 010 SVCS 015 SVCS 016 CO#: 6 IFSP	HENRY HUDSON PKWY 94-98TH ST VIADUCT 2-26725-0 CONSTRUCTION SUPERVISION CONSTRUCTION SERVICES SERVICES IFA CONSTRUCTION SUPERVIS	521 2,484 534 69 700	0 0 0 0 0	06/21 06/21 06/21 06/21 06/21	DEVSCOPE	06/18	08/18
841 HBM191TUN CONS CNSP	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway CONSTRUCTION CONSTRUCTION SUPERVISION	35,000 5,000	0 0	06/24 06/24	DEVSCOPE	07/17	10/17
841 HBM245070 DSGN SVCS CNSP CONS CONS TR CONS TR	West 38th St over Amtrak 30 St Branch BIN 2245070 DESIGN SERVICES CONSTRUCTION SUPERVISION CONSTRUCTION CONSTRUCTION CONSTRUCTION	3,833 867 2,599 17,324 250 10,450	0 0 0 0 0 0	06/22 06/25 06/24 06/25 06/22 06/25	DEVSCOPE	06/19	06/20
841 HBM245080 DSGN SVCS CNSP CONS CONS TR CONS TR	West 39th St over Amtrak 30 St Branch BIN 2245080 DESIGN SERVICES CONSTRUCTION SUPERVISION CONSTRUCTION CONSTRUCTION CONSTRUCTION	3,896 880 2,640 17,603 250 10,450	0 0 0 0 0 0	06/22 06/25 06/24 06/25 06/22 06/25	DEVSCOPE	06/19	06/20
841 HBM8650 CONS CNSP CO#: 03 IFDS	REHAB FDR NORTHBOUND FROM EAST 42-49TH ST BIN: 2268650 CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN	74,595 11,230 500	0 0 0	03/24 06/24 06/21	DEVSCOPE	09/14	01/15
841 HBPED200K CO#: A DSGN CO#: A DSGN	PED BRIDGE - WEST 8 ST (BIN 2269260) DESIGN DESIGN	4- 3-	0 0	06/21 06/21	DEVSCOPE	02/11	05/11
841 HBQA23081 CONS CNSP	ASTORIA BLVD EB/ 278I( BQE WEST LEG) BIN# 2230810 CONSTRUCTION CONSTRUCTION SUPERVISION	22,463 3,369	0 0	06/24 06/24	DEVSCOPE	07/17	09/17
841 HBQA24815 CONS CNSP	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159 CONSTRUCTION CONSTRUCTION SUPERVISION	30,885 4,633	0 0	06/23 06/23	DEVSCOPE	06/19	09/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBQA26614	HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149				DEVSCOPE	07/18	06/19
	CONS 003 CONSTRUCTION	25,010	0	06/26			
	CNSP 004 CONSTRUCTION SUPERVISION	3,751	0	06/25			
841 HBQC051	STEINWAY ST BR 2-23060 BQE SB						
CO#: A	SVCS NV 011 SERVICES						
	SPECIAL TECHNICAL INVESTI	3-	0	06/21			
841 HBQENB012	Emergency Fender System Northern Blvd WB/EB				DEVSCOPE	06/19	06/20
	CONS 001 CONSTRUCTION	15,240	0	06/21			
	SVCS 004 SERVICES	400	0	06/21			
	CNSP 005 CONSTRUCTION SUPERVISION	377	0	06/21			
	DSGN 006 DESIGN	267	0	06/21			
841 HBQ231710	Merrick Blvd over BLP NB BIN 2231710				DEVSCOPE	06/19	06/20
	DSGN 001 DESIGN	3,206	0	06/23			
	SVCS 002 SERVICES	890	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION	2,669	0	06/25			
	CONS 004 CONSTRUCTION	17,791	0	06/26			
841 HBQ231720	Merrick Blvd over BLP SB BIN 2231720				DEVSCOPE	06/19	06/20
	DSGN 001 DESIGN	3,206	0	06/23			
	SVCS 002 SERVICES	838	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION	2,515	0	06/25			
	CONS 004 CONSTRUCTION	16,765	0	06/26			
841 HBRA24923	TRACY AVE PED BRIDGE BIN: 2249230				DEVSCOPE	06/15	06/16
	CNSP 008 CONSTRUCTION SUPERVISION	170	0	06/21			
841 HBRA24925	BETHEL AVE PED BRIDGE BIN:2249250				DEVSCOPE	06/15	06/16
	CNSP 008 CONSTRUCTION SUPERVISION	170	0	06/21			
	CONS 009 CONSTRUCTION	325	0	06/22			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011				DEVSCOPE	06/12	06/13
CO#: 01	IFSP 605 IFA CONSTRUCTION SUPERVIS	75	0	06/21			
841 HBREP6919	Emergency Contract for 181st (Washington Bridge) over Harlem				DEVSCOPE	06/20	06/21
	DSGN 001 DESIGN	1,637	0	06/21			
	CONS 002 CONSTRUCTION	20,000	0	06/21			
	CONS TR 003 CONSTRUCTION	1,203	0	06/21			
	CNSP 004 CONSTRUCTION SUPERVISION	2,528	0	06/21			
	IFDS 600 IFA DESIGN	550	0	06/21			
841 HBR10COMP	TEN YR COMP				DEVSCOPE	06/16	06/17
	CONS GE 006 CONSTRUCTION	GENERAL	50,000	0	06/28		
	CONS GE 007 CONSTRUCTION	GENERAL	50,000	0	06/29		
	CONS GE 025 CONSTRUCTION	GENERAL	95,228	0	06/24		
	CONS GE 026 CONSTRUCTION	GENERAL	50,000	0	06/25		
	CONS GE 028 CONSTRUCTION	GENERAL	450	0	06/22		
	CONS GE 029 CONSTRUCTION	GENERAL	50,000	0	06/26		
	CONS GE 030 CONSTRUCTION	GENERAL	50,000	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
841 HBX180 CONS	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0) 026 CONSTRUCTION	12,298	0	06/21	DEVSCOPE	06/14	06/14
841 SANDHBFDR	SANDY ER FOR FDR 18TH TO 25TH STREET				DEVSCOPE	10/15	03/16
DSGN	003 DESIGN	0	51	06/23			
CONS	005 CONSTRUCTION	1,531	4,902	06/21			
CNSP	006 CONSTRUCTION SUPERVISION	0	68	06/21			
CONS	007 CONSTRUCTION	109	435	06/21			
SVCS	008 SERVICES	298	0	06/21			
SVCS	009 SERVICES	3	0	06/21			
DSGN	010 DESIGN	12	0	06/22			
841 SANDHB001	Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy						
CNSP	S12 CONSTRUCTION SUPERVISION	2,701	0	06/21			
CNSP	S13 CONSTRUCTION SUPERVISION	0	785	06/23			
CONS	S22 CONSTRUCTION	137	0	06/22			
SVCS	S23 SERVICES	594	0	06/21			
CO#: 5 IFDS	600 IFA DESIGN	50	0	10/21			
CO#: 6 IFSP	601 IFA CONSTRUCTION SUPERVIS	350	0	10/21			
841 SANDHB002	Rehab of Movable Bridges Citywide - Sandy				DEVSCOPE	10/14	10/14
CONS	S07 CONSTRUCTION	970	0	06/23			
CONS	S20 CONSTRUCTION	0	7,651	06/23			
CNSP	S23 CONSTRUCTION SUPERVISION	0	1,160	06/23			
DSGN	S26 DESIGN	0	5	06/23			
CO#: 6 IFSP	603 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
841 SANDHB2U	SANDY ER BETTERMENTS FOR BATTERY PARK & WEST ST UNDERPASSES				DEVSCOPE	11/17	07/18
DSGN	002 DESIGN	27	609	06/22			
CONS	005 CONSTRUCTION	110	440	06/22			
CONS	006 CONSTRUCTION	35	140	06/22			
CNSP	007 CONSTRUCTION SUPERVISION	0	880	06/22			
CNSP	008 CONSTRUCTION SUPERVISION	0	280	06/22			
CONS	009 CONSTRUCTION	2,200	8,800	06/22			
CONS	010 CONSTRUCTION	700	2,800	06/22			
CO#: 2 IFDS	600 IFA DESIGN	375	0	06/21			
846 P-6TREESB	TREES - CITYWIDE				DEVSCOPE	07/18	12/18
OTHR	164 OTHER	1	0	06/22			
850 HBMA24662	W 128TH ST PED BRIDGE BIN:2246620				DEVSCOPE	06/18	06/19
CONS	03 CONSTRUCTION	10,879	0	06/22			
CNSP	04 CONSTRUCTION SUPERVISION	1,632	0	06/22			
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE				DEVSCOPE	07/00	09/00
CO#: A CNSP	SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,649-	0	06/21			
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)						
CO#: BB IFSP	602 IFA CONSTRUCTION SUPERVIS	580	0	06/23			
850 HBPED200R	PED BRIDGES - WEST 8 ST (K), BETHEL AV (R) AND TRACY AV (R)				DEVSCOPE	09/04	11/04
CO#: A DSGN	TD 005 DESIGN TOTAL DESIGN	602-	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 HBPED216S	PED BRIDGE - 216 ST (Q)				DEVSCOPE	07/14	09/14
CO#: B	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	26	0 09/20			
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	43	0 06/22			
	CONS 090 CONSTRUCTION		170	0 06/23			
	CONS HB 900 CONSTRUCTION	HIGHWAY BRIDGES	551	0 09/20			
850 HBPED400M	PED BRIDGES - MORRIS ST, E111 ST, E128 ST, 129 ST, W181 ST(M)				DEVSCOPE	03/06	05/06
CO#: A	DSGN TD 012 DESIGN	TOTAL DESIGN	280-	0 06/21			

BUDGET LINE: HB-278 FMS #: 841 69H BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/20 \$10,000,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	3,500 *	154,499 *	315,500 *	329,128 *	(C) *	10,000 *	109,499 *	173,422 *	324,128 *
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	10,000 *	10,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	10,000 *	10,000
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	END
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave				DEVSCOPE	12/14	04/15
	CONS TR 008 CONSTRUCTION	TRACKS AND RAILS	4,499	0 06/22			
	CNSP 009 CONSTRUCTION SUPERVISION		21,209	0 06/24			
	CONS 017 CONSTRUCTION		302,919	0 06/24			
	CONS 018 CONSTRUCTION		173,422	0 06/23			
	CONS 023 CONSTRUCTION		100,000	0 06/22			
	CONS 028 CONSTRUCTION		186,250	0 06/27			
	CONS 029 CONSTRUCTION		186,250	0 06/28			
	CONS 030 CONSTRUCTION		10,000	0 06/21			
	CONS 031 CONSTRUCTION		186,250	0 06/29			
	CONS 032 CONSTRUCTION		186,250	0 06/26			
	CNSP 035 CONSTRUCTION SUPERVISION		5,000	0 06/22			
	CONS 036 CONSTRUCTION		48,019	0 06/26			
	CONS 037 CONSTRUCTION		48,019	0 06/27			
	CONS 038 CONSTRUCTION		48,020	0 06/28			
	CONS 039 CONSTRUCTION		48,020	0 06/29			

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BUDGET LINE: HB-431		FMS #: 841 577	REHABILITATION OF BRIDGE AT 49TH AVENUE, QUEENS										
AVAILABLE BALANCE AS OF: 08/31/20			\$41,179.36	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$1,607,480.64	(CITY)								\$81,960.00	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	*
ADOPTED	(C)*	6,955		88,019					(C)*				95,015
APPROPRIATIONS	(N)*								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 HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)											DEVSCOPE	07/15 12/15
	CONS 003 CONSTRUCTION							88,019		0	06/24		
	CNSP SU 004 CONSTRUCTION SUPERVISION							CONSULTANT SUPERVISION OF	6,996	0	06/24		

BUDGET LINE: HB-448		FMS #: 841 603	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS										
AVAILABLE BALANCE AS OF: 08/31/20			\$437,000.69	(CITY)								\$1.57	(NON-CITY)
CONTRACT LIABILITY:			\$2,348.09	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$44,591,581.03	(CITY)								\$29,761,506.43	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	*
ADOPTED	(C)*								(C)*	380			
APPROPRIATIONS	(N)*								COMMITMENT PLAN				
	(N)*								(N)*				

								FY 2021					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	380	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	380	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBQ448	QUEENS BLVD RR BR (RT25) @ JACKSON AVE #2-24731-0/X041 45											DEVSCOPE	07/05 06/06
	CO#: A3 LEGL 159 LEGAL SERVICES								380	0	06/21		

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BUDGET LINE: HB-530		FMS #: 841 427		RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN															
AVAILABLE BALANCE AS OF: 08/31/20				\$503,915.44 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$6,002,654.96 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$3,320,395.60 (CITY)								\$ .00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	235	*		*	10,222	*	40,418	*		(C) *		*		*		*	50,640	*
APPROPRIATIONS	(N) *		*		*		*		*		COMMITMENT PLAN		*		*		*		*
											(N) *		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK530		PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0				DEVSCOPE	11/15	02/16
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,952	0	06/24		
	CONS TR 010	CONSTRUCTION	TRACKS AND RAILS	4,222	0	06/24		
	CTGY 018	CONTINGENCY		38	0	06/21		
	CNSP SU 025	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	48	0	06/24		
	CONS GE 029	CONSTRUCTION	GENERAL	40,328	0	06/24		
	SVCS NV 039	SERVICES	SPECIAL TECHNICAL INVESTI	85	0	06/24		
	SVCS NV 040	SERVICES	SPECIAL TECHNICAL INVESTI	5	0	06/24		
CO#: 7	IFDS 600	IFA DESIGN		425	0	06/21		

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-548 FMS #: 841 633 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,391,692.47 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,563,985.92 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *		3,730		6,000	(C) *		7,101		
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	979-*	979-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBKA24382	21st Ave RR BR & 64th St #2-24382-1/TN35190									DEVSCOPE	05/18 11/19
	CONS HB 002 CONSTRUCTION				HIGHWAY BRIDGES		56,338	0	06/26		
	DSGN 004 DESIGN						500	0	06/22		
	DSGN 005 DESIGN						6,601	0	06/22		
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		6,000	0	06/25		
	SVCS NV 007 SERVICES				SPECIAL TECHNICAL INVESTI		2,500	0	06/26		
	CONS TR 008 CONSTRUCTION				TRACKS AND RAILS		30,224	0	06/26		

BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN  
 AVAILABLE BALANCE AS OF: 08/31/20 \$10,874,000.24 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,770,397.51 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$33,655,211.29 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	10,521				(C) *	2,418			2,612
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,418 *	2,418
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,418 *	2,418
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420									DEVSCOPE	07/04 07/04
	CTGY 023 CONTINGENCY						5,400	0	06/21		
	CNSP SU 029 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		1,056	0	06/21		
	SVCS NV 032 SERVICES				SPECIAL TECHNICAL INVESTI		300	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
	CONS 038	CONSTRUCTION		212	0	06/21			
	CONS 040	CONSTRUCTION		192	0	06/21			
	CONS 041	CONSTRUCTION		958	0	06/21			
	CONS 042	CONSTRUCTION		2,312	0	06/24			
CO#: 04	IFSP 603	IFA CONSTRUCTION SUPERVIS		1,000	0	06/21			

BUDGET LINE: HB-643 FMS #: 841 60J RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN

AVAILABLE BALANCE AS OF: 08/31/20 \$6,852,999.58 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,809,177.71 (CITY) \$3,255,314.49 (NON-CITY)

ITD EXPENDITURES: \$48,551,390.80 (CITY) \$95,126,824.51 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	2,239	*	*	*	(C)*	140	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-2BELTPC	FY14 Belt Parkway Street Trees						DEVSCOPE	07/13	09/13
	DSGN CD 105	DESIGN	COMPLETE DESIGN	67	0	06/22			
	CONS 401	CONSTRUCTION		73	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-644 FMS #: 841 60B RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE  
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,816,000.39 (CITY) \$40,001.98 (NON-CITY)  
 CONTRACT LIABILITY: \$15,961,287.26 (CITY) \$15,802,724.61 (NON-CITY)  
 ITD EXPENDITURES: \$56,541,699.90 (CITY) \$33,545,763.87 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					125 *	1,111 *		
APPROPRIATIONS (N) *						40 *		
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	125 *	125
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	125 *	125
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX644P	MADISON AVE BR OVER HARLEM RIVER PAINT @ E 138 ST 2-24007-1									DEVSCOPE 07/03 06/04
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				370-	0	06/21		
841 HBX644S	MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM									DEVSCOPE 01/16 03/16
CO#: A	CONS GE 001 CONSTRUCTION	GENERAL				0	40	06/22		
	CONS HB 005 CONSTRUCTION	HIGHWAY BRIDGES				211	0	06/22		
	SVCS 016 SERVICES					285	0	06/21		
	SVCS 017 SERVICES					900	0	06/22		
	CONS 019 CONSTRUCTION					210	0	06/21		
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS					1,100	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-663      FMS #: 841 60V      RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRIDGE  
 AVAILABLE BALANCE AS OF: 08/31/20      \$1.69 (CITY)      \$.65 (NON-CITY)  
 CONTRACT LIABILITY:      \$1,920,890.65 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$72,089,133.70 (CITY)      \$81,353,072.19 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					465			
APPROPRIATIONS (N) *								
COMMITMENT PLAN								
FY 2021								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB
PLAN (C) *	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO      DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START      END
841 HBX663      3RD AVE BR & RAMP TO BRUCKNER BLVD #2-240069/TN61800				DEVSCOPE	07/97      06/98
CO#: A      CONS      HB      032      CONSTRUCTION	128-	0	06/21		
CO#: A      CONS      HB      044      CONSTRUCTION	5-	0	06/21		
CO#: A      CONS      HB      047      CONSTRUCTION					
CO#: A      CONS      HB      053      CONSTRUCTION	HIGHWAY BRIDGES	11-	0	06/21	
CO#: A      CONS      HB      055      CONSTRUCTION	HIGHWAY BRIDGES	1-	0	06/21	
CO#: A      CONS      HB      055      CONSTRUCTION	HIGHWAY BRIDGES	25-	0	06/21	
CO#: A      CONS      HB      060      CONSTRUCTION	HIGHWAY BRIDGES	2-	0	06/21	
CO#: A      CONS      HB      070      CONSTRUCTION	HIGHWAY BRIDGES	19-	0	06/21	
CO#: A      CONS      HB      084      CONSTRUCTION	HIGHWAY BRIDGES	23-	0	06/21	
CO#: A      CONS      HB      085      CONSTRUCTION	HIGHWAY BRIDGES	13-	0	06/21	
CO#: A      CONS      HB      086      CONSTRUCTION	HIGHWAY BRIDGES	101-	0	06/21	
CO#: A      CONS      FD      087      CONSTRUCTION	FIELD DATA COLLECTION I/I	6-	0	06/21	
CO#: A      CONS      HB      088      CONSTRUCTION		20-	0	06/21	
CO#: A      CONS      HB      107      CONSTRUCTION	HIGHWAY BRIDGES	32-	0	06/21	
CO#: A      CONS      HB      113      CONSTRUCTION	HIGHWAY BRIDGES	1-	0	06/21	
CO#: A      CONS      HB      116      CONSTRUCTION	HIGHWAY BRIDGES	5-	0	06/21	
CO#: A      CONS      HB      121      CONSTRUCTION	HIGHWAY BRIDGES	25-	0	06/21	
CO#: A      CONS      HB      124      CONSTRUCTION	HIGHWAY BRIDGES	21-	0	06/21	
CO#: A      CONS      HB      125      CONSTRUCTION	HIGHWAY BRIDGES	24-	0	06/21	
CO#: A      DSGN      TD      133      DESIGN	TOTAL DESIGN	3-	0	06/21	



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BUDGET LINE: HB-1010 FMS #: 841 61P RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, THE BRONX  
 AVAILABLE BALANCE AS OF: 08/31/20 \$15,526,000.38 (CITY) \$3,519,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,278,813.84 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,417,259.78 (CITY) \$.00 (NON-CITY)

	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
ADOPTED (C) *	*	*	*	*	10,705 *	1,530 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	3,060 *	*	*	*
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	10,705 *	10,705
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	10,705 *	10,705
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	3,060 *	3,060
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	3,060 *	3,060
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX180		E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)				DEVSCOPE	06/14	06/14
	CONS	003 CONSTRUCTION	5,328	3,060	06/21			
	CONS	009 CONSTRUCTION	4,146	0	06/21			
	CONS TR	016 CONSTRUCTION	883	0	06/21			
	CNSP	017 CONSTRUCTION SUPERVISION	348	0	06/21			
	SVCS NV	024 SERVICES	30	0	06/22			
	CONS TR	027 CONSTRUCTION	1,500	0	06/22			
CO#: 01	IFDS	603 IFA DESIGN	750	0	06/21			

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BUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 08/31/20 \$103,935,416.58 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$210,289,315.12 (CITY) \$125,675.67 (NON-CITY)  
 ITD EXPENDITURES: \$329,721,808.75 (CITY) \$800,633.33 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C) *						80,034		24,764		(C) *	27,879		26,113		78,499		65,735	
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *					200			

		FY 2021															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	27,879	*	27,879
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	18,635	*	18,635
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 BRKA24039	GRAND STREET/ NEWTON CREEK BIN: 2240390					DEVSCOPE 02/18 03/18
SVCS	002 SERVICES	5,500	0	06/25		
DSGN	003 DESIGN	556	0	06/22		
DSGN	006 DESIGN	180	0	06/21		
DSGN	007 DESIGN	120	0	06/21		
DSGN	008 DESIGN	6,000	0	06/24		
CO#: 01 IFDS	600 IFA DESIGN	750	0	06/21		
841 HBBA24245	EAST 233RD ST/ BRONX RIVER BIN # 2242459					DEVSCOPE 06/19 09/19
SVCS	001 SERVICES	959	0	06/24		
DSGN	005 DESIGN	1,191	0	06/22		
CO#: 2 IFDS	600 IFA DESIGN	450	0	06/21		
841 HBCD0011A	IN-PROCESS FAB INSPECTION STRUCTURAL STEEL IN NE USA					DEVSCOPE 06/18 05/19
CONS	001 CONSTRUCTION	996	0	06/21		
CONS	002 CONSTRUCTION	11,387	0	06/21		
841 HBCD0011B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN					DEVSCOPE 06/18 05/19
CONS	001 CONSTRUCTION	452	0	06/21		
CONS	002 CONSTRUCTION	6,304	0	06/21		
841 HBCD0011C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA					DEVSCOPE 05/18 10/18
CONS	001 CONSTRUCTION	269	0	06/21		
CONS	002 CONSTRUCTION	3,527	0	06/21		
841 HBCD0012	TESTING AND SAMPLING OF MATERIAL (CITYWIDE)					DEVSCOPE 05/18 09/19
CONS	002 CONSTRUCTION	5,000	0	06/21		
841 HBCD005	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS					DEVSCOPE 07/04 06/05
CO#: A CONS	HB 001 CONSTRUCTION HIGHWAY BRIDGES	1,139-	0	06/21		
841 HBCD007	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE)					DEVSCOPE 06/16 06/17
CO#: A CONS	GE 001 CONSTRUCTION GENERAL	3,152-	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 HBCD008 CO#: A CONS	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) GE 001 CONSTRUCTION GENERAL	5,606-	0	06/21	DEVSCOPE	06/16	06/17
841 HBCD013 CONS	Inspection Services at Concrete & Asphalt Plants 001 CONSTRUCTION	3,400	0	06/23	DEVSCOPE	05/18	05/21
841 HBCD013A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE US 001 CONSTRUCTION	12,386	0	06/24	DEVSCOPE	05/18	05/21
841 HBCD013B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US 001 CONSTRUCTION	6,756	0	06/24	DEVSCOPE	07/16	07/17
841 HBCD013C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	3,165	0	06/24	DEVSCOPE	07/16	06/17
841 HBCD014 CONS	Testing and Sampling of Material (Citywide) 001 CONSTRUCTION	11,301	0	06/24	DEVSCOPE	07/17	06/18
841 HBCD015 CONS	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS 001 CONSTRUCTION	5,400	0	06/26	DEVSCOPE	06/20	06/21
841 HBCD015A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION	12,767	0	06/27			
841 HBCD015B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 001 CONSTRUCTION	6,965	0	06/27			
841 HBCD015C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	3,263	0	06/27	DEVSCOPE	06/11	06/12
841 HBCD016 CONS	TESTING AND SAMPLING OF MATERIAL (CITYWIDE) 001 CONSTRUCTION	12,802	0	06/27	DEVSCOPE	06/17	06/18
841 HBCR21A CO#: 01 IFDS	COMPONENT REHAB OF BRIDGES 21A 601 IFA DESIGN	200	0	06/21	DEVSCOPE	01/17	02/17
841 HBCR21B CO#: 02 IFDS	COMPONENT REHAB OF BRIDGES 21B 601 IFA DESIGN	400	0	06/21	DEVSCOPE	01/17	02/17
841 HBCWTRWY CO#: A DSGN	WATERWAY REMOVABLE BRIDGE STUDY 003 DESIGN	29-	0	06/21			
841 HBC1012	DESIGN COST FOR BRIDGES: PREL, FINAL DESIGN OUTER YEARS						
DSGN	055 DESIGN	25,000	0	06/28			
DSGN	057 DESIGN	3,431	0	06/22			
DSGN	058 DESIGN	13,816	0	06/26			
DSGN	059 DESIGN	25,000	0	06/27			
DSGN	104 DESIGN	5,000	0	06/23			
DSGN	105 DESIGN	5,000	0	06/24			
DSGN	106 DESIGN	5,000	0	06/25			
DSGN	108 DESIGN	25,000	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
841 HBKA23036	UNION ST OVER 278I BQE BIN 2230360				DEVSCOPE	11/19 11/20
DSGN	001 DESIGN	1,316	0	06/22		
SVCS	002 SERVICES	658	0	06/26		
841 HBKA23140	BSHP over Sheepshead Bay Road BIN 2231409				DEVSCOPE	06/17 08/17
DSGN	001 DESIGN	768	0	06/21		
SVCS	002 SERVICES	873	0	06/23		
CONS	003 CONSTRUCTION	17,457	0	06/23		
CNSP	004 CONSTRUCTION SUPERVISION	1,746	0	06/23		
DSGN	005 DESIGN	1,047	0	06/22		
841 HBKA23141	BSHP over Ocean Ave BIN 2231419				DEVSCOPE	06/17 08/17
DSGN	001 DESIGN	1,361	0	06/21		
DSGN	002 DESIGN	75	0	06/21		
CONS	004 CONSTRUCTION	37,599	0	06/23		
SVCS	005 SERVICES	1,880	0	06/23		
DSGN	006 DESIGN	500	0	06/22		
DSGN	007 DESIGN	2,255	0	06/22		
CNSP	009 CONSTRUCTION SUPERVISION	3,760	0	06/23		
841 HBKA23142	BSHP OVER BEDFORD AVE BIN 2231429				DEVSCOPE	06/17 08/17
DSGN	001 DESIGN	139	0	06/21		
DSGN	006 DESIGN	1,125	0	06/21		
SVCS	007 SERVICES	1,580	0	06/23		
DSGN	008 DESIGN	500	0	06/22		
DSGN	009 DESIGN	1,895	0	06/22		
841 HBKA23308	E 14TH ST PED BRIDGE BIN:2233080				DEVSCOPE	04/16 09/16
SVCS	02 SERVICES	848	0	06/24		
DSGN	05 DESIGN	1,018	0	06/22		
CO#: 01 IFDS	600 IFA DESIGN	350	0	06/21		
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave				DEVSCOPE	12/14 04/15
DSGN	033 DESIGN	2,791	0	06/24		
CO#: 9 IFDS	600 IFA DESIGN	1,500	0	06/21		
CO#: 01 IFDS	601 IFA DESIGN	65	0	06/21		
841 HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580				DEVSCOPE	11/15 03/18
SVCS NV	018 SERVICES SPECIAL TECHNICAL INVESTI	1,500	0	06/22		
DSGN	019 DESIGN	2,520	0	06/22		
CO#: 01 IFDS	601 IFA DESIGN	500	0	06/21		
841 HBMA24501	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E				DEVSCOPE	01/17 06/17
SVCS	002 SERVICES	873	0	06/23		
DSGN	009 DESIGN	1,012	0	06/21		
CO#: 01 IFDS	600 IFA DESIGN	500	0	06/21		
841 HBMA24544	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440				DEVSCOPE	04/17 06/17
SVCS	009 SERVICES	1,262	0	06/23		
DSGN	010 DESIGN	2,187	0	06/21		
DSGN	011 DESIGN	500	0	06/21		
CO#: 01 IFDS	600 IFA DESIGN	500	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
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0				DEVSCOPE	07/10 06/11
CO#: A	DSGN TD 016 DESIGN	TOTAL DESIGN	3-	0	06/21	
CO#: A	DSGN TD 018 DESIGN	TOTAL DESIGN	1-	0	06/21	
841 HBM191TUN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway				DEVSCOPE	07/17 10/17
	DSGN 003 DESIGN		2,100	0	06/21	
	SVCS 004 SERVICES		3,000	0	06/24	
	DSGN 005 DESIGN		500	0	06/21	
	DSGN 007 DESIGN		47	0	06/21	
841 HBPED200K	PED BRIDGE - WEST 8 ST (BIN 2269260)				DEVSCOPE	02/11 05/11
CO#: A	DSGN 006 DESIGN		30-	0	06/21	
841 HBQA23081	ASTORIA BLVD EB/ 278I( BQE WEST LEG) BIN# 2230810				DEVSCOPE	07/17 09/17
	SVCS 001 SERVICES		1,123	0	06/24	
	DSGN 005 DESIGN		1,791	0	06/22	
CO#: 01	IFDS 600 IFA DESIGN		500	0	06/21	
841 HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159				DEVSCOPE	06/19 09/19
	SVCS 007 SERVICES		1,514	0	06/23	
	DSGN 010 DESIGN		2,028	0	06/22	
CO#: 02	IFDS 600 IFA DESIGN		325	0	06/21	
841 HBQA26614	HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149				DEVSCOPE	07/18 06/19
	DSGN 001 DESIGN		1,510	0	06/22	
	SVCS 002 SERVICES		1,250	0	06/26	
	DSGN 005 DESIGN		500	0	06/22	
841 HBQC063	BCIP/WINCHESTER BLVD SB 2-266129				DEVSCOPE	07/06 06/07
CO#: A	DSGN TD 001 DESIGN	TOTAL DESIGN	358-	0	06/21	
CO#: A	DSGN TD 002 DESIGN	TOTAL DESIGN	2-	0	06/21	
CO#: A	DSGN PD 008 DESIGN	PRELIMINARY DESIGN	7-	0	06/21	
CO#: A	DSGN TD 010 DESIGN	TOTAL DESIGN	4-	0	06/21	
841 HBQ002C	COOPER AVE PED TREATMENT					
	DSGN 005 DESIGN		0	200	06/23	
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0				DEVSCOPE	06/13 06/16
	DSGN 013 DESIGN		867	0	06/22	
CO#: 01	IFDS 601 IFA DESIGN		500	0	06/21	
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0					
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	995	0	06/25	
	DSGN 005 DESIGN		1,910	0	06/24	
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0					
	SVCS 002 SERVICES		747	0	06/25	
	DSGN 005 DESIGN		1,555	0	06/23	
841 HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)				DEVSCOPE	07/15 12/15
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	9,496	0	06/24	
	DSGN 008 DESIGN		405	0	06/22	
	SVCS 011 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
841 HBRA24923	TRACY AVE PED BRIDGE BIN: 2249230				DEVSCOPE	06/15	06/16
	DSGN 002 DESIGN	28	0	06/22			
	SVCS 006 SERVICES	16	0	06/22			
	SVCS 009 SERVICES	83	0	06/22			
841 HBRA24925	BETHEL AVE PED BRIDGE BIN:2249250				DEVSCOPE	06/15	06/16
	DSGN 002 DESIGN	28	0	06/22			
	SVCS 006 SERVICES	16	0	06/22			
	SVCS 010 SERVICES	83	0	06/22			
841 HBRA24939	CEDARVIEW AVE PED BRIDGE BIN: 2249390				DEVSCOPE	10/15	02/16
	SVCS 009 SERVICES	1	0	06/22			
	DSGN 06 DESIGN	24	0	06/22			
	DSGN 07 DESIGN	100	0	06/22			
	DSGN 09 DESIGN	128	0	06/22			
CO#: 02 IFDS	600 IFA DESIGN	425	0	06/21			
841 HBSYSVRS	Over Dimensional Vehicle Routing System						
	EQFN 002 EQUIPMENT AND FURNITURE	1,520	0	06/26			
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9				DEVSCOPE	07/13	06/14
CO#: A	DSGN FD 020 DESIGN FINAL DESIGN	40-	0	06/21			
CO#: A	DSGN TD 029 DESIGN TOTAL DESIGN	14-	0	06/21			
CO#: A	DSGN TD 082 DESIGN TOTAL DESIGN	39-	0	06/21			
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9				DEVSCOPE	11/15	03/16
	DSGN 023 DESIGN	300	0	06/21			
CO#: 02 IFDS	604 IFA DESIGN	350	0	06/21			
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510				DEVSCOPE	06/11	07/11
CO#: 01 IFSP	609 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180				DEVSCOPE	07/11	06/12
CO#: 13 IFDS	600 IFA DESIGN	100	0	10/21			
841 HBX1158	WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0				DEVSCOPE	07/07	06/08
CO#: A	SVCS NV 026 SERVICES SPECIAL TECHNICAL INVESTI	46-	0	06/21			
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1				DEVSCOPE	06/11	06/14
	SVCS NV 016 SERVICES SPECIAL TECHNICAL INVESTI	257	0	06/22			
	SVCS NV 021 SERVICES SPECIAL TECHNICAL INVESTI	519	0	06/22			
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)				DEVSCOPE	06/14	06/14
CO#: 7 IFDS	600 IFA DESIGN	1,500	0	06/21			
850 HBMA24662	W 128TH ST PED BRIDGE BIN:2246620				DEVSCOPE	06/18	06/19
CO#: 01 IFDS	600 IFA DESIGN	100	0	06/21			
CO#: 02 IFDS	600 IFA DESIGN	100	0	10/20			
CO#: 03 IFDS	600 IFA DESIGN	100	0	11/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1013		FMS #: 841 61S		PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE														
AVAILABLE BALANCE AS OF: 08/31/20		\$7,862,286.05		(CITY)				\$180,000.00 (NON-CITY)										
CONTRACT LIABILITY:		\$10,880,736.75		(CITY)				\$180,000.00 (NON-CITY)										
ITD EXPENDITURES:		\$37,671,482.20		(CITY)				\$180,000.00 (NON-CITY)										
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C) *	4,476	*	1,017	*	726	*	1,071	*	(C) *	2,625	*	3,822	*	544	*	1,253	*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	2,625	*	2,625
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	2,625	*	2,625
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
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 FLEETRHB2	REPLACEMENT OF VEHICLE FOR BRIDGE DIVISIONS							
EQVH	020 EQUIPMENT - VEHICLES			1,015	0	06/22		
111 FLEETSHB	Safety Vehicles for Bridge Divisions							
CTGY	003 CONTINGENCY			1,165	0	06/21		
111 HB1013VEH	LUMPSUM FOR BRIDGE VEHICLES AND EQUIPMENT							
EQVH CV 001	EQUIPMENT - VEHICLES							
	VANS CARGO			1,253	0	06/24		
EQVH CV 002	EQUIPMENT - VEHICLES							
	VANS CARGO			1,107	0	06/25		
EQVH CV 014	EQUIPMENT - VEHICLES							
	VANS CARGO			2,640	0	06/22		
EQVH CV 015	EQUIPMENT - VEHICLES							
	VANS CARGO			544	0	06/23		
EQVH	017 EQUIPMENT - VEHICLES							
				1,452	0	06/26		
EQVH	018 EQUIPMENT - VEHICLES							
				1,177	0	06/27		
EQVH	019 EQUIPMENT - VEHICLES							
				1,221	0	06/28		
EQVH	020 EQUIPMENT - VEHICLES							
				320	0	06/29		
111 TD18EJF	Joint Fillers Replacement Equipment (Bridges)							
EQVH	004 EQUIPMENT - VEHICLES			167	0	06/22		
111 TD18ICE	Anti-Icing Vehicles (Bridges)							
EQVH	002 EQUIPMENT - VEHICLES			2,625	0	06/21		

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BUDGET LINE: HB-1014 FMS #: 841 61T BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,550,352.11 (CITY) \$869,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$115,603.13 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$27,577,130.25 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	265	4,977	414	428	(C) *	474	5,023	414	441
APPROPRIATIONS (N) *					(N) *			419	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	474	474
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	474	474
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
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	FACLUMP	LUMP SUM FOR FACILITIES				
	CONS	GE 028 CONSTRUCTION	GENERAL	462	0	06/22
	CONS	GE 032 CONSTRUCTION	GENERAL	198	0	06/22
	CONS	GE 042 CONSTRUCTION	GENERAL	4,317	0	06/22
	CONS	059 CONSTRUCTION		428	0	06/24
	CONS	061 CONSTRUCTION		441	0	06/25
	CONS	GE 104 CONSTRUCTION	GENERAL	414	0	06/23
	CONS	107 CONSTRUCTION		455	0	06/26
	CONS	109 CONSTRUCTION		469	0	06/27
	CONS	113 CONSTRUCTION		487	0	06/28
	CONS	114 CONSTRUCTION		507	0	06/29
	CONS	118 CONSTRUCTION		0	419	06/23
	CONS	128 CONSTRUCTION		46	0	06/22
	CTGY	904 CONTINGENCY		19	0	06/21
841	HB21FAC	21ST STREET YARD - OILERS TRAILERS				DEVSCOPE 06/15 06/16
	CONS	002 CONSTRUCTION		13	0	06/24
841	HWCFTRLR	Citywide Trailer Rehabilitation				DEVSCOPE 06/18 09/18
	CONS	002 CONSTRUCTION		83	0	06/21
	CONS	004 CONSTRUCTION		391	0	06/21

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BUDGET LINE: HB-1023 FMS #: 841 62C BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN  
 AVAILABLE BALANCE AS OF: 08/31/20 \$31,544,000.13 (CITY) \$1,456,999.79 (NON-CITY)  
 CONTRACT LIABILITY: \$22,473,020.77 (CITY) \$927,438.97 (NON-CITY)  
 ITD EXPENDITURES: \$122,091,965.14 (CITY) \$182,986,700.24 (NON-CITY)

		FY 21	FY 22	FY 23	FY 24		FY 21	FY 22	FY 23	FY 24
ADOPTED (C)*		4,452	*	*	*	(C)*	291	9,926	*	*
APPROPRIATIONS (N)*		107	*	*	*	(N)*	*	*	1,306	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	291	291
FORCST (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	291	291
ACTUAL (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1023	MILL BASIN BR / BELT PARKWAY #2-23147-9/TN								CONSSTR	08/14 08/21
CTGY	054 CONTINGENCY					12,706	151	06/21		
CO#: A	CONS HB 115 CONSTRUCTION				HIGHWAY BRIDGES	0	1,306	06/23		
CNSP	122 CONSTRUCTION SUPERVISION					250	0	06/21		
CONS	123 CONSTRUCTION					257	0	06/22		
CO#: 12	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	1,100	0	06/21		
846 P-2BELTPE	Mill Basin Bridge Trees								DEVSCOPE	07/16 12/16
DSGN	302 DESIGN					41	0	06/21		
CONS	310 CONSTRUCTION					9,669	0	06/22		

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BUDGET LINE: HB-1027 FMS #: 841 62G BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,781,000.67 (CITY) \$2,783,706.65 (NON-CITY)  
 CONTRACT LIABILITY: \$1,446,545.99 (CITY) \$15,781,478.48 (NON-CITY)  
 ITD EXPENDITURES: \$38,163,657.53 (CITY) \$102,284,688.47 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	826	21	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	2,116	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	394	*	*	*	*	*	*	*	*	432	826
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	826	826
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBM1027		HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,,,						
	CONS	056 CONSTRUCTION	0	2,116	06/23			
	CNSP SU	060 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	394	0	10/20			
	CONS	063 CONSTRUCTION	432	0	06/21			
	CO#: 10 IFSP	605 IFA CONSTRUCTION SUPERVIS	750	0	06/21			
846 P-3TREL21		FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y)						
	CONS	110 CONSTRUCTION	21	0	06/22	DEVSCOPE	07/19	12/19

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BUDGET LINE: HB-1028 FMS #: 841 62H BRIDGE REHABILITATION, E. 14TH STREET, ETC., BROOKLYN																			
AVAILABLE BALANCE AS OF: 08/31/20																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*	2,543	*	16,951	*		(C)*		*		*	2,543	*	16,951	*
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
841 HBKA23308	E 14TH ST PED BRIDGE BIN:2233080														DEVSCOPE	04/16	09/16
	CONS 03 CONSTRUCTION											16,951	0	06/24			
	CNSP 04 CONSTRUCTION SUPERVISION											2,543	0	06/23			

BUDGET LINE: HB-1029 FMS #: 841 62I BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX																			
AVAILABLE BALANCE AS OF: 08/31/20																			
CONTRACT LIABILITY: \$ .88 (CITY) \$1.24 (NON-CITY)																			
ITD EXPENDITURES: \$1,156,655.69 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$48,075,614.82 (CITY) \$63,052,551.76 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,144	*		*		*		*
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
841 HBX1029	145TH STREET BRIDGE/ HARLEM RIVER 2-240089														DEVSCOPE	07/07	06/08
CO#: A	SVCS NV 008 SERVICES											SPECIAL	112-	0	06/21		
CO#: A	CONS HB 012 CONSTRUCTION											HIGHWAY	743-	0	06/21		
CO#: A	CONS HB 058 CONSTRUCTION											HIGHWAY	271-	0	06/21		
CO#: A	SVCS NV 062 SERVICES											SPECIAL	5-	0	06/21		
CO#: A	SVCS NV 079 SERVICES											SPECIAL	4-	0	06/21		
CO#: A	SVCS NV 082 SERVICES											SPECIAL	8-	0	06/21		
CO#: A	SVCS NV 111 SERVICES											SPECIAL	1-	0	06/21		

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

BUDGET LINE: HB-1034 FMS #: 841 62N BRIDGE REHABILITATION, LIBERTY AVENUE, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/20 \$1.33 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,570,644.36 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	133-*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	133-*	133-
FORCST (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	133-*	133-
ACTUAL (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1034	LIBERTY AVE RR BR @ VAN SINDEREN & JUNIUS #2-24385-0/TN,,, CO#: B CONS TR 009 CONSTRUCTION	133-	0	06/21	DEVSCOPE	07/97	06/98

BUDGET LINE: HB-1036 FMS #: 841 62Q BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. E/B, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/20 \$1.91 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,855,098.09 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	111-*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1036	ATLANTIC AVE SERVICE ROAD EB /EAST NY AVE BR #2-24417-0/TN,,, CO#: A CONS HB 013 CONSTRUCTION	111-	0	06/21	DEVSCOPE	07/97	06/98

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE  
 AVAILABLE BALANCE AS OF: 08/31/20 \$109,000,603.05 (CITY) \$1.03 (NON-CITY)  
 CONTRACT LIABILITY: \$33,304,653.38 (CITY) \$3,470,364.39 (NON-CITY)  
 ITD EXPENDITURES: \$213,612,146.10 (CITY) \$10,101,391.58 (NON-CITY)

	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
ADOPTED (C)*	62,984	28,970	38,327	61,656	1,307	125,672	16,327	97,521
APPROPRIATIONS (N)*								
COMMITMENT PLAN								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	1,307	1,307
FORCST (C)*	*	*	*	*	*	*			*	*	*	*	5,601	5,601
ACTUAL (C)*	*	*	*	*	*	*			*	*	*	*		
PLAN (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 BRX9579		BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579				DEVSCOPE 10/14	10/14	
	CONS	002 CONSTRUCTION	64,000	0	06/22			
	SVCS	003 SERVICES	1,500	0	06/22			
	CNSP	004 CONSTRUCTION SUPERVISION	9,100	0	06/22			
	CO#: 7 IFDS	600 IFA DESIGN	1,200	0	06/21			
841 HBCD006P		Citywide Inspection/Monitoring of Bridge Paint Removal&Appli				DEVSCOPE 05/18	04/19	
	CONS	001 CONSTRUCTION	2,730	0	06/21			
841 HBCD007P		Citywide Inspection/Monitoring of Bridge Paint Removal & App				DEVSCOPE 05/16	04/17	
	CONS	001 CONSTRUCTION	2,711	0	06/23			
841 HBCD008P		Citywide Inspection/Monitoring of Bridge Paint Removal & App				DEVSCOPE 05/18	06/25	
	CONS	001 CONSTRUCTION	3,050	0	06/27			
841 HBC1070		BRIDGE PROTECTIVE COATING						
	CONS GE	009 CONSTRUCTION	10,000	0	06/22			
	CONS GE	036 CONSTRUCTION	10,000	0	06/23			
	CONS GE	037 CONSTRUCTION	65,831	0	06/24			
	CONS GE	038 CONSTRUCTION	32,000	0	06/25			
	CONS GE	057 CONSTRUCTION	32,000	0	06/29			
	CONS GE	058 CONSTRUCTION	32,000	0	06/28			
	CONS GE	059 CONSTRUCTION	32,919	0	06/26			
	CONS	072 CONSTRUCTION	32,000	0	06/27			
841 HBGATES		Barrier Gates				DEVSCOPE 06/19	06/20	
	CONS	001 CONSTRUCTION	2,400	0	06/22			
841 HBK4470		SEELY STREET OVER PROSPECT AVENUE BIN: 2244470				DEVSCOPE 04/17	09/17	
	CONS	002 CONSTRUCTION	21,463	0	06/24			
	CNSP	004 CONSTRUCTION SUPERVISION	4,895	0	06/24			
	DSGN	009 DESIGN	1,551	0	06/22			
841 HBMP10		Citywide Independent Monitoring of Bridge Lead Paint Removal						
	DSGN	001 DESIGN	4,068	0	06/27			

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 HBMP6 CO#: A	Citywide Independent Monitoring of Bridge Lead Paint Removal DSGN TD 001 DESIGN	17-	0	06/21	DEVSCOPE	07/11	06/12
841 HBMP7	Citywide Independent Monitoring of Bridge Lead Paint Removal DSGN TD 003 DESIGN	154	0	06/22	DEVSCOPE	07/12	06/13
841 HBMP8	Citywide Independent Monitoring of Bridge Lead Paint Removal DSGN 002 DESIGN	674	0	06/22			
841 HBMP9	Citywide Independent Monitoring of Bridge Lead Paint Removal DSGN 001 DESIGN	3,616	0	06/23			
841 HBQ8019	WOODHAVEN BLVD OVER ATLANTIC AVE DSGN 001 DESIGN	4,793	0	06/22	DEVSCOPE	05/18	07/20
	CONS 002 CONSTRUCTION	50,071	0	06/26			
	CNSP SU 003 CONSTRUCTION SUPERVISION	7,589	0	06/25			
	SVCS NV 004 SERVICES	3,624	0	06/26			
	DSGN 009 DESIGN	500	0	06/22			
841 HBX1670 CO#: 6	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670 CONS TR 008 CONSTRUCTION TRACKS AND RAILS CNSP 011 CONSTRUCTION SUPERVISION IFDS 600 IFA DESIGN	1,000 200 500	0 0 0	06/22 06/21 06/21	DEVSCOPE	06/14	06/15
841 HBX2370	REHAB GRAND CONCOURSE BIN 2242370 DSGN 001 DESIGN	2,077	0	06/24	DEVSCOPE	07/18	12/19
	CONS 002 CONSTRUCTION	21,727	0	06/27			
	SVCS 003 SERVICES	1,575	0	06/27			
	CNSP 004 CONSTRUCTION SUPERVISION	3,298	0	06/26			
841 HB1070HHP CO#: A	Protective Coating of HHP Over West 158th St Bin: 2229349 CNSP 002 CONSTRUCTION SUPERVISION	2,078-	0	06/21	DEVSCOPE	06/17	06/18
841 HB1070HR CO#: 02 CO#: 02	Protective Coating of West 207th Bridge over Harlem River IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	50 500	0 0	06/21 06/21	DEVSCOPE	04/15	06/15
841 HB1070NB	Protective Coating of N blvd Bridges over Flushing River CONS 001 CONSTRUCTION	15,200	0	06/22	DEVSCOPE	06/19	06/20
	CNSP 002 CONSTRUCTION SUPERVISION	2,900	0	06/22			
841 HB1070QN	Protective Coating of Various Bridges in Queens CNSP 001 CONSTRUCTION SUPERVISION	2,900	0	06/22	DEVSCOPE	06/19	06/20
	CONS 002 CONSTRUCTION	9,000	0	06/22			
841 HB1070ST	PROTECTIVE COATING OF VARIOUS BRIDGES IN STATEN ISLAND CNSP 004 CONSTRUCTION SUPERVISION	583	0	06/24	DEVSCOPE	06/18	06/19
	CONS 005 CONSTRUCTION	2,377	0	06/24			
	CONS TR 006 CONSTRUCTION TRACKS AND RAILS	295	0	06/24			
CO#: 01	IFDS 600 IFA DESIGN	100	0	06/21			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	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
841 HB107003E CO#: 3 IFSP	HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING 601 IFA CONSTRUCTION SUPERVIS	250	0	06/21		
841 HB107003G CO#: A CONS	SIRR BRIDGES - PAINTING TR DC2 CONSTRUCTION	864-	0	06/21	DEVSCOPE	06/16 06/17
CO#: A CONS	TR 002 CONSTRUCTION	110-	0	06/21		
841 HB107008Q CO#: 4 IFSP	Protective Coating of 8 Bridges in Queens 600 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
841 HB10701D CO#: A CNSP	PROTECTIVE COATING OF AMTRAK/CONRAIL BRIDGES - BRONX SU 002 CONSTRUCTION SUPERVISION	577-	0	06/21	DEVSCOPE	07/03 06/04
	CONSULTANT SUPERVISION OF					
841 HB107014Q CO#: A CONS	Protective Coating of Various Bridges in Queens 001 CONSTRUCTION	481-	0	06/21	DEVSCOPE	06/14 06/15
CO#: A CNSP	002 CONSTRUCTION SUPERVISION	92-	0	06/21		
CO#: 5 IFSP	601 IFA CONSTRUCTION SUPERVIS	350	0	06/21		
841 HB10705BP CO#: 2 IFSP	Protective Coating of Belt Pkwy Bridges 5 Bins 600 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
841 HB107097A CO#: A CNSP	METRO NORTH PAINTING 009 CONSTRUCTION SUPERVISION	18-	0	06/21	DEVSCOPE	07/96 06/97

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BUDGET LINE: HB-1072 FMS #: 841 64A RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN  
 AVAILABLE BALANCE AS OF: 08/31/20 \$202,000.04 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,317,480.36 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$67,356,044.66 (CITY) \$80,114,120.00 (NON-CITY)

	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
ADOPTED (C)*	87 *	*	*	*	5 *	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBK1072 CO#: A CNSP	BELT SHORE PKWY FRESH CREEK 2-231509 SU 102 CONSTRUCTION SUPERVISION	28	0	06/21	DEVSCOPE	09/03 12/03
	CONSULTANT SUPERVISION OF					
841 HBK1072WM CO#: A CONS	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN) HB 007 CONSTRUCTION	23-	0	06/21	DEVSCOPE	06/11 06/12

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1078		FMS #: 841 64G		RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MANHATTAN														
AVAILABLE BALANCE AS OF: 08/31/20		\$33,760,800.52 (CITY)												\$45,000,000.00 (NON-CITY)				
CONTRACT LIABILITY:		\$6,894,595.65 (CITY)												\$ .00 (NON-CITY)				
ITD EXPENDITURES:		\$1,639,950.83 (CITY)												\$ .00 (NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*	46,041	*	301,567	*	(C) *	25,471	*		*	49,510	*	301,567	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *	45,000	*		*			45,000	*	(N) *		*		*		*	45,000	*

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	25,471	*	25,471
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	25,471	*	25,471
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBMA26724		Trans-Manhattan Expressway BIN 2267240				DEVSCOPE	06/17	10/17
	CONS	001 CONSTRUCTION	285,064	45,000	06/24			
	CNSP	002 CONSTRUCTION SUPERVISION	49,510	0	06/23			
	DSGN	006 DESIGN	24,971	0	06/21			
	SVCS	007 SERVICES	16,503	0	06/24			
	DSGN	008 DESIGN	500	0	06/21			
	CTGY	011 CONTINGENCY	0	45,000	06/21			
CO#: 02	IFDS	600 IFA DESIGN	500	0	06/21			



FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX  
 AVAILABLE BALANCE AS OF: 08/31/20 \$11,323,107.67 (CITY) \$344,000.26 (NON-CITY)  
 CONTRACT LIABILITY: \$7,727,643.27 (CITY) \$23,538,139.12 (NON-CITY)  
 ITD EXPENDITURES: \$23,202,670.18 (CITY) \$22,754,480.62 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					2,967	5,207		
APPROPRIATIONS (N) *					344			
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,967	2,967
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,864	2,864
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	344	344
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	344	344
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1086		WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837				DEVSCOPE	07/17	06/18
	CONS TR	020 CONSTRUCTION	1,268	0	06/22			
	CONS	057 CONSTRUCTION	0	153	06/21			
	CONS	060 CONSTRUCTION	0	191	06/21			
	CONS HB	062 CONSTRUCTION	2,500	0	06/21			
	CONS	071 CONSTRUCTION	3,107	0	06/22			
	SVCS	072 SERVICES	495	0	06/21			
	CONS TR	074 CONSTRUCTION	832	0	06/22			
CO#: 08	IFSP	605 IFA CONSTRUCTION SUPERVIS	700	0	06/21			
841 HBX1086B		INSTALLATION OF VEHICLE HEIGHT SENSOR SYSTEM				DEVSCOPE	07/07	06/08
CO#: A	SVCS NV	047 SERVICES	4-	0	06/21			
CO#: A	DSGN	048 DESIGN	7-	0	06/21			
CO#: A	SVCS NV	049 SERVICES	17-	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1089 FMS #: 841 64S RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 08/31/20 \$12,809,737.53 (CITY) \$12,809,737.53 (CITY) \$12,809,737.53 (CITY)  
 CONTRACT LIABILITY: \$290,401.32 (CITY) \$290,401.32 (CITY) \$290,401.32 (CITY)  
 ITD EXPENDITURES: \$12,809,737.53 (CITY) \$12,809,737.53 (CITY) \$12,809,737.53 (CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					42			
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	42
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	42
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1089		BELT PKWY BR/BAY RIDGE AV 2-231249				DEVSCOPE 06/10	06/11	
CO#:	A	CNSP SU 004 CONSTRUCTION SUPERVISION	42	0	06/21			

BUDGET LINE: HB-1090 FMS #: 841 64T RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,901,205.47 (CITY) \$2,901,205.47 (CITY) \$2,901,205.47 (CITY)  
 CONTRACT LIABILITY: \$11,018.24 (CITY) \$11,018.24 (CITY) \$11,018.24 (CITY)  
 ITD EXPENDITURES: \$2,901,205.47 (CITY) \$2,901,205.47 (CITY) \$2,901,205.47 (CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *			41,562		1,476	2,714	42,433	
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,476
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,476
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HBKA23143		Belt Shore Pkwy over Nostrand Ave 2231439				DEVSCOPE 06/16	06/17	
	CONS HB 001	CONSTRUCTION HIGHWAY BRIDGES	36,898	0	06/23			
	DSGN TD 002	DESIGN TOTAL DESIGN	313	0	06/21			
	CNSP SU 004	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,690	0	06/23			
	DSGN TD 006	DESIGN TOTAL DESIGN	1,163	0	06/21			
	DSGN 007	DESIGN	500	0	06/22			
	SVCS NV 008	SERVICES SPECIAL TECHNICAL INVESTI	1,845	0	06/23			
	DSGN TD 009	DESIGN TOTAL DESIGN	2,214	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
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BUDGET LINE: HB-1095      FMS #: 841 65T      RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 08/31/20      \$ .17 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$474,077.29 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$9,162,906.13 (CITY)      \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	(C)*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
APPROPRIATIONS										COMMITMENT PLAN	474-	*			*		*	
	(N)*		*		*		*		*	(N)*		*		*		*	*	

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	474-	*	474-
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	474-	*	474-
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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841 HBK1095      CORTELYOU RD BR/NYCTA BRIGHTON LINE 2-24311      DEVSCOPE 07/97 06/98  
 CO#: A      CONS TR 037 CONSTRUCTION      TRACKS AND RAILS      474-      0      06/21

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BUDGET LINE: HB-1099      FMS #: 841 65B      RECON OF 6TH AVE BR OVER LIRR BAY RIDGE/NYCTA SEA BEACH LINE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 08/31/20      \$ .88 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$335,724.37 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$8,066,554.04 (CITY)      \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	(C)*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
APPROPRIATIONS										COMMITMENT PLAN	335-	*			*		*	
	(N)*		*		*		*		*	(N)*		*		*		*	*	

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	335-	*	335-
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	335-	*	335-
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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841 HBK1099      6TH AV BR/CONRAIL 2-24359      SEA BEACH LINE      DEVSCOPE 07/96 06/97  
 CO#: A      CONS HB 007 CONSTRUCTION      HIGHWAY BRIDGES      330-      0      06/21  
 CO#: A      CONS HB 028 CONSTRUCTION      HIGHWAY BRIDGES      5-      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: HB-1103 FMS #: 841 65D RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX  
 AVAILABLE BALANCE AS OF: 08/31/20 \$4,389,800.31 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,243,124.34 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$999,577.35 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*			3,247	42,717	2,592			46,059
APPROPRIATIONS (N)*								
COMMITMENT PLAN								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,592	2,592
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,592	2,592
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HBX1103		CONCOURSE VLGE AVE/ M-N 2-24159-0				DEVSCOPE	03/16	09/16
	CNSP SU 004	CONSTRUCTION SUPERVISION	3,342	0	06/24			
	CONS TR 006	CONSTRUCTION TRACKS AND RAILS	8,323	0	06/24			
	CONS HB 007	CONSTRUCTION HIGHWAY BRIDGES	32,434	0	06/24			
CO#: A	SVCS NV 037	SERVICES SPECIAL TECHNICAL INVESTI	1,960	0	06/24			
CO#: A	DSGN 039	DESIGN	2,592	0	06/21			
	CTGY 040	CONTINGENCY	389	0	06/21			
CO#: 8	IFDS SW 600	IFA DESIGN SUPERVISION OF CONSULTANT	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: HB-1104 FMS #: 841 65E RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1.51 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$357,969.83 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$40,239,521.66 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	83-*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	83-*	83-*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	337-*	337-*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9				DEVSCOPE	07/13 06/14
CO#: A	DSGN 022 DESIGN	1-	0	06/21		
CO#: A	DSGN TD 083 DESIGN	TOTAL DESIGN	1-	06/21		
CO#: A	SVCS NV 084 SERVICES	SPECIAL TECHNICAL INVESTI	56-	06/21		
CO#: A	SVCS NV 086 SERVICES	SPECIAL TECHNICAL INVESTI	25-	06/21		

BUDGET LINE: HB-1107 FMS #: 841 69E RECON OF GREENPOINT AVE BR OVER NEWTOWN CREEK, BROOKLYN AND QUEENS  
 AVAILABLE BALANCE AS OF: 08/31/20 \$.54 (CITY) \$.09 (NON-CITY)  
 CONTRACT LIABILITY: \$328,812.34 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,720,876.12 (CITY) \$3,527,018.91 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	328-*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	328-*	328-*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	328-*	328-*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBK1107	COMPONENT REHAB OF GREENPOINT AVE BR/NEWTOWN CREEK				DEVSCOPE	06/10 05/11
CO#: A	CONS 002 CONSTRUCTION	328-	0	06/21		

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

BUDGET LINE: HB-1112 FMS #: 841 65L RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS  
 AVAILABLE BALANCE AS OF: 08/31/20 \$949,000.60 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,046,308.44 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$23,522,484.40 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756						
CO#: 08 IFSP	605 IFA CONSTRUCTION SUPERVIS	500	0	06/21			

BUDGET LINE: HB-1114 FMS #: 841 65N RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,569,750.06 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$191,152.40 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$829,497.54 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	6,535 (C) *	*	2,104	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1114	HEMPSTEAD AVE BR/CIP 2231780				DEVSCOPE	06/16	06/19
	SVCS NV 004 SERVICES	1,980	0	06/26			
	CNSP SU 006 CONSTRUCTION SUPERVISION	6,740	0	06/25			
	CONS HB 007 CONSTRUCTION	39,551	36,237	06/26			
	DSGN 013 DESIGN	2,104	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1115 FMS #: 841 65P RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEENS

AVAILABLE BALANCE AS OF: 08/31/20 \$ .69 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$7,414.55 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$2,268,668.76 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *			7,019	53,990				7,019
APPROPRIATIONS (N) *								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0				DEVSCOPE 06/13	06/16
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	2,039	0	06/25	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,019	0	06/24	
	CONS HB 005 CONSTRUCTION	HIGHWAY BRIDGES	51,951	0	06/25	

BUDGET LINE: HB-1117 FMS #: 841 65R RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHATTAN/QUEEN

AVAILABLE BALANCE AS OF: 08/31/20 \$ .32 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$50,252.17 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$91,203,464.06 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					49			
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	49
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,439
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBM1117	ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640				DEVSCOPE 06/09	06/12
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	37	0	06/21	
CO#: A	CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8	0	06/21	
CO#: A	CNSP SU 056 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4	0	06/21	

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

BUDGET LINE: HB-1120 FMS #: 841 67P RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA																				
AVAILABLE BALANCE AS OF: 08/31/20		\$84,245,999.54	(CITY)					\$64,413,000.00	(NON-CITY)											
CONTRACT LIABILITY:		\$6,157,350.53	(CITY)					\$ .00	(NON-CITY)											
ITD EXPENDITURES:		\$46,194,469.56	(CITY)					\$ .00	(NON-CITY)											
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C) *	43,364	*		*		*		*	(C) *	723	*		*		*		*	76,437	*
APPROPRIATIONS	(N) *	64,413	*		*		*		*	(N) *		*		*		*		*		*

		FY 2021															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	723	-*	723	-*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	2,638	-*	2,638	-*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBM1120		11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST #2245010				DEVSCOPE	07/06	06/07
	CO#: A	CONS TR 010 CONSTRUCTION TRACKS AND RAILS	723-	0	06/21			
	CO#: 10	IFDS 600 IFA DESIGN	750	0	06/21			
	CO#: 14	IFSP 602 IFA CONSTRUCTION SUPERVIS	30	0	06/21			
841 HBM1120B		11TH AVENUE VIADUCT NORTH SECTION - 33 ST to 35 ST #2245010				DEVSCOPE	06/17	06/18
	CONS	003 CONSTRUCTION	33,708	0	06/24			
	CONS TR	004 CONSTRUCTION TRACKS AND RAILS	22,792	0	06/24			
	SVCS	005 SERVICES	4,014	0	06/24			
	CNSP	006 CONSTRUCTION SUPERVISION	15,820	0	06/24			
	DSGN	007 DESIGN	103	0	06/24			



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

BUDGET LINE: HB-1123      FMS #: 841 65U      RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX																		
AVAILABLE BALANCE AS OF: 08/31/20      \$2.61 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$6,744,513.74 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$72,291,778.09 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *	6,458-	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *		*		*		*		*	(N) *		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,458-*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,458-*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HBX1123		BRUCKNER EXPY EB/AMTRAK 2-07535-1 and SB 2-07535-2				DEVSCOPE	07/10	06/11
CO#: A	CONS	HB 011 CONSTRUCTION	HIGHWAY BRIDGES	5,615-	0	06/21		
CO#: A	CNSP	SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	40-	0	06/21		
CO#: A	CONS	TR 013 CONSTRUCTION	TRACKS AND RAILS	640-	0	06/21		
CO#: A	DSGN	TD 017 DESIGN	TOTAL DESIGN	4-	0	06/21		
CO#: A	CNSP	SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	41-	0	06/21		
CO#: A	CNSP	SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	99-	0	06/21		
CO#: A	CONS	TR 026 CONSTRUCTION	TRACKS AND RAILS	19-	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: HB-1127	FMS #: 841 65V	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX															
AVAILABLE BALANCE AS OF: 08/31/20		\$6,374,000.00	(CITY)														\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$381,298.81	(CITY)														\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$1,107,706.91	(CITY)														\$ .00 (NON-CITY)
	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *									
ADOPTED (C) *	870 *	42,806 *	*	*	(C) *	*	*										48,349 *
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*										*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1127		RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9				DEVSCOPE	11/15	03/16
	CNSP HB 007	CONSTRUCTION HIGHWAY BRIDGES	42,806	0	06/24			
	CNSP 021	CONSTRUCTION SUPERVISION	5,543	0	06/24			
	CTGY 024	CONTINGENCY	831	0	06/21			

BUDGET LINE: HB-1131	FMS #: 841 65X	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX															
AVAILABLE BALANCE AS OF: 08/31/20		\$8,828,220.98	(CITY)														\$1,645,000.76 (NON-CITY)
CONTRACT LIABILITY:		\$47,677,197.14	(CITY)														\$88,048,994.09 (NON-CITY)
ITD EXPENDITURES:		\$61,641,075.73	(CITY)														\$74,636,715.15 (NON-CITY)
	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *									
ADOPTED (C) *	3,608 *	*	200 *	*	(C) *	3,620 *	3,290 *	61 *									
APPROPRIATIONS (N) *	132 *	*	*	*	(N) *	*	*	*					*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,620 *	3,620
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,620 *	3,620
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBX1131		BRUCKNER EXP / WESTCHESTER CREEK 1-066510				DEVSCOPE	06/11	07/11
	CNSP SU 023	CONSTRUCTION SUPERVISION	200	0	06/21			
	CTGY 032	CONTINGENCY	792	0	06/21			
	SVCS NV 048	SERVICES	60	0	06/22			
	CNSP SU 050	CONSTRUCTION SUPERVISION	206	0	06/21			
	CONS GE 054	CONSTRUCTION	3,214	0	06/21			
	CONS GE 057	CONSTRUCTION	3,230	0	06/22			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CONS GE 058	CONSTRUCTION GENERAL	61	0	06/23	
CO#: 02 IFSP	610 IFA CONSTRUCTION SUPERVIS	750	0	06/21	

BUDGET LINE: HB-1139 FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX

AVAILABLE BALANCE AS OF: 08/31/20 \$1,879,150.46 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$516,137.40 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$670,756.52 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	968 *	18,839 *	*	(C)*	1,054 *	*	9,739 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	11,200 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,054 *	1,054
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	266 *	266
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBBA24180	East 183rd St over MNRR Har BIN 2241800				DEVSCOPE 07/17 09/17
CONS 001	CONSTRUCTION	2,800	11,200	06/23	
CNSP 002	CONSTRUCTION SUPERVISION	2,100	0	06/23	
CONS TR 005	CONSTRUCTION TRACKS AND RAILS	4,139	0	06/23	
SVCS 007	SERVICES	700	0	06/23	
DSGN 008	DESIGN	1,054	0	06/21	
CO#: 01 IFDS	600 IFA DESIGN	300	0	06/21	

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

BUDGET LINE: HB-1141 FMS #: 841 66D RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, QUEENS  
 AVAILABLE BALANCE AS OF: 08/31/20 \$5,123,000.00 (CITY) \$25,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,998,862.14 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,111,119.70 (CITY) \$ .00 (NON-CITY)

	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
ADOPTED (C) *	4,574	10,639	49,298			924	63,211	
APPROPRIATIONS (N) *								
				COMMITMENT PLAN				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQA24750		METROPOLITAN AVE OVER CSX TRANSPORT				DEVSCOPE	04/16	09/16
	CONS	003 CONSTRUCTION	49,098	0	06/23			
	CNSP	004 CONSTRUCTION SUPERVISION	7,365	0	06/23			
	CONS TR	005 CONSTRUCTION	3,274	0	06/23			
	DSGN	006 DESIGN	624	0	06/22			
	SVCS	008 SERVICES	200	0	06/23			
	CONS TR	009 CONSTRUCTION	3,274	0	06/23			
	DSGN	010 DESIGN	300	0	06/22			
CO#: 03	IFDS	600 IFA DESIGN	500	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1147 FMS #: 841 67R RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN  
 AVAILABLE BALANCE AS OF: 08/31/20 \$33,599,000.75 (CITY) \$40,868,553.58 (NON-CITY)  
 CONTRACT LIABILITY: \$17,797,024.50 (CITY) \$79,586,425.32 (NON-CITY)  
 ITD EXPENDITURES: \$14,300,895.30 (CITY) \$7,850,291.10 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					2,058	2,075		23,543
APPROPRIATIONS (N) *					1,400	32,594		1,569

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,058	2,058
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,058	2,058
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,400	1,400
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,400	1,400
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1147		BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7)				DEVSCOPE	02/03	03/05
	CONS HB 006	CONSTRUCTION	HIGHWAY BRIDGES	1,800	1,400	06/21		
	SVCS NV 008	SERVICES	SPECIAL TECHNICAL INVESTI	258	0	06/21		
	CNSP SU 026	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,075	0	06/22		
	CONS HB 027	CONSTRUCTION	HIGHWAY BRIDGES	20,543	1,569	06/24		
	SVCS NV 029	SERVICES	SPECIAL TECHNICAL INVESTI	3,000	0	06/24		
	CONS 032	CONSTRUCTION		0	32,594	06/22		
CO#: 02	IFSP 604	IFA CONSTRUCTION SUPERVIS		650	0	06/21		

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1148	FMS #: 841 66I	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX					
AVAILABLE BALANCE AS OF: 08/31/20		\$5,494,999.61 (CITY)		\$ .00		(NON-CITY)	
CONTRACT LIABILITY:		\$10,090,039.93 (CITY)		\$ .00		(NON-CITY)	
ITD EXPENDITURES:		\$14,183,738.46 (CITY)		\$ .00		(NON-CITY)	
*	FY 21	*	FY 22	*	FY 23	*	FY 24
ADOPTED (C) *	4,042	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*
				COMMITMENT PLAN			
				(N) *	*	*	*

FY 2021																		
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21					
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,146	*	1,146			
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBX1148B	SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200					DEVSCOPE 07/13 09/15
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	30,000		0	06/26
CONS GE 004	CONSTRUCTION	GENERAL	0		60,000	06/26
SITE AQ 008	SITE	ACQUISITION	1,150		0	06/24
SVCS NV 009	SERVICES	SPECIAL TECHNICAL INVESTI	12,680		0	06/26
CONS GE 011	CONSTRUCTION	GENERAL	201,731		0	06/26
DSGN 013	DESIGN		2,026		0	06/22
DSGN 014	DESIGN		1,146		0	06/21
CTGY 015	CONTINGENCY		173		0	06/21
CO#: 9	IFDS SW 600 IFA DESIGN	SUPERVISION OF CONSULTANT	750		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: HB-1152 FMS #: 841 66L RECON BRYANT AVE BRIDGE/AMTRAK & CONRAIL, THE BRONX															
AVAILABLE BALANCE AS OF: 08/31/20															
\$2.51 (CITY)															
\$1,535,810.50 (CITY)															
CONTRACT LIABILITY:															
\$11,861,175.99 (CITY)															
ITD EXPENDITURES:															
\$11,861,175.99 (CITY)															
ADMITTED (C) * * * * * (C) * 132- * * * * *															
APPROPRIATIONS (N) * * * * * (N) * * * * *															

	FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	132-*	132-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,602-*	1,602-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1152		BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0				DEVSCOPE	06/11	05/12
CO#: A		CONSTR 019 CONSTRUCTION	17-	0	06/21			
CO#: A		SVCS NV 026 SERVICES	115-	0	06/21			

BUDGET LINE: HB-1155 FMS #: 841 66P RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX															
AVAILABLE BALANCE AS OF: 08/31/20															
\$.39 (CITY)															
\$14,638.78 (CITY)															
CONTRACT LIABILITY:															
\$1,345,526.66 (CITY)															
ITD EXPENDITURES:															
\$1,345,526.66 (CITY)															
ADMITTED (C) * * * * * (C) * 14- * * * * *															
APPROPRIATIONS (N) * * * * * (N) * * * * *															

	FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	14-*	14-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	14-*	14-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBX1155		MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0				DEVSCOPE	06/07	06/08
CO#: A		SVCS NV 026 SERVICES	14-	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1156 FMS #: 841 66Q RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1.40 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$40,392.89 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,369,914.69 (CITY) \$.00 (NON-CITY)

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

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	40-	40-
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	40-	40-	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY	2-22947-0				DEVSCOPE	07/13	06/14
CO#: A	SVCS NV 028 SERVICES	SPECIAL TECHNICAL INVESTI	40-	0	06/21			

BUDGET LINE: HB-1157 FMS #: 841 66R RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX  
 AVAILABLE BALANCE AS OF: 08/31/20 \$.52 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$85,962.42 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,253,495.27 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*	*	*	*	*		*	(C)*		85-	*	*		*		*	
APPROPRIATIONS	(N)*		*	*	*	*	*		*	(N)*			*	*		*		*	

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	85-	85-	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	564-	564-	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HBX1157	WEST 252 ST /HENRY HUDSON PKWY	2-22950-0				DEVSCOPE	07/13	06/14
CO#: A	SVCS NV 026 SERVICES	SPECIAL TECHNICAL INVESTI	6-	0	06/21			
CO#: A	SVCS NV 049 SERVICES	SPECIAL TECHNICAL INVESTI	79-	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: HB-1159 FMS #: 841 66S RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1.60 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$123,761.30 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$17,262,417.10 (CITY) \$1,500,000.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	121-*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021			MARCH	APRIL	MAY	JUNE	FY 21
							JAN	FEB						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	121-*	121-
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	121-*	121-
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0				DEVSCOPE 07/10	06/11	
CO#: A CNSP SU 006	CONSTRUCTION SUPERVISION	61-	0	06/21			
CO#: A CONS HB 027	CONSTRUCTION HIGHWAY BRIDGES	1-	0	06/21			
CO#: A CONS HB 030	CONSTRUCTION HIGHWAY BRIDGES	9-	0	06/21			
CO#: A CONS HB 034	CONSTRUCTION HIGHWAY BRIDGES	50-	0	06/21			

BUDGET LINE: HB-1160 FMS #: 841 66T RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1.31 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$166,728.96 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,069,476.94 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	165-*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021			MARCH	APRIL	MAY	JUNE	FY 21
							JAN	FEB						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	165-*	165-
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	195-*	195-
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0				DEVSCOPE 07/13	07/14	
CO#: A SVCS NV 019	SERVICES SPECIAL TECHNICAL INVESTI	34-	0	06/21			
CO#: A DSGN FD 026	DESIGN FINAL DESIGN	108-	0	06/21			
CO#: A SVCS NV 027	SERVICES SPECIAL TECHNICAL INVESTI	23-	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: HB-1164	FMS #: 841 66X	RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX														
AVAILABLE BALANCE AS OF: 08/31/20		\$2,956,000.05	(CITY)										\$ .80	(NON-CITY)		
CONTRACT LIABILITY:		\$2,024,690.11	(CITY)										\$10,939,855.21	(NON-CITY)		
ITD EXPENDITURES:		\$33,732,940.05	(CITY)										\$83,733,544.99	(NON-CITY)		
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	*	*	*	*	(C) *	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1164	CO#: 03 IFSP	CITY ISLAND / EASTCHESTER BAY 2-24021-0 612 IFA CONSTRUCTION SUPERVIS	500	0	06/21			

BUDGET LINE: HB-1165	FMS #: 841 66Y	RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN														
AVAILABLE BALANCE AS OF: 08/31/20		\$36,181,000.32	(CITY)										\$ .90	(NON-CITY)		
CONTRACT LIABILITY:		\$22,832,304.23	(CITY)										\$65,048,208.85	(NON-CITY)		
ITD EXPENDITURES:		\$5,594,225.88	(CITY)										\$15,935,123.25	(NON-CITY)		
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	*	*	*	*	(C) *	1,549	*	1,767	*	625	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21		
							JAN									
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,549	*	1,549
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,549	*	1,549
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1165	CO#: A	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0 SVCS 006 SERVICES CONS TR 017 CONSTRUCTION CNSP SU 021 CONSTRUCTION SUPERVISION CONS 037 CONSTRUCTION CONS 039 CONSTRUCTION CNSP SU 041 CONSTRUCTION SUPERVISION CO#: 03 IFSP 607 IFA CONSTRUCTION SUPERVIS	558 709 500 1,163 386 625 500	0 0 0 0 0 0 0	06/22 06/22 06/22 06/21 06/21 06/23 06/21	DEVSCOPE	12/11	03/13

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

BUDGET LINE: HB-1172 FMS #: 841 67F RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX

AVAILABLE BALANCE AS OF: 08/31/20 \$10,174,999.95 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$628,857.28 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$962,849.77 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	7,673	20,000	*	*	1,208	*	28,967	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,208	1,208
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,208	1,208
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBBA24181		East 188th St over MNRR Har BIN 2241810				DEVSCOPE 03/15	04/15	
	CONS	001 CONSTRUCTION	20,000	0	06/23			
	CNSP	002 CONSTRUCTION SUPERVISION	3,000	0	06/23			
	CONS TR	005 CONSTRUCTION TRACKS AND RAILS	4,967	0	06/23			
CO#: A	DSGN	006 DESIGN	8	0	06/21			
	SVCS	007 SERVICES	1,000	0	06/23			
	DSGN	008 DESIGN	1,200	0	06/21			

BUDGET LINE: HB-1173 FMS #: 841 67G RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS

AVAILABLE BALANCE AS OF: 08/31/20 \$2,108,999.80 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$361,045.43 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$539,125.77 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	100	22,101	*	961	1,756	*	23,062	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQA23176		BCIP OVER DUTCH BROADWAY-115 AVE BIN 2231760				DEVSCOPE 05/16	10/16	
	SVCS	002 SERVICES	961	0	06/23			
	CONS	003 CONSTRUCTION	19,218	0	06/23			
	CNSP	004 CONSTRUCTION SUPERVISION	2,883	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A DSGN	006 DESIGN	1,756	0	06/22			
CO#: 02 IFDS	600 IFA DESIGN	100	0	06/21			
CO#: 03 IFDS	600 IFA DESIGN	25	0	08/21			

BUDGET LINE: HB-1174      FMS #: 841 67H      RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/20      \$1.96 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$47,597.47 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$688,834.57 (CITY)      \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	47-*	47-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	292-*	292-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1174	W 38TH ST /AMTRAK 30 ST BRANCH 2-24507-0						
CO#: A	CONS TR 020 CONSTRUCTION TRACKS AND RAILS	47-	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: HB-1175 FMS #: 841 67I RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1.85 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$56,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$624,649.15 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	56-	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	56-	56-
FORCST (C)*	*	*	*	*	*	*			*	*	*	*	336-	336-
ACTUAL (C)*	*	*	*	*	*	*			*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*			*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*			*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*			*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1175	W 39TH ST / AMTRAK 30 ST BRANCH 2-24508-0						
CO#: A	CONS TR 017 CONSTRUCTION TRACKS AND RAILS	56-	0	06/21			

BUDGET LINE: HB-1177 FMS #: 841 67K RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 08/31/20 \$.64 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,268.45 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$382,364.91 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1177	W 46TH ST / AMTRAK 30 ST BRANCH 2-24512-0						
CO#: A	CONS TR 701 CONSTRUCTION TRACKS AND RAILS	5-	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: HB-1178 FMS #: 841 67L RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 08/31/20 \$ .49 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$56,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$528,178.51 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					56-*			
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21	
							JAN								
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	56-*	56-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	56-*	56-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1178	W 48TH ST / AMTRAK 2-24514-0						
CO#: A	CONS TR 701 CONSTRUCTION				TRACKS AND RAILS		
		56-	0	06/21			

BUDGET LINE: HB-1179 FMS #: 841 67M RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1.21 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$56,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$507,946.79 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					56-*			
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21	
							JAN								
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	56-*	56-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	436-*	436-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1179	W 42 ST/AMTRAK 30 ST BRANCH 2-24521-0						
CO#: A	CONS TR 601 CONSTRUCTION				TRACKS AND RAILS		
		56-	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: HB-1182 FMS #: 841 67U STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS

AVAILABLE BALANCE AS OF: 08/31/20 \$1.90 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$175,266.30 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,212,599.80 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	174-*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	174-*	174-
FORCST (C)*	*	*	*	*	*	*			*	*	*	*	241-*	241-
ACTUAL (C)*	*	*	*	*	*	*			*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*			*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*			*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*			*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1182	STEINWAY ST BR 2-23061 GCP 2-23061-0				DEVSCOPE	07/05	06/06
CO#: A	SVCS NV 025 SERVICES	140-	0	06/21			
CO#: A	SVCS NV 026 SERVICES	34-	0	06/21			

BUDGET LINE: HB-1184 FMS #: 841 67W RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/20 \$1.25 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,882.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$891,367.75 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	2-*	2-
FORCST (C)*	*	*	*	*	*	*			*	*	*	*	614-*	614-
ACTUAL (C)*	*	*	*	*	*	*			*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*			*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*			*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*			*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1184	WEST 33RD STREET / AMTRAK 30 ST BRANCH 2-24501-B						
CO#: A	CONS TR 017 CONSTRUCTION TRACKS AND RAILS	2-	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1185 FMS #: 841 67X RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1.04 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$10,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$668,443.96 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	10-*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	10-*	10-*
FORCST (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	573-*	573-*
ACTUAL (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1185	WEST 34TH STREET / AMTRAK 30 ST BRANCH 2-24501-D						
CO#: A	CONS TR 019 CONSTRUCTION TRACKS AND RAILS	10-	0	06/21			

BUDGET LINE: HB-1186 FMS #: 841 67Y RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 08/31/20 \$.01 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$10,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$815,204.99 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	10-*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	10-*	10-*
FORCST (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	442-*	442-*
ACTUAL (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1186	WEST 35TH STREET / AMTRAK 30 ST BRANCH 2-24501E						
CO#: A	CONS TR 015 CONSTRUCTION TRACKS AND RAILS	10-	0	06/21			



FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1187 FMS #: 841 67Z RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1.25 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$10,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$815,882.75 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	639*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	639*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBM1187	WEST 36TH STREET / AMTRAK ST BRANCH 2-24501-F					
CO#: A	CONS TR 015 CONSTRUCTION TRACKS AND RAILS	10-	0	06/21		

BUDGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 08/31/20 \$25,558,050.12 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,158,435.63 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,140,423.86 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	14,450*	4,352*	1,223*	*
APPROPRIATIONS (N)*	*	41,956*	*	*	*	41,956*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,450*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,450*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,450*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBC10YR20	BRIDGE 10 YEAR PLAN FY 2020				DEVSCOPE	06/16 06/17
CONS	152 CONSTRUCTION	0	41,956	06/22		

841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)				DEVSCOPE	10/15 05/16
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,171	0	06/21	
CO#: A	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	10,489	0	06/21	
	CONS TR 018 CONSTRUCTION	TRACKS AND RAILS	200	0	06/22	
	CONS TR 020 CONSTRUCTION	TRACKS AND RAILS	1,223	0	06/23	
CO#: A	SVCS NV 027 SERVICES	SPECIAL TECHNICAL INVESTI	710	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
	DSGN TD 044 DESIGN			TOTAL DESIGN	2,046	0	06/21		
	CNSP SU 047 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	3,953	0	06/22		
	CNSP 049 CONSTRUCTION SUPERVISION				34	0	06/21		
CO#: A	SVCS NV 053 SERVICES			SPECIAL TECHNICAL INVESTI	199	0	06/22		

BUDGET LINE: HB-1190	FMS #: 841 68C	RECONSTRUCT	GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX						
AVAILABLE BALANCE AS OF: 08/31/20		\$7,560,000.87	(CITY)			\$1,165,000.00	(NON-CITY)		
CONTRACT LIABILITY:		\$60,126,517.33	(CITY)			\$438,204.00	(NON-CITY)		
ITD EXPENDITURES:		\$7,289,728.94	(CITY)			\$ .00	(NON-CITY)		
ADOPTED (C)*	FY 21 *	FY 22 *	FY 23 *	FY 24 *	FY 21 *	FY 22 *	FY 23 *	FY 24 *	
APPROPRIATIONS						4,295 *			
(N)*	2 *	*	*	*	(N)*	1,165 *	*	*	*

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,165 *	1,165
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	1,165 *	1,165
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9							DEVSCOPE	01/98 07/98
	SVCS 032 SERVICES				293	0	06/22		
	CNSP 033 CONSTRUCTION SUPERVISION				1,769	0	06/22		
	CONS HB 038 CONSTRUCTION			HIGHWAY BRIDGES	0	1,165	06/21		
	CONS 040 CONSTRUCTION				2,233	0	06/22		
	CTGY 041 CONTINGENCY				175	0	06/21		
CO#: 9	IFDS TD 600 IFA DESIGN			TOTAL DESIGN	300	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1193 FMS #: 841 68E RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 08/31/20 \$999.66 (CITY) \$.38 (NON-CITY)  
 CONTRACT LIABILITY: \$1,453.52 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,520,519.32 (CITY) \$40,426,825.62 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6TREESB OTHR	TREES - CITYWIDE 165 OTHER		1	06/22	DEVSCOPE	07/18	12/18

BUDGET LINE: HB-1199 FMS #: 841 68J BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530, QUEENS  
 AVAILABLE BALANCE AS OF: 08/31/20 \$.60 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,568.36 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,464,325.44 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBQ1199	ANDREWS AVENUE/LIRR MONTAUK DIV 2-247530				DEVSCOPE	07/02	06/03
CO#: A	SVCS NV 009 SERVICES		2-	06/21			
CO#: A	SVCS NV 026 SERVICES		2-	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1201 FMS #: 841 68L RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 08/31/20 \$5,971,000.34 (CITY) \$7,000.57 (NON-CITY)  
 CONTRACT LIABILITY: \$10,228,715.59 (CITY) \$25,941,861.13 (NON-CITY)  
 ITD EXPENDITURES: \$27,974,481.70 (CITY) \$48,701,517.30 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					3,287	532		
APPROPRIATIONS (N) *					7			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,287
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,287
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	7
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	7
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1201	ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569				DEVSCOPE	02/11	06/11
CONS 030	CONSTRUCTION	532	0	06/22			
CONS TR 031	CONSTRUCTION TRACKS AND RAILS	1,430	0	06/21			
CONS HB 032	CONSTRUCTION HIGHWAY BRIDGES	1,619	0	06/21			
CONS HB 033	CONSTRUCTION HIGHWAY BRIDGES	238	7	06/21			
CO#: 6 IFSP	601 IFA CONSTRUCTION SUPERVIS	750	0	06/21			

BUDGET LINE: HB-1203 FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS  
 AVAILABLE BALANCE AS OF: 08/31/20 \$9,860,157.54 (CITY) \$25,000.72 (NON-CITY)  
 CONTRACT LIABILITY: \$8,360,396.34 (CITY) \$13,558,566.60 (NON-CITY)  
 ITD EXPENDITURES: \$36,709,724.60 (CITY) \$49,752,893.68 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	5,453	1,630			9,757	2,016		
APPROPRIATIONS (N) *					21			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	7	*	*	*	*	*	*	*	*	*	9,750
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	9,750
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	21	*	*	*	*	*	*	*	*	*	21
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	21
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1203	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507				DEVSCOPE	07/17	06/18
CONS GE 041	CONSTRUCTION GENERAL	1,091	0	06/22			
CO#: C SVCS	054 SERVICES	925	0	06/22			
CONS 067	CONSTRUCTION	7	21	09/20			
CONS 068	CONSTRUCTION	4,395	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 069	CONSTRUCTION			30	0	06/21		
	CONS 070	CONSTRUCTION			3,900	0	06/21		
	CONS 071	CONSTRUCTION			184	0	06/21		
	CONS 072	CONSTRUCTION			89	0	06/21		
	CONS 073	CONSTRUCTION			1,152	0	06/21		
CO#: 11	IFDS 600	IFA DESIGN			100	0	10/21		
CO#: 9	IFSP 606	IFA CONSTRUCTION SUPERVIS			800	0	06/21		

BUDGET LINE: HB-1205 FMS #: 841 68Q RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/20 \$15,474,000.40 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$1,482,538.60 (CITY) \$ .00 (NON-CITY)

	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
ADOPTED (C) *	9,874 *	29,428 *	*	*	6,600 *	37,941 *	361 *	*
APPROPRIATIONS (N) *	*	21,572 *	*	*	*	21,572 *	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	6,600 *	6,600
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	6,600 *	6,600
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580							DEVSCOPE	11/15 03/18
	CONS GE 002	CONSTRUCTION	GENERAL		29,428	21,572	06/22		
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		6,600	0	06/21		
	CONS TR 009	CONSTRUCTION	TRACKS AND RAILS		8,112	0	06/22		
	CNSP SU 023	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		401	0	06/22		
	CNSP SU 024	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		361	0	06/23		

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

BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/20 \$2,621,000.28 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$55.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,035,013.72 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					2,279			
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,279	2,279
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,279	2,279
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE	07/11	06/12
CO#: A	CONS HB 006 CONSTRUCTION	2,279	0	06/21			
	HIGHWAY BRIDGES						

BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR

AVAILABLE BALANCE AS OF: 08/31/20 \$2,358,000.30 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,548,724.22 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$905,487.48 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *		7,926				1,700		8,276
APPROPRIATIONS (N) *								

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1221	E25TH STREET PEDESTRIAN BRIDGE OVER FDR				DEVSCOPE	06/08	06/09
	CONS HB 003 CONSTRUCTION	6,877	0	06/24			
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,049	0	06/24			
	DSGN 008 DESIGN	700	0	06/22			
	SVCS NV 009 SERVICES	350	0	06/24			
	SITE AQ 010 SITE	1,000	0	06/22			
	HIGHWAY BRIDGES						
	CONSULTANT SUPERVISION OF						
	SPECIAL TECHNICAL INVESTI						
	ACQUISITION						

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-2934 FMS #: 841 69I RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATTAN  
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,421,375.21 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,992,299.82 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$144,324.97 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *				4,049		1,868		4,604
APPROPRIATIONS (N) *								

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBMA22934	RAMP TO NB HHP OVER AMTRAK WEST SIDE BIN 222934A				DEVSCOPE	09/17	08/18
	SVCS 002 SERVICES	1,422	0	06/25			
	CONS 003 CONSTRUCTION	28,432	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION	4,265	0	06/24			
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS	15,589	0	06/25			
	DSGN 006 DESIGN	1,868	0	06/22			
	CONS TR 009 CONSTRUCTION TRACKS AND RAILS	339	0	06/24			

BUDGET LINE: HB-3038 FMS #: 841 69J KANE STREET BRIDGE OVER 278-I (BQE), BROOKLYN  
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,756,000.07 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$618,517.08 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$410,835.85 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	275		2,014	14,099		806		16,113
APPROPRIATIONS (N) *								

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBKA23038	KANE ST/ 278I (BQE) BIN# 2230380				DEVSCOPE	04/17	06/17
	CONS 003 CONSTRUCTION	13,428	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION	2,014	0	06/24			
	SVCS 006 SERVICES	671	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
DSGN 007 DESIGN	806	0	06/22		
CO#: 02 IFDS 600 IFA DESIGN	350	0	06/21		

BUDGET LINE: HB-4146 FMS #: 841 69M WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX  
 AVAILABLE BALANCE AS OF: 08/31/20 \$25,304,399.96 (CITY) \$22,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,301,240.82 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,996,846.22 (CITY) \$.00 (NON-CITY)

	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
ADOPTED (C)*	8,343 *	10,642 *	*	*	(C)* 1,710 *	50,315 *	*	*
APPROPRIATIONS (N)*	22,000 *	22,000 *	*	*	(N)*	22,000 *	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021						FY 21	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,710 *	1,710
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,710 *	1,710
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBX1460	WEST TREMONT AVENUE OVER METRO NORTH RR BIN:2241460				DEVSCOPE 06/15 06/16
CONS 002 CONSTRUCTION		34,321	22,000	06/22	
CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	7,647	0	06/22	
CNSP 005 CONSTRUCTION SUPERVISION		7,547	0	06/22	
DSGN 013 DESIGN		1,710	0	06/21	
SVCS 016 SERVICES		800	0	06/22	
CTGY 020 CONTINGENCY		0	22,000	06/21	
CO#: 01 IFDS 600 IFA DESIGN		425	0	06/21	



FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-4174 FMS #: 841 69N EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX  
 AVAILABLE BALANCE AS OF: 08/31/20 \$16,742,000.00 (CITY) \$799,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,530,190.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *					11,059	2,426		
APPROPRIATIONS (N) *	552				799			
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	11,059	11,059
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	11,059	11,059
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	799	799
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	799	799
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1								DEVSCOPE	06/11 06/14
	CONS HB 004 CONSTRUCTION					HIGHWAY BRIDGES	10,263	799	06/21	
	CNSP SU 015 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	2,176	0	06/22	
	CONS HB 020 CONSTRUCTION					HIGHWAY BRIDGES	796	0	06/21	
	CONS TR 025 CONSTRUCTION					TRACKS AND RAILS	250	0	06/22	

BUDGET LINE: HB-4310 FMS #: 841 69L BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN  
 AVAILABLE BALANCE AS OF: 08/31/20 \$3,278,000.22 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,682,967.80 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$31,266.98 (CITY) \$0.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *					2,786			43,702
APPROPRIATIONS (N) *								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,786	2,786
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,786	2,786
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
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 HBKA24310	Beverly Road over BMT Subway, Brighton BIN 2243100								DEVSCOPE	08/17 09/17
	CONS 001 CONSTRUCTION					35,000	0	06/24		
	CNSP 002 CONSTRUCTION SUPERVISION					5,250	0	06/24		
	CONS TR 005 CONSTRUCTION					TRACKS AND RAILS	1,702	0	06/24	
	SVCS 007 SERVICES						1,750	0	06/24	
	DSGN 008 DESIGN						2,263	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
DSGN 009	DESIGN	500	0	06/21	
CONS TR 010	CONSTRUCTION TRACKS AND RAILS	23	0	06/21	

BUDGET LINE: HB-4939 FMS #: 841 69R CEDARVIEW AVENUE PEDESTRIAN BRIDGE OVER SIRT SOUTH SHORE  
 AVAILABLE BALANCE AS OF: 08/31/20 \$ .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 21	FY 22	FY 23	FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	8,823	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBRA24939	CEDARVIEW AVE PED BRIDGE BIN: 2249390				DEVSCOPE 10/15 02/16
CONS 03	CONSTRUCTION	6,641	0	06/23	
CNSP 04	CONSTRUCTION SUPERVISION	996	0	06/23	
CONS TR 05	CONSTRUCTION TRACKS AND RAILS	1,186	0	06/23	

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-4982 FMS #: 841 69S ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 08/31/20 \$1,393,999.67 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$261,885.59 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$437,323.74 (CITY) \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*			1,513	*	7,350	*		*	(C)*			682	*	9,350	*		*
APPROPRIATIONS	(N)*				*		*		*	COMMITMENT PLAN				*		*		*

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
841 HBRA24982	ARTHUR KILL RD/ ARTHUR KILL STREAM BIN#2249820										DEVSCOPE	06/19 09/19
	CONS 003 CONSTRUCTION							7,000	0	06/23		
	CNSP 004 CONSTRUCTION SUPERVISION							2,000	0	06/23		
	SVCS 006 SERVICES							350	0	06/23		
	DSGN 008 DESIGN							682	0	06/22		
CO#: 01 IFDS	600 IFA DESIGN							225	0	06/21		

BUDGET LINE: HB-6622 FMS #: 841 69T 678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FROM 678-I																		
AVAILABLE BALANCE AS OF: 08/31/20 \$12,565,000.22 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$8,302,587.90 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$2,626,922.67 (CITY) \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*				*		*		*	(C)*	1,500	*	464	*		*		*
APPROPRIATIONS	(N)*				*		*		*	COMMITMENT PLAN				*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				MAY	JUNE	FY 21		
								JAN	FEB	MARCH	APRIL					
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
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-26616-0										DEVSCOPE	06/15 06/18
	SVCS NV 010 SERVICES							302	0	06/22		
	CNSP SU 017 CONSTRUCTION SUPERVISION							162	0	06/22		
	CONS HB 019 CONSTRUCTION							1,500	0	06/21		
CO#: 03 IFDS	600 IFA DESIGN							150	0	06/21		
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS							600	0	06/21		

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

BUDGET LINE: HB-6672 FMS #: 841 69U EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE BRONX  
 AVAILABLE BALANCE AS OF: 08/31/20 \$9,442,000.34 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,864,330.58 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$854,551.08 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *			11,229			6,770		14,330
APPROPRIATIONS (N) *								

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBBA06672	EAST 174TH ST/SHERIDAN EXPWY AMTRAK BIN# 2066720				DEVSCOPE	01/17	08/17
CNSP	006 CONSTRUCTION SUPERVISION	14,330	0	06/24			
CONS	007 CONSTRUCTION	95,536	0	06/25			
DSGN	008 DESIGN	6,269	0	06/22			
SVCS	009 SERVICES	4,683	0	06/25			
DSGN	011 DESIGN	501	0	06/22			
CONS TR	012 CONSTRUCTION TRACKS AND RAILS	16,368	0	06/25			
CONS TR	014 CONSTRUCTION TRACKS AND RAILS	34	0	06/25			
CO#: 01 IFDS	600 IFA DESIGN	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: HB-7003 FMS #: 841 69V EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX  
 AVAILABLE BALANCE AS OF: 08/31/20 \$5,930,000.01 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,439,830.05 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$446,500.94 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *			5,847	52,500		4,114		60,000
APPROPRIATIONS (N) *								
COMMITMENT PLAN								

	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
841 HBX156		E 156TH ST BRIDGE OVER ACCESS TO HOUSING (BIN 2270030)						
	CONS	003 CONSTRUCTION	50,000	0	06/24			
	CNSP SU	004 CONSTRUCTION SUPERVISION	7,500	0	06/24			
	DSGN	010 DESIGN	501	0	06/22			
	SVCS NV	011 SERVICES	2,500	0	06/24			
	DSGN	012 DESIGN	3,613	0	06/22			
CO#: 01	IFDS	600 IFA DESIGN	500	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: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 08/31/20	\$952,080,530.70 (CITY)	\$263,517,328.54 (NON-CITY)
CONTRACT LIABILITY:	\$730,354,813.63 (CITY)	\$383,242,416.56 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY (C)	179,922 *	505,937 *	933,877 *	1,416,790	240,319 *	566,771 *	711,583 *	1,860,309
NON-CITY (N)	132,475 *	86,978 *	*	45,000	12,582 *	132,111 *	24,893 *	46,569

	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	584 *	551 *	0	21 *	0 *	0
OCT	394 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	239,341 *	192,215 *	0	12,561 *	12,582 *	0
FY 21	240,319 *	192,766 *	0	12,582 *	12,582 *	0