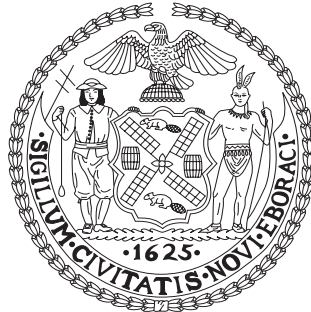


The City of New York



Adopted Capital Commitment Plan Fiscal Year 2021

Volume 4

Bill de Blasio, Mayor

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

FY 2021 Adopted Capital Commitment Plan
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IX.

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

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

BUDGET LINE: PV-N01P FMS #: 126 D61 LESLIE-LOHMAN MUSEUM

AVAILABLE BALANCE AS OF: 08/31/20 \$1,125,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	1,125	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV01P-LLM	LLMGL	Capital Expansion and renovation project						
	CONS	002 CONSTRUCTION	1,125	0	06/22			

BUDGET LINE: PV-N017 FMS #: 126 AD4 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)

AVAILABLE BALANCE AS OF: 08/31/20 \$826,032.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$191,951.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,099,774.97 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	656	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

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

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ 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 PV467ANY4	ART/NY - 138 South Oxford Exterior Renovations Phase 2					
CO#: BC CONS	002 CONSTRUCTION	1	0	05/23		
CO#: 00 CONS	002 CONSTRUCTION	2	0	05/23		
CO#: 99 CONS	007 CONSTRUCTION	4	0	06/23		

BUDGET LINE: PV-N019	FMS #: 126 AD6	ALVIN AILEY	AMERICAN DANCE THEATER														
AVAILABLE BALANCE AS OF: 08/31/20		\$21,000.00	(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$83,423.65	(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,936,695.84	(CITY)														\$.00 (NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* (C) *	* (N) *	* (C) *	* (N) *	* (C) *	* (N) *	* (C) *	* (N) *	* (C) *
ADOPTED	(C) *																
APPROPRIATIONS	(N) *																

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

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

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N02S FMS #: 126 D57 NATIONAL SEPTEMBER 11 MEMORIAL & MUSEUM
 AVAILABLE BALANCE AS OF: 08/31/20 \$78,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: PV-N027 FMS #: 126 AE1 APOLLO THEATER FOUNDATION
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,250,057.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,170,628.91 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV207APLO	Apollo - Bldg Restoration					
CONS	002 CONSTRUCTION	2,250	0	06/23		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N028 FMS #: 126 AQ9 ISSUE PROJECT ROOM
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,130,847.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,413,153.00 (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) *					1,177			
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	972	205	1,177
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	971	205	1,176
ACTUAL (C) *	*	46	*	*	*	*	*	*	*	*	*	*	46
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 PV028-ISS	Issue Project Room - interior fitout									DEVSCOPE	10/10 12/10
CO#: BC CONS	006 CONSTRUCTION						604	0	05/21		
CO#: TC CONS	006 CONSTRUCTION						45	0	05/21		
	CONS 050 CONSTRUCTION						8	0	06/21		
	DSGN 063 DESIGN						323	0	05/21		
	CONS 066 CONSTRUCTION						197	0	06/21		

BUDGET LINE: PV-N031 FMS #: 126 AE8 ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)
 AVAILABLE BALANCE AS OF: 08/31/20 \$406,071.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$915,736.20 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *		26				406		
APPROPRIATIONS (N) *								

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance										
	CONS 002 CONSTRUCTION						150	0	06/22		
	CONS 004 CONSTRUCTION						56	0	06/22		
	IFDS 010 IFA DESIGN						4	0	06/22		
	IFSP 013 IFA CONSTRUCTION SUPERVIS						22	0	06/22		
	CONS 015 CONSTRUCTION						200	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N038 FMS #: 126 AE2 ATLANTIC THEATER COMPANY
 AVAILABLE BALANCE AS OF: 08/31/20 \$856,162.14 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$693,837.86 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C) *										(C) *							850	
APPROPRIATIONS (N) *										(N) *								

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

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

BUDGET LINE: PV-N042 FMS #: 126 AR8 BALLET HISPANICO
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,048,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C) *				99						(C) *			1,023					
APPROPRIATIONS (N) *										(N) *								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN042PH2		BH - Carriage House Renovation Phase 2						
	CONS	002 CONSTRUCTION	135	0	06/22			
CO#: CD	CONS	002 CONSTRUCTION	46	0	06/22			
	DSGN	013 DESIGN	107	0	06/22			
	IFSP	014 IFA CONSTRUCTION SUPERVIS	106	0	06/22			
	IFDS	015 IFA DESIGN	18	0	06/22			
	CONS	019 CONSTRUCTION	25	0	06/22			
	CONS	021 CONSTRUCTION	710	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N053 FMS #: 126 AE5 BILLIE HOLIDAY THEATER
 AVAILABLE BALANCE AS OF: 08/31/20 \$291,150.00 (CITY)
 CONTRACT LIABILITY: \$13,989.76 (CITY)
 ITD EXPENDITURES: \$1,966,747.17 (CITY)

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

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	16*	275*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office						
CONS 006	CONSTRUCTION	219	0	06/23			
DSGN 007	DESIGN	56	0	06/23			
850 PV467-BHT	BHT - Billie Holiday Theater Renovations					PROJSTRT 05/06	05/06
CO#: BL CONS 020	CONSTRUCTION	1	0	05/22			
CO#: BL CONS 030	CONSTRUCTION	15	0	05/22			

BUDGET LINE: PV-N067 FMS #: 126 AA8 WHITNEY MUSEUM OF AMERICAN ART
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,000,000.99 (CITY)
 CONTRACT LIABILITY: \$157.32 (CITY)
 ITD EXPENDITURES: \$45,249,840.69 (CITY)

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

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	2,000*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PVDAYSHAM	WM - Public Art Instl at Gans Penin						
CONS 003	CONSTRUCTION	2,000	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N072 FMS #: 126 AE7 BROOKLYN HISTORICAL SOCIETY
 AVAILABLE BALANCE AS OF: 08/31/20 \$493,802.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$135,015.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,018,841.96 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *		1			64	7	468	
APPROPRIATIONS (N) *								
COMMITMENT PLAN								

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

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

BUDGET LINE: PV-N088 FMS #: 126 AV9 BRIC ARTS MEDIA, BROOKLYN, INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,933,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,924,726.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					1,786		146	
APPROPRIATIONS (N) *								
COMMITMENT PLAN								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,786	*	1,786
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,786	*	1,786
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
126 PV088-LGT	BRIC - Lighting System Upgrade					
EQFN	002 EQUIPMENT AND FURNITURE	36	0	06/21		
126 PV088LGT2	BRIC - BRIC Lighting System					
EQFN	003 EQUIPMENT AND FURNITURE	146	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
846 P-200BNDC CONS	PPA- RC Prospect Park Bandshell Construction B073-515M 300 CONSTRUCTION	1,750	0	06/21		

BUDGET LINE: PV-N122 FMS #: 126 AF8 DANCE THEATER OF HARLEM, INC.

AVAILABLE BALANCE AS OF: 08/31/20 \$3,088,541.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$160,417.27 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$263,041.73 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	*	*	*	2,847 *
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 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement				DEVSCOPE	07/11 09/11
CONS	005 CONSTRUCTION	2,014	0	06/24		
CONS	014 CONSTRUCTION	118	0	06/24		
CONS	021 CONSTRUCTION	376	0	06/24		
CO#: A1 DSGN	032 DESIGN	159	0	06/24		
CONS	035 CONSTRUCTION	180	0	06/24		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N134 FMS #: 126 AA0 LA MAMA EXPERIMENTAL THEATRE CLUB
 AVAILABLE BALANCE AS OF: 08/31/20 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,121,491.06 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$234,508.94 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: PV-N143 FMS #: 126 AG7 ELAINE KAUFMAN CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 08/31/20 \$104,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	90	*	145
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	90	90
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	90	90
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 PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One						
CONS	007 CONSTRUCTION	145	0	06/23			
DSGN	109 DESIGN	50	0	06/21			
SVCS	112 SERVICES	40	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N161		FMS #: 126 AH8		FOURTH ARTS BLOCK											
AVAILABLE BALANCE AS OF: 08/31/20				\$53,281.79 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$54,210.00 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$3,332,370.11 (CITY)								\$.00 (NON-CITY)			
		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *		* FY 21 *		* FY 22 *		* FY 23 *	
ADOPTED (C) *		10 *		* *		* *		* (C) *		13 *		* *		* *	
APPROPRIATIONS (N) *		* *		* *		* *		* (N) *		* *		* *		* *	

								FY 2021							
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 21	
PLAN (C) *		* *		* *		* *		* *		* *		* *		* 13 *	
FORCST (C) *		* *		* *		* *		* *		* *		* *		* 13 *	
ACTUAL (C) *		* *		* *		* *		* *		* *		* *		* *	
PLAN (N) *		* *		* *		* *		* *		* *		* *		* *	
FORCST (N) *		* *		* *		* *		* *		* *		* *		* *	
ACTUAL (N) *		* *		* *		* *		* *		* *		* *		* *	

MGN PROJECT															
AGY ID NO		DESCRIPTION						CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE START END	
850 PV574ROD2		FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2						13		0		06/21			
		CONS 016 CONSTRUCTION													

BUDGET LINE: PV-N176		FMS #: 126 AP2		GUGGENHEIM MUSEUM											
AVAILABLE BALANCE AS OF: 08/31/20				\$728,000.00 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$600,000.00 (CITY)								\$.00 (NON-CITY)			
		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *		* FY 21 *		* FY 22 *		* FY 23 *	
ADOPTED (C) *		* *		13 *		* *		* (C) *		* *		* *		* 726 *	
APPROPRIATIONS (N) *		* *		* *		* *		* (N) *		* *		* *		* *	

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

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

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N181 FMS #: 126 AI4 HARLEM SCHOOL OF THE ARTS
 AVAILABLE BALANCE AS OF: 08/31/20 \$57,000.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$36,460.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,587,973.86 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 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) *	*	*	*	*	*	*	*	*	*	*	*	*	49
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV181HSA2	CONS	HSA - Harlem School of the Arts - Phase 2 Building Upgrades 019 CONSTRUCTION	49	0	06/21	DEVSCOPE	11/10	01/11

BUDGET LINE: PV-N185 FMS #: 126 AI5 HERE ARTS CENTER
 AVAILABLE BALANCE AS OF: 08/31/20 \$43,000.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$824.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$397,920.53 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *						37		
APPROPRIATIONS (N) *								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV772-AV1	EQFN	HERE - Wireless AV System FY18 002 EQUIPMENT AND FURNITURE	12	0	06/22			
	EQFN	004 EQUIPMENT AND FURNITURE	25	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N187		FMS #: 126 AU2		STUDIO IN A SCHOOL															
AVAILABLE BALANCE AS OF: 08/31/20				\$19,000.00		(CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)										\$.00 (NON-CITY)			
		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED		(C)*		*		*		*		*	(C)*		*		*			19	*
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												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
126 PV187-SI2	Studio in School - Audio Visual Equipment																
EQFN	001 EQUIPMENT AND FURNITURE											1	0	06/24			
EQFN	003 EQUIPMENT AND FURNITURE											18	0	06/24			

BUDGET LINE: PV-N194		FMS #: 126 AI6		INTREPID SEA, AIR & SPACE MUSEUM																
AVAILABLE BALANCE AS OF: 08/31/20				\$1,583,867.86		(CITY)												\$.00 (NON-CITY)		
CONTRACT LIABILITY:				\$165,500.00		(CITY)												\$.00 (NON-CITY)		
ITD EXPENDITURES:				\$2,250,632.14		(CITY)												\$.00 (NON-CITY)		
		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED		(C)*		*		*		*		*	(C)*		*		*		33	*	1,550	*
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												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
126 PV194PIER	INT - Intrepid Pier 86 Final Segment																
CONS	002 CONSTRUCTION											1,300	0	06/24			
CONS	003 CONSTRUCTION											250	0	06/24			
CONS	005 CONSTRUCTION											33	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N196 FMS #: 126 AI8 IRISH REPERTORY THEATRE
 AVAILABLE BALANCE AS OF: 08/31/20 \$159,999.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$170,878.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,464,104.87 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	160	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				
					COMMITMENT PLAN			
					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	160	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	19	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations									DEVSCOPE	05/09 05/09
CONS	035 CONSTRUCTION						19	0	06/21		
DGNS	040 DESIGN						141	0	06/21		

BUDGET LINE: PV-N198 FMS #: 126 AJ3 NOGUCHI MUSEUM
 AVAILABLE BALANCE AS OF: 08/31/20 \$829,798.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,054,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*				473
APPROPRIATIONS (N)*	*	*	*	*				
					COMMITMENT PLAN			
					(N)*			

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

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

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV198STUD CONS	NOG- Facility Renovation 003 CONSTRUCTION	250	0	06/26		
850 PVNOGGEN CO#: CR DSGN	NOG - Noguchi Museum Back-up Generator 003 DESIGN	4	0	06/25		

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

AVAILABLE BALANCE AS OF: 08/31/20 \$190,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	*
ADOPTED (C)*	*	*	*	*	(C)*	*	*	190	*
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 END
126 PV204-IT1 EQFN	JALC-IT System FY18 002 EQUIPMENT AND FURNITURE	40	0	06/24		
126 PV204-IT2 EQFN	JALC - Jazz Server Netork System 002 EQUIPMENT AND FURNITURE	150	0	06/24		
850 PV204-LOB CO#: CR CONS	JALC - Jazz at Lincoln Center Lobby Reconfiguration 014 CONSTRUCTION	38	0	06/26		

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

BUDGET LINE: PV-N209 FMS #: 126 AJ7 JEWISH CHILDREN'S MUSEUM

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) *	*	675	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV209-ARI CONS	JCM - The Jewish Children's Museum Founder's Exhibit 002 CONSTRUCTION	675	0	06/23			

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

AVAILABLE BALANCE AS OF: 08/31/20 \$1,420,610.84 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$725,571.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,363,418.92 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	880	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	880	880
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,017	1,017
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting				DEVSCOPE	10/09	01/10
CO#: XS DSGN	005 DESIGN	2	0	06/21			
CO#: AC CONS	016 CONSTRUCTION	55	0	06/21			
CO#: RK CONS	016 CONSTRUCTION	122	0	06/21			
CO#: S2 SVCS	016 SERVICES	1	0	06/21			
CO#: CR CONS	017 CONSTRUCTION	74	0	06/21			
CO#: XC CONS	017 CONSTRUCTION	87	0	06/21			
CO#: EQFN	023 EQUIPMENT AND FURNITURE	285	0	06/21			
CO#: DD DSGN	024 DESIGN	2	0	06/21			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CONS	025 CONSTRUCTION	50	0	06/21	
CONS	026 CONSTRUCTION	202	0	06/21	

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

AVAILABLE BALANCE AS OF: 08/31/20 \$753,304.94 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$116,842.06 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	55	*	(C)*	*	94	635
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

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

BUDGET LINE: PV-N247 FMS #: 126 AJ9 LOWER EAST SIDE TENEMENT MUSEUM

AVAILABLE BALANCE AS OF: 08/31/20 \$1,459,000.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,013,225.83 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C) *	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *							1,306		
APPROPRIATIONS (N) *								153	
					COMMITMENT PLAN				
					(N) *				

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

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

BUDGET LINE: PV-N256 FMS #: 126 AK3 MANHATTAN THEATER CLUB

AVAILABLE BALANCE AS OF: 08/31/20 \$1,173,689.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,578.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,142,801.26 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C) *	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *							1,172		
APPROPRIATIONS (N) *									
					COMMITMENT PLAN				
					(N) *				

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

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

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

BUDGET LINE: PV-N258 FMS #: 126 AK4 MARK MORRIS DANCE GROUP (DISCALCED, INC.)
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,000,000.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C) *	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
APPROPRIATIONS				32												1,600	
	(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

126	PVMMDG6 MMDG - Mark Morris Phase 6 Stuido Expansion	250	0	06/24		
	CONS 003 CONSTRUCTION	100	0	06/24		
	CONS 007 CONSTRUCTION	500	0	06/24		
	CONS 008 CONSTRUCTION	750	0	06/24		
	IFSP 012 IFA CONSTRUCTION SUPERVIS	32	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N266 FMS #: 126 AK7 MIND-BUILDERS CREATIVE ARTS CENTER
 AVAILABLE BALANCE AS OF: 08/31/20 \$744,147.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$293,221.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,983,515.22 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					305 *	400 *		
APPROPRIATIONS (N) *								
COMMITMENT PLAN								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	32 *	*	*	*	234 *	*	*	*	3 *	36 *	305
FORCST (C) *	*	*	*	32 *	*	*	*	234 *	*	*	*	3 *	36 *	305
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV266-EXT	MIN - Mind-Builders Exterior Renovation					
CO#: BC CONS	001 CONSTRUCTION	153	0	06/22		
CO#: BL CONS	001 CONSTRUCTION	3	0	05/21		
	014 CONSTRUCTION	247	0	06/22		
CO#: S3 DSGN	015 DESIGN	32	0	10/20		
	018 CONSTRUCTION	234	0	02/21		
CO#: 99 CONS	018 CONSTRUCTION	36	0	06/21		

BUDGET LINE: PV-N268 FMS #: 126 AK8 MORGAN LIBRARY & MUSEUM
 AVAILABLE BALANCE AS OF: 08/31/20 \$571,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *						500 *		
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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV268MORG	Pierrepont Morgan Library -Charles McKim Library Exterior					
CONS	002 CONSTRUCTION	500	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N279 FMS #: 126 AL2 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION																		
AVAILABLE BALANCE AS OF: 08/31/20 \$5,303,750.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,168,419.03 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*	5,275	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV279-ACQ	MOCA - Museum of Chinese in America - Building Acquisition														
	SITE	004	SITE							5,000	0	06/23			
CO#: CJ	SITE	004	SITE							275	0	06/23			

BUDGET LINE: PV-N281 FMS #: 126 AL4 MUSEUM OF MODERN ART																		
AVAILABLE BALANCE AS OF: 08/31/20 \$5,062,326.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$937,500.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	5,062	*		*		*
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 PV540WEP2	MOMA - Museum of Modern Art West End Project												DEVSCOPE	09/13	11/13
	CONS	005	CONSTRUCTION							5,000	0	06/22			
	CONS	007	CONSTRUCTION							62	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N288		FMS #: 126 AL6		NATIONAL MUSEUM OF THE AMERICAN INDIAN														
AVAILABLE BALANCE AS OF: 08/31/20				\$.00 (CITY)										\$.00 (NON-CITY)				
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)				
ITD EXPENDITURES:				\$ 668,292.00 (CITY)										\$.00 (NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*	82	*		*
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 PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center						DEVSCOPE	11/10 01/11
CONS	010 CONSTRUCTION			82	0	06/23		

BUDGET LINE: PV-N290		FMS #: 126 AL8		NEW 42ND STREET INC.														
AVAILABLE BALANCE AS OF: 08/31/20				\$ 550,000.00 (CITY)										\$.00 (NON-CITY)				
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)				
ITD EXPENDITURES:				\$ 2,097,649.00 (CITY)										\$.00 (NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*	550	*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV290VICT	New Victory Roof and HVAC Replacement							
CONS	002 CONSTRUCTION			300	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: PV-N291		FMS #: 126 AM2		NEW MUSEUM													
AVAILABLE BALANCE AS OF: 08/31/20				\$2,287,500.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)			
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 21		* FY 22		* FY 23		* FY 24	
ADOPTED (C)*		*		*		*		*		(C)*		*		5*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

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

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

BUDGET LINE: PV-N304		FMS #: 126 AM3		NEW YORK HISTORICAL SOCIETY													
AVAILABLE BALANCE AS OF: 08/31/20				\$2,111,725.07		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$17,378,934.93		(CITY)						\$.00		(NON-CITY)			
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 21		* FY 22		* FY 23		* FY 24	
ADOPTED (C)*		*		*		*		*		(C)*		*		*		2,000*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

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

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

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

BUDGET LINE: PV-N307		FMS #: 126 AM5		NEW YORK THEATER WORKSHOP														
AVAILABLE BALANCE AS OF: 08/31/20				\$32,228.37 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$124,771.63 (CITY)								\$.00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*	32	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV307-LGT	NYTW-Theatrical Lighting System							
EQFN	003 EQUIPMENT AND FURNITURE			32	0	06/22		

BUDGET LINE: PV-N333		FMS #: 126 AP3		PREGONES THEATER														
AVAILABLE BALANCE AS OF: 08/31/20				\$33,971.25 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$658,924.75 (CITY)								\$.00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*	34	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	34	*	34
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	34	*	34
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV333PRE3	Pregones Theater - Renovation of office/studio facility							
CO#: BL DSGN	001 DESIGN			34	0	05/21		
CONS	005 CONSTRUCTION			179	0	06/25		
CONS	011 CONSTRUCTION			500	0	06/25		
CONS	012 CONSTRUCTION			750	0	06/25		
CONS	016 CONSTRUCTION			325	0	06/25		
CONS	017 CONSTRUCTION			500	0	06/25		
CONS	021 CONSTRUCTION			250	0	06/25		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N345		FMS #: 126 AG6		SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL														
AVAILABLE BALANCE AS OF: 08/31/20				\$30,000.00 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$50,375.00 (CITY)								\$.00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*	30	*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV345LGT1	REP - Lighting System							
EQFN	003 EQUIPMENT AND FURNITURE			30	0	06/23		

BUDGET LINE: PV-N354		FMS #: 126 AN5		ROUNABOUT THEATRE COMPANY														
AVAILABLE BALANCE AS OF: 08/31/20				\$1,555,000.00 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$1,488,865.00 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$2,720,370.22 (CITY)								\$.00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		7	*	*		*		*	(C) *	1,500	*		*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	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
126 PV354BETT	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment							
CONS	002 CONSTRUCTION			1,500	0	06/21		
IFSP	005 IFA CONSTRUCTION SUPERVIS			30	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N362 FMS #: 126 AN7 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S
 AVAILABLE BALANCE AS OF: 08/31/20 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$704,539.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,264,634.86 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV362SAW4	St. Ann's Warehouse Studio Lighting System						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/24			

BUDGET LINE: PV-N364 FMS #: 126 AN8 ST. GEORGE THEATER
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,854,624.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$86,659.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,124,337.85 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	339 *	*	(C) *	854 *	1,000 *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV364ROOF	STG - ST. George Theater Roof						
CONS	002 CONSTRUCTION	1,000	0	06/23			
801 PV-STGINT	STG -St. George Theater Interior Renovations						
CONS	004 CONSTRUCTION	257	0	06/21			
CONS	005 CONSTRUCTION	143	0	06/21			
CONS	011 CONSTRUCTION	100	0	06/21			
CO#: A1 CONS	013 CONSTRUCTION	194	0	06/21			
CONS	020 CONSTRUCTION	160	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N381		FMS #: 126 302		SEVENTH REGIMENT ARMORY CONSERVANCY														
AVAILABLE BALANCE AS OF: 08/31/20		\$1,541,580.00		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$843,101.32		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$2,773,572.90		(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	*		*	500	*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV381EAST		Seventh Regiment Drill Hall East Renovation						
	CONS	001 CONSTRUCTION	500	0	06/24			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/24			
850 PV381-WPM		SRAC - Seventh Regiment - Drill Hall Waterproofing/ Masonry						
	CO#: V1 CONS	007 CONSTRUCTION	19	0	06/26			
850 PV381FLRR		Seventh Regiment Drill Hall Floor						
	CONS	002 CONSTRUCTION	1,000	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N394		FMS #: 126 AO4		SOUTH STREET SEAPORT MUSEUM															
AVAILABLE BALANCE AS OF: 08/31/20		\$5,675,513.94		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$7,783,135.06		(CITY)								\$300,000.00		(NON-CITY)					
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 21		* FY 22		* FY 23		* FY 24			
ADOPTED (C) *		*		*		*		108 *		(C) *		174 *		2,800 *		1,852 *		755 *	
APPROPRIATIONS (N) *		*		*		*		*		COMMITMENT PLAN (N) *		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV394WVTR	Restoration of Wavertree historic ship Phase 2						
	CONS	001 CONSTRUCTION	750	0	06/24			
	DSGN	011 DESIGN	5	0	06/24			
801	PV394WSBD	South Street Seaport - Water Street Bldg. Renovation						
	CONS	001 CONSTRUCTION	1,000	0	06/22			
	CO#: CJ	CONS 001 CONSTRUCTION	500	0	06/22			
	CO#: CS	CONS 001 CONSTRUCTION	1,300	0	06/22			
850	PV394AMBR	SSS - Ambrose Restoration						
	CONS	003 CONSTRUCTION	1,451	0	06/23			
	DSGN	011 DESIGN	174	0	06/21			
	CONS	014 CONSTRUCTION	27	0	06/23			
	CONS	019 CONSTRUCTION	154	0	06/23			
	DSGN	022 DESIGN	220	0	06/23			

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

BUDGET LINE: PV-N406 FMS #: 126 AT8 CASA BELVEDERE
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$97,324.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$570,668.35 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: PV-N409 FMS #: 126 A05 SYMPHONY SPACE
 AVAILABLE BALANCE AS OF: 08/31/20 \$4,242,000.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$103,597.45 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	75 *	*	*	4,152 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

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

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV409SYM5	SSP - Symphony Space IT System						
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/22			

BUDGET LINE: PV-N411	FMS #: 126 AR6	TEATRO CIRCULO					
AVAILABLE BALANCE AS OF: 08/31/20		\$300,000.00 (CITY)		\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$.00 (CITY)		\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$50,000.00 (CITY)		\$.00 (NON-CITY)			
*	FY 21	*	FY 22	*	FY 23	*	FY 24
ADOPTED (C) *	64	*	*	*	*	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	*
				COMMITMENT PLAN			
				(N) *			
				250			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	250 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	139 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N419 FMS #: 126 AI9 COOPER-HEWITT NATIONAL DESIGN MUSEUM
 AVAILABLE BALANCE AS OF: 08/31/20 \$3,450.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$73,946.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,320,053.40 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467COOP	COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION				DESIGN	07/10	09/10
CO#: BL CONS	010 CONSTRUCTION	3	0	06/23			

BUDGET LINE: PV-N423 FMS #: 126 AO8 THE JEWISH MUSEUM
 AVAILABLE BALANCE AS OF: 08/31/20 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *		14						
APPROPRIATIONS (N) *								
						700		

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV423ROOF	JM - Chiller and Roof Replacement						
CONS	001 CONSTRUCTION	700	0	06/22			
IFSP	008 IFA CONSTRUCTION SUPERVIS	14	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N429 FMS #: 126 AT3 THEATRE FOR A NEW AUDIENCE

AVAILABLE BALANCE AS OF: 08/31/20 \$1,163,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	*	*	1,163	*
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 PVTFNA-OF	TFANA - Theater for a New Audience Office at Gotham Tower						
CONS 001	CONSTRUCTION	913	0	06/23			
CONS 003	CONSTRUCTION	200	0	06/23			
CONS 006	CONSTRUCTION	50	0	06/23			

BUDGET LINE: PV-N448 FMS #: 126 312 BRONXNET

AVAILABLE BALANCE AS OF: 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) *	*	*	*	*	9	491	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV448-BN2	BN - Bronx Net Phase 2 Building Renovation						
CONS 003	CONSTRUCTION	400	0	06/22			
CONS 004	CONSTRUCTION	91	0	06/22			
850 PV488-BN	Bronx Net - Renovation of Carman Hall						
DSGN 030	DESIGN	9	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N463 FMS #: 126 297 ABC NO RIO
 AVAILABLE BALANCE AS OF: 08/31/20 \$510,000.00 (CITY) \$726,999.53 (NON-CITY)
 CONTRACT LIABILITY: \$3,050,000.00 (CITY) \$348,243.47 (NON-CITY)
 ITD EXPENDITURES: \$15,493.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *
ADOPTED	(C) *	*	*	*	*					510	*	*	*	*	*
APPROPRIATIONS	(N) *	*	*	*	*					727	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV463ABC2	ABC NoRio - Construction of a New Facility						
	CONS 007 CONSTRUCTION	0	727	06/21			
	CONS 008 CONSTRUCTION	510	0	06/21			

BUDGET LINE: PV-N464 FMS #: 126 AR4 ROULETTE INTERMEDIUM, INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$9,200.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,961.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464FILM	RI - Video System						
	EQFN 002 EQUIPMENT AND FURNITURE	8	0	06/22			

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

BUDGET LINE: PV-N574 FMS #: 126 B08 ROD RODGERS DANCE CO & DUO THEATER
 AVAILABLE BALANCE AS OF: 08/31/20 \$205,507.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$16,466.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$173,533.58 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	195	*	*
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 PV574ROD2	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2												
CO#: NN	CONS 002 CONSTRUCTION						10	0	06/22				
	CONS 004 CONSTRUCTION						54	0	06/22				
	CONS 006 CONSTRUCTION						4	0	06/22				
	CONS 012 CONSTRUCTION						11	0	06/22				
	CONS 013 CONSTRUCTION						31	0	06/22				
	CONS 017 CONSTRUCTION						51	0	06/22				
CO#: V1	CONS 017 CONSTRUCTION						1	0	06/22				
							33	0	06/22				

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N612		FMS #: 126 AM4		EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)															
AVAILABLE BALANCE AS OF: 08/31/20				\$4,640,954.73 (CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$131,436.25 (CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:				\$452,144.16 (CITY)															\$.00 (NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C) *		*		*		*		*	(C) *	749	*		*	2,704	*		*	
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN				*				*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467RPH2	East Harlem Center/LDC - Heckscher Roof Phase 2						
	CONS	001 CONSTRUCTION	1,000	0	06/25			
850	PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations						
	CO#: V1	CONS 016 CONSTRUCTION	116	0	06/21			
		DSGN 017 DESIGN	1	0	06/21			
		CONS 023 CONSTRUCTION	224	0	06/21			
	CO#: N1	CONS 023 CONSTRUCTION	408	0	06/21			
850	PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation						
	CONS	015 CONSTRUCTION	750	0	06/23			
		CONS 019 CONSTRUCTION	824	0	06/23			
		CONS 020 CONSTRUCTION	1,130	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N639		FMS #: 126 AQ2		AMERICAN DOCUMENTARY, INC.															
AVAILABLE BALANCE AS OF: 08/31/20				\$29,000.00 (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)*		*	29	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
126 PV639ADOC	AMERICAN DOCUMENTARY SEATING SYSTEM												
EQFN	001 EQUIPMENT AND FURNITURE	23		0		06/22							
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	6		0		06/22							

BUDGET LINE: PV-N645		FMS #: 126 AQ4		BROOKLYN YOUTH CHORUS															
AVAILABLE BALANCE AS OF: 08/31/20				\$45.66 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$17,003.34 (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)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
126 PV645HVAC	BYC-Brooklyn Youth Chorus HVAC and Roof Replacement												
CONS	002 CONSTRUCTION	25		0		06/24							

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

BUDGET LINE: PV-N653 FMS #: 126 AQ0 HENRY STREET SETTLEMENT
 AVAILABLE BALANCE AS OF: 08/31/20 \$672,000.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$296,125.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,874.80 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *						672		
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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
801 PV653GALL	HSS - Henry Street Settlement Gallery Expansion										
CONS 006	CONSTRUCTION						325	0	06/22		
CONS 007	CONSTRUCTION						300	0	06/22		
CONS 009	CONSTRUCTION						47	0	06/22		

BUDGET LINE: PV-N654 FMS #: 126 AQ3 BEDFORD STUYVESANT RESTORATION CORPORATION
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,415,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,518.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$338,482.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *							250	1,213
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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office										
CONS 001	CONSTRUCTION						250	0	06/23		
126 PV467YARF	BSRC - Bed Stuy, Youth Arts Academy, Roof Replacement										
CONS 001	CONSTRUCTION						714	0	06/25		
DSGN 002	DESIGN						86	0	06/25		
IFDS 003	IFA DESIGN						14	0	06/25		

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
IFSP	004 IFA CONSTRUCTION SUPERVIS	86	0	06/25		
850 PV467FRSE	BSRC - Bed-Stuy, Fire Safety Upgrade & Smoke Evacuation					
CONS	002 CONSTRUCTION	491	0	06/24		
DSGN	004 DESIGN	130	0	05/24		
CONS	030 CONSTRUCTION	92	0	06/24		
CONS	035 CONSTRUCTION	500	0	06/24		

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

AVAILABLE BALANCE AS OF: 08/31/20 \$3,391,107.10 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$523,338.35 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$455,384.81 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N656	FMS #: 126 AQ6	GREATER RIDGEWOOD HISTORICAL SOCIETY														
AVAILABLE BALANCE AS OF: 08/31/20		\$126,999.60	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$123,709.40	(CITY)												\$.00	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 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)*	*	*	*	*	*	14	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

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

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

BUDGET LINE: PV-N669	FMS #: 126 300	NUYORICAN POETS CAFE														
AVAILABLE BALANCE AS OF: 08/31/20		\$3,900,000.00	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)												\$.00	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 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)*	*	*	*	*	*	3,773	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV669-NPC		NPC - Nuyorican Poets Cafe Renovation				DEVSCOPE	10/10	12/10
	CONS	003 CONSTRUCTION	178	0	06/23			
	CONS	010 CONSTRUCTION	50	0	06/23			
	CONS	014 CONSTRUCTION	750	0	06/23			
	CONS	015 CONSTRUCTION	100	0	06/23			
	DSGN	024 DESIGN	350	0	06/23			
	CONS	028 CONSTRUCTION	400	0	06/23			
	CONS	029 CONSTRUCTION	1,500	0	06/23			
	CONS	032 CONSTRUCTION	445	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N677 FMS #: 126 AT4 BRONX RIVER ART CENTER
 AVAILABLE BALANCE AS OF: 08/31/20 \$119,750.56 (CITY)
 CONTRACT LIABILITY: \$218,521.61 (CITY)
 ITD EXPENDITURES: \$986,647.29 (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)*	*	*	*	*	87	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	87	87
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	6	80	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 PVBRACIO EQFN	BRAC - Bronx River Art Center - Initial Outfitting 005 EQUIPMENT AND FURNITURE	29	0	06/21		
850 PV467BRAC CONS	BRAC - Bronx River Art Center Reconstruction 032 CONSTRUCTION	1	0	06/21	CONSCOMP 02/11	07/12
CO#: BL CONS	037 CONSTRUCTION	51	0	06/21		
	037 CONSTRUCTION	6	0	06/21		

BUDGET LINE: PV-N678 FMS #: 126 AR9 BRONX COUNCIL ON THE ARTS
 AVAILABLE BALANCE AS OF: 08/31/20 \$615,585.41 (CITY)
 CONTRACT LIABILITY: \$76,682.44 (CITY)
 ITD EXPENDITURES: \$1,817,422.31 (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)*	*	*	*	*	52	*	454	*
APPROPRIATIONS (N)*	*	*	*	*				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV678-BCA CO#: BC CONS	Bronx Council on the Arts - Renovation of Facility 003 CONSTRUCTION	48	0	05/22	DEVSCOPE 07/11	09/11
CO#: R1 CONS	003 CONSTRUCTION	52	0	03/21		
	010 CONSTRUCTION	166	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#: BC	CONS	010	CONSTRUCTION	68	0	05/22			
	CONS	014	CONSTRUCTION	11	0	06/22			
	CONS	015	CONSTRUCTION	17	0	06/22			
	CONS	020	CONSTRUCTION	135	0	06/22			
CO#: 00	DSGN	026	DESIGN	9	0	06/22			

BUDGET LINE: PV-N680 FMS #: 126 A12 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,110,447.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,289,552.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	2,110	*	*	*
APPROPRIATIONS (N) *	*	*	*	*		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,110	2,110
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,110	2,110
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801	PVMOCADA	MOCADA - MoCADA Museum New Facility					DEVSCOPE	07/11	09/11
	CONS	006	CONSTRUCTION	1,198	0	06/21			
	CONS	008	CONSTRUCTION	802	0	06/21			
	CONS	009	CONSTRUCTION	110	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N686 FMS #: 126 301 ANTHOLOGY FILM ARCHIVES, INC.

AVAILABLE BALANCE AS OF: 08/31/20 \$1,773,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	1,770	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV686RENO	AFA - Building Renovation					
	CONS 001 CONSTRUCTION	1,750	0	06/23		
CO#: CS	CONS 001 CONSTRUCTION	20	0	06/23		

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

AVAILABLE BALANCE AS OF: 08/31/20 \$29,000.00 (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)*	*	29	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV717-IT1	EYE - IIT System					
	EQFN 002 EQUIPMENT AND FURNITURE	29	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N740 FMS #: 126 AT6 SOHO THINK TANK, INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$32,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV740-AVI	EQFN	SOHO THINK TANK - AV System FY18 003 EQUIPMENT AND FURNITURE	35	0	06/21			

BUDGET LINE: PV-N741 FMS #: 126 AT7 CHINA INSTITUTE IN AMERICA, INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$516,054.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,946.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *		10				516		
APPROPRIATIONS (N) *								

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

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

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N747 FMS #: 126 AU4 NEW DRAMATISTS, INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$30,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	30	*	*	*
APPROPRIATIONS (N) *	*	*	*	*				
								COMMITMENT PLAN
								(N) *

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV747-NDR	ND	- LIGHTING SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	30	0	06/21			

BUDGET LINE: PV-N791 FMS #: 126 B62 THEATER FOR THE NEW CITY FOUNDATION, INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$690,885.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$51,914.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$32,200.18 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	666	*	*	*
APPROPRIATIONS (N) *	*	*	*	*				
								COMMITMENT PLAN
								(N) *

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV791-TNC		Roof and HVAC Replacement						
	CONS	002 CONSTRUCTION	83	0	06/22			
	CONS	020 CONSTRUCTION	136	0	06/22			
CO#: A1	DSGN	024 DESIGN	97	0	06/22			
	CONS	026 CONSTRUCTION	350	0	06/22			

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

BUDGET LINE: PV-N856 FMS #: 126 B85 YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$23,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV856-YPC	EQFN	YPC - Pianos for YPC 002 EQUIPMENT AND FURNITURE	23	0	06/23			

BUDGET LINE: PV-N894 FMS #: 126 B84 JACKIE ROBINSON FOUNDATION
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	*	2,600	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

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

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

BUDGET LINE: PV-N949 FMS #: 126 308 ARS NOVA THEATER
 AVAILABLE BALANCE AS OF: 08/31/20 \$213,202.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$78,797.50 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *		58				192		
APPROPRIATIONS (N) *								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV949AUD1	ARS- Theatrical Audio System					
EQFN	001 EQUIPMENT AND FURNITURE	192	0	06/22		

BUDGET LINE: PV-N954 FMS #: 126 310 NOBLE MARITIME COLLECTION
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,816,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *			308					2,816
APPROPRIATIONS (N) *								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation					
CONS	002 CONSTRUCTION	750	0	06/24		
CONS	004 CONSTRUCTION	366	0	06/24		
DSGN	006 DESIGN	134	0	06/24		
IFSP	008 IFA CONSTRUCTION SUPERVIS	134	0	06/24		
IFDS	010 IFA DESIGN	22	0	06/24		
CONS	015 CONSTRUCTION	312	0	06/24		
DSGN	016 DESIGN	38	0	06/24		
CONS	025 CONSTRUCTION	1,086	0	06/24		

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
DSGN	027 DESIGN	130	0	06/24		
IFSP	029 IFA CONSTRUCTION SUPERVIS	130	0	06/24		
IFDS	031 IFA DESIGN	22	0	06/24		

BUDGET LINE: PV-N955 FMS #: 126 311 WEEKSVILLE HERITAGE CENTER-HUNTERFLY HISTORIC HOUSES																		
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) *		*	1,200	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses					
CONS	012 CONSTRUCTION	1,200	0	06/22		

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

BUDGET LINE: PV-N960 FMS #: 126 320 THE JAPAN SOCIETY, INC.

AVAILABLE BALANCE AS OF: 08/31/20 \$1,275,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	25	*	*	*	1,250	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV960JSNY	Japan Society HVAC Upgrade						
CONS	003 CONSTRUCTION	750	0	06/21			
CONS	005 CONSTRUCTION	500	0	06/21			

BUDGET LINE: PV-N961 FMS #: 126 317 CLASSICAL THEATRE OF HARLEM

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

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV961-AV1	CTH - AV System FY18						
EQFN	003 EQUIPMENT AND FURNITURE	50	0	06/22			

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

BUDGET LINE: PV-N963 FMS #: 126 315 THE BARROW GROUP, INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$63,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C) *		*		*		*		*	(C) *		*		*		63		*	
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*				*	
										(N) *		*		*				*	

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

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

BUDGET LINE: PV-N985 FMS #: 126 314 AMERICAN OPERA PROJECTS
 AVAILABLE BALANCE AS OF: 08/31/20 \$47,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV985-IT1	AOP - IT System					
EQFN	001 EQUIPMENT AND FURNITURE	47	0	06/21		

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

BUDGET LINE: PV-N986 FMS #: 126 319 EPISCOPAL ACTORS' GUILD OF AMERICA, INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$69,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	*	69	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
					COMMITMENT PLAN			

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV986PIAN	EPAG - Piano										
EQFN	001 EQUIPMENT AND FURNITURE						69	0	06/22		

BUDGET LINE: PV-N988 FMS #: 126 324 RIOULT DANCE THEATER, INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$40,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV988-IT1	Pascal Rioult Dance Theatre IT System Phase 1										
EQFN	001 EQUIPMENT AND FURNITURE						40	0	06/22		

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

BUDGET LINE: PV-N989		FMS #: 126 326		VINEYARD THEATRE AND WORKSHOP CENTER, INC.															
AVAILABLE BALANCE AS OF: 08/31/20		\$113,000.00		(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)*		*	57	*	56	*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV989LGT1	VINE - Vineyard Theatre Lighting System							
EQFN	001 EQUIPMENT AND FURNITURE			57	0	06/22		
CO#: CS	EQFN 001 EQUIPMENT AND FURNITURE			56	0	06/23		

BUDGET LINE: PV-1		FMS #: 126 100		LOUIS ARMSTRONG HOUSE															
AVAILABLE BALANCE AS OF: 08/31/20		\$2,082,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$116,086.67		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$691,897.72		(CITY)								\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	441	*		*		*	50	*		(C)*	10	*	2,262	*		*		50
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV001-EQ1	LAH - Louis Armstrong House - Piano							
EQFN	001 EQUIPMENT AND FURNITURE			50	0	06/24		
850 PV001SELM	LAH - Louis Armstrong House - Administration Facility							PROJSTRT 09/15 09/15
CONS	001 CONSTRUCTION			362	0	06/22		
CO#: ZZ	DSGN 007 DESIGN			10	0	06/21		
CONS	017 CONSTRUCTION			1,900	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-22		FMS #: 126 201		METROPOLITAN MUSEUM OF ART, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 08/31/20		\$14,688,834.36		(CITY)								\$1,581,632.36		\$.65 (NON-CITY)				
CONTRACT LIABILITY:		\$1,096,089.81		(CITY)								\$1,581,632.36		\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$125,234,279.43		(CITY)								\$1,581,632.36		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*	3,503	*		*	(C) *		*		*		*	18,003	*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N) *		*		*		*		*	(N) *		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV022-SKY		MMA - Metropolitan Museum Skylight Replacement for A, B, C W						
	CONS	002 CONSTRUCTION	3,000	0	06/24			
CO#: CS	CONS	002 CONSTRUCTION	5,000	0	06/24			
	CONS	003 CONSTRUCTION	2,000	0	06/24			
	CONS	005 CONSTRUCTION	2,000	0	06/24			
	CONS	006 CONSTRUCTION	1,000	0	06/24			
	CONS	007 CONSTRUCTION	1	0	06/24			
	CONS	008 CONSTRUCTION	1	0	06/24			
	CONS	009 CONSTRUCTION	1	0	06/24			
	CONS	012 CONSTRUCTION	2,000	0	06/24			
	CONS	016 CONSTRUCTION	3,000	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-34		FMS #: 126 202		AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION													
AVAILABLE BALANCE AS OF: 08/31/20		\$3,392,926.40		(CITY)						\$.67 (NON-CITY)							
CONTRACT LIABILITY:		\$35,900,000.00		(CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$135,042,388.62		(CITY)						\$154,351.33 (NON-CITY)							
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	*	*	1,100	*	*	*	3,000	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV034-INF		AMNH - Security & Infrastructure Upgrade						
	CONS	007 CONSTRUCTION	1,000	0	06/22			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	20	0	06/21			
126 PV034ELEV		AMNH - Elevator Upgrade						
	CONS	003 CONSTRUCTION	100	0	06/22			
850 PV034NWCH		AMNH - Northwest Coast Hall Renovation						
	CONS	001 CONSTRUCTION	3,000	0	06/24			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	60	0	06/24			
850 PV034RFCP		AMNH - TR Memorial Building Roofs - Central Park West						
CO#: 02	IFSP	006 IFA CONSTRUCTION SUPERVIS	48	0	06/21	DEVSCOPE 12/11	03/12	

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-40 FMS #: 126 291 FLUSHING TOWN HALL
 AVAILABLE BALANCE AS OF: 08/31/20 \$997,445.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$144,401.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$719,362.73 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *		272		80	156	431	593	
APPROPRIATIONS (N) *								
				COMMITMENT PLAN				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV040BTH1	CONS	FTH - Flushing Town Hall - Bathroom Renovations HLD 009 CONSTRUCTION	80	0	06/26			
850 PV040ELEV	CONS	FTH - Flushing Town Hall Elevator Replacement 002 CONSTRUCTION	151	0	06/22	DEVSCOPE	09/18	06/19
	CONS	004 CONSTRUCTION	36	0	06/22			
	CONS	014 CONSTRUCTION	232	0	06/22			
	DSGN	015 DESIGN	12	0	06/22			
850 PV040HVAC	CONS	FTH - Flushing Town Hall HVAC System Replacement 022 CONSTRUCTION	593	0	06/23			
	DSGN	025 DESIGN	156	0	06/21			
	IFSP	029 IFA CONSTRUCTION SUPERVIS	81	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-103 FMS #: 126 200 EL MUSEO DEL BARRIO, MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/20 \$277,000.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$31,704.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,622,680.87 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *						150		
APPROPRIATIONS (N) *								127
					COMMITMENT PLAN			

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

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

BUDGET LINE: PV-175 FMS #: 126 203 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/20 \$1,853,565.76 (CITY) \$44,001.10 (NON-CITY)
 CONTRACT LIABILITY: \$1,045,431.17 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$23,227,476.96 (CITY) \$821,407.90 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *						2,838		
APPROPRIATIONS (N) *								44
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	956	*	*	*	*	1,877	5	2,838
FORCST (C) *	*	*	*	*	*	*	955	*	*	*	*	1,999	5	2,959
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	44	44
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	44	44
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

AVAILABLE BALANCE AS OF: 08/31/20 \$15,589,455.67 (CITY) \$0.74 (NON-CITY)

CONTRACT LIABILITY: \$3,142,038.30 (CITY) \$276,579.18 (NON-CITY)

ITD EXPENDITURES: \$78,505,300.64 (CITY) \$2,650,824.08 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C) *	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *						10,784	2,045	3,541	
APPROPRIATIONS (N) *									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	* 10,380	* 404	* 10,784
FORCST (C) *	*	*	*	*	*	*			*	*	* 10,380	* 487	* 10,867
ACTUAL (C) *	*	*	*	*	*	*			*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*			*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*			*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*			*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV176-BLR	WCS Bronx Zoo - Boiler Replacement Various Bldgs.						
CONS	003 CONSTRUCTION	1,200	0	06/23			
126 PV176CES2	WCS - Bronx Zoo - Switch Gear Phase 2						
CONS	001 CONSTRUCTION	2,341	0	06/23			
846 P-6TREPLS	Street & Park Tree Replacement Planting				DEVSCOPE	07/19	12/19
CONS	015 CONSTRUCTION	1,953	0	06/22			
CONS	016 CONSTRUCTION	92	0	06/22			
850 PV176CESU	WCS - Bronx Zoo - Con Ed Switchgear Upgrade						
CO#: KP CONS	005 CONSTRUCTION	275	0	06/21			
CO#: BL DSGN	011 DESIGN	9	0	05/21			
CO#: 99 DSGN	011 DESIGN	83	0	06/21			
CO#: BC CONS	013 CONSTRUCTION	1,142	0	05/21			
CONS	020 CONSTRUCTION	9,229	0	05/21			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CONS	021 CONSTRUCTION	46	0	06/21		
CO#: 01 IFDS	601 IFA DESIGN	10	0	10/20		

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

AVAILABLE BALANCE AS OF: 08/31/20 \$5,679,020.33 (CITY) \$2,000,001.24 (NON-CITY)

CONTRACT LIABILITY: \$1,103,087.20 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$80,239,478.78 (CITY) \$3,273,752.76 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*	*		*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*	2,000	*	*		*		*

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

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

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-230 FMS #: 126 208 NEW YORK AQUARIUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/20 \$32,673,000.41 (CITY) \$172,090,000.74 (NON-CITY)
 CONTRACT LIABILITY: \$12,472,548.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$143,452,768.59 (CITY) \$55,814,349.26 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	16,911			1,250	(C) *	12,673			1,250
APPROPRIATIONS (N) *	81,000				COMMITMENT PLAN (N) *	81,090	1,000		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-SEA	CONS	WCS - New York Aquarium - Sea Cliffs Exhibit 006 CONSTRUCTION	0	1,000	06/22	CLOSE	08/16	09/16
126 SANDY AQM2	CTGY	WCS - New York Aquarium (Sandy) 100 CONTINGENCY	10,000	0	06/22			
	CTGY	101 CONTINGENCY	0	90,000	06/22			
801 PV230-SHA	CONS	FA - WCS - New York Aquarium 040 CONSTRUCTION	1,250	0	06/24	DSGN	01/05	12/06
801 SANDY NYA	CONS	WCS - New York Aquarium Sandy Renovation 001 CONSTRUCTION	0	90	06/21	DSGN	01/16	01/16
	CONS	002 CONSTRUCTION	673	0	06/21			
	CONS	005 CONSTRUCTION	0	81,000	06/21			
	CONS	006 CONSTRUCTION	9,951	0	06/21			
801 WCSNONPW	CONS	WCS - NYA Sandy Renovation Non FEMA Eligible 001 CONSTRUCTION	2,049	0	06/21	DSGN	06/20	06/20

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BUDGET LINE: PV-234		FMS #: 126 296		CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.														
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)*		*	2,675	*		*		*	(C)*		*	2,675	*		*		*
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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	CITY	NC	COST	COST	COMM DATE	MILESTONE	START END
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance						DEVSCOPE	10/16 01/17
CONS	001 CONSTRUCTION			750	0	06/22		
CONS	006 CONSTRUCTION			275	0	06/22		
CONS	007 CONSTRUCTION			150	0	06/22		
CONS	009 CONSTRUCTION			1,500	0	06/22		

BUDGET LINE: PV-235		FMS #: 126 209		BROOKLYN MUSEUM, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 08/31/20		\$3,571,617.04 (CITY)										\$.82 (NON-CITY)						
CONTRACT LIABILITY:		\$1,157,726.42 (CITY)										\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$89,672,937.86 (CITY)										\$4,666,000.27 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*	3,590	*		*	5,373	*	(C)*		*	15	*	5,350	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	CITY	NC	COST	COST	COMM DATE	MILESTONE	START END
126 PV235AFAR	BMA - Brooklyn Museum - African Art Gallery Renovations							
CONS	001 CONSTRUCTION			2,868	0	06/24		
126 PV235EDUC	BMA - Brooklyn Museum - Education Space							
CONS	002 CONSTRUCTION			1,505	0	06/24		
CONS	006 CONSTRUCTION			1,000	0	06/24		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV235XRAY	BMA - X-Ray					
EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/21		
850 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Renovation				DEVSCOPE	10/19 04/20
CONS	003 CONSTRUCTION	5,350	0	06/22		
IFSP	009 IFA CONSTRUCTION SUPERVIS	600	0	06/22		
IFDS	012 IFA DESIGN	100	0	06/21		

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

AVAILABLE BALANCE AS OF: 08/31/20	\$1,239,744.61	(CITY)	\$1,135	06/22	\$1,135	(NON-CITY)
CONTRACT LIABILITY:	\$484,627.35	(CITY)			\$344,127.89	(NON-CITY)
ITD EXPENDITURES:	\$42,331,533.14	(CITY)			\$10,312,402.75	(NON-CITY)

ADOPTED	(C)*	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
APPROPRIATIONS	(N)*	*	*	*	*	*	1,135	*	*

	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 END
126 PV241BOIL	MCNY - Boiler Replacement				DEVSCOPE	06/20 09/20
CONS	002 CONSTRUCTION	805	0	06/22		
DSGN	007 DESIGN	90	0	06/22		
IFSP	011 IFA CONSTRUCTION SUPERVIS	29	0	06/22		
IFDS	012 IFA DESIGN	4	0	06/22		
CONS	013 CONSTRUCTION	200	0	06/22		
126 PV241TELE	MCNY - Telephone system replacement					
EQFN	003 EQUIPMENT AND FURNITURE	60	0	06/25		
850 PV241EXTR	MCNY - Exterior Facade Rehabilitation				PROJSTRT	11/16 11/16
CONS	008 CONSTRUCTION	40	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-262		FMS #: 126 212		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 08/31/20		\$5,261,000.23		(CITY)							\$.74		(NON-CITY)						
CONTRACT LIABILITY:		\$4,032,984.54		(CITY)							\$87,500.00		(NON-CITY)						
ITD EXPENDITURES:		\$27,539,563.72		(CITY)							\$520,790.26		(NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		1,160	*	3,225	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	JAN	*	354	*	*	*	806	*	1,160
FORCST (C) *	*	*	*	*	*	*		*	354	*	*	*	806	*	1,160
ACTUAL (C) *	*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*		*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV262PRNG	CONS	BCM - FHWA Parking Lot - 906 Prospect Place	3,200	0	06/25			
		006 CONSTRUCTION						
850 PV262-AUD	CO#: BC CONS	Brooklyn Children's Museum Auditorium	649	0	05/21	DEVSCOPE	07/12	09/12
	CO#: SV DSGN	009 CONSTRUCTION	31	0	05/21			
		020 DESIGN						
	CO#: SV CONS	024 CONSTRUCTION	354	0	02/21			
		025 CONSTRUCTION	60	0	05/21			
850 PV262-RTW	CO#: BC DSGN	BCM - Brooklyn Children's Museum Retaining Wall	28	0	06/22	PROJSTRT	07/17	07/17
		007 CONSTRUCTION	697	0	06/22			
	CO#: BC DSGN	015 CONSTRUCTION	66	0	05/21			
		019 DESIGN	500	0	06/22			
	CO#: 04 IFDS	021 CONSTRUCTION	2,000	0	06/22			
		024 CONSTRUCTION	83	0	07/20			
		601 IFA DESIGN						

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-264		FMS #: 126 213		BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 08/31/20		\$11,047,079.73 (CITY)								\$1.53 (NON-CITY)							
CONTRACT LIABILITY:		\$6,286,076.73 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$43,378,972.60 (CITY)								\$2,897,939.07 (NON-CITY)							
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C) *		*		*		*		*	(C) *	9,322	*		*	100	*		*
APPROPRIATIONS (N) *		*		*		*		*	COMMITMENT PLAN (N) *		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	9,322	9,322
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	9,354	9,354
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV264CINE	BAM	BAM South Site Theaters				DSGN	12/14	09/16
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	770	0	06/21		
	CONS 007	CONSTRUCTION		822	0	06/21		
	CONS 013	CONSTRUCTION		2,430	0	06/21		
	CONS SJ 014	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,800	0	06/21		
	CONS 015	CONSTRUCTION		2,500	0	06/21		
801 PV264HART	Brooklyn Academy of Music (BAM)					DSGN	01/16	01/16
CO#: 00	CONS 004	CONSTRUCTION		68	0	06/23		
	CONS 014	CONSTRUCTION		32	0	06/23		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-272		FMS #: 126 216		QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 08/31/20				\$6,480,539.09 (CITY)								\$16,800.00 (NON-CITY)					
CONTRACT LIABILITY:				\$1,046,846.36 (CITY)								\$320,926.29 (NON-CITY)					
ITD EXPENDITURES:				\$12,764,709.73 (CITY)													
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C) *			1,353	*		*			(C) *			1	*	7,133	*		*
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
850 PV272EDUC		QBG - Queens Botanical Garden Educ Bldg Renovation				DEVSCOPE	06/14	09/14
	CONS	002 CONSTRUCTION	1,746	0	06/23			
	CONS	004 CONSTRUCTION	3,379	0	06/23			
	CONS	007 CONSTRUCTION	1,477	0	06/23			
	CONS	008 CONSTRUCTION	254	0	06/23			
	CONS	019 CONSTRUCTION	277	0	06/23			
850 PV272SITE		QBG - Site-wide Exterior Improvements				DEVSCOPE	04/16	07/16
	CONS	004 CONSTRUCTION	1	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-274 FMS #: 126 217 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS
 AVAILABLE BALANCE AS OF: 08/31/20 \$9,150,901.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$164,057.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$32,700,406.05 (CITY) \$692,000.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *				1,268 *		1,906 *		5,048 *
APPROPRIATIONS (N) *								
COMMITMENT PLAN								

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

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

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-279 FMS #: 126 219 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,095,500.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,352,249.89 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	203	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	203	203
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	203	203
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279ELEV		NYCC - New York City Center Materials Elevator				DESIGN	06/20	09/20
	DSGN	003 DESIGN	27	0	06/25			
	CONS	006 CONSTRUCTION	223	0	06/25			
	IFDS	009 IFA DESIGN	5	0	06/25			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	27	0	06/25			
801 PV279-STU		NYCC - New York City Center Studios Renovation				DSGN	06/15	07/15
	CONS	006 CONSTRUCTION	203	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-289		FMS #: 126 221		NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 08/31/20		\$13,310,256.94		(CITY)								\$.56		(NON-CITY)			
CONTRACT LIABILITY:		\$103,795.77		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$22,094,807.94		(CITY)								\$538,979.44		(NON-CITY)			
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	*	*	*	*	*	*	*	*	293 - *	*	*	*	*	*	*	*
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	(N) *	*	*	*	*	*	*	*

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

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

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-291		FMS #: 126 222		QUEENS MUSEUM OF ART, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 08/31/20		\$5,228,774.29 (CITY)								\$3,239,000.32 (NON-CITY)								
CONTRACT LIABILITY:		\$132,348.73 (CITY)								\$649,872.29 (NON-CITY)								
ITD EXPENDITURES:		\$32,661,596.16 (CITY)								\$11,045,216.74 (NON-CITY)								
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *	95 *		203 *		4,243 *		*	
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN								
										(N) *	3,126 *		113 *		*		*	

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

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-302 FMS #: 126 241 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/20 \$6,330,281.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,037,705.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,876,862.14 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *			317	*		*		*	(C) *	151	*	6,060	*		*		*
APPROPRIATIONS	(N) *				*		*		*	COMMITMENT PLAN		*		*		*		*

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

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

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-341															FMS #: 126 224					RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS																				
AVAILABLE BALANCE AS OF: 08/31/20															\$1,878,793.61					(CITY)					\$.90					(NON-CITY)										
CONTRACT LIABILITY:															\$470,025.15					(CITY)					\$.00					(NON-CITY)										
ITD EXPENDITURES:															\$8,694,737.05					(CITY)					\$2,501.10					(NON-CITY)										
															*	FY 21		*	FY 22		*	FY 23		*	FY 24		*	*	FY 21		*	FY 22		*	FY 23		*	FY 24		*
ADOPTED (C) *															*	25		*	32		*	7		*	(C) *		*	34		*	*		*	*		*	1,693		*	
APPROPRIATIONS (N) *															*			*			*			*	COMMITMENT PLAN (N) *		*			*			*			*			*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION												COST	COST	COMM DATE	MILESTONE	START	END
126	PV341CAR2	SIHS - Carriage Barn Phase 2															DEVSCOPE	06/20	09/20
	CONS	001	CONSTRUCTION										882	0	06/24				
	DSGN	006	DESIGN										106	0	06/24				
	IFSP	007	IFA CONSTRUCTION SUPERVIS										106	0	06/24				
	IFDS	008	IFA DESIGN										18	0	06/24				
126	PV341SIPA	SIHS - Security System and Security Gates																	
	DSGN	012	DESIGN										27	0	06/21				
	IFSP	013	IFA CONSTRUCTION SUPERVIS										27	0	06/23				
	IFDS	014	IFA DESIGN										5	0	06/23				
	CONS	015	CONSTRUCTION										7	0	06/24				
850	PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION															PROJSTRT	08/08	08/08
	CO#: BL	CONS	101	CONSTRUCTION										3	0	05/21			
	CO#: BC	CONS	110	CONSTRUCTION										2	0	05/21			
	CO#: BL	CONS	130	CONSTRUCTION										1	0	05/21			
	CONS	131	CONSTRUCTION										1	0	06/21				
850	PV341BRIT	SIHS - Britton Cottage Restoration															PROJSTRT	08/10	02/12
	CONS	001	CONSTRUCTION										375	0	06/24				
	CONS	110	CONSTRUCTION										100	0	06/24				
	CONS	130	CONSTRUCTION										223	0	06/24				

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-464 FMS #: 126 225 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/20 \$523,665.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$477,030.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,534,239.67 (CITY) \$2,500,000.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *				565				
APPROPRIATIONS (N) *					372			1,772

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	2	*	339	*	372
FORCST (C) *	*	*	*	*	*	*	*	*	*	2	*	339	*	372
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464GLYN		WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU						
	CONS	002 CONSTRUCTION	369	0	06/24			
	DSGN	007 DESIGN	56	0	06/24			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	56	0	06/24			
	IFDS	014 IFA DESIGN	9	0	06/24			
	CONS	016 CONSTRUCTION	12	0	06/24			
	CONS	017 CONSTRUCTION	85	0	06/24			
126 PV464SITE		WH - Wave Hill - Sitewide Pathway Replacement						
	CONS	004 CONSTRUCTION	350	0	06/24			
	CONS	006 CONSTRUCTION	900	0	06/24			
850 PV464PRKG		WH - Wave Hill - Parking Lot Improvements					DEVSCOPE 07/13	10/13
	CO#: BL SVCS	004 SERVICES	6	0	05/21			
	CO#: SV SVCS	004 SERVICES	2	0	03/21			
	CO#: BC CONS	013 CONSTRUCTION	333	0	05/21			
	CONS	015 CONSTRUCTION	31	0	06/21			
	CO#: 03 IFSP	600 IFA CONSTRUCTION SUPERVIS	105	0	07/20			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-466		FMS #: 126 226		QUEENS THEATER IN THE PARK, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 08/31/20				\$580,298.68		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$69,442.89		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$9,181,843.64		(CITY)				\$.00		(NON-CITY)					
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C) *		*		*		*		*	(C) *		*	371	*		*	653	*
APPROPRIATIONS (N) *		*		*		*		*	COMMITMENT PLAN (N) *		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV466-QTP	EQFN	QTIP - IT System 001 EQUIPMENT AND FURNITURE	25	0	06/22			
126 PV466BOIL		QTIP - Queens Theater in the Park Boiler						
	CONS	001 CONSTRUCTION	273	0	06/22			
	DSGN	002 DESIGN	73	0	06/22			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	37	0	06/22			
	IFDS	004 IFA DESIGN	24	0	06/22			
126 PV466QTP		QTIP - Queens Theater in the Park Shulman Theatre Renovation						
	CONS	014 CONSTRUCTION	586	0	06/24			
	DSGN	015 DESIGN	67	0	06/24			

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BUDGET LINE: PV-467 FMS #: 126 228 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 08/31/20 \$52,499,176.11 (CITY) \$33,806,929.30 (NON-CITY)
 CONTRACT LIABILITY: \$28,921,650.77 (CITY) \$4,968,554.10 (NON-CITY)
 ITD EXPENDITURES: \$305,158,011.97 (CITY) \$33,205,649.49 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *		4,252 *	6,000 *	12,320 *	24,276 *	17,920 *	1,961 *	6,559 *
APPROPRIATIONS (N) *					17,630 *			
COMMITMENT PLAN								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	189 *	24,087 *	24,276
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	184 *	24,606 *	24,790
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	17,630 *	17,630
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	17,630 *	17,630
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVDCLAEMR OTHR	DCLA Emergency 002 OTHER	1	0	06/25			
126 PV022-SKY CONS	MMA - Metropolitan Museum Skylight Replacement for A, B, C W 018 CONSTRUCTION	2,000	0	06/24			
126 PV219-HLD CONS	MCC - Fresh Air Intake 001 CONSTRUCTION	550	0	06/24			
126 PV241BOIL CONS	MCNY - Boiler Replacement 015 CONSTRUCTION	125	0	06/22	DEVSCOPE	06/20	09/20
126 PV256INFS CONS	MTC - Friedman HVAC & Security 003 CONSTRUCTION	18	0	06/25			
126 PV307-LGT EQFN	NYTW-Theatrical Lighting System 006 EQUIPMENT AND FURNITURE	17	0	06/22			
126 PV341SIPA CONS	SIHS - Security System and Security Gates 018 CONSTRUCTION	2	0	06/24			
126 PV354BETT CONS	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment 008 CONSTRUCTION	2,638	0	06/21			
126 PV362SAW4 EQFN	St. Ann's Warehouse Studio Lighting System 002 EQUIPMENT AND FURNITURE	177	0	06/24			
126 PV364ROOF CONS	STG - ST. George Theater Roof 005 CONSTRUCTION	500	0	06/24			
126 PV467-EMR DSGN	DCA - EMERGENCY CAPITAL FUND FOR DCA 017 DESIGN	1,000	0	06/26			
	018 CONSTRUCTION	214	0	06/21			
CO#: CS	018 CONSTRUCTION	1,206	0	06/22			
	019 CONSTRUCTION	5,649	0	06/26			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 020 DESIGN		1,000	0	06/26			
	DSGN 025 DESIGN		69	0	06/26			
	OTHR 030 OTHER		177	0	06/25			
	OTHR 031 OTHER		3,000	0	06/26			
	OTHR 032 OTHER		7,500	0	06/25			
	OTHR 033 OTHER		2,864	0	06/24			
	OTHR 034 OTHER		3,500	0	06/25			
	OTHR 035 OTHER		3,609	0	06/26			
	OTHR 039 OTHER		3,720	0	06/27			
	OTHR 040 OTHER		3,869	0	06/28			
	OTHR 042 OTHER		4,024	0	06/29			
126 PV467-IT4	DCA - Siebel Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE		500	0	06/25			
126 PV467-IT5	DCA - IT Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE		750	0	06/22			
126 PV467-MON	DCA - Monuments Fund							
OTHR	001 OTHER		48	0	06/26			
OTHR	002 OTHER		2,000	0	06/26			
CO#: CS	OTHR 002 OTHER		1,500	0	06/26			
126 PV467-VEH	MFTA - Purchase of Truck							
EQFN	001 EQUIPMENT AND FURNITURE		159	0	06/22			
126 PV467AREA	DCA AREA - Affordable Real Estate for Artists Initiative							
CTGY	002 CONTINGENCY		20,000	0	06/22			
126 PV467BKLN	DCA - Brooklyn Fund							
CONS	001 CONSTRUCTION		2,200	0	06/26			
126 PV467HOLD	FUND BALANCE 467 EX							
CONS	001 CONSTRUCTION		746	0	06/25			
CONS	003 CONSTRUCTION		12	0	06/25			
CONS	004 CONSTRUCTION		61	0	06/25			
CONS	005 CONSTRUCTION		1,085	0	06/25			
CO#: 01	CONS 005 CONSTRUCTION		5	0	06/21			
CONS	007 CONSTRUCTION		78	0	06/21			
126 PV467PCTS	DCA PFA - Percent for Art Conservation of Public Art							
CONS	001 CONSTRUCTION		992	0	06/25			
CONS	002 CONSTRUCTION		920	0	06/26			
CONS	003 CONSTRUCTION		80	0	06/26			
126 PV467SWBB	Spaceworks Brooklyn Bridge Park							
CONS	001 CONSTRUCTION		3,000	0	06/25			
126 PV467TELE	DCA - Telecommunications Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE		250	0	06/22			
126 PV990LGT1	TMT - Target Margin Lighting System							
EQFN	002 EQUIPMENT AND FURNITURE		60	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV-STGINT	STG -St. George Theater Interior Renovations					
CONS	018 CONSTRUCTION	100	0	06/21		
CONS	022 CONSTRUCTION	100	0	06/21		
801 PV264CINE	BAM - BAM South Site Theaters				DSGN	12/14 09/16
CONS	016 CONSTRUCTION	1,000	0	06/21		
801 PV264HART	Brooklyn Academy of Music (BAM)				DSGN	01/16 01/16
CONS	011 CONSTRUCTION	211	0	06/23		
801 PV463ABC2	ABC NoRio - Construction of a New Facility					
CONS	014 CONSTRUCTION	476	0	06/21		
CONS	023 CONSTRUCTION	1,703	0	06/21		
801 PV467-BEY	DCA PFA - Percent for Art Beyond Sims				DSGN	06/19 07/19
CONS	001 CONSTRUCTION	1,000	0	06/21		
801 PV467-CCC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.				DEVSCOPE	06/11 08/11
CONS	012 CONSTRUCTION	0	67	06/21		
801 PV467-PCT	DCA PFA - Percent for Art Tito P.					
CONS	005 CONSTRUCTION	250	0	06/21		
801 PV467ELMB	ELM- El Museo - Gallery Environmental Stabilization Project				DSGN	05/15 06/15
CONS	018 CONSTRUCTION	2	0	06/24		
CONS	020 CONSTRUCTION	64	0	06/24		
801 PV467M125	Mart 125 Development				DSGN	09/11 09/11
CONS	001 CONSTRUCTION	1,217	0	06/22		
CONS	002 CONSTRUCTION	2,045	0	06/22		
CONS	008 CONSTRUCTION	2,000	0	06/22		
CONS	009 CONSTRUCTION	5,000	0	06/22		
CONS	012 CONSTRUCTION	6	0	06/22		
801 PV467SOST	DBCD South Site Cultural Condo Fitout				DSGN	07/13 07/13
CONS	003 CONSTRUCTION	137	0	06/21		
CONS	005 CONSTRUCTION	1,180	0	06/21		
CONS	006 CONSTRUCTION	920	0	06/21		
CONS	007 CONSTRUCTION	2,000	0	06/21		
801 PV467STFO	651 Arts South Site Studios Fitout				DSGN	06/15 07/15
CONS	002 CONSTRUCTION	339	0	06/21		
CONS	005 CONSTRUCTION	800	0	06/21		
CONS	008 CONSTRUCTION	3,500	0	06/21		
CONS	010 CONSTRUCTION	1,500	0	06/21		
801 PV471SWA2	BxMA - South Wing Atrium Renovation					
CONS	002 CONSTRUCTION	500	0	06/23		
801 PV994FLXX	FLFC Building Acquisition					
SITE	002 SITE	1,500	0	06/22		
CONS	004 CONSTRUCTION	98	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 SANDYNYA	WCS - New York Aquarium Sandy Renovation				DSGN	01/16	01/16
CONS	003 CONSTRUCTION	1,290	0	06/21			
CONS	004 CONSTRUCTION	0	17,563	06/21			
841 HBRSGFT17	ARMAJANI STRUCTURE				DEVSCOPE	06/17	06/18
CONS	007 CONSTRUCTION	1,100	0	06/25			
846 P-200SCMP	PPA- Parkside Ave. Streetscape Chisholm Monument						
CONS	GE 300 CONSTRUCTION GENERAL	1,000	0	06/21			
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)						
CO#: 01	CONS 017 CONSTRUCTION	135	0	06/22			
CONS	019 CONSTRUCTION	340	0	06/22			
850 PV001SELM	LAH - Louis Armstrong House - Administration Facility				PROJSTRT	09/15	09/15
CONS	016 CONSTRUCTION	35	0	06/22			
CONS	018 CONSTRUCTION	316	0	06/22			
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement				DEVSCOPE	07/11	09/11
CONS	040 CONSTRUCTION	100	0	06/24			
CO#: 03	IFDS 601 IFA DESIGN	28	0	07/20			
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance				DEVSCOPE	10/16	01/17
CONS	016 CONSTRUCTION	20	0	06/22			
CONS	017 CONSTRUCTION	38	0	06/22			
CONS	026 CONSTRUCTION	1,450	0	06/22			
850 PV241EXTR	MCNY - Exterior Facade Rehabilitation				PROJSTRT	11/16	11/16
CONS	013 CONSTRUCTION	1	0	06/22			
850 PV262-AUD	Brooklyn Children's Museum Auditorium				DEVSCOPE	07/12	09/12
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	70	0	10/20			
IFDS	602 IFA DESIGN	20	0	05/21			
850 PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall				PROJSTRT	07/17	07/17
CONS	003 CONSTRUCTION	1,151	0	06/22			
CONS	017 CONSTRUCTION	1	0	06/22			
850 PV266-EXT	MIN - Mind-Builders Exterior Renovation						
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	45	0	10/20			
850 PV406-CAS	Casa Belvedere - Facility Renovation						
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	65	0	10/20			
850 PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2						
CONS	018 CONSTRUCTION	1,500	0	06/21			
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting				DEVSCOPE	10/09	01/10
CO#: CP	CONS 014 CONSTRUCTION	75	0	06/21			
CO#: TO	DSGN 021 DESIGN	30	0	06/21			
DSGN	028 DESIGN	152	0	06/21			
CONS	029 CONSTRUCTION	297	0	06/21			
DSGN	030 DESIGN	300	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	163	0	07/20			
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05	05/05
CO#: K1 CONS	003 CONSTRUCTION	30	0	06/21			
	CONS 047 CONSTRUCTION	456	0	06/21			
	SVCS 051 SERVICES	331	0	06/21			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11	07/12
CO#: 01 DSGN	050 DESIGN	1	0	06/21			
CO#: BL CONS	060 CONSTRUCTION	182	0	05/21			
	DSGN 065 DESIGN	5	0	05/21			
	CONS 070 CONSTRUCTION	123	0	06/21			
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE	05/09	05/09
	CONS 034 CONSTRUCTION	155	0	06/21			
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.				DEVSCOPE	09/10	11/10
CO#: 03 IFDS	600 IFA DESIGN	15	0	10/20			
850 PV488-BN	Bronx Net - Renovation of Carman Hall						
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	35	0	10/20			
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade				DEVSCOPE	06/15	09/15
	CONS 024 CONSTRUCTION	2	0	05/21			
850 PV574ROD2	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2						
	CONS 015 CONSTRUCTION	4	0	06/21			
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation				DEVSCOPE	10/10	12/10
	CONS 035 CONSTRUCTION	1,250	0	06/23			
850 P1YANK15A	Bronx Children's Museum Fitout				DEVSCOPE	07/12	04/13
	CONS 906 CONSTRUCTION	10	0	06/21			
	CONS 910 CONSTRUCTION	382	0	06/21			
	EQFN 912 EQUIPMENT AND FURNITURE	311	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-471		FMS #: 126 237		BRONX MUSEUM OF THE ARTS, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 08/31/20		\$3,130,342.48		(CITY)						\$1.24		(NON-CITY)							
CONTRACT LIABILITY:		\$9,773.99		(CITY)						\$30,620.76		(NON-CITY)							
ITD EXPENDITURES:		\$10,963,362.53		(CITY)						\$1,429,999.00		(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*	274	*		*	(C)*		*		*		6,385	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*			*		*

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

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

BUDGET LINE: PV-475		FMS #: 126 242		NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.															
AVAILABLE BALANCE AS OF: 08/31/20		\$3,451,597.78		(CITY)						\$.00		(NON-CITY)							
CONTRACT LIABILITY:		\$125,900.00		(CITY)						\$.00		(NON-CITY)							
ITD EXPENDITURES:		\$30,123,919.22		(CITY)						\$.00		(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*	387	*		*	(C)*		*		*		3,412	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*			*		*

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

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

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-477 FMS #: 126 246 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,177,112.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$24,455.14 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,563,213.77 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*		39			94	2,175		
APPROPRIATIONS (N)*								
COMMITMENT PLAN								

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV477TEMP	SICM -Staten Island Children's Museum Temp Control System					PROJSTRT 08/18	08/18
CONS	002 CONSTRUCTION	175	0	06/22			
CO#: BC DSGN	013 DESIGN	49	0	05/21			
DSGN	014 DESIGN	45	0	06/21			
CONS	016 CONSTRUCTION	2,000	0	06/22			

BUDGET LINE: PV-489 FMS #: 126 236 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE
 AVAILABLE BALANCE AS OF: 08/31/20 \$6,656,355.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$614,354.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$244,050,184.67 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*						6,649		
APPROPRIATIONS (N)*								
COMMITMENT PLAN								

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AMSTCORN	LPCA Redevelopment Final Phase -Amsterdam Corner						
CONS	001 CONSTRUCTION	5,134	0	06/22			
CONS	003 CONSTRUCTION	1,115	0	06/22			
CONS	005 CONSTRUCTION	400	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-490 FMS #: 126 238 SNUG HARBOR, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/20 \$14,176,894.92 (CITY) \$200,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,589,780.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$23,967,036.11 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* * FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *		1,179 *	300 *		(C) * 12,330 *	2,671 *		
APPROPRIATIONS (N) *		800 *			COMMITMENT PLAN (N) *	1,000 *		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	17 *	*	*	*	9 *	6,003 *	13 *	*	*	2,405 *	3,883 *	12,330
FORCST (C) *	*	*	17 *	*	*	*	9 *	6,003 *	13 *	*	*	2,425 *	3,883 *	12,350
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490-GOV		SHCC - SNUG HARBOR - Governor's House Exterior Renovation						
	CONS	001 CONSTRUCTION	0	200	06/22			
	CONS	002 CONSTRUCTION	0	800	06/22			
850 PV490-C		SHCC - SHCC Main Hall Bldg C Roof Reconstruction					DEVSCOPE 06/15	09/15
	CONS	002 CONSTRUCTION	350	0	06/22			
	CONS	014 CONSTRUCTION	350	0	06/22			
CO#: 00	DSGN	015 DESIGN	13	0	06/21			
850 PV490-INF		SHCC - Site-wide Infrastructure Upgrade					DEVSCOPE 06/16	09/16
	CONS	002 CONSTRUCTION	13	0	02/21			
CO#: 99	DSGN	004 DESIGN	176	0	06/21			
	DSGN	020 DESIGN	21	0	06/21			
	DSGN	022 DESIGN	275	0	06/21			
CO#: BL	CONS	030 CONSTRUCTION	63	0	05/21			
CO#: BC	CONS	031 CONSTRUCTION	735	0	05/21			
CO#: P2	CONS	031 CONSTRUCTION	5,982	0	01/21			
	CONS	040 CONSTRUCTION	518	0	06/21			
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	60	0	10/20			
850 PV490-Q3		SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms					DESIGN 01/13	04/13
CO#: BC	CONS	001 CONSTRUCTION	661	0	05/21			
CO#: BL	CONS	001 CONSTRUCTION	106	0	05/21			
CO#: C5	CONS	001 CONSTRUCTION	9	0	12/20			
CO#: C6	CONS	001 CONSTRUCTION	17	0	09/20			
CO#: BL	DSGN	004 DESIGN	1	0	05/21			
	DSGN	160 DESIGN	300	0	06/21			
CO#: 04	IFSP	600 IFA CONSTRUCTION SUPERVIS	150	0	10/20			
850 PV490ELEC		SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade					DEVSCOPE 06/15	09/15
CO#: BL	CONS	002 CONSTRUCTION	1,257	0	05/22			
CO#: BL	CONS	003 CONSTRUCTION	835	0	05/21			
CO#: G2	CONS	003 CONSTRUCTION	21	0	01/21			
	CONS	004 CONSTRUCTION	287	0	06/22			
CO#: BC	CONS	004 CONSTRUCTION	427	0	05/22			

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
	CONS	020	CONSTRUCTION		975	0	06/21		
CO#: RL	CONS	020	CONSTRUCTION		1,525	0	06/21		
	DSGN	025	DESIGN		80	0	06/21		
CO#: S2	DSGN	025	DESIGN		4	0	05/21		

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

AVAILABLE BALANCE AS OF: 08/31/20 \$5,587,000.60 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$45,253.63 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$15,520,153.14 (CITY) \$3,150,000.00 (NON-CITY)

ADOPTED	(C)*	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
	*	*	*	*	415	*	2,569	*	*
APPROPRIATIONS	(N)*	*	*	*	*	(N)*	*	*	1,830

COMMITMENT PLAN

	FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,569	2,569
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,531	2,531
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV501-PS1	PS1 - Acquisition for studio and gallery space								
	CONS 002 CONSTRUCTION				1,500	0	06/25		
	CONS 006 CONSTRUCTION				1,000	0	06/25		
126 PV501ATTC	PS1 - Attic Renovation for Studios								
	CONS 005 CONSTRUCTION				170	0	06/25		
	DSGN 013 DESIGN				80	0	06/24		
	IFSP 014 IFA CONSTRUCTION SUPERVIS				80	0	06/25		
	IFDS 015 IFA DESIGN				13	0	06/24		
	CONS 016 CONSTRUCTION				50	0	06/25		
	CONS 018 CONSTRUCTION				150	0	06/25		
	CONS 021 CONSTRUCTION				250	0	06/25		
126 PV501ELEV	PS1 - Elevator Renovation								DEVSCOPE 06/19 09/19
	CONS 001 CONSTRUCTION				446	0	06/25		
	DSGN 002 DESIGN				54	0	06/25		
	IFSP 003 IFA CONSTRUCTION SUPERVIS				54	0	06/25		
	IFDS 004 IFA DESIGN				9	0	06/25		
126 PV501ROOF	PS1 - Renovation of PS1 Roof Areas PH 2								
	CONS 003 CONSTRUCTION				1,750	0	06/24		
850 PV501BOIL	PS1 - PS1 Boiler Replacement								DEVSCOPE 01/16 01/16
	CONS 002 CONSTRUCTION				312	0	06/21		
	DSGN 010 DESIGN				38	0	06/21		
	CONS 016 CONSTRUCTION				643	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS	017 CONSTRUCTION	1,000	0	06/21		
CO#: 01 CONS	018 CONSTRUCTION	575	0	06/21		
CO#: 01 CONS	019 CONSTRUCTION	1	0	06/21		

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

AVAILABLE BALANCE AS OF: 08/31/20 \$599,365.77 (CITY) \$.00 (NON-CITY)

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

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

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	280 *	18 *	*	132 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV502-SDW	JCAL - JPAC Outdoor Performance Space & Sidewals					
CONS	001 CONSTRUCTION	828	0	06/25		
DSGN	004 DESIGN	99	0	06/25		
IFSP	009 IFA CONSTRUCTION SUPERVIS	48	0	06/25		
IFDS	012 IFA DESIGN	17	0	06/25		
126 PV502ELEV	JCAL - Elevator Reconstruction/Modernization Section					DEVSCOPE 06/20 09/20
CONS	002 CONSTRUCTION	347	0	06/25		
CONS	006 CONSTRUCTION	426	0	06/25		
IFDS	011 IFA DESIGN	22	0	06/22		
IFSP	012 IFA CONSTRUCTION SUPERVIS	132	0	06/25		
CONS	016 CONSTRUCTION	60	0	06/25		
CONS	018 CONSTRUCTION	268	0	06/25		
CO#: CS CONS	018 CONSTRUCTION	18	0	06/25		
DSGN	021 DESIGN	132	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-503 FMS #: 126 263 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/20 \$3,249,775.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$82,637,556.09 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *						1,250		
APPROPRIATIONS (N) *								1,500
					COMMITMENT PLAN			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV503ELEV	CH-	Carnegie Hall Elevators						
	CONS	002 CONSTRUCTION	1,500	0	06/24			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	30	0	06/24			
126 PV503SDWK	CH -	Carnegie Sidewalk Restoration						
	CONS	002 CONSTRUCTION	1,250	0	06/22			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	25	0	06/22			

BUDGET LINE: PV-510 FMS #: 126 271 STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/20 \$218,458.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,092.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,202,573.64 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *						218		
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
846 PV510-HLG	SIBG -SI	BOTANICAL GARDEN Healing Garden R116-506M						
	CO#: RR	CONS 050 CONSTRUCTION	19	0	06/22	DEVSCOPE 07/08	09/08	
		CONS 055 CONSTRUCTION	34	0	06/22			

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

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

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

AVAILABLE BALANCE AS OF: 08/31/20 \$560,999.51 (CITY) \$.00 (NON-CITY)

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

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

ADOPTED	(C)*	FY 21	FY 22	FY 23	FY 24	(C)*	FY 21	FY 22	FY 23	FY 24
APPROPRIATIONS		39	*	*	*		181	*	330	*
	(N)*	*	*	*	*			*	*	*
						COMMITMENT PLAN				
						(N)*		*	*	*

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

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

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

BUDGET LINE: PV-544 FMS #: 126 286 LINCOLN CENTER, FEDERAL IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/20 \$.00 (CITY) \$137,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$24,504,711.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	119 *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	119 *	119
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PV-545 FMS #: 126 287 WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/20 \$.00 (CITY) \$2,614,000.54 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$476,596.21 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$6,267,723.25 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	1,179 *	*	*	*	2,577 *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	2,577 *	2,577
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	2,577 *	2,577
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-788 FMS #: 126 294 THE 122 COMMUNITY CENTER INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$4,092,694.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$131,948.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,255,485.25 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *			289		(C) *	456		3,393	58
APPROPRIATIONS (N) *					(N) *				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV788-FAC	122C - 122 CC Facade Reconstruction				DEVSCOPE	06/20 09/20
CONS	001 CONSTRUCTION	3,393	0	06/23		
DSGN	003 DESIGN	407	0	06/21		
IFSP	005 IFA CONSTRUCTION SUPERVIS	407	0	06/21		
IFDS	007 IFA DESIGN	68	0	06/21		
126 PV788-TER	122C - 122 Community Center Roof Terrace					
CONS	004 CONSTRUCTION	48	0	06/24		
CO#: CS	CONS 004 CONSTRUCTION	10	0	06/24		
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05 05/05
CO#: AA	DSGN 044 DESIGN	1	0	06/21		
	CONS 048 CONSTRUCTION	20	0	06/21		
	EQFN 049 EQUIPMENT AND FURNITURE	28	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-999		FMS #: 126 999		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 08/31/20				\$22,187.17	(CITY)								\$100,000.00	(NON-CITY)					
CONTRACT LIABILITY:				\$36,190.31	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:				\$40,341,656.41	(CITY)								\$.00	(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*		(C) *		*		*		*		*
APPROPRIATIONS	(N) *		*		*		*		*		COMMITMENT PLAN								
											(N) *	100	*		*		*		*

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

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

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ 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 (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
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

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

BUDGET LINE: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/20 \$2.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,437,791.47 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	48	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance				DEVSCOPE	10/16	01/17
CONS 019	CONSTRUCTION	47	0	06/22			
CONS 020	CONSTRUCTION	1	0	06/22			

BUDGET LINE: PW-DN004 FMS #: 856 AA5 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)
 AVAILABLE BALANCE AS OF: 08/31/20 \$4,704,000.00 (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) *	1,113	*	*	*	(C) *	4,704	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

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

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

BUDGET LINE: PW-DN01G		FMS #: 856 A01	THE FRIENDS OF CROWN HEIGHTS EDUCATIONAL CENTERS, INC.										
AVAILABLE BALANCE AS OF: 08/31/20		\$525.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$43,475.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	
ADOPTED	(C) *	*	*	*	*	*	*	*	(C) *	*	*	1 *	
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 END
850 PW9FOCH2	Friends of Crown Heights - Supply and Delivery Vehicle					
	EQVH 001 EQUIPMENT - VEHICLES		1	0	06/24	

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

BUDGET LINE: PW-DN01H FMS #: 856 AN9 THE DOOR - A CENTER OF ALTERNATIVES
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDNDOOR CONS	The Door - A Center of Alternatives, Inc. - Construction 001 CONSTRUCTION	2,750	0	06/22			

BUDGET LINE: PW-DN015 FMS #: 856 AM8 BROOKLYN BUREAU OF COMMUNITY SERVICE
 AVAILABLE BALANCE AS OF: 08/31/20 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	50	250	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BBCSSCHER CONS SJ 002	Brooklyn Bureau of Community Service CONSTRUCTION	150	0	06/22	SITE DEV. AND OFFSITE INF		
801 BKBUREAU2 CONS SJ 002	Brooklyn Bureau of Community Service CONSTRUCTION	100	0	06/22	SITE DEV. AND OFFSITE INF		
850 PW9BCS02 EQVH 002	Brooklyn Community Service: Prospect Plaza Community Center EQUIPMENT - VEHICLES	50	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN02A FMS #: 856 B23 BIOBUS, INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$275,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	275	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: PW-DN02B FMS #: 856 B24 HUDSON RIVER COMMUNITY SAILING INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$55,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	55	*	*	*
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 PWMHUBT	ACQUISITION OF BOAT FOR FLOATING CLASSROOM - Hudson River					
EQVH	002 EQUIPMENT - VEHICLES	55	0	06/22		

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

BUDGET LINE: PW-DN02C FMS #: 856 B25 UNDER 21, DBA COVENANT HOUSE NEW YORK

AVAILABLE BALANCE AS OF: 08/31/20 \$1,602,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	1,602 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*		*	*	*
					COMMITMENT PLAN			

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

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

BUDGET LINE: PW-DN02P FMS #: 856 B28 GIRLS FOR GENDER EQUITY, INC.

AVAILABLE BALANCE AS OF: 08/31/20 \$140,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	140 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*		*	*	*
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	140 *	140
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	140 *	140
ACTUAL (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 GRLGNDEQT	GIRLS FOR GENDER EQUITY, INC. -- MOVEABLE PROPERTY FOR I/O					
EQFN	001 EQUIPMENT AND FURNITURE	140	0	06/21		

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

BUDGET LINE: PW-DN03B		FMS #: 856 B31	THE HORTICULTURAL SOCIETY OF NEW YORK																
AVAILABLE BALANCE AS OF: 08/31/20			\$80,000.00	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$.00	(CITY)												\$.00	(NON-CITY)		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	80	*		*		*		*		(C) *		*	80	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*		(N) *		*		*		*		*

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

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

BUDGET LINE: PW-DN03C		FMS #: 856 B36	DIGITAL GIRL, INC.																
AVAILABLE BALANCE AS OF: 08/31/20			\$100,000.00	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$.00	(CITY)												\$.00	(NON-CITY)		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	100	*		*		*		*		(C) *		*	100	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*		(N) *		*		*		*		*

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

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

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

BUDGET LINE: PW-DN03D FMS #: 856 B30 NIA COMMUNITY SERVICES NETWORK																		
AVAILABLE BALANCE AS OF: 08/31/20 \$1,120,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	1,120	*		*		*		*	(C) *		*	1,120	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *		*		*		*		*	(N) *		*		*		*		*

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

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

BUDGET LINE: PW-DN03E FMS #: 856 B32 THE 163RD STREET IMPROVEMENT COUNCIL																		
AVAILABLE BALANCE AS OF: 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	*		*		*		*	(C) *		*	50	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *		*		*		*		*	(N) *		*		*		*		*

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
850 PWDNE163C 163rd Street Improvement Council -Vehicle Purchase(s)															
EQVH 001 EQUIPMENT - VEHICLES											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: PW-DN03F FMS #: 856 B33 THE ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS -ACE
 AVAILABLE BALANCE AS OF: 08/31/20 \$96,000.00 (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) *	96	*	*	*	(C) *	96	*	*
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 PWDN03FHH	ACE Programs for the Homeless - Computer System						
EQFN	001 EQUIPMENT AND FURNITURE	96	0	06/22			

BUDGET LINE: PW-DN03G FMS #: 856 B34 THE CAMPAIGN AGAINST HUNGER (TCAH)
 AVAILABLE BALANCE AS OF: 08/31/20 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	300	*	*	*	(C) *	300	*	*
APPROPRIATIONS (N) *	*	*	*	*	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 PWDNTCAHI	The Campaign Against Hunger Inc - Initial Outfitting						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/22			
850 PWDNTCAHV	The Campaign Against Hunger (TCAH) - Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	50	0	06/22			

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

BUDGET LINE: PW-DN061 FMS #: 856 B02 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,193,026.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$875,974.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	359				909	1,259		
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	909	909
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	909	909
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*		
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 PWDNLEG20	NEW YORK LEGAL ASSISTANCE GROUP -- I/O					
EQFN	001 EQUIPMENT AND FURNITURE	909	0	06/21		
EQFN	003 EQUIPMENT AND FURNITURE	900	0	06/22		
850 PWDNNYLAG	NEW YORK LEGAL ASSISTANCE GROUP - Computer/Scanner Network					
EQFN	001 EQUIPMENT AND FURNITURE	359	0	06/22		

BUDGET LINE: PW-DN077 FMS #: 856 A09 BROTHERHOOD/SISTER SOL
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,575,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$477,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	350				1,200			1,000
APPROPRIATIONS (N) *								

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

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWDNBR SOL EQFN	The Brotherhood/Sister Sol, Inc-Furnishing & Technology 001 EQUIPMENT AND FURNITURE	750	0	06/22		
850 PWD9TECH SITE SITE	BROTHERHOOD SISTER SOL TECH 002 SITE 003 SITE	500 500	0 0	06/24 06/24		

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

AVAILABLE BALANCE AS OF: 08/31/20	\$1,563,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C) *	* FY 21	* FY 22	* FY 23	* FY 24	*
ADOPTED (C) *	*	*	*	*	(C) *	*	1,563	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*

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

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

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

BUDGET LINE: PW-DN128		FMS #: 856 A19	DOE FUND INC.																
AVAILABLE BALANCE AS OF: 08/31/20			\$601,714.56		(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$53,625.00		(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:			\$754,782.44		(CITY)														\$.00 (NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C)*		*		*		*		*	(C)*		*	600	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 DF520GATE	001	Doe Fund TRANSITIONAL HOUSING AT 520 GATES AVENUE CONSTRUCTION	600	0	06/22			
850 PWDNDFUND	100	The Doe Fund, Inc. - Vehicle Purchase IFA CONSTRUCTION SUPERVIS	1	0	06/21			

BUDGET LINE: PW-DN200		FMS #: 856 B01	GAY MEN'S HEALTH CRISIS (GMHC)																
AVAILABLE BALANCE AS OF: 08/31/20			\$165,052.00		(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$2.82		(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:			\$441,945.18		(CITY)														\$.00 (NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	152
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDGMEN	EQFN	GAY MEN' S HEALTH CRISIS 001 EQUIPMENT AND FURNITURE	152	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: PW-DN206 FMS #: 856 A30 JEWISH BRAILLE INSTITUTE
 AVAILABLE BALANCE AS OF: 08/31/20 \$27,295.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$27,686.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,702,018.03 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNTHJBI	JBI INTERNATIONAL - LIBRARY CAPITAL EQUIPMENT REQUEST						
EQFN	001 EQUIPMENT AND FURNITURE	22	0	06/24			

BUDGET LINE: PW-DN208 FMS #: 856 B03 HISPANIC FEDERATION
 AVAILABLE BALANCE AS OF: 08/31/20 \$102,000.00 (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) *	*	*	102 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDHISP	HISPANIC FEDERATION - INFORMATION TECHNOLOGY EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	102	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: PW-DN220		FMS #: 856 AM9	FUND FOR THE CITY OF NEW YORK																
AVAILABLE BALANCE AS OF: 08/31/20			\$185,000.00	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$.00	(CITY)													\$.00	(NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*		(C) *		*		*		*		*
APPROPRIATIONS	(N) *		*		*		*		*		(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
850 PWDNMOBLE	IFSP	SMART Mobile Cooking Classroom - 13-261252-V8857						
		002 IFA CONSTRUCTION SUPERVIS	5	0	06/21			

BUDGET LINE: PW-DN234		FMS #: 856 A41	LEGAL SERVICES FOR NEW YORK CITY																
AVAILABLE BALANCE AS OF: 08/31/20			\$427,425.00	(CITY)														\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)														\$.00	(NON-CITY)
ITD EXPENDITURES:			\$2,519,575.00	(CITY)														\$.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*		(C) *		*		77	*		*	350
APPROPRIATIONS	(N) *		*		*		*		*		(N) *		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LEGALSERV		LEGAL SERVICES NYC - BRONX IN THE BUSHER BUILDING						
		CONS SJ 001 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	77	0	06/22			
850 PWD998LEG	EQFN	LEGAL SERVICES FOR NY CITY						
		001 EQUIPMENT AND FURNITURE	100	0	06/24			
		002 EQUIPMENT AND FURNITURE	250	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: PW-DN237 FMS #: 856 B05 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,383,817.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$607,585.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,152,442.31 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					381 *	1,003 *		
APPROPRIATIONS (N) *								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	381 *	381
FORCST (C) *	*	*	*	*	*	*			*	*	*	*	381 *	381
ACTUAL (C) *	*	*	*	*	*	*			*	*	*	*		
PLAN (N) *	*	*	*	*	*	*			*	*	*	*		
FORCST (N) *	*	*	*	*	*	*			*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*			*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 JFCSONEY	CONS SJ 001	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES, INC.-- Coney SITE DEV. AND OFFSITE INF	968	0	06/22			
801 PWDJBOD	CONS 002	JEWISH BOARD OF FAMILY AND CHILDREN' S SERVICES CONSTRUCTION	25	0	06/22	DSGN	07/10	12/10
801 PWDJBOD2	CONS SJ 001	FA - Jewish Board of Family & Children 13-556493-A1193 SITE DEV. AND OFFSITE INF	10	0	06/22			
850 PWDJBOD20	EQVH 001	Jewish Board of Family and Children's Services EQUIPMENT - VEHICLES	37	0	06/21			
850 PWDJBVH20	EQVH 001	Jewish Board of Family and Children's Services EQUIPMENT - VEHICLES	106	0	06/21			
850 PWDNBOARD	IFSP 002	Jewish Board of Family and Children's Serv- Vehicle Purchase IFA CONSTRUCTION SUPERVIS	4	0	06/21			
850 PWDNMJBFC	EQVH 003	Jewish Board of Family and Children's Serv- Vehicle Purchase EQUIPMENT - VEHICLES	1	0	06/21			
	EQVH 004	EQUIPMENT - VEHICLES	3	0	06/21			
	EQVH 006	EQUIPMENT - VEHICLES	35	0	06/21			
	EQVH 007	EQUIPMENT - VEHICLES	36	0	06/21			
	EQVH 008	EQUIPMENT - VEHICLES	36	0	06/21			
	EQVH 009	EQUIPMENT - VEHICLES	73	0	06/21			
850 PWDNMJEFC	EQVH 001	Jewish Board of Family and Children's Serv- veh Pur EQUIPMENT - VEHICLES	54	0	06/21			

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

BUDGET LINE: PW-DN243 FMS #: 856 B06 FLATBUSH VOLUNTEERS OF HATZOLOH INC																		
AVAILABLE BALANCE AS OF: 08/31/20 \$375,625.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$219,375.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	370	*		*		*		(C)*		*	370	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		(N)*		*		*		*		*	

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

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

BUDGET LINE: PW-DN246 FMS #: 856 B07 ARMORY FOUNDATION																		
AVAILABLE BALANCE AS OF: 08/31/20 \$2,065,040.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$162,746.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,524,353.30 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	1,000	*		*		*		(C)*		*	1,265	*		800	*		*
APPROPRIATIONS	(N)*		*		*		*		(N)*		*		*		*		*	

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

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWDNJUMBO EQFN	THE ARMORY FOUNDATION - JUMBOTRON & SCOREBOARD 002 EQUIPMENT AND FURNITURE	1,000	0	06/22		

BUDGET LINE: PW-DN248 FMS #: 856 B08 LEAKE AND WATTS SERVICES, INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$673,030.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$951,287.58 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	669 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWDLEAK2 CONS SJ 001	Leake and Watts Services, Inc. -- 13-186045-E2542 CONSTRUCTION	669	0	06/22		
850 PWDLEAK IFSP	LEAKE AND MATTS COMPUTER ROOM 010 IFA CONSTRUCTION SUPERVIS	2	0	06/21		

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

BUDGET LINE: PW-DN249 FMS #: 856 A43 LOWER EASTSIDE GIRLS CLUB
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,974,001.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,071,242.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	1,000					3,000		
APPROPRIATIONS (N) *								
					COMMITMENT PLAN			

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

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

BUDGET LINE: PW-DN257 FMS #: 856 B10 MANHATTAN YOUTH
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,658.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$72,342.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT													
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
850 PWDMYRE	MANHATTAN YOUTH RECREATION AND RESOURCES												
	IFSP 002 IFA CONSTRUCTION SUPERVIS						3	0	06/21				

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

BUDGET LINE: PW-DN284		FMS #: 856 AK3		NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)													
AVAILABLE BALANCE AS OF: 08/31/20		\$366,673.00		(CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$107,327.00		(CITY)								\$.00 (NON-CITY)					
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	*	*	*	*	*	*	*	(C) *	*	*	*	*	*	*	389	*
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 PWDNABUSE	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS - S.A.N.										
EQFN	001 EQUIPMENT AND FURNITURE						20	0	06/24		
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE					26	0	06/24		
850 PWDNDRUGG	National Association on Drug Abuse Problems NYS, INC.										
EQFN	001 EQUIPMENT AND FURNITURE						145	0	06/24		
850 PWDNDRUGS	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS										
EQFN	001 EQUIPMENT AND FURNITURE						146	0	06/24		
850 PWDN13PHO	National Assoc. on Drug Abuse Problems NYS, INC. - PHONE SYS										
EQFN	001 EQUIPMENT AND FURNITURE						51	0	06/24		
CO#: F1	EQFN	001 EQUIPMENT AND FURNITURE					1	0	06/24		
	IFSP	100 IFA CONSTRUCTION SUPERVIS					3	0	06/21		

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

BUDGET LINE: PW-DN317 FMS #: 856 A52 OHEL CHILDREN'S HOME & FAMILY SERVICES
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,081,284.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,159,170.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,747,520.01 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	1,059	*	*
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						
850 PWDNCHILD	Ohel Children's Home and Family Services - E/P						
EQFN	001 EQUIPMENT AND FURNITURE	272	0	06/22			
850 PWDOHELIO	Ohel Children's Home and Family Services, Inc. -- Initial Ou						
CO#: 03 EQFN	004 EQUIPMENT AND FURNITURE	64	0	06/22			
850 PW9OCH02	Ohel Children's Home and Family Services, Inc. -- VEHICLES						
EQVH	001 EQUIPMENT - VEHICLES	238	0	06/22			
850 PW9OHEL02	OHEL TELEPRESENCE EQUIPMENT SYSTEM						
EQVH	001 EQUIPMENT - VEHICLES	485	0	06/22			

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

BUDGET LINE: PW-DN318 FMS #: 856 A53 ON YOUR MARK, INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$423.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: PW-DN325 FMS #: 856 A54 PER SCHOLAS
 AVAILABLE BALANCE AS OF: 08/31/20 \$328,517.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$395,482.78 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*		233	*		*		*		*
APPROPRIATIONS	(N) *		*		*		*		*		*	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	233	233
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	233	233
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNPRSCH	Per Scholas - Per Scholas Bronx Tech Training Program							
	EQFN	001 EQUIPMENT AND FURNITURE	233	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN331 FMS #: 856 A55 POLICE ATHLETIC LEAGUE (PAL)
 AVAILABLE BALANCE AS OF: 08/31/20 \$628,000.00 (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)*	*	*	*	*			628	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*		*	(N)*	*	*	*	*				*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWC005WEB		Webster-Giannone Ctr PAL				PROJSTRT 07/03	07/03	07/03
	CONS	012 CONSTRUCTION	600	0	06/24			
	CONS	014 CONSTRUCTION	28	0	06/24			

BUDGET LINE: PW-DN347 FMS #: 856 A60 RIDGEWOOD 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										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 PWQ9YMCA		FA - 69-02 64th St. Ridgewood YMCA Reconstruction				DSGN	09/08	10/10
	CONS	004 CONSTRUCTION	500	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN361 FMS #: 856 A62 SAFE HORIZON
 AVAILABLE BALANCE AS OF: 08/31/20 \$786,458.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$914,541.18 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	78 *	273 *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT														
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 PWDNSAFFE	SAFE HORIZON - EQUIPMENT													
EQFN	001 EQUIPMENT AND FURNITURE						273	0	06/22					
850 PW20SHVH	SAFE HORIZON - VEHICLE													
EQVH	001 EQUIPMENT - VEHICLES						37	0	06/21					
850 PW9SH02V	SAFE HORIZON - VEHICLE													
EQVH	001 EQUIPMENT - VEHICLES						41	0	06/21					
856 PWD05SFHZ	130 STUYVESANT PL. - SAFE HORIZONS CAC												DEVSCOPE 07/06 09/06	
CONS	009 CONSTRUCTION						375	0	06/29					

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN371 FMS #: 856 A64 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,200,522.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$171,471.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,238,007.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	2,200	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWSAMFIEH CONS	FA - Samuel Fields YM & YWHA Building 001 CONSTRUCTION	1	0	06/28	DSGN	01/06	01/06
801 PWSAMFIE2 CONS	Samuel Field Y -- Bay Terrace Sports Complex 002 CONSTRUCTION	2,200	0	06/22			

BUDGET LINE: PW-DN379 FMS #: 856 A67 SEPHARDIC COMMUNITY CENTER
 AVAILABLE BALANCE AS OF: 08/31/20 \$373,915.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,050,084.39 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	251	122	*
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 PWDSEPHYC EQFN	Sephardic Community Youth Center -- Community Center-Securit 002 EQUIPMENT AND FURNITURE	1	0	06/22			
EQFN	003 EQUIPMENT AND FURNITURE	250	0	06/22			
850 PWDN49REC EQFN	Sephardic Community Youth Center - Recording Studio Equip. 001 EQUIPMENT AND FURNITURE	122	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN381 FMS #: 856 A68 SEVENTH REGIMENT ARMORY CONSERVANCY																			
AVAILABLE BALANCE AS OF: 08/31/20 \$128,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,122,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C) *		*		*		*		*	(C) *		*		*		*		138	*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*			*

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

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

BUDGET LINE: PW-DN382 FMS #: 856 A69 SHEMA KOLAINU: HEAR OUR VOICES																		
AVAILABLE BALANCE AS OF: 08/31/20 \$1,100,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*	1,100	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

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

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

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN393 FMS #: 856 A73 BOYS AND GIRLS CLUB OF METRO QUEENS
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,101,082.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$541,381.06 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,381,536.72 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	2,099	2	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 B&GCMETRO		Boys and Girls Club of Metro Queens						
	EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE	15	0	06/22			
801 PWDB&GCMQ		Boys and GIRls Club of Metro Queens -- Construction and reno						
	CONS	001 CONSTRUCTION	625	0	06/22			
	CONS	002 CONSTRUCTION	1,458	0	06/22			
801 PWQCLUB		FA - South Queens Boys and Girls Club				DSGN	03/05	02/07
	CO#: C CONS	004 CONSTRUCTION	2	0	06/23			

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

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

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

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

BUDGET LINE: PW-DN427 FMS #: 856 A77 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG
 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) *		*		*		*		2,000	*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWD9WILL CONS	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG 001 CONSTRUCTION	2,000	0	06/24		

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

BUDGET LINE: PW-DN436 FMS #: 856 B69 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,707,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*	*	*	*	*	*	*	(C) *	*	*	*	*	1,707	*	*	*
APPROPRIATIONS	(N) *		*	*	*	*	*	*	*	(N) *	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: PW-DN454 FMS #: 856 A87 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO)
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,014,000.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$114,999.40 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	504	*	*	*	*	*	*	*	(C) *	500	*	504	*	*	*	*	*
APPROPRIATIONS	(N) *		*	*	*	*	*	*	*	(N) *		*		*	*	*	*	*

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

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

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

BUDGET LINE: PW-DN455 FMS #: 856 AN2 WOODYCREST CENTER FOR HUMAN DEVELOPMENT, INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$71,000.00 (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) *	*	*	71 *
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 PWDNWOODY EQFN	Woodycrest Center for Human Development, Inc. - E/P 001 EQUIPMENT AND FURNITURE	71	0	06/24			

BUDGET LINE: PW-DN460 FMS #: 856 A89 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,094,183.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$605,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,815,816.65 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	2,000 *	94 *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EAST229ST	East 229 St. Development and Rehab				DSGN	07/17	07/17
CONS	002 CONSTRUCTION	1,000	0	06/22			
CONS	003 CONSTRUCTION	1,000	0	06/22			
801 PWK291	FA - YMCA of Prospect Park				DSGN	01/08	01/09
CO#: B CONS	005 CONSTRUCTION	94	0	06/23			

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

BUDGET LINE: PW-DN467 FMS #: 856 A74 FOUNTAIN HOUSE, INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$375,622.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$22,259.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$710,118.87 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	358	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FOUNTAINH	801 FOUNTAINH	FOUNTAIN HOUSE CAPITAL PROJECT						
		CONS SJ 001 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	18	0	06/26		
801 PWDFHOUSE	801 PWDFHOUSE	Fountain House HVAC Expansion and Electrical Upgrade						
		CONS SJ 001 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	358	0	06/22		

BUDGET LINE: PW-DN496 FMS #: 856 AN3 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$45,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C)*		*		*		*		*	(C)*		45	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNRIDGE	850 PWDNRIDGE	Ridgewood Bushwick Senior Citizens Council- Vehicle Purchase						
		EQVH 001 EQUIPMENT - VEHICLES						
			45	0	06/21			

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

BUDGET LINE: PW-DN497 FMS #: 856 B12 SAINT FRANCIS COLLEGE
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,805,391.57 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$764,841.43 (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) *					347 *	1,510 *		928 *
APPROPRIATIONS (N) *								
COMMITMENT PLAN								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	347 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	347 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 PWDNFRANC	ST. FRANCIS COLLEGE - VIDEO CONFERENCING SYSTEM													
EQFN	001 EQUIPMENT AND FURNITURE						90	0	06/22					
850 PWDNFRANK	St. Francis College - Equipment Purchases													
EQFN	001 EQUIPMENT AND FURNITURE						275	0	06/22					
850 PWDNFRANN	ST FRANCIS COLLEGE - SCIENCE EQUIPMENT													
EQFN	001 EQUIPMENT AND FURNITURE						487	0	06/22					
850 PWDNFRTEC	St. Francis College - Technology Purchases													
EQFN	001 EQUIPMENT AND FURNITURE						269	0	06/22					
850 PWDNSF20E	ST FRANCIS COLLEGE - Active Learning Classrooms													
EQFN	001 EQUIPMENT AND FURNITURE						347	0	06/21					
850 PWDN24LAB	ST. FRANCIS COLLEGE - MICROBIO LAB I/O													
EQFN	001 EQUIPMENT AND FURNITURE						150	0	06/24					
850 PWKNFRANC	ST. FRANCIS COLLEGE - TV STUDIO & HI-DEF CAMERAS													
EQFN	002 EQUIPMENT AND FURNITURE						778	0	06/24					
850 PW9SFC02	ST. FRANCIS COLLEGE - MAKERSPACE LAB													
EQVH	001 EQUIPMENT - VEHICLES						389	0	06/22					

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

BUDGET LINE: PW-DN499 FMS #: 856 A85 SCHOOL SETTLEMENT ASSOCIATION																		
AVAILABLE BALANCE AS OF: 08/31/20 \$1,939,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*	1,939	*		*		*
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 SCHOOLSET SCHOOL SETTLEMENT ASSOCIATION														
CONS SJ 001 CONSTRUCTION										SITE DEV. AND OFFSITE INF	1,939	0	06/22	

BUDGET LINE: PW-DN506 FMS #: 856 AJ2 FORTUNE SOCIETY																		
AVAILABLE BALANCE AS OF: 08/31/20 \$203,563.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$260,437.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*		*		183
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

									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 PWDNFORTN FORTUNE SOCIETY														
EQFN 001 EQUIPMENT AND FURNITURE										183	0	06/24		
IFSP 003 IFA CONSTRUCTION SUPERVIS										5	0	06/21		
850 PWDNFORTU THE FORTUNE SOCIETY, INC - VEHICLES														
IFSP 002 IFA CONSTRUCTION SUPERVIS										3	0	06/21		

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

BUDGET LINE: PW-DN512		FMS #:	856 AM4		ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)													
AVAILABLE BALANCE AS OF: 08/31/20					\$330,453.00	(CITY)									\$.00	(NON-CITY)		
CONTRACT LIABILITY:					\$.00	(CITY)									\$.00	(NON-CITY)		
ITD EXPENDITURES:					\$486,547.00	(CITY)									\$.00	(NON-CITY)		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	30	*	300	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

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

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

BUDGET LINE: PW-DN582		FMS #:	856 AA6		DOWNTOWN ALLIANCE													
AVAILABLE BALANCE AS OF: 08/31/20					\$10,360.85	(CITY)									\$.00	(NON-CITY)		
CONTRACT LIABILITY:					\$.00	(CITY)									\$.00	(NON-CITY)		
ITD EXPENDITURES:					\$172,639.15	(CITY)									\$.00	(NON-CITY)		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PWDTOWN	DOWNTOWN ALLIANCE - TRUCK AND LIGHTPOLE PURCHASE						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	8	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN584		FMS #:	856 AA8		HEBREW EDUCATIONAL SOCIETY													
AVAILABLE BALANCE AS OF: 08/31/20					\$48,125.00	(CITY)									\$.00	(NON-CITY)		
CONTRACT LIABILITY:					\$56,459.80	(CITY)									\$.00	(NON-CITY)		
ITD EXPENDITURES:					\$458,415.20	(CITY)									\$.00	(NON-CITY)		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*	48	*		*
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 PWC77HES2	Hebrew Educational Society						PROJSTRT	04/08	04/08
CONS	005 CONSTRUCTION			48	0	06/23			

BUDGET LINE: PW-DN586		FMS #:	856 AB1		KIPS BAY BOYS AND GIRLS CLUB														
AVAILABLE BALANCE AS OF: 08/31/20					\$3,258,294.63	(CITY)									\$.00	(NON-CITY)			
CONTRACT LIABILITY:					\$187,496.20	(CITY)									\$.00	(NON-CITY)			
ITD EXPENDITURES:					\$2,052,209.17	(CITY)									\$.00	(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C) *		*		*		*		*	(C) *	78	*	3,020	*		*		2	*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 KIPDOME2	Kips Bay Boys & Girls Club -- Rebuild air-supported dome								
CO#: 03 CONS	SJ 001 CONSTRUCTION			40	0	06/22			
801 PWDKBB&GC	KIPS BAY BOYS & GIRLS CLUB - Instructional Kitchen & Culinar								
CONS	001 CONSTRUCTION			864	0	06/22			
801 PWDKIPS	KIPS BAY BOYS & GIRLS CLUB - ICE RINK								
CONS	001 CONSTRUCTION			146	0	06/26			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 PWDKIPS2 CONS SJ 001	Kips Bay Boys and Girls Club Flagship Clubhouse Facilities E CONSTRUCTION SITE DEV. AND OFFSITE INF	1,088	0	06/22			
801 PWDKIPS3 CONS	Kips Bay Boys & Girls Club Lucile Palmaro Clubhouse expansio 001 CONSTRUCTION	1,028	0	06/22			
850 PWDKBGC05 EQVH	KIPS BAY BOYS AND GIRLS CLUB - TRANSPORT VANS 001 EQUIPMENT - VEHICLES	2	0	06/24			
850 PWDKBGC45 EQVH	KIPS BAY BOYS AND GIRLS CLUB - VANS 001 EQUIPMENT - VEHICLES	40	0	06/21			
850 PW9KBG01 EQVH	KIPS BAY BOYS AND GIRLS CLUB - COMPUTER EQUIP. 001 EQUIPMENT - VEHICLES	38	0	06/21			

BUDGET LINE: PW-DN588 FMS #: 856 AB3 YWCA OF THE CITY OF NEW YORK
 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 (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 YWCAWIDE CONS	FA - YWCA of the City of New York 001 CONSTRUCTION	200	0	06/23	DSGN	07/09	07/10

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN589 FMS #: 856 AB4 SANCTUARY FOR FAMILIES
 AVAILABLE BALANCE AS OF: 08/31/20 \$654,525.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$692,468.22 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	654	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 SANCT4FAM	Sanctuary for Families Inc						
CONS	001 CONSTRUCTION	654	0	06/22			
850 PWDSANT	SANCTUARY FOR FAMILIES - RENOVATIONS						
IFSP	003 IFA CONSTRUCTION SUPERVIS	1	0	06/21			

BUDGET LINE: PW-DN591 FMS #: 856 AB6 THE POINT COMMUNITY DEVELOPMENT CORPORATION
 AVAILABLE BALANCE AS OF: 08/31/20 \$206,000.00 (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)*	*	*	206
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWPNTTECH	THE POINT Community Development Corp Technology Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	206	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN601 FMS #: 856 AC1 SAINT BENEDICT THE MOOR																			
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) *		*		*		*		205	*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*			*
										(N) *		*		*		*			*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PWDNLEGAL	NEW YORK LEGAL ASSISTANCE GROUP - WIRELESS NETWORK										205	0	06/24		
EQFN	001 EQUIPMENT AND FURNITURE														

BUDGET LINE: PW-DN630 FMS #: 856 AL8 MADISON SQUARE BOYS AND GIRLS CLUB																		
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) *		*	3,223	*	638	*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*
										(N) *		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 B&GMSGNYR	MADISON SQUARE BOYS & GIRLS CLUB--NAVY YARD ROOF RENOVATION										555	0	06/22		
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF														
801 MADSQUARE	Madison Square Boys & Girls Club - Smilow Clubhouse LL Renov										1,244	0	06/22		
CONS 001	CONSTRUCTION														
801 MSBGCOLUM	Madison Square B&G Club - Columbus Youth Center Improvements										911	0	06/22		
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF														

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 PWDNMSJSC CONS	MADISON SQUARE BOYS & GIRLS CLUB 001 CONSTRUCTION	513	0	06/22		
801 YTHPOOL CONS SJ	FA Youth Center Pool Renovation 003 CONSTRUCTION	638	0	06/23		

BUDGET LINE: PW-DN653		FMS #: 856 B21		HENRY STREET SETTLEMENT														
AVAILABLE BALANCE AS OF: 08/31/20				\$76,000.00 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *	76	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *		*		*		*		*	(N) *		*		*		*		*
								FY 2021										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 21	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	76	*		76	
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	76	*		76	
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*		*			
		*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*			

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

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN671 FMS #: 856 AK1 ST JOHN'S BREAD AND LIFE PROGRAM
 AVAILABLE BALANCE AS OF: 08/31/20 \$80,610.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$501,456.12 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNMSOUP	St. John's Bread and Life Program-Mobile Soup Kitchen Vehicl						
EQVH	001 EQUIPMENT - VEHICLES	80	0	06/22			

BUDGET LINE: PW-DN673 FMS #: 856 AK7 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,854,328.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$808,670.93 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CCCS-SBX	Catholic Charities Community - S BX Food Hub						
CONS	001 CONSTRUCTION	1,192	0	06/22			
801 PWDCCCS	Catholic Charities Community Services						
CONS	001 CONSTRUCTION	16	0	06/22			
801 PWMNEW4	Catholic Charities Kennedy Center Renovation						
CONS	002 CONSTRUCTION	646	0	06/23			

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

BUDGET LINE: PW-DN705		FMS #: 856 AL4	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")															
AVAILABLE BALANCE AS OF: 08/31/20			\$1,735,737.92	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$711,777.74	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:			\$484.34	(CITY)													\$.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	1,000	*	*	*	*	*	*	*	(C) *	*	1,248	*	*	*	*	*	*
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
801 PWDDAVI	CONS	FA - Shield of David 001 CONSTRUCTION	17	0	06/22			
801 PWDDAVI2	CONS	FA - Shield of David 13-174004-J4318 SJ 001 CONSTRUCTION	218	0	06/22			
801 PWSDANNEX	CONS	Shield of David, Inc.-Shield Bronx Annex Renovation -- Gut r HC 001 CONSTRUCTION	1,000	0	06/22			
801 SHIELDDAV	CONS	SHIELD OF DAVID FRONT ENTRANCE + OTHER RENOV SJ 001 CONSTRUCTION	13	0	06/22			

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

BUDGET LINE: PW-DN708 FMS #: 856 AL7 GOD'S LOVE WE DELIVER, INC.

AVAILABLE BALANCE AS OF: 08/31/20 \$1.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$555,399.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,131,720.91 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDGOD	FA GOD'S LOVE WE DELIVER -Building Expansion 13-336684-E2455						
EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/22			

BUDGET LINE: PW-DN722 FMS #: 856 B26 QUEENS COMMUNITY HOUSE

AVAILABLE BALANCE AS OF: 08/31/20 \$3,267,000.00 (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)*	1,575*	*	*	*	(C)*	3,267*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 QHOUSE3	Queens Community House, Inc.-FHCC Lobby Renovation -- Fundi						
CONS HC 001	CONSTRUCTION ACCESS FOR THE HANDICAPPE	500	0	06/22			
CONS HC 002	CONSTRUCTION ACCESS FOR THE HANDICAPPE	1,075	0	06/22			
801 QNSHOUSE1	Queens Community House - Renovation						
CONS	002 CONSTRUCTION	1,692	0	06/22			

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

BUDGET LINE: PW-DN725 FMS #: 856 A90 BRONXWORKS, INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$460,750.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$163,026.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$568,224.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	62	399	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
					COMMITMENT PLAN			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BXWORKS2	FA - BronxWorks 133254484-R7352	CONS SJ 002 CONSTRUCTION						
			19	0	06/22			
801 BXWORKS3	BronxWorks - Exterior Restorations	CONS 002 CONSTRUCTION	380	0	06/22			
850 PWDNWORKS	BronxWorks, Inc. - Equipment Purchases	EQFN 001 EQUIPMENT AND FURNITURE	18	0	06/21			
CO#: 03	EQFN 001 EQUIPMENT AND FURNITURE		44	0	06/21			

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

BUDGET LINE: PW-DN727		FMS #: 856 AJ8		PART OF THE SOLUTION														
AVAILABLE BALANCE AS OF: 08/31/20				\$1,274,700.00	(CITY)				\$.00	(NON-CITY)								
CONTRACT LIABILITY:				\$.00	(CITY)				\$.00	(NON-CITY)								
ITD EXPENDITURES:				\$109,300.00	(CITY)				\$.00	(NON-CITY)								
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	1,275	*		*		*
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	POTSDEMO	Demolition and Reconstruction of the Bulilding next to POT h														
	CONS SJ 002	CONSTRUCTION												06/22		
	CONS SJ 003	CONSTRUCTION										200	0	06/22		
												1,075	0	06/22		

BUDGET LINE: PW-DN734		FMS #: 856 AC6		BIG APPLE GREETER														
AVAILABLE BALANCE AS OF: 08/31/20				\$214.95	(CITY)				\$.00	(NON-CITY)								
CONTRACT LIABILITY:				\$.00	(CITY)				\$.00	(NON-CITY)								
ITD EXPENDITURES:				\$49,819.05	(CITY)				\$.00	(NON-CITY)								
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
850	PWD5BIG	1 CENTRE ST.- BIG APPLE GREETER														
	IFSP	002 IFA CONSTRUCTION SUPERVIS										5	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN780 FMS #: 856 AM3 UNION SETTLEMENT ASSOCIATION, INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$3,030.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$74,844.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWUNISRVN	Union Settlement Association East Harlem Senior Vans					
IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/21		

BUDGET LINE: PW-DN792 FMS #: 856 B16 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,435,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*		(C) *		*		1,435	*	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 KBRIDGEHE	KINGSBRIDGE HEIGHTS COMMUNITY CENTER					
	CONS SJ 002 CONSTRUCTION	1,435	0	06/22		
	SITE DEV. AND OFFSITE INF					

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN807 FMS #: 856 AL9 PHIPPS COMMUNITY DEVELOPMENT CORPORATION
 AVAILABLE BALANCE AS OF: 08/31/20 \$93,000.00 (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) *		*		*		*		93	*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*			*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNPHPPS	EQFN	Phipps Community Development Corporation 001 EQUIPMENT AND FURNITURE	93	0	06/24			

BUDGET LINE: PW-DN815 FMS #: 856 AF2 HUDSON GUILD, INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,288,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C) *	985	*		*		*		*	(C) *		*	1,288	*		*		*	*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*	*

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

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

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

BUDGET LINE: PW-DN816 FMS #: 856 AP4 LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.																		
AVAILABLE BALANCE AS OF: 08/31/20 \$764,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,030,000.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	732	*	*	*	*	*	*	(C)*	*	732	*	*	*	*	*	32	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: PW-DN825 FMS #: 856 B19 PROMESA INC.																		
AVAILABLE BALANCE AS OF: 08/31/20 \$185,706.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$314,294.00 (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)*	*	178	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

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

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

BUDGET LINE: PW-DN875 FMS #: 856 B27 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO)
 AVAILABLE BALANCE AS OF: 08/31/20 \$264,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	264 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	264 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	264 *
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 PWNWHEDCO	Women's Housing & Economic Development Corp - I/O						
EQFN	001 EQUIPMENT AND FURNITURE	264	0	06/21			

BUDGET LINE: PW-DN876 FMS #: 856 AQ4 NEW YORK UNIVERSITY
 AVAILABLE BALANCE AS OF: 08/31/20 \$295,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*		295 *	*	*
APPROPRIATIONS (N) *	*	*	*	*			*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNYU027	NYU Enginerring School Makerspace						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/22			
850 PW9NYU370	NYU RECORDING AND PERFORMANCE SPACE						
EQVH	001 EQUIPMENT - VEHICLES	145	0	06/22			

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

BUDGET LINE: PW-DN900 FMS #: 856 AP6 BRONX PARENT HOUSING NETWORK, INC.

AVAILABLE BALANCE AS OF: 08/31/20 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	300	*	*	*
APPROPRIATIONS (N) *	*	*	*	*				
								COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWDBXPARE	Bronx PARENT HOUSING NETWORK, INC. - VAN					
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/21		
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/21		

BUDGET LINE: PW-DN911 FMS #: 856 AN5 EQUALITY CHARTER SCHOOL

AVAILABLE BALANCE AS OF: 08/31/20 \$6,988.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$439,012.00 (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) *	*	*	*	*				7
APPROPRIATIONS (N) *	*	*	*	*				
								COMMITMENT PLAN

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWDNCHART	Equality Charter School - I/O					
EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/24		
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/24		

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

BUDGET LINE: PW-DN912 FMS #: 856 AN6 ROCKING THE BOAT, INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$29,049.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$255,374.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$406,577.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BOATROCK	Rocking the boat thermal envelope upgrade CONS SJ 001 CONSTRUCTION						
			27	06/26			
850 PWDNROCKK	Rocking the Boat, Inc. - Vehicle Purchases IFSP 002 IFA CONSTRUCTION SUPERVIS						
			2	06/21			

BUDGET LINE: PW-DN913 FMS #: 856 AN7 SCO FAMILY OF SERVICES
 AVAILABLE BALANCE AS OF: 08/31/20 \$333,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	333*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNSVCES	SCO Family of Services - Equipment Purchases EQFN 001 EQUIPMENT AND FURNITURE						
			333	06/22			

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

BUDGET LINE: PW-DN914		FMS #: 856 AN8	EAST HARLEM SCHOLARS ACADEMY																	
AVAILABLE BALANCE AS OF: 08/31/20			\$6,098.00	(CITY)														\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$243,902.00	(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) *		*		*		*			6	*
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 PWDNHARLM	East harlem Scholars Academy - Equipment Purchases															
EQFN	001 EQUIPMENT AND FURNITURE										6	0	06/24			

BUDGET LINE: PW-DN928		FMS #: 856 B22	REGIONAL AID FOR INTERIM NEEDS																	
AVAILABLE BALANCE AS OF: 08/31/20			\$176,000.00	(CITY)															\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)															\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)															\$.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	
ADOPTED	(C) *		*		*		*		*	(C) *	176	*		*		*				*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*				*

									FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	176	*			176
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	176	*			176
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

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

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

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

AVAILABLE BALANCE AS OF: 08/31/20 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 21		FY 22		FY 23		FY 24			FY 21		FY 22		FY 23		FY 24	
ADOPTED	(C)*	2,000	*	*	*	*	*	*	*	(C)*	*	*	2,000	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: PW-DN941 FMS #: 856 AQ2 JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP)

AVAILABLE BALANCE AS OF: 08/31/20 \$16,000.00 (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)*	*	*	*	*	*	*	32	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNYUNJA		NEW YORK United Jewish ASSOCIATION - vehicle						
	EQFN	001 EQUIPMENT AND FURNITURE	16	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	16	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: PW-DN943 FMS #: 856 AQ3 THE BRIDGE, INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$7,122.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$136,878.00 (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)*	*	*	7*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD	BRIDGE	The Bridge -- IT Infrastructure Enhancement project						
	EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/24			

BUDGET LINE: PW-DN945 FMS #: 856 D04 GRAND STREET SETTLEMENT
 AVAILABLE BALANCE AS OF: 08/31/20 \$3,502,659.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$106,341.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	500*	*	*	*	(C)*	3,500*	*	3*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GRANDST	80	GRAND STREET SETTLEMENT, INC.--80 PITT STREET RENOVATION						
	CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	3,000	0	06/22			
850 PWDN80PIT	EQFN	GRAND STREET SETTLEMENT, INC.--80 PITT STREET - I/O						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/22			
850 PWKNGSSI	EQVH	Grand Street Settlement, Inc.- Vehicle Purchase(s)						
	EQVH	001 EQUIPMENT - VEHICLES	3	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: PW-DN946 FMS #: 856 AQ6 MISSION OF IMMACULATE VIRGIN FOR PROTECTION OF HOMELESS AND DESTITUTE
 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) *		*	512	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

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

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

BUDGET LINE: PW-DN952 FMS #: 856 AQ7 CORO NEW YORK LEADERSHIP CENTER
 AVAILABLE BALANCE AS OF: 08/31/20 \$9,055.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$154,945.00 (CITY) \$.00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (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 PWDCORONY	CORO NEW YORK LEADERSHIP CENTER - Training Space					
EQFN	001 EQUIPMENT AND FURNITURE	5	0	06/24		
IFSP	002 IFA CONSTRUCTION SUPERVIS	4	0	06/26		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN953 FMS #: 856 AQ8 NEW YORK UNITED JEWISH ASSOCIATION
 AVAILABLE BALANCE AS OF: 08/31/20 \$215,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*		(C) *	199	*		*		*		*
APPROPRIATIONS	(N) *		*		*		*		*		(N) *		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	199	199
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	199	199
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWDNUJA20	New York United Jewish Association, Inc.- I/O					
EQFN	001 EQUIPMENT AND FURNITURE	199	0	06/21		

BUDGET LINE: PW-DN966 FMS #: 856 A16 MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$291,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*		(C) *	291	*		*		*		*
APPROPRIATIONS	(N) *		*		*		*		*		(N) *		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	291	291
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	291	291
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWDNMFYLS	MFY Legal Services, Inc.- Standalone Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	291	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN977		FMS #: 856 B20	THE EQUITY PROJECT CHARTER SCHOOL															
AVAILABLE BALANCE AS OF: 08/31/20			\$150,000.00	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)													\$.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *									(C) *	150	*		*		*		*
APPROPRIATIONS	(N) *									COMMITMENT PLAN								

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

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

BUDGET LINE: PW-DN980		FMS #: 856 A24	THE GREATER NEW YORK COUNCILS, BOY SCOUTS OF AMERICA															
AVAILABLE BALANCE AS OF: 08/31/20			\$2,000.00	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$80,000.00	(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) *									(C) *		*		*	2	*		*
APPROPRIATIONS	(N) *									COMMITMENT PLAN								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDN63LGB		Greater New York Councils, Boy Scouts of America- veh. pur.						
	EQVH	001 EQUIPMENT - VEHICLES	2	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN981 FMS #: 856 A39 IMEINU, INC. DBA RACHEL'S PLACE
 AVAILABLE BALANCE AS OF: 08/31/20 \$976.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,024.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNIDBA	IMEINU INC DBA RACHEL'S PLACE--PASSENGER VAN						
EQVH	001 EQUIPMENT - VEHICLES	1	0	06/24			

BUDGET LINE: PW-DN982 FMS #: 856 A48 UNITED ACTIVITIES UNLIMITED, INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$49,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	49 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN983		FMS #: 856 A59		UNITED BRONX PARENT											
AVAILABLE BALANCE AS OF: 08/31/20				\$2,319.00 (CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$669.50 (CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$42,011.50 (CITY)										\$.00 (NON-CITY)	
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 21		* FY 22		* FY 23	
ADOPTED (C) *		*		*		*		*		(C) *		*		2 *	
APPROPRIATIONS (N) *		*		*		*		*		(N) *		*		*	

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

MGN PROJECT		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNUBP	CO#: A1 EQVH	UNITED BRONX PARENT--VEHICLE PURCHASE							
		001 EQUIPMENT - VEHICLES		2	0	06/24			

BUDGET LINE: PW-DN984		FMS #: 856 A63		ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.											
AVAILABLE BALANCE AS OF: 08/31/20				\$89,927.00 (CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$1,258.00 (CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$75,815.00 (CITY)										\$.00 (NON-CITY)	
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 21		* FY 22		* FY 23	
ADOPTED (C) *		*		*		*		*		(C) *		88 *		*	
APPROPRIATIONS (N) *		*		*		*		*		(N) *		*		*	

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

MGN PROJECT		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNACEPH	EQVH	ACE Programs for the Homeless - Vehicle Purchase							
		001 EQUIPMENT - VEHICLES		2	0	06/24			
850 PWDNACEV2	EQVH	ACE Watering Vehicle							
		001 EQUIPMENT - VEHICLES		88	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-D005 FMS #: 856 D12 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/20 \$18,629,339.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$580,879.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$75,773,965.87 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					1,237 *	4,294 *	1,751 *	15,914 *
APPROPRIATIONS (N) *								
COMMITMENT PLAN								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,237 *	1,237
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,237 *	1,237
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GREATKILL CONS		Great Kills Village Improvement 017 CONSTRUCTION	1	0	06/29	DSGN	07/01	07/04
801 MECAFIT CONS		MECA FITNESS CENTER RENOVATION--FITNESS CENTER RENOVATION SJ 001 CONSTRUCTION	150	0	06/22	DSGN	03/19	04/19
801 PWD5CFTH CONS		FA - Coalition for the Homeless 002 CONSTRUCTION	5	0	06/22	DSGN	06/06	07/06
801 SEAVIEW CO#: A1 CONS		FA - Seaview Senior Housing - Met Council 007 CONSTRUCTION	3,387	0	06/22	DSGN	09/08	10/10
801 TOTTENCBD CONS		Tottenville Central Business District GE 006 CONSTRUCTION	100	0	06/25	DSGN	06/02	08/02
816 PWD5FORH CO#: NN EQFN		FORDHAM UNIVERSITY 002 EQUIPMENT AND FURNITURE	2	0	06/22			
850 PWD005FS CONS		FORTUNE SOCIETY 001 CONSTRUCTION	500	0	06/21	DEVSCOPE	07/15	07/16
850 PWD005NEW CONS		NONTRADITIONAL EMPLOYMENT FOR WOMEN 001 CONSTRUCTION	115	0	06/21	PROJSTRT	02/09	08/09
CO#: RE DSGN		001 DESIGN	15	0	06/21			
CO#: BL CONS		006 CONSTRUCTION	114	0	06/24			
CO#: RE DSGN		010 DESIGN	14	0	06/21			
CONS		021 CONSTRUCTION	500	0	06/24			
850 PWD05TH1 CO#: AD CONS		THROGS NECK LITTLE LEAGUE BALLFIELD RENOVATION LIGHTING 001 CONSTRUCTION	5	0	06/21	PROJSTRT	03/18	03/18
CO#: 03 CONS		001 CONSTRUCTION	14	0	06/21			
CO#: AD CONS		005 CONSTRUCTION	1	0	06/21			
850 PWD5BSSP2 IFSP		BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL 002 IFA CONSTRUCTION SUPERVIS	3	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 PWD5SOUTH CO#: 03 CONS	SOUTH SHORE LITTLE LEAGUE 507 CONSTRUCTION	2	0	06/21	CONSCOMP	07/20	08/23
856 DAVIDCC CONS	DAVIDSON COMMUNITY CENTER GYM 004 CONSTRUCTION	750	0	06/22	DEVSCOPE	06/19	08/19
856 PWCN900 EQFN	city council telephone system 001 EQUIPMENT AND FURNITURE	300	0	06/25			
856 PWDNTEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 243 W 20th St 001 CONSTRUCTION	800	0	06/24			
856 PWD05CYBR CO#: T2 CONS DSGN	80 CENTRE ST. - NY COUNTY DA CYBERCRIME AND IDENTITY THEFT 001 CONSTRUCTION 002 DESIGN	1 91	0 0	06/21 06/21	DEVSCOPE	03/17	06/17
856 PWD05DAHV CONS	80 CENTRE ST. - NY COUNTY DA HVAC UPGRADE SERVER ROOM 001 CONSTRUCTION	479	0	06/21	DEVSCOPE	06/20	08/20
856 PWD5BAG CONS	1 CENTRE ST.- BIG APPLE GREETER 004 CONSTRUCTION	200	0	06/29	DEVSCOPE	07/05	09/05
856 PWD5BA1 CONS	2556 Bainbridge Ave. Community Ctr. 001 CONSTRUCTION	2,500	0	06/24			
856 PWD5BA2 CONS CONS	2556 Bainbridge Ave - Fordham Library renovation 001 CONSTRUCTION 002 CONSTRUCTION	1,128 872	0 0	06/24 06/24			
856 PWQMASPWI CO#: A CONS CO#: B CONS	MASPETH TOWN HALL : WATER INFILTRATION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION	950 350 451	0 0 0	06/23 06/23 06/23	DEVSCOPE	06/20	08/20
856 PW326NYCC CONS	CITY COUNCIL - 250 BROADWAY, FLS 14-18, 30 RENO & EXPANSION 004 CONSTRUCTION	10,000	0	06/24			

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

BUDGET LINE: PW-D007 FMS #: 856 D08 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWKNTH CONS	Northside Town Hall 001 CONSTRUCTION	1,450	0	06/22	DSGN	08/19 09/19
856 PWD007HPD CONS	HPD - CONSTRUCTION AND RENOVATION OF NORTHSIDE TOWN HALL 001 CONSTRUCTION	450	0	06/24		
	CONS 002 CONSTRUCTION	100	0	06/24		

BUDGET LINE: PW-D077 FMS #: 856 D77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/20 \$420,173.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,634.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,762,006.58 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *								421
APPROPRIATIONS (N) *								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWD5SOUTH CO#: ES CONS	SOUTH SHORE LITTLE LEAGUE 004 CONSTRUCTION	1	0	06/21	CONSCOMP	07/20 08/23
850 PW77SIFJC EQFN	130 Stuyvesant Pl. - Staten Island Family Justice Center 004 EQUIPMENT AND FURNITURE	3	0	06/24	PROJSTRT	11/13 11/13

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 PWCN001 CONS	Sixth Street compost project 001 CONSTRUCTION	68	0	06/24		
856 PWM77FJC CO#: F CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 003 CONSTRUCTION	1	0	06/29	DEVSCOPE	06/12 09/12
856 WD77STAR CONS	STAR ENGINEERING LAB 001 CONSTRUCTION	350	0	06/24		

BUDGET LINE: PW-D078 FMS #: 856 D78 COURT FACILITES, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/20 \$610,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	*	300*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-D308 FMS #: 856 D30 PURCHASE OF EQUIPMENT FOR CITY PURPOSES
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,301,960.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$473,833.17 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C) *	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *						100	1,100	50	1,300
APPROPRIATIONS (N) *					COMMITMENT PLAN (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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CODETVHCL	EQFN	District Attorney - Richmond County -- Local Area Network 001 EQUIPMENT AND FURNITURE	6	0	06/28	DSGN	06/15	07/15
801 PWDCOMPUP	EQFN	Council Computer Upgrade ED 001 EQUIPMENT AND FURNITURE	1,000	0	06/22			
801 PWDSIBPCT	CONS	Van for the Staten Island Borough President's Clean Team -- SJ 001 CONSTRUCTION	50	0	06/23	DSGN	06/15	07/15
850 PWDUWSOEM	EQFN	UWS OEM CERT Vehicle for -- PB - Purchase vehicle for CERT 001 EQUIPMENT AND FURNITURE	40	0	06/24			
850 PWD308JCI	CONS	JCC OF GREATER CONEY ISLAND 003 CONSTRUCTION	530	0	06/24	PROJSTRT	09/08	09/09
	CONS	004 CONSTRUCTION	530	0	06/24			
850 PWD308NBR	EQFN	Northeast Bronx Redevelopment Corp 001 EQUIPMENT AND FURNITURE	100	0	06/24			
850 PWD308TRE	EQFN	TREATMENT ALTERNATIVES TO SAFER COMMUNITIES 001 EQUIPMENT AND FURNITURE	100	0	06/24			
856 PWD30BENC	CONS	BENJAMIN BANNEKER ACADEMY FOR COMMUNITY DEVELOPMENT 001 CONSTRUCTION	100	0	06/22	PROJSTRT	03/18	03/18
856 PWD308CB3	EQFN	Community Board 3 Computer Network 001 EQUIPMENT AND FURNITURE	50	0	06/29			
856 PWD308CB9	EQFN	CB9 - FURNITURE & TECHNOLOGY UPGRADES 001 EQUIPMENT AND FURNITURE	100	0	06/21			
856 PWRDACE	EQFN	Staten Island DA's Computer CO#: E 001 EQUIPMENT AND FURNITURE	9	0	06/29			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW77SIDA EQFN	130 STUYVESANT PLACE- STATEN ISLAND DA 004 EQUIPMENT AND FURNITURE	9	0	06/29	DEVSCOPE	09/05 10/05

BUDGET LINE: PW-D999		FMS #: 856 D99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT														
AVAILABLE BALANCE AS OF: 08/31/20		\$195,622.58	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$13,599.51	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$18,829,972.91	(CITY)											\$100,000.00	(NON-CITY)		
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	10	*	*	*
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN							
										(N) *							

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWD998NPW EQFN	FA - N Power NY Equipment 001 EQUIPMENT AND FURNITURE	10	0	06/23	DSGN	01/05 01/05
856 PWD998WVC EQFN	WILLOUGHBY WALK COOPERATIVE 001 EQUIPMENT AND FURNITURE	35	0	04/29		
856 PWD99813 EQFN	WNET THIRTEEN EQUIPMENT 002 EQUIPMENT AND FURNITURE	75	0	03/29		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-KN01U FMS #: 856 K37 THE YALDEINU SCHOOL
 AVAILABLE BALANCE AS OF: 08/31/20 \$88,000.00 (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) *	*	*	*	*	88	*	*	*
APPROPRIATIONS (N) *	*	*	*	*		*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWKNYALDE	THE YALDEINU SCHOOL: TRANSPORTATION - BUSES						
EQVH	001 EQUIPMENT - VEHICLES	88	0	06/22			

BUDGET LINE: PW-KN015 FMS #: 856 K27 BROOKLYN BUREAU OF COMMUNITY SERVICE
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,651,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$142.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,858.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	550	1,100	*	*
APPROPRIATIONS (N) *	*	*	*	*		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	550	550
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	550	550
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKBUREAU2	Brooklyn Bureau of Community Service						
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF		
CONS SJ 003	CONSTRUCTION	1,100	0	06/22			
		300	0	06/21			

850 PW9BCS02	Brooklyn Community Service: Prospect Plaza Community Center						
EQVH	001 EQUIPMENT - VEHICLES	250	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-KN02J		FMS #:	856 AG3	VOICES OF COMMUNITY ACTIVISTS AND LEADERS, (VOCAL-NY) INC.															
AVAILABLE BALANCE AS OF: 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) *	600	*		*		*		*	(C) *		*	600	*		*		*	
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

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

BUDGET LINE: PW-KN03A		FMS #:	856 AG2	THE DNA LEARNING CENTER (DNALC) NYC															
AVAILABLE BALANCE AS OF: 08/31/20			\$450,000.00	(CITY)														\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)														\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)														\$.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C) *	450	*		*		*		*	(C) *		*	450	*		*		*	
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

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

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-KN03C FMS #: 856 AG1 DIGITAL GIRL, INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$125,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNDIGRL	DIGITAL GIRL, INC. - INITIAL OUTFITTING						
EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/22			

BUDGET LINE: PW-KN070 FMS #: 856 K09 BROOKLYN CHINESE-AMERICAN ASSOCIATION
 AVAILABLE BALANCE AS OF: 08/31/20 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
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
801 BCADAYCAR	Brooklyn Chinese-American Association Day Care Program Sites						
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	150	0	06/21			

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

BUDGET LINE: PW-KN237 FMS #: 856 AP1 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES																		
AVAILABLE BALANCE AS OF: 08/31/20 \$853,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*	800	*		*	53	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

BUDGET LINE: PW-KN378 FMS #: 856 K19 SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)																		
AVAILABLE BALANCE AS OF: 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										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWKNSBH	CONS	SBH Community Service Network, Inc. Property Acquisition 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: PW-KN436		FMS #: 856 K24		UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG															
AVAILABLE BALANCE AS OF: 08/31/20		\$320,000.00		(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) *		*		*		*		320 *
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
801 BEDFRDAVE	FA - Bedford Avenue - United Jewish Organization													DSGN	06/06	07/06
	CONS SJ 009 CONSTRUCTION										SITE DEV. AND OFFSITE INF	320	0	06/24		

BUDGET LINE: PW-KN471		FMS #: 856 AE6		COMMON GROUND															
AVAILABLE BALANCE AS OF: 08/31/20		\$539,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$999,375.00		(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
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	513 *	*	*	*	513
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-KN497 FMS #: 856 AC0 SAINT FRANCIS COLLEGE
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,324,594.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$37,637.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$792,692.22 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	935 *	*	*
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
801 STFRANCIS	Saint Francis College					
CONS	001 CONSTRUCTION	350	0	06/27		
850 PWDNFRANC	ST. FRANCIS COLLEGE - VIDEO CONFERENCING SYSTEM					
EQFN	002 EQUIPMENT AND FURNITURE	350	0	06/22		
850 PWKNFRANL	ST. FRANCIS COLLEGE - Computer Lab Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	39	0	06/26		
850 PWKNFRANS	ST. FRANCIS COLLEGE - CLASS ROOM UPGRADES					
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/22		
850 PWKNSFCOL	St Francis College- Stand Alone Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	180	0	06/22		
856 PWKNSFCIO	St. Francis College: Initial Outfitting -New Microbiology/Bi					
EQFN	001 EQUIPMENT AND FURNITURE	205	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-KN499 FMS #: 856 A80 SCHOOL SETTLEMENT ASSOCIATION
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,076,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					2,076			
APPROPRIATIONS (N) *								

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

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

BUDGET LINE: PW-KN784 FMS #: 856 AE3 GREENWOOD HISTORIC FUND
 AVAILABLE BALANCE AS OF: 08/31/20 \$777,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$130,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,025,000.00 (CITY) \$.00 (NON-CITY)

	* FY 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) *	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	500	500
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 PWKNGRWO	GREEN-WOOD HISTORIC FUND EDUCATION & WELCOME CENTER						
CONS	001 CONSTRUCTION	500	0	06/21			
850 PWKNGWHF	Green-Wood Historic Fund: Initial Outfitting of Weir Greenho						
EQFN	001 EQUIPMENT AND FURNITURE	277	0	06/26			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-KN876		FMS #: 856 K34	NEW YORK UNIVERSITY																		
AVAILABLE BALANCE AS OF: 08/31/20			\$1,604,000.00	(CITY)														\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$1,000,000.00	(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) *		*		*		*		*		(C) *		*		1,579	*		*		*	
APPROPRIATIONS	(N) *		*		*		*		*		(N) *		*			*		*		*	

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

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

BUDGET LINE: PW-K002		FMS #: 856 K02	BROOKLYN BOROUGH HALL																		
AVAILABLE BALANCE AS OF: 08/31/20			\$607,523.84	(CITY)															\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$128,137.50	(CITY)															\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$1,863,897.42	(CITY)															\$.00	(NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*		(C) *		*		200	*		*		*	
APPROPRIATIONS	(N) *		*		*		*		*		(N) *		*			*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWK2LEED	CONS	Brooklyn Borough Hall - LEED- Funding for LEED 001 CONSTRUCTION	200	0	06/22			
856 PWK2MEDIA	CO#: MM CONS	209 JORALEMON ST.- BKLYN BORO HALL MEDIA ROOM 001 CONSTRUCTION	398	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-K007 FMS #: 856 K36 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 08/31/20 \$992,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	250	*	*	*	992	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
801 PWKNTH	Northside Town Hall									DSGN	08/19 09/19
CONS	002 CONSTRUCTION						742	0	06/21		
801 PWKNTH2	Northside Town Hall - Renovations to Historic Firehouse										
CONS	001 CONSTRUCTION						250	0	06/21		

BUDGET LINE: PW-K077 FMS #: 856 K77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$45,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-MN004 FMS #: 856 M15 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)
 AVAILABLE BALANCE AS OF: 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)*	100	*	*	*	250	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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 PWDYM&WHF	Young Men's & Young Women's Hebrew Association -- Fire Alarm					
CONS	003 CONSTRUCTION	150	0	06/22		
801 PWMNYMYW	YM&YWHA NORTH WING ELEVATOR MODERNIZATION					
CONS	001 CONSTRUCTION	100	0	06/21		
801 YWHA92	YM YWHA dba 92nd Street Y					
CONS	HC 002 CONSTRUCTION ACCESS FOR THE HANDICAPPE	150	0	06/21		
801 YWHA92A	92nd St YM & YWHA					
CONS	001 CONSTRUCTION	100	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-MN01B FMS #: 856 AL1 HARLEM EDUCATIONAL ACTIVITIES FUND, INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$69,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	*	69	*	*
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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 PW9HEAF2	Harlem Educational Activiti	Computer Equipment and Technology					
EQFN	001 EQUIPMENT AND FURNITURE		69	0	06/22		

BUDGET LINE: PW-MN01T FMS #: 856 M19 NEW YORK LAWYERS FOR THE PUBLIC INTEREST, INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$125,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	*	125	*	*
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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
856 PWMNNYLPI	NYLPI Initial Outfitting						
EQFN	001 EQUIPMENT AND FURNITURE		125	0	06/22		

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

BUDGET LINE: PW-MN02A FMS #: 856 M21 BIOBUS, INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$373,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	304	*	*	*	(C) *	69	304	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

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

BUDGET LINE: PW-MN02B FMS #: 856 M27 HUDSON RIVER COMMUNITY SAILING INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$55,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWMHUBT	ACQUISITION OF BOAT FOR FLOATING CLASSROOM - Hudson River						
EQVH	001 EQUIPMENT - VEHICLES	55	0	06/22			

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

BUDGET LINE: PW-MN02C FMS #: 856 M23 UNDER 21, DBA COVENANT HOUSE NEW YORK
 AVAILABLE BALANCE AS OF: 08/31/20 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	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 END
850 PWMNCOHNY	Under 21 DBA Covenant House New York - Initial Outfitting Pr					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/21		

BUDGET LINE: PW-MN03B FMS #: 856 AG4 THE HORTICULTURAL SOCIETY OF NEW YORK
 AVAILABLE BALANCE AS OF: 08/31/20 \$80,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	80	*	*	*	*	*		*	(C) *		80	*	*	*	*	*		*
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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWMNHRTCU	The Horticultural Society of NY - Vehicle Purchase					
EQVH	001 EQUIPMENT - VEHICLES	80	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-MN061 FMS #: 856 M26 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)
 AVAILABLE BALANCE AS OF: 08/31/20 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$102,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWDNLEG20 EQFN	NEW YORK LEGAL ASSISTANCE GROUP -- I/O 002 EQUIPMENT AND FURNITURE	250	0	06/22		

BUDGET LINE: PW-MN142 FMS #: 856 M05 EDUCATIONAL ALLIANCE
 AVAILABLE BALANCE AS OF: 08/31/20 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (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 PWMNEAIT EQFN	Educational Alliance, Inc. : IT Upgrade 001 EQUIPMENT AND FURNITURE	100	0	06/23		
856 PWMNEDALL EQFN	EDUCATIONAL ALLIANCE, INC. - IT UPGRADE STAGE 2: UPGRADE OF 001 EQUIPMENT AND FURNITURE	100	0	06/23		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-MN220		FMS #: 856 M20		FUND FOR THE CITY OF NEW YORK															
AVAILABLE BALANCE AS OF: 08/31/20				\$51,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*		(C) *	51	*		*		*		*
APPROPRIATIONS	(N) *		*		*		*		*		(N) *		*		*		*		*

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

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

BUDGET LINE: PW-MN246		FMS #: 856 M18		ARMORY FOUNDATION															
AVAILABLE BALANCE AS OF: 08/31/20				\$150,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	100	*		*		*		*		(C) *		*	100	*		*	50	*
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											COST	COST	COMM DATE	MILESTONE	START	END
801 PWDARMORY Armory Foundation -- Construction of Afterschool center																
CONS SJ 002 CONSTRUCTION																
											SITE DEV. AND OFFSITE INF	50	0	06/23		
850 PWDNJUMBO THE ARMORY FOUNDATION - JUMBOTRON & SCOREBOARD																
EQFN 001 EQUIPMENT AND FURNITURE											100	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-MN249		FMS #:	856 M10	LOWER EASTSIDE GIRLS CLUB														
AVAILABLE BALANCE AS OF: 08/31/20				\$310,874.44	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:				\$.00	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:				\$1,022,125.56	(CITY)										\$.00	(NON-CITY)		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *									(C) *			250	*	60	*		*
APPROPRIATIONS	(N) *									(N) *				*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWM249LEE	CONS	LOWER EAST SIDE GIRLS CLUB: EXPANSION ON AVENUE D 001 CONSTRUCTION	60	0	06/23			
850 PWMNESGC	EQFN	THE LOWER EASTSIDE GIRLS CLUB OF NY - INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	250	0	06/22			

BUDGET LINE: PW-MN467		FMS #:	856 M17	FOUNTAIN HOUSE, INC.														
AVAILABLE BALANCE AS OF: 08/31/20				\$457,000.00	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:				\$.00	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:				\$.00	(CITY)										\$.00	(NON-CITY)		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *									(C) *	457	*		*		*		*
APPROPRIATIONS	(N) *									(N) *		*		*		*		*

									FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	457	*	457	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	457	*	457	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWM467FH	CONS	FOUNTAIN HOUSE: HVAC EXPANSION AND ELECTRICAL UPGRADE 001 CONSTRUCTION	457	0	06/21			

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

BUDGET LINE: PW-MN673		FMS #: 856 A81		CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK															
AVAILABLE BALANCE AS OF: 08/31/20		\$365,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*		(C) *		*		*	365	*		*
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
801 PWMNEW4 Catholic Charities Kennedy Center Renovation											365	0	06/23			
CONS 001 CONSTRUCTION																

BUDGET LINE: PW-MN816		FMS #: 856 M28		LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.															
AVAILABLE BALANCE AS OF: 08/31/20		\$175,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	175	*		*		*		*		(C) *		*	175	*		*		*
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 PWDNLGSVC Lesbian & Gay Community Services Center, Inc											175	0	06/22			
EQFN 002 EQUIPMENT AND FURNITURE																

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

BUDGET LINE: PW-MN936 FMS #: 856 A03 EAST HARLEM TUTORIAL PROGRAM, INC.

AVAILABLE BALANCE AS OF: 08/31/20 \$161,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *						161		
APPROPRIATIONS (N) *								

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWMNEHTP	East Harlem Tutorial Program: Initial Outfitting of the East						
EQFN	001 EQUIPMENT AND FURNITURE	161	0	06/22			

BUDGET LINE: PW-MN944 FMS #: 856 A04 URBAN RESOURCE INSTITUTE

AVAILABLE BALANCE AS OF: 08/31/20 \$116,538.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$632.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,830.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWMNURISV	Urban Resource Institute: DV Shelter Vans						
EQVH	001 EQUIPMENT - VEHICLES	1	0	06/26			
EQVH	002 EQUIPMENT - VEHICLES	1	0	06/26			
850 PWMNURIV	Urban Resource Institute: DV Shelter Vans						
EQVH	001 EQUIPMENT - VEHICLES	114	0	06/22			

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

BUDGET LINE: PW-MN945		FMS #:	856 AO5		GRAND STREET SETTLEMENT													
AVAILABLE BALANCE AS OF: 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)*	*	*	*	*	*	*	*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 GRANDST80	GRAND STREET SETTLEMENT, INC.--80 PITT STREET RENOVATION							
	CONS SJ 001 CONSTRUCTION			250	0	06/21		
850 PWDN63LGB	Grand Street Settlement Inc. - Essex Crossing I/O							
	EQFN 002 EQUIPMENT AND FURNITURE			250	0	06/21		

BUDGET LINE: PW-MN966		FMS #:	856 AP7		MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC.													
AVAILABLE BALANCE AS OF: 08/31/20					\$141,000.00	(CITY)						\$.00	(NON-CITY)					
CONTRACT LIABILITY:					\$.00	(CITY)						\$.00	(NON-CITY)					
ITD EXPENDITURES:					\$.00	(CITY)						\$.00	(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	141	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	141	*	141
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	141	*	141
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PWDNMFYLS	MFY Legal Services, Inc.- Standalone Equipment							
	EQFN 002 EQUIPMENT AND FURNITURE			41	0	06/21		
	EQFN 003 EQUIPMENT AND FURNITURE			100	0	06/21		

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

BUDGET LINE: PW-MN977		FMS #:	856 AF7		THE EQUITY PROJECT CHARTER SCHOOL																
AVAILABLE BALANCE AS OF: 08/31/20			\$475,000.00	(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) *		*		*		*		*					475	*		*		*		*
APPROPRIATIONS	(N) *		*		*		*		*						*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PWMNEQPS	THE EQUITY PROJECT CHARTER SCHOOL						
	EQFN	001 EQUIPMENT AND FURNITURE	375	0	06/21			
	EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/21			

BUDGET LINE: PW-M077		FMS #:	856 M77		PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN																
AVAILABLE BALANCE AS OF: 08/31/20			\$388,855.81	(CITY)															\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$354,501.45	(CITY)															\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$5,053,770.78	(CITY)															\$.00	(NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*			FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*					81	*		1	*		273	*
APPROPRIATIONS	(N) *		*		*		*		*						*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	CMPRENO	Chinatown Manpower Project - 4th Floor Renovation						
	CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	273	0	06/23	DSGN	06/15	07/17
850	PV467-HTC	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation						
	CO#: BL SVCS	013 SERVICES	3	0	06/25	PROJSTRT	07/08	07/08
850	PWD005NEW	NONTRADITIONAL EMPLOYMENT FOR WOMEN						
	CO#: R1 DSGN	003 DESIGN	1	0	06/26	PROJSTRT	02/09	08/09

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWMSOLAR EQFN	Initial outfitting for Solar One Environmental Education Cen 001 EQUIPMENT AND FURNITURE	81	0	06/21		
856 PWM77FJC CO#: E CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 001 CONSTRUCTION	1	0	06/22	DEVSCOPE	06/12 09/12

BUDGET LINE: PW-QN02A FMS #: 856 AG5 BIOBUS, INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$160,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C) *	* FY 21	* FY 22	* FY 23	* FY 24	* *
ADOPTED (C) *	160 *	*	*	*	(C) *	*	160 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWMNBIOBS EQVH	BIO BUS INC - MOBILE SCIENCE LAB - Vehicle Purchase 002 EQUIPMENT - VEHICLES	160	0	06/22		

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

BUDGET LINE: PW-QN371		FMS #:	856 Q12	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)														
AVAILABLE BALANCE AS OF: 08/31/20				\$932,322.00	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:				\$.00	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:				\$553,678.00	(CITY)										\$.00	(NON-CITY)		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*	426	*		*	500	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN				*				*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	426	*	426
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	426	*	426
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PWQNSAM20	SAMUEL FIELD YM & YWHA INC. (Queens Comm. Resource HUB)							
EQFN	001 EQUIPMENT AND FURNITURE			426	0	06/21		
856 PWQNSAMFL	SAMUEL FIELD YM & YWHA INC. (BAY TERRACE SPORTS COMPLEX) --							
CONS	001 CONSTRUCTION			500	0	06/23		

BUDGET LINE: PW-QN393		FMS #:	856 Q13	BOYS AND GIRLS CLUB OF METRO QUEENS														
AVAILABLE BALANCE AS OF: 08/31/20				\$1,250,000.00	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:				\$205,000.00	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:				\$4,000,000.00	(CITY)										\$.00	(NON-CITY)		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,250	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN				*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 PWDB&GCMQ	Boys and GIRls Club of Metro Queens -- Construction and reno							
CONS	003 CONSTRUCTION			1,250	0	06/21		

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

BUDGET LINE: PW-QN620 FMS #: 856 Q14
 AVAILABLE BALANCE AS OF: 08/31/20
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

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

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *						105		
APPROPRIATIONS (N) *								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PWQMASPWI CONS	MASPETH TOWN HALL : 005 CONSTRUCTION	105	0	06/22	DEVSCOPE	06/20 08/20

BUDGET LINE: PW-QN722 FMS #: 856 AD5
 AVAILABLE BALANCE AS OF: 08/31/20
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

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

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	775				2,425			
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,425	2,425
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,425	2,425
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 QNSHOUSE1 CONS	Queens Community House - Renovation 001 CONSTRUCTION	1,650	0	06/21		
801 QNSHOUSE2 CONS	Queens Community House - Phase II Renovations 001 CONSTRUCTION	775	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-QN997		FMS #: 856 AJ5		LGBT NETWORK													
AVAILABLE BALANCE AS OF: 08/31/20				\$87,000.00 (CITY)						\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)							
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	*	*	*	*	*	*	*	(C) *	87	*	*	*	*	*	*	
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	COMMITMENT PLAN								
									(N) *	*	*	*	*	*	*	*	

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	87	*	87
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	87	*	87
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW9LGBT2	EQFN	Queens LGBT Center Equipment System 001 EQUIPMENT AND FURNITURE	87	0	06/21			

BUDGET LINE: PW-Q002		FMS #: 856 Q02		MASPETH TOWN HALL, QUEENS													
AVAILABLE BALANCE AS OF: 08/31/20				\$3,728,618.29 (CITY)						\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$3,000.00 (CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,098,304.00 (CITY)						\$.00 (NON-CITY)							
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	*	*	*	*	*	*	*	(C) *		*	*	*	3,641	*	*	
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	COMMITMENT PLAN		*	*	*	*	*	*	
									(N) *	*	*	*	*	*	*	*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWQMASPWI	CONS	MASPETH TOWN HALL : WATER INFILTRATION 001 CONSTRUCTION	2,550	0	06/23	DEVSCOPE	06/20	08/20
CO#: A	CONS	001 CONSTRUCTION	1,091	0	06/23			

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

BUDGET LINE: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.
 AVAILABLE BALANCE AS OF: 08/31/20 \$597,606.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$733,500.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$21,442,441.82 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	3 *	275 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN								

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

MGN PROJECT															
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
850 PWQ077AT2	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM										PROJSTRT 02/12	02/12			
CO#: S4 CONS	003 CONSTRUCTION						2	0	06/22						
CO#: S6 CONS	003 CONSTRUCTION						5	0	06/22						
CO#: S8 CONS	003 CONSTRUCTION						18	0	06/22						
856 PWQ77ASEC	QUEENSBOROUGH HALL - SECURITY CAMERAS: SECURITY CAMERAS FOR														
EQFN	001 EQUIPMENT AND FURNITURE						250	0	06/22						
856 PWQ77ATRM	QUEENSBOROUGH HALL - ATRIUM: OUTFITTING FOR ATRIUM														
EQFN	001 EQUIPMENT AND FURNITURE						100	0	06/26						
856 PWQ77COMP	QUEENS BP COMPUTERS														
EQFN	005 EQUIPMENT AND FURNITURE						3	0	06/21						
856 PWQ77QBH2	120-55 QUEENS BLVD.- RENOVATIONS														
CONS	001 CONSTRUCTION						186	0	06/25						

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

BUDGET LINE: PW-RN104		FMS #: 856 A71		CITYMEALS ON WHEELS														
AVAILABLE BALANCE AS OF: 08/31/20		\$3,442,000.00		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,442	*		*	2,000	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,442	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,442	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWDMEALS2	CONS	Meals on Wheels of Staten Island, Inc.- New Facility 002 CONSTRUCTION	1,442	0	06/21		
856 PWRNCMEAL	CONS	Citymeals on Wheels in Seaview Hospital Campus: Construct Sp 001 CONSTRUCTION	200	0	06/23		
	CONS	002 CONSTRUCTION	800	0	06/23		
CO#: A	CONS	002 CONSTRUCTION	1,000	0	06/23		

BUDGET LINE: PW-RN402		FMS #: 856 R06		STATEN ISLAND JEWISH COMMUNITY CENTER														
AVAILABLE BALANCE AS OF: 08/31/20		\$778,890.61		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$642,109.39		(CITY)								\$.00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*	652	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWDJCC2	CONS	JCC Emergency Generator (Submission ID 13-556225-B1621) SJ 002 CONSTRUCTION	652	0	06/23		
		SITE DEV. AND OFFSITE INF					

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

BUDGET LINE: PW-R077 FMS #: 856 R77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.																		
AVAILABLE BALANCE AS OF: 08/31/20					\$1,646,491.69	(CITY)								\$.00	(NON-CITY)			
CONTRACT LIABILITY:					\$54,053.49	(CITY)								\$.00	(NON-CITY)			
ITD EXPENDITURES:					\$6,528,594.83	(CITY)								\$.00	(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*	800	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*
										(N) *		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWR077MUR	18	RICHMOND TERRACE- STATEN ISLAND COURTHOUSE MURALS						
CONS		001 CONSTRUCTION	50	0	06/26			
856 PWR77GRGE		ST. GEORGE COURTHOUSE & HYATT STREET PLAZA						
CONS		001 CONSTRUCTION	780	0	06/25			
856 STGESPLND		ST. GEORGE ESPLANADE						
CONS		008 CONSTRUCTION	800	0	03/22	DEVSCOPE	06/04	08/04

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-XN063 FMS #: 856 A11 BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION
 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		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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWXEDTROL	BRONX OVERALL ECONOMIC DEVELOPMENT CORP.: PURCHASE BRONX TO						
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/21			

BUDGET LINE: PW-XN237 FMS #: 856 AP8 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES
 AVAILABLE BALANCE AS OF: 08/31/20 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,000.00 (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) *	*	*	*	*	1	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNMJBFC	Jewish Board of Family and Children's Serv- Vehicle Purchase						
EQVH	005 EQUIPMENT - VEHICLES	1	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-XN325		FMS #: 856 X16		PER SCHOLAS													
AVAILABLE BALANCE AS OF: 08/31/20				\$47,000.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)			
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	*	*	*	*	*	*	*	(C) *	*	*	*	*	47	*	*	*
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	
856	PWXNSCHOL	PER SCHOLAS - PURCHASE VIDEO CONFERENCING EQUIPMENT								47	0	06/23			
	EQFN	001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PW-XN586		FMS #: 856 X11		KIPS BAY BOYS AND GIRLS CLUB													
AVAILABLE BALANCE AS OF: 08/31/20				\$1,500,000.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$172,266.30		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$2,047,733.70		(CITY)						\$.00		(NON-CITY)			
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	*	*	*	*	*	*	*	(C) *	750	*	*	*	750	*	*	
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	
									(N) *								

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

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END	
801	PWDKIPS2	Kips Bay Boys and Girls Club Flagship Clubhouse Facilities E								750	0	06/21			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF													
856	PWXKBSWIM	KIPS BAY BOYS & GIRLS CLUB		RENOVATION OF SWIMMING POOL						750	0	06/23			
	CONS	001 CONSTRUCTION													

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-XN630		FMS #: 856 A14	MADISON SQUARE BOYS AND GIRLS CLUB															
AVAILABLE BALANCE AS OF: 08/31/20			\$35,699.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$776,301.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *									(C) *					36	*		*
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 PWXMAD		MADISON SQ BOYS & GIRLS CLUB BRONX - GYMNASIUM RENOVATION						
CO#: AA CONS		001 CONSTRUCTION	36	0	06/23			

BUDGET LINE: PW-XN705		FMS #: 856 AE8	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")															
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				*		*		*

	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDDAVI2		FA - Shield of David 13-174004-J4318						
CONS		002 CONSTRUCTION	500	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-XN725 FMS #: 856 AD8 BRONXWORKS, INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$509,648.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$490,351.25 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BRONXWORK	FA - Bronx Works	133254484-J4283						
	CO#: A1 CONS SJ 001	CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	10	0	06/25			
801 PWDBXWORK	BronxWorks Inc. --	Submission ID# 13-325448-05939						
	CONS SJ 002	CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	500	0	06/21			

BUDGET LINE: PW-XN727 FMS #: 856 AP9 PART OF THE SOLUTION
 AVAILABLE BALANCE AS OF: 08/31/20 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 POTSDEMO	Demolition and Reconstruction of the Bulilding next to POT h							
	CONS SJ 001	CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	250	0	06/21			
856 PWXNPOTS	POTS (PART OF THE SOLUTION)	CONSTRUCT NEW FACILITY						
	CONS 001	CONSTRUCTION						
			500	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-XN792 FMS #: 856 X14 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.																		
AVAILABLE BALANCE AS OF: 08/31/20 \$410,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*		*	410	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *		*		*		*		*	(N) *		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
856 PWXNKINGS	KINGSBRIDGE HEIGHTS COMMUNITY CENTER									410	0	06/24			
	CONS 001 CONSTRUCTION														

BUDGET LINE: PW-XN875 FMS #: 856 X15 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO)																		
AVAILABLE BALANCE AS OF: 08/31/20 \$350,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*		*	350	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *		*		*		*		*	(N) *		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
856 PWXNMUSIC	WHEDCO - INITIAL OUTFITTING FOR THE BRONX MUSIC HALL									350	0	06/24			
	EQFN 001 EQUIPMENT AND FURNITURE														

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-XN944		FMS #:	856 AQ5	URBAN RESOURCE INSTITUTE														
AVAILABLE BALANCE AS OF: 08/31/20			\$150,000.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*	150	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
850	PWXNURBRI	Urban Resource Institute-Vehicle Purchase(s)									150	0	06/22				
	EQVH	001 EQUIPMENT - VEHICLES															

BUDGET LINE: PW-X078		FMS #:	856 X78	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.														
AVAILABLE BALANCE AS OF: 08/31/20			\$4,218,811.99	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$3,259,118.01	(CITY)											\$.00	(NON-CITY)		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *	3,000	*	545	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
801	EAST229ST	East 229 St. Development and Rehab													DSGN	07/17	07/17
	CONS	001 CONSTRUCTION									3,000	0	06/21				
850	PWXTNLLRE	Throgs Neck Little League- Infrastructure Rehabilitation													PROJSTRT	06/16	06/17
	CONS	001 CONSTRUCTION									400	0	06/26				
	IFSP	205 IFA CONSTRUCTION SUPERVIS									40	0	06/21				
850	PWX78BXP	BRONX BOROUGH PRESIDENT'S OFFICE INITIAL OUT-FITTING													PROJSTRT	06/16	06/16
	CONS	001 CONSTRUCTION									30	0	06/26				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PWXBPTROL EQFN	Bronx Borough President's Office- Trolley Purchase 001 EQUIPMENT AND FURNITURE	45	0	06/22		
856 PWXDAVDCC CONS	DCAS/DAVIDSON COMMUNITY CENTER - CONSTRUCT 2 ADDITIONAL FLOO 001 CONSTRUCTION	500	0	06/22		

BUDGET LINE: PW-N055 FMS #: 856 A94 BOROUGH PARK JEWISH COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 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)*			400						(C)*
APPROPRIATIONS (N)*									(N)*
							400		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWD9BORO1 CONS	FA - Boro Park JCC 003 CONSTRUCTION	400	0	06/23	DSGN	01/07 01/07

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-77												FMS #: 856 742		PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE					
AVAILABLE BALANCE AS OF: 08/31/20												\$202,891,017.69		(CITY)		\$1,969,999.80		(NON-CITY)	
CONTRACT LIABILITY:												\$63,260,409.69		(CITY)		\$250,000.00		(NON-CITY)	
ITD EXPENDITURES:												\$1,154,879,747.20		(CITY)		\$692,151.05		(NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C)*	50,533	*	128,522	*	45,694	*	38,374	*	(C)*	168,980	*	90,186	*	28,418	*	126,523	*	
APPROPRIATIONS	(N)*		*		*		*		*	(N)*	1,970	*		*		*		*	

		FY 2021															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21			
PLAN	(C)*	81	*	*	*	*	18	*	*	615	*	*	*	*	168,266	*	168,980
FORCST	(C)*	81	*	*	*	*	18	*	*	615	*	*	*	*	168,266	*	168,980
ACTUAL	(C)*	82	*	*	*	*	*	*	*	*	*	*	*	*	*	*	82
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,970	*	1,970
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,970	*	1,970
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DCP8LANU		Dept of City Planning - LAN and Network Upgrade						
	CONS	002 CONSTRUCTION	16	0	06/21			
CO#: 1	CONS	002 CONSTRUCTION	2	0	06/21			
111 FISACTIME		FISA - CityTime Datacenter Infrastructure Upgrade						
	CONS	001 CONSTRUCTION	152	0	06/21			
	CONS	003 CONSTRUCTION	128	0	06/21			
111 MOCS9E2E		MOCS- End to End Procurement (Staging & Prod.)						
	EQFN	002 EQUIPMENT AND FURNITURE	191	0	06/21			
111 OMB8LANU		OMB - LAN Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	533	0	06/27			
111 OPA8LANU		OPA Local Area Network Upgrade						
	CONS	004 CONSTRUCTION	500	0	06/21			
111 PW-ITSEC		PW FUNDING FOR VARIOUS IT AND SECURITY PROJECTS						
	CONS	011 CONSTRUCTION	332	0	06/21			
	CONS	012 CONSTRUCTION	597	0	06/22			
	CONS	013 CONSTRUCTION	597	0	06/23			
	CONS	014 CONSTRUCTION	597	0	06/24			
	CONS	015 CONSTRUCTION	597	0	06/25			
	CONS	016 CONSTRUCTION	615	0	06/26			
	CONS	017 CONSTRUCTION	634	0	06/27			
	CONS	018 CONSTRUCTION	659	0	06/28			
	CONS	019 CONSTRUCTION	686	0	06/29			
111 PWDANYSEC		Manhattan DA Building Security						
	EQFN	004 EQUIPMENT AND FURNITURE	9	0	06/21			
111 QDAXLANU		QDA: LAN Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	150	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
111 TLC3RDUP	TLC Radio Upgrade						
CONS	003 CONSTRUCTION	200	0	06/27			
EQFN	004 EQUIPMENT AND FURNITURE	9	0	06/27			
111 TLC6UPGR	TLC Data Network & Telecomm Upgrade						
CO#: 5 CONS	002 CONSTRUCTION	2	0	06/21			
111 XDA9VOIP	Bronx DA Network Infrastructure and VoIP Project						
CONS	003 CONSTRUCTION	65	0	06/21			
CO#: AB CONS	003 CONSTRUCTION	11	0	06/21			
CO#: M2 CONS	003 CONSTRUCTION	59	0	06/21			
EQFN	005 EQUIPMENT AND FURNITURE	238	0	06/21			
CONS	006 CONSTRUCTION	96	0	06/21			
801 PWKNTN	Northside Town Hall				DSGN	08/19	09/19
CO#: A CONS	003 CONSTRUCTION	2,500	0	06/21			
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2				DSGN	06/15	07/15
CO#: A CONS	005 CONSTRUCTION	1,000	0	06/25			
850 CC1C3	1 CENTRE ST.- OFFICES FROM 49-51 CHAMBERS ST. - 21C3				DEVSCOPE	06/12	08/12
CONS	006 CONSTRUCTION	104	0	06/21			
CONS	010 CONSTRUCTION	20	0	06/21			
SVCS	012 SERVICES	25	0	06/21			
CONS	013 CONSTRUCTION	120	0	06/22			
850 CC253B	100 GOLD- 21C3				PROJSTRT	04/14	04/14
CO#: 15 CONS	002 CONSTRUCTION	200	0	06/21			
CO#: 20 CONS	002 CONSTRUCTION	5	0	06/21			
CO#: J EQFN	FF 003 EQUIPMENT AND FURNITURE	2	0	06/21			
OFFICE FURNITURE							
850 CHSOLAR	CITY HALL-SOLAR PANEL INSTALLATION						
DSGN	002 DESIGN	139	0	06/22			
850 CITYHALL2	CITY HALL RENOVATIONS				PROJSTRT	03/08	03/08
CO#: 03 LEGL	016 LEGAL SERVICES	8	0	06/21			
CO#: 03 LEGL	017 LEGAL SERVICES	3	0	06/21			
850 CO290XSB1	DASNY - BRONX CRIMINAL CT COMPLEX						
CO#: AA SVCS	054 SERVICES	445-	0	06/21			
CO#: 03 SVCS	054 SERVICES	152-	0	06/21			
850 PROCONTRL	Project Controls Management Services				PROJSTRT	11/18	11/18
CO#: 1 SVCS	002 SERVICES	887	0	06/21			
SVCS	006 SERVICES	796	0	06/21			
SVCS	007 SERVICES	5,000	0	06/22			
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance				DEVSCOPE	10/16	01/17
CONS	018 CONSTRUCTION	1,139	0	06/22			
850 PWCOMPDAT	Comptroller's Office Data Center Replacement at 1 Centre St.						
CO#: 03 DSGN	002 DESIGN	1	0	06/21			
EQFN	CQ 003 EQUIPMENT AND FURNITURE	39	0	06/21			
COMMUNICATIONS EQUIPMENT							

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: PW EQFN	004 EQUIPMENT AND FURNITURE		146	0	06/21			
CO#: 03 DSGN	006 DESIGN		1	0	06/22			
	CONS 007 CONSTRUCTION		214	0	06/22			
CO#: A CONS	007 CONSTRUCTION		399	0	06/22			
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE					CONSCOMP	07/20	08/23
CO#: 33 CONS	008 CONSTRUCTION		10	0	06/23			
CO#: NN CONS	009 CONSTRUCTION		271	0	06/23			
CO#: 02 CONS	009 CONSTRUCTION		96	0	06/23			
850 PWQ077AT2	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM							
	CONS 007 CONSTRUCTION		98	0	06/21			
850 PW316BWW2	280 BROADWAY - EXTERIOR							
CO#: A CONS	008 CONSTRUCTION		531	0	06/21			
	CNSP 009 CONSTRUCTION SUPERVISION		60	0	06/22			
CO#: F2 CNSP	009 CONSTRUCTION SUPERVISION		40	0	06/21			
	SVCS 010 SERVICES		15	0	06/22			
850 PW77CHROT	City Hall Rotunda					CONSCOMP	06/15	07/21
	CONS 001 CONSTRUCTION		322	0	06/22			
850 PW77DCA	245 MESEROLE ST. - DCA TEST STATION REHABILITATION					DEVSCOPE	02/12	02/12
CO#: 03 DSGN	001 DESIGN		10	0	06/22			
850 PW77DCA2	245 MESEROLE ST. - DCA STORM SEWER REHAB							
CO#: 04 CONS	002 CONSTRUCTION		131	0	06/21			
850 PW77ELEV	120-55 QUEENS BLVD. ELEVATOR MODERNIZATION					DEVSCOPE	01/20	01/20
	CONS 001 CONSTRUCTION		98	0	06/23			
CO#: F CONS	001 CONSTRUCTION		1,787	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION		200	0	06/23			
	DSGN 003 DESIGN		232	0	06/22			
850 PW77GLDA2	100 GOLD ST.- MIS HVAC UPGRADES					DEVSCOPE	10/16	10/16
CO#: AE CONS	001 CONSTRUCTION		12-	0	06/22			
CO#: K CONS	001 CONSTRUCTION		6	0	06/21			
CO#: K5 CONS	001 CONSTRUCTION		75	0	06/21			
CO#: P2 CONS	001 CONSTRUCTION		18	0	06/21			
	CONS 004 CONSTRUCTION		314	0	06/22			
CO#: A CONS	004 CONSTRUCTION		5	0	06/21			
	CONS 006 CONSTRUCTION		27	0	06/21			
CO#: A3 CONS	006 CONSTRUCTION		15	0	06/21			
CO#: 03 CONS	006 CONSTRUCTION		89	0	06/21			
	DSGN 008 DESIGN		65	0	06/21			
850 PW77GLDWN	100 GOLD ST.- WINDOW REPLACEMENT AND EXTERIOR REHABILITATION					DEVSCOPE	07/17	09/17
	DSGN 001 DESIGN		216	0	06/25			
	CONS 002 CONSTRUCTION		1,439	0	06/25			
	DSGN 003 DESIGN		393	0	06/25			
	CONS 004 CONSTRUCTION		1,780	0	06/25			
850 PW77GOWAN	GOWANUS CANAL 1 ST TURNING BASIN					DEVSCOPE	10/14	08/15
	CONS 001 CONSTRUCTION		443	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#: A1	DSGN TD 002 DESIGN	TOTAL DESIGN			1	0	06/22		
850 PW77LYA	253 BROADWAY- LPC MOVE TO 2nd, 11th, 12th, 13th FLS							PROJSTRT	06/14 06/14
CO#: CT	CONS 002 CONSTRUCTION				211	0	06/21		
CO#: CX	CONS 002 CONSTRUCTION				100	0	06/22		
	CONS 008 CONSTRUCTION				141	0	06/22		
CO#: A	DSGN 010 DESIGN				125	0	06/22		
CO#: 03	CNSP 011 CONSTRUCTION SUPERVISION				50	0	06/22		
CO#: 03	CONS 012 CONSTRUCTION				1,746	0	06/22		
	SVCS 014 SERVICES				1	0	06/22		
	CONS 016 CONSTRUCTION				2,000	0	06/21		
	CONS 017 CONSTRUCTION				2,000	0	06/22		
CO#: A	CONS 017 CONSTRUCTION				1,610	0	06/22		
CO#: F2	CONS 017 CONSTRUCTION				516	0	06/21		
	CNSP 018 CONSTRUCTION SUPERVISION				500	0	06/21		
	CONS 019 CONSTRUCTION				9	0	06/21		
	CONS 022 CONSTRUCTION				348	0	06/22		
	CONS 023 CONSTRUCTION				315	0	06/22		
	CONS 024 CONSTRUCTION				4,593	0	06/25		
	CONS 025 CONSTRUCTION				4,592	0	06/26		
CO#: 05	IFSP 601 IFA CONSTRUCTION SUPERVIS				200	0	10/20		
850 PW77OEMS2	165 CADMAN PLAZA - CATWALK 3RD FLOOR							PROJSTRT	01/19 06/19
	CONS 001 CONSTRUCTION				66	0	06/22		
	CONS 002 CONSTRUCTION				300	0	06/22		
	CONS 003 CONSTRUCTION				109	0	06/22		
	DSGN 004 DESIGN				112	0	06/22		
850 PW77OEM2	OEM Command and Control Center								
CO#: ZZ	EQFN 002 EQUIPMENT AND FURNITURE				1,970-	1,970	06/21		
850 PW77102S3	CITY HALL STEPS RECONSTRUCTION							DEVSCOPE	06/20 08/20
CO#: A	CONS 002 CONSTRUCTION				4,054	0	06/22		
CO#: 04	DSGN 003 DESIGN				276	0	06/21		
CO#: A	CONS 004 CONSTRUCTION				251	0	06/22		
CO#: 03	IFDS 601 IFA DESIGN				25	0	10/20		
	IFSP 602 IFA CONSTRUCTION SUPERVIS				271	0	06/22		
850 PW77207C6	1932 ARTHUR AVE. RELOCATION OF CB # 6 WITHIN BLDG							DEVSCOPE	06/12 08/12
	CONS 006 CONSTRUCTION				10	0	06/22		
850 PW7722R	22 READE STREET EXTERIOR							PROJSTRT	06/16 06/16
CO#: A	CONS 001 CONSTRUCTION				13,426	0	06/24		
	DSGN 002 DESIGN				1,221	0	06/22		
	DSGN 003 DESIGN				500	0	06/22		
	CONS 004 CONSTRUCTION				2,000	0	06/24		
	DSGN 005 DESIGN				1,475	0	06/22		
	CONS 006 CONSTRUCTION				5,315	0	06/24		
	CONS 007 CONSTRUCTION				4,639	0	06/24		
850 PW77417DA	120-55 QUEENS BLVD.- QUEENS DA TRAINING ROOM							PROJSTRT	04/13 04/13
	DSGN 001 DESIGN				1	0	06/21		
	CONS 002 CONSTRUCTION				545	0	06/22		
CO#: 01	CONS 002 CONSTRUCTION				615	0	06/22		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		52	0	06/21		
	CONS 005	CONSTRUCTION			333	0	06/22		
	CONS 006	CONSTRUCTION			946	0	06/22		
	DSGN 007	DESIGN			18	0	06/21		
	DSGN 008	DESIGN			32	0	06/21		
850 PW77417P2	120-55	QUEENS BLVD - PLAZA, STEPS AND ENTRANCE						PROJSTRT	05/16 05/16
	CONS 001	CONSTRUCTION			300	0	06/21		
	CONS 003	CONSTRUCTION			197	0	06/22		
CO#: 01	CONS 003	CONSTRUCTION			500	0	06/21		
	CONS 005	CONSTRUCTION			2,800	0	06/21		
	CONS 006	CONSTRUCTION			900	0	06/21		
CO#: 01	CONS 006	CONSTRUCTION			1,800	0	06/22		
850 PW80DYCD2	2	LAFAYETTE STREET- DYCD RELOCATION						PROJSTRT	10/11 10/11
CO#: CR	CONS 006	CONSTRUCTION			79	0	06/21		
CO#: 05	CONS 006	CONSTRUCTION			147	0	06/21		
CO#: 08	CONS 006	CONSTRUCTION			7	0	06/21		
CO#: CR	CONS 015	CONSTRUCTION			245	0	06/21		
	DSGN 021	DESIGN			15	0	06/21		
	CNSP 023	CONSTRUCTION SUPERVISION			364	0	06/21		
	SVCS 024	SERVICES			30	0	06/21		
	CONS 027	CONSTRUCTION			4	0	06/21		
	DSGN 029	DESIGN			90	0	06/21		
	CONS 031	CONSTRUCTION			500	0	06/21		
	CNSP 032	CONSTRUCTION SUPERVISION			100	0	06/21		
	CONS 033	CONSTRUCTION			187	0	06/21		
	CNSP 034	CONSTRUCTION SUPERVISION			190	0	06/21		
	SVCS 036	SERVICES			5	0	06/21		
	CONS 037	CONSTRUCTION			925	0	06/21		
CO#: A3	CONS 037	CONSTRUCTION			328	0	06/21		
	SVCS 038	SERVICES			8	0	06/21		
CO#: A1	SVCS 038	SERVICES			52	0	07/20		
	CONS 039	CONSTRUCTION			26	0	06/21		
	CONS 040	CONSTRUCTION			72	0	06/21		
	CONS 041	CONSTRUCTION			102	0	06/21		
	CONS 042	CONSTRUCTION			1,025	0	06/21		
850 TLCWOOD	TLC -	NEW OFFICE FACILITY - 24-55 BQE WEST						DEVSCOPE	05/15 07/15
CO#: R2	DSGN 001	DESIGN			107	0	06/21		
CO#: R4	DSGN 001	DESIGN			27	0	06/21		
	CONS 002	CONSTRUCTION			101,286	0	06/21		
	EQFN 003	EQUIPMENT AND FURNITURE			3,000	0	06/22		
	CNSP 004	CONSTRUCTION SUPERVISION			3,878	0	06/21		
	IFSP 006	IFA CONSTRUCTION SUPERVIS			1,500	0	06/21		
CO#: A	SVCS 006	SERVICES			1,015	0	06/21		
	CONS 011	CONSTRUCTION			8,318	0	06/21		
CO#: 03	CONS 011	CONSTRUCTION			14,058	0	06/21		
CO#: R1	DSGN 012	DESIGN			262	0	06/21		
	EQFN 013	EQUIPMENT AND FURNITURE			456	0	06/22		
	CONS 151	CONSTRUCTION			3,600	0	06/21		
CO#: 09	IFDS 601	IFA DESIGN			20	0	10/20		
	IFSP 602	IFA CONSTRUCTION SUPERVIS			1,500	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 E10-00004 CO#: A IFDS	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard 201 IFA DESIGN	25	0	06/25	DEVSCOPE	02/11	03/11
856 PWCOMPDA2	Comptroller's Office Data Center Replacement at 1 Centre St.				DEVSCOPE	06/20	08/20
DSGN	001 DESIGN	195	0	06/21			
CONS	002 CONSTRUCTION	971	0	06/21			
IFDS	600 IFA DESIGN	20	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	97	0	06/21			
856 PWFISAOPA CO#: A1 EQFN	Printer Replacement for FISA-OPA 001 EQUIPMENT AND FURNITURE	46	0	06/22			
856 PWMOCSIT1	MOCS IT NETWORK INFRASTRUCTURE 100 GOLD STREET 2ND FL						
CONS	001 CONSTRUCTION	622	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	62	0	06/21			
856 PWQ77R213	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS						
CONS	003 CONSTRUCTION	448	0	06/26			
CO#: J IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	06/21			
CO#: K IFDS	101 IFA DESIGN	20	0	06/22			
856 PW0308OMB EQFN	OMB Printers 002 EQUIPMENT AND FURNITURE	143	0	06/22			
856 PW193FANS	1 CENTRE ST. - REPLACEMENT OF LOBBY FANS				DEVSCOPE	10/96	01/97
CONS	002 CONSTRUCTION	1,291	0	06/25			
IFDS	600 IFA DESIGN	129	0	06/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS	129	0	06/24			
856 PW193LB	1 CENTRE ST. - HUMAN CAPITAL LONG BEACH				DEVSCOPE	06/12	08/12
CONS	011 CONSTRUCTION	50	0	06/22			
856 PW266TOIL	125 WORTH ST.- CODE COMPLIANT TOILET UPGRADES						
DSGN	001 DESIGN	250	0	06/24			
CONS	002 CONSTRUCTION	250	0	06/26			
CONS	003 CONSTRUCTION	1,950	0	06/26			
856 PW326RE40 CONS	100 GOLD ST.- TENANT RELOCATION FROM 40 RECTOR 008 CONSTRUCTION	195	0	06/22			
856 PW327PLZ2	1 CENTRE STREET PLAZA REHABILITATION				DEVSCOPE	06/20	08/20
CO#: A3 DSGN	001 DESIGN	1	0	06/21			
CONS	002 CONSTRUCTION	8,687	0	06/25			
CONS	003 CONSTRUCTION	1,737	0	06/25			
IFDS	600 IFA DESIGN	87	0	06/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS	174	0	06/24			
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF				DEVSCOPE	06/03	08/03
CONS	018 CONSTRUCTION	5	0	06/21			
CO#: P2 IFSP	100 IFA CONSTRUCTION SUPERVIS	25	0	12/20			
CO#: 03 CONS	200 CONSTRUCTION	11	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77BALL	Ballfields Repair						
EQFN	001 EQUIPMENT AND FURNITURE	422	0	06/21			
856 PW77BHCAM	209 JORALEMON STREET - CCTV					DEVSCOPE 06/19	08/19
CONS	002 CONSTRUCTION	85	0	06/21			
DSGN	003 DESIGN	13	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	55	0	06/21			
856 PW77BOC	2 LAFAYETTE St. - 12th Fl. BOC Renovation					DEVSCOPE 06/20	08/20
DSGN	001 DESIGN	1	0	06/21			
CO#: 04	CONS 002 CONSTRUCTION	51	0	01/21			
CO#: 05	CONS EL 002 CONSTRUCTION ELECTRICAL	61	0	01/21			
EQFN	003 EQUIPMENT AND FURNITURE	7	0	06/21			
CO#: 02	EQFN 003 EQUIPMENT AND FURNITURE	29	0	07/20			
CO#: 03	EQFN 003 EQUIPMENT AND FURNITURE	18	0	11/20			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	55	0	06/21			
856 PW77BXDAC	BRONX DA CABLING FOR NETWORK INFRASTRUCTURE						
EQFN	001 EQUIPMENT AND FURNITURE	57	0	06/22			
856 PW77CJC	Community Justice Center						
CONS	001 CONSTRUCTION	5,000	0	06/27			
856 PW77CONED	Network Operations Center & Network Protector for 11 MTC						
EQFN	003 EQUIPMENT AND FURNITURE	329	0	06/21			
856 PW77CTCX	CTAC COMPUTER EQUIPMENT						
EQFN	006 EQUIPMENT AND FURNITURE	371	0	06/28			
856 PW77CTCX4	2556 BAINBRIDGE AVE- CIVIL SERVICE EXAM TESTING CENTER					PROJSTRT 06/16	06/16
DSGN	001 DESIGN	2,000	0	06/25			
CONS	002 CONSTRUCTION	12,250	0	06/27			
EQFN	FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	500	0	06/28			
EQFN	CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	250	0	06/28			
CONS	005 CONSTRUCTION	6,885	0	06/27			
CONS	006 CONSTRUCTION	1,721	0	06/27			
CONS	007 CONSTRUCTION	6,595	0	06/27			
IFSP	100 IFA CONSTRUCTION SUPERVIS	1,225	0	06/23			
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS	275	0	06/22			
IFDS	102 IFA DESIGN	200	0	06/22			
856 PW77DAK01	NY COUNTY DA'S OFFICE FIRE UPGRADES					DEVSCOPE 09/12	11/12
CONS	001 CONSTRUCTION	30	0	06/22			
856 PW77DATU	DA MANHATTAN - ADA BATHROOM UPGRADE						
DSGN	001 DESIGN	283	0	06/22			
CONS	002 CONSTRUCTION	2,000	0	06/24			
IFDS	100 IFA DESIGN	228	0	06/21			
IFSP	101 IFA CONSTRUCTION SUPERVIS	228	0	06/21			
856 PW77FL25	1 CENTRE ST.- NYC MEDIA FACILITY					PROJSTRT 07/16	07/16
IFSP	101 IFA CONSTRUCTION SUPERVIS	205	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PW77GLDBR	100 GOLD ST - BATHROOM RENOVATION						
CONS	002 CONSTRUCTION	6,617	0	06/24			
IFDS	100 IFA DESIGN	27	0	06/21			
IFSP	200 IFA CONSTRUCTION SUPERVIS	662	0	06/24			
856 PW77GLDDR	100 GOLD ST.- ROOFTOP DAMPER REPLACEMENT						
IFDS	100 IFA DESIGN	43	0	06/21			
IFSP	101 IFA CONSTRUCTION SUPERVIS	43	0	06/21			
856 PW77GLDEX	100 GOLD ST. - EXTERIOR RECONSTRUCTION						
DSGN	600 DESIGN	1	0	06/29			
856 PW77GLDFA	100 GOLD ST - FIRE ALARM					DEVSCOPE 06/20	08/20
DSGN	001 DESIGN	181	0	06/22			
CONS	002 CONSTRUCTION	14,400	0	06/22			
IFDS	600 IFA DESIGN	70	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,440	0	06/22			
856 PW77GLDRF	100 GOLD ST. - ROOF RECONSTRUCTION					DEVSCOPE 06/06	08/06
CONS	006 CONSTRUCTION	25	0	06/22			
856 PW77GLDRS	100 GOLD ST. - CONSOLIDATION/RESTACK						
CO#: E DSGN	004 DESIGN	36	0	06/22			
856 PW77GLDSA	100 GOLD ST. - SAFE ACCESS/CATWALK						
CO#: MM CONS	001 CONSTRUCTION	45	0	06/25			
856 PW77GLD2F	100 GOLD STREET 2 FLOOR - MOCs					DEVSCOPE 06/19	08/19
CO#: A1 DSGN	001 DESIGN	134	0	06/21			
CONS	002 CONSTRUCTION	8,052	0	06/21			
CONS	003 CONSTRUCTION	900	0	06/21			
CONS	004 CONSTRUCTION	295	0	06/21			
EQFN CQ	005 EQUIPMENT AND FURNITURE	450	0	06/22			
EQFN FF	006 EQUIPMENT AND FURNITURE	585	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/21			
856 PW77LYAFE	253 BROADWAY - LPC MOVE TO 2nd, 11th, 12th, and 13th Fls						
EQFN	001 EQUIPMENT AND FURNITURE	2,009	0	06/22			
856 PW77MU8EL	1 CENTRE ST.- 8TH FL. COMPTROLLERS OFFICE RENOVATIONS					DEVSCOPE 06/11	08/11
CO#: A DSGN	001 DESIGN	30	0	06/22			
CO#: AE CONS	002 CONSTRUCTION	72	0	06/22			
CO#: 01 CNSP	003 CONSTRUCTION SUPERVISION	99	0	06/22			
EQFN CQ	009 EQUIPMENT AND FURNITURE	235	0	06/22			
EQFN	011 EQUIPMENT AND FURNITURE	16	0	06/22			
CONS	012 CONSTRUCTION	160	0	06/22			
CO#: F1 CONS	012 CONSTRUCTION	14	0	06/22			
CO#: A IFSP	600 IFA CONSTRUCTION SUPERVIS	50	0	06/22			
IFDS	601 IFA DESIGN	20	0	06/22			
856 PW77NG911	DoITT Next Generation 911 and SDE Expansion						
EQFN	001 EQUIPMENT AND FURNITURE	1,469	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
	DSGN 002 DESIGN	153	0	06/21			
	CONS 003 CONSTRUCTION	1,270	0	06/21			
856 PW77OEMAC	OEM DATA CENTER A/C SYSTEM						
	EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/22			
856 PW77OEM1	OEM CADMAN PLAZA UPGRADES						
	EQFN 001 EQUIPMENT AND FURNITURE	2,750	0	06/22			
856 PW77PA16	1 CENTRE ST.- PUBLIC ADVOCATE OFFICE 15TH FLOOR						
	IFDS 600 IFA DESIGN	60	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	60	0	06/21			
856 PW77REHAB	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE					DEVSCOPE 06/11	08/11
	OTHR 010 OTHER	17	0	01/21			
	OTHR 011 OTHER	1,304	0	01/23			
CO#: A	OTHR 011 OTHER	486	0	01/21			
	OTHR 013 OTHER	1,429	0	01/22			
	OTHR 015 OTHER	1,600	0	01/24			
	OTHR 016 OTHER	5,276	0	01/25			
	OTHR 017 OTHER	14,184	0	01/26			
	OTHR 018 OTHER	12,545	0	01/27			
	OTHR 019 OTHER	4,169	0	01/28			
	OTHR 020 OTHER	4,240	0	01/29			
856 PW77SC1C	1 CENTRE ST - DCAS POLICE CCTV SYSTEM UPGRADE					DEVSCOPE 06/20	08/20
	DSGN 001 DESIGN	5	0	06/21			
	CONS 002 CONSTRUCTION	1,623	0	06/21			
	IFDS 600 IFA DESIGN	37	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	162	0	06/21			
856 PW77SC14	1 CENTRE ST.- 14 FL SECURITY CAMERAS					DEVSCOPE 06/20	08/20
	CONS 002 CONSTRUCTION	355	0	06/22			
	IFDS 600 IFA DESIGN	5	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	40	0	06/21			
856 PW77SC2C	2 LAFAYETTE ST - DCAS POLICE CCTV SYSTEM					DEVSCOPE 06/20	08/20
	DSGN 001 DESIGN	1	0	06/22			
	CONS 002 CONSTRUCTION	814	0	06/22			
856 PW77SC22R	22 READE ST - DCAS POLICE CCTV SYSTEM					DEVSCOPE 06/20	08/20
CO#: A	DSGN 001 DESIGN	1	0	06/22			
CO#: A	CONS 002 CONSTRUCTION	741	0	06/22			
856 PW77SC280	280 BROADWAY - DCAS POLICE CCTV SYSTEM					DEVSCOPE 06/20	08/20
CO#: A	DSGN 001 DESIGN	1	0	06/22			
CO#: A	CONS 002 CONSTRUCTION	741	0	06/22			
856 PW77SECAM	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS						
CO#: C	CONS 001 CONSTRUCTION	389	0	04/22			
856 PW77SEC3	130 STUYVESANT PLACE- SECURITY BARRIER SI DA						
	CONS 001 CONSTRUCTION	181	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	18	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PW77TAX CONS	1 CENTRE ST.- 11TH FL. TAX COMMISSION REHAB 006 CONSTRUCTION	95	0	06/26			
856 PW77X215 CONS EQFN EQFN CA CONS IFSP	215 E161 ST.- OFFICE RENOVATIONS 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE CABLES AND CONDUITS 004 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	232 226 48 1,988 102	0 0 0 0 0	06/25 06/25 06/25 06/25 06/22			
856 PW77ZK07 CONS IFSP	BROOKLYN COMMUNITY BOARD 7- 4201 4TH AVENUE 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	473 47	0 0	06/24 06/21			
856 PW771C09 DSGN CONS EQFN	1 CENTRE ST. - 9th Floor Renovation 001 DESIGN 002 CONSTRUCTION 003 EQUIPMENT AND FURNITURE	1,600 16,800 1,600	0 0 0	06/27 06/27 06/27			
856 PW771C21 CONS CONS CONS	1 CENTRE ST. - 21st Floor Renovation 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	1,600 16,800 1,600	0 0 0	06/26 06/26 06/26			
856 PW77115CH CONS DSGN	115 CHRYSTIE ST. - INTERIOR RENOVATIONS 001 CONSTRUCTION 002 DESIGN	2,689 673	0 0	06/25 06/25			
856 PW77117SA DSGN CONS	137 CENTRE ST. - SAFE ACCESS 001 DESIGN 002 CONSTRUCTION	40 308	0 0	06/25 06/26			
856 PW77136A CONS EQFN FF EQFN CQ DSGN CO#: A DSGN CNSP	60 LAFAYETTE ST, 2nd 4th FL - DOP 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 004 DESIGN 004 DESIGN 005 CONSTRUCTION SUPERVISION	5,579 266 135 706 72- 1,268	0 0 0 0 0 0	06/22 06/22 06/22 06/22 06/22 06/22		DEVSCOPE 06/20 08/20	
856 PW77137C CONS CONS	137 CENTRE ST. Renovation 001 CONSTRUCTION 002 CONSTRUCTION	19,509 25,491	0 0	06/28 06/29			
856 PW77198CT DSGN CONS IFDS IFSP	198 E 161 ST.- COOLING TOWER REPLACEMENT 001 DESIGN 002 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	77 711 10 80	0 0 0 0	06/22 06/25 06/22 06/23		DEVSCOPE 06/20 08/20	
856 PW77198EV DSGN CONS	198 E 161 ST - ELEVATOR ,MODERNIZATION 001 DESIGN 002 CONSTRUCTION	1,156 13,877	0 0	06/21 06/23		DEVSCOPE 06/20 08/20	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 100 IFA DESIGN			116	0	06/21			
	IFSP 101 IFA CONSTRUCTION SUPERVIS			1,157	0	06/22			
856 PW77207DC	1932 ARTHUR AVENUE RENOVATION - 5TH FLOOR - DOB						DEVSCOPE	06/20	08/20
	CONS 001 CONSTRUCTION			5,711	0	06/25			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE			220	0	06/25			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT			235	0	06/25			
	DSGN 004 DESIGN			550	0	06/23			
856 PW77207EL	1932 ARTHUR AVE.- ELECTRICAL UPGRADES								
	DSGN 001 DESIGN			688	0	06/22			
	CONS 002 CONSTRUCTION			8,261	0	06/24			
	IFDS 100 IFA DESIGN			68	0	06/21			
	IFSP 101 IFA CONSTRUCTION SUPERVIS			814	0	06/22			
856 PW77207RF	1932 ARTHUR AVE.- ROOF						DEVSCOPE	06/20	08/20
	DSGN 001 DESIGN			123	0	06/22			
	CONS 002 CONSTRUCTION			1,225	0	06/24			
	IFDS 100 IFA DESIGN			12	0	06/21			
	IFSP 101 IFA CONSTRUCTION SUPERVIS			122	0	06/22			
856 PW77207TU	1932 ARTHUR AVENUE- CODE COMPLIANT TOILET UPGRADES								
	DSGN 001 DESIGN			150	0	06/23			
	CONS 002 CONSTRUCTION			1,400	0	06/25			
	IFDS 600 IFA DESIGN			15	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			140	0	06/22			
856 PW77207W	1932 ARTHUR AVE.- WINDOWS AND FACADE						DEVSCOPE	06/20	08/20
	DSGN 001 DESIGN			662	0	06/22			
	CONS 002 CONSTRUCTION			6,606	0	06/24			
	IFDS 600 IFA DESIGN			66	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			661	0	06/22			
856 PW772076	1932 ARTHUR AVE.- 7th FLOOR BUILDOUT						DEVSCOPE	06/20	08/20
	DSGN 001 DESIGN			764	0	06/22			
	CONS 002 CONSTRUCTION			7,600	0	06/23			
	IFDS 100 IFA DESIGN			76	0	06/22			
	IFSP 101 IFA CONSTRUCTION SUPERVIS			760	0	06/22			
856 PW77208B	4101 WHITE PLAINS RD - HVAC UPGRADE								
	IFSP 002 IFA CONSTRUCTION SUPERVIS			36	0	06/22			
856 PW7722REV	22 READE ST.- ELEVATOR MODERNIZATION						DEVSCOPE	06/19	08/19
CO#: A1	DSGN 001 DESIGN			148	0	06/21			
CO#: A2	CONS 002 CONSTRUCTION			139	0	06/21			
	IFDS 600 IFA DESIGN			20	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			165	0	06/21			
856 PW7722R5	22 READE ST.- 5th AND 6th FLOOR BUILDOUT						DEVSCOPE	06/20	08/20
	DSGN 001 DESIGN			820	0	06/25			
	CONS 002 CONSTRUCTION			8,208	0	06/27			
	IFDS 100 IFA DESIGN			82	0	06/24			
	IFSP 101 IFA CONSTRUCTION SUPERVIS			820	0	06/26			

FY 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 PW7725RF	1 CENTER ST ROOF - 25th FLOOR				DEVSCOPE	06/20	08/20
	DSGN 001 DESIGN	398	0	06/22			
	CONS 002 CONSTRUCTION	5,500	0	06/22			
	IFDS 100 IFA DESIGN	35	0	06/21			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	550	0	06/21			
856 PW7726RF	1 CENTRE ST - 26TH FLOOR ROOF REPLACEMENT				DEVSCOPE	06/20	08/20
	DSGN 001 DESIGN	127	0	06/22			
	CONS 002 CONSTRUCTION	846	0	06/22			
	IFDS 100 IFA DESIGN	13	0	06/21			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	85	0	06/21			
856 PW77417SW	120-55 QUEENS BLVD.- SITE WORK				DEVSCOPE	01/09	04/09
	CONS 005 CONSTRUCTION	4,370	0	06/22			
	DSGN 600 DESIGN	437	0	06/22			
	CONS 601 CONSTRUCTION	437	0	06/22			
856 PW77417TU	120-55 QUEENS BOULEVARD- CODE COMPLIANT TOILET UPGRADES						
	DSGN 001 DESIGN	400	0	06/22			
	CONS 002 CONSTRUCTION	4,000	0	06/25			
856 PW77501BL	10 RICHMOND TERR.- BOILER REPLACEMENT				DEVSCOPE	06/20	08/20
	DSGN 001 DESIGN	200	0	06/22			
	CONS 002 CONSTRUCTION	985	0	06/23			
	IFDS 100 IFA DESIGN	10	0	06/21			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	112	0	06/21			
856 PW77501DB	10 RICHMOND TERRACE - 2nd & 3rd FLs DOB RENOVATION						
	CONS 001 CONSTRUCTION	4,700	0	06/25			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	417	0	06/23			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	209	0	06/25			
	DSGN 004 DESIGN	59	0	06/23			
CO#: A	DSGN 004 DESIGN	417	0	06/23			
856 PW77501EL	10 RICHMOND TERRACE- ELECTRICAL UPGRADE				DEVSCOPE	05/10	08/10
CO#: G1	CONS 002 CONSTRUCTION	110	0	06/22			
856 PW7770EV	70 MULBERRY ST - ELEVATOR MODERNIZATION						
	IFDS 100 IFA DESIGN	82	0	06/21			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	440	0	06/24			
856 PW7780ELC	80 CENTRE ST.- ELECTRICAL				DEVSCOPE	09/08	11/08
	CONS 006 CONSTRUCTION	27	0	06/22			
856 PW7780FAC	80 CENTRE ST.- EXTERIOR REHABILITATION				DEVSCOPE	05/01	07/01
CO#: B	CONS 004 CONSTRUCTION	77	0	06/22			
856 TYP-INT	VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB						
	OTHR 014 OTHER	1,593	0	06/25			
	OTHR 015 OTHER	1,754	0	06/26			
	OTHR 016 OTHER	4,934	0	06/27			
	OTHR 017 OTHER	11,151	0	06/28			
	OTHR 018 OTHER	6,782	0	06/29			

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
856 TYP-ROOF	VARIOUS PUBLIC BUILDINGS - ROOF REPLACEMENT					
OTHR	005 OTHER	1,514	0	06/24		
OTHR	006 OTHER	1,666	0	06/25		
OTHR	007 OTHER	1,718	0	06/26		
OTHR	008 OTHER	1,771	0	06/27		
OTHR	009 OTHER	1,842	0	06/28		
OTHR	010 OTHER	1,916	0	06/29		
856 70MULBREC	70 MULBERRY STREET - RECONSTRUCTION					
DSGN	001 DESIGN	8,000	0	06/22		
CONS	002 CONSTRUCTION	72,000	0	06/24		
858 DVSMIGRAT	DVS Migration to DOITT Environment					
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/21		
858 PW326NICN	DoITT NYCICN Phase 3 HVAC Replacement					
EQFN	002 EQUIPMENT AND FURNITURE	397	0	06/21		

BUDGET LINE: PW-78 FMS #: 856 817 COURT FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/20 \$479,681.37 (CITY) \$5,799,000.34 (NON-CITY)

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

ITD EXPENDITURES: \$196,036,610.62 (CITY) \$.66 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)* 5,799-	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)* 5,725	*	*	*

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,799-	5,799-
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,799-	5,799-
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,725	5,725
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,725	5,725
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW78143H	27 MADISON AVE.- COURTROOM & ATRIUM RESTORATION					
CO#: ZZ CONS EL	004 CONSTRUCTION ELECTRICAL	346-	346	06/21		
CO#: X4 CONS	005 CONSTRUCTION	136-	136	06/21		
CO#: ZZ DSGN	008 DESIGN	9-	9	06/21		
CO#: ZZ CONS	012 CONSTRUCTION	90-	90	06/21		
CO#: BB CONS	013 CONSTRUCTION	7-	7	06/21		
856 PW78143J	27 MADISON AVE.- EXTERIOR				DEVSCOPE 05/01	07/01
CO#: ZZ CONS	004 CONSTRUCTION	2,434-	2,434	06/21		
CO#: BB DSGN	007 DESIGN	37-	37	06/21		
CO#: CC CONS	008 CONSTRUCTION	45-	45	06/21		
CO#: DD CONS	008 CONSTRUCTION	79-	79	06/21		

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#: ZZ CONS	012 CONSTRUCTION			1,675-	1,675	06/21		
CO#: ZZ CONS	013 CONSTRUCTION			587-	587	06/21		
CO#: ZZ CONS	014 CONSTRUCTION			74-	0	06/21		
CO#: ZZ CONS	015 CONSTRUCTION			280-	280	06/21		

BUDGET LINE: PW-79		FMS #: 856 818	346 BROADWAY, MANHATTAN						
AVAILABLE BALANCE AS OF: 08/31/20			\$153,673.15	(CITY)			\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$377,586.73	(CITY)			\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$12,284,103.89	(CITY)			\$.00	(NON-CITY)	
ADOPTED	(C)*	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
APPROPRIATIONS	(N)*	*	*	*	*	300-*	*	*	*

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	300-*	300-
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	300-*	300-
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
856 PW79EXTRC	346 BROADWAY- EXTERIOR						DEVSCOPE	06/00 09/00
CO#: M1 CONS	202 CONSTRUCTION			300-	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-80 FMS #: 856 819 2 LAFAYETTE STREET, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/20 \$812,292.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$57,841.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,617,671.91 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *		982		13,200		1,153	500	
APPROPRIATIONS (N) *								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW3172L		2 LAFAYETTE STREET - FACADE REPAIRS						
	DSGN	007 DESIGN	95	0	06/22	PROJSTRT	06/16	06/16
856 PW80CT1		2 LAFAYETTE ST.- COOLING TOWER						
	DSGN	001 DESIGN	58	0	06/22			
	CONS	002 CONSTRUCTION	500	0	06/23			
	IFDS	100 IFA DESIGN	5	0	06/21			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	36	0	06/21			
856 PW80ELEC		2 LAFAYETTE STREET ELECTRICAL UPGRADE						
	CONS	001 CONSTRUCTION	1,000	0	06/22			
CO#: D	CONS	001 CONSTRUCTION	12,000	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,200	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS

AVAILABLE BALANCE AS OF: 08/31/20 \$15,483,519.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,848,102.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$132,366,403.27 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	11,328	1,315	*	*	(C) *	2,429	11,081	1,165	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,429	2,429
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,429	2,429
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW193ALM	1	CENTRE ST. - FIRE ALARM				DEVSCOPE	06/05	12/05
CO#: BB CONS		002 CONSTRUCTION	100	0	06/22			
CONS		011 CONSTRUCTION	100	0	06/22			
856 PW193DCPS	1	CENTRE ST. - CONSOLIDATION AND RESTACKING				DEVSCOPE	06/11	08/11
CO#: A CONS		009 CONSTRUCTION	46-	0	06/21			
856 PW193EV13	1	CENTRE ST - 13TH FL ELEVATOR REPAIR GROUP RELOCATION				DEVSCOPE	06/20	08/20
DSGN		001 DESIGN	225	0	06/21			
CONS		002 CONSTRUCTION	2,250	0	06/21			
856 PW193MOME	1	CENTRE ST - MOME - A/C AND ANCILLARY WORK				DEVSCOPE	12/11	02/12
CONS		001 CONSTRUCTION	500	0	06/25			
IFDS		100 IFA DESIGN	50	0	06/25			
IFSP		101 IFA CONSTRUCTION SUPERVIS	50	0	06/25			
856 PW19325A	1	CENTRE ST.- 25TH FL BUILDOUT PH1 - SOUTH				DEVSCOPE	06/20	08/20
CONS		001 CONSTRUCTION	3,575	0	06/22			
EQFN FF		002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	264	0	06/23			
EQFN CQ		003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	132	0	06/23			
IFDS		600 IFA DESIGN	357	0	06/21			
IFSP		601 IFA CONSTRUCTION SUPERVIS	357	0	06/22			
856 PW19325B	1	CENTRE ST.- 25TH FL BUILDOUT PH 2 - NORTH						
CONS		001 CONSTRUCTION	7,306	0	06/22			
CO#: FF EQFN		002 EQUIPMENT AND FURNITURE	513	0	06/23			
CO#: CQ EQFN		003 EQUIPMENT AND FURNITURE	256	0	06/23			
IFDS		600 IFA DESIGN	730	0	06/21			
IFSP		601 IFA CONSTRUCTION SUPERVIS	730	0	06/21			

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BUDGET LINE: PW-195													FMS #: 856 195		RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN								
AVAILABLE BALANCE AS OF: 08/31/20													\$2,821,450.40		(CITY)					\$.00		(NON-CITY)	
CONTRACT LIABILITY:													\$163,409.08		(CITY)					\$.00		(NON-CITY)	
ITD EXPENDITURES:													\$10,517,124.34		(CITY)					\$.00		(NON-CITY)	
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*						
ADOPTED	(C) *	*	2,077	*	415	*	4,200	*	(C) *	471	*	4,354	*	195	*		*						
APPROPRIATIONS	(N) *	*		*		*		*	COMMITMENT PLAN		*		*		*		*						
	(N) *	*		*		*		*	(N) *		*		*		*		*						

													FY 2021						
													JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	471	*	471	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	471	*	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
850 PW195SA		80 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS					06/14	08/14
	CONS	001 CONSTRUCTION	145	0	06/23			
	DSGN	002 DESIGN	50	0	06/23			
850 PW195SW2		80 CENTRE ST. - SIDEWALK REHABILITATION					03/12	03/12
	CONS	001 CONSTRUCTION	244	0	06/22			
CO#: A	CONS	001 CONSTRUCTION	1,250	0	06/22			
	DSGN	002 DESIGN	1	0	06/21			
	CONS	003 CONSTRUCTION	275	0	06/22			
	SVCS	004 SERVICES	45	0	06/21			
	CONS	005 CONSTRUCTION	50	0	06/22			
	DSGN	006 DESIGN	50	0	06/21			
	SVCS	007 SERVICES	5	0	06/21			
	DSGN	008 DESIGN	160	0	06/21			
	CONS	009 CONSTRUCTION	200	0	06/22			
	CONS	010 CONSTRUCTION	1,853	0	06/22			
	DSGN	011 DESIGN	210	0	06/21			
856 PW195RF		80 CENTRE ST.- ROOF REPLACEMENT						
	DSGN	001 DESIGN	482	0	06/22			
	CONS	002 CONSTRUCTION	4,200	0	06/25			
	IFDS	100 IFA DESIGN	23	0	06/22			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	220	0	06/23			

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BUDGET LINE: PW-266 FMS #: 856 750 125 WORTH STREET, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/20 \$809,600.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,654.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,610,936.20 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* *	* FY 21	* FY 22	* FY 23	* FY 24	* *
ADOPTED (C)*			1,759				163	1,865		
APPROPRIATIONS (N)*										

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PW317WOR	125 WORTH STREET - FACADE REPAIRS									PROJSTRT 07/17 07/17
	DSGN 004 DESIGN					425	0	06/23		
	CONS 005 CONSTRUCTION					1,440	0	06/23		
	CONS 006 CONSTRUCTION					163	0	06/22		
	IFSP 102 IFA CONSTRUCTION SUPERVIS					180	0	06/21		

BUDGET LINE: PW-282 FMS #: 856 753 ADA COMPLIANCE, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/20 \$746,000.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,216,784.49 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* *	* FY 21	* FY 22	* FY 23	* FY 24	* *
ADOPTED (C)*	742	2,604	3,215	1,725		746	2,604	3,215	1,725	
APPROPRIATIONS (N)*										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	746
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	746
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 PW195ADA	80 CENTRE ST - ADA LIFT									
	DSGN 001 DESIGN					85	0	06/21		
	CONS 002 CONSTRUCTION					551	0	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION					110	0	06/21		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 TYP-ADA	VARIOUS PUBLIC BUILDINGS - ADA WORK					
	OTHR 010 OTHER	2,604	0	06/22		
	OTHR 012 OTHER	1,725	0	06/24		
	OTHR 013 OTHER	3,500	0	06/25		
	OTHR 014 OTHER	3,215	0	06/23		
	OTHR 015 OTHER	3,553	0	06/26		
	OTHR 016 OTHER	3,607	0	06/27		
	OTHR 017 OTHER	3,679	0	06/28		
	OTHR 018 OTHER	3,754	0	06/29		

BUDGET LINE: PW-291 FMS #: 856 764 BROOKLYN BOROUGH HALL

AVAILABLE BALANCE AS OF: 08/31/20 \$459,183.84 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$118,372.39 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$23,904,468.74 (CITY) \$141,345.06 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C) *	* FY 21	* FY 22	* FY 23	* FY 24	* (N) *
ADOPTED (C) *	401 *	4,548 *	*	*	(C) *	417 *	*	4,198 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	417 *	417
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	417 *	417
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW291EV	209 JORALEMON ST. - ELEVATOR UPGRADE				DEVSCOPE	06/20 08/20
	DSGN 001 DESIGN	417	0	06/21		
	CNSP 002 CONSTRUCTION SUPERVISION	700	0	06/23		
	CONS 003 CONSTRUCTION	3,498	0	06/23		
	IFDS 600 IFA DESIGN	42	0	06/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	350	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-293 FMS #: 856 765 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/20 \$48,082,317.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,726,763.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$76,561,687.11 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C) *	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *		61,065	91,853	6,895	(C) *	26,507	22,668	13,286	131,261
APPROPRIATIONS (N) *					(N) *				
					COMMITMENT PLAN				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	26,507	26,507
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	26,507	26,507
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW293QBLV		120-55 QUEENS BLVD - FIRE ALARM				PROJSTRT	06/16	06/16
	DSGN	001 DESIGN	44	0	06/22			
CO#: A3	DSGN	001 DESIGN	1	0	06/22			
	CONS	002 CONSTRUCTION	531	0	06/21			
CO#: A	CONS	002 CONSTRUCTION	5,332	0	06/21			
CO#: A1	CONS	002 CONSTRUCTION	1,675	0	06/21			
	CONS	004 CONSTRUCTION	2,475	0	06/21			
	CNSP	005 CONSTRUCTION SUPERVISION	1,099	0	06/21			
CO#: 02	IFSP	205 IFA CONSTRUCTION SUPERVIS	177	0	07/20			
850 PW29380FC		80 CENTRE ST.- FIRE ALARMS/SPRINKLERS				PROJSTRT	08/19	08/19
	CONS	001 CONSTRUCTION	219	0	06/23			
CO#: B	CONS	001 CONSTRUCTION	36,435	0	06/24			
	DSGN	005 DESIGN	2,600	0	06/22			
CO#: 03	DSGN	005 DESIGN	100	0	06/22			
CO#: 04	DSGN	005 DESIGN	300	0	06/22			
	CNSP	006 CONSTRUCTION SUPERVISION	2,864	0	06/21			
CO#: 01	CNSP	006 CONSTRUCTION SUPERVISION	636	0	06/23			
	SVCS	007 SERVICES	300	0	06/22			
CO#: 01	IFDS	600 IFA DESIGN	300	0	06/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
850 PW357FIRE		253 BROADWAY- FIRE ALARM REPLACEMENT				DEVSCOPE	11/16	11/16
	DSGN	001 DESIGN	342	0	06/21			
	DSGN	002 DESIGN	300	0	06/21			
CO#: F	DSGN	002 DESIGN	142	0	06/22			
CO#: F1	DSGN	002 DESIGN	1,030	0	06/22			
CO#: B	CONS	003 CONSTRUCTION	5,164	0	06/22			
	CONS	005 CONSTRUCTION	3,752	0	06/22			
CO#: F1	CONS	005 CONSTRUCTION	113	0	06/21			
	DSGN	006 DESIGN	22	0	06/22			
	CONS	007 CONSTRUCTION	5,527	0	06/22			
CO#: F1	CONS	007 CONSTRUCTION	68	0	06/21			
CO#: CR	DSGN	008 DESIGN	164	0	06/21			
CO#: A1	SVCS	008 SERVICES	1	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
	CNSP 009 CONSTRUCTION SUPERVISION	97	0	06/21			
	CONS 010 CONSTRUCTION	1,507	0	06/22			
CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS	180	0	10/20			
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION				PROJSTRT	10/11	10/11
CO#: RL	CONS 009 CONSTRUCTION	57	0	06/21			
CO#: LO	CONS 010 CONSTRUCTION	507	0	06/21			
CO#: CR	DSGN 013 DESIGN	309	0	06/21			
	CONS 018 CONSTRUCTION	330	0	06/21			
	SVCS 025 SERVICES	12	0	06/21			
	CONS 026 CONSTRUCTION	1,126	0	06/21			
CO#: 03	CONS 026 CONSTRUCTION	71	0	06/21			
856 PW2931C	1 CENTRE STREET - FIRE SPRINKLERS				DEVSCOPE	06/19	08/19
	CONS 001 CONSTRUCTION	42,786	0	06/24			
	DSGN 002 DESIGN	4,280	0	06/21			
	IFDS 100 IFA DESIGN	428	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	4,279	0	06/22			
856 PW29310R	10 RICHMOND TERRACE - FIRE ALARM				DEVSCOPE	06/19	09/19
	CONS 001 CONSTRUCTION	530	0	06/22			
	CONS 002 CONSTRUCTION	8,870	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION	859	0	06/22			
	DSGN 004 DESIGN	792	0	06/21			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	86	0	06/21			
	IFDS 101 IFA DESIGN	79	0	06/22			
856 PW293125D	125 WORTH STREET - FIRE ALARM -SPRINKLERS						
	DSGN 001 DESIGN	3,612	0	06/21			
	CONS 002 CONSTRUCTION	41,533	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION	3,612	0	06/24			
	IFDS 600 IFA DESIGN	361	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	361	0	06/23			
856 PW293198X	198 E 161ST STREET - FIRE ALARM UPGRADE				DEVSCOPE	06/20	08/20
	CONS 001 CONSTRUCTION	350	0	06/21			
	CONS 002 CONSTRUCTION	3,500	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION	700	0	06/22			
	IFDS 600 IFA DESIGN	35	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	70	0	06/22			
856 PW77DAK01	NY COUNTY DA'S OFFICE FIRE UPGRADES				DEVSCOPE	09/12	11/12
	CONS 002 CONSTRUCTION	90	0	06/22			
856 TYP-LL5	LOCAL LAW 5 FIRE SUPPRESSION						
	OTHR 012 OTHER	61	0	06/23			
	OTHR 013 OTHER	6,895	0	06/24			
	OTHR 014 OTHER	24,396	0	06/25			
	OTHR 015 OTHER	25,078	0	06/26			
	OTHR 016 OTHER	25,781	0	06/27			
	OTHR 017 OTHER	26,716	0	06/28			
	OTHR 018 OTHER	37,689	0	06/29			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 TYP-LL5FA	LL5 - FIRE DETECTION					
	OTHR 006 OTHER	1,811	0	06/25		
	OTHR 007 OTHER	1,811	0	06/26		
	OTHR 008 OTHER	1,811	0	06/27		
	OTHR 009 OTHER	1,811	0	06/28		
	OTHR 010 OTHER	1,811	0	06/29		

BUDGET LINE: PW-300	FMS #: 856 774	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT														
AVAILABLE BALANCE AS OF: 08/31/20		\$458,000.85	(CITY)													\$.12 (NON-CITY)
CONTRACT LIABILITY:		\$24,580.86	(CITY)													\$.00 (NON-CITY)
ITD EXPENDITURES:		\$53,421,748.29	(CITY)													\$1,377,860.88 (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) *	*	*	*	*	*	458	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW300MND	MANHATTAN DA TELECOMMUNICATIONS					
CO#: A3 EQFN CQ 001	EQUIPMENT AND FURNITURE	458	0	06/23		

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

BUDGET LINE: PW-308		FMS #: 856 785		PURCHASE OF EQUIPMENT FOR CITY PURPOSES																							
AVAILABLE BALANCE AS OF: 08/31/20		\$7,975,883.31		(CITY)				\$40,329.00		(NON-CITY)																	
CONTRACT LIABILITY:		\$3,840,346.62		(CITY)				\$40,329.00		(NON-CITY)																	
ITD EXPENDITURES:		\$29,335,587.71		(CITY)				\$40,329.00		(NON-CITY)																	
		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *											
ADOPTED (C) *		528 *		1,197 *		275 *		285 *		(C) *		7,449 *		2,159 *		329 *		285 *									
APPROPRIATIONS (N) *		*		*		*		*		(N) *		*		*		*		*									
								FY 2021																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 21	
PLAN (C) *		317 *		246 *		*		*		*		*		*		*		*		*		*		6,886 *		7,449	
FORCST (C) *		317 *		246 *		*		*		*		*		*		*		*		*		*		6,886 *		7,449	
ACTUAL (C) *		317 *		246 *		*		*		*		*		*		*		*		*		*		*		563	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PROCONTRL	SVCS	Project Controls Management Services 005 SERVICES	16	0	06/22	PROJSTRT	11/18	11/18
850 PW308DDC1	EQFN	PRINTERS, COPIERS and SCANNERS for Capital Bid Process 002 EQUIPMENT AND FURNITURE	147	0	06/22			
CO#: M	EQFN	005 EQUIPMENT AND FURNITURE	199	0	06/22			
850 PW308SURV	EQFN	TOPOGRAPHIC SURVEY VEHICLE FOR SITE ENG. 001 EQUIPMENT AND FURNITURE	2	0	06/22			
CO#: A2	EQFN	001 EQUIPMENT AND FURNITURE	53	0	06/22			
850 PW308TOPO	EQFN	SCANNERS, TOTAL STATIONS , RELATED SYSTEMS for SITE ENG 003 EQUIPMENT AND FURNITURE	155	0	06/22			
CO#: G	EQFN	003 EQUIPMENT AND FURNITURE	95	0	06/22			
856 PW308DCA	EQVH	DCA VEHICLE REPLACEMENTS 001 EQUIPMENT - VEHICLES	37	0	06/22			
856 PW308DOR1	EQVH	DORIS - Vehicle Replacement 002 EQUIPMENT - VEHICLES	42	0	06/22			
856 PW308FSV	EQVH	DOF - FIELD SUPPORT VEHICLE 001 EQUIPMENT - VEHICLES	172	0	06/22			
856 PW308PS1	CONS	MAYOR'S OFFICE - 100 GOLD ST - PRINTSHOP UPGRADE 001 CONSTRUCTION	792	0	06/22	DEVSCOPE	06/20	08/20
856 PW308TLC	EQVH	TAXI AND LIMO - SPRINTER VAN 001 EQUIPMENT - VEHICLES	65	0	06/22			
856 PW308VEH3	EQVH	DCAS CAPITAL VEHICLE REPLACEMENT 014 EQUIPMENT - VEHICLES	285	0	05/24			
	EQVH	015 EQUIPMENT - VEHICLES	443	0	05/25			
	EQVH	017 EQUIPMENT - VEHICLES	445	0	05/26			
	EQVH	018 EQUIPMENT - VEHICLES	458	0	05/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
EQVH	019 EQUIPMENT - VEHICLES	471	0	05/28		
EQVH	020 EQUIPMENT - VEHICLES	484	0	05/29		
856 PW308VH19	DCAS - DIESEL PICKUP TRUCKS AND SPRINTER VAN					
EQVH	001 EQUIPMENT - VEHICLES	9	0	06/22		
856 PW308VH21	DCAS BOX TRUCKS					
EQVH	001 EQUIPMENT - VEHICLES	329	0	06/23		
856 PW324CHAR	NYC Clean Fleet Plan: EV Charger Infrastructure					
EQFN	001 EQUIPMENT AND FURNITURE	460	0	06/21		
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	172	0	06/21		
CO#: 03 EQFN	002 EQUIPMENT AND FURNITURE	6,254	0	06/21		
CO#: 05 EQFN	002 EQUIPMENT AND FURNITURE	317	0	07/20		
CO#: 06 EQFN	002 EQUIPMENT AND FURNITURE	246	0	08/20		
856 PW326EV	DOHMH - 2 GOTHAM CHARGING STATION INFRASTRUCTURE					DEVSCOPE 06/20 08/20
CONS	001 CONSTRUCTION	375	0	06/22		

BUDGET LINE: PW-311 FMS #: 856 786 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/20 \$10,268,000.27 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,358,626.59 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$76,388,892.86 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)* 2,000	* 6,798	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PW311BLS	Subsurface, Deep, and Marine Borings Lump Sum					PROJSTRT 04/09 04/09
SVCS	009 SERVICES	151	0	06/22		
850 PW311GELS	Geotechnical & Environmental Investigations Lump Sum					
CO#: B1 SVCS	003 SERVICES	14	0	06/22		
850 PW311STLS	Structures, Topographical Lump Sum					
CO#: B SVCS	002 SERVICES	31	0	06/22		
CO#: BB SVCS	002 SERVICES	673	0	06/22		
CO#: D SVCS	002 SERVICES	181	0	06/22		
CO#: B SVCS	003 SERVICES	2	0	06/22		
CO#: MN SVCS	003 SERVICES	154	0	06/22		

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#: 04 SVCS	003 SERVICES	43	0	06/22		
CO#: A SVCS	007 SERVICES	441	0	06/22		
CO#: C SVCS	007 SERVICES	500	0	06/22		
CO#: H SVCS	007 SERVICES	880	0	06/22		
CO#: M2 SVCS	007 SERVICES	57	0	06/22		
CO#: M4 SVCS	007 SERVICES	249	0	06/22		
CO#: A SVCS	011 SERVICES	168	0	06/22		
CO#: 04 SVCS	011 SERVICES	101	0	06/22		
	SVCS 012 SERVICES	25	0	06/22		
850 PW311S14B	GEOTECHNICAL ENGINEERING SERVICES					
SVCS	001 SERVICES	493	0	06/22		
850 PW311S17A	GEOTECHNICAL ENGINEERING SERVICES					
CO#: 03 SVCS	001 SERVICES	1,000	0	06/22		
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES					
SVCS	001 SERVICES	1,433	0	06/22		
850 PW311T04C	STRUCTURES TOPO BROOKLYN					
CO#: B SVCS	002 SERVICES	202	0	06/22		
850 PW311390H	FORENSIC BUILDING ENVELOPE INVESTIGATIONS					
SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	2,000	0	06/21		

BUDGET LINE: PW-316	FMS #: 856 794	280 BROADWAY, MANHATTAN																		
AVAILABLE BALANCE AS OF: 08/31/20		\$1,218,899.01 (CITY)																		
CONTRACT LIABILITY:		\$403,543.71 (CITY)																		
ITD EXPENDITURES:		\$43,974,143.50 (CITY)																		
ADOPTED (C)*	FY 21 *	FY 22 *	FY 23 *	FY 24 *																
APPROPRIATIONS (N)*			1,695 *							5 *		715 *		3,172 *						

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PW316BWY2	280 BROADWAY - EXTERIOR					
CO#: M SVCS	003 SERVICES	15	0	06/22	PROJSTRT	07/17 07/17
850 PW317WOR	125 WORTH STREET - FACADE REPAIRS					
CONS	001 CONSTRUCTION	264	0	06/23	PROJSTRT	07/17 07/17
CONS	002 CONSTRUCTION	2,908	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			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	DSGN 003 DESIGN		700	0	06/22		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		178	0	06/21		
856 PW316BWAY	280 BROADWAY LL 11/98 REHABILITATION					DEVSCOPE	10/07 03/08
CO#: E	DSGN 005 DESIGN		1	0	06/21		
	DSGN 008 DESIGN		4	0	06/21		

BUDGET LINE: PW-317 FMS #: 856 795 LOCAL LAW 11 IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/20 \$6,447,570.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$70,220.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$94,964,592.44 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*		1,328	23,594		20	651	10	3,185
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PW3171C	1 CENTRE STREET- FACADE REHAB						
	DSGN 001 DESIGN		550	0	06/26		
	CONS 002 CONSTRUCTION		5,637	0	06/26		
	DSGN 003 DESIGN		400	0	06/26		
	DSGN 004 DESIGN		42	0	06/26		
	DSGN 005 DESIGN		125	0	06/26		
CO#: A	DSGN 005 DESIGN		1,120	0	06/26		
	CONS 006 CONSTRUCTION		5,413	0	06/26		
	CONS 007 CONSTRUCTION		4,587	0	06/26		
	CONS 008 CONSTRUCTION		4,762	0	06/26		
	CNSP 009 CONSTRUCTION SUPERVISION		1,175	0	06/26		
	CNSP 010 CONSTRUCTION SUPERVISION		1,000	0	06/26		
850 PW3172L	2 LAFAYETTE STREET - FACADE REPAIRS					PROJSTRT	06/16 06/16
	DSGN 001 DESIGN		10	0	06/23		
CO#: F1	DSGN 001 DESIGN		356	0	06/24		
	CONS 002 CONSTRUCTION		100	0	06/24		
CO#: F1	CONS 002 CONSTRUCTION		316	0	06/22		
CO#: F2	CONS 002 CONSTRUCTION		2,529	0	06/24		
	DSGN 003 DESIGN		200	0	06/24		
	DSGN 005 DESIGN		15	0	06/21		
CO#: F1	DSGN 005 DESIGN		335	0	06/22		
	DSGN 006 DESIGN		5	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-319															FMS #: 856 796					ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY																			
AVAILABLE BALANCE AS OF: 08/31/20															\$31,999,999.96					(CITY)										\$1,250,000.00					(NON-CITY)				
CONTRACT LIABILITY:															\$.00					(CITY)										\$.00					(NON-CITY)				
ITD EXPENDITURES:															\$147,272,842.04					(CITY)										\$.00					(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*																				
ADOPTED	(C)*		*		*		*		*		(C)*	10,000	*	22,000	*		*		*																				
APPROPRIATIONS											COMMITMENT PLAN																												
	(N)*	1,250	*		*		*		*		(N)*	1,250	*	2,400	*		*		*																				

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				MARCH	APRIL	MAY	JUNE	FY 21
								JAN	FEB							
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	10,000	10,000
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	10,000	10,000
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5PKLAND		S.I. -SI Levee and impacted parkland						
		SITE 100 SITE	10,000	0	06/21			
		SITE 105 SITE	14,000	0	06/22			
		SITE 110 SITE	8,000	0	06/22			
		SITE 200 SITE	0	1,250	06/21			
846 SANDRP3		Crescent Beach Park Acquisition						
		CONS 100 CONSTRUCTION	0	2,400	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-322 FMS #: 856 799 345 ADAMS STREET, BROOKLYN																			
AVAILABLE BALANCE AS OF: 08/31/20 \$15,622,112.46 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$88,539,004.06 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$66,229,015.96 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C)*	13,242	*	341	*	998	*		*	(C)*	13,132	*		*		*	1,189	*	
APPROPRIATIONS	(N)*		*		*		*		*	(N)*		*		*		*		*	
										COMMITMENT PLAN									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PW322X7	345 ADAMS ST. - LL 11 CYCLE 7 FACADE REPAIRS						
	CONS	001 CONSTRUCTION	998	0	06/24		DEVSCOPE 01/15	03/15
CO#:	A	DSGN 002 DESIGN	91	0	06/24			
		DSGN 003 DESIGN	100	0	06/24			
856	PW322PLAN	345 ADAMS RESTACKING PLAN						
CO#:	B3	DSGN 001 DESIGN	37	0	06/21		DEVSCOPE 06/20	08/20
CO#:	B4	DSGN 001 DESIGN	14	0	06/21			
		EQFN 002 EQUIPMENT AND FURNITURE	3,520	0	06/21			
CO#:	B1	CONS 004 CONSTRUCTION	2,142	0	06/21			
CO#:	B3	CONS 004 CONSTRUCTION	30	0	07/20			
CO#:	B	CNSP 005 CONSTRUCTION SUPERVISION	268	0	06/21			
		CONS 006 CONSTRUCTION	7,121	0	06/21			
CO#:	B	IFSP 100 IFA CONSTRUCTION SUPERVIS	234	0	06/21			
CO#:	B	IFDS 200 IFA DESIGN	90	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-324 FMS #: 856 752 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS
 AVAILABLE BALANCE AS OF: 08/31/20 \$14,744,305.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,477,634.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$89,787,286.23 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	402	7,710	6,043	4,575	(C) *	7,533	4,292	6,471	4,575
APPROPRIATIONS (N) *					(N) *				
					COMMITMENT PLAN				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	19-	*	*	*	*	*	*	*	*	*	*	*	7,552	7,533
FORCST (C) *	19-	*	*	*	*	*	*	*	*	*	*	*	7,552	7,533
ACTUAL (C) *	19-	*	*	*	*	*	*	*	*	*	*	*		19-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW300FUE2 CO#: M1 EQFN	Citywide Fuel Management System2 001 EQUIPMENT AND FURNITURE	1,342	0	06/23			
856 PW324CS EQFN	DCAS - Cyber Security 001 EQUIPMENT AND FURNITURE	308	0	06/22			
856 PW324CSES CO#: 0 EQFN	DCAS CIVIL SERVICE EXAM STRATEGY 001 EQUIPMENT AND FURNITURE	34	0	06/21			
CO#: 36 EQFN	001 EQUIPMENT AND FURNITURE	36	0	06/21			
EQFN	002 EQUIPMENT AND FURNITURE	114	0	06/21			
EQFN	004 EQUIPMENT AND FURNITURE	326	0	06/21			
856 PW324CSPC EQFN	CIVIL SERVICE PAPERLESS COMMUNICATION SYSTEM 001 EQUIPMENT AND FURNITURE	800	0	06/22			
856 PW324DC20 EQFN	DCAS - Data Center Server Upgrade 001 EQUIPMENT AND FURNITURE	533	0	06/21			
856 PW324FP EQFN	DCAS - FINGERPRINT APPLICATIONS SYSTEM 001 EQUIPMENT AND FURNITURE	139	0	06/21			
856 PW324IMS SVCS	DCAS - IT 003 SERVICES	2,443	0	04/25			
SVCS	004 SERVICES	2,443	0	04/26			
SVCS	005 SERVICES	2,443	0	04/27			
SVCS	006 SERVICES	2,443	0	04/28			
SVCS	007 SERVICES	2,443	0	04/29			
856 PW324IPIS EQFN	DCAS - SPACE MANAGMENT PROGRAM 001 EQUIPMENT AND FURNITURE	4,000	0	06/21			
CO#: A5 EQFN	002 EQUIPMENT AND FURNITURE	19-	0	07/20			
EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/23			
EQFN	004 EQUIPMENT AND FURNITURE	2,554	0	06/25			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PW324IS20	DCAS - DELL PC/ MONITOR UPGRADE						
EQFN LM 001	EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS	700	0	06/21			
856 PW324LMS	Learning Management System - LMS						
EQFN 001	EQUIPMENT AND FURNITURE	138	0	06/22			
EQFN 002	EQUIPMENT AND FURNITURE	1,452	0	06/22			
856 PW324NI19	DCAS Network Infrastructure						
EQFN 001	EQUIPMENT AND FURNITURE	118	0	06/21			
856 PW324NI20	DCAS - Network Upgrade Phase IIA						
EQFN 001	EQUIPMENT AND FURNITURE	1,200	0	06/21			
856 PW324OMIS	DCAS IT LUMP SUM						
CONS 021	CONSTRUCTION	1,594	0	05/22			
CONS 022	CONSTRUCTION	4,129	0	05/23			
CONS 023	CONSTRUCTION	4,575	0	05/24			
CONS 024	CONSTRUCTION	3,628	0	05/25			
CONS 025	CONSTRUCTION	6,310	0	05/26			
CONS 026	CONSTRUCTION	6,462	0	05/27			
CONS 027	CONSTRUCTION	6,663	0	05/28			
CONS 028	CONSTRUCTION	6,872	0	05/29			
856 PW324PC1	DCAS - COMPUTERS						
EQFN 001	EQUIPMENT AND FURNITURE	44	0	06/21			
856 PW324WMS	WAREHOUSE & INVENTORY SYSTEM						
EQFN 001	EQUIPMENT AND FURNITURE	308	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-325		FMS #: 856 757		210 JORALEMON STREET, BROOKLYN													
AVAILABLE BALANCE AS OF: 08/31/20		\$7,187,769.39		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$5,550,052.69		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$43,810,539.36		(CITY)								\$.00		(NON-CITY)			
		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *	
ADOPTED (C) *		*		*		*		*		(C) *		1,453 *		3,517 *		*	
APPROPRIATIONS (N) *		*		*		*		*		(N) *		*		*		*	
										COMMITMENT PLAN							

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE							
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21										
856 PW325ELC3	210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR																524	0	06/21	DEVSCOPE	06/20	08/20			
CO#: A3	CONS 001 CONSTRUCTION																476	0	06/21						
	CNSP 003 CONSTRUCTION SUPERVISION																3,357	0	06/22						
CO#: AA	CNSP 003 CONSTRUCTION SUPERVISION																10	0	06/21						
CO#: 03	IFDS 010 IFA DESIGN																100	0	06/21						
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS																								
856 PW325STA3	210 JORALEMON STREET STABILIZATION																			453	0	06/21	DEVSCOPE	06/19	08/19
CO#: A	CONS 002 CONSTRUCTION																160	0	06/22						
CO#: 03	CONS 002 CONSTRUCTION																50	0	06/21						
CO#: B	IFSP 200 IFA CONSTRUCTION SUPERVIS																20	0	06/21						
	IFSP 601 IFA CONSTRUCTION SUPERVIS																								

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.
 AVAILABLE BALANCE AS OF: 08/31/20 \$117,628,542.00 (CITY) \$1.81 (NON-CITY)
 CONTRACT LIABILITY: \$77,780,186.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$530,180,453.61 (CITY) \$1,163,932.19 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *		20,663	47,540	38,566	48,011	46,800	7,540	24,732
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	375						JAN						47,636	48,011
FORCST (C) *	375		13,874										33,762	48,011
ACTUAL (C) *	375													375
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA4ADC	FISA Alternative Data Center						
CO#: AE CONS	001 CONSTRUCTION	1,810-	0	06/21			
CO#: X CONS	001 CONSTRUCTION	570-	0	06/21			
CO#: X6 CONS	001 CONSTRUCTION	241-	0	06/21			
CO#: Z2 CONS	001 CONSTRUCTION	75-	0	06/21			
CO#: Z9 CONS	001 CONSTRUCTION	278-	0	06/21			
CO#: 33 CONS	001 CONSTRUCTION	175-	0	06/21			
	EQFN 001 EQUIPMENT AND FURNITURE	19,012	0	06/22			
CO#: AA EQFN	001 EQUIPMENT AND FURNITURE	121	0	06/21			
CO#: A3 EQFN	001 EQUIPMENT AND FURNITURE	3,189-	0	06/21			
CO#: C4 EQFN	001 EQUIPMENT AND FURNITURE	19-	0	06/21			
CO#: E4 EQFN	001 EQUIPMENT AND FURNITURE	376-	0	06/21			
CO#: HH EQFN	001 EQUIPMENT AND FURNITURE	275-	0	06/21			
CO#: Z3 EQFN	001 EQUIPMENT AND FURNITURE	1,379-	0	06/21			
856 PW-RLS	RENOVATION OF LEASED SPACE						
OTHR	025 OTHER	13,185	0	06/25			
OTHR	026 OTHER	14,241	0	06/26			
OTHR	027 OTHER	13,557	0	06/27			
OTHR	028 OTHER	49,381	0	06/28			
OTHR	029 OTHER	37,956	0	06/29			
856 PW326DAQ3	DA QUEENS - CYBER CRIME UNIT					DEVSCOPE 06/19	08/19
CONS	001 CONSTRUCTION	39	0	06/21			
CO#: A EQFN	FF 002 EQUIPMENT AND FURNITURE	390	0	06/21			
856 PW326DAQ4	DA QUEENS - SUPREME COURT TRIAL BUREAU					DEVSCOPE 06/19	08/19
CONS	001 CONSTRUCTION	4,139	0	06/26			
CO#: 04 EQFN	FF 001 EQUIPMENT AND FURNITURE	472	0	06/26			
CO#: A5 EQFN	FF 002 EQUIPMENT AND FURNITURE	10	0	06/26			
CO#: 03 EQFN	CQ 003 EQUIPMENT AND FURNITURE	10	0	06/26			
	EQFN 004 EQUIPMENT AND FURNITURE	54	0	06/26			
856 PW326DAQ5	DA QUEENS - ECONOMIC CRIMES UNIT					DEVSCOPE 06/19	08/19
CONS	003 CONSTRUCTION	42	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	EQFN	004	EQUIPMENT AND FURNITURE		136	0	06/21		
856	PW326DCPK	DCP - 16 COURT ST RENOVATION						DEVSCOPE	06/20 08/20
	CONS	001	CONSTRUCTION		650	0	06/21		
	EQFN	FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	180	0	06/21		
	EQFN	CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	90	0	06/21		
856	PW326DDC8	DDC - RENEWAL AT 30-30 THOMSON AVE, LIC						DEVSCOPE	06/20 08/20
	CONS	001	CONSTRUCTION		1,629	0	06/21		
856	PW326DOB4	DOB - 11 PARK PL RENEWAL							
CO#: A	EQFN	CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	120	0	07/20		
856	PW326DOFR	DOF - 350 ST. MARK'S PLACE - LEASED SPACE							
	CONS	001	CONSTRUCTION		1,363	0	06/24		
	EQFN	FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	159	0	06/24		
	EQFN	CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	69	0	06/24		
856	PW326DOF4	DOF - 144-06 94TH AVENUE, QUEENS - LEASE RENEWAL						DEVSCOPE	06/19 08/19
	CONS	001	CONSTRUCTION		13,874	0	06/21		
CO#: A1	EQFN	FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	406	0	06/21		
CO#: A2	EQFN	FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,314	0	06/21		
CO#: A1	EQFN	CC 003	EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER	763	0	06/21		
856	PW326DOF9	DOF - Initial Outfitting at 375 Pearl							
CO#: A1	EQFN	001	EQUIPMENT AND FURNITURE		349	0	06/25		
856	PW326DOR2	DORIS - WAREHOUSE RELOCATION - BROOKLYN						DEVSCOPE	06/20 08/20
	EQFN	FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	217	0	06/22		
	EQFN	CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	87	0	06/22		
CO#: A1	EQFN	CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	22	0	06/22		
CO#: A1	EQFN	FF 004	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	176	0	06/22		
856	PW326LAW7	LAW - 167 41ST - LAW DEPT CONSOLIDATION						DEVSCOPE	06/20 08/20
	CONS	001	CONSTRUCTION		4,063	0	06/22		
	EQFN	FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	9,029	0	06/22		
	EQFN	CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	90	0	06/22		
856	PW326MRA	Law Department Mailroom Automation							
	EQFN	001	EQUIPMENT AND FURNITURE		226	0	06/21		
856	PW326OEM3	OEM Expansion of Leased Space 930 Flushing Avenue							
CO#: A	CONS	001	CONSTRUCTION		19,000	0	06/28		
CO#: B	CONS	001	CONSTRUCTION		19,000	0	06/24		
CO#: D	CONS	001	CONSTRUCTION		8,000	0	06/25		
CO#: E	CONS	001	CONSTRUCTION		20,000	0	06/26		
CO#: F	CONS	001	CONSTRUCTION		19,000	0	06/27		
856	PW326OMB	OMB Pantry at 255 Greenwich						DEVSCOPE	06/20 08/20
	CONS	001	CONSTRUCTION		1	0	06/22		
	CONS	002	CONSTRUCTION		139	0	06/22		
856	PW326RAK	LAW DEPT - RAISE THE AGE - BROOKLYN						DEVSCOPE	06/20 08/20
CO#: A	CONS	001	CONSTRUCTION		4,399	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	EQFN	FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	733	0	06/21		
CO#: A	EQFN	CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	367	0	06/21		
856 PW326RAM	LAW DEPT - RAISE THE AGE - MANHATTAN							DEVSCOPE	06/20 08/20
	CONS	001	CONSTRUCTION		2,944	0	06/21		
CO#: A	CONS	001	CONSTRUCTION		801	0	06/22		
CO#: A	EQFN	FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	625	0	06/21		
CO#: A	EQFN	CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	312	0	06/21		
856 PW326RAQ	LAW DEPT - RAISE THE AGE - QUEENS							DEVSCOPE	06/20 08/20
	CONS	001	CONSTRUCTION		3,600	0	06/21		
	EQFN	FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	600	0	06/21		
	EQFN	CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	300	0	06/21		
856 PW326RAR	LAW DEPT - RAISE THE AGE -SI							DEVSCOPE	06/20 08/20
	CONS	001	CONSTRUCTION		2,157	0	06/22		
CO#: A	EQFN	FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	360	0	06/22		
CO#: A	EQFN	CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	180	0	06/22		
856 PW326TLCQ	TLC - 31-00 47 AVE. QUEENS							DEVSCOPE	06/12 09/12
CO#: 33	EQFN	002	EQUIPMENT AND FURNITURE		3,997	0	06/29		
856 PW326TLQ3	TLC -31-00 47 AVE QUEENS								
	CONS	001	CONSTRUCTION		890	0	06/24		
	EQFN	FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	167	0	06/24		
	EQFN	CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	84	0	06/24		
856 PW326TLQ4	TLC - Swing Space in Queens I/O								
	EQFN	FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	644	0	06/21		
	EQFN	CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	985	0	06/21		
856 PW326TLQ5	TLC - Swing Space in Queens							DEVSCOPE	06/20 08/20
CO#: A1	SVCS	001	SERVICES		1,556	0	06/21		
CO#: A2	SVCS	001	SERVICES		2,333	0	06/22		
CO#: A1	SVCS	005	SERVICES		2,333	0	06/23		
CO#: A2	SVCS	005	SERVICES		2,333	0	06/24		
CO#: A3	SVCS	006	SERVICES		774	0	06/25		
856 PW326XDA1	DA BRONX - RELOCATION TO 260 EAST 161 STREET								
CO#: A	EQFN	CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	255	0	07/20		
856 PW326ZM03	CBMN - RELOCATE COMM BD 3 FROM 59 E. 4TH STREET								
	CONS	001	CONSTRUCTION		203	0	06/29		
	EQFN	CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	23	0	06/29		
856 PW326ZM09	CBMN - MANHATTAN COMMUNITY BOARD 9							DEVSCOPE	06/20 08/20
	CONS	001	CONSTRUCTION		509	0	06/21		
	EQFN	FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	65	0	06/21		
	EQFN	CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	33	0	06/21		
856 PW32671T	OCA LEASE RENEWAL AT 151 WEST BROADWAY/71 THOMAS St								
	CONS	001	CONSTRUCTION		1,518	0	06/25		
	IFSP	100	IFA CONSTRUCTION SUPERVIS		100	0	06/24		
	IFDS	101	IFA DESIGN		100	0	06/24		

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 PW77NG911	DoITT Next Generation 911 and SDE Expansion					
EQFN	004 EQUIPMENT AND FURNITURE	2,005	0	06/21		
DSGN	005 DESIGN	179	0	06/21		
CONS	006 CONSTRUCTION	1,112	0	06/21		
858 DATACENTR	FISA Alternative Data Center				DEVSCOPE 07/11	06/12
CO#: A	CONS 003 CONSTRUCTION	8,000	0	06/22		
CO#: B	CONS 003 CONSTRUCTION	5,207	0	06/23		
858 PW326MT01	INFRASTRUCTURE EQUIPMENT UPGRADE					
EQFN	001 EQUIPMENT AND FURNITURE	13,425	0	06/21		
CO#: D	EQFN 001 EQUIPMENT AND FURNITURE	1,500	0	06/21		
CO#: E	EQFN 001 EQUIPMENT AND FURNITURE	133	0	06/22		
858 PW326MT02	ECTP EQUIPMENT FOR DOITT					
EQFN	001 EQUIPMENT AND FURNITURE	667	0	06/24		
EQFN	002 EQUIPMENT AND FURNITURE	149	0	06/21		
858 PW326NICN	DoITT NYCICN Phase 3 HVAC Replacement					
EQFN	001 EQUIPMENT AND FURNITURE	121	0	06/21		

BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/20 \$10,262,683.63 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,229,309.03 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$77,875,924.09 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *				1,033	(C) *	3,000	7,013	1,300
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PW335ALLS	Asbestos and Lead Abatement Lump Sum				PROJSTRT 04/09	04/09
CO#: A1	CONS 002 CONSTRUCTION	384	0	06/22		
CO#: A	CONS 003 CONSTRUCTION	277	0	06/22		
CO#: C	CONS 003 CONSTRUCTION	630	0	06/22		
CO#: B	CONS 004 CONSTRUCTION	359	0	06/22		
CO#: M4	CONS 004 CONSTRUCTION	267	0	06/22		
CO#: B	CONS 005 CONSTRUCTION	504	0	06/22		

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 PW335ASLS	Air Sampling Lump Sum						
CO#: HJ SVCS	008 SERVICES	658	0	06/22			
SVCS	010 SERVICES	187	0	06/22			
850 PW335AS21	AIR SAMPLING AND LABORATORY TESTING						
SVCS	001 SERVICES	3,000	0	06/21			
850 PW335BSLS	Bulk Sampling Lump Sum					PROJSTRT 05/10	05/10
CO#: B SVCS	001 SERVICES	48	0	06/22			
CO#: X CONS	002 CONSTRUCTION	22	0	06/22			
CO#: A SVCS	002 SERVICES	211	0	06/22			
SVCS	004 SERVICES	100	0	06/22			
850 PW335ENV1	Environmental Professional Services						
CO#: 33 SVCS	002 SERVICES	13	0	06/22			
850 PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17						
CO#: 01 SVCS	001 SERVICES	1,000	0	06/22			
850 PW335ES18	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18						
CO#: 01 SVCS	001 SERVICES	1,300	0	06/24			
850 PW335SSLS	Site Safety Lump Sum						
CO#: B SVCS	001 SERVICES	17	0	06/22			
SVCS	002 SERVICES	1,002	0	06/22			
856 PW335ASB4	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION					DEVSCOPE 10/05	12/05
CO#: E1 CONS	002 CONSTRUCTION	64	0	06/22			
CO#: 33 OTHR	005 OTHER	881	0	06/22			
CO#: 35 CONS	008 CONSTRUCTION	389	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-340		FMS #: 856 813		BOARD OF ELECTIONS													
AVAILABLE BALANCE AS OF: 08/31/20		\$59,273,287.60		(CITY)						\$70,000,000.00		(NON-CITY)					
CONTRACT LIABILITY:		\$96,447.20		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$80,129,008.20		(CITY)								\$.00		(NON-CITY)			
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *								(C) *	734	*	2,826	*	6,030	*	1,164	*
APPROPRIATIONS	(N) *								(N) *		*		*		*		*
COMMITMENT PLAN																	

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	734	734
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	734	734
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY	ID NO	DESCRIPTION		COST		COST		COMM DATE	MILESTONE	START	END		
856	PW340BOE	BOE - 345 ADAMS ST. - BATHROOMS RENOVATION										DEVSCOPE	06/20 08/20
	CONS	001 CONSTRUCTION		260		0		06/22					
856	PW340CABL	BOE 200 VARICK DATA AND PHONES											
	EQFN	001 EQUIPMENT AND FURNITURE		80		0		06/22					
856	PW340CALL	BOE CALL CENTER UPGRADE											
	EQFN	001 EQUIPMENT AND FURNITURE		549		0		06/25					
856	PW340ELEC	BOARD OF ELECTIONS											
	EQFN	001 EQUIPMENT AND FURNITURE		707		0		06/22					
	EQFN	200 EQUIPMENT AND FURNITURE		1,154		0		06/22					
856	PW340EMAC	BOARD OF ELECTIONS										DEVSCOPE	06/19 08/19
	CO#: AA CONS	001 CONSTRUCTION		67-		0		06/21					
	CO#: M4 EQFN	003 EQUIPMENT AND FURNITURE		6,030		0		06/23					
856	PW340FIP2	BOE- FACILITIES IMPROVEMENT PROJECT										DEVSCOPE	06/20 08/20
	CONS	001 CONSTRUCTION		394		0		06/22					
856	PW340GEN	BOARD OF ELECTIONS GENERATOR CONNECTION											
	EQFN	001 EQUIPMENT AND FURNITURE		36		0		06/22					
856	PW340KEXP	BOE - 5112 2nd AVE, BROOKLYN EXPANSION											
	CONS	001 CONSTRUCTION		801		0		06/21					
856	PW340MODS	BOE FMS Synchronization and Election Budget Modules											
	EQFN	001 EQUIPMENT AND FURNITURE		195		0		06/22					
856	PW340PMQA	BOARD OF ELECTIONS PM/QA SERVICES											
	SVCS	005 SERVICES		1,163		0		06/24					
	CO#: D SVCS	005 SERVICES		1		0		06/24					

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/20 \$63,715,384.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$73,741,661.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$424,117,614.89 (CITY) \$.00 (NON-CITY)

		FY 21		FY 22		FY 23		FY 24		FY 21		FY 22		FY 23		FY 24
ADOPTED	(C) *	45,646	*	64,076	*		*		(C) *	42,797	*	42,855	*		*	
APPROPRIATIONS	(N) *		*		*		*		(N) *		*		*		*	
COMMITMENT PLAN																

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21		
								JAN	FEB	MARCH	APRIL	MAY				
PLAN (C) *		13,853	*	*	*	*	*	1	*	*	*	*	*	28,943	*	42,797
FORCST (C) *		13,853	*	*	*	*	*	1	*	*	*	*	*	28,943	*	42,797
ACTUAL (C) *		13,852	*	*	*	*	*	*	*	*	*	*	*	*	*	13,852
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																
AGY ID NO	DESCRIPTION															
850 PW348-61	Upgrade/replacement/rnstallation of Heating Oil Tanks													CONSCOMP	11/13	11/16
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS								100		0	10/20				
850 PW348-71	FUEL TANK REPLACEMENT													PROJSTRT	07/17	07/17
CO#: 04	CONS 001 CONSTRUCTION								498		0	06/21				
CO#: 05	CONS 001 CONSTRUCTION								552		0	06/21				
CO#: 07	CONS 001 CONSTRUCTION								16		0	06/22				
	CONS 002 CONSTRUCTION								3,750		0	06/21				
	CONS 003 CONSTRUCTION								2,200		0	06/21				
	CONS 005 CONSTRUCTION								7,392		0	06/22				
CO#: H	EQFN 006 EQUIPMENT AND FURNITURE								37		0	06/22				
850 PW348-72	FUEL TANK REPLACEMENT													PROJSTRT	07/17	07/17
CO#: AA	CONS 003 CONSTRUCTION								4,000		0	06/25				
CO#: A1	CONS 003 CONSTRUCTION								2,250		0	06/25				
CO#: A1	CONS 008 CONSTRUCTION								1,576		0	06/25				
850 PW348-73	FUEL TANK REPLACEMENT													PROJSTRT	07/17	07/17
	CONS 003 CONSTRUCTION								12		0	06/21				
CO#: AA	CONS 003 CONSTRUCTION								6,250		0	06/21				
	CONS 006 CONSTRUCTION								1,431		0	06/21				
850 PW348-74	FUEL TANK REPLACEMENT													PROJSTRT	07/17	07/17
CO#: AA	CONS 003 CONSTRUCTION								660		0	06/22				
	CONS 006 CONSTRUCTION								1,616		0	07/20				
CO#: ZZ	CONS 006 CONSTRUCTION								1		0	12/20				
	EQFN 007 EQUIPMENT AND FURNITURE								9,717		0	07/20				
850 PW348-81	FUEL TANK REPLACEMENT													PROJSTRT	07/18	07/18
CO#: AA	CONS 003 CONSTRUCTION								7,000		0	06/22				
	CONS 005 CONSTRUCTION								7,250		0	06/25				
	CONS 007 CONSTRUCTION								250		0	06/22				
CO#: A	CONS 007 CONSTRUCTION								5,000		0	06/22				
CO#: B	CONS 007 CONSTRUCTION								83		0	06/25				
CO#: A	CONS 008 CONSTRUCTION								2,667		0	06/25				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PW348-82	FUEL TANK REPLACEMENT				PROJSTRT	07/18	07/18
CO#: AA	CONS 003 CONSTRUCTION	7,000	0	06/21			
	CONS 005 CONSTRUCTION	7,250	0	06/25			
	CONS 007 CONSTRUCTION	250	0	06/21			
CO#: A	CONS 007 CONSTRUCTION	5,000	0	06/22			
CO#: B	CONS 007 CONSTRUCTION	83	0	06/25			
CO#: CR	CONS 007 CONSTRUCTION	2,520	0	07/20			
CO#: A	CONS 008 CONSTRUCTION	2,667	0	06/25			
850 PW348-83	FUEL TANK REPLACEMENT				PROJSTRT	07/18	07/18
CO#: AA	CONS 003 CONSTRUCTION	7,000	0	06/22			
	CONS 005 CONSTRUCTION	7,250	0	06/25			
	CONS 007 CONSTRUCTION	250	0	06/22			
CO#: A	CONS 007 CONSTRUCTION	5,000	0	06/22			
CO#: B	CONS 007 CONSTRUCTION	83	0	06/25			
CO#: A	CONS 008 CONSTRUCTION	2,667	0	06/25			
850 PW348-84	FUEL TANK REPLACEMENT				PROJSTRT	07/18	07/18
CO#: AA	CONS 003 CONSTRUCTION	642	0	06/25			
	CONS 005 CONSTRUCTION	7,000	0	06/21			
CO#: B	CONS 005 CONSTRUCTION	2,667	0	06/25			
CO#: 03	CONS 005 CONSTRUCTION	3,941	0	06/25			
	CONS 007 CONSTRUCTION	1,316	0	06/22			
CO#: A	CONS 007 CONSTRUCTION	3,934	0	06/22			
CO#: B	CONS 007 CONSTRUCTION	83	0	06/25			
CO#: A	CONS 008 CONSTRUCTION	2,667	0	06/25			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-357 FMS #: 856 823 253 BROADWAY, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/20 \$16,922,483.61 (CITY)
 CONTRACT LIABILITY: \$4,209,632.69 (CITY)
 ITD EXPENDITURES: \$38,091,851.87 (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) *	13,702	1,216	13,993		(C) *	5,374	960	7,970	15,730
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,374	5,374
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,374	5,374
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PW357ELEV	253 BROADWAY- ELEVATOR MODERNIZATION								PROJSTRT	12/13 12/13
CO#: L1	DSGN 001 DESIGN					50	0	06/21		
CO#: L2	DSGN 001 DESIGN					33	0	06/21		
CO#: F2	CONS 002 CONSTRUCTION					100	0	06/21		
	CONS 003 CONSTRUCTION					287	0	06/21		
CO#: A	CONS 006 CONSTRUCTION					375	0	06/21		
CO#: F3	CONS 006 CONSTRUCTION					54	0	06/21		
CO#: A	DSGN 007 DESIGN					46	0	06/21		
	CONS 008 CONSTRUCTION					563	0	06/21		
CO#: A	CNSP 009 CONSTRUCTION SUPERVISION					1	0	06/21		
	CNSP 010 CONSTRUCTION SUPERVISION					565	0	06/21		
CO#: A	CNSP 010 CONSTRUCTION SUPERVISION					385	0	06/21		
CO#: A	CNSP 011 CONSTRUCTION SUPERVISION					648	0	06/21		
CO#: F2	CNSP 011 CONSTRUCTION SUPERVISION					303	0	06/21		
CO#: A	CONS 012 CONSTRUCTION					60	0	06/21		
CO#: F2	CONS 012 CONSTRUCTION					963	0	06/21		
CO#: A	DSGN 013 DESIGN					30	0	06/21		
CO#: F2	DSGN 013 DESIGN					99	0	06/21		
	DSGN 014 DESIGN					209	0	06/21		
	CONS 015 CONSTRUCTION					32	0	06/21		
CO#: A	CONS 151 CONSTRUCTION					371	0	06/21		
856 PW357ELC2	253 BROADWAY- ELECTRICAL UPGRADES PHASE 2								DEVSCOPE	06/20 08/20
	DSGN 001 DESIGN					680	0	06/22		
CO#: GE	DSGN 001 DESIGN					280	0	06/22		
CO#: A	CONS 003 CONSTRUCTION					6,800	0	06/24		
CO#: GE	CONS 003 CONSTRUCTION					3,360	0	06/23		
CO#: B	CNSP 004 CONSTRUCTION SUPERVISION					1,360	0	06/23		
	IFDS 600 IFA DESIGN					200	0	06/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/22		
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF								DEVSCOPE	06/03 08/03
CO#: O1	CONS 008 CONSTRUCTION					1	0	06/23		
	CONS 016 CONSTRUCTION					22	0	06/23		
CO#: CC	CONS 016 CONSTRUCTION					55	0	06/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
	CONS 017 CONSTRUCTION	64	0	06/23			
856 PW357SA	253 AND 256 BROADWAY- SAFE ACCESS CATWALK						
	DSGN 001 DESIGN	88	0	06/23			
	CONS 002 CONSTRUCTION	79	0	06/23			
856 PW357STM2	253 BROADWAY - RECONSTRUCT STEAM STATION				FD	09/20	03/21
	DSGN 001 DESIGN	200	0	06/21			
	CONS 002 CONSTRUCTION	2,164	0	06/23			
	IFDS 100 IFA DESIGN	20	0	06/21			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	216	0	06/22			
856 PW357VAUL	253 BROADWAY - VAULT RECONSTRUCTION				DEVSCOPE	06/20	08/20
	DSGN 001 DESIGN	227	0	06/23			
	DSGN 002 DESIGN	550	0	06/23			
	CONS 003 CONSTRUCTION	8,930	0	06/24			
	IFDS 600 IFA DESIGN	23	0	06/21			
CO#: A	IFDS 600 IFA DESIGN	55	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	893	0	06/21			

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

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

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: RE-D024 FMS #: 856 D07 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/20 \$136,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *								136 *
APPROPRIATIONS (N) *								

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 VINCEAVE	Vincent Avenue Seawall Rehabilitation				DSGN	03/19	04/19
CONS 003	CONSTRUCTION	136	0	06/24			

BUDGET LINE: RE-25 FMS #: 856 857 DEVELOPMENT OF CITY OWNED PROPERTY

AVAILABLE BALANCE AS OF: 08/31/20 \$12,588,924.55 (CITY) \$.60 (NON-CITY)
 CONTRACT LIABILITY: \$9,772,659.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$89,920,473.40 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	1,817 *	82 *	3,201 *	1,983 *	598 *	280 *	11,356 *	1,983 *
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	598 *	598
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	598 *	598
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 CANTONBLK	Canton Court Bulkhead Replacement				DSGN	07/16	07/16
CONS SJ 001	CONSTRUCTION						
CO#: 03							
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	418	0	06/25		
CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,041	0	06/25		
		SITE DEV. AND OFFSITE INF	1,000	0	06/24		
801 COLUMBST	Columbia Street Platform Rehabilitation				DSGN	07/17	04/20
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	198	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 E34THPIER	EAST 34TH STREET PIER- NYU PARKING LOT REHAB				DSGN	06/14 06/14
CONS	001 CONSTRUCTION	11	0	06/26		
DSGN	002 DESIGN	33	0	06/26		
801 HWQ1191	Vernon Boulevard Bulkhead Replacement				DSGN	01/02 01/02
CO#: AA DSGN	004 DESIGN	153	0	06/26		
801 P-301BATW	Battery Park - Wharf				DSGN	07/15 07/15
CONS	200 CONSTRUCTION	900	0	06/24		
CONS	300 CONSTRUCTION	11	0	06/24		
801 RE25-004	FA - Courts & Sports at Pier 36				DSGN	12/06 01/09
CONS	003 CONSTRUCTION	24	0	06/29		
801 RE25HC	RECONSTRUCT BULKHEAD 1ST AVE AND 52ND ST, BKLYN				DSGN	06/15 07/15
DSGN	001 DESIGN	107	0	06/25		
CONS	002 CONSTRUCTION	606	0	03/25		
CO#: M CONS	002 CONSTRUCTION	463	0	06/25		
801 VINCEAVE	Vincent Avenue Seawall Rehabilitation				DSGN	03/19 04/19
CONS	001 CONSTRUCTION	2,164	0	06/23		
850 P-303ERPK	East River Park				PROJSTRT	03/18 03/18
CO#: A DSGN	001 DESIGN	37	0	06/21		
CO#: C1 CONS	002 CONSTRUCTION	7,087	0	06/23		
CO#: C1 CNSP	SU 003 CONSTRUCTION SUPERVISION	787	0	06/23		
IFSP	601 IFA CONSTRUCTION SUPERVIS	787	0	06/21		
856 PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION					
OTHR	025 OTHER	82	0	02/22		
OTHR	028 OTHER	72	0	02/24		
OTHR	029 OTHER	4,184	0	02/25		
OTHR	030 OTHER	4,314	0	02/26		
OTHR	031 OTHER	181	0	02/27		
CO#: A OTHR	032 OTHER	6,529	0	02/28		
CO#: A OTHR	033 OTHER	8,400	0	02/29		
856 RE25LL	LOTTS LANE REPAIRING					
DSGN	001 DESIGN	156	0	06/23		
CONS	002 CONSTRUCTION	1,042	0	06/25		
CNSP	003 CONSTRUCTION SUPERVISION	208	0	06/23		
IFDS	600 IFA DESIGN	16	0	06/21		
IFSP	601 IFA CONSTRUCTION SUPERVIS	16	0	06/23		
856 RE25QR	QUENTIN ROAD BROOKLYN STREET RECONSTRUCTION					
DSGN	001 DESIGN	129	0	06/23		
CONS	002 CONSTRUCTION	1,110	0	06/25		
CNSP	003 CONSTRUCTION SUPERVISION	222	0	06/23		
IFDS	100 IFA DESIGN	13	0	06/21		
CONS	101 CONSTRUCTION	111	0	06/23		
856 RE25VERN	PLATFORM / BULKHEAD REPLACEMENT					
CONS	001 CONSTRUCTION	492	0	06/23		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 70MULB1	70 MULBERRY - DEMOLITION				DEVSCOPE	05/20	07/20
CO#: B	CONS 001 CONSTRUCTION	561	0	06/21			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	200	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ 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			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

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

BUDGET LINE: S-D129 FMS #: 827 D29 COLLECTION TRUCKS AND EQUIPMENT
 AVAILABLE BALANCE AS OF: 08/31/20 \$514,837.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$30,600.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,176,562.17 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	310				(C) *	447			
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	*	90	*	*	*	357	447
FORCST (C) *	*	*	*	*	*	*		*	90	*	*	*	*	90
ACTUAL (C) *	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S129212	VEHICLES- ELECTED OFFICIALS						
EQFN	004 EQUIPMENT AND FURNITURE	130	0	06/21			
827 S129212BK	VEHICLES-TWO SKID STEERS AND ONE HAULSTER- ELECTED OFFICIALS						
CO#: AA EQVH	002 EQUIPMENT - VEHICLES	7	0	06/21			
827 S129212BL	BIKE LANE SWEEPER-PLOW EQUIPMENT						
EQVH	001 EQUIPMENT - VEHICLES	220	0	06/21			
827 S129212CM	COMPOSTING EQUIPMENT FOR ROOSEVELT ISLAND						
EQVH	001 EQUIPMENT - VEHICLES	90	0	02/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-D136 FMS #: 827 984 GARAGES AND OTHER FACILITIES, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/20 \$105,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	105 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	105 *	105
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
827 S136-366D	Construct/Reconstruct composting sites Citywide	105	0	06/21	SUBCOMP	01/20	01/21
CO#: A2 CONS	002 CONSTRUCTION						

BUDGET LINE: S-K136 FMS #: 827 K01 GARAGES AND OTHER FACILITIES, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/20 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
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
827 S136-366D	Construct/Reconstruct composting sites Citywide	100	0	06/21	SUBCOMP	01/20	01/21
CO#: 04 CONS	004 CONSTRUCTION						

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-129 FMS #: 827 902 COLLECTION TRUCKS AND EQUIPMENT

AVAILABLE BALANCE AS OF: 08/31/20 \$214,250,316.92 (CITY) \$2.38 (NON-CITY)
 CONTRACT LIABILITY: \$128,122,461.90 (CITY) \$32,627.28 (NON-CITY)
 ITD EXPENDITURES: \$3,307,235,402.90 (CITY) \$10,623,601.34 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	200,826 *	182,626 *	164,475 *	164,487 *	(C) *	48,075 *	44,618 *	323,373 *	302,493 *
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	798 *	*	*	*	*	* 44,862 *	*	*	*	*	*	*	2,415 *	48,075
FORCST (C) *	*	*	*	*	*	* 44,762 *	*	*	*	*	*	*	3,302 *	48,064
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S1292017	Equipment Replacement in FY 2017					
CO#: AA EQVH	018 EQUIPMENT - VEHICLES	50	0	12/20		
827 S1292018	Equipment replacement in FY 2018					
CO#: AB EQVH	001 EQUIPMENT - VEHICLES	50	0	12/20		
CO#: AC EQVH	009 EQUIPMENT - VEHICLES	103	0	12/20		
CO#: AD EQVH	009 EQUIPMENT - VEHICLES	41	0	12/20		
827 S1292019	Equipment Replacement in FY 2019					
CO#: AA EQVH	016 EQUIPMENT - VEHICLES	798	0	07/20		
CO#: AF EQVH	022 EQUIPMENT - VEHICLES	31	0	06/21		
CO#: AH EQVH	022 EQUIPMENT - VEHICLES	10	0	06/21		
CO#: AI EQVH	022 EQUIPMENT - VEHICLES	14	0	06/21		
CO#: AL EQVH	022 EQUIPMENT - VEHICLES	10	0	06/21		
827 S1292020	EQUIPMENT REPLACEMENT IN FY 2020					
CO#: AC EQVH	001 EQUIPMENT - VEHICLES	1,383	0	06/21		
CO#: AD EQVH	001 EQUIPMENT - VEHICLES	88	0	06/21		
CO#: AE EQVH	001 EQUIPMENT - VEHICLES	112	0	06/21		
CO#: AC EQVH	005 EQUIPMENT - VEHICLES	183	0	06/21		
CO#: AA EQVH	010 EQUIPMENT - VEHICLES	464	0	06/21		
CO#: AA EQVH	013 EQUIPMENT - VEHICLES	120	0	06/21		
827 S1292021	EQUIPMENT REPLACEMENT IN FY 2021					
EQVH	001 EQUIPMENT - VEHICLES	33,539	0	12/20		
EQVH	002 EQUIPMENT - VEHICLES	11,079	0	12/20		
827 S1292022	EQUIPMENT REPLACEMENT FY 2022					
EQVH	001 EQUIPMENT - VEHICLES	33,539	0	01/22		
EQVH	002 EQUIPMENT - VEHICLES	11,079	0	01/22		
827 S1292023	EQUIPMENT REPLACEMENT FY 2023					
EQVH	001 EQUIPMENT - VEHICLES	81,615	0	01/23		
EQVH	002 EQUIPMENT - VEHICLES	78,921	0	01/23		
EQVH	003 EQUIPMENT - VEHICLES	1,701	0	01/23		

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
	EQVH 004 EQUIPMENT - VEHICLES		156,943	0	04/23			
	EQVH 100 EQUIPMENT - VEHICLES		2,238	0	04/23			
827 S1292024	Equipment Replacement in FY 2024							
	EQVH 001 EQUIPMENT - VEHICLES		100,657	0	01/24			
	EQVH 002 EQUIPMENT - VEHICLES		63,830	0	01/24			
	EQVH 003 EQUIPMENT - VEHICLES		138,006	0	01/24			
827 S1292025	EQUIPMENT REPLACEMENT FY2025							
	EQVH 001 EQUIPMENT - VEHICLES		96,068	0	01/25			
	EQVH 002 EQUIPMENT - VEHICLES		72,169	0	01/25			
	EQVH 003 EQUIPMENT - VEHICLES		234	0	01/25			
	EQVH 100 EQUIPMENT - VEHICLES		2,460	0	04/25			
827 S1292026	EQUIPMENT REPLACEMENT IN FY 2026							
	EQVH 001 EQUIPMENT - VEHICLES		115,476	0	01/26			
	EQVH 002 EQUIPMENT - VEHICLES		54,661	0	01/26			
827 S1292027	EQUIPMENT REPLACEMENT IN FY 2027							
	EQVH 001 EQUIPMENT - VEHICLES		111,769	0	01/27			
	EQVH 002 EQUIPMENT - VEHICLES		61,677	0	01/27			
	EQVH 100 EQUIPMENT - VEHICLES		2,400	0	04/27			
827 S1292028	EQUIPMENT REPLACEMENT IN FY 2028							
	EQVH 001 EQUIPMENT - VEHICLES		180,384	0	05/28			
	EQVH 100 EQUIPMENT - VEHICLES		2,496	0	05/28			
827 S1292029	EQUIPMENT REPLACEMENT IN FY 2029							
	EQVH 001 EQUIPMENT - VEHICLES		187,599	0	05/29			
	EQVH 100 EQUIPMENT - VEHICLES		2,596	0	05/29			
827 S136-366C	COMPOSTING					CON50%	08/09	06/21
	EQVH 007 EQUIPMENT - VEHICLES		1,955	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: S-136 FMS #: 827 905 GARAGES AND OTHER FACILITIES, IMPROVEMENTS																										
AVAILABLE BALANCE AS OF: 08/31/20 \$467,212,237.06 (CITY) \$13,189,001.29 (NON-CITY)																										
CONTRACT LIABILITY: \$116,860,141.68 (CITY) \$718,575.75 (NON-CITY)																										
ITD EXPENDITURES: \$529,483,691.99 (CITY) \$4,528,736.07 (NON-CITY)																										
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*							
ADOPTED	(C)*	250,116	*	132,761	*	177,231	*	39,689	*	(C)*		245,597	*	205,599	*	213,662	*	46,253	*							
APPROPRIATIONS	(N)*		*		*		*		*	(N)*		1,679	*	1,849	*	7,248	*		*							
										COMMITMENT PLAN																
										FY 2021																
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 21
PLAN	(C)*	*		*		*		*		*		* 28,384	*	* 28,851	*	* 120,216	*	* 175	*	* 6,554	*	* 9,258	*	* 52,159	*	* 245,597
FORCST	(C)*	*		*		*		*		*		* 32,706	*	* 38,581	*	* 121,214	*	* 175	*	* 7,173	*	* 7,074	*	* 40,054	*	* 246,977
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*	*	*	*	*
PLAN	(N)*	*		*		*		*		*		* 28	*	* 711	*	* 551	*	*		* 64	*	*	*	* 325	*	* 1,679
FORCST	(N)*	*		*		*		*		*		* 69	*	* 975	*	* 551	*	*		* 57	*	*	*	* 20	*	* 1,672
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 SANDBK11C		Hurricane Sandy Brooklyn 11 Conduit Replacement				SUBCOMP	04/20	09/21
	CONS	001 CONSTRUCTION	0	21	12/20			
CO#: CM	CONS	001 CONSTRUCTION	22	0	12/20			
	CNSP	002 CONSTRUCTION SUPERVISION	0	7	12/20			
	IFDS	600 IFA DESIGN	5	0	12/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	5	0	01/21			
827 SANDBK11G		Hurricane Sandy Brooklyn 11 R/R & Haz Mitigation				SUBCOMP	04/20	09/21
CO#: CM	CONS	001 CONSTRUCTION	34	0	12/20			
	IFDS	600 IFA DESIGN	3	0	01/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	3	0	01/21			
827 SANDBK4FA		Hurricane Sandy Brooklyn 1/4 Fire Alarm Replacement				DEVSCOPE	08/15	02/16
	CONS	001 CONSTRUCTION	210	0	02/21			
CO#: A1	CONS	001 CONSTRUCTION	73	0	02/21			
CO#: A2	CONS	001 CONSTRUCTION	0	551	02/21			
	DSGN	004 DESIGN	9	0	04/21			
CO#: A2	DSGN	004 DESIGN	0	7	04/21			
	DSGN	005 DESIGN	1	0	04/21			
	CNSP	006 CONSTRUCTION SUPERVISION	6	0	04/21			
CO#: A2	CNSP	006 CONSTRUCTION SUPERVISION	0	57	04/21			
	IFDS	600 IFA DESIGN	50	0	12/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	04/21			
827 SANDBX12C		Hurricane Sandy Bronx 12 Garage Conduit Work				DEVSCOPE	08/17	02/18
	CONS	001 CONSTRUCTION	1	5	06/22			
827 SANDBX12G		Hurricane Sandy Bronx 12 Garage R/R & Haz Mitigation						
	DSGN	001 DESIGN	17	0	05/21			
	CONS	004 CONSTRUCTION	92	713	06/22			
CO#: CM	SVCS	005 SERVICES	8	73	04/22			
	IFDS	600 IFA DESIGN	50	0	12/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 SANDGPTWH	Hurricane Sandy GRNPT Warehouse R/R & Haz Mitigation				DEVSCOPE	08/15	12/15
CONS	004 CONSTRUCTION	59	311	01/21			
IFDS	600 IFA DESIGN	50	0	01/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	02/21			
CO#: A1	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/22		
827 SANDGPWHC	Hurricane Sandy GRNPT Warehouse Conduit Replacement				DEVSCOPE	08/17	05/18
CNSP	002 CONSTRUCTION SUPERVISION	6	40	01/21			
CONS	003 CONSTRUCTION	69	360	01/21			
IFDS	600 IFA DESIGN	35	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	35	0	06/21			
827 SANDMAN3C	Hurricane Sandy Manh 3 Garage Conduit Replacement				DEVSCOPE	08/17	02/18
CONS	001 CONSTRUCTION	4	34	04/23			
CO#: 18	CONS	001 CONSTRUCTION	1	8	04/23		
827 SANDMAN3G	Hurricane Sandy Manh 3 Garage Repl & Haz Mitigation				DEVSCOPE	08/15	02/16
CONS	001 CONSTRUCTION	130	921	04/23			
CO#: 18	CONS	001 CONSTRUCTION	236	2,365	04/23		
827 SANDQ14EL	Hurricane Sandy Queens 14 Electrical Replacement				SUBCOMP	10/20	06/22
CO#: A2	CONS	001 CONSTRUCTION	56	295	06/21		
CO#: A1	IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	02/21		
827 SAND26MBC	Hurricane Sandy 26 St Manh Boro Rpr Shop Conduit Work				DEVSCOPE	08/17	05/18
CO#: CM	CNSP	001 CONSTRUCTION SUPERVISION	0	10	06/21		
CO#: CN	CONS	001 CONSTRUCTION	1	0	06/21		
	CNSP	002 CONSTRUCTION SUPERVISION	9	69	04/23		
	CONS	003 CONSTRUCTION	53	473	05/23		
	IFDS	600 IFA DESIGN	25	0	01/21		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/23		
827 SAND26MBS	Hurricane Sandy 26 St Manh Boro R/R & Haz Mitigation				DEVSCOPE	08/15	02/16
CO#: DS	DSGN	001 DESIGN	98	0	05/21		
	CONS	004 CONSTRUCTION	522	3,056	06/23		
	CNSP	005 CONSTRUCTION SUPERVISION	36	322	05/23		
CO#: A1	IFDS	600 IFA DESIGN	250	0	06/21		
827 SAND44BVC	Hurricane Sandy 44 Beaver Street Conduit Replacement				DEVSCOPE	08/17	05/18
CO#: CN	CONS	001 CONSTRUCTION	6	41	06/22		
827 SAND44BVR	Hurricane Sandy 44 Beaver St System Replacement				DEVSCOPE	08/15	02/16
CO#: A2	DSGN	001 DESIGN	2	20	06/21		
	CONS	004 CONSTRUCTION	104	922	06/22		
CO#: CM	CONS	004 CONSTRUCTION	11	95	06/22		
827 S136-251A	Queens CRS Steam Pipe Replacement from CRS to NYPD						
	IFSP	600 IFA CONSTRUCTION SUPERVIS	50	0	06/21		
827 S136-251E	QUEENS CRS AIR COMPRESSORS REPLACEMENT				CON75%	09/20	09/21
	CONS	001 CONSTRUCTION	440	0	04/21		
	CNSP	002 CONSTRUCTION SUPERVISION	66	0	04/21		
	IFDS	600 IFA DESIGN	60	0	04/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	04/21		
827 S136-251F	QUEENS CRS FIFTH FLOOR SLAB SECTIONS REPLACEMENT				CON75%	02/20 06/21
CO#: CO	CONS 001 CONSTRUCTION	8,871	0	06/21		
CO#: AA	CNSP 002 CONSTRUCTION SUPERVISION	1,263	0	06/21		
	SVCS 005 SERVICES	3,022	0	01/21		
IFSP	601 IFA CONSTRUCTION SUPERVIS	450	0	06/21		
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	450	0	06/21		
827 S136-251G	QUEENS CRS Dynamometer Test Cell HVAC Replacement				CLOSE	11/20 03/21
CO#: 20	CONS 001 CONSTRUCTION	49	0	05/21		
827 S136-251H	CRS Water Tank Rehabilitation				CON25%	07/20 01/21
CO#: CM	CNSP 001 CONSTRUCTION SUPERVISION	37	0	06/21		
	CONS 001 CONSTRUCTION	245	0	06/21		
827 S136-251K	Queens CRS Server Room Air Conditioning				CON25%	07/20 12/20
	CONS 001 CONSTRUCTION	791	0	06/21		
	CNSP 002 CONSTRUCTION SUPERVISION	79	0	06/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	75	0	06/21		
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	25	0	06/21		
827 S136-251V	QUEENS CRS Elevator Reconstruction				CLOSE	12/19 09/20
	CNSP 002 CONSTRUCTION SUPERVISION	154	0	06/21		
CO#: AA	CONS 004 CONSTRUCTION	30	0	06/21		
827 S136-264G	Queens 8/10/12 Roof Replacement					
IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/21		
827 S136-264L	Bronx 5 Garage Roof Replacement				DEVSCOPE	08/15 02/16
CO#: A1	CONS 001 CONSTRUCTION	50	0	06/21		
CO#: CM	CONS 001 CONSTRUCTION	11	0	04/21		
CO#: C2	CONS 001 CONSTRUCTION	26	0	04/21		
827 S136-264M	Manhattan 26th St Manhattan Borough Shop Roof Replacement				DEVSCOPE	07/16 09/16
CO#: NN	CONS 002 CONSTRUCTION	3,557	0	05/21		
CO#: AB	DSGN 005 DESIGN	35	0	12/20		
CO#: 02	IFDS 600 IFA DESIGN	150	0	04/21		
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/21		
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/22		
827 S136-264Q	Queens 6 Betts Ave Garage Roof Replacement					
CO#: A2	CONS 001 CONSTRUCTION	65	0	06/21		
	DSGN 005 DESIGN	50	0	01/21		
827 S136-264U	Brooklyn 12 Garage Roof Replacement				DEVSCOPE	07/16 09/16
CO#: 21	CNSP 003 CONSTRUCTION SUPERVISION	1	0	12/20		
827 S136-264Y	Brooklyn Cioffe Borough Shop Roof Replacement				DEVSCOPE	07/16 09/16
	DSGN 001 DESIGN	101	0	06/22		
	CNSP 002 CONSTRUCTION SUPERVISION	703	0	05/23		
	CONS 003 CONSTRUCTION	7,029	0	04/23		
CO#: A1	IFDS 600 IFA DESIGN	200	0	05/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	05/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S136-281D CO#: A1 CNSP	Female Locker Rooms in the Bronx, Brooklyn, Queens, citywide 008 CONSTRUCTION SUPERVISION	33	0	06/21	DEVSCOPE	07/15	09/15
827 S136-332K CONS	Brooklyn Knapp St Facility Improvements 023 CONSTRUCTION	65	0	04/21	CLOSE	10/20	10/21
827 S136-332M CONS	BRONX 6/6A GARAGE REHAB 001 CONSTRUCTION	21,194	0	04/23	DEVSCOPE	07/16	06/17
CO#: C1 CONS	001 CONSTRUCTION	2,198	0	04/23			
CO#: SM CONS	001 CONSTRUCTION	983	0	01/21			
	SVCS 002 SERVICES	2,300	0	06/22			
CO#: C1 SVCS	002 SERVICES	117	0	06/22			
CO#: C1 DSGN	003 DESIGN	1,173	0	06/21			
CO#: MF DSGN	003 DESIGN	17	0	06/21			
CO#: A2 IFDS	600 IFA DESIGN	450	0	06/21			
827 S136-332N CONS	QUEENS 8/10/12 GARAGE REHAB 001 CONSTRUCTION	21,169	0	05/23	DEVSCOPE	07/16	07/17
	CNSP 002 CONSTRUCTION SUPERVISION	2,005	0	06/22			
CO#: C1 CNSP	002 CONSTRUCTION SUPERVISION	112	0	06/21			
CO#: C1 DSGN	003 DESIGN	118	0	06/22			
827 S136-366C CO#: N2 CONS	COMPOSTING 001 CONSTRUCTION	1,725	0	05/21	CON50%	08/09	06/21
CO#: N3 CONS	001 CONSTRUCTION	345	0	05/21			
827 S136-366G CONS	S I Compost Bagging Building 001 CONSTRUCTION	197	0	06/21	CON25%	11/20	02/21
CO#: CM CONS	001 CONSTRUCTION	97	0	06/21			
CO#: JC CONS	001 CONSTRUCTION	439	0	06/21			
	DSGN 002 DESIGN	162	0	06/21			
827 S136-367A CO#: 20 SVCS	Staten Island 1 and 3 Garage Professional Services for CEQR 001 SERVICES	1	0	06/21			
827 S136-367C CONS	Parking Lot Paving 001 CONSTRUCTION	136	0	06/21	DEVSCOPE	02/20	03/20
827 S136-374P CONS	STATEN ISLAND 2 BOILER REPLACEMENT 001 CONSTRUCTION	1,013	0	06/22	CON25%	07/20	12/20
	DSGN 002 DESIGN	101	0	12/20			
	CNSP 003 CONSTRUCTION SUPERVISION	152	0	10/21			
	IFDS 600 IFA DESIGN	50	0	06/21			
827 S136-374R CONS	MANHATTAN 12 HV UNITS & BOILER REPLACEMENT 001 CONSTRUCTION	6,060	0	06/22	DEVSCOPE	05/19	01/20
	DSGN 002 DESIGN	468	0	12/20			
	CNSP 003 CONSTRUCTION SUPERVISION	606	0	02/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/22			
827 S136-374W CONS	Brooklyn 11 Boiler Replacement 001 CONSTRUCTION	4,679	0	06/22	DEVSCOPE	05/19	01/20
	DSGN 002 DESIGN	382	0	06/21			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 003 CONSTRUCTION SUPERVISION	468	0	06/22			
827 S136-380B	Staten Island Garage 3 Boiler Replacement				CON75%	10/20	07/21
CO#: CY	CONS 001 CONSTRUCTION	81	0	06/21			
	IFDS 600 IFA DESIGN	50	0	06/21			
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/21			
827 S136-380C	Bronx 7/8 Garage Boiler Replacement				CON75%	10/20	07/21
CO#: A1	CONS 003 CONSTRUCTION	233	0	04/21			
	IFDS 600 IFA DESIGN	25	0	06/21			
827 S136-380D	Brooklyn 14 Garage HVAC System Rehabilitation				CON75%	05/20	11/20
CO#: CY	CONS 001 CONSTRUCTION	97	0	06/21			
CO#: CY	CNSP 002 CONSTRUCTION SUPERVISION	6	0	06/21			
CO#: A1	IFDS 600 IFA DESIGN	50	0	06/21			
827 S136-380E	Manhattan 3 Garage HVAC System Rehabilitation				SUBCOMP	11/20	05/21
CO#: CY	CONS 001 CONSTRUCTION	486	0	06/21			
CO#: C2	CONS 001 CONSTRUCTION	49	0	12/20			
CO#: A1	DSGN 005 DESIGN	13	0	06/21			
CO#: A1	IFDS 600 IFA DESIGN	40	0	06/21			
CO#: A2	IFSP 601 IFA CONSTRUCTION SUPERVIS	115	0	12/20			
827 S136-380F	Queens 1 Garage Boilers Rehabilitation				BIDAWARD	10/20	04/21
	CONS 001 CONSTRUCTION	399	0	12/20			
CO#: CM	CONS 001 CONSTRUCTION	60	0	12/20			
827 S136-383G	BROOKLYN CIOFFE SHOP HVAC REPLACEMENT				SUBCOMP	10/16	11/20
CO#: AA	CONS 001 CONSTRUCTION	387	0	06/21			
CO#: 21	CNSP 004 CONSTRUCTION SUPERVISION	34	0	06/21			
827 S136-383T	REPLACEMENT OF HVAC ROOF TOP UNITS CITYWIDE				SUBCOMP	04/20	01/23
CO#: AH	CONS 001 CONSTRUCTION	38	0	04/21			
CO#: AI	CONS 001 CONSTRUCTION	54	0	04/21			
	SVCS 002 SERVICES	44	0	04/21			
827 S136-385E	MANHATTAN 4/4A/7 GARAGE GLASS FACADE REHABILITATION				CON50%	06/20	06/21
CO#: A2	CNSP 002 CONSTRUCTION SUPERVISION	359	0	06/21			
	CONS 006 CONSTRUCTION	713	0	06/21			
	IFDS 600 IFA DESIGN	100	0	04/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	04/21			
827 S136-424	Bronx 12 Rehabilitation (Slabs, Roof, Fueling Enclosure)				BIDAWARD	05/17	06/21
	CONS 001 CONSTRUCTION	28,761	0	05/22			
CO#: HT	CONS 001 CONSTRUCTION	2,334	0	05/22			
CO#: 19	CONS 001 CONSTRUCTION	4,310	0	05/22			
	CNSP 003 CONSTRUCTION SUPERVISION	3,462	0	05/21			
CO#: 20	CNSP 003 CONSTRUCTION SUPERVISION	78	0	06/21			
	CONS 004 CONSTRUCTION	2,085	0	05/22			
CO#: 20	DSGN 006 DESIGN	556	0	06/21			
	CNSP 007 CONSTRUCTION SUPERVISION	216	0	05/22			
CO#: A1	IFDS 600 IFA DESIGN	300	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-427	Brooklyn 16 922 Georgia Ave Garage Rehabilitation				DEVSCOPE	02/19 07/20
DSGN	001 DESIGN	999	0	06/22		
CO#: PP	DSGN 001 DESIGN	175	0	02/21		
	CNSP 002 CONSTRUCTION SUPERVISION	1,665	0	06/23		
	CONS 003 CONSTRUCTION	16,652	0	06/24		
827 S136-429	Bronx 3A 1661 West Farms Road Garage Reconstruction				BIDAWARD	04/20 04/21
DSGN	001 DESIGN	853	0	06/23		
	CONS 003 CONSTRUCTION	6,353	0	06/25		
	IFDS 600 IFA DESIGN	250	0	06/21		
827 S136-429D	Bronx 3A 1661 West Farms Road Garage Demolition				DEVSCOPE	05/19 09/19
	CONS 001 CONSTRUCTION	2,311	0	06/21		
	CNSP 002 CONSTRUCTION SUPERVISION	596	0	06/21		
CO#: A1	DSGN 003 DESIGN	1	0	06/21		
CO#: A1	IFDS 600 IFA DESIGN	150	0	06/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	06/21		
827 S136-430	Manhattan 4039 9th Ave/W 215th St garage Rehab					
	CNSP 001 CONSTRUCTION SUPERVISION	206	0	06/21		
CO#: GG	CONS 002 CONSTRUCTION	14	0	06/21		
CO#: A1	CONS 003 CONSTRUCTION	250	0	06/21		
CO#: A1	IFDS 600 IFA DESIGN	100	0	06/21		
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/21		
827 S136-430A	Manhattan 8 Smokestacks Demolition 4039 9th Ave/W 215th St					
	DSGN 001 DESIGN	491	0	06/21		
	CONS 002 CONSTRUCTION	9,080	0	06/21		
	IFDS 600 IFA DESIGN	250	0	06/21		
CO#: A1	IFDS 600 IFA DESIGN	250	0	06/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/21		
827 S136-431	QUEENS 1 GARAGE				DEVSCOPE	09/15 07/19
	DSGN 004 DESIGN	9,671	0	08/21		
	CNSP 005 CONSTRUCTION SUPERVISION	12,088	0	08/22		
	CONS 006 CONSTRUCTION	120,881	0	06/23		
	IFDS 600 IFA DESIGN	800	0	12/20		
CO#: A1	IFDS 600 IFA DESIGN	800	0	06/21		
827 S136-431A	Queens 1 Garage Rehabilitation				DEVSCOPE	02/20 03/20
	DSGN 001 DESIGN	61	0	06/21		
CO#: CY	DSGN 001 DESIGN	6	0	06/21		
	CONS 002 CONSTRUCTION	969	0	06/21		
CO#: CY	CONS 002 CONSTRUCTION	97	0	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION	145	0	06/21		
CO#: CY	CNSP 003 CONSTRUCTION SUPERVISION	15	0	06/21		
	IFDS 600 IFA DESIGN	100	0	06/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/21		
827 S136-432	MANHATTAN 44 BEAVER ST REHABILITATION				DEVSCOPE	05/16 08/16
CO#: 21	DSGN 001 DESIGN	39	0	04/21		
	CNSP 002 CONSTRUCTION SUPERVISION	70	0	04/21		
	CONS 003 CONSTRUCTION	732	0	05/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
827 S136-435	Manhattan 11 2496 Second Ave Rehab & Building Addition				BIDAWARD	06/19	11/20
	CONS 001 CONSTRUCTION	24,414	0	12/20			
CO#: CY	CONS 001 CONSTRUCTION	2,441	0	06/22			
	EQFN 004 EQUIPMENT AND FURNITURE	245	0	06/22			
	IFDS 600 IFA DESIGN	100	0	04/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	04/21			
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	04/22			
827 S136-437	MANHATTAN 44 BEAVER ST SPRINKLER SYSTEM REPLACEMENT				CON75%	02/20	02/21
	CONS 001 CONSTRUCTION	2,903	0	05/22			
CO#: CY	CONS 001 CONSTRUCTION	912	0	05/22			
CO#: NN	CONS 001 CONSTRUCTION	6,222	0	05/22			
	DSGN 004 DESIGN	201	0	06/21			
CO#: CY	DSGN 004 DESIGN	56	0	06/21			
CO#: NN	DSGN 004 DESIGN	314	0	06/21			
	CNSP 005 CONSTRUCTION SUPERVISION	912	0	04/22			
CO#: CY	CNSP 005 CONSTRUCTION SUPERVISION	91	0	04/22			
CO#: A1	IFDS 600 IFA DESIGN	300	0	04/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	04/22			
827 S136-439	DSNY FACILITY REHAB, CITYWIDE						
CO#: NN	CONS 009 CONSTRUCTION	17,291	0	04/23			
	CONS 010 CONSTRUCTION	21,265	0	04/24			
	CONS 011 CONSTRUCTION	25,000	0	04/25			
	CONS 024 CONSTRUCTION	25,000	0	05/26			
	CONS 025 CONSTRUCTION	25,000	0	05/27			
	CONS 026 CONSTRUCTION	25,000	0	05/28			
	CONS 027 CONSTRUCTION	25,000	0	05/29			
827 S136-440	Sidewalks at DSNY Facilities, Citywide				SUBCOMP	05/20	01/22
	CONS 001 CONSTRUCTION	472	0	04/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	75	0	04/23			
827 S136-440B	Bronx 7/8 Garage Slab Replacement				BIDAWARD	07/20	03/21
	CONS 003 CONSTRUCTION	21,063	0	08/21			
CO#: A1	CONS 003 CONSTRUCTION	1,966	0	01/21			
CO#: A1	IFDS 600 IFA DESIGN	250	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/21			
827 S136-440C	Bronx 9/10/11 South Lot Sidewalk and Driveway Rconstruction				BIDAWARD	10/20	04/21
	CONS 001 CONSTRUCTION	225	0	06/21			
827 S136-441	Manhattan 4/4A/7 Garage Fireproofing & Exterior Completion						
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/21			
827 S136-441B	Manhattan 4/4A/7 Garage Broom Wash Drainage				CON50%	09/20	05/21
CO#: AA	DSGN 001 DESIGN	12	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION	48	0	12/20			
CO#: AA	CNSP 002 CONSTRUCTION SUPERVISION	5	0	12/20			
	CONS 003 CONSTRUCTION	546	0	12/20			
CO#: AA	CONS 003 CONSTRUCTION	28	0	12/20			
	IFDS 600 IFA DESIGN	50	0	01/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	01/21			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/22			
827 S136-441S	Manhattan 4/4A/7 Garage Sprinkler System Upgrades				DEVSCOPE	01/16	09/17
CO#: A	CONS 002 CONSTRUCTION	1,022	0	01/21			
	CNSP 003 CONSTRUCTION SUPERVISION	170	0	12/20			
	IFDS 600 IFA DESIGN	50	0	01/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	01/21			
827 S136-442	Queens Northborough Repair Shop Fire Alarm System Replacemen				SUBCOMP	05/19	02/22
	CNSP 002 CONSTRUCTION SUPERVISION	5	0	05/21			
CO#: MF	CONS 003 CONSTRUCTION	143	0	04/21			
	IFDS 600 IFA DESIGN	75	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	125	0	06/21			
827 S136-445	Queens 6 Betts Ave Garage Rehab				DEVSCOPE	08/20	07/21
	DSGN 001 DESIGN	1,801	0	06/22			
CO#: PP	DSGN 001 DESIGN	175	0	03/21			
	CNSP 002 CONSTRUCTION SUPERVISION	2,169	0	06/23			
	CONS 003 CONSTRUCTION	8,336	0	06/24			
	SVCS 004 SERVICES	659	0	06/23			
	CONS 005 CONSTRUCTION	13,355	0	06/25			
827 S136-447	Manhattan 44 Beaver St Elevators				DEVSCOPE	07/17	12/17
	DSGN 001 DESIGN	46	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION	809	0	04/21			
CO#: C1	CNSP 002 CONSTRUCTION SUPERVISION	80	0	06/21			
	CONS 003 CONSTRUCTION	2,803	0	04/21			
CO#: C1	CONS 003 CONSTRUCTION	280	0	04/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/21			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/21			
827 S136-449B	Queens 5/5A Site Drainage Rehabilitation				BIDAWARD	07/20	05/21
	CONS 001 CONSTRUCTION	4,006	0	06/22			
	CNSP 002 CONSTRUCTION SUPERVISION	401	0	06/22			
	DSGN 003 DESIGN	277	0	01/21			
	IFDS 600 IFA DESIGN	200	0	04/21			
CO#: A1	IFDS 600 IFA DESIGN	200	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/22			
827 S136-451	Brooklyn Greenpoint Warehouse Pump Replacement				SUBCOMP	03/20	01/21
	CONS 001 CONSTRUCTION	45	0	04/22			
CO#: CM	CNSP 002 CONSTRUCTION SUPERVISION	5	0	04/22			
827 S136-464	Manhattan 132 Madison St Garage Roof Replacement				CON75%	10/20	10/21
CO#: A2	CONS 001 CONSTRUCTION	15	0	06/21			
827 S136-464A	Bronx 7/8 Garage Roof Replacement				DEVSCOPE	07/16	09/16
CO#: A2	DSGN 001 DESIGN	13	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION	213	0	04/21			
	CONS 003 CONSTRUCTION	1,864	0	06/21			
CO#: CY	CONS 003 CONSTRUCTION	266	0	06/21			
CO#: A2	IFDS 600 IFA DESIGN	200	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S136-464B	Brooklyn 8 Garage Roof and HVAC Replacement				DEVSCOPE	07/16	09/16
CNSP	002 CONSTRUCTION SUPERVISION	582	0	06/22			
CO#: C2 DSGN	002 DESIGN	44	0	06/21			
CONS	003 CONSTRUCTION	5,817	0	06/22			
CO#: A1 IFDS	600 IFA DESIGN	200	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/21			
827 S136-464D	Manhattan Henry St Roof Replacement				DEVSCOPE	12/16	08/17
CNSP	002 CONSTRUCTION SUPERVISION	100	0	04/21			
CONS	003 CONSTRUCTION	1,000	0	04/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/21			
827 S136-464E	Manhattan 8 215th St Garage Roof and Masonry Replacement				DEVSCOPE	07/16	08/16
DSGN	001 DESIGN	230	0	06/21			
CNSP	002 CONSTRUCTION SUPERVISION	430	0	04/22			
CONS	003 CONSTRUCTION	4,300	0	04/23			
IFDS	600 IFA DESIGN	100	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/21			
827 S136-464F	Brooklyn 16 923 Georgia Ave Roof Replacement				CON50%	08/20	08/21
CO#: A1 DSGN	001 DESIGN	1	0	06/21			
CNSP	002 CONSTRUCTION SUPERVISION	578	0	12/20			
CO#: A1 CONS	003 CONSTRUCTION	19	0	06/21			
827 S136-464G	Bronx 3 Sec 31 Roof Replacement Washington Ave				PD	08/17	10/21
CONS	001 CONSTRUCTION	382	0	12/20			
CNSP	002 CONSTRUCTION SUPERVISION	132	0	12/20			
IFDS	600 IFA DESIGN	22	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	22	0	06/21			
827 S136-464H	Queens Flushing Ave Enforcement Garage Roof Replacement				CON25%	02/20	02/21
DSGN	001 DESIGN	6	0	04/21			
CNSP	002 CONSTRUCTION SUPERVISION	98	0	04/21			
CONS	003 CONSTRUCTION	821	0	12/20			
CO#: CY CONS	003 CONSTRUCTION	91	0	12/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	70	0	06/21			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	70	0	06/22			
827 S195-228M	Bronx 2 Salt Shed Rehabilitation				DEVSCOPE	11/19	01/20
IFDS	600 IFA DESIGN	50	0	06/21			
IFDS	601 IFA DESIGN	50	0	06/21			
850 S136-367	Staten Island 1 and 3 Garage Construction + SOLARGR10				PROJSTRT	03/19	03/19
CO#: N1 DSGN	002 DESIGN	160	0	06/22			
CNSP	003 CONSTRUCTION SUPERVISION	75	0	06/22			
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	250	0	09/20			
CONS	005 CONSTRUCTION	119,758	0	02/21			
CO#: A1 CONS	005 CONSTRUCTION	2,050	0	06/21			
CO#: N1 CONS	005 CONSTRUCTION	5,978	0	06/22			
SVCS	007 SERVICES	998	0	06/21			
CO#: * SVCS	007 SERVICES	418	0	06/21			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	10/20			

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 S136-383K	QUEENS 5/5A HVAC				PROJSTRT	07/15	07/15
	CONS 007 CONSTRUCTION	1	0	06/21			
	CONS 008 CONSTRUCTION	145	0	06/21			
CO#: NN	CONS 008 CONSTRUCTION	279	0	06/21			
850 S136-383N	Brooklyn 17/18 HVAC and Roof Replacement				PROJSTRT	09/15	09/16
	CONS 004 CONSTRUCTION	20,994	0	06/22			
CO#: NN	CONS 004 CONSTRUCTION	3,901	0	06/22			
850 S136-383S	STATEN ISLAND 3 GARAGE HVAC				SUBCOMP	02/20	02/21
	CONS 007 CONSTRUCTION	21,397	0	01/21			
CO#: N1	CONS 007 CONSTRUCTION	271	0	06/22			
CO#: N2	CONS 007 CONSTRUCTION	1,868	0	06/22			
CO#: NN	SVCS 008 SERVICES	81	0	06/21			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	21	0	09/20			
850 S136-419L	OAU Offices Expansion at CRS				SUBCOMP	12/19	04/21
	DSGN 001 DESIGN	3	0	06/21			
850 S136-423	Queens 11/13 FLOOR SLAB REPLACEMENT				DEVSCOPE	12/15	03/17
	DSGN 001 DESIGN	193	0	06/21			
CO#: A1	DSGN 001 DESIGN	43	0	06/21			
CO#: N1	DSGN 001 DESIGN	828	0	06/21			
CO#: N2	DSGN 001 DESIGN	337	0	06/21			
CO#: N2	CNSP 002 CONSTRUCTION SUPERVISION	200	0	06/21			
	CONS 003 CONSTRUCTION	28,290	0	06/22			
CO#: N1	CONS 003 CONSTRUCTION	10,959	0	06/22			
CO#: N1	SVCS 004 SERVICES	2,286	0	06/21			
CO#: N2	SVCS 004 SERVICES	1,805	0	06/22			
CO#: 04	IFDS 601 IFA DESIGN	150	0	10/20			
850 S136-436	Brooklyn 6 Garage Rehabilitation				DEVSCOPE	05/15	10/15
CO#: *	DSGN 001 DESIGN	70	0	06/21			
CO#: N1	DSGN 001 DESIGN	230	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION	400	0	06/21			
	CONS 003 CONSTRUCTION	10,436	0	06/22			
CO#: NN	CONS 003 CONSTRUCTION	3,295	0	06/22			
CO#: 01	IFDS 601 IFA DESIGN	50	0	10/20			
CO#: 02	IFDS 601 IFA DESIGN	450	0	12/20			
850 S136-438	QUEENS 7 GARAGE REHABILITATION				PROJSTRT	09/15	09/15
CO#: A	DSGN 002 DESIGN	57	0	06/21			
CO#: NN	CNSP 005 CONSTRUCTION SUPERVISION	1,816	0	06/22			
CO#: 01	IFSP 006 IFA CONSTRUCTION SUPERVIS	50	0	09/20			
	CONS 007 CONSTRUCTION	750	0	06/21			
CO#: *	CONS 007 CONSTRUCTION	926	0	06/22			
CO#: 01	IFDS 601 IFA DESIGN	40	0	10/20			
CO#: 05	IFDS 601 IFA DESIGN	15-	0	10/20			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	300	0	10/20			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	800	0	01/21			
856 S136-434	DSNY - 720-780 E132 St - Bronx 1 3 4 Garage Rehab						
	CONS 001 CONSTRUCTION	7,959	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-186 FMS #: 827 937 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN
 AVAILABLE BALANCE AS OF: 08/31/20 \$7,656,140.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$169,850,364.97 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,928,181.90 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* *	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *		2,052			(C) *	1,441	6,917		
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,441	1,441
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,441	1,441
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S186-224	Brooklyn 3 Garage New Construction						
CO#: AD DSGN	031 DESIGN	2	0	04/22			
CO#: 20 SVCS	032 SERVICES	1	0	06/21			
	CONS 034 CONSTRUCTION	6,915	0	06/22			
CO#: CO CONS	034 CONSTRUCTION	194	0	06/21			
CO#: C1 CONS	034 CONSTRUCTION	1,212	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	700	0	06/21			
846 P-6TREPLS	Street & Park Tree Replacement Planting					DEVSCOPE 07/19	12/19
	CONS 036 CONSTRUCTION	34	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-195		FMS #: 827 930		CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE													
AVAILABLE BALANCE AS OF: 08/31/20		\$5,526,756.87		(CITY)					\$.00					(NON-CITY)			
CONTRACT LIABILITY:		\$1,368,200.81		(CITY)					\$.00					(NON-CITY)			
ITD EXPENDITURES:		\$69,005,048.18		(CITY)					\$.00					(NON-CITY)			
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	*	*	*	*	*	*	*	(C) *	744	*	691	*	2,290	*	493	*
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	(N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN																	

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	744	*	744
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	488	*	744	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE	START	END					
		COST	COST	COMM DATE	MILESTONE	START	END						
827 S195-227K	BROOKLYN 7/10 SALT SHED REPLACEMENT												
CO#: NN DSGN	001 DESIGN	256	0	06/21	DEVSCOPE	08/17	02/18						
CNSP	002 CONSTRUCTION SUPERVISION	656	0	04/22									
CONS	003 CONSTRUCTION	2,281	0	04/23									
CO#: A1 IFDS	600 IFA DESIGN	100	0	06/21									
827 S195-228E	Manhattan West 55th Salt Shed gate and related work												
DSGN	001 DESIGN	9	0	06/23	CON75%	05/20	02/21						
CNSP	002 CONSTRUCTION SUPERVISION	45	0	06/24									
CONS	003 CONSTRUCTION	448	0	05/24									
827 S195-228J	Brooklyn Navy Yard Salt Storage Facility Rehabilitation												
CO#: CM CONS	001 CONSTRUCTION	49	0	06/21	SUBCOMP	09/20	03/21						
CO#: GG CONS	001 CONSTRUCTION	13	0	06/21									
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	10	0	06/21									
827 S195-228M	Bronx 2 Salt Shed Rehabilitation												
CONS	001 CONSTRUCTION	250	0	06/21	DEVSCOPE	11/19	01/20						
846 P-3TRE18B	FY 18 Street Tree Mnht CB 1,3,5,6,8,11												
CONS	315 CONSTRUCTION	35	0	06/22	DEVSCOPE	07/17	12/17						
850 S195-227S	Spring St Salt Enclosure												
CO#: N2 CONS	001 CONSTRUCTION	105	0	06/21	PROJSTRT	06/13	06/13						
CO#: R1 CONS	001 CONSTRUCTION	71	0	06/21									
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	15	0	10/20									

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BUDGET LINE: S-216													FMS #: 827 956		CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS																													
AVAILABLE BALANCE AS OF: 08/31/20													\$34,808,370.62		(CITY)			\$938,999.58		(NON-CITY)																								
CONTRACT LIABILITY:													\$17,749,730.85		(CITY)			\$.01		(NON-CITY)																								
ITD EXPENDITURES:													\$1,265,122,945.59		(CITY)			\$4,815,228.63		(NON-CITY)																								
													*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*														
ADOPTED (C) *															19,275	*	3,750	*	3,849	*	(C) *	19,844	*	10,937	*	23,290	*	5,480	*															
APPROPRIATIONS (N) *													646	*		*		*		*	(N) *		*		*	615	*																	
													FY 2021																															
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21																			
PLAN (C) *													1,341	*	115	*	1,556	*	565	*	565	*	444	*		*	174	*	15,084	*	19,844	*												
FORCST (C) *													1,341	*	115	*	1,556	*	565	*	565	*	444	*		*	174	*	15,084	*	19,844	*												
ACTUAL (C) *													1,340	*	145	*		*		*		*		*		*		*																
PLAN (N) *																																												
FORCST (N) *																																												
ACTUAL (N) *																																												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 SANDMTSAP		MTS HAZARD MITIGATION ALTERNATE PROJECT- SANDY RELATED WORK					DEVSCOPE 07/17	05/18
	CONS	001 CONSTRUCTION	47	467	04/23			
CO#: 18	CONS	001 CONSTRUCTION	21	148	06/23			
827 S216-235		PIER WORK -- CITYWIDE						
	CONS	121 CONSTRUCTION	3,749	0	05/23			
	CONS	122 CONSTRUCTION	5,480	0	05/24			
	CONS	123 CONSTRUCTION	3,948	0	05/25			
	CONS	128 CONSTRUCTION	4,070	0	05/26			
	CONS	129 CONSTRUCTION	4,197	0	05/27			
	CONS	134 CONSTRUCTION	4,365	0	05/28			
	CONS	135 CONSTRUCTION	4,540	0	05/29			
827 S216-401		MARINE TRANSFER STATION AT E. 91 ST ST					CLOSE 10/17	08/18
	LEGL	006 LEGAL SERVICES	1,500	0	09/20			
CO#: 21	LEGL	006 LEGAL SERVICES	100	0	06/21			
827 S216-401E		EIS AND PERMITS, E. 92 ST RAMP TO E. 91 ST MTS						
CO#: 20	SVCS	001 SERVICES	1,325	0	06/22			
827 S216-402A		NORTH SHORE MARINE TRANSFER STATION REHABILITATION					SUBCOMP 08/20	12/20
	CONS	002 CONSTRUCTION	111	0	06/21			
	DSGN	005 DESIGN	174	0	06/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/21			
827 S216-402F		NORTH SHORE MTS FUELING SYSTEM					PD 07/20	11/20
	DSGN	001 DESIGN	74	0	05/21			
	CNSP	002 CONSTRUCTION SUPERVISION	100	0	05/21			
	CONS	003 CONSTRUCTION	735	0	05/22			
827 S216-403C		Hamilton Avenue MTS Rehab					DEVSCOPE 11/19	02/20
	CONS	001 CONSTRUCTION	5,134	0	06/22			
CO#: NN	CONS	001 CONSTRUCTION	444	0	02/21			
	DSGN	002 DESIGN	565	0	12/20			
	CNSP	003 CONSTRUCTION SUPERVISION	565	0	01/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S216-415C	West 59th street MTS Dredging				DEVSCOPE	01/19	09/19
CO#: CY DSGN	001 DESIGN	105	0	06/22			
CO#: CY CNSP	002 CONSTRUCTION SUPERVISION	105	0	06/22			
CO#: CY CONS	003 CONSTRUCTION	6,757	0	06/21			
CO#: CY CONS	003 CONSTRUCTION	676	0	06/22			
CO#: FN CONS	003 CONSTRUCTION	2,857	0	06/22			
827 S216-416	SOLID WASTE MANAGEMENT PLAN PROFESSIONAL SERVICES						
CO#: AA SVCS	008 SERVICES	64	0	06/21			
846 P-6TREESB	TREES - CITYWIDE				DEVSCOPE	07/18	12/18
OTHR	101 OTHER	144	0	06/21			
850 SANDW59ST	WEST 59th STREET MTS - SANDY RELATED WORK				PROJSTRT	10/14	10/14
CO#: 00 CONS	001 CONSTRUCTION	1	0	06/21			
850 S216-399A	SW BROOKLYN MARINE TRANSFER STATION						
CO#: N1 DSGN	011 DESIGN	100	0	06/21			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	265	0	09/20			
850 S216-401A	EAST 91st ST MARINE TRANSFER STATION				CONSCOMP	09/14	07/20
CO#: S1 CONS	001 CONSTRUCTION	14-	0	07/20			
CO#: S2 CONS	001 CONSTRUCTION	14	0	06/21			
CO#: R7 CNSP	003 CONSTRUCTION SUPERVISION	200	0	06/21			
CO#: R9 DSGN	004 DESIGN	64	0	06/21			
CO#: N2 CONS	013 CONSTRUCTION	32	0	06/21			
CO#: 19 CONS	013 CONSTRUCTION	70	0	06/21			
CO#: 44 CONS	013 CONSTRUCTION	164	0	06/21			
CO#: 01 CONS	55 CONSTRUCTION	3	0	06/21			
CO#: 02 CONS	55 CONSTRUCTION	93	0	06/21			
CO#: 03 CONS	55 CONSTRUCTION	78	0	06/21			
CO#: 76 CONS	55 CONSTRUCTION	547	0	06/21			
CO#: 01 CONS	601 CONSTRUCTION	2,800	0	06/21			
CO#: 01 CONS	601 CONSTRUCTION	92	0	08/20			
CO#: 02 CONS	601 CONSTRUCTION	21	0	09/20			
850 S216-401R	CONSTRUCTION, E. 92 ST RAMP TO E. 91 ST MTS				DEVSCOPE	07/15	12/15
CO#: B DSGN	001 DESIGN	212	0	06/21			
CO#: CNSP	002 CONSTRUCTION SUPERVISION	1,620	0	06/23			
CO#: CONS	003 CONSTRUCTION	17,853	0	06/23			
CO#: IFDS	603 IFA DESIGN	480	0	07/20			
850 S216-404A	GANSEVOORT MARINE TRANSFER STATION						
CO#: 02 CONS	010 CONSTRUCTION	52,872	0	06/28			
850 S216-415A	WEST 59th STREET MTS				CONSCOMP	09/13	08/20
CO#: 70 CONS	001 CONSTRUCTION	1	0	07/20			
CO#: 02 CNSP	011 CONSTRUCTION SUPERVISION	999	0	07/20			
CO#: 03 CNSP	011 CONSTRUCTION SUPERVISION	600	0	06/21			
CO#: * CONS	012 CONSTRUCTION	2	0	06/21			
CO#: N6 CONS	013 CONSTRUCTION	1,162	0	06/21			
CO#: 14 CONS	013 CONSTRUCTION	23	0	08/20			
CO#: 15 CONS	013 CONSTRUCTION	355	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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 16 CONS	013 CONSTRUCTION			35	0	09/20		
CO#: 01 CONS	014 CONSTRUCTION			922	0	06/21		
CO#: 04 DSGN	015 DESIGN			670	0	06/21		

BUDGET LINE: S-219 FMS #: 827 959 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/20 \$2,553,000.40 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,423,667.13 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$254,216,695.71 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	1,342	*	*	*	615	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	615	*	*	615
FORCST (C)*	*	*	*	*	*	*	JAN	FEB	*	*	615	*	*	615
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
827 S219-233	MANHATTAN 1/2/5 GARAGE CONSTRUCTION						CLOSE	07/20 07/21
CO#: AE LEGL	035 LEGAL SERVICES			615	0	04/21		
850 S219-233A	CONSTRUCTION MANHATTAN 1/2/5 GARAGE							
CO#: 01 IFDS	007 IFA DESIGN			37-	0	10/20		
CO#: N1 IFSP	008 IFA CONSTRUCTION SUPERVIS			290	0	06/21		
CO#: R1 CONS	010 CONSTRUCTION			667	0	06/26		
CO#: 02 CONS	015 CONSTRUCTION			55	0	06/26		
CO#: A1 CNSP	017 CONSTRUCTION SUPERVISION			123	0	06/26		
	CNSP 019 CONSTRUCTION SUPERVISION			76	0	06/26		
	CNSP 020 CONSTRUCTION SUPERVISION			64	0	06/26		
CO#: 04 CNSP	020 CONSTRUCTION SUPERVISION			91	0	06/26		
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS			37	0	10/20		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION
 AVAILABLE BALANCE AS OF: 08/31/20 \$16,606,150.20 (CITY) \$.35 (NON-CITY)
 CONTRACT LIABILITY: \$5,277,959.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$142,215,440.59 (CITY) \$347,041.65 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	4,720	3,500	3,500	4,607	9,075	7,252	5,615	4,607
APPROPRIATIONS (N) *								
COMMITMENT PLAN								

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	3,564	*	*	*	4,248	137	1,126	9,075
FORCST (C) *	*	*	*	*	*	3,564	284	*	*	3,964	137	1,126	9,075
ACTUAL (C) *	84	*	*	*	*	*	*	*	*	*	*	*	84
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S222-396E	SOFTWARE & HARDWARE REPLACEMENT				
EQFN 003	EQUIPMENT AND FURNITURE	3,501	0	05/22	
EQFN 004	EQUIPMENT AND FURNITURE	3,500	0	05/23	
EQFN 016	EQUIPMENT AND FURNITURE	2,115	0	05/23	
EQFN 023	EQUIPMENT AND FURNITURE	3,500	0	05/24	
EQFN 024	EQUIPMENT AND FURNITURE	3,500	0	05/25	
EQFN 040	EQUIPMENT AND FURNITURE	3,609	0	05/26	
EQFN 041	EQUIPMENT AND FURNITURE	3,720	0	05/27	
EQFN 042	EQUIPMENT AND FURNITURE	3,869	0	05/28	
EQFN 043	EQUIPMENT AND FURNITURE	4,024	0	05/29	
827 S222-396G	NTI/SMART SYSTEM				
EQFN 013	EQUIPMENT AND FURNITURE	132	0	04/21	
SVCS 015	SERVICES	137	0	05/21	
EQFN 016	EQUIPMENT AND FURNITURE	1,107	0	05/24	
827 S222-420E	AVL/GPS System				
CO#: A2 SVCS 003	SERVICES	2,243	0	04/22	
SVCS 007	SERVICES	23	0	04/21	
827 S222-420G	DSNY Website and Mobile Application				
CO#: 20 EQFN 001	EQUIPMENT AND FURNITURE	214	0	04/21	
827 S222-420Q	DSNY Desktop Technology Replacement & Expansion				
EQFN 005	EQUIPMENT AND FURNITURE	874	0	04/21	
EQFN 006	EQUIPMENT AND FURNITURE	472	0	04/22	
827 S222-420V	NOVAS EXPANSION AND E-TICKET SYSTEM				
EQFN 001	EQUIPMENT AND FURNITURE	284	0	04/21	
EQFN 002	EQUIPMENT AND FURNITURE	1,000	0	04/21	
CO#: 22 EQFN 002	EQUIPMENT AND FURNITURE	1,036	0	04/22	
827 S222-420W	Human Resources Systems Replacement				
SVCS 001	SERVICES	1,648	0	12/20	
CO#: 21 SVCS 001	SERVICES	500	0	04/21	

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
827 S222-420X	VOIP and Voice Systems Replacement						
EQFN	001 EQUIPMENT AND FURNITURE	275	0	04/21			
SVCS	002 SERVICES	53	0	04/21			
EQFN	003 EQUIPMENT AND FURNITURE	268	0	04/21			
827 S222-421A	DSNY Donate Food Website and Mobile Application						
EQFN	001 EQUIPMENT AND FURNITURE	132	0	04/21			
827 S222-421B	DSNY Workstation Renewal 2018						
CO#: 20 EQFN	001 EQUIPMENT AND FURNITURE	1	0	04/21			
827 S222-421C	DSNY SMART Equipment Replacement/Paperless Conversion 2019						
EQFN	002 EQUIPMENT AND FURNITURE	195	0	06/21			
827 S222-421F	VeloCloud Network solution						
EQFN	001 EQUIPMENT AND FURNITURE	137	0	06/21			
827 S222-421G	Network Technology 2020 Replacement & Expansion						
EQFN	001 EQUIPMENT AND FURNITURE	794	0	06/21			
827 S222-465C	PeopleSoft Replacement						
CO#: 20 EQFN	001 EQUIPMENT AND FURNITURE	492	0	04/21			
827 S222-465F	BIT Storage Upgrade 2020						
EQFN	001 EQUIPMENT AND FURNITURE	1,027	0	12/20			
827 S222-465G	BIT Network Infrastructure Replacement						
EQFN	001 EQUIPMENT AND FURNITURE	889	0	12/20			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-248		FMS #: 827 981		CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX													
AVAILABLE BALANCE AS OF: 08/31/20		\$40,705,000.49		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$25,950,418.36		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$5,902,971.15		(CITY)								\$.00		(NON-CITY)			
		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *	
ADOPTED (C) *		33,923 *		* * * * *		239,623 *		* * * * *		(C) * 417 *		* * * * *		23,000 *		261,586 *	
APPROPRIATIONS (N) *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *	
										COMMITMENT PLAN							
										(N) * * * * *							

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	417 *	417
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	417 *	417
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
827 S248-423	Bronx 9/10/11 Garage Replacement							
CO#: A1 DSGN	001 DESIGN			17	0	06/21		
CO#: 21 DSGN	001 DESIGN			399	0	06/21		
CO#: A1 SVCS	002 SERVICES			1	0	06/21		
	CONS 003 CONSTRUCTION			239,623	0	05/24		
CO#: NN CONS	003 CONSTRUCTION			21,963	0	05/24		
	CONS 006 CONSTRUCTION			21,102	0	04/23		
CO#: NN CONS	006 CONSTRUCTION			1,898	0	04/23		
CO#: NN CONS	008 CONSTRUCTION			3,000	0	04/26		
CO#: 01 IFDS	600 IFA DESIGN			750	0	06/21		
CO#: 02 IFDS	600 IFA DESIGN			750	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	05/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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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
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BUDGET LINE: SE-D200Q FMS #: 826 D2Q CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,500
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,500
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 SE-CD32	Drainage Improvements in City Council District 32				DEVSCOPE	08/19	05/20
AGY ID NO	CONS 001 CONSTRUCTION	1,500	0	06/21			

BUDGET LINE: SE-1 FMS #: 826 300 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.
 AVAILABLE BALANCE AS OF: 08/31/20 \$40,821,001.74 (CITY) \$1,800,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$28,588.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,787,940.19 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	13,922	22,588	72,933	112,418	8,348	4,650	92,521	80,854
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,348
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,348
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 BLUBLTNEW	CITYWIDE BLUEBELT INITIATIVES						
OTHR	017 OTHER	1,047	0	06/28			
OTHR	018 OTHER	2,000	0	06/29			
826 DOT-SE-SP	SEWER REPLACEMENTS IN CONJUNCTION WITH DOT PRIORITY PROJECTS						
OTHR	004 OTHER	840	0	06/24			
OTHR	006 OTHER	11,844	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 DSMNH	Deep Sewer Manholes						
DSGN	003 DESIGN	2,000	0	06/21			
CONS	006 CONSTRUCTION	10,000	0	06/24			
CONS	007 CONSTRUCTION	13,000	0	06/26			
826 IN-CITYAC	Agency Proposed Accelerated Projects						
IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 IN-CITYSE	Agency Proposed Projects						
OTHR	003 OTHER	59,221	0	06/23			
OTHR	004 OTHER	37,798	0	06/24			
OTHR	005 OTHER	131,163	0	06/25			
OTHR	006 OTHER	40,603	0	06/26			
OTHR	007 OTHER	45,906	0	06/27			
OTHR	008 OTHER	144,813	0	06/28			
OTHR	009 OTHER	229,893	0	06/29			
826 REZONING	NDF - EXPANSION FOR RE-ZONING, CITYWIDE						
OTHR	004 OTHER	28,285	0	06/27			
OTHR	005 OTHER	50,285	0	06/27			
OTHR	006 OTHER	33,285	0	06/28			
OTHR	007 OTHER	25,000	0	06/28			
OTHR	008 OTHER	45,000	0	06/28			
OTHR	009 OTHER	47,029	0	06/28			
OTHR	010 OTHER	40,000	0	06/29			
826 SANDSEWER	RECONSTRUCTION OF SEWERS CITYWIDE DUE TO HURRICANE SANDY					DEVSCOPE 07/14	06/14
OTHR	001 OTHER	200	0	06/26			
OTHR	002 OTHER	0	1,800	06/26			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					DEVSCOPE 07/06	06/06
OTHR	001 OTHER	123	0	06/23			
OTHR	002 OTHER	4,650	0	06/22			
OTHR	003 OTHER	6,348	0	06/21			
OTHR	007 OTHER	33,177	0	06/23			
OTHR	008 OTHER	32,216	0	06/24			
OTHR	009 OTHER	77,738	0	06/25			
OTHR	010 OTHER	84,590	0	06/26			
OTHR	011 OTHER	81,254	0	06/27			
OTHR	012 OTHER	91,241	0	06/28			
OTHR	013 OTHER	83,300	0	06/29			
850 SE-LC-22	Emergency Sewer Lining						
IFSP	622 IFA CONSTRUCTION SUPERVIS	345	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-2		FMS #: 826 301		CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS															
AVAILABLE BALANCE AS OF: 08/31/20				\$2.61 (CITY)								\$1.99 (NON-CITY)							
CONTRACT LIABILITY:				\$910,733.15 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$35,327,524.34 (CITY)								\$523,277.01 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		192	*	3,694	*
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
826 SELCDDC		LINING CONTRACT - CITYWIDE						
	OTHR	002 OTHER		192	06/23			
	OTHR	003 OTHER	3,000	0	06/25			
	OTHR	004 OTHER	3,000	0	06/26			
	OTHR	005 OTHER	2,000	0	06/27			
	OTHR	009 OTHER	3,694	0	06/24			

BUDGET LINE: SE-2K		FMS #: 826 302		CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN															
AVAILABLE BALANCE AS OF: 08/31/20				\$61,533,625.60 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$113,376,882.18 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$672,948,039.63 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	5,914	*	37,661	*	46,465	*	20,464	*	(C)*	48,028	*	39,633	*	28,052	*	3,706	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
								JAN							
PLAN (C)*	*	6,888	* 914	* 9,958	* 846	* 526	* 1,568	*	*	*	*	*	*	29,546	* 48,028
FORCST (C)*	*	6,504	* 914	* 9,816	* 846	* 526	* 1,568	*	*	*	*	*	*	28,668	* 47,150
ACTUAL (C)*	*	6,503	* 444	*	*	*	*	*	*	*	*	*	*		* 6,947
PLAN (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 CONEYTOPO		Coney Island Topo Survey						
	DSGN	001 DESIGN	28	0	06/25			
801 CONEYWEST		Coney Island West						
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,620	0	06/25	DSGN	04/15 12/22

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
	CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,620	0	06/25		
826 BED-828	Dist WM work in 86th St between Bay 20th & 28th St, BKLYN						
	CONS 001 CONSTRUCTION		1,000	0	06/23		
	IFDS 600 IFA DESIGN		25	0	06/21		
	IFSP 602 IFA CONSTRUCTION SUPERVIS		49	0	06/23		
	IFDS 621 IFA DESIGN		25	0	06/21		
	IFSP 623 IFA CONSTRUCTION SUPERVIS		25	0	06/23		
826 EC-LC22A	Emergency Sewer Lining					DEVSCOPE 11/20	02/21
	CONS 001 CONSTRUCTION		900	0	06/22		
	IFDS 600 IFA DESIGN		14	0	06/21		
	IFSP 622 IFA CONSTRUCTION SUPERVIS		77	0	06/22		
826 EC-SEKS22	Reconstruction of Existing Sewers, South Brooklyn					DEVSCOPE 11/20	02/21
	CONS 002 CONSTRUCTION		7,200	0	06/22		
	IFDS 601 IFA DESIGN		108	0	06/21		
	IFSP 623 IFA CONSTRUCTION SUPERVIS		612	0	06/22		
826 SEK00235Z	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av						
	IFDS 621 IFA DESIGN		50	0	06/21		
	IFSP 622 IFA CONSTRUCTION SUPERVIS		150	0	06/22		
826 SEK002385	Rehab of Combined brick sewer via guniting 92st & 4 Ave, BK					DEVSCOPE 06/20	08/20
	CONS 001 CONSTRUCTION		5,645	0	06/23		
	IFDS 600 IFA DESIGN		450	0	06/21		
CO#: 01	IFDS 600 IFA DESIGN		400	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		846	0	06/23		
826 SEK002390	Guniting of Outfall Sewers on Wolcott St BKLYN						
	CONS 001 CONSTRUCTION		1,304	0	06/22		
	IFDS 600 IFA DESIGN		66	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		99	0	06/23		
846 P-201245E	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M					DEVSCOPE 07/06	09/06
CO#: RR	CONS GE 101 CONSTRUCTION	GENERAL	18	0	06/21		
846 P-6TREPLS	Street & Park Tree Replacement Planting					DEVSCOPE 07/19	12/19
	CONS 022 CONSTRUCTION		70	0	06/21		
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B)					DEVSCOPE 08/09	05/24
	CONS 007 CONSTRUCTION		12,835	0	06/22		
	CONS 008 CONSTRUCTION		5,970	0	06/22		
	CNSP 009 CONSTRUCTION SUPERVISION		597	0	06/22		
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC					DEVSCOPE 03/11	06/11
	CONS 101 CONSTRUCTION		10,934	0	06/21		
	CONS 150 CONSTRUCTION		815	0	09/20		
	CNSP 200 CONSTRUCTION SUPERVISION		1,436	0	06/21		
	CONS 300 CONSTRUCTION		60	0	09/20		
	CONS 303 CONSTRUCTION		20	0	09/20		
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST					DEVSCOPE 03/10	06/10
CO#: A	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	100	0	09/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST				DEVSCOPE	07/17	09/17
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	1,600	0	06/26		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	160	0	06/26		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	80	0	06/24		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/26		
850 BED-785B	Recon WM, Comb & San Swrs in Atlantic Ave, Ph 2 (HWD10105A)				DEVSCOPE	03/17	05/17
	CONS 101 CONSTRUCTION		419	0	09/20		
	CNSP 200 CONSTRUCTION SUPERVISION		90	0	09/20		
	CONS 500 CONSTRUCTION		1,000	0	06/21		
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.				DEVSCOPE	03/14	05/14
CO#: A	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	157	0	10/20		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	06/21		
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd				DEVSCOPE	03/15	05/15
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	271	0	06/21		
850 BED-802	WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D				DEVSCOPE	03/16	05/16
	CONS 150 CONSTRUCTION		284	0	06/21		
	CNSP 201 CONSTRUCTION SUPERVISION		837	0	09/20		
	CONS 301 CONSTRUCTION		55	0	09/20		
850 BED-803	WM Replacment in Schenck Ave b/t Flatlands & Jamaica Ave, Bk						
	DSGN 004 DESIGN		55	0	06/24		
	CONS 100 CONSTRUCTION		995	0	06/21		
	CNSP 200 CONSTRUCTION SUPERVISION		161	0	06/21		
850 BED-805	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E)				DEVSCOPE	06/13	09/13
CO#: B	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	95	0	09/20		
CO#: C1	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	1,003-	0	10/20		
CO#: C2	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	1,003	0	06/21		
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	627	0	09/20		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	626	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/21		
850 BED-807	WM work in Brooklyn Waterfront Greenway. SAND1048						
	CONS 101 CONSTRUCTION		2,251	0	06/21		
	CNSP 200 CONSTRUCTION SUPERVISION		487	0	06/21		
850 BED-810	Water Main work in Brooklyn Waterfront Gateway				DEVSCOPE	06/16	08/16
CO#: C	CONS 002 CONSTRUCTION		400	0	08/20		
CO#: B	CNSP 005 CONSTRUCTION SUPERVISION		58	0	09/20		
CO#: C1	CNSP 005 CONSTRUCTION SUPERVISION		71-	0	07/20		
CO#: C2	CNSP 005 CONSTRUCTION SUPERVISION		71	0	09/20		
	IFSP 622 IFA CONSTRUCTION SUPERVIS		100	0	06/21		
850 BED-830	Rplment WM Park Ave btw Classon Ave & Ryerson (HWD007K03)						
	CONS 001 CONSTRUCTION		249	0	06/24		
	IFDS 600 IFA DESIGN		6	0	06/21		
	IFSP 602 IFA CONSTRUCTION SUPERVIS		13	0	06/23		
	IFDS 621 IFA DESIGN		6	0	06/21		
	IFSP 623 IFA CONSTRUCTION SUPERVIS		13	0	06/23		

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850 BEDA-002 CO#: D CNSP	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	98	0	09/20			
850 BEDA-003 CO#: 02 IFSP	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN CONS 501 CONSTRUCTION IFSP 603 IFA CONSTRUCTION SUPERVIS	315 200	0 0	06/23 06/21	DEVSCOPE	03/16	05/16
850 BED798 CO#: C CONS CO#: D CONS CONS	72" Replacement in Flatbush Avenue between Sterling Pl & 8th SE 002 CONSTRUCTION SANITARY SEWERS SE 002 CONSTRUCTION SANITARY SEWERS 500 CONSTRUCTION	35 24 395	0 0 0	12/20 12/20 06/22	DEVSCOPE	03/15	05/15
850 CONISPH2B CO#: D CONS CO#: E CONS	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B SE 002 CONSTRUCTION SANITARY SEWERS SE 002 CONSTRUCTION SANITARY SEWERS	134 339	0 0	08/20 08/20	DEVSCOPE	07/13	09/13
850 CONISPH3A CO#: A CONS	Storm and Sanitary Sewer, Trunk and Distribution Water Main 002 CONSTRUCTION	384	0	07/20	DEVSCOPE	03/16	05/16
850 SE-813 CO#: 2 IFDS CO#: 6 IFSP	WATER MAIN WORK IN JEWEL STREETS AREA CONS SE 002 CONSTRUCTION SANITARY SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9,320 932 506 932	0 0 0 0	06/26 06/26 06/22 06/26	DEVSCOPE	06/07	09/07
850 SE-853 CO#: A CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A SE 003 CONSTRUCTION SANITARY SEWERS	142	0	09/20	DEVSCOPE	04/13	01/14
850 SE-855 CO#: A CONS CO#: B CONS CO#: A CNSP	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B 003 CONSTRUCTION 003 CONSTRUCTION SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	444 77 65	0 0 0	12/20 12/20 09/20	DEVSCOPE	03/16	05/16
850 SE-856 CONS CNSP IFSP	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A 003 CONSTRUCTION SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,021 202 202	0 0 0	06/22 06/22 06/22	DEVSCOPE	05/13	02/14
850 SE-857 CONS CONS IFSP	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B 003 CONSTRUCTION 004 CONSTRUCTION IFSP 603 IFA CONSTRUCTION SUPERVIS	4,490 420 491	0 0 0	06/22 06/22 06/22	DEVSCOPE	03/18	05/18
850 SE-858 CO#: A CNSP CO#: C1 CNSP CO#: C2 CNSP	HLSS Installation, Combined Sewer Replmnt (HWK1048A) SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	41 62 55	0 0 0	08/20 12/20 12/20	DEVSCOPE	02/14	05/14
850 SEC20004W CONS IFSP CO#: A IFSP CO#: B IFSP	Emergency Reconstruction of Sewers, Citywide 002 CONSTRUCTION IFSP 622 IFA CONSTRUCTION SUPERVIS IFSP 622 IFA CONSTRUCTION SUPERVIS IFSP 622 IFA CONSTRUCTION SUPERVIS	9,025 303 303 303	0 0 0 0	06/21 06/21 06/22 06/23	DEVSCOPE	03/20	06/20

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850 SEK-SURV4 CO#: AA SVCS	SURVEYS FOR SEWERS IN BROOKLYN 001 SERVICES	396	0	06/21			
	CTGY 003 CONTINGENCY	666	0	06/21			
	SVCS 007 SERVICES	333	0	06/21			
850 SEKB9 IFSP	Reconstruction of Existing Sewers, North Brooklyn 622 IFA CONSTRUCTION SUPERVIS	606	0	06/22	DEVSCOPE	06/19	08/22
850 SEKB8 CONS	Reconstruction of Existing Sewers, South Brooklyn 001 CONSTRUCTION	6,575	0	07/20	DEVSCOPE	06/19	08/22
	IFSP 622 IFA CONSTRUCTION SUPERVIS	606	0	06/22			
850 SEK002351 CONS SS 100 CNSP SU 200 CONS 300 CONS 500 CO#: A IFDS FD 601	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av CONSTRUCTION STORM SEWERS CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSTRUCTION CONSTRUCTION IFA DESIGN FINAL DESIGN	13,488 2,333 113 146 350	0 0 0 0 0	06/25 06/25 06/25 06/25 06/21	DEVSCOPE	06/10	09/10
850 SEK002354 CONS SE 500	SAN SWRS-GATEWAY ESTATES - PHASE D (HD-161D/SEK20057) CONSTRUCTION SANITARY SEWERS	2,120	0	06/25			
850 SEK002376 CONS IFSP	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST 001 CONSTRUCTION 604 IFA CONSTRUCTION SUPERVIS	2,670 200	0 0	06/22 06/22	DEVSCOPE	03/17	05/17
850 SEK002377 CONS CNSP	Santy sewer & WM replmnt in E 72nd St btwn Ave L & Royce Pl 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	3,326 76	0 0	06/24 06/24	DEVSCOPE	06/18	08/18
850 SEK002383 CONS CNSP IFSP	Combined SE installation & WM replacement in Dean Street 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 601 IFA CONSTRUCTION SUPERVIS	10,192 1,529 1,000	0 0 0	06/23 06/23 06/23	DEVSCOPE	08/18	11/18
850 SEK002384 CONS IFDS IFSP	Combined SE rplcmt & dist WM install on Van Sinderen Ave BK 001 CONSTRUCTION 600 IFA DESIGN 603 IFA CONSTRUCTION SUPERVIS	7,389 369 554	0 0 0	06/23 06/21 06/23	DEVSCOPE	12/19	03/20
850 SEK002386 CONS	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK 101 CONSTRUCTION	6,255	0	09/20	DEVSCOPE	03/17	05/17
850 SEK20056 CO#: B CNSP SU 008 CO#: E CNSP SU 008 CONS 500	STORM SEWERS-GATEWAY ESTATES - PHASE C (HD-161C) CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSTRUCTION	43 57 871	0 0 0	09/20 09/20 12/20	DEVSCOPE	03/06	06/06
850 SEK20076 CONS IFDS IFSP	Replace deficient combined sewers and WM in East 80 St 001 CONSTRUCTION 600 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	1,982 100 149	0 0 0	06/23 06/21 06/23	DEVSCOPE	12/19	03/20

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK201BS7 IFSP	Reconstruction of Existing Sewers, South Brooklyn 622 IFA CONSTRUCTION SUPERVIS	246	0	09/20	DEVSCOPE	04/18	07/18
850 SELCDDC09 CO#: A CO#: C CO#: 02 IFSP	SEWER LINING CONTRACT, CITYWIDE 002 CONSTRUCTION 002 CONSTRUCTION 500 CONSTRUCTION IFSP SU 603 IFA CONSTRUCTION SUPERVIS IFSP SU 604 IFA CONSTRUCTION SUPERVIS	51 9 620 25 250	0 0 0 0 0	09/20 06/22 06/22 11/20 11/20	DEVSCOPE	03/17	05/17
850 SELCDDC10 CONS IFSP	SEWER LINING CONTRACT, CITYWIDE 001 CONSTRUCTION 605 IFA CONSTRUCTION SUPERVIS	1,000 51	0 0	06/21 06/21	DEVSCOPE	06/20	08/20
850 SEX002266 CONS	Repl & Rehab of Combined swrs 171 to 175 sts, bx 001 CONSTRUCTION	153	0	06/21	DEVSCOPE	03/16	05/16

BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN																		
AVAILABLE BALANCE AS OF: 08/31/20			\$139,358,072.34 (CITY)				\$19,999,999.92 (NON-CITY)											
CONTRACT LIABILITY:			\$37,590,983.94 (CITY)				\$.00 (NON-CITY)											
ITD EXPENDITURES:			\$333,439,398.39 (CITY)				\$118,667.08 (NON-CITY)											
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C)*	109,383	*	14,058	*	12,242	*	2,316	*	(C)*	124,820	*	12,276	*	11,959	*	2,316	*
APPROPRIATIONS	(N)*	20,000	*		*		*		*	(N)*		*		*		*		*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C)*	*	13,594	*	1,375	*	*	*	*	*	*	*	*	*	109,851	*	124,820
FORCST (C)*	*	10	*	14,979	*	*	*	*	*	*	*	*	*	109,872	*	124,841
ACTUAL (C)*	*	718	*	*	*	*	*	*	*	*	*	*	*	*	*	718
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LOWMANHUD CONS DSGN CNSP	East River Waterfront 009 CONSTRUCTION FD 014 DESIGN SU 015 CONSTRUCTION SUPERVISION	43 560 39	0 0 0	06/21 06/21 06/21	DSGN	08/12	08/14
801 PIER42CNT DSGN CO#: A4 DSGN CONS CONS	Pier 42 and East River Park Connector Program 117 DESIGN 117 DESIGN 118 CONSTRUCTION 119 CONSTRUCTION	1,298 1,189 3,013 6,002	0 0 0 0	06/21 09/20 06/22 06/22	DSGN	01/19	02/19
826 EASTSIDRS OTHR	EAST SIDE COASTAL RESILIENCY PROJECT AT EAST RIVER PARK 003 OTHER	59,723	0	06/25	DEVSCOPE	06/18	03/19

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826 EC-LC22A	Emergency Sewer Lining				DEVSCOPE	11/20 02/21
CONS	002 CONSTRUCTION	1,400	0	06/22		
IFDS	601 IFA DESIGN	21	0	06/21		
IFSP	623 IFA CONSTRUCTION SUPERVIS	119	0	06/22		
826 SEN002180	Replcmt of combined sewers & dist WM in West 33 St MH				DEVSCOPE	11/20 02/21
CONS	001 CONSTRUCTION	606	0	06/21		
CONS	002 CONSTRUCTION	9,928	0	06/23		
846 P-301BURL	LMDC-BURLING SLIP - IMAGINATION PLGD MG-41100-107M					
CONS	GE 325 CONSTRUCTION	287	0	06/21		
CONS	GE 327 CONSTRUCTION	1	0	06/21		
846 P-6TREPLS	Street & Park Tree Replacement Planting				DEVSCOPE	07/19 12/19
CONS	009 CONSTRUCTION	110	0	06/21		
850 HMMWTCB8	Reconstruction of Broadway Phase 2				DEVSCOPE	06/19 09/19
DSGN	002 DESIGN	42	0	06/21		
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5				DEVSCOPE	06/16 07/17
CNSP	204 CONSTRUCTION SUPERVISION	186	0	09/20		
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11 09/11
IFSP	SU 608 IFA CONSTRUCTION SUPERVIS	100	0	10/20		
						IN-HOUSE SUPERVISION OF C
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV				DEVSCOPE	07/11 10/11
CONS	SE 003 CONSTRUCTION	2,105	0	06/24		
CNSP	SU 006 CONSTRUCTION SUPERVISION	211	0	06/24		
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	30	0	06/22		
						IN-HOUSE SUPERVISION OF C
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B				DEVSCOPE	07/11 10/11
CO#: B	CNSP SU 011 CONSTRUCTION SUPERVISION	58	0	06/21		
						CONSULTANT SUPERVISION OF
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE	03/17 05/17
CO#: B	DSGN SY 018 DESIGN	1	0	06/21		
CO#: 5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
						STUDY (PRE-PRELIMINARY DE IN-HOUSE SUPERVISION OF C
850 MED-601	RECONSTRUCTION OF FULTON ST&ANCILLARY STREETScape, HMMWTCA8B				DEVSCOPE	02/06 05/06
CO#: A1	CONS SE 009 CONSTRUCTION	10-	0	08/20		
						SANITARY SEWERS
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10 05/10
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	235	0	06/21		
						CONSULTANT SUPERVISION OF
850 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh				DEVSCOPE	06/13 09/13
CONS	003 CONSTRUCTION	1,000	0	06/23		
CONS	006 CONSTRUCTION	31	0	06/23		
850 MED-667	Replacement of Water main in Delancey Street (HWM2025)				DEVSCOPE	03/17 06/17
CONS	001 CONSTRUCTION	1,760	0	06/22		
IFDS	600 IFA DESIGN	44	0	06/21		
IFSP	603 IFA CONSTRUCTION SUPERVIS	87	0	06/23		
IFDS	621 IFA DESIGN	44	0	06/21		
IFSP	624 IFA CONSTRUCTION SUPERVIS	44	0	06/23		

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850 MED-670	Replacement of distribution WM in 43rd Street, HWMME43ST				DEVSCOPE	08/19	11/19
CONS	002 CONSTRUCTION	1,000	0	06/23			
IFDS	601 IFA DESIGN	50	0	09/20			
IFSP	602 IFA CONSTRUCTION SUPERVIS	150	0	06/21			
850 MEDA-002	Accelerated Distribution WM replcmnt & sewer rehab - MAN				DEVSCOPE	10/14	01/15
CO#: B CNSP	SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	112	0	06/21			
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy				DEVSCOPE	02/14	03/15
CO#: A CONS	SE 008 CONSTRUCTION SANITARY SEWERS	428	0	06/21			
850 SANDRESM1	Citywide Resiliency Measures, ESCR, Project Area 1				DEVSCOPE	03/18	05/18
CONS	101 CONSTRUCTION	32,782	0	06/21			
CNSP	201 CONSTRUCTION SUPERVISION	9,435	0	06/21			
CONS	305 CONSTRUCTION	215	0	06/21			
850 SANDRESM2	Citywide Reiliency Measures, ESCR, Project Area 2				DEVSCOPE	12/14	02/15
CONS	102 CONSTRUCTION	11,734	0	08/20			
CNSP	202 CONSTRUCTION SUPERVISION	1,870	0	08/20			
CONS	302 CONSTRUCTION	54	0	06/21			
850 SANDRESPC	Citywide Reiliency Measures, ESCR, Parallel Conveyance				DEVSCOPE	03/18	05/18
CONS	101 CONSTRUCTION	42,934	0	06/21			
CNSP	201 CONSTRUCTION SUPERVISION	6,982	0	06/21			
850 SANDTWBR	CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR				DEVSCOPE	03/17	05/17
CONS	101 CONSTRUCTION	1	0	06/22			
850 SE-LC-20	Emergency lining of sewers citywide						
CO#: 01 IFSP	603 IFA CONSTRUCTION SUPERVIS	180	0	12/20			
850 SEC20004W	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	03/20	06/20
CONS	003 CONSTRUCTION	5,035	0	06/21			
IFSP	623 IFA CONSTRUCTION SUPERVIS	170	0	06/21			
CO#: A IFSP	623 IFA CONSTRUCTION SUPERVIS	170	0	06/22			
CO#: B IFSP	623 IFA CONSTRUCTION SUPERVIS	170	0	06/23			
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/17	05/17
CO#: A CONS	005 CONSTRUCTION	100	0	06/22			
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	06/20	08/20
CONS	002 CONSTRUCTION	800	0	06/21			
IFSP	606 IFA CONSTRUCTION SUPERVIS	40	0	06/21			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN						
CO#: AA SVCS	001 SERVICES	641	0	06/21			
CTGY	003 CONTINGENCY	667	0	06/21			
SVCS	007 SERVICES	333	0	06/21			
850 SEN002148	COMBINED SEWERS IN CHAMBERS ST- WEST ST & BROADWAY, HMMWTCA6B				DEVSCOPE	03/09	05/09
CO#: B CNSP	SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	30	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SEN002156 CO#: B	CNSP SU 006 WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	32	0	06/21	DEVSCOPE 02/09	05/09
850 SEN002157 CO#: C	Replacement of Combined Sewer in E. 26th Street, Manhattan CONS CM 001 CONSTRUCTION	COMBINED SEWERS	10	0	06/21		
CO#: D	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	9	0	06/21		
CO#: E	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	2	0	06/21		
CO#: F	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	810	0	06/21		
CO#: 04	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	09/20		
850 SEN002159 CO#: B	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	21	0	06/21	DEVSCOPE 02/07	05/07
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	39	0	06/21		
850 SEN002161 CONS SE 001	Water main & Sewer work in Broadway b/t Leonard & Cortlandt CONSTRUCTION	SANITARY SEWERS	489	0	06/21	DEVSCOPE 02/09	05/09
850 SEN002169 CO#: H	RECON OF COMBINED SEWER & WM IN YORK AVE CONS CM 001 CONSTRUCTION	COMBINED SEWERS	1,312	0	06/21	DEVSCOPE 07/13	10/13
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	57	0	06/21		
CO#: D	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	728	0	06/21		
CO#: E	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	105	0	06/21		
850 SEN002178 CONS 100	Replacement & guniting comb SE in W. Broadway CONSTRUCTION		2,286	0	06/21	DEVSCOPE 05/18	08/18
CNSP 200	CONSTRUCTION SUPERVISION		424	0	06/21		
CONS 300	CONSTRUCTION		466	0	06/21		
IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	10/20		

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BUDGET LINE: SE-2Q FMS #: 826 304 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.
 AVAILABLE BALANCE AS OF: 08/31/20 \$137,576,482.88 (CITY) \$.50 (NON-CITY)
 CONTRACT LIABILITY: \$297,288,011.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,080,821,878.60 (CITY) \$20,047.50 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *		109,307 *	77,584 *	5,284 *	42,357 *	23,242 *	73,380 *	5,384 *
APPROPRIATIONS (N) *								

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	24 *	1,443 *	13 *	8,108 *	*	*	*	*	*	*	*	32,769 *	42,357
FORCST (C) *	24 *	1,514 *	13 *	8,108 *	*	*	*	*	*	*	*	32,693 *	42,352
ACTUAL (C) *	24 *	3,513 *	*	*	*	*	*	*	*	*	*	*	3,537
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 QWESTB	CONS	Queens West/Hunter's Point South 009 CONSTRUCTION	123	0	06/26	DSGN	01/12	01/13
826 EC-LC22A	CONS	Emergency Sewer Lining 003 CONSTRUCTION	1,200	0	06/22	DEVSCOPE	11/20	02/21
	IFDS	602 IFA DESIGN	18	0	06/21			
	IFSP	624 IFA CONSTRUCTION SUPERVIS	102	0	06/22			
826 EC-SEQN22	CONS	Reconstruction of Existing Sewers, North Queens 002 CONSTRUCTION	7,518	0	06/22	DEVSCOPE	11/20	02/21
	IFDS	601 IFA DESIGN	113	0	06/21			
	IFSP	623 IFA CONSTRUCTION SUPERVIS	640	0	06/22			
826 SE-861A	CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 004 CONSTRUCTION	5,474	0	06/25			
826 SEQ002715	CONS	Replmnt & repair of combined SE outfall north 81st & 19 Ave 001 CONSTRUCTION	4,034	0	06/22	DEVSCOPE	08/19	05/20
	CNSP	002 CONSTRUCTION SUPERVISION	598	0	06/22			
	IFDS	600 IFA DESIGN	232	0	06/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	232	0	06/23			
	IFDS	621 IFA DESIGN	116	0	06/21			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	116	0	06/23			
826 SEQ200592	CONS	Southeast Queens - Rosedale South 003 CONSTRUCTION	3,781	0	06/23	DEVSCOPE	06/19	02/20
846 P-6TREPLS	CONS	Street & Park Tree Replacement Planting 002 CONSTRUCTION	812	0	06/21	DEVSCOPE	07/19	12/19
	CONS	029 CONSTRUCTION	82	0	06/22			
	CONS	031 CONSTRUCTION	286	0	06/21			
	CONS	034 CONSTRUCTION	323	0	06/21			
846 RE2544DR2	CONS	RC 44TH DRIVE PIER QG-47250-108MA 302 CONSTRUCTION	1	0	06/21	DEVSCOPE	07/08	09/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 SEQ-TREES	South East Queens Sewer Build-out Trees Restitution				DSGN	07/19	12/19
CONS	300 CONSTRUCTION	1,200	0	06/21			
CONS	301 CONSTRUCTION	1,154	0	06/22			
CONS	302 CONSTRUCTION	564	0	06/22			
850 CS-FB-LLD	Flushing Bay Low Lying Sewer Diversion				PROJSTRT	09/14	09/14
CO#: A	CONS 002 CONSTRUCTION	1,443	0	08/20			
850 DOTSEQ01	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1)				DEVSCOPE	03/19	05/19
CONS	003 CONSTRUCTION	1,781	0	06/25			
850 DOTSEQ02	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2)				DEVSCOPE	03/20	05/20
CONS	003 CONSTRUCTION	2,076	0	06/25			
CNSP	202 CONSTRUCTION SUPERVISION	365	0	06/25			
850 HWQ213C	Main Street Sidewalk Widening						
CO#: A	CNSP 020 CONSTRUCTION SUPERVISION	12	0	06/22			
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd (SANDHW12)				DEVSCOPE	03/14	06/14
CNSP	201 CONSTRUCTION SUPERVISION	15	0	06/21			
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST				DEVSCOPE	01/10	04/10
CNSP	021 CONSTRUCTION SUPERVISION	106	0	06/21			
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)				DEVSCOPE	12/13	09/14
CO#: A	CONS SE 004 CONSTRUCTION SANITARY SEWERS	136	0	06/21			
850 QED-1030	Water Main & Sewer Work, Beach Channel Drive Area (SANDHW11)				DEVSCOPE	03/17	05/17
CO#: A	CONS 101 CONSTRUCTION	494	0	06/21			
CO#: B	CONS 101 CONSTRUCTION	540	0	06/21			
850 QED-1042A	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A				DEVSCOPE	03/20	05/20
CONS	001 CONSTRUCTION	3,793	0	06/23			
DSGN	004 DESIGN	327	0	06/23			
CNSP	007 CONSTRUCTION SUPERVISION	327	0	06/23			
850 QED-1049	Rplmnt WM at 111 St btw 45th & Corona Ave (HWD10311)						
CONS	001 CONSTRUCTION	1,000	0	06/22			
IFDS	600 IFA DESIGN	25	0	06/21			
IFSP	602 IFA CONSTRUCTION SUPERVIS	51	0	06/22			
IFDS	621 IFA DESIGN	25	0	06/21			
IFSP	623 IFA CONSTRUCTION SUPERVIS	25	0	06/22			
850 QED-976	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976)				DEVSCOPE	05/07	07/07
CO#: B	CONS SE 012 CONSTRUCTION SANITARY SEWERS	267	0	06/21			
CONS	SE 101 CONSTRUCTION SANITARY SEWERS	322	0	06/21			
850 QED-982	New Trunk WM in Rockaway Beach Blvd (SANDHW13)						
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	25	0	06/21			
850 QED-991	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens						
CO#: B	CONS SE 007 CONSTRUCTION SANITARY SEWERS	483	0	06/21			
CO#: C	CONS SE 007 CONSTRUCTION SANITARY SEWERS	1,065	0	06/21			

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	CONS SE 103 CONSTRUCTION	SANITARY SEWERS	2,161	0	06/21		
850 SE-795	Storm & Sani Sewer in Chandler St - Nameoke Av & Battery Rd				DEVSCOPE	02/08	05/08
CO#: B	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	92	0	06/21		
850 SE-807	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line				DEVSCOPE	06/12	03/13
CO#: D	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	1,695	0	06/21		
CO#: E	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	244	0	06/21		
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2				DEVSCOPE	06/10	03/11
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,033	0	06/21		
	CONS SE 500 CONSTRUCTION	SANITARY SEWERS	214	0	06/22		
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3						
	CONS 105 CONSTRUCTION		4,287	0	06/21		
	CONS 106 CONSTRUCTION		6	0	06/21		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07	09/07
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,443	0	06/26		
850 SE-823	SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823)						
CO#: B	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	66	0	06/21		
850 SE-824	SEQ - 230th Place Laurelton Area - Part 1, Phase B				DEVSCOPE	03/17	05/17
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	31,301	0	06/26		
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	51,405	0	06/26		
	IFSP 604 IFA CONSTRUCTION SUPERVIS		250	0	06/24		
850 SE-825	SEQ - Laurelton Area - Part 1, Phase C				DEVSCOPE	03/17	05/17
	CONS 002 CONSTRUCTION		997	0	06/29		
	CONS 003 CONSTRUCTION		62,210	0	06/29		
	IFDS 603 IFA DESIGN		200	0	06/21		
	IFSP 604 IFA CONSTRUCTION SUPERVIS		250	0	06/29		
850 SE-829	NDF -- Storm and Sanitary Sewers in Brundwick Ave, Queens				DEVSCOPE	05/12	02/13
	CONS 002 CONSTRUCTION		7,698	0	06/25		
CO#: A	CONS 002 CONSTRUCTION		3,117	0	06/25		
850 SE-842A	SEQ - Storm, Sanitary Sewers & WM in 225th Street				DEVSCOPE	03/18	05/18
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	4,469	0	06/28		
	CNSP SU 202 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	128	0	06/28		
850 SE-842B	SEQ - Storm & Sanitary Sewers & WM Work in 224th Street				DEVSCOPE	03/20	05/20
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	5,214	0	06/28		
	CNSP SU 202 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/28		
850 SE-850	SEQ - Storm & Sani Sewers, Force Main & WM in Liverpool St.				DEVSCOPE	03/19	05/19
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	35,805	0	06/27		
	IFSP 622 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26		
850 SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns				DEVSCOPE	06/18	03/19
	CONS SE 090 CONSTRUCTION	SANITARY SEWERS	104	0	06/21		
CO#: 01	IFSP 622 IFA CONSTRUCTION SUPERVIS		600	0	11/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SE-860	Combined Swr Replac & WM work 71st, QNS						
DSGN	003 DESIGN	8	0	06/21			
CONS	100 CONSTRUCTION	43,459	0	06/23			
CNSP	200 CONSTRUCTION SUPERVISION	8,489	0	06/23			
IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)					DEVSCOPE 03/18	05/18
CONS SE	005 CONSTRUCTION SANITARY SEWERS	11,732	0	06/26			
IFSP	604 IFA CONSTRUCTION SUPERVIS	250	0	06/26			
850 SE-885A	SEQ - 150th St Spine: Phase II, Trunk Storm Sewer in JFK						
IFDS	601 IFA DESIGN	500	0	11/20			
850 SE-886	NDF -- Storm & Sanitary Sewers in Beach Channel Drive, Qns					DEVSCOPE 03/19	05/19
CONS SE	002 CONSTRUCTION SANITARY SEWERS	2,575	0	06/23			
850 SE-887	NDF -- Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns					DEVSCOPE 03/19	05/19
CONS SE	002 CONSTRUCTION SANITARY SEWERS	3,369	0	06/27			
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave					DEVSCOPE 03/17	05/17
CONS SE	102 CONSTRUCTION SANITARY SEWERS	2,378	0	06/25			
850 SEBLQX01	Reconstruction of existing sewers from back log QN & BX						
CONS	001 CONSTRUCTION	4,750	0	06/22			
IFSP	621 IFA CONSTRUCTION SUPERVIS	404	0	06/22			
850 SEC20004V	Emergency Reconstruction of Sewers					DEVSCOPE 03/17	05/17
CO#: A CONS	011 CONSTRUCTION	2,000	0	06/21			
CONS	012 CONSTRUCTION	2,375	0	06/21			
CONS	013 CONSTRUCTION	1,627	0	06/21			
850 SEC20004W	Emergency Reconstruction of Sewers, Citywide					DEVSCOPE 03/20	06/20
CONS	004 CONSTRUCTION	3,135	0	06/21			
IFSP	624 IFA CONSTRUCTION SUPERVIS	107	0	06/21			
CO#: A IFSP	624 IFA CONSTRUCTION SUPERVIS	107	0	06/22			
CO#: B IFSP	624 IFA CONSTRUCTION SUPERVIS	107	0	06/23			
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE					DEVSCOPE 03/17	05/17
CO#: A CONS	001 CONSTRUCTION	29	0	07/20			
CO#: B CONS	001 CONSTRUCTION	13	0	09/20			
CO#: D CONS	001 CONSTRUCTION	9	0	06/22			
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE					DEVSCOPE 06/20	08/20
CONS	003 CONSTRUCTION	1,000	0	06/21			
IFSP	607 IFA CONSTRUCTION SUPERVIS	50	0	06/21			
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS						
SVCS	007 SERVICES	333	0	06/22			
850 SEQBN11	Reconstruction of Existing Sewers, North Queens						
IFSP	622 IFA CONSTRUCTION SUPERVIS	646	0	06/22			

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850 SEQBS11	Reconstruction of Existing Sewers, South Queens				DEVSCOPE	06/20	08/20
CONS	090 CONSTRUCTION	712	0	06/21			
CONS	102 CONSTRUCTION	8,108	0	10/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	727	0	06/21			
850 SEQNS001	SEQ - Sewer When & Where Contract in SE Queens				DEVSCOPE	10/14	02/15
CO#: A	CONS SE 003 CONSTRUCTION	16	0	06/21			
CO#: C	CONS SE 003 CONSTRUCTION	21	0	06/21			
CO#: B	CNSP SU 010 CONSTRUCTION SUPERVISION	36	0	06/21			
850 SEQNS003	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)				DEVSCOPE	03/17	05/17
CONS	002 CONSTRUCTION	8,893	0	06/26			
850 SEQNS004	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS				DEVSCOPE	06/19	08/19
CONS	002 CONSTRUCTION	1,363	0	06/24			
CNSP	202 CONSTRUCTION SUPERVISION	163	0	06/24			
IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	06/24			
850 SEQNS005	SEQ - Sewer When & Where Contract in SE Queens				DEVSCOPE	06/20	08/20
CONS	101 CONSTRUCTION	4,137	0	06/27			
IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/26			
CO#: 01	IFDS 602 IFA DESIGN	200	0	03/21			
850 SEQ002552	SANITARY SEWERS IN 104 AV - 201 ST AND 217 PL				DEVSCOPE	12/03	03/04
CO#: D	CONS SE 005 CONSTRUCTION	5-	0	07/20			
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR				DEVSCOPE	03/09	05/09
CONS	SE 005 CONSTRUCTION	270	0	06/26			
850 SEQ002693	Combined Sewer and Water Main Replacements at Penelope Ave.				DEVSCOPE	10/09	11/12
CO#: H	CONS SE 001 CONSTRUCTION	225	0	06/21			
CO#: M	CONS SE 001 CONSTRUCTION	859	0	06/21			
CO#: N	CONS SE 001 CONSTRUCTION	70	0	06/21			
CO#: SP	CNSP SU 004 CONSTRUCTION SUPERVISION	78	0	06/21			
	CONS SE 090 CONSTRUCTION	8	0	06/21			
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN				DEVSCOPE	08/13	11/13
CONS	CM 001 CONSTRUCTION	1,940	0	06/24			
CNSP	SU 003 CONSTRUCTION SUPERVISION	194	0	06/24			
850 SEQ002709	Combined Sewer Installation in 45th Avenue				DEVSCOPE	05/17	01/18
CO#: A	CONS 001 CONSTRUCTION	686	0	06/21			
CO#: B	CONS 001 CONSTRUCTION	300	0	06/21			
850 SEQ002710	Combined sewer replcmnt & water main work in Selfridge St.				DEVSCOPE	03/17	05/17
CONS	001 CONSTRUCTION	4,292	0	06/23			
CO#: 01	IFDS 600 IFA DESIGN	50	0	10/20			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	400	0	06/23			
850 SEQ002711	Combilned Sewer in Main Street betwven 40th Road and 41 St.				DEVSCOPE	06/13	03/14
CONS	001 CONSTRUCTION	278	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 SEQ002714 IFSP	Sanitary Sewer & WM Work in 150th Ave, Queens (Joint Bid) 601 IFA CONSTRUCTION SUPERVIS	225	0	11/20	DEVSCOPE	03/17	05/17
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE CONS SE 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFSP SU 605 IFA CONSTRUCTION SUPERVIS	1,568 156 156	0 0 0	06/24 06/24 06/24	DEVSCOPE	07/20	09/20
850 SEQ200489 CO#: A2	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC... CONS SE 002 CONSTRUCTION	24	0	06/21	DEVSCOPE	07/11	09/11
850 SEQ200491 CO#: C2	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC.... CONS SE 002 CONSTRUCTION	44	0	06/21	DEVSCOPE	02/08	05/08
850 SEQ200519 CO#: B CO#: C2 CO#: A6	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B) CONS SE 002 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION DSGN 013 DESIGN DSGN 013 DESIGN CONS 090 CONSTRUCTION IFSP SU 606 IFA CONSTRUCTION SUPERVIS IFSP SU 622 IFA CONSTRUCTION SUPERVIS	6,172 104 2 36 25 104 100	0 0 0 0 0 0 0	06/23 06/23 06/21 06/23 06/23 06/23 06/23	DEVSCOPE	06/10	09/10
850 SEQ200524 CO#: C	Storm & Sanitary Sewers in B. 21st Street, Queens CNSP SU 005 CONSTRUCTION SUPERVISION	141	0	06/21	DEVSCOPE	01/11	03/11
850 SEQ200529 CO#: HO	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid) CNSP SU 005 CONSTRUCTION SUPERVISION	504	0	06/22	DEVSCOPE	03/16	05/16
850 SEQ200558	Install of storm SE & replacement of sanitary SE & dist.WM CONS 002 CONSTRUCTION IFSP 604 IFA CONSTRUCTION SUPERVIS IFSP 625 IFA CONSTRUCTION SUPERVIS	344 19 10	0 0 0	06/22 06/22 06/21	DEVSCOPE	08/19	05/20
850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) CONS SE 104 CONSTRUCTION	817	0	06/22	DEVSCOPE	02/14	05/14
850 SEQ200569 CO#: SP	Construction of Storm Sewers in 204th Street, Queens. CONS SE 003 CONSTRUCTION	109	0	06/22	DEVSCOPE	06/14	03/15
850 SEQ200582 CO#: C CO#: D CO#: SP	Storm & Combined Sewer in Cross Bay Blvd (HWQ1182A) CNSP SU 006 CONSTRUCTION SUPERVISION CNSP SU 006 CONSTRUCTION SUPERVISION CNSP SU 006 CONSTRUCTION SUPERVISION	316 250 165	0 0 0	06/25 06/25 06/21	DEVSCOPE	04/10	07/10
850 SEQ200584 CO#: B CO#: C2	SEQ-Storm and Sanitary Sewers in 119th Road CNSP SU 005 CONSTRUCTION SUPERVISION CNSP SU 005 CONSTRUCTION SUPERVISION	71 244	0 0	06/21 06/21	DEVSCOPE	02/15	05/15
850 SEQ200586 CNSP	Broad Channel: Storm & San Sewers in W 11th Rd. (HWQ1182B) 201 CONSTRUCTION SUPERVISION	1,531	0	06/21	DEVSCOPE	03/17	05/17

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street CONS SE 151 CONSTRUCTION	25	0	06/21	DEVSCOPE	03/17	08/17
CO#: 06 IFSP	603 IFA CONSTRUCTION SUPERVIS	350	0	10/20			
850 SEQ201BN9	Reconstruction of Existing Sewers, North Queens CONS SE 004 CONSTRUCTION	1,325	0	06/21	DEVSCOPE	03/17	05/17

BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 08/31/20 \$42,568,429.79 (CITY) \$134,991.22 (NON-CITY)																			
CONTRACT LIABILITY: \$70,083,070.42 (CITY) \$352,686.26 (NON-CITY)																			
ITD EXPENDITURES: \$647,124,532.59 (CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	22,270	*	26,677	*	15,098	*	7,611	*	(C)*	28,076	*	9,285	*	23,451	*	46,201	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				MAY	JUNE	FY 21	
								JAN	FEB	MARCH	APRIL				
PLAN (C)*		1,101	*	*	*	*	*	*	*	*	*	*	29,177	*	28,076
FORCST (C)*		1,101	*	94	*	*	*	*	*	*	*	*	28,826	*	28,081
ACTUAL (C)*		1,101	*	261	*	*	*	*	*	*	*	*	*	*	840-
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 EC-LC22A	Emergency Sewer Lining CONS 004 CONSTRUCTION	300	0	06/22	DEVSCOPE	11/20	02/21
IFDS	603 IFA DESIGN	5	0	06/21			
IFSP	625 IFA CONSTRUCTION SUPERVIS	26	0	06/22			
826 RED-392	WM rplcmt in Bay St between Slosson Ter & Minthorne St SI CONS 001 CONSTRUCTION	6,403	0	06/24	DEVSCOPE	11/20	08/21
IFDS	600 IFA DESIGN	25	0	06/23			
IFSP	603 IFA CONSTRUCTION SUPERVIS	50	0	06/24			
826 SER002334	NDF - Rplcmt 6" sanitary sewers & distribution wtr mains SI CONS 001 CONSTRUCTION	13,688	0	06/24	DEVSCOPE	11/20	08/21
CONS	003 CONSTRUCTION	15,000	0	06/24			
IFDS	600 IFA DESIGN	1,638	0	06/21			
IFSP	603 IFA CONSTRUCTION SUPERVIS	1,638	0	06/22			
826 SER200256	Extension & Replacmt of San Sewers in Victory Blvd SI CONS 002 CONSTRUCTION	4,431	0	06/23	DEVSCOPE	12/19	09/20
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC CONS 100 CONSTRUCTION	696	0	06/21	DEVSCOPE	05/04	08/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 MIBBNC001	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow				DEVSCOPE	08/13	11/13
CO#: C	CNSP SU 007 CONSTRUCTION SUPERVISION	7	0	06/21			
CO#: A	DSGN SY 011 DESIGN	1	0	06/21			
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI				DEVSCOPE	06/18	02/19
	CONS 101 CONSTRUCTION	690	0	06/21			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	135	0	06/21			
850 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation						
	CONS 101 CONSTRUCTION	1,610	0	06/24			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	400	0	06/22			
850 MIBBNC04B	Storm and sanitary sewer installation						
	CONS 002 CONSTRUCTION	5,270	0	06/25			
850 RED-372	WM, PART OF RECON TRAVIS AVE FORM PARK DR N TO DRAPER PL				DEVSCOPE	03/17	05/17
	CONS 101 CONSTRUCTION	135	0	06/23			
850 REDA-003	Accelerated Distribution WM replcmnt & sewer rehab: S.I.				DEVSCOPE	03/16	05/16
	CNSP 201 CONSTRUCTION SUPERVISION	1	0	06/21			
CO#: A	CONS 301 CONSTRUCTION	1	0	06/21			
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04	05/04
	CONS SE 006 CONSTRUCTION	5,927	0	06/23			
	CNSP SU 009 CONSTRUCTION SUPERVISION	555	0	06/23			
	SITE AQ 400 SITE	2,703	0	06/23			
CO#: A	SITE AQ 400 SITE	295	0	06/22			
CO#: 01	IFDS 604 IFA DESIGN	150	0	10/20			
CO#: 02	IFDS 604 IFA DESIGN	200	0	11/20			
850 SE-793	STRM & SAN SEWER OLYMPIA BLVD-QUINTARD & HICKORY AV-HWR1132B				DEVSCOPE	04/08	07/08
	DSGN SY 013 DESIGN	28	0	06/21			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	388	0	06/21			
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD				DEVSCOPE	06/11	03/12
	CNSP 201 CONSTRUCTION SUPERVISION	85	0	06/21			
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD				DEVSCOPE	06/11	03/12
	CONS 090 CONSTRUCTION	482	0	06/21			
CO#: A	CONS SE 101 CONSTRUCTION	84	0	06/21			
CO#: B	CONS SE 101 CONSTRUCTION	2,429	0	06/21			
	CONS 103 CONSTRUCTION	100	0	06/21			
CO#: 05	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	75	0	09/20			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	03/16	05/16
CO#: B	CNSP SU 038 CONSTRUCTION SUPERVISION	1,101-	0	07/20			
CO#: B1	CNSP SU 038 CONSTRUCTION SUPERVISION	1,101	0	06/21			
CO#: C	CONS 103 CONSTRUCTION	1	0	06/21			
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES				DEVSCOPE	02/11	05/11
	SITE 401 SITE	653	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
850 SE-846 CONS	New Storm & Sanitary Sewers Snug Harbor area, SI 002 CONSTRUCTION	3,521	0	06/26	DEVSCOPE	03/18	05/18	
850 SEC20004W CONS IFSP CO#: A IFSP CO#: B IFSP	Emergency Reconstruction of Sewers, Citywide 005 CONSTRUCTION 625 IFA CONSTRUCTION SUPERVIS 625 IFA CONSTRUCTION SUPERVIS 625 IFA CONSTRUCTION SUPERVIS	2,014 70 70 70	0 0 0 0	06/21 06/21 06/22 06/23	DEVSCOPE	03/20	06/20	
850 SELCDDC09 CO#: A CONS CO#: C CONS	SEWER LINING CONTRACT, CITYWIDE 003 CONSTRUCTION 003 CONSTRUCTION	100 4	0 0	06/22 06/22	DEVSCOPE	03/17	05/17	
850 SELCDDC10 CONS IFSP	SEWER LINING CONTRACT, CITYWIDE 004 CONSTRUCTION 608 IFA CONSTRUCTION SUPERVIS	401 20	0 0	06/21 06/21	DEVSCOPE	06/20	08/20	
850 SER-SURV7 CO#: B SVCS SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND 001 SERVICES 007 SERVICES	23 333	0 0	06/23 06/23				
850 SER002237 CONS	Sanitary and Storm Sewer in Manee Avenue 001 CONSTRUCTION	2,825	0	06/23	DEVSCOPE	02/13	11/13	
850 SER002306 SITE AQ	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL 007 SITE ACQUISITION	672	0	06/21	DEVSCOPE	03/10	06/10	
850 SER002317 CONS CNSP SITE AQ SITE AQ CO#: A SITE IFSP	SAN & STRM SEWER IN HALPIN AVE SE 001 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION AQ 090 SITE AQ 400 SITE AQ 400 SITE SU 622 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS CONSULTANT SUPERVISION OF ACQUISITION ACQUISITION ACQUISITION IN-HOUSE SUPERVISION OF C	4,853 485 181 1,025 2,319 150	0 0 0 0 0 0	06/24 06/24 06/21 06/23 06/24 06/23	DEVSCOPE	06/10	09/10
850 SER002320 CO#: C1 CONS CO#: D1 CONS CO#: A1 CONS	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC SE 001 CONSTRUCTION SE 001 CONSTRUCTION SE 008 CONSTRUCTION	SANITARY SEWERS SANITARY SEWERS SANITARY SEWERS	19 168 18	0 0 0	06/21 06/21 06/21	DEVSCOPE	03/10	05/10
850 SER002323 CONS CONS	SAN & STRM SWRS: WALKER ST, ETC. SE 090 CONSTRUCTION SE 101 CONSTRUCTION	SANITARY SEWERS SANITARY SEWERS	72 221	0 0	06/21 06/21	DEVSCOPE	06/14	03/15
850 SER002324 CONS SITE AQ CO#: 01 SITE IFSP CO#: 02 IFDS	New sanitary sewers in Camden ave. Staten Island 001 CONSTRUCTION AQ 400 SITE AQ 400 SITE 622 IFA CONSTRUCTION SUPERVIS 623 IFA DESIGN	ACQUISITION ACQUISITION	1,150 806 910 100 90	0 0 0 0 0	06/23 06/21 06/21 06/21 07/20	DEVSCOPE	08/10	04/11
850 SER002326 CNSP	Storm and Sanitary Sewers in Wardwell Ave. S.I. 200 CONSTRUCTION SUPERVISION	382	0	06/21	DEVSCOPE	02/15	05/15	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER002329	SAN, STM & WM IN LANDMARK COLONY				DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION	3,137	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/22			
850 SER200151	Stm & Sani swr ext. & WM replacement Amboy Rd, SI				DEVSCOPE	06/18	03/19
CO#: A	CNSP 202 CONSTRUCTION SUPERVISION	43	0	06/21			
850 SER200200	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND				DEVSCOPE	07/11	09/11
CO#: A1	CONS SE DC1 CONSTRUCTION	35	0	06/21			
CO#: A1	CONS SE 010 CONSTRUCTION	25	0	06/21			
CO#: A1	CONS SE 012 CONSTRUCTION	207	0	06/21			
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.				DEVSCOPE	11/09	08/10
	CONS 110 CONSTRUCTION	10	0	06/21			
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC				DEVSCOPE	07/11	09/11
	SITE AQ 011 SITE ACQUISITION	75	0	06/21			
850 SER200219	storm swr ext in Cleveland Pl & Fingerboard Rd				DEVSCOPE	07/11	09/11
CO#: A1	CONS SE 002 CONSTRUCTION	36	0	06/21			
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA				DEVSCOPE	06/12	09/12
	CONS SE 100 CONSTRUCTION	1,415	0	06/21			
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST						
	CONS SS 101 CONSTRUCTION	755	0	06/21			
850 SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC.				DEVSCOPE	03/19	05/19
	CONS 104 CONSTRUCTION	1,575	0	06/22			
	CNSP 201 CONSTRUCTION SUPERVISION	138	0	06/22			
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE				DEVSCOPE	06/12	08/12
CO#: E	CONS SE 002 CONSTRUCTION	55	0	06/21			
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.				DEVSCOPE	03/17	05/17
	CNSP 013 CONSTRUCTION SUPERVISION	262	0	06/21			
	CONS SE 109 CONSTRUCTION	1,636	0	06/21			
	CONS 114 CONSTRUCTION	82	0	06/21			
850 SER200247	New Storm Sewers in King St				DEVSCOPE	04/13	01/14
	CONS 101 CONSTRUCTION	24	0	06/22			
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST						
	CONS 100 CONSTRUCTION	3,172	0	06/22			
	CNSP 204 CONSTRUCTION SUPERVISION	540	0	06/22			
850 SER200255	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI				DEVSCOPE	03/18	05/18
CO#: A	CNSP 201 CONSTRUCTION SUPERVISION	1	0	06/21			
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers				DEVSCOPE	02/15	05/15
	CONS 101 CONSTRUCTION	5,583	0	06/21			
	CONS 102 CONSTRUCTION	87	0	06/21			
	CNSP 201 CONSTRUCTION SUPERVISION	1,748	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 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave CONS 003 CONSTRUCTION	500	0	06/24	DEVSCOPE	06/18 08/18
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST CONS 001 CONSTRUCTION	3,844	0	06/23	DEVSCOPE	10/20 12/20
	CNSP SU 004 CONSTRUCTION SUPERVISION	500	0	06/23		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV CONS 002 CONSTRUCTION	1,188	0	06/24	DEVSCOPE	10/19 12/19
	CNSP SU 005 CONSTRUCTION SUPERVISION	155	0	06/24		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	155	0	06/23		
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS) CONS 100 CONSTRUCTION	3,774	0	06/21	DEVSCOPE	06/11 09/11
	CNSP SU 200 CONSTRUCTION SUPERVISION	1,024	0	06/21		
	CONS 301 CONSTRUCTION	101	0	06/21		

BUDGET LINE: SE-2X FMS #: 826 306 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX

AVAILABLE BALANCE AS OF: 08/31/20 \$25,965,517.74 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$63,947,508.46 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$443,024,608.14 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	8,528	2,137	4,000	(C)*	3,829	18,532	8,455
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,829
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,833
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,833
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 EC-LC22A	Emergency Sewer Lining CONS 005 CONSTRUCTION	250	0	06/22	DEVSCOPE	11/20 02/21
	IFDS 604 IFA DESIGN	4	0	06/21		
	IFSP 626 IFA CONSTRUCTION SUPERVIS	22	0	06/22		
826 SEX002272	Combined SE Replacement in Davidson Avenue. Bronx CONS 001 CONSTRUCTION	239	0	06/21		
	IFDS 600 IFA DESIGN	12	0	06/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	24	0	06/22		
826 SEX002273	Replacement of combined sewers in Bruckner Blvd BRONX CONS 001 CONSTRUCTION	1,023	0	06/23	DEVSCOPE	12/19 09/20

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS 600 IFA DESIGN	52	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	78	0	06/23			
850 HED-560	RECON WM IN WEST FARMS SQUARE (HWXP2007)				DEVSCOPE	03/17	05/17
	DSGN 001 DESIGN	15	0	06/22			
CO#: A	DSGN 001 DESIGN	60	0	06/22			
	CONS SE 100 CONSTRUCTION SANITARY SEWERS	499	0	06/22			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	75	0	06/22			
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx				DEVSCOPE	05/15	08/15
	CONS 006 CONSTRUCTION	6,000	0	06/23			
850 HED-569	Replacement of Trunk WM in Bainbridge Ave				DEVSCOPE	03/14	05/14
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	11	0	06/21			
CO#: 01	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	10/20			
850 HED-570	Trunk & Dist WM & Comb. Sewer Replacement, bx				DEVSCOPE	03/20	05/20
	CONS 003 CONSTRUCTION	6,589	0	06/22			
850 HEDA-003	Accelerated Distribution WM replcmnt & sewer rehab: BX				DEVSCOPE	03/16	05/16
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	22	0	06/21			
	IFSP 605 IFA CONSTRUCTION SUPERVIS	75	0	06/21			
850 HWXS511	West Tremont Ave Step Street				DEVSCOPE	06/15	08/15
CO#: A	CONS SE 006 CONSTRUCTION SANITARY SEWERS	225	0	06/23			
CO#: A	CNSP 019 CONSTRUCTION SUPERVISION	19	0	06/23			
CO#: B	CNSP 019 CONSTRUCTION SUPERVISION	15	0	06/23			
	CONS SE 090 CONSTRUCTION SANITARY SEWERS	59	0	06/23			
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)				DEVSCOPE	07/06	06/07
CO#: A	CONS CM 022 CONSTRUCTION COMBINED SEWERS	60	0	06/21			
CO#: B	CONS CM 022 CONSTRUCTION COMBINED SEWERS	325	0	06/21			
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST				DEVSCOPE	02/12	05/12
CO#: C	CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	11	0	06/21			
CO#: E	CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	14	0	06/21			
850 SEBLQX01	Reconstruction of existing sewers from back log QN & BX						
	CONS 002 CONSTRUCTION	4,750	0	06/22			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	404	0	06/22			
850 SEC20004W	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	03/20	06/20
	CONS 006 CONSTRUCTION	2,014	0	06/21			
	IFSP 626 IFA CONSTRUCTION SUPERVIS	70	0	06/21			
CO#: A	IFSP 626 IFA CONSTRUCTION SUPERVIS	70	0	06/22			
CO#: B	IFSP 626 IFA CONSTRUCTION SUPERVIS	70	0	06/23			
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/17	05/17
CO#: A	CONS 004 CONSTRUCTION	200	0	06/22			
	CONS 700 CONSTRUCTION	2,895	0	06/22			
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	06/20	08/20
	CONS 005 CONSTRUCTION	800	0	06/21			
	IFSP 609 IFA CONSTRUCTION SUPERVIS	40	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX				DEVSCOPE	03/12 05/12
CTGY	003 CONTINGENCY	666	0	06/21		
SVCS	007 SERVICES	333	0	06/21		
850 SEX002263	Replcmnt of Combined Sewers/WM Work in Holland Ave, Bx				DEVSCOPE	06/17 08/17
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	11/20		
850 SEX002268	Reconstruction of Grand Concourse - Phase 4 (HWXP136C)					
CONS	090 CONSTRUCTION	559	0	06/22		
CO#: A CNSP	200 CONSTRUCTION SUPERVISION	59	0	06/22		
850 SEX002271	Upgrade combined sewer Franklin ave- other Locs HWTRQX1				DEVSCOPE	05/18 07/18
CONS	001 CONSTRUCTION	2,093	0	06/22		
IFSP	602 IFA CONSTRUCTION SUPERVIS	74	0	06/21		
IFSP	623 IFA CONSTRUCTION SUPERVIS	37	0	06/21		
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA				DEVSCOPE	05/09 08/09
CONS SE 002	CONSTRUCTION SANITARY SEWERS	488	0	06/22		
CO#: 05 IFDS	FD 602 IFA DESIGN FINAL DESIGN	100	0	10/20		
850 SEX20049	Replacing deteriorating retain wall along Pratt Ave in BX				DEVSCOPE	12/19 03/20
CONS	001 CONSTRUCTION	1,114	0	06/23		
IFDS	600 IFA DESIGN	56	0	06/21		
IFSP	601 IFA CONSTRUCTION SUPERVIS	84	0	06/23		

BUDGET LINE: SE-4 FMS #: 826 36J HIGH LEVEL STORM SEWERS
 AVAILABLE BALANCE AS OF: 08/31/20 \$63,096,070.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$108,537,537.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$160,935,343.14 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	7,841 *	15,931 *	1,337 *	13,492 *	(C) *	10,932 *	54,126 *	3,290 *	4,993 *
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	289 *	1,310 *	86 - *	*	1,055 *	*		*	102 *	*	*	*	8,262 *	10,932
FORCST (C) *	*	346 *	1,247 *	80 - *	*	1,055 *	*		*	102 *	*	*	*	9,262 *	11,932
ACTUAL (C) *	*	313 *	*	*	*	*	*		*	*	*	*	*	*	313
PLAN (N) *	*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns					
CONS	001 CONSTRUCTION	71,225	0	06/25		
IFDS	621 IFA DESIGN	500	0	06/21		
CO#: A IFDS	621 IFA DESIGN	500	0	06/21		
IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SEQCB1213	SEWER BUILD-OUT FOR S.E. QUEENS				DEVSCOPE	06/10	05/10
	OTHR 005 OTHER	36,100	0	06/25			
	OTHR 006 OTHER	16,154	0	06/26			
	OTHR 008 OTHER	59,767	0	06/28			
	OTHR 009 OTHER	167,089	0	06/29			
846 P-2TRE20C	FY20 Street Tree Brooklyn 6,7,10,12 BG-719M				DEVSCOPE	07/18	12/18
	CONS 305 CONSTRUCTION	231	0	06/21			
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.				DEVSCOPE	03/14	05/14
	CONS 150 CONSTRUCTION	6,288	0	06/22			
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA				DEVSCOPE	12/12	01/14
	CO#: B CONS SS 001 CONSTRUCTION STORM SEWERS	423	0	10/20			
	CO#: 02 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/21			
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A				DEVSCOPE	04/13	01/14
	CONS 500 CONSTRUCTION	2,921	0	06/21			
	CO#: A CONS 500 CONSTRUCTION	2,456	0	06/22			
	CO#: B CONS 500 CONSTRUCTION	1,456	0	06/23			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	445	0	06/21			
850 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B				DEVSCOPE	03/16	05/16
	CO#: B CONS SS 001 CONSTRUCTION STORM SEWERS	425	0	09/20			
	CO#: D CONS SS 001 CONSTRUCTION STORM SEWERS	43	0	09/20			
	CO#: E CONS SS 001 CONSTRUCTION STORM SEWERS	514	0	09/20			
	CO#: F CONS SS 001 CONSTRUCTION STORM SEWERS	6	0	09/20			
	CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	257	0	09/20			
	CONS 500 CONSTRUCTION	1,062	0	06/21			
	CO#: A CONS 500 CONSTRUCTION	626	0	06/22			
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin , Ph 3A				DEVSCOPE	05/13	02/14
	CONS 001 CONSTRUCTION	9,398	0	06/22			
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	939	0	06/22			
	SITE AQ 009 SITE ACQUISITION	3	0	09/20			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	350	0	10/20			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	939	0	06/22			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/23			
850 SE-857	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin , Ph 3B				DEVSCOPE	03/18	05/18
	CONS 001 CONSTRUCTION	33,099	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
850 SE-858	HLSS Installation, Combined Sewer Replmnt (HWK1048A)				DEVSCOPE	02/14	05/14
	CO#: G1 CONS SS 001 CONSTRUCTION STORM SEWERS	509	0	10/20			
	CO#: G2 CONS SS 001 CONSTRUCTION STORM SEWERS	509	0	06/21			
	CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	57	0	09/20			
	CO#: D1 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	140	0	12/20			
	CO#: D2 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	123	0	12/20			
	CONS 500 CONSTRUCTION	872	0	06/21			
850 SEK20065	High level storm sewer Gowanus Canal Area						
	CONS 500 CONSTRUCTION	92	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.				DEVSCOPE	02/15 05/17
CO#: C	CONS SS 001 CONSTRUCTION	289	0	08/20		
CO#: D1	CONS SS 001 CONSTRUCTION	792	0	12/20		
CO#: D2	CONS SS 001 CONSTRUCTION	102	0	02/21		
CO#: A	CONS SS 007 CONSTRUCTION	5	0	09/20		
	CONS 500 CONSTRUCTION	1,640	0	06/21		
CO#: A	CONS 500 CONSTRUCTION	820	0	06/22		
CO#: B	CONS 500 CONSTRUCTION	820	0	06/23		
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead				DEVSCOPE	03/14 06/14
CO#: A	CONS SS 001 CONSTRUCTION	120	0	06/21		
CO#: B	CONS SS 001 CONSTRUCTION	60	0	06/21		
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE				DEVSCOPE	07/20 09/20
	CONS SS 001 CONSTRUCTION	4,539	0	06/24		
	CNSP SU 004 CONSTRUCTION SUPERVISION	454	0	06/24		
850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid)				DEVSCOPE	03/16 05/16
CO#: A	CONS SS 001 CONSTRUCTION	500	0	06/22		
CO#: HO	CNSP SU 004 CONSTRUCTION SUPERVISION	481	0	06/21		
	CONS SS 100 CONSTRUCTION	366	0	06/21		
850 SEQ200553	Combined & HLSS & WM Work in Lefferts Blvd				DEVSCOPE	06/14 03/15
	CONS 002 CONSTRUCTION	922	0	06/23		

BUDGET LINE: SE-5		FMS #: 826 36K		STORM SEWER BEST MANAGEMENT PRACTICE (BMP)														
AVAILABLE BALANCE AS OF: 08/31/20		\$50,050,889.49		(CITY)		\$4,648,836.99		(NON-CITY)										
CONTRACT LIABILITY:		\$30,120,392.09		(CITY)		\$21,993,699.41		(NON-CITY)										
ITD EXPENDITURES:		\$64,656,902.86		(CITY)		\$15,609,510.37		(NON-CITY)										
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C) *	43,879	*	37,536	*	19,430	*	17,300	*	(C) *	34,460	*	12,594	*	26,614	*	20,210	*
APPROPRIATIONS	(N) *	4,119	*		*		*		*	(N) *	4,500	*		*		*		*

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	34,460 *
FORCST (C) *	*	47 *	*	*	*	*	*	*	*	*	*	*	34,460 *
ACTUAL (C) *	*	47 *	*	*	*	*	*	*	*	*	*	*	47
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	4,500 *
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	4,500 *
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction				DSGN	07/17 04/20
	CONS 003 CONSTRUCTION	4	0	06/29		
	CONS 019 CONSTRUCTION	1	0	06/29		
	CONS 030 CONSTRUCTION	252	0	06/29		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 MS4-STORM	MS4 CITYWIDE STORMWATER MANAGEMENT PROGRAM				DEVSCOPE	12/17	08/18
CONS	002 CONSTRUCTION	9,080	0	06/21			
CTGY	009 CONTINGENCY	5,000	0	06/21			
CONS	021 CONSTRUCTION	670	0	06/21			
826 SEQ-B67	BEACH 67TH STREET MEDIAN GREEN INFRASTRUCTURE				DEVSCOPE	12/19	09/20
CONS	001 CONSTRUCTION	750	0	06/21			
826 SEQ-DKWPK	CONSTRUCTION FOR DETECTIVE KEITH WILLIAMS PARK						
CONS	001 CONSTRUCTION	1,250	0	06/21			
826 SEQ-GREEN	HOLDING CODE FOR GI CONSTRUCTION IN SOUTHEAST QUEENS						
OTHR	001 OTHER	2,000	0	06/25			
OTHR	002 OTHER	2,000	0	06/26			
OTHR	003 OTHER	2,000	0	06/27			
OTHR	004 OTHER	2,000	0	06/28			
OTHR	005 OTHER	2,000	0	06/29			
OTHR	006 OTHER	1,500	0	06/21			
OTHR	007 OTHER	1,000	0	06/22			
OTHR	008 OTHER	130	0	06/23			
OTHR	009 OTHER	2,300	0	06/24			
826 SEQ-PGRID	HOLDING CODE FOR GREEN INFRASTRUCTURE IN PRIORITY GRIDS				DEVSCOPE	06/20	03/21
OTHR	001 OTHER	15,000	0	06/24			
826 SEQ-RAILP	CONSTRUCTION FOR RAILROAD PARK						
CONS	001 CONSTRUCTION	2,250	0	06/21			
826 SEQ-ROYWP	CONSTRUCTION OF GREEN INFRASTRUCTURE AT ROY WILKINS PARK				FD	06/19	12/20
CONS	002 CONSTRUCTION	1	0	06/21			
826 SEQ-SJH	CONSTRUCTION FOR CLOUDBURST PROJECT AT SOUTH JAMAICA HOUSES						
CONS	001 CONSTRUCTION	5,000	0	06/22			
826 SEQ-STA	CONSTRUCTION FOR CLOUDBURST PROJECT AT ST ALBANS				FD	06/19	12/20
CONS	001 CONSTRUCTION	2,000	0	06/22			
DSGN	002 DESIGN	400	0	06/22			
CNSP	003 CONSTRUCTION SUPERVISION	400	0	06/22			
826 SEQGI-01	SEQ - CONSTRUCTION OF GREEN INFRASTRUCTURE SOUTHEAST QUEENS				DEVSCOPE	01/18	09/18
CONS	002 CONSTRUCTION	17,300	0	06/23			
CONS	003 CONSTRUCTION	2,410	0	06/21			
CONS	004 CONSTRUCTION	1,130	0	06/21			
850 MIBBNC001	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow				DEVSCOPE	08/13	11/13
CO#: A CNSP	100 CONSTRUCTION SUPERVISION	1	0	06/21			
850 MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr				DEVSCOPE	05/17	08/17
CO#: B CONS	101 CONSTRUCTION	2	0	06/21			
CONS	103 CONSTRUCTION	62	4,500	06/21			
CO#: A CONS	103 CONSTRUCTION	3,000	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI				DEVSCOPE	06/18	02/19
	CONS 102 CONSTRUCTION	2,000	0	06/21			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	675	0	06/21			
850 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation						
	CONS 102 CONSTRUCTION	8,307	0	06/21			
850 MIBBNC05	Construction of BMPs NC-13 and NC-14 (SANDR01)						
	CNSP 201 CONSTRUCTION SUPERVISION	2,796	0	06/25			
	IFSP 604 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD				DEVSCOPE	06/11	03/12
	CONS 104 CONSTRUCTION	280	0	06/21			
CO#: A	CONS 104 CONSTRUCTION	300	0	06/21			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	03/16	05/16
	CONS 106 CONSTRUCTION	500	0	06/21			
850 SE-846	New Storm & Sanitary Sewers Snug Harbor area, SI				DEVSCOPE	03/18	05/18
	CONS 004 CONSTRUCTION	1,778	0	06/26			
850 SEQNS003	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)				DEVSCOPE	03/17	05/17
	CONS 003 CONSTRUCTION	3,900	0	06/26			
850 SEQNS004	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS				DEVSCOPE	06/19	08/19
	CONS 004 CONSTRUCTION	910	0	06/24			
850 SEQNS006	SEQ - Neighborhood Storm Sewer Extensions				DEVSCOPE	03/20	05/20
	CONS 003 CONSTRUCTION	3,250	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	488	0	06/26			
850 SEQ002539	SEQ - Storm & Sanitary Sewers in 111th Ave (HWQ002539)				DEVSCOPE	03/16	05/16
	CONS 100 CONSTRUCTION	3,736	0	06/22			
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St				DEVSCOPE	07/10	09/10
CO#: B	CNSP SU 015 CONSTRUCTION SUPERVISION	58	0	06/22			
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)				DEVSCOPE	06/10	09/10
	CONS SS 004 CONSTRUCTION	7,186	0	06/23			
	CNSP SU 008 CONSTRUCTION SUPERVISION	250	0	06/23			
CO#: A	DSGN SY 019 DESIGN	4	0	06/21			
850 SER002317	SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10	09/10
	CONS SS 004 CONSTRUCTION	2,000	0	06/24			
850 SER200245	NEW STRM SWR & WM REPLACMT IN ACACIA AV, ETC.				DEVSCOPE	03/17	05/17
	CNSP 015 CONSTRUCTION SUPERVISION	47	0	06/21			
	CONS SS 105 CONSTRUCTION	306	0	06/21			
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers				DEVSCOPE	02/15	05/15
	CONS 106 CONSTRUCTION	469	0	06/21			
	CNSP 203 CONSTRUCTION SUPERVISION	141	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI CONS SS 003 CONSTRUCTION STORM SEWERS	1,500	0	06/23	DEVSCOPE	03/17 05/17
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	248	0	06/23		
	IFSP 606 IFA CONSTRUCTION SUPERVIS	100	0	06/22		
850 SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR, SI IFSP 604 IFA CONSTRUCTION SUPERVIS	62	0	06/22		

BUDGET LINE: SE-200K	FMS #: 826 356	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN			
AVAILABLE BALANCE AS OF: 08/31/20		\$43,593,433.04	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$63,266,745.47	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:		\$188,898,933.56	(CITY)	\$.00	(NON-CITY)
ADOPTED (C)*	FY 21 *	FY 22 *	FY 23 *	FY 24 *	FY 21 *
APPROPRIATIONS (N)*		5,269 *	25 *	1,166 *	(C)* 31,155 *
					FY 22 * 11,367 *
					FY 23 * 2,130 *
					FY 24 * 8,072 *
					COMMITMENT PLAN (N)*

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	448 *	134 *	12,887 *	*	*	*	*	*	*	*	*	17,686 *	31,155
FORCST (C)*	*	134 *	12,887 *	*	448 *	*	*	*	*	*	*	17,686 *	31,155
ACTUAL (C)*	*	65 *	*	*	*	*	*	*	*	*	*	*	65
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CONEYWEST	Coney Island West CONS SJ 004 CONSTRUCTION				DSGN	04/15 12/22
		SITE DEV. AND OFFSITE INF	1,230	0	06/21	
801 SBMTAUTO	SBMT - Axis CONS 023 CONSTRUCTION				DSGN	01/16 07/17
			2	0	06/24	
826 SEK20075	NEW STORM SEWER IN INDIA ST. CONS 001 CONSTRUCTION					
			1,128	0	06/25	
846 P-6TREPLS	Street & Park Tree Replacement Planting CONS 021 CONSTRUCTION				DEVSCOPE	07/19 12/19
			70	0	06/21	
850 BED-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA CO#: A CONS SS 002 CONSTRUCTION STORM SEWERS				DEVSCOPE	02/14 05/23
	CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	12,676	0	06/21		
		1,000	0	06/21		
850 BED-802	WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D CNSP 200 CONSTRUCTION SUPERVISION				DEVSCOPE	03/16 05/16
	CONS 300 CONSTRUCTION	128	0	09/20		
		8	0	09/20		
850 BED-805	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E) CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF				DEVSCOPE	06/13 09/13
		224	0	09/20		

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	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	183	0	06/21		
850 BEDA-002 CO#: C	Accelerated Distribution WM replcmnt & sewer rehab- CNSP SU 007 CONSTRUCTION SUPERVISION	BKLYN CONSULTANT SUPERVISION OF	40	0	09/20		
850 CONISPH01 CONS	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1 SS 500 CONSTRUCTION	ISL AREA, PH 1 STORM SEWERS	180	0	06/23	DEVSCOPE 02/11	05/11
850 CONISPH04 CONS CNSP	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4 001 CONSTRUCTION 004 CONSTRUCTION SUPERVISION		7,017 1,053	0 0	06/24 06/24	DEVSCOPE 03/17	05/17
850 CONISPH2B CO#: D	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B CONS SS 001 CONSTRUCTION CONS 500 CONSTRUCTION	ISL AREA, PH 2B STORM SEWERS	134 1,950	0 0	08/20 06/21	DEVSCOPE 07/13	09/13
850 CONISPH3A CO#: A	Storm and Sanitary Sewer, Trunk and Distribution Water Main CONS 001 CONSTRUCTION CONS 500 CONSTRUCTION		448 1,950	0 0	07/20 06/23	DEVSCOPE 03/16	05/16
850 SE-813 CONS CNSP CO#: 3 CO#: 7	WATER MAIN WORK IN JEWEL STREETS AREA SS 003 CONSTRUCTION SU 007 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 607 IFA CONSTRUCTION SUPERVIS	JEWEL STREETS AREA STORM SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	1,000 100 100 100	0 0 0 0	06/26 06/26 06/22 06/26	DEVSCOPE 06/07	09/07
850 SE-855 CO#: A	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B CNSP SU 006 CONSTRUCTION SUPERVISION	WM Fresh Creek Basin, Ph 2B CONSULTANT SUPERVISION OF	66	0	09/20	DEVSCOPE 03/16	05/16
850 SE-856 CONS CNSP IFSP	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A 002 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION IFSP SU 606 IFA CONSTRUCTION SUPERVIS	WM Fresh Creek Basin ,Ph 3A CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C	7,932 793 793	0 0 0	06/22 06/22 06/22	DEVSCOPE 05/13	02/14
850 SE-857 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B 002 CONSTRUCTION		2,642	0	06/22	DEVSCOPE 03/18	05/18
850 SEC20004W CONS IFSP CO#: A CO#: B	Emergency Reconstruction of Sewers, Citywide 007 CONSTRUCTION 627 IFA CONSTRUCTION SUPERVIS IFSP 627 IFA CONSTRUCTION SUPERVIS IFSP 627 IFA CONSTRUCTION SUPERVIS		760 28 28 28	0 0 0 0	06/21 06/21 06/22 06/23	DEVSCOPE 03/20	06/20
850 SEK002380 CONS CONS	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL 103 CONSTRUCTION 300 CONSTRUCTION		6,927 129	0 0	09/20 09/20	DEVSCOPE 10/16	01/17
850 SEK20050 CO#: A	STORM SEWER OUTFALLS IN GERRITSEN BEACH BULKHEAD AREA CONS SE 008 CONSTRUCTION	BEACH BULKHEAD AREA SANITARY SEWERS	227-	0	09/20	DEVSCOPE 02/03	05/03
850 SEK20056 CO#: E	STORM SEWERS-GATEWAY ESTATES - PHASE C (HD-161C) CNSP SU 004 CONSTRUCTION SUPERVISION	PHASE C (HD-161C) CONSULTANT SUPERVISION OF	49	0	09/20	DEVSCOPE 03/06	06/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SEK20069 CONS	Storm Sewer installation, & WM replacement, Gerritsen Beach, 701 CONSTRUCTION	11	0	09/20	DEVSCOPE	06/13	03/14
850 SEK20070 CONS	Guniting & exterior repair of the 25th Ave outfall sewer 001 CONSTRUCTION	5,532	0	09/20	DEVSCOPE	10/13	06/14

BUDGET LINE: SE-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/20 \$917,577.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,318,472.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,000,342.58 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					FY 21		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	98	*	98
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	98	*	98
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 HYDCBLVD CONS	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY 005 CONSTRUCTION	9	0	06/29	DSGN	06/10	07/13
801 PIER35-36 CONS	Pier 35 and 36 Rehabilitation 006 CONSTRUCTION	639	0	06/25	DSGN	01/12	01/13
801 RISALTMAR CONS	Randall's Island Salt Marsh 001 CONSTRUCTION	8	0	06/29	DSGN	01/08	06/25
850 MEDA-002 CO#: B CNSP	Accelerated Distribution WM replcmnt & sewer rebhab - MAN SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	98	0	06/21	DEVSCOPE	10/14	01/15

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BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS																		
AVAILABLE BALANCE AS OF: 08/31/20 \$307,739,551.13 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$212,807,348.52 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$809,905,851.70 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	250	*	186,703	*	280,964	*	200,314	*	(C)*	170,133	*	110,023	*	78,253	*	75,179	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ187A	CONS	132nd St Construction - 20th Ave to Linden Place 010 CONSTRUCTION	919	0	06/26	DSGN	06/10	06/10
801 ROCKOUT	CONS	Rockaway Park, Outfall Improvements SJ 001 CONSTRUCTION	130	0	06/26	DSGN	03/14	03/14
	CONS	SJ 002 CONSTRUCTION	29	0	06/26			
801 WILLETINF	CONS	Willetts Point Redevelopment Infrastructure 009 CONSTRUCTION	1,891	0	06/25	DSGN	08/19	09/19
	CONS	011 CONSTRUCTION	3,000	0	06/25			
801 WILLTFAON	CONS	FA - Willet's Point Onsite Infrastructure 003 CONSTRUCTION	26,000	0	06/25	DSGN	07/19	07/19
826 SE-861A	CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 002 CONSTRUCTION	2,400	0	06/25			
826 SEQ200592	CONS	Southeast Queens - Rosedale South 002 CONSTRUCTION	30,231	0	06/23	DEVSCOPE	06/19	02/20
826 SEQ200604	CONS	St. SE Ext in College Pl btwn 5th ave to US Bulkhead Line QN 001 CONSTRUCTION	5,504	0	06/23	DEVSCOPE	11/20	02/21
	IFDS	600 IFA DESIGN	275	0	06/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	275	0	06/22			
846 P-4TREL21	CONS	FY21 Street Trees QN CB's 8,11-13(3Y) 110 CONSTRUCTION	44	0	06/21	DEVSCOPE	07/19	12/19
846 P-6TREESB	OTHR	TREES - CITYWIDE 136 OTHER	214	0	06/21	DEVSCOPE	07/18	12/18
850 DOTSEQ01	CONS	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1) 001 CONSTRUCTION	3,518	0	06/25	DEVSCOPE	03/19	05/19
	CNSP	201 CONSTRUCTION SUPERVISION	1,185	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 DOTSEQ02	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2)				DEVSCOPE	03/20	05/20
	CONS 001 CONSTRUCTION	6,842	0	06/25			
	CNSP 201 CONSTRUCTION SUPERVISION	1,027	0	06/25			
850 HDWR17Q	Upgrade & replace QN manholes to meet rev. DEP standrad				DEVSCOPE	03/17	05/17
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/21			
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)				DEVSCOPE	06/15	10/15
	DSGN PD 011 DESIGN PRELIMINARY DESIGN	227	0	06/21			
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1)				DEVSCOPE	01/05	04/05
	CO#: B1 CONS SS 014 CONSTRUCTION STORM SEWERS	182-	0	09/20			
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd (SANDHW12)				DEVSCOPE	03/14	06/14
	CNSP 200 CONSTRUCTION SUPERVISION	27	0	06/21			
850 QED-1027	Replacement of Dist WM in 222nd St				DEVSCOPE	03/19	05/19
	CONS SS 101 CONSTRUCTION STORM SEWERS	5,215	0	06/24			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	785	0	06/24			
850 QED-1044	Replacement of Water Mains in Beach 108th Street (SANDR04)				DEVSCOPE	03/17	05/17
	CNSP 200 CONSTRUCTION SUPERVISION	127	0	06/21			
	CONS 90 CONSTRUCTION	100	0	06/21			
850 QED-976	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976)				DEVSCOPE	05/07	07/07
	CO#: B CONS SS 011 CONSTRUCTION STORM SEWERS	52	0	06/21			
850 QED-991	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens				DEVSCOPE	10/14	05/15
	CONS SS 104 CONSTRUCTION STORM SEWERS	845	0	06/21			
850 QEDA-003	Accelerated Distribution WM Replacement & Sewer Rehab - QNS				DEVSCOPE	03/16	05/16
	CO#: A2 CONS SS 003 CONSTRUCTION STORM SEWERS	521	0	06/21			
850 SE-795	Storm & Sani Sewer in Chandler St - Nameoke Av & Battery Rd				DEVSCOPE	02/08	05/08
	CO#: B CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	145	0	06/21			
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1						
	CO#: U CONS SS 001 CONSTRUCTION STORM SEWERS	71	0	06/21			
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2				DEVSCOPE	06/10	03/11
	CO#: A CONS SS 002 CONSTRUCTION STORM SEWERS	4,677	0	06/22			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3						
	CONS 104 CONSTRUCTION	37,873	0	06/21			
	CNSP 201 CONSTRUCTION SUPERVISION	6,944	0	06/21			
	CO#: 02 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	08/20			
	CO#: 03 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	12/20			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07	09/07
	CONS SS 001 CONSTRUCTION STORM SEWERS	14,433	0	06/26			
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,443	0	06/26			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	843	0	06/22			

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850 SE-823 CO#: B	SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823) CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	330	0	06/21			
850 SE-824	SEQ - 230th Place Laurelton Area - Part 1, Phase B CONS SS 001 CONSTRUCTION STORM SEWERS IFSP 603 IFA CONSTRUCTION SUPERVIS	34,895 250	0 0	06/26 06/24	DEVSCOPE	03/17	05/17
850 SE-825	SEQ - Laurelton Area - Part 1, Phase C CONS 001 CONSTRUCTION IFSP 606 IFA CONSTRUCTION SUPERVIS	37,817 250	0 0	06/29 06/29	DEVSCOPE	03/17	05/17
850 SE-829 CO#: A	NDF -- Storm and Sanitary Sewers in Brundwick Ave, Queens CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	11,134 6,190 50 500	0 0 0 0	06/25 06/25 06/22 06/25	DEVSCOPE	05/12	02/13
850 SE-842 CO#: B CO#: C	Southeast Queens Initiative Program DSGN PD 003 DESIGN PRELIMINARY DESIGN DSGN PD 003 DESIGN PRELIMINARY DESIGN DSGN PD 090 DESIGN PRELIMINARY DESIGN	2,174 1,644 89	0 0 0	06/21 06/21 06/21	DEVSCOPE	03/17	05/17
850 SE-842A	SEQ - Storm, Sanitary Sewers & WM in 225th Street CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	51,802 6,357	0 0	06/28 06/28	DEVSCOPE	03/18	05/18
850 SE-842A1 CO#: A CO#: 06	SEQ - Storm Sewer Outlet in 224th Street CONS SS 010 CONSTRUCTION STORM SEWERS CONS SS 010 CONSTRUCTION STORM SEWERS CNSP SU 090 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS 601 IFA DESIGN IFSP 602 IFA CONSTRUCTION SUPERVIS	5,273 78,982 579 8,814 200 1,000	0 0 0 0 0 0	06/22 06/22 06/21 06/22 10/20 06/22	DEVSCOPE	03/17	05/17
850 SE-842B	SEQ - Storm & Sanitary Sewers & WM Work in 224th Street CONS SS 001 CONSTRUCTION STORM SEWERS CONS SS 099 CONSTRUCTION STORM SEWERS CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	44,920 2,884 1,114	0 0 0	06/28 06/28 06/28	DEVSCOPE	03/20	05/20
850 SE-850	SEQ - Storm & Sani Sewers, Force Main & WM in Liverpool St. CONS SS 002 CONSTRUCTION STORM SEWERS IFDS 621 IFA DESIGN	5,362 250	0 0	06/27 06/21	DEVSCOPE	03/19	05/19
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G) CONS SS 001 CONSTRUCTION STORM SEWERS DSGN 004 DESIGN IFSP 602 IFA CONSTRUCTION SUPERVIS	55,456 98 250	0 0 0	06/26 06/24 06/26	DEVSCOPE	03/18	05/18
850 SE-885	SEQ - 150th St Spine: Phase I, Outlet at Bergen Basin CONS SS 101 CONSTRUCTION STORM SEWERS IFSP 603 IFA CONSTRUCTION SUPERVIS	49,380 500	0 0	06/24 06/24			

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850 SE-885A	SEQ - 150th St Spine: Phase II, Trunk Storm Sewer in JFK				DEVSCOPE	08/20	11/20
	CONS SS 001 CONSTRUCTION	99,864	0	06/28			
CO#: A	CONS SS 001 CONSTRUCTION	100,000	0	06/21			
850 SE-886	NDF -- Storm & Sanitary Sewers in Beach Channel Drive, Qns				DEVSCOPE	03/19	05/19
	CONS SS 001 CONSTRUCTION	8,658	0	06/23			
850 SE-887	NDF -- Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns				DEVSCOPE	03/19	05/19
	CONS SS 001 CONSTRUCTION	20,779	0	06/27			
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave						
	CONS SS 101 CONSTRUCTION	104,744	0	06/25			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
850 SEC20004W	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	03/20	06/20
	CONS 008 CONSTRUCTION	380	0	06/21			
	IFSP 628 IFA CONSTRUCTION SUPERVIS	15	0	06/21			
CO#: A	IFSP 628 IFA CONSTRUCTION SUPERVIS	15	0	06/22			
CO#: B	IFSP 628 IFA CONSTRUCTION SUPERVIS	15	0	06/23			
850 SEHDWR03Q	DEP HARDWARE - QUEENS						
CO#: B2	CNSP SU 008 CONSTRUCTION SUPERVISION	6	0	06/21			
850 SEHDWR04Q	DEP HARDWARE - QUEENS				DEVSCOPE	02/03	05/03
CO#: B2	CNSP SU 010 CONSTRUCTION SUPERVISION	63	0	06/21			
850 SEQNS001	SEQ - Sewer When & Where Contract in SE Queens				DEVSCOPE	10/14	02/15
CO#: B	CNSP SU 009 CONSTRUCTION SUPERVISION	48	0	06/21			
850 SEQNS002	SEQ - Sewer When & Where Contract in SE Queens				DEVSCOPE	03/17	05/17
CO#: HO	CONS SS 001 CONSTRUCTION	151	0	06/21			
850 SEQNS003	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)				DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION	9,665	0	06/26			
CO#: A	CONS 001 CONSTRUCTION	4,773	0	06/26			
850 SEQNS004	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS				DEVSCOPE	06/19	08/19
	CONS 001 CONSTRUCTION	19,105	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION	817	0	06/24			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
	IFDS 603 IFA DESIGN	200	0	10/20			
850 SEQNS005	SEQ - Sewer When & Where Contract in SE Queens				DEVSCOPE	06/20	08/20
	CONS 001 CONSTRUCTION	643	0	06/27			
	CONS 100 CONSTRUCTION	13,571	0	06/27			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	600	0	06/23			
CO#: 02	IFDS 603 IFA DESIGN	200	0	03/21			
850 SEQ200328	STM SEWERS IN 110 AV, QNS				DEVSCOPE	02/02	05/02
CO#: H	CONS SS 003 CONSTRUCTION	8	0	06/21			

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850 SEQ200394 CO#: E CONS	STORM SEWERS IN 104 AV - 201 ST AND 217 PL SS 003 CONSTRUCTION	STORM SEWERS 3-	0	07/20	DEVSCOPE	12/03	03/04
850 SEQ200415 CO#: A2 CNSP	STORM SEWERS IN JAMAICA AV - 169 ST AND 173 ST SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 59	0	06/21	DEVSCOPE	02/03	05/03
850 SEQ200426 CONS	STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR SS 003 CONSTRUCTION	STORM SEWERS 101	0	06/22	DEVSCOPE	02/09	05/09
850 SEQ200446 CO#: A1 CNSP CO#: A2 CNSP CO#: HO CNSP	SEQ - Storm Sewers in Hook Creek Blvd (HWQ274F1) SU 004 CONSTRUCTION SUPERVISION SU 004 CONSTRUCTION SUPERVISION SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF 1,365- 1,365 864	0 0 0	07/20 06/21 06/23			
850 SEQ200453 CO#: J1 CONS CONS	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET SS 005 CONSTRUCTION SS 500 CONSTRUCTION	STORM SEWERS STORM SEWERS 191- 191	0 0	07/20 06/21	DEVSCOPE	03/04	06/04
850 SEQ200467 IFSP	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 454	0	06/24	DEVSCOPE	07/20	09/20
850 SEQ200477 CO#: B1 CONS CO#: B1 CONS	STORM SEWERS IN 104 AV - 201 ST AND 217 PL SS 003 CONSTRUCTION SS 500 CONSTRUCTION	STORM SEWERS STORM SEWERS 129- 82	0 0	07/20 06/21	DEVSCOPE	01/04	04/04
850 SEQ200489 CO#: C2 CONS	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC... SS 001 CONSTRUCTION	STORM SEWERS 437	0	06/21	DEVSCOPE	07/11	09/11
850 SEQ200490 CO#: A CONS CO#: C SITE CO#: A CONS CO#: 03 IFSP	Storm Sewer in 95th Street, Queens SS 001 CONSTRUCTION 014 SITE SS 150 CONSTRUCTION SU 603 IFA CONSTRUCTION SUPERVIS	STORM SEWERS STORM SEWERS STORM SEWERS IN-HOUSE SUPERVISION OF C 443 13 200 250	0 0 0 0	06/21 06/21 08/20 11/20	DEVSCOPE	02/11	05/11
850 SEQ200491 CO#: B2 CONS	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC... SS 001 CONSTRUCTION	STORM SEWERS 231	0	06/21	DEVSCOPE	02/08	05/08
850 SEQ200492 CO#: A CONS CO#: B CONS CO#: A CONS	Storm sewer extension and san. replacement @ 41st avenue, SS 001 CONSTRUCTION SS 001 CONSTRUCTION SS 010 CONSTRUCTION	STORM SEWERS STORM SEWERS STORM SEWERS 113 80 80	0 0 0	06/21 06/21 06/21	DEVSCOPE	08/12	05/13
850 SEQ200506 CONS	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE SS 090 CONSTRUCTION	STORM SEWERS 40	0	07/20	DEVSCOPE	02/09	05/09
850 SEQ200519 CO#: B DSGN CO#: A5 IFSP	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B) SS 001 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION 009 DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	STORM SEWERS CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C 32,409 587 9 587	0 0 0 0	06/23 06/23 06/21 06/23	DEVSCOPE	06/10	09/10
850 SEQ200524 CO#: G CONS	Storm & Sanitary Sewers in B. 21st Street, Queens SS 001 CONSTRUCTION	STORM SEWERS 362	0	06/21			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: I	CONS SS 001	CONSTRUCTION		STORM SEWERS	482	0	06/21		
CO#: J	CONS SS 001	CONSTRUCTION		STORM SEWERS	42	0	06/21		
CO#: C	CNSP SU 004	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	338	0	06/21		
	CONS SS 500	CONSTRUCTION		STORM SEWERS	162	0	06/22		
CO#: 01	IFSP SU 604	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	10/20		
850 SEQ200531	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid)							DEVSCOPE	03/10 04/16
CO#: HO	CNSP SU 003	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2	0	06/21		
CO#: VA	CNSP SU 003	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1	0	06/21		
CO#: A	CONS SS 012	CONSTRUCTION		STORM SEWERS	2,252	0	06/22		
850 SEQ200536	SEQ - Storm Sewer & Water Main in 182nd Street							DEVSCOPE	02/10 05/10
CO#: B	CONS SS 001	CONSTRUCTION		STORM SEWERS	912	0	06/21		
850 SEQ200538	SEQ - Storm Sewer in 69th Ave, Glen Oaks Area, Queens							DEVSCOPE	02/14 05/14
CO#: H	CONS SS 001	CONSTRUCTION		STORM SEWERS	7	0	08/20		
850 SEQ200547	SEQ - Storm Sewer in Commonwealth Blvd								
	CONS SS 101	CONSTRUCTION		STORM SEWERS	6,301	0	06/27		
	CNSP SU 201	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	515	0	06/27		
850 SEQ200550	Storm & San Sewer Ext in 99 St, Rockwy Beach Blvd & Dead End							DEVSCOPE	05/12 02/13
CO#: B	CONS SS 002	CONSTRUCTION		STORM SEWERS	30	0	06/21		
850 SEQ200558	Install of storm SE & replacement of sanitary SE & dist.WM							DEVSCOPE	08/19 05/20
	CONS 001	CONSTRUCTION			2,006	0	06/22		
	SITE 400	SITE			268	0	06/21		
CO#: 03	IFDS 600	IFA DESIGN			20	0	06/21		
	IFSP 603	IFA CONSTRUCTION SUPERVIS			98	0	06/22		
	IFSP 624	IFA CONSTRUCTION SUPERVIS			49	0	06/21		
850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)								
CO#: A	CONS SS 100	CONSTRUCTION		STORM SEWERS	5,481	0	06/22		
	CNSP SU 200	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	525	0	06/22		
CO#: A	CNSP SU 200	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,071	0	06/22		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	525	0	02/22		
850 SEQ200578	SEQ - Storm & San Sewers, WM Work in Foch Blvd (HWQ200578)							DEVSCOPE	03/17 05/17
	CONS SS 001	CONSTRUCTION		STORM SEWERS	159	0	06/21		
	CONS SS 090	CONSTRUCTION		STORM SEWERS	561	0	06/21		
	IFSP 602	IFA CONSTRUCTION SUPERVIS			25	0	12/20		
850 SEQ200582	Storm & Combined Sewer in Cross Bay Blvd (HWQ1182A)							DEVSCOPE	04/10 07/10
CO#: B	CNSP SU 005	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	564	0	06/24		
CO#: C	CNSP SU 005	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	450	0	06/21		
850 SEQ200584	SEQ-Storm and Sanitary Sewers in 119th Road							DEVSCOPE	02/15 05/15
CO#: D	CONS SS 001	CONSTRUCTION		STORM SEWERS	1	0	06/21		
CO#: B	CNSP SU 004	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	74	0	06/21		
850 SEQ200586	Broad Channel: Storm & San Sewers in W 11th Rd. (HWQ1182B)							DEVSCOPE	03/17 05/17
	CONS 090	CONSTRUCTION			6,289	0	06/21		
	CNSP 200	CONSTRUCTION SUPERVISION			5,065	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200595	Westbourne Ave-Norton Drive Recon (HWQ1187, SAND1187)				DEVSCOPE	03/18	05/18
	DSGN 002 DESIGN	87	0	06/25			
	CONS SS 100 CONSTRUCTION	10,000	0	06/27			
	CNSP SU 200 CONSTRUCTION SUPERVISION	1,491	0	06/27			
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street				DEVSCOPE	03/17	08/17
CO#: HO	CNSP SU 008 CONSTRUCTION SUPERVISION	679	0	06/22			
	CONS SS 150 CONSTRUCTION	900	0	06/21			
CO#: 05	IFSP 605 IFA CONSTRUCTION SUPERVIS	150	0	09/20			
850 SE848	SEQ - Sewer & WM Work in Baisley Blvd, Guy R Brewer Blvd				DEVSCOPE	05/13	03/15
CO#: B	SITE AQ 012 SITE	1	0	06/21			
CO#: C	SITE AQ 012 SITE	4	0	06/21			
CO#: A	SITE AQ 013 SITE	49	0	06/21			

BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 08/31/20 \$99,335,214.90 (CITY) \$42,000.40 (NON-CITY)

CONTRACT LIABILITY: \$135,665,375.48 (CITY) \$1,290,665.80 (NON-CITY)

ITD EXPENDITURES: \$532,973,956.90 (CITY) \$739,111.26 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	74,008 *	56,165 *	27,718 *	64,587 *	(C) *	36,244 *	18,484 *	36,826 *
APPROPRIATIONS (N) *	42 *	*	*	*	(N) *	42 *	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	869-*	*	*	125 *	*	*	*	*	*	*	*	36,988 *	36,244
FORCST (C) *	869-*	411 *	21 *	125 *	*	*	*	*	*	*	*	36,556 *	36,244
ACTUAL (C) *	869-*	819 *	*	*	*	*	*	*	*	*	*	*	50-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	42 *	42
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	42 *	42
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SER200256	Extension & Replacmt of San Sewers in Victory Blvd SI				DEVSCOPE	12/19	09/20
	CONS 001 CONSTRUCTION	12,177	0	06/23			
846 P-6TREPLS	Street & Park Tree Replacement Planting				DEVSCOPE	07/19	12/19
	CONS 026 CONSTRUCTION	135	0	06/21			
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC				DEVSCOPE	05/04	08/04
	CONS 102 CONSTRUCTION	600	0	06/21			
850 MIBBNC001	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow						
	CONS 500 CONSTRUCTION	6	0	06/21			
850 MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr						
CO#: A	CONS 102 CONSTRUCTION	7	0	06/21			
CO#: B	CONS 102 CONSTRUCTION	3,000	0	06/21			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI				DEVSCOPE	06/18	02/19
CO#: A CNSP	018 CONSTRUCTION SUPERVISION	0	42	06/21			
	SITE AQ 402 SITE	396	0	06/21			
CO#: A	SITE AQ 402 SITE	2	0	10/20			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	638	0	06/21			
	IN-HOUSE SUPERVISION OF C						
850 MIBBNC005	Storm Sewer Tributary for BMPs NC-13 and NC-14						
CONS	090 CONSTRUCTION	14,152	0	06/25			
CONS	102 CONSTRUCTION	31,205	0	06/25			
850 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation						
CONS	090 CONSTRUCTION	11,591	0	06/24			
CONS	100 CONSTRUCTION	9,210	0	06/24			
IFSP	603 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
850 MIBBNC04B	Storm and sanitary sewer installation						
CONS	001 CONSTRUCTION	19,085	0	06/25			
850 MIBBNC05	Construction of BMPs NC-13 and NC-14 (SANDR01)						
CONS	090 CONSTRUCTION	4,000	0	06/25			
CNSP	200 CONSTRUCTION SUPERVISION	2,068	0	06/25			
IFSP	603 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
850 RED-381	(SANDHWSI) Storm swr replacement ext. in Harold Avenue						
CONS	100 CONSTRUCTION	1,225	0	06/21			
CNSP	200 CONSTRUCTION SUPERVISION	331	0	06/21			
CONS	500 CONSTRUCTION	889	0	06/21			
IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
850 REDA-001	Accelerated Distribution WM replcmnt & sewer rehab: S.I.				DEVSCOPE	04/14	07/14
CNSP	SU 005 CONSTRUCTION SUPERVISION	102	0	06/21			
	CONSULTANT SUPERVISION OF						
850 REDA-003	Accelerated Distribution WM replcmnt & sewer rehab: S.I.				DEVSCOPE	03/16	05/16
CNSP	202 CONSTRUCTION SUPERVISION	1	0	06/21			
CO#: A	CONS 302 CONSTRUCTION	1	0	06/21			
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04	05/04
CONS	SS 012 CONSTRUCTION	3,940	0	06/23			
	STORM SEWERS						
CNSP	SU 013 CONSTRUCTION SUPERVISION	420	0	06/23			
	CONSULTANT SUPERVISION OF						
850 SE-793	STRM & SAN SEWER OLYMPIA BLVD-QUINTARD & HICKORY AV-HWR1132B				DEVSCOPE	04/08	07/08
DSGN	SY 015 DESIGN	43	0	06/21			
	STUDY (PRE-PRELIMINARY DE						
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD				DEVSCOPE	07/10	09/10
CO#: B	CONS SS 003 CONSTRUCTION	180	0	06/21			
	STORM SEWERS						
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD				DEVSCOPE	06/11	03/12
CNSP	200 CONSTRUCTION SUPERVISION	398	0	06/21			
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD						
CONS	SS 102 CONSTRUCTION	490	0	06/21			
	STORM SEWERS						
CO#: A	CONS SS 102 CONSTRUCTION	200	0	06/21			
	STORM SEWERS						
CO#: B	CONS SS 102 CONSTRUCTION	60	0	06/21			
	STORM SEWERS						

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
	SITE AQ 400 SITE		ACQUISITION	55	0	06/21			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl						DEVSCOPE	03/16	05/16
CO#: B	CNSP SU 037 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	869-	0	07/20			
CO#: B1	CNSP SU 037 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	869	0	06/21			
	CONS SS 107 CONSTRUCTION		STORM SEWERS	30	0	06/21			
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES						DEVSCOPE	02/11	05/11
	SITE 090 SITE			98	0	06/21			
CO#: A	SITE AQ 400 SITE		ACQUISITION	400	0	06/21			
850 SE-846	New Storm & Sanitary Sewers Snug Harbor area, SI						DEVSCOPE	03/18	05/18
	CONS 001 CONSTRUCTION			14,875	0	06/26			
850 SEC20004W	Emergency Reconstruction of Sewers, Citywide						DEVSCOPE	03/20	06/20
	CONS 009 CONSTRUCTION			380	0	06/21			
	IFSP 629 IFA CONSTRUCTION SUPERVIS			15	0	06/21			
CO#: A	IFSP 629 IFA CONSTRUCTION SUPERVIS			15	0	06/22			
CO#: B	IFSP 629 IFA CONSTRUCTION SUPERVIS			15	0	06/23			
850 SER002237	Sanitary and Storm Sewer in Manee Avenue						DEVSCOPE	02/13	11/13
	CONS 002 CONSTRUCTION			1,288	0	06/23			
850 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE						DEVSCOPE	02/14	05/14
CO#: A	CONS SS 002 CONSTRUCTION		STORM SEWERS	42	0	06/21			
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC								
CO#: C	CONS SS 002 CONSTRUCTION		STORM SEWERS	135	0	06/21			
	CONS 090 CONSTRUCTION			182	0	06/21			
850 SER002317	SAN & STRM SEWER IN HALPIN AVE						DEVSCOPE	06/10	09/10
	CONS SS 002 CONSTRUCTION		STORM SEWERS	3,925	0	06/24			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	392	0	06/24			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	200	0	06/24			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	392	0	06/23			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/23			
850 SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC						DEVSCOPE	03/10	05/10
CO#: A1	CONS SS 002 CONSTRUCTION		STORM SEWERS	44	0	06/21			
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	83	0	06/22			
850 SER002323	SAN & STRM SWRS: WALKER ST, ETC.						DEVSCOPE	06/14	03/15
CO#: 07	IFSP 625 IFA CONSTRUCTION SUPERVIS			300	0	10/20			
850 SER002324	New sanitary sewers in Camden ave. Staten Island						DEVSCOPE	08/10	04/11
	CONS 003 CONSTRUCTION			1,984	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION			541	0	06/23			
	IFSP 624 IFA CONSTRUCTION SUPERVIS			200	0	06/21			
850 SER002326	Storm and Sanitary Sewers in Wardwell Ave. S.I.								
	CNSP 201 CONSTRUCTION SUPERVISION			325	0	06/21			
	CONS 500 CONSTRUCTION			509	0	06/21			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER002329 CONS	SAN, STM & WM IN LANDMARK COLONY 002 CONSTRUCTION	5,165	0	06/22	DEVSCOPE	03/17	05/17
850 SER200100 CO#: A CONS	STORM SEWER EXT IN AMSTERDAM AVE SS 001 CONSTRUCTION	6	0	06/21	DEVSCOPE	02/12	05/12
850 SER200127 CONS	STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV SS 003 CONSTRUCTION	3,383	0	06/25	DEVSCOPE	02/05	05/05
	CNSP SU 004 CONSTRUCTION SUPERVISION	338	0	06/25			
850 SER200128 CONS	STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV SS 001 CONSTRUCTION	100	0	06/22	DEVSCOPE	03/09	05/09
850 SER200151 CONS	Stm & Sani swr ext. & WM replacement Amboy Rd, SI 090 CONSTRUCTION	6	0	06/21	DEVSCOPE	06/18	03/19
CO#: B CONS	101 CONSTRUCTION	276	0	06/21			
CO#: B CNSP	201 CONSTRUCTION SUPERVISION	114	0	06/21			
CO#: 05 IFSP	622 IFA CONSTRUCTION SUPERVIS	171	0	06/21			
850 SER200153 CONS	STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV SS 003 CONSTRUCTION	348	0	06/26	DEVSCOPE	03/07	05/07
850 SER200196 SITE	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE 090 SITE	29	0	06/21			
	SITE AQ 400 SITE	556	0	06/21			
CO#: B SITE	AQ 400 SITE	123	0	10/20			
850 SER200200 CO#: A1 CONS	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND SS DC3 CONSTRUCTION	44	0	06/21	DEVSCOPE	07/11	09/11
CO#: A1 CONS	SS 007 CONSTRUCTION	227	0	06/21			
850 SER200202 CONS	New Stm. Swr. Ext. in Eagan Ave. S.I. 091 CONSTRUCTION	660	0	06/21	DEVSCOPE	11/09	08/10
	CONS 111 CONSTRUCTION	21	0	06/21			
CO#: A SITE	400 SITE	51	0	06/21			
CO#: 04 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	215	0	06/21			
850 SER200208 SITE	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC AQ 010 SITE	80	0	06/21	DEVSCOPE	07/11	09/11
850 SER200219 CO#: A1 CONS	storm swr ext in Cleveland Pl & Fingerboard Rd SS 001 CONSTRUCTION	251	0	06/21	DEVSCOPE	07/11	09/11
850 SER200226 SITE	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA AQ 090 SITE	47	0	06/21	DEVSCOPE	06/12	09/12
	SITE AQ 400 SITE	1,938	0	06/21			
CO#: A SITE	AQ 400 SITE	411	0	06/21			
850 SER200232 CONS	STORM, SANIT SEWERS & WATER MAIN IN XENIA ST SS 100 CONSTRUCTION	3,027	0	06/21			
850 SER200235 CONS	Storm Sewer Extension in Richmond Ave & Amboy Rd, SI SS 018 CONSTRUCTION	145	0	06/24	DEVSCOPE	06/12	03/13

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 SS 021 CONSTRUCTION		STORM SEWERS	929	0	06/21			
850 SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC.						DEVSCOPE	03/19	05/19
	CONS 090 CONSTRUCTION			632	0	06/22			
	CONS 103 CONSTRUCTION			3,685	0	06/22			
	CNSP 200 CONSTRUCTION SUPERVISION			335	0	06/22			
850 SER200245	NEW STRM SWR & WM REPLACMT IN ACACIA AV, ETC.						DEVSCOPE	03/17	05/17
	CNSP 014 CONSTRUCTION SUPERVISION			411	0	06/21			
	CONS SS 107 CONSTRUCTION		STORM SEWERS	798	0	06/21			
850 SER200247	New Storm Sewers in King St								
	SITE AQ 400 SITE		ACQUISITION	1,122	0	06/22			
	IFSP 622 IFA CONSTRUCTION SUPERVIS			150	0	06/23			
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST								
CO#: A	CONS 001 CONSTRUCTION			204	0	06/21			
	CONS 102 CONSTRUCTION			6,269	0	06/22			
	CNSP 200 CONSTRUCTION SUPERVISION			1,093	0	06/22			
CO#: 01	IFDS 601 IFA DESIGN			200	0	10/20			
850 SER200255	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI						DEVSCOPE	03/18	05/18
	CONS 090 CONSTRUCTION			333	0	06/21			
CO#: 02	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/21			
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers						DEVSCOPE	02/15	05/15
	DSGN 010 DESIGN			300	0	06/21			
	CONS 100 CONSTRUCTION			4,989	0	06/21			
	CNSP 200 CONSTRUCTION SUPERVISION			1,495	0	06/21			
CO#: B	SITE 400 SITE			68	0	06/21			
	SITE AQ 400 SITE		ACQUISITION	2,793	0	06/21			
850 SER200261	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street						DEVSCOPE	03/18	05/18
	CONS 001 CONSTRUCTION			1,676	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION			336	0	06/23			
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI						DEVSCOPE	03/17	05/17
	CONS SS 001 CONSTRUCTION		STORM SEWERS	6,163	0	06/23			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,052	0	06/23			
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave						DEVSCOPE	06/18	08/18
	CONS 001 CONSTRUCTION			2,481	0	06/24			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	248	0	06/23			
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST						DEVSCOPE	10/20	12/20
	CONS 002 CONSTRUCTION			6,590	0	06/23			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	659	0	06/23			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	659	0	06/22			
850 SER200293	Storm sewer cons and water main replacement								
	IFSP 622 IFA CONSTRUCTION SUPERVIS			1,000	0	06/21			
850 SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR, SI								
	IFSP 605 IFA CONSTRUCTION SUPERVIS			49	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
 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 SER200309	Strm swr R+Ext & WM Work, Maguire Avenue				DEVSCOPE	01/18 04/18
CO#: 01	CONS 001 CONSTRUCTION	4,999	0	06/24		
	IFDS 601 IFA DESIGN	200	0	10/21		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	400	0	06/22		
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV				DEVSCOPE	10/19 12/19
	CONS 001 CONSTRUCTION	2,120	0	06/24		
	CNSP SU 004 CONSTRUCTION SUPERVISION	212	0	06/24		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	212	0	06/23		
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)				DEVSCOPE	06/11 09/11
	CONS 090 CONSTRUCTION	181	0	06/21		
	CONS SS 101 CONSTRUCTION	4,254	0	06/21		
	CNSP SU 201 CONSTRUCTION SUPERVISION	1,234	0	06/21		
	CONS SS 300 CONSTRUCTION	122	0	06/21		

BUDGET LINE: SE-200X FMS #: 826 359 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX

AVAILABLE BALANCE AS OF: 08/31/20	\$4,711,889.58	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$16,094,627.13	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$44,251,964.62	(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	2,863	890	686	*
	(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,863	2,863
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,863	2,863
ACTUAL (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 HEDA-003	Accelerated Distribution WM replcmnt & sewer rehab: BX				DEVSCOPE	03/16 05/16
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	22	0	06/21		
CO#: 03	IFSP 606 IFA CONSTRUCTION SUPERVIS	50	0	06/21		
850 SEC20004W	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	03/20 06/20
	CONS 010 CONSTRUCTION	380	0	06/21		
	IFSP 630 IFA CONSTRUCTION SUPERVIS	15	0	06/21		
CO#: A	IFSP 630 IFA CONSTRUCTION SUPERVIS	15	0	06/22		
CO#: B	IFSP 630 IFA CONSTRUCTION SUPERVIS	15	0	06/23		
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA				DEVSCOPE	05/09 08/09
	CONS SS 001 CONSTRUCTION	890	0	06/22		
	SITE 005 SITE	686	0	06/23		
CO#: 06	IFDS FD 601 IFA DESIGN	100	0	10/20		

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
850 SEX20042	STRM SWR IN WILLIAM AVE B/T DITMARS ST AND TIER ST CONS SS 001 CONSTRUCTION	413	0	06/21	DEVSCOPE	03/10 06/10
850 SEX20047	Replacement of combined sewer in Burr Ave CONS 090 CONSTRUCTION CONS 301 CONSTRUCTION	1,904 144	0 0	06/21 06/21	DEVSCOPE	03/18 11/18
CO#: 01 IFSP SU 605	IFA CONSTRUCTION SUPERVIS	200	0	10/20		

BUDGET LINE: SE-414 FMS #: 826 505 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE., ETC

AVAILABLE BALANCE AS OF: 08/31/20 \$3,278,000.00 (CITY) \$.00 (NON-CITY)

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

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

ADOPTED	(C)*	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
APPROPRIATIONS	(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 END
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE IFDS FD 621 IFA DESIGN IFSP SU 622 IFA CONSTRUCTION SUPERVIS	100 300	0 0	06/21 06/23		
850 SE-414A	SANITRY SEWER IN CEDAR GROVE AV- EBBITS ST & DORPLANE IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IFDS FD 621 IFA DESIGN IFSP SU 622 IFA CONSTRUCTION SUPERVIS	250 25 100 150	0 0 0 0	06/21 06/23 06/23 06/23		

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

BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.
 AVAILABLE BALANCE AS OF: 08/31/20 \$58,092,325.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$41,288,013.37 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$212,924,574.34 (CITY) \$.00 (NON-CITY)

		FY 21	FY 22	FY 23	FY 24		FY 21	FY 22	FY 23	FY 24
ADOPTED	(C)*	15,000	6,623	7,500	13,380	(C)*	13,242	25,579	6,500	14,180
APPROPRIATIONS	(N)*					(N)*				

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,242
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,242
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 TOSC1		TASK ORDER SERVICES				DEVSCOPE	08/22	07/22
	DSGN	004 DESIGN	2,000	0	06/22			
CO#: A	DSGN	004 DESIGN	200	0	06/21			
CO#: B	DSGN	004 DESIGN	300	0	06/21			
	DSGN	005 DESIGN	1,750	0	06/22			
CO#: A	DSGN	005 DESIGN	450	0	06/21			
CO#: B	DSGN	005 DESIGN	300	0	06/21			
	CONS	006 CONSTRUCTION	1,000	0	06/27			
	CONS	008 CONSTRUCTION	2,880	0	06/24			
	CONS	009 CONSTRUCTION	1,000	0	06/25			
	CONS	010 CONSTRUCTION	1,000	0	06/26			
	CONS	011 CONSTRUCTION	1,500	0	06/28			
	CONS	012 CONSTRUCTION	1,500	0	06/29			
	CNSP	013 CONSTRUCTION SUPERVISION	1,270	0	06/22			
CO#: A	CNSP	013 CONSTRUCTION SUPERVISION	730	0	06/21			
850 BC-SE-WM3	SVCS	Standard boring contract sewer and watermain 001 SERVICES	1,000	0	06/21			
850 BC-SE-WM4	SVCS	Standard boring contract sewer and watermain 001 SERVICES	1,000	0	07/22			
850 BC-SE-WM5	SVCS	Standard boring contract sewer and watermain 001 SERVICES	1,000	0	06/25			
850 BC-SE-WM6	SVCS	Standard boring contract sewer and watermain 001 SERVICES	1,000	0	06/27			
850 BC-10AAA	SVCS	SERVICE CONTRACT FOR BORINGS 001 SERVICES	2,000	0	06/25			
850 BC-10TT	SVCS	SERVICE CONTRACT FOR BORINGS, FY08-9 001 SERVICES	222	0	06/21			

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
850 BC-10WW	SERVICE CONTRACT FOR BORINGS						
CO#: A SVCS	009 SERVICES	27	0	06/21			
CO#: C SVCS	010 SERVICES	3	0	06/21			
850 BC-10ZZ	SERVICE CONTRACT FOR BORINGS						
SVCS	001 SERVICES	2,000	0	06/22			
850 HWEARC04	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
SVCS	004 SERVICES	1,300	0	06/24			
SVCS	007 SERVICES	3,000	0	06/22			
SVCS	010 SERVICES	1,000	0	06/22			
850 HWEARC05	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
SVCS	001 SERVICES	3,500	0	06/22			
SVCS	004 SERVICES	3,500	0	06/23			
SVCS	007 SERVICES	3,000	0	06/24			
SVCS	010 SERVICES	1,000	0	06/25			
850 HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
SVCS	001 SERVICES	4,000	0	06/27			
850 PW311BLS	Subsurface, Deep, and Marine Borings Lump Sum					PROJSTRT	04/09 04/09
CO#: A SVCS	005 SERVICES	99	0	06/21			
850 PW311GELS	Geotechnical & Environmental Investigations Lump Sum						
CO#: M2 SVCS	018 SERVICES	4	0	06/21			
850 PW311STLS	Structures, Topographical Lump Sum						
CO#: M2 SVCS	004 SERVICES	221	0	06/21			
CO#: HT SVCS	006 SERVICES	200	0	06/21			
CO#: M2 SVCS	006 SERVICES	58	0	06/21			
CO#: A2 SVCS	008 SERVICES	337	0	06/21			
CO#: DD SVCS	008 SERVICES	5	0	06/21			
CO#: HT SVCS	008 SERVICES	35	0	06/21			
CO#: MM SVCS	008 SERVICES	35	0	06/21			
CO#: M2 SVCS	008 SERVICES	56	0	06/21			
CO#: B SVCS	014 SERVICES	100	0	06/21			
CO#: BB SVCS	014 SERVICES	18	0	06/21			
CO#: E SVCS	014 SERVICES	500	0	06/21			
CO#: G SVCS	014 SERVICES	20	0	06/21			
SVCS	017 SERVICES	1,500	0	06/21			
SVCS	019 SERVICES	750	0	06/21			
850 PW311S14B	GEOTECHNICAL ENGINEERING SERVICES						
SVCS	003 SERVICES	674	0	06/21			
850 PW311S24A	GEOTECHNICAL ENGINEERING SERVICES						
SVCS	003 SERVICES	352	0	06/25			
850 PW335ENV1	Environmental Professional Services						
CO#: B2 SVCS	003 SERVICES	62	0	06/21			

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 PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17						
CO#: 01 SVCS	002 SERVICES	500	0	06/24			
SVCS	005 SERVICES	500	0	07/22			
850 PW335ES18	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18						
CO#: 01 SVCS	002 SERVICES	500	0	06/24			
SVCS	005 SERVICES	500	0	07/22			
850 PW335ES19	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19						
SVCS	002 SERVICES	1,000	0	07/24			
850 PW335ES20	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20						
SVCS	002 SERVICES	1,000	0	07/24			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN						
SVCS	010 SERVICES	1,000	0	06/21			
850 SEKCWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
SVCS	004 SERVICES	1,200	0	06/22			
850 SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
SVCS	004 SERVICES	1,200	0	06/22			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN						
SVCS	010 SERVICES	650	0	06/21			
CO#: B SVCS	010 SERVICES	278	0	06/21			
850 SENCWSRV1	SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE						
CO#: B SVCS	001 SERVICES	60	0	06/21			
CO#: B SVCS	004 SERVICES	1,200	0	06/21			
850 SENCWSRV2	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
SVCS	004 SERVICES	1,200	0	06/22			
850 SENCWSRV3	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
SVCS	004 SERVICES	1,200	0	06/22			
850 SEPWCWS01	SURVEYS FOR SEWERS CITYWIDE						
SVCS	001 SERVICES	1,000	0	06/24			
850 SEPWCWS02	SURVEYS FOR SEWERS CITYWIDE						
SVCS	001 SERVICES	1,000	0	06/24			
850 SEPWCWS03	SURVEYS FOR SEWERS CITYWIDE						
SVCS	001 SERVICES	1,000	0	06/24			
850 SEPWCWS04	SURVEYS FOR SEWERS CITYWIDE						
SVCS	001 SERVICES	1,000	0	06/24			
850 SEPWCWS05	SURVEYS FOR SEWERS CITYWIDE						
SVCS	001 SERVICES	1,000	0	06/24			

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 SEPWCWS06 SVCS	SURVEYS FOR SEWERS CITYWIDE 001 SERVICES	1,000	0	06/24		
850 SEQ-SURV8 SVCS	SURVEYS FOR SEWERS IN QUEENS 010 SERVICES	250	0	06/22		
CO#: A SVCS	010 SERVICES	9	0	06/22		
850 SEQCWSRV2 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 004 SERVICES	1,200	0	06/22		
850 SEQCWSRV3 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 004 SERVICES	1,200	0	06/22		
850 SER-SURV7 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND 010 SERVICES	1,000	0	06/23		
850 SERCWSRV2 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 004 SERVICES	1,200	0	06/22		
850 SERCWSRV3 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 004 SERVICES	1,200	0	06/22		
850 SEX-SURV4 CO#: A SVCS	SURVEYS FOR SEWERS IN BRONX 010 SERVICES	584	0	06/21		DEVSCOPE 03/12 05/12
CO#: A2 SVCS	010 SERVICES	364	0	06/21		
850 SEXCWSRV2 CO#: HT SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 004 SERVICES	1,200	0	06/22		
850 SEXCWSRV3 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 004 SERVICES	1,200	0	06/21		
850 VAULTSURV CTGY	Vault Surveys Citywide 003 CONTINGENCY	1,000	0	06/23		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-716 FMS #: 826 33C LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 08/31/20 \$14,442,034.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,729,214.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$141,186,785.08 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *			19,528	10,000	13,339	12,150	8,844	8,000
APPROPRIATIONS (N) *								

	FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	275	107	*	*	*	*	*	*	*	*	12,957	13,339
FORCST (C) *	*	*	275	107	*	*	*	*	*	*	*	*	12,957	13,339
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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826 NEWCREEK		NEW CREEK Land Acq. in 2nd S.I. Bluebelt CBX-8352 & other						
		SITE AQ 026 SITE ACQUISITION	5,675	0	06/23			
		SITE AQ 028 SITE ACQUISITION	1,360	0	06/21			
CO#: A		SITE AQ 028 SITE ACQUISITION	100	0	06/21			
		SITE AQ 033 SITE ACQUISITION	121	0	06/21			
		SITE AQ 036 SITE ACQUISITION	52	0	06/21			
		SITE AQ 037 SITE ACQUISITION	935	0	06/21			
		SITE AQ 038 SITE ACQUISITION	1,070	0	06/22			
		SITE AQ 039 SITE ACQUISITION	330	0	06/21			
		SITE AQ 040 SITE ACQUISITION	255	0	06/21			
		SITE AQ 041 SITE ACQUISITION	300	0	06/21			
		SITE AQ 042 SITE ACQUISITION	545	0	06/22			
		SITE AQ 043 SITE ACQUISITION	1,570	0	06/22			
		SITE AQ 044 SITE ACQUISITION	185	0	06/21			
		SITE AQ 045 SITE ACQUISITION	300	0	06/21			
		SITE AQ 046 SITE ACQUISITION	20	0	06/21			
		SITE AQ 047 SITE ACQUISITION	40	0	06/21			
		SITE AQ 048 SITE ACQUISITION	10	0	06/21			
		SITE AQ 049 SITE ACQUISITION	18	0	06/21			
		SITE AQ 050 SITE ACQUISITION	335	0	06/21			
		SITE AQ 051 SITE ACQUISITION	1,704	0	06/21			
CO#: A		SITE AQ 051 SITE ACQUISITION	1,369	0	06/21			
		SITE AQ 052 SITE ACQUISITION	20	0	06/22			
		SITE AQ 053 SITE ACQUISITION	50	0	06/22			
		SITE AQ 054 SITE ACQUISITION	20	0	06/22			
		SITE AQ 055 SITE ACQUISITION	35	0	06/22			
		SITE AQ 056 SITE ACQUISITION	55	0	06/22			
		SITE AQ 057 SITE ACQUISITION	300	0	06/22			
		SITE AQ 058 SITE ACQUISITION	35	0	06/22			
		SITE AQ 059 SITE ACQUISITION	230	0	06/22			
		SITE AQ 060 SITE ACQUISITION	10	0	06/22			
		SITE AQ 061 SITE ACQUISITION	30	0	06/22			
		SITE AQ 062 SITE ACQUISITION	2,275	0	06/22			
		SITE AQ 063 SITE ACQUISITION	35	0	06/22			
		SITE AQ 064 SITE ACQUISITION	25	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	SITE AQ 065 SITE	ACQUISITION	1,635	0	06/22			
	SITE AQ 066 SITE	ACQUISITION	15	0	06/22			
	SITE AQ 067 SITE	ACQUISITION	65	0	06/22			
	SITE AQ 068 SITE	ACQUISITION	1,600	0	06/22			
	SITE AQ 069 SITE	ACQUISITION	100	0	06/22			
	SITE AQ 070 SITE	ACQUISITION	35	0	06/22			
	SITE AQ 071 SITE	ACQUISITION	395	0	06/22			
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area							
	SITE AQ 009 SITE	ACQUISITION	9,661	0	06/25			
	SITE AQ 011 SITE	ACQUISITION	10,458	0	06/29			
	SITE AQ 013 SITE	ACQUISITION	8,000	0	06/27			
	SITE AQ 014 SITE	ACQUISITION	10,000	0	06/28			
	SITE AQ 015 SITE	ACQUISITION	10,000	0	06/29			
	SITE AQ 127 SITE	ACQUISITION	8,000	0	06/24			
	SITE AQ 128 SITE	ACQUISITION	10,000	0	06/25			
	SITE AQ 130 SITE	ACQUISITION	10,000	0	06/26			
826 SER200285	New Stm. Swr ext. & WM replacement in Todt Hill Rd.							
	SITE AQ 001 SITE	ACQUISITION	2,000	0	06/22		DEVSCOPE 06/16	08/16
826 SIBB2-OAK	STATEN ISLAND BLUEBELT - OAKWOOD BEACH							
CO#: C	SITE 011 SITE		901	0	06/21			
	CONS 013 CONSTRUCTION		2,972	0	06/25			
	CONS 014 CONSTRUCTION		153	0	06/21			
	SITE 017 SITE		1,150	0	06/21			
	SITE 018 SITE		65	0	06/21			
	SITE 021 SITE		40	0	06/21			
	SITE 022 SITE		80	0	06/21			
	SITE 023 SITE		60	0	10/20			
	SITE 024 SITE		40	0	10/20			
	SITE 025 SITE		100	0	06/21			
	SITE 026 SITE		18	0	06/21			
	SITE 027 SITE		8	0	06/21			
	SITE 028 SITE		137	0	06/21			
CO#: B	SITE 028 SITE		87	0	06/21			
CO#: C	SITE 028 SITE		7	0	10/20			
826 SOUTH BCH	SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375							
	SITE AQ 008 SITE	ACQUISITION	1,364	0	06/21			
CO#: C	SITE AQ 008 SITE	ACQUISITION	56	0	06/21			
	SITE AQ 01 SITE	ACQUISITION	1,364	0	06/21			
	SITE AQ 018 SITE	ACQUISITION	3,169	0	06/23			
	SITE AQ 022 SITE	ACQUISITION	275	0	09/20			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-740 FMS #: 826 34E CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 08/31/20 \$562,650.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$154,342.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,606,274.84 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*			7,687		136			
APPROPRIATIONS (N)*								

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	136	136
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	136	136
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE				DEVSCOPE	06/04	09/04
	CONS SE 001 CONSTRUCTION	7,064	0	06/26			
	CNSP SU 003 CONSTRUCTION SUPERVISION	700	0	06/26			
	SITE AQ 015 SITE ACQUISITION	136	0	06/21			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	350	0	06/26			

BUDGET LINE: SE-750 FMS #: 826 34Q CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,169,484.14 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,293,653.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$94,776,563.12 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					4			
APPROPRIATIONS (N)*								

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	20	*	*	*	*	*	*	*	*	*	*	*	16	4
FORCST (C)*	20	*	*	*	*	*	*	*	*	*	*	*	16	4
ACTUAL (C)*	20	*	*	*	*	*	*	*	*	*	*	*	*	20
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HMMWTC4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)				DEVSCOPE	12/02	03/03
CO#: A	CONS CM 017 CONSTRUCTION	20	0	07/20			
	CONS CM 505 CONSTRUCTION	16	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-758 FMS #: 826 35A GUNITING OF SEWERS, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/20 \$11,633,231.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,534,465.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$97,446,162.23 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	8,692					9,000	8,100		
APPROPRIATIONS (N) *									
					COMMITMENT PLAN				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	9,000	9,000
FORCST (C) *	*	*	7,889	*	*	*	*	*	*	*	*	*	1,233	9,122
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 EC-GUN22	Emergency Guniting of Sewers, Citywide				DEVSCOPE	11/20	02/21
CONS	001 CONSTRUCTION	8,100	0	06/22			
IFDS	600 IFA DESIGN	122	0	06/21			
IFSP	622 IFA CONSTRUCTION SUPERVIS	689	0	06/22			
850 SE-GUN-20	Emergency Guniting of Sewers, Citywide						
CONS	001 CONSTRUCTION	7,889	0	06/21			
CONS	500 CONSTRUCTION	1,111	0	06/21			
IFSP	622 IFA CONSTRUCTION SUPERVIS	765	0	06/21			

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

BUDGET LINE: SE-785 FMS #: 826 36C STORM SEWER IN FORMER JWS AREA, QUEENS
 AVAILABLE BALANCE AS OF: 08/31/20 \$.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$786,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,245,969.36 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-785		STORM SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST				DEVSCOPE 05/97	08/97	
	CO#:	D2 CONS SS 003 CONSTRUCTION	35	0	06/21			

BUDGET LINE: SE-789 FMS #: 826 36F STORM SEWER IN B. 63RD STREET, QUEENS
 AVAILABLE BALANCE AS OF: 08/31/20 \$1.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,145,802.97 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,840,440.02 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *		4,065					4,065	
APPROPRIATIONS (N) *								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-789B-3		B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)				DEVSCOPE 06/10	09/10	
		CONS SS 005 CONSTRUCTION	3,695	0	06/23			
		CNSP SU 007 CONSTRUCTION SUPERVISION	370	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK
 AVAILABLE BALANCE AS OF: 08/31/20 \$4,636,681.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,454,722.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$315,389,769.41 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	3,446	1,292			(C) *	3,229	139	12	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	219-*	*	*	*	JAN	FEB	*	*	*	*	3,448	3,229
FORCST (C) *	*	*	219-*	*	*	*	JAN	FEB	*	*	*	*	3,448	3,229
ACTUAL (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQP168		RECONS 29TH STREET & VICINITY				DEVSCOPE	05/02	08/02
	CO#: F1	CONS CM 009 CONSTRUCTION	219-	0	09/20			
		COMBINED SEWERS						
850 HWQ631B-3		ALMEDA AV - PHASE III				DEVSCOPE	06/15	08/15
	CONS	SE 100 CONSTRUCTION	1,284	0	06/25			
		SANITARY SEWERS						
850 HWXS511		West Tremont Ave Step Street				DEVSCOPE	06/15	08/15
	CONS	012 CONSTRUCTION	12	0	06/23			
850 HWX100SBS		Webster Ave SBS				DEVSCOPE	01/15	04/15
	CO#: A2	CONS CM 004 CONSTRUCTION	139	0	06/22			
		COMBINED SEWERS						
850 SANDHW21		WHEN AND WHERE HURRICANE SANDY - CITYWIDE				DEVSCOPE	02/14	02/14
	CONS	CM 006 CONSTRUCTION	97	0	06/21			
		COMBINED SEWERS						
850 SETVDDC15		CLEANING AND TELEVISIONING OF SEWERS BY DDC				DEVSCOPE	03/17	05/17
	CO#: A	CNSP 004 CONSTRUCTION SUPERVISION	397	0	06/21			
850 SETVDDC16		CLEANING AND TELEVISIONING OF SEWERS BY DDC				DEVSCOPE	06/20	08/20
	CONS	001 CONSTRUCTION	2,040	0	06/21			
	CNSP	200 CONSTRUCTION SUPERVISION	914	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-944 FMS #: 826 34V PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,240,000.00 (CITY) \$14,723,892.19 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$20,416,622.99 (NON-CITY)
 ITD EXPENDITURES: \$70,000.00 (CITY) \$45,386,169.73 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	1,240							
APPROPRIATIONS (N) *	4,287		1,406		22,432			2

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	15-	*	5,194	*	*	*	*	*	*	*	*	17,253	22,432
FORCST (N) *	15-	*	5,194	*	*	*	*	*	*	*	*	17,253	22,432
ACTUAL (N) *	15-	*	*	*	*	*	*	*	*	*	*	*	15-

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC									
CONS	102 CONSTRUCTION					0	415	06/21	DEVSCOPE	03/11 06/11
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST									
CO#: D	CONS CM 006 CONSTRUCTION					0	1,800	06/21	DEVSCOPE	03/09 06/09
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2									
CO#: C	CONS 011 CONSTRUCTION					0	2,288	06/21	DEVSCOPE	06/10 03/11
CO#: B	CNSP SU 021 CONSTRUCTION SUPERVISION					0	800	09/20		
CO#: C	CNSP SU 021 CONSTRUCTION SUPERVISION					0	712	09/20		
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3									
CONS	107 CONSTRUCTION					0	5,134	06/21	DEVSCOPE	06/10 07/16
CONS	108 CONSTRUCTION					0	23	06/21		
CONS	109 CONSTRUCTION					0	3,338	06/21		
CNSP	202 CONSTRUCTION SUPERVISION					0	939	06/21		
CNSP	203 CONSTRUCTION SUPERVISION					0	4	06/21		
CNSP	204 CONSTRUCTION SUPERVISION					0	611	06/21		
850 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL									
CONS	104 CONSTRUCTION					0	17	09/20	DEVSCOPE	10/16 01/17
850 SEK002386	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK									
CONS	102 CONSTRUCTION					0	411	09/20	DEVSCOPE	03/17 05/17
CONS	103 CONSTRUCTION					0	10	09/20		
CONS	104 CONSTRUCTION					0	729	09/20		
CNSP	201 CONSTRUCTION SUPERVISION					0	84	09/20		
CNSP	202 CONSTRUCTION SUPERVISION					0	3	09/20		
CNSP	203 CONSTRUCTION SUPERVISION					0	148	09/20		
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.									
CO#: C	CONS 012 CONSTRUCTION					0	2,129	09/20	DEVSCOPE	02/15 05/17
CO#: A	CONS 015 CONSTRUCTION					0	151	09/20		

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SEN002178	Replacement & guniting comb SE in W. Broadway				DEVSCOPE	05/18	08/18
	CNSP 201 CONSTRUCTION SUPERVISION	0	41	06/21			
	CNSP 202 CONSTRUCTION SUPERVISION	0	42	06/21			
	CONS 301 CONSTRUCTION	0	45	06/21			
	CONS 302 CONSTRUCTION	0	46	06/21			
850 SEQNS004	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS				DEVSCOPE	06/19	08/19
	CNSP 203 CONSTRUCTION SUPERVISION	0	1	06/24			
	CNSP 204 CONSTRUCTION SUPERVISION	0	1	06/24			
850 SEQ002552	SANITARY SEWERS IN 104 AV - 201 ST AND 217 PL				DEVSCOPE	12/03	03/04
CO#: B1	CONS SE 014 CONSTRUCTION SANITARY SEWERS	0	15-	07/20			
850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid)				DEVSCOPE	03/16	05/16
	CNSP SU 090 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	116	06/21			
850 SEQ200531	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid)				DEVSCOPE	03/10	04/16
	CNSP SU 090 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	56	06/21			
850 SER002323	SAN & STRM SWRS: WALKER ST, ETC.				DEVSCOPE	06/14	03/15
	CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	6	06/21			
850 SER200151	Stm & Sani swr ext. & WM replacement Amboy Rd, SI						
CO#: A	CNSP 204 CONSTRUCTION SUPERVISION	0	5	06/21			
CO#: A	CNSP 205 CONSTRUCTION SUPERVISION	0	1	06/21			
	CNSP 206 CONSTRUCTION SUPERVISION	0	5	06/21			
CO#: A	CNSP 207 CONSTRUCTION SUPERVISION	0	6	06/21			
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.				DEVSCOPE	11/09	08/10
CO#: A	CONS 108 CONSTRUCTION	0	226	06/21			
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)				DEVSCOPE	06/11	09/11
	CONS 103 CONSTRUCTION	0	2,106	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-1000 FMS #: 826 34R CONSTRUCTION OF SEWER PROJECTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,279,286.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,528,004.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,674,913.46 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *						2,425	1,622		21
APPROPRIATIONS (N) *									
					COMMITMENT PLAN				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	1-*	*	89 *	*	*	*	*	*	*	*	*	*	2,337 *	2,425
FORCST (C) *	1-*	*	89 *	*	*	*	*	*	*	*	*	*	2,337 *	2,425
ACTUAL (C) *	1-*	*	*	*	*	*	*	*	*	*	*	*	*	1-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HBPED216S	CONS	PED BRIDGE - 216 ST (Q) 009 CONSTRUCTION	8	0	06/21	DEVSCOPE	07/14	09/14
850 HED-568	CONS	New 20" sub-aqueous water main extension to Randall's Island SS 006 CONSTRUCTION	33	0	06/21	DEVSCOPE	07/11	09/11
850 QED1002	CONS	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 SS 009 CONSTRUCTION	287	0	06/21	DEVSCOPE	02/11	05/11
850 SE-811	CONS	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 103 CONSTRUCTION	1,310	0	06/21	DEVSCOPE	06/10	07/16
850 SE-859	CONS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 006 CONSTRUCTION	9	0	06/21	DEVSCOPE	06/18	03/19
850 SEK002380	CONS	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL 102 CONSTRUCTION	89	0	09/20	DEVSCOPE	10/16	01/17
850 SEQNS001	CONS	SEQ - Sewer When & Where Contract in SE Queens SS 007 CONSTRUCTION	180	0	06/21	DEVSCOPE	10/14	02/15
850 SEQNS004	CNSP	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS 201 CONSTRUCTION SUPERVISION	21	0	06/24	DEVSCOPE	06/19	08/19
850 SEQ002693	CONS	Combined Sewer and Water Main Replacements at Penelope Ave. SS 006 CONSTRUCTION	47	0	06/21	DEVSCOPE	10/09	11/12
850 SEQ200394	CONS	STORM SEWERS IN 104 AV - 201 ST AND 217 PL SS 009 CONSTRUCTION	1-	0	07/20	DEVSCOPE	12/03	03/04
	CONS	SS 500 CONSTRUCTION	1	0	06/21			
850 SEQ200536	CONS	SEQ - Storm Sewer & Water Main in 182nd Street SS 006 CONSTRUCTION	53	0	06/21	DEVSCOPE	02/10	05/10

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 SEQ200562 CONS	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) 101 CONSTRUCTION	792	0	06/22	DEVSCOPE	02/14	05/14
850 SER002320 CO#: A1 CONS	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC SS 007 CONSTRUCTION	175	0	06/21	DEVSCOPE	03/10	05/10
850 SER200219 CO#: A1 CONS	storm swr ext in Cleveland Pl & Fingerboard Rd SS 005 CONSTRUCTION	46	0	06/21	DEVSCOPE	07/11	09/11
850 SER200232 CONS	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST 104 CONSTRUCTION	130	0	06/21			
850 SER200236 CONS CNSP	STRM SWR EXT & WM WORK IN NORTH AV, ETC. 102 CONSTRUCTION 203 CONSTRUCTION SUPERVISION	37 4	0 0	06/22 06/22	DEVSCOPE	03/19	05/19
850 SER200251 CONS CNSP	EXT OF STRM SWR AND WM WORK IN 3RD ST 103 CONSTRUCTION 203 CONSTRUCTION SUPERVISION	674 115	0 0	06/22 06/22			
850 SER20079 CONS	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS) 104 CONSTRUCTION	58	0	06/21	DEVSCOPE	06/11	09/11

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 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 (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
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

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-D005		FMS #: 998 D05		CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT															
AVAILABLE BALANCE AS OF: 08/31/20				\$2,840,582.76	(CITY)							\$.00	(NON-CITY)						
CONTRACT LIABILITY:				\$500,000.00	(CITY)							\$.00	(NON-CITY)						
ITD EXPENDITURES:				\$3,689,417.24	(CITY)							\$.00	(NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*		(C) *	2,691	*		*		*		*
APPROPRIATIONS	(N) *		*		*		*		*		(N) *		*		*		*		*
										COMMITMENT PLAN									

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	2,691	*	2,691
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	2,691	*	2,691
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
998 CAPSOL91	VARIOUS TRANSIT PROJECTS								
CO#: A	EQVH 047 EQUIPMENT - VEHICLES			500	0	07/20			
998 TCMISC	MISC TRANSIT PROJECTS						DSGN	10/10	10/10
	OTHR 008 OTHER			400	0	06/21			
	OTHR 011 OTHER			250	0	06/21			
	OTHR 012 OTHER			200	0	06/21			
	OTHR 013 OTHER			91	0	06/21			
	OTHR 014 OTHER			500	0	06/21			
CO#: A	OTHR 015 OTHER			500-	0	07/20			
	OTHR 016 OTHER			250	0	06/21			
	OTHR 017 OTHER			1,000	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: T-5A FMS #: 998 05A IMPROVEMENTS RAPID TRANSIT SYSTEM

AVAILABLE BALANCE AS OF: 08/31/20 \$8,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,000,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$122,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	4,000	4,000	4,000	4,000	(C) *	8,000	4,000	4,000	4,000
APPROPRIATIONS (N) *					(N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,000	8,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,000	8,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 REVRAPD95		RAPID TRANSIT REVOLVING FUND						
	OTHR	017 OTHER	4,000	0	06/21			
CO#: A	OTHR	028 OTHER	4,000	0	06/21			
CO#: A	OTHR	029 OTHER	4,000	0	06/22			
CO#: A	OTHR	030 OTHER	4,000	0	06/23			
CO#: A	OTHR	031 OTHER	4,000	0	06/24			
CO#: A	OTHR	032 OTHER	4,000	0	06/25			
CO#: A	OTHR	033 OTHER	4,000	0	06/26			
CO#: A	OTHR	034 OTHER	4,000	0	06/27			
CO#: A	OTHR	035 OTHER	4,000	0	06/28			
CO#: A	OTHR	036 OTHER	4,000	0	06/29			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-7A FMS #: 998 07A NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,000,000.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,987,784.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$27,917,418.13 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 REVSUR95	SURFACE REVOLVING FUND						
CO#: A	OTHR 017 OTHER	1,000	0	06/21			
CO#: A	OTHR 028 OTHER	1,000	0	06/21			
CO#: A	OTHR 029 OTHER	1,000	0	06/22			
CO#: A	OTHR 030 OTHER	1,000	0	06/23			
CO#: A	OTHR 031 OTHER	1,000	0	06/24			
CO#: A	OTHR 032 OTHER	1,000	0	06/25			
CO#: A	OTHR 033 OTHER	1,000	0	06/26			
CO#: A	OTHR 034 OTHER	1,000	0	06/27			
CO#: A	OTHR 035 OTHER	1,000	0	06/28			
CO#: A	OTHR 036 OTHER	1,000	0	06/29			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: T-131															FMS #: 998 131					MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY WIDE														
AVAILABLE BALANCE AS OF: 08/31/20															\$70,000,000.00 (CITY)															\$.00 (NON-CITY)				
CONTRACT LIABILITY:															\$.00 (CITY)															\$.00 (NON-CITY)				
ITD EXPENDITURES:															\$1,409,998,988.00 (CITY)															\$.00 (NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*															
ADOPTED	(C)*	49,920	*	35,000	*	35,000	*	35,000	*	(C)*	35,000	*	35,000	*	35,000	*	35,000	*	35,000	*														
APPROPRIATIONS										COMMITMENT PLAN																								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*															

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021			MARCH	APRIL	MAY	JUNE	FY 21	
							JAN	FEB							
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35,000	*	35,000
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35,000	*	35,000
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 TRACK95		IFA TRACKWORK						
	CO#:	A OTHR 031 OTHER	35,000	0	06/21			
	CO#:	A OTHR 032 OTHER	35,000	0	06/22			
	CO#:	A OTHR 033 OTHER	35,000	0	06/23			
	CO#:	A OTHR 034 OTHER	35,000	0	06/24			
	CO#:	A OTHR 035 OTHER	35,000	0	06/25			
	CO#:	A OTHR 036 OTHER	35,000	0	06/26			
	CO#:	A OTHR 037 OTHER	35,000	0	06/27			
	CO#:	A OTHR 038 OTHER	35,000	0	06/28			
	CO#:	A OTHR 039 OTHER	35,000	0	06/29			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: T-169 FMS #: 998 169 VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,239,500,000.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$259,005,828.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,655,864,862.20 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	4,500	*	*	*	(C) *	1,239,500	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,239,500	1,239,500
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,239,500	1,239,500
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 CAPSOL91		VARIOUS TRANSIT PROJECTS						
CO#: A	CONS GE 039	CONSTRUCTION GENERAL	2,271-	0	07/20			
CO#: B	CONS GE 040	CONSTRUCTION GENERAL	3,294-	0	07/20			
CO#: B	CONS GE 041	CONSTRUCTION GENERAL	39,768-	0	07/20			
CO#: A	EQVH 045	EQUIPMENT - VEHICLES	45,333	0	07/20			
CO#: A	EQFN 051	EQUIPMENT AND FURNITURE	4,500	0	06/21			
998 CAP1519		Additional Funding 2015-2019 Program						
EQFN	001	EQUIPMENT AND FURNITURE	93,147	0	06/21			
EQFN	002	EQUIPMENT AND FURNITURE	696,000	0	06/21			
EQFN	003	EQUIPMENT AND FURNITURE	445,853	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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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 (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	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
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BUDGET LINE: TD-18		FMS #: 841 805		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION															
AVAILABLE BALANCE AS OF: 08/31/20		\$41,424,366.07		(CITY)				\$2,771,742.39				(NON-CITY)							
CONTRACT LIABILITY:		\$24,779,210.03		(CITY)				\$2,450.70				(NON-CITY)							
ITD EXPENDITURES:		\$262,511,578.90		(CITY)				\$12,167,360.91				(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		19,871	*	1,340	*	7,055	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*	1,348	*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
111	FLEETERC	FLEET EQUIPMENT - RENTAL CONVERSION																		
	EQVH	005 EQUIPMENT - VEHICLES													290	0	06/22			
	EQVH	008 EQUIPMENT - VEHICLES													1,400	0	06/21			
111	SANDVEHRP	VEHICLE REPLACEMENT - SANDY																		
	EQVH	029 EQUIPMENT - VEHICLES													0	1,348	06/22			
	EQVH	030 EQUIPMENT - VEHICLES													3,136	0	06/26			
111	TD18BIKEX	Vehicles for Bike Lane Expansion																		
	EQVH	001 EQUIPMENT - VEHICLES													4,002	0	06/25			
111	TD18CORD2	Corridor and Intersection Redesign 2 (SIM)																		
	EQVH	V02 EQUIPMENT - VEHICLES													140	0	06/21			
	EQVH	V04 EQUIPMENT - VEHICLES													35	0	06/22			
111	TD18CRSH	Crusher Operation Vehicles																		
	EQVH	001 EQUIPMENT - VEHICLES													4,141	0	06/21			
111	TD18DMO	Daytime Markings Operations (Capital Vehicles)																		
	EQVH	002 EQUIPMENT - VEHICLES													599	0	06/21			
111	TD18FR503	Fleet Life Cycle Replacement																		
	EQVH	008 EQUIPMENT - VEHICLES													1,546	0	06/25			
	EQVH	009 EQUIPMENT - VEHICLES													2,362	0	06/26			
	EQVH	013 EQUIPMENT - VEHICLES													6,833	0	06/21			
	EQVH	026 EQUIPMENT - VEHICLES													2,510	0	06/21			
111	TD18GRE	Guiderail Replacement Equipment (RRM)																		
	EQVH	003 EQUIPMENT - VEHICLES													168	0	06/21			
111	TD18RRMP	RRM Priority Vehicles and Equipment																		
	EQVH	001 EQUIPMENT - VEHICLES													525	0	06/21			
	EQVH	003 EQUIPMENT - VEHICLES													550	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 TD18RTOVE	Rent-to-Own (Phase II)					
EQVH	014 EQUIPMENT - VEHICLES	200	0	06/21		
EQVH	019 EQUIPMENT - VEHICLES	3,685	0	06/23		
111 TD18SIMPR	In-House Crews - Vehicles and Equipment (SIM)					
EQVH	005 EQUIPMENT - VEHICLES	1,280	0	06/21		
EQVH	006 EQUIPMENT - VEHICLES	450	0	06/22		
EQVH	007 EQUIPMENT - VEHICLES	3,269	0	06/23		
111 TD18SIPEQ	SIP Equipment (SIM)					
EQVH	005 EQUIPMENT - VEHICLES	101	0	06/23		
111 TD18TBIVP	Traffic & Bike Infrastructure Vehicle Replacements					
EQVH	001 EQUIPMENT - VEHICLES	1,425	0	06/21		
111 TD18UIBN	Upgrades to Intersections on Bike Network (Capital Vehicle)					
EQVH	001 EQUIPMENT - VEHICLES	250	0	06/21		
111 TD18VERPL	Vehicle/Equipment Replacement					
EQVH	002 EQUIPMENT - VEHICLES	400	0	06/21		
EQVH	009 EQUIPMENT - VEHICLES	15	0	06/22		

BUDGET LINE: TD-19 FMS #: 841 806 PURCHASE OF COMPUTER EQUIPMENT FOR DOT

AVAILABLE BALANCE AS OF: 08/31/20 \$24,600,228.67 (CITY) \$2.36 (NON-CITY)

CONTRACT LIABILITY: \$9,323,569.21 (CITY) \$106,871.20 (NON-CITY)

ITD EXPENDITURES: \$111,051,444.12 (CITY) \$3,494,010.44 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	1,572 *	10,045 *	5,666 *	4,809 *	(C) *	11,927 *	17,055 *	4,966 *	7,059 *
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	2,424 *	*	*	*	*	*	*	*	*	*	9,503 *	11,927
FORCST (C) *	*	2,424 *	*	*	*	*	*	*	*	*	*	9,503 *	11,927
ACTUAL (C) *	*	2,423 *	*	*	*	*	*	*	*	*	*	*	2,423
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 TD19-9302	SIGN INFORMATION MANAGEMENT SYSTEMS					
EQFN	032 EQUIPMENT AND FURNITURE	53	0	06/21		
EQFN	034 EQUIPMENT AND FURNITURE	723	0	06/22		
CO#: 01 EQFN	035 EQUIPMENT AND FURNITURE	27	0	06/22		
EQFN	039 EQUIPMENT AND FURNITURE	156	0	06/21		
EQFN	040 EQUIPMENT AND FURNITURE	100	0	06/22		
EQFN	041 EQUIPMENT AND FURNITURE	100	0	06/22		
EQFN	042 EQUIPMENT AND FURNITURE	100	0	06/23		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 043 EQUIPMENT AND FURNITURE		100	0	06/24		
	EQFN 044 EQUIPMENT AND FURNITURE		100	0	06/25		
CO#: 07	LEGL 100 LEGAL SERVICES		48	0	06/22		
CO#: 01	LEGL 101 LEGAL SERVICES		16	0	06/22		
CO#: 04	LEGL 101 LEGAL SERVICES		305	0	06/22		
CO#: 05	LEGL 101 LEGAL SERVICES		6	0	06/22		
841 TD19-9504	COOP initiative to provide virtual desktops						
	EQFN 001 EQUIPMENT AND FURNITURE		400	0	06/21		
	EQFN 002 EQUIPMENT AND FURNITURE		1,000	0	06/22		
	EQFN 003 EQUIPMENT AND FURNITURE		600	0	06/23		
841 TD19-9505	Construction Contract Management System (CMS)						
	EQFN 002 EQUIPMENT AND FURNITURE		384	0	06/21		
841 TD19-9507	NYC Authorized Parking Permit (NYCAPP)						
	EQFN 002 EQUIPMENT AND FURNITURE		612	0	06/21		
	EQFN 004 EQUIPMENT AND FURNITURE		325	0	06/21		
	EQFN 005 EQUIPMENT AND FURNITURE		63	0	06/21		
	EQFN 007 EQUIPMENT AND FURNITURE		200	0	06/21		
	EQFN 008 EQUIPMENT AND FURNITURE		200	0	06/21		
	EQFN 009 EQUIPMENT AND FURNITURE		100	0	06/26		
841 TD19-9911	Universal Legal Search						
	EQFN 002 EQUIPMENT AND FURNITURE		1,076	0	06/25		
	EQFN 003 EQUIPMENT AND FURNITURE		1,000	0	06/26		
841 TD19-9917	Data & Web Accessibility Systems						
	EQFN 004 EQUIPMENT AND FURNITURE		400	0	06/23		
	EQFN 005 EQUIPMENT AND FURNITURE		1,300	0	06/24		
	EQFN 006 EQUIPMENT AND FURNITURE		200	0	06/25		
	EQFN 007 EQUIPMENT AND FURNITURE		100	0	06/26		
841 TD19-9920	DISASTER RECOVERY/HOTSITE						
	EQFN 013 EQUIPMENT AND FURNITURE		276	0	06/21		
841 TD19-9921	REFRESH OF NETWORK INFRASTRUCTURE						
	EQFN 004 EQUIPMENT AND FURNITURE		142	0	06/21		
841 TD19-9924	Big Data Analysis Infrastructure for Asset Management						
	EQFN 003 EQUIPMENT AND FURNITURE		200	0	06/23		
	EQFN 005 EQUIPMENT AND FURNITURE		700	0	06/24		
	EQFN 006 EQUIPMENT AND FURNITURE		100	0	06/25		
841 TD19-9929	FACILITY MANAGEMENT SOFTWARE						
	EQFN 002 EQUIPMENT AND FURNITURE		250	0	06/25		
841 TD19PROJM	Customer Relation Management Dynamics						
	EQFN 001 EQUIPMENT AND FURNITURE		353	0	06/21		
841 TD19RFREH	Refresh of PCs and Network Infrastructure						
	EQFN 001 EQUIPMENT AND FURNITURE		2,363	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 TD19STOR	Data Storage for EMC Isilon						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/21			
841 TD199302B	OSEP (Operational System Enhancement Program)						
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/22			
EQFN	002 EQUIPMENT AND FURNITURE	2,300	0	06/22			
EQFN	003 EQUIPMENT AND FURNITURE	2,450	0	06/22			
EQFN	004 EQUIPMENT AND FURNITURE	2,750	0	06/23			
EQFN	005 EQUIPMENT AND FURNITURE	750	0	06/24			
841 TD199933	Pavement Management System Year 1-Year 2 (NYCStreet)						
EQFN	003 EQUIPMENT AND FURNITURE	3,000	0	06/22			
841 TD199934	Sidewalk and Pedestrian Ramps Insp Mgmt Sys (NYCStreet)						
EQFN	002 EQUIPMENT AND FURNITURE	1,065	0	06/21			
EQFN	003 EQUIPMENT AND FURNITURE	268	0	08/20			
EQFN	004 EQUIPMENT AND FURNITURE	268	0	08/20			
EQFN	005 EQUIPMENT AND FURNITURE	282	0	08/20			
EQFN	006 EQUIPMENT AND FURNITURE	316	0	08/20			
EQFN	007 EQUIPMENT AND FURNITURE	316	0	08/20			
EQFN	008 EQUIPMENT AND FURNITURE	316	0	08/20			
EQFN	009 EQUIPMENT AND FURNITURE	283	0	06/21			
EQFN	010 EQUIPMENT AND FURNITURE	329	0	08/20			
EQFN	011 EQUIPMENT AND FURNITURE	329	0	08/20			
EQFN	012 EQUIPMENT AND FURNITURE	346	0	06/21			
EQFN	013 EQUIPMENT AND FURNITURE	282	0	06/21			
841 TD199935	Spatial Data Infrastructure (NYCStreet)						
EQFN	001 EQUIPMENT AND FURNITURE	450	0	06/22			
EQFN	002 EQUIPMENT AND FURNITURE	550	0	06/22			
EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/25			
EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	06/26			
841 TD199936	OCMC Enhancement for NYCStreets Permit System						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/21			
EQFN	003 EQUIPMENT AND FURNITURE	3,139	0	06/22			
841 TYPLEDP	LUMP SUM FOR COMPUTERS						
EQFN TM	006 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,007	0	06/26		
EQFN TM	007 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,039	0	06/27		
EQFN TM	008 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,078	0	06/28		
EQFN TM	009 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,124	0	06/29		
EQFN TM	022 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	841	0	06/22		
EQFN TM	023 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	916	0	06/23		
CTGY	024 CONTINGENCY		2,289	0	06/21		
EQFN TM	025 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	977	0	06/25		
EQFN TM	026 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	435	0	06/24		
EQFN TM	028 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	3,774	0	06/24		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ 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

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

BUDGET LINE: TF-D004 FMS #: 841 CC4 STREETScape IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/20 \$721,601.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$85,627.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$273,771.40 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	581	*	*	*	(C)*	581	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	581	581
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	581	581
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-303KLSQ	Kim Lau Square	CONS 350 CONSTRUCTION	581	0	06/21	DEVSCOPE	07/15	09/15
850 GRANSTBID	FA - Grand Street BID Renewal Project	CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	76	0	06/26	DEVSCOPE	08/12	01/13

BUDGET LINE: TF-D005 FMS #: 841 D05 TRAFFIC IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/20 \$5,909,446.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,455,427.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,487,126.07 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	755	*	*	*	(C)*	5,564	*	3,951	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	3,604	*	*	*	*	*	*	*	*	*	*	1,960	5,564
FORCST (C)*	*	3,604	*	*	*	*	*	*	*	*	*	*	2,035	5,639
ACTUAL (C)*	*	3,604	*	*	*	*	*	*	*	*	*	*	*	3,604
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 RTPIFY19	REAL TIME PASSENGER INFO SIGNS - FY19					BIDAWARD	06/20	06/20
CO#: 02 CONS	002 CONSTRUCTION		70	0	06/22			
CO#: 02 CONS	003 CONSTRUCTION		17	0	06/22			
CO#: 02 CONS	005 CONSTRUCTION		84	0	06/22			
CO#: 02 CONS	006 CONSTRUCTION		98	0	06/22			
CO#: 02 CONS	008 CONSTRUCTION		56	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02	CONS	009 CONSTRUCTION		42	0	06/22			
CO#: 02	CONS	010 CONSTRUCTION		11	0	06/22			
CO#: 02	CONS	011 CONSTRUCTION		350	0	06/22			
	CONS	029 CONSTRUCTION		125	0	08/20			
	CONS	030 CONSTRUCTION		200	0	08/20			
	CONS	031 CONSTRUCTION		250	0	08/20			
	CONS	032 CONSTRUCTION		270	0	08/20			
	CONS	033 CONSTRUCTION		200	0	08/20			
	CONS	035 CONSTRUCTION		180	0	06/22			
	CONS	036 CONSTRUCTION		43	0	06/22			
	CONS	037 CONSTRUCTION		180	0	08/20			
	CONS	038 CONSTRUCTION		216	0	06/22			
	CONS	039 CONSTRUCTION		252	0	06/22			
	CONS	040 CONSTRUCTION		72	0	08/20			
	CONS	041 CONSTRUCTION		144	0	06/22			
	CONS	042 CONSTRUCTION		108	0	06/22			
	CONS	043 CONSTRUCTION		29	0	06/22			
	CONS	044 CONSTRUCTION		896	0	06/22			
	CONS	046 CONSTRUCTION		345	0	08/20			
	CONS	047 CONSTRUCTION		29	0	08/20			
	CONS	048 CONSTRUCTION		43	0	08/20			
	CONS	049 CONSTRUCTION		432	0	08/20			
	CONS	050 CONSTRUCTION		173	0	08/20			
	CONS	051 CONSTRUCTION		72	0	08/20			
	CONS	052 CONSTRUCTION		130	0	08/20			
	CONS	053 CONSTRUCTION		72	0	08/20			
	CONS	054 CONSTRUCTION		114	0	08/20			
	CONS	055 CONSTRUCTION		72	0	08/20			
	CONS	056 CONSTRUCTION		29	0	08/20			
	CONS	057 CONSTRUCTION		252	0	08/20			
	CONS	058 CONSTRUCTION		144	0	08/20			
	CONS	059 CONSTRUCTION		180	0	08/20			
	CONS	060 CONSTRUCTION		220	0	08/20			
841 RTPIFY20		Real Time Passenger Info Signs FY20ADOP					BIDAWARD	06/20	06/20
	CONS	003 CONSTRUCTION		200	0	06/21			
	CONS	004 CONSTRUCTION		200	0	06/21			
	CONS	005 CONSTRUCTION		200	0	06/21			
	CONS	006 CONSTRUCTION		200	0	06/21			
	CONS	007 CONSTRUCTION		180	0	06/21			
	CONS	008 CONSTRUCTION		100	0	06/21			
	CONS	009 CONSTRUCTION		200	0	06/21			
	CONS	010 CONSTRUCTION		200	0	06/22			
	CONS	011 CONSTRUCTION		200	0	06/22			
	CONS	012 CONSTRUCTION		200	0	06/22			
	CONS	013 CONSTRUCTION		200	0	06/22			
	CONS	014 CONSTRUCTION		180	0	06/22			
	CONS	015 CONSTRUCTION		300	0	06/22			
	CONS	016 CONSTRUCTION		180	0	06/21			
	CONS	017 CONSTRUCTION		500	0	06/21			
841 TFD005X01		DOT Camera install at Clay Avenue Step Street and 169th BX							
	CONS	001 CONSTRUCTION		75	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-D503 FMS #: 841 D10 STREET LIGHTING, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,927,418.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,658,935.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,581,533.01 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	80					80		1,936
APPROPRIATIONS (N) *								
COMMITMENT PLAN								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	80	80
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWD10323	Upgrades within the Bayside BID									
CONS	004 CONSTRUCTION					68	0	06/24		
841 TFD503-04	ROOSEVELT AVENUE STREET LIGHTING								BIDAWARD	05/18 05/18
CONS	LG 006 CONSTRUCTION				STREET LIGHTING SYSTEMS	56	0	06/24		
841 TFD503-07	GREAT KILLS MUNICIPAL PARKING LOT LIGHTING								BIDAWARD	05/19 05/19
CONS	003 CONSTRUCTION					60	0	06/24		
841 TFD503-17	HISTORIC ST LIGHT-WEST BROADWAY FROM HOUSTON TO BROOME								BIDAWARD	06/10 06/10
CONS	003 CONSTRUCTION					2	0	06/25		
841 TFD503KCD	COUNTDOWN CLOCKS INSTALLATION IN BENSONHURST, BKLYN								BIDAWARD	06/14 06/14
CONS	003 CONSTRUCTION					7	0	06/25		
841 TFD503K23	BROOKLYN HEIGHTS HISTORIC LIGHTING								BIDAWARD	06/19 06/19
CONS	003 CONSTRUCTION					17	0	06/25		
CONS	005 CONSTRUCTION					397	0	06/24		
841 TFD503K26	FLATBUSH AVE. ST. PURCHASE AND INSTALLATION OF LAMP POST								BIDAWARD	06/18 06/18
CONS	003 CONSTRUCTION					125	0	06/24		
841 TFD503M24	FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV.								BIDAWARD	06/14 06/14
CONS	003 CONSTRUCTION					8	0	06/25		
841 TFD503M27	REPLACE AND INSTALL ST LG IN FASHION CENTER BUSINESS IMPRV								BIDAWARD	06/15 06/15
CONS	002 CONSTRUCTION					8	0	06/25		
841 TFD503M29	Second Avenue Street lights								DEVSCOPE	06/18 09/18
CONS	002 CONSTRUCTION					176	0	06/24		
841 TFD503M30	Garment District street light								DEVSCOPE	06/18 09/18
CONS	001 CONSTRUCTION					150	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
841 TFD503M31	Historic St lg on 11th St and on 12th St, Manhattan				DEVSCOPE	06/18	09/18
CONS	002 CONSTRUCTION	16	0	06/24			
CONS	003 CONSTRUCTION	394	0	06/24			
841 TFD503M33	GREENWICH VILLAGE DECORATIVE LIGHTING				DEVSCOPE	06/18	09/18
CONS	002 CONSTRUCTION	56	0	06/24			
841 TFD503M34	Lg Poles on Crosby and Bleecker- NOHO, Manhattan						
CONS	001 CONSTRUCTION	80	0	06/22			
841 TFD503Q29	LED Lighting upgrade on Jamaica Ave				BIDAWARD	06/16	06/16
CONS	002 CONSTRUCTION	1	0	06/25			
841 TFD503Q32	MYRTLE AVE DECORATIVE LIGHTING QUEENS				DEVSCOPE	06/18	09/18
CONS	001 CONSTRUCTION	301	0	06/24			
841 TFD503Q33	Lght along Merrick bt. Hook Creek Blvd &Springfield Blvd				DEVSCOPE	06/17	09/17
CONS	002 CONSTRUCTION	10	0	06/24			
841 TFD503X21	CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH						
CONS	002 CONSTRUCTION	127	0	06/24			

BUDGET LINE: TF-K001 FMS #: 841 K06 BROOKLYN SIGNAGE

AVAILABLE BALANCE AS OF: 08/31/20 \$201,332.08 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$202,992.02 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,372,430.90 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C) *	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	*	172	*	101	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	72	*	*	*	*	JAN	FEB	*	*	*	100	172
FORCST (C) *	*	72	*	*	*	*	JAN	FEB	*	*	*	100	172
ACTUAL (C) *	*	72	*	*	*	*	JAN	FEB	*	*	*	*	72
PLAN (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 RTPIFY19	REAL TIME PASSENGER INFO SIGNS - FY19				BIDAWARD	06/20	06/20
CONS	013 CONSTRUCTION	1	0	06/22			
CONS	045 CONSTRUCTION	72	0	08/20			
841 RTPIFY20	Real Time Passenger Info Signs FY20ADOP				BIDAWARD	06/20	06/20
CONS	001 CONSTRUCTION	100	0	06/22			
CONS	002 CONSTRUCTION	100	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-K503	FMS #: 841 K50	STREET LIGHTING, BROOKLYN			
AVAILABLE BALANCE AS OF: 08/31/20		\$973,240.69 (CITY)	\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$165,771.00 (CITY)	\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$6,936,149.31 (CITY)	\$.00	(NON-CITY)	
*	FY 21	*	FY 22	*	FY 23
*	FY 24	*	*	*	*
ADOPTED (C) *					860 *
APPROPRIATIONS (N) *					

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	BEDSTLIG	DOT BEDFORD HISTORIC LIGHT RESTORATION						
	CONS	001 CONSTRUCTION	500	0	06/24			
841	TFKVANDMD	VANDERBILT AVE MERCHANTS DISTRICT/PHNDC: ELEGANT STREET LIG				BIDAWARD	06/18	06/18
	CONS	003 CONSTRUCTION	70	0	06/24			
841	TFK50308	HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC				BIDAWARD	05/09	05/09
	CONS AM	004 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	1	0	06/25			
841	TFK50312	STREET LIGHT ON KINGS HIGHWAY BET CONEY ISLAND AV & E.16TH ST				BIDAWARD	06/13	06/13
	CONS	003 CONSTRUCTION	1	0	06/25			
841	TFK50313	Historic Lighting on Broadway btw Roebling and Bedford				BIDAWARD	06/19	06/19
	CONS	001 CONSTRUCTION	290	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-Q503	FMS #: 841 Q50	STREET LIGHTING, QUEENS															
AVAILABLE BALANCE AS OF: 08/31/20		\$820,008.00	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:		\$246,792.00	(CITY)													\$.00	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 24
ADOPTED (C)*															820		
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD10323	CONS	Upgrades within the Bayside BID 003 CONSTRUCTION	320	0	06/23			
841 TF072017	CONS	Extension of lighting project Woodhaven 001 CONSTRUCTION	500	0	06/23	BIDAWARD	06/18	06/18

BUDGET LINE: TF-X001	FMS #: 841 X03	INSTALLATION OF BOROUGH SPECIFIC SIGNAGE, THE BRONX															
AVAILABLE BALANCE AS OF: 08/31/20		\$150,000.00	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)													\$.00	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 24
ADOPTED (C)*															150		
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 RTPIFY19	CONS	REAL TIME PASSENGER INFO SIGNS - FY19 001 CONSTRUCTION	42	0	06/22			
	CONS	034 CONSTRUCTION	108	0	06/22	BIDAWARD	06/20	06/20

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-X503		FMS #: 841 X50		STREET LIGHTING, THE BRONX														
AVAILABLE BALANCE AS OF: 08/31/20				\$282,896.97 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$81,570.00 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$2,470,436.03 (CITY)								\$.00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*		*	177	*
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
841 TFX50301	GRAND CONCOURSE DECORATIVE STREET LIGHTING							
CONS	003 CONSTRUCTION			177	0	06/24		

BUDGET LINE: TF-1		FMS #: 841 900		INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, ALL BOROS																
AVAILABLE BALANCE AS OF: 08/31/20				\$356,585,319.30 (CITY)								\$20,209,480.10 (NON-CITY)								
CONTRACT LIABILITY:				\$64,895,427.81 (CITY)								\$25,025,902.03 (NON-CITY)								
ITD EXPENDITURES:				\$832,855,964.38 (CITY)								\$422,777,996.16 (NON-CITY)								
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		
ADOPTED	(C) *	3,831	*	96,542	*	58,072	*	10,098	*	(C) *	123,621	*	131,196	*	45,405	*	53,768	*		
APPROPRIATIONS	(N) *		*	10,901	*	27,013	*		*	COMMITMENT PLAN		*	4,792	*	12,164	*	7,013	*	20,500	*

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	123,621	123,621
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	123,621	123,621
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	1,860	*	*	*	*	*	*	*	*	*	2,932	4,792
FORCST (N) *		*	1,860	*	*	*	*	*	*	*	*	*	*	2,932	4,792
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 BIKE2030	BIKE NETWORK DEVELOPMENT 2030						BIDAWARD	06/11 06/11
CONS	808 CONSTRUCTION			160	0	06/28		
CONS	820 CONSTRUCTION			1,080	0	06/28		
841 BKBRDGCAM	Brooklyn Bridge Surveillance Cameras							
CONS	005 CONSTRUCTION			2,394	0	06/26		
CONS	006 CONSTRUCTION			500	0	06/23		
CONS	007 CONSTRUCTION			1,209	0	06/25		
CONS	008 CONSTRUCTION			500	0	06/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 BKBRDGITS	Brooklyn Bridge Approaches-DOT ITS				BIDAWARD	07/20	07/20
CONS	002 CONSTRUCTION	150	0	06/21			
CONS	003 CONSTRUCTION	1,124	0	06/27			
CONS	004 CONSTRUCTION	200	0	06/22			
841 BUS2030	BUS INITIATIVES						
CONS	800 CONSTRUCTION	4,968	455	06/27			
CONS	815 CONSTRUCTION	1,040	0	06/27			
CONS	817 CONSTRUCTION	0	545	06/27			
CONS	835 CONSTRUCTION	1,074	0	06/27			
CONS	836 CONSTRUCTION	1,110	0	06/27			
CONS	839 CONSTRUCTION	1,227	0	06/27			
CONS	840 CONSTRUCTION	1,277	0	06/27			
841 HWPDRAPS	Pedestrian Ramps - Required APS add on						
CONS	002 CONSTRUCTION	7,080	0	06/22			
CONS	003 CONSTRUCTION	18,990	0	06/24			
CONS	004 CONSTRUCTION	11,910	0	06/25			
841 ITSBELTPK	Intelligent Transportation Systems on Belt Parkway X501.62				BIDAWARD	06/20	06/20
CONS	002 CONSTRUCTION	70	280	06/21			
CONS	003 CONSTRUCTION	70	280	06/22			
CONS	004 CONSTRUCTION	226	902	06/27			
841 ITSKOREAN	Intelligent Transportation Systems on Korean Vet Pky X501.65				BIDAWARD	06/19	06/19
CONS	003 CONSTRUCTION	45	178	06/21			
CONS	004 CONSTRUCTION	67	268	06/21			
841 NYCWINRPL	NYCWIN Replacement				BIDAWARD	08/19	08/19
CONS	002 CONSTRUCTION	3,938	0	06/29			
CONS	003 CONSTRUCTION	1,023	0	06/21			
CONS	004 CONSTRUCTION	52	0	06/29			
841 PLANTRANS	TRANSIT SIGNAL PRIORITY-2030				BIDAWARD	06/20	06/20
CONS	801 CONSTRUCTION	300	0	06/22			
841 REALTIMEM	Real Time Traffic Monitoring in Lower Manhattan						
CONS	002 CONSTRUCTION	892	0	06/24			
841 REALTMIDM	Expand Real Time Traffic Monitoring in Midtown Manhattan				BIDAWARD	06/19	06/19
CONS	002 CONSTRUCTION	2,250	0	06/27			
CONS	003 CONSTRUCTION	250	0	06/21			
CONS	004 CONSTRUCTION	3,369	0	06/25			
CO#: 04 IFDS	600 IFA DESIGN	1,000	0	06/21			
841 RTPIFY19	REAL TIME PASSENGER INFO SIGNS - FY19				BIDAWARD	06/20	06/20
CONS	061 CONSTRUCTION	0	250	06/22			
CO#: 02 IFDS	600 IFA DESIGN	675	0	06/21			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	65	0	06/21			
CONS	800 CONSTRUCTION	825	0	06/21			
CONS	801 CONSTRUCTION	2,475	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 SIGNALSF2	TRAFFIC SIGNAL SAFETY, CITYWIDE						
CONS	V07 CONSTRUCTION	3,560	0	06/21			
CONS	V08 CONSTRUCTION	10,478	0	06/22			
CO#: 03 IFDS	600 IFA DESIGN	1,500	0	06/21			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	450	0	06/21			
841 STEFFSCMV	NYC Street Efficiency Strategic Commercial Vehicle Monitorin						
DSGN	001 DESIGN	634	0	06/23			
CONS	002 CONSTRUCTION	1,174	0	06/24			
CONS	003 CONSTRUCTION	633	0	06/22			
841 TFAPEDSYS	Accessible Pedestrian System					BIDAWARD	06/16 06/16
CO#: 11 IFDS	600 IFA DESIGN	200	0	06/21			
841 TFAPEDSY2	Accessible Pedestrian System-FY18					BIDAWARD	06/16 06/16
CO#: 05 IFDS	600 IFA DESIGN	1,900	0	06/21			
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	775	0	06/21			
841 TFAPEDSY3	Accessible Pedestrian System-Retrofit					BIDAWARD	06/19 06/19
CONS	V01 CONSTRUCTION	9,383	0	06/21			
CONS	V02 CONSTRUCTION	9,382	0	06/22			
841 TFAPSLUMP	Accessible Pedestrian Signals, TEN YEARS					BIDAWARD	06/19 06/19
CONS	001 CONSTRUCTION	10,317	0	06/22			
CONS	002 CONSTRUCTION	9,443	0	06/22			
CONS	003 CONSTRUCTION	20,121	0	06/23			
841 TFCORRBAS	Replacement of Corroded Street light and Signal Poles					BIDAWARD	02/20 02/20
CONS	001 CONSTRUCTION	765	0	06/21			
CONS	002 CONSTRUCTION	3,058	0	06/22			
CONS	003 CONSTRUCTION	2,293	0	06/23			
841 TFCWSBST	SBS-Citywide Real Time Totem System					DEVSCOPE	06/17 09/17
CONS	002 CONSTRUCTION	1,872	0	06/22			
841 TFITSAMS	INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS					BIDAWARD	06/20 06/20
CONS	804 CONSTRUCTION	100	200	06/21			
CONS	805 CONSTRUCTION	100	500	06/22			
CONS	812 CONSTRUCTION	100	500	06/23			
CONS	813 CONSTRUCTION	3,124	8,096	06/27			
841 TFLUMP	Traffic projects					BIDAWARD	06/19 06/19
CONS	001 CONSTRUCTION	183	0	06/25			
DSGN	002 DESIGN	216	0	06/23			
CONS	003 CONSTRUCTION	83-	0	06/21			
CONS	004 CONSTRUCTION	0	2,000-	06/21			
CONS	006 CONSTRUCTION	83	0	06/22			
CTGY	010 CONTINGENCY	0	1,441	06/21			
841 TFMARKLMP	THERMOPLASTIC MARKINGS-TEN YEARS						
CONS	006 CONSTRUCTION	9,500	0	06/23			
CONS	007 CONSTRUCTION	24,789	0	06/27			
CONS	009 CONSTRUCTION	6,379	0	06/29			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 010 CONSTRUCTION	19,000	0	06/25			
	CONS 011 CONSTRUCTION	10,500	0	06/24			
841 TFPEDCDW3	Furnish and install Pedestrian Countdown Clocks				BIDAWARD	08/19	01/20
	CONS 001 CONSTRUCTION	194	1,742	06/21			
	CONS 002 CONSTRUCTION	128	1,158	06/26			
841 TFPOWERW	PURCHASE AND INSTALLATION OF EV CHARGING INFRASTRUCTURE						
	EQFN 001 EQUIPMENT AND FURNITURE	3,174	0	06/21			
	EQFN 002 EQUIPMENT AND FURNITURE	2,170	0	06/22			
	EQFN 003 EQUIPMENT AND FURNITURE	3,326	0	06/21			
841 TFPWSIGNL	PROACTIVE WARRANT NEW SIGNALS INSTALLATION				BIDAWARD	06/19	06/19
	CONS 002 CONSTRUCTION	0	1,860	09/20			
CO#: 2	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS	10	0	06/21			
841 TFR0103	Smart Lights-various locations Staten Island				BIDAWARD	06/20	06/20
	CONS 006 CONSTRUCTION	186	0	06/22			
	CONS 007 CONSTRUCTION	186	0	06/22			
841 TFR0104	Real Time Passenger Information				BIDAWARD	06/16	06/16
CO#: 8	IFSP 600 IFA CONSTRUCTION SUPERVIS	525	0	06/21			
841 TFSPDCAM	Purchase and Install Speed Cameras in School Zones Areas				BIDAWARD	06/20	06/20
	CONS V01 CONSTRUCTION	2,194	0	06/25			
	CONS V06 CONSTRUCTION	46,788	0	06/22			
	CONS V07 CONSTRUCTION	82,761	0	06/21			
	CONS V09 CONSTRUCTION	21,510	0	06/25			
841 TFWHSBSRT	SBS - Real Time Totem System				BIDAWARD	06/20	06/20
	CONS 002 CONSTRUCTION	148	0	06/22			
	CONS 03 CONSTRUCTION	38	0	06/22			
841 TF01-9910	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT X500.94				BIDAWARD	06/20	06/20
	CONS 803 CONSTRUCTION	350	0	06/22			
	DSGN 805 DESIGN	1,388	0	06/25			
841 TF01-9911	Advance Travel Information System Upgrade				BIDAWARD	06/20	06/20
	DSGN 001 DESIGN	80	0	06/21			
	CONS 002 CONSTRUCTION	420	0	06/22			
841 TF01APS	Accessible Pedestrian System(AT 75 LOCATIONS PER YEAR)						
	CONS V03 CONSTRUCTION	6,403	0	06/23			
	CONS V04 CONSTRUCTION	6,403	0	06/24			
	CONS V05 CONSTRUCTION	6,403	0	06/27			
	CONS V08 CONSTRUCTION	3,695	0	06/23			
	CONS V09 CONSTRUCTION	3,695	0	06/24			
	CONS V10 CONSTRUCTION	3,695	0	06/27			
	CONS V11 CONSTRUCTION	10,478	0	06/28			
	CONS V12 CONSTRUCTION	10,922	0	06/29			
841 TF01RL5	RED LIGHT CAMERAS						
CO#: 01	CONS V02 CONSTRUCTION	193	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TF01TPM18	Thermoplastic Markings -FY18				BIDAWARD	06/19	06/19
CONS	004 CONSTRUCTION	637	0	06/21			
CONS	005 CONSTRUCTION	2,363	0	06/21			
CO#: 04 IFSP	600 IFA CONSTRUCTION SUPERVIS	1,675	0	06/21			
841 TF01TPM21	Thermoplastic Marking-FY21						
CONS	001 CONSTRUCTION	5,000	0	06/21			
CONS	002 CONSTRUCTION	12,000	0	06/22			
CONS	003 CONSTRUCTION	2,000	0	06/24			
841 TF01VARMS	Variable Message Signs Replacement, Citywide				BIDAWARD	06/20	06/20
CONS	001 CONSTRUCTION	2,017	0	06/24			
DSGN	002 DESIGN	199	0	06/21			
CONS	003 CONSTRUCTION	1,943	0	06/23			
DSGN	004 DESIGN	101	0	06/21			
SVCS	005 SERVICES	100	0	06/21			
DSGN	006 DESIGN	300	0	06/22			
841 TF012013	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT FY13				BIDAWARD	06/19	06/19
CONS	002 CONSTRUCTION	0	1,499	06/25			
841 TF012014	NEW SIGNALS INSTALLATION REQUIREMENT						
CONS	004 CONSTRUCTION	0	289	06/25			
841 TF012017	NEW SIGNALS INSTALLATION REQUIREMENT FY17						
CONS	V10 CONSTRUCTION	689	0	06/26			
841 TF012019	NEW SIGNALS INSTALLATION REQUIREMENT 2019						
CONS	V01 CONSTRUCTION	970	2,264	06/21			
CONS	V02 CONSTRUCTION	8,561	0	06/21			
CONS	V04 CONSTRUCTION	0	6,513	06/23			
CONS	V08 CONSTRUCTION	6,025	1,134	06/22			
CO#: 01 IFDS	600 IFA DESIGN	1,100	0	06/21			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	1,100	0	06/21			
841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)						
CONS TS	V01 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	20,500	06/29		
CONS TS	V02 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,365	0	06/28		
CONS TS	V03 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,677	0	06/29		
CONS TS	V04 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	20,500	06/24		
CONS TS	V05 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	2	20,500	06/25		
CONS TS	V06 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	20,500	06/27		
CONS TS	V08 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,094	0	06/22		
CONS TS	V09 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,094	0	06/24		
CONS TS	V10 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,094	0	06/25		
CONS TS	V11 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,094	0	06/27		
CONS TS	V12 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	4	0	06/27		
CONS TS	V14 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	10,000	06/22		
841 W125STLG	W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3						
CONS	003 CONSTRUCTION	503	0	06/24			

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BUDGET LINE: TF-2 FMS #: 841 926 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/20 \$31,143,723.01 (CITY) \$21,044,521.90 (NON-CITY)
 CONTRACT LIABILITY: \$43,737,279.79 (CITY) \$6,540,686.51 (NON-CITY)
 ITD EXPENDITURES: \$141,729,613.71 (CITY) \$22,766,233.54 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					11,410	1,580	178	86
APPROPRIATIONS (N)*					341	89		
					COMMITMENT PLAN			

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	44*	267*	7,371*	52*	57*	427*	*	*	*	*	*	3,280*	11,410
FORCST (C)*	17*	267*	7,371*	*	109*	427*	*	*	*	*	*	2,729*	10,886
ACTUAL (C)*	17*	273*	*	*	*	*	*	*	*	*	*	*	256
PLAN (N)*	59*	*	*	*	*	*	*	*	*	*	*	400*	341
FORCST (N)*	59*	*	*	*	*	*	*	*	*	*	*	400*	341
ACTUAL (N)*	59*	*	*	*	*	*	*	*	*	*	*	*	59-

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662D1 CONS	Springfield Gardens Residential Area, Reconstruction 026 CONSTRUCTION	53	0	06/21	DSGN	07/17 04/20
841 BRC253CC CO#: A CONS	WILLIAMSBURG BR (#8) 2-24003-9 LG 015 CONSTRUCTION	132-	0	06/21	DEVSCOPE	07/06 07/07
841 BRC270C CO#: 7 IFDS	BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07) 602 IFA DESIGN	60	0	06/21	DEVSCOPE	06/13 06/14
841 HBK1034 CO#: A CONS	LIBERTY AVE RR BR @ VAN SINDEREN & JUNIUS #2-24385-0/TN,,, 032 CONSTRUCTION	8-	0	06/21	DEVSCOPE	07/97 06/98
841 HBK1097 CO#: A CONS	PITKIN AVE BR/LIRR BAY RIDGE LINE 2-243870 016 CONSTRUCTION	3-	0	06/21	DEVSCOPE	07/97 06/98
841 HBK1098 CO#: A CONS	7TH AV BR/NYCTA 38TH ST 2-243920 021 CONSTRUCTION	1-	0	06/21	DEVSCOPE	07/97 06/98
841 HBM1147 CONS	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7) 033 CONSTRUCTION	44	0	06/22	DEVSCOPE	02/03 03/05
841 HBM1171 CO#: 01 IFDS	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A 605 IFA DESIGN	50	0	06/21	DEVSCOPE	07/06 06/07
841 HBM1212 CO#: 1 DSGN	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET 015 CONSTRUCTION 028 DESIGN	147 40	0 0	06/28 06/28	DEVSCOPE	07/11 06/12
841 HBQ1203 CONS	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507 GE 030 CONSTRUCTION	11	0	06/22	DEVSCOPE	07/17 06/18
841 HBX1029 CO#: A CONS	145TH STREET BRIDGE/ HARLEM RIVER 2-240089 027 CONSTRUCTION	63-	0	06/21	DEVSCOPE	07/07 06/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1104 CO#: A	GRAND CONCOURSE / E 161 ST 2-24225-9 CONS TS 037 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	14-	0	06/21	DEVSCOPE	07/13	06/14
841 HBX1190 CO#: 8	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9 IFDS 601 IFA DESIGN	60	0	06/21	DEVSCOPE	01/98	07/98
841 HBX1215 CO#: 5	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 CONS GE 018 CONSTRUCTION IFDS 601 IFA DESIGN GENERAL	425 25	0 0	06/21 06/21	DEVSCOPE	06/11	06/14
841 HBX1460 CTGY	WEST TREMONT AVENUE OVER METRO NORTH RR BIN:2241460 021 CONTINGENCY	5,000	10,000	06/21	DEVSCOPE	06/15	06/16
841 HBX1670 CONS	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670 GE 015 CONSTRUCTION GENERAL	272	0	06/21	DEVSCOPE	06/14	06/15
841 HBX180 CONS	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0) GE 018 CONSTRUCTION GENERAL	561	0	06/21	DEVSCOPE	06/14	06/14
841 HMMWTC A8 CONS	WORLD TRADE CENTER AREA 8 TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	286	06/27	DEVSCOPE	06/17	09/17
841 HMMWTCA10 CONS	WORLD TRADE CENTER AREA 10 TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	6	06/27	DEVSCOPE	06/17	09/17
841 HMMWTC11 CONS	WORLD TRADE CENTER AREA 11 TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	2	06/27	DEVSCOPE	06/17	09/17
841 HWQ1190 CO#: 04	Reconstruction of Queens Blvd IFDS 601 IFA DESIGN	75	0	06/21			
841 HWQ788 CONS	LIC/Hunters Point Area-wide Reconstruction TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	582	0	06/25	DEVSCOPE	05/10	12/11
850 BED-776 CONS	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC 108 CONSTRUCTION	964	0	09/20	DEVSCOPE	03/11	06/11
850 BED798 CONS	72" Replacement in Flatbush Avenue between Sterling Pl & 8th 503 CONSTRUCTION	90	0	06/22	DEVSCOPE	03/15	05/15
850 HWCSPBXP CO#: 03	SAFE ROUTES TO SCHOOLS- BRONX IFDS 601 IFA DESIGN	30	0	10/20	DEVSCOPE	03/19	05/19
850 HWCSPKRP CO#: 20	Safe Routes to Schools - Brooklyn & Staten Island IFDS 600 IFA DESIGN	60	0	06/21	DEVSCOPE	03/17	05/17
850 HWCSPMPN IFDS	SAFE ROUTES TO SCHOOLS- MANHATTAN 602 IFA DESIGN	20	0	09/20	DEVSCOPE	03/19	05/19
850 HWCSPQNP CO#: 02	SAFE ROUTES TO SCHOOLS- QUEENS IFDS 600 IFA DESIGN	35	0	06/21	DEVSCOPE	01/18	03/18
CO#: 03	IFDS 600 IFA DESIGN	55	0	09/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWC3SCH3E1 CO#: 03 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 600 IFA DESIGN	60	0	09/20	DEVSCOPE	02/11	05/11
850 HWC3SCH4D CO#: 01 IFDS	Safe Routes to Schools - Phase 4D 603 IFA DESIGN	55	0	06/21	DEVSCOPE	06/18	09/18
850 HWC988QB4 CO#: B2 CONS	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	39	0	06/21	DEVSCOPE	07/11	09/11
850 HWD10105 CO#: C CONS CO#: 04 IFDS CO#: 02 IFSP	Ped Safety Upgrades on Atlantic Ave (BED-785A, NDF-ATLAV) 014 CONSTRUCTION 603 IFA DESIGN 606 IFA CONSTRUCTION SUPERVIS	57 20 25	0 0 0	11/20 06/21 06/21	DEVSCOPE	01/17	01/17
850 HWD10105A CO#: 04 IFDS	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B) CONS 106 CONSTRUCTION 606 IFA DESIGN	1,939 80	0 0	09/20 06/21	DEVSCOPE	03/17	05/17
850 HWKKP005 CO#: 15 IFDS	DUMBO D.M.A. - VINEGAR HILL AREA 600 IFA DESIGN	25	0	06/21	DEVSCOPE	09/11	06/12
850 HWK100BUS CO#: 8 IFDS	Utica Ave Bus Priority 600 IFA DESIGN	45	0	06/21	DEVSCOPE	06/13	09/13
850 HWK100SBC CO#: 01 IFDS	South Brooklyn Crosstown SBS 600 IFA DESIGN	100	0	06/21	DEVSCOPE	06/17	09/17
850 HWK1048C CO#: 02 IFDS CO#: 03 IFSP	KENT AVE 603 IFA DESIGN 605 IFA CONSTRUCTION SUPERVIS	15 15	0 0	06/21 06/21	DEVSCOPE	03/17	05/17
850 HWK1048D CO#: A CONS CO#: 7 IFDS	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802 108 CONSTRUCTION 603 IFA DESIGN	784 45	0 0	09/20 06/21	DEVSCOPE	02/15	05/15
850 HWK1148 CONS	JEWEL STREET AREA TS 020 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1,000	0	06/26	DEVSCOPE	05/03	08/03
850 HWK1310 CO#: B CONS	Broadway Junction TS 016 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	9	0	09/20	DEVSCOPE	06/12	09/12
850 HWK1669A CONS	4th Ave Safety Improvements - Phase A 014 CONSTRUCTION	3,593	0	09/20	DEVSCOPE	03/19	05/19
850 HWK639W CO#: A CONS	RECON: TILLARY STREET 007 CONSTRUCTION	52	0	10/20	DEVSCOPE	03/12	05/12
850 HWK639WA CO#: A CONS	RECON: TILLARY STREET PHASE 2 010 CONSTRUCTION	427	0	12/20	DEVSCOPE	05/17	08/17
850 HWK797W CO#: 01 IFDS	Schenck Avenue CONS 104 CONSTRUCTION 600 IFA DESIGN	848 50	0 0	06/21 06/21	DEVSCOPE	02/15	08/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN				DEVSCOPE	05/04	08/04
CO#: 8	CONS TS 107 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1,368	0	06/25			
	IFDS FD 600 IFA DESIGN FINAL DESIGN	20	0	06/21			
850 HWMNYPL	New York Public Library Pedestrian Improvements				DEVSCOPE	03/17	05/17
	CONS 105 CONSTRUCTION	23	0	06/22			
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE				DEVSCOPE	05/03	07/06
CO#: B	CONS TS 031 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	5	0	06/21			
850 HWMP2012	TIMES SQUARE (SEN002160)				DEVSCOPE	05/05	08/05
CO#: 8	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/21			
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET (MED-604)				DEVSCOPE	07/07	09/07
CO#: 17	IFDS 604 IFA DESIGN	60	0	06/21			
CO#: 05	IFSP 606 IFA CONSTRUCTION SUPERVIS	60	0	06/21			
850 HWMP2020	Reconstruction of Gansevoort Area, Manhattan				DEVSCOPE	06/09	09/09
CO#: D	CONS TS 011 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	11	0	06/21			
850 HMMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)				DEVSCOPE	12/02	03/03
CO#: G	CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	44-	17-	07/20			
CO#: A	CONS TS 013 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	42-	07/20			
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST				DEVSCOPE	01/04	04/04
CO#: B2	CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	52	06/27			
850 HMMWTCB1	Reconstruction of Nassau St				DEVSCOPE	03/17	05/17
	CONS 005 CONSTRUCTION	2	0	06/22			
850 HMMWTCB2	Reconstruction of Greenwich				DEVSCOPE	03/17	05/17
	CONS 009 CONSTRUCTION	88	352	06/21			
850 HMMWTCB7	Reconstruction of Trinity Pl				DEVSCOPE	06/19	09/19
CO#: 01	IFDS 602 IFA DESIGN	25	0	08/21			
850 HWM1683	RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY				DEVSCOPE	02/09	05/09
CO#: 7	IFDS 600 IFA DESIGN	15	0	06/21			
850 HWM2025	Delancey Street Safety Improvements (MED-667)				DEVSCOPE	03/17	05/17
CO#: 04	IFDS 602 IFA DESIGN	40	0	06/21			
850 HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS				DEVSCOPE	02/15	05/15
CO#: A	CONS TS 805 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	30	0	06/21			
850 HWPEDSF4A	Multi-Site Pedestrian Safety - Phase 4A				DEVSCOPE	06/17	09/17
	CONS 104 CONSTRUCTION	277	0	06/21			
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5				DEVSCOPE	06/16	07/17
CO#: 3	IFDS 603 IFA DESIGN	210	0	09/20			
850 HWPLZ010Q	Corona Plaza				DEVSCOPE	06/13	09/13
	CONS 101 CONSTRUCTION	27	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQP168 CO#: B1	RECONS 29TH STREET & VICINITY CONS TS 015 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	12-	0	09/20	DEVSCOPE 05/02	08/02
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES CONS TS 500 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	285	0	06/22		
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586) DSGN PD 010 DESIGN	PRELIMINARY DESIGN	12	0	06/21	DEVSCOPE 06/15	10/15
850 HWQ121B3 CO#: A	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562) CONS TS 103 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	317	0	06/22	DEVSCOPE 05/05	08/05
850 HWQ274F2 CO#: 01	RECON OF STREETS IN ROSEDALE AREA - PHASE 2 IFDS 602 IFA DESIGN		15	0	06/21	DEVSCOPE 06/20	09/20
850 HWQ662G CO#: 01	Springfield Gardens Phase V (SE-862) CONS TS 104 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	228	0	06/26	DEVSCOPE 03/20	05/20
	IFDS 600 IFA DESIGN		35	0	06/21		
850 HWQ724B CO#: 01	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519) CONS TS 103 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	86	0	06/24	DEVSCOPE 08/03	11/03
850 HWQ787B3 CO#: A2	Sutter Ave, Etc - Phase V (B3) CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7	0	06/29	DEVSCOPE 02/12	05/12
850 HWR00510 CO#: 6	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East IFDS 603 IFA DESIGN		35	0	06/21	DEVSCOPE 06/13	09/13
850 HWR00512 CO#: 03	Richmond Valley Road IFDS 600 IFA DESIGN		60	0	06/21	DEVSCOPE 03/16	05/16
850 HWR890 CO#: 01	WOODROW RD CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	350	0	06/28	DEVSCOPE 05/05	08/05
850 HWR919 CO#: 01	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	187	0	06/29	DEVSCOPE 05/04	08/04
850 HWTRK1 CO#: 01	Trench Restoration - Brooklyn IFDS 601 IFA DESIGN		45	0	06/21	DEVSCOPE 03/17	05/17
850 HWTRQX1 CO#: 01	Trench Restoration - Queens and Bronx (SEX002271) IFDS 601 IFA DESIGN		50	0	06/21	DEVSCOPE 03/19	05/19
850 HWTRR1 CO#: 02	Trench Restoration - Staten Island (SER002333) IFDS 601 IFA DESIGN		30	0	06/21	DEVSCOPE 03/20	05/20
850 HWXP136A CO#: A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS TS 018 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	89	06/22		
	IFDS 605 IFA DESIGN		10	0	06/21		
850 HWXP136B CO#: A	Grand Concourse Phase 3 CONS 013 CONSTRUCTION		2	0	06/23	DEVSCOPE 07/15	09/15
	CONS 013 CONSTRUCTION		20	0	06/21		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 7 IFDS	603 IFA DESIGN		160	0	06/21			
CO#: 1 IFSP	604 IFA CONSTRUCTION SUPERVIS		10	0	06/21			
850 HWXP136C	Grand Concourse Phase 4 (SEX002268)					DEVSCOPE	06/17	09/17
CO#: 5 IFDS	604 IFA DESIGN		300	0	06/21			
850 HWXP2007	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560					DEVSCOPE	05/02	08/02
CONS LG 006	CONSTRUCTION STREET LIGHTING SYSTEMS		125	0	06/22			
850 HWXS711	RECONSTRUCTION OF STEP STREET AT DAVIDSON AVE					DEVSCOPE	03/17	05/17
CO#: 03 IFDS	600 IFA DESIGN		35	0	06/21			
850 HWX100SBS	Webster Ave SBS					DEVSCOPE	01/15	04/15
CO#: A CONS TS 011	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS		95	0	06/22			
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)					DEVSCOPE	07/06	06/07
CO#: A CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS		267	0	08/20			
CO#: B CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS		4	0	06/21			
CO#: C CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS		181	0	06/21			
CONS 036	CONSTRUCTION		275	0	06/27			
CO#: A CONS 036	CONSTRUCTION		96	0	06/27			
850 HW349FED	Citywide Resurfacing					DEVSCOPE	07/11	09/11
CO#: 06 IFDS	607 IFA DESIGN		160	0	06/21			
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B					DEVSCOPE	03/17	05/17
CO#: A CONS TS 020	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS		16	0	06/21			
CO#: B CONS TS 020	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS		132	0	06/21			
850 MIBBNC005	Storm Sewer Tributary for BMPs NC-13 and NC-14					DEVSCOPE	03/19	05/19
CONS 105	CONSTRUCTION		93	0	06/23			
850 P-102DELV	Del Valle Square X009-111M					DEVSCOPE	03/18	05/18
CONS 006	CONSTRUCTION		57	0	06/22			
CO#: 05 IFDS	600 IFA DESIGN		25	0	06/21			
850 QED-1036	Water Main Replacement in Queens Blvd							
CONS TS 500	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS		40	0	06/22			
850 QED-976	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976)							
CO#: A CONS TS 102	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS		325	0	06/21			
850 RWX018	RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV					DEVSCOPE	02/12	05/12
CO#: 01 IFDS	606 IFA DESIGN		5	0	06/21			
850 SANDHWSI	Non When & Where - Staten Island - Hurricane Sandy					DEVSCOPE	10/15	01/16
CONS 105	CONSTRUCTION		2	16	06/21			
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy							
CO#: B CONS 012	CONSTRUCTION		0	32	06/21			
850 SANDHW14	Reconstruction of South Beach - Hurricane Sandy - RED-375					DEVSCOPE	02/16	05/16
CO#: 01 IFDS	600 IFA DESIGN		10	0	06/21			
CO#: 01 IFSP	604 IFA CONSTRUCTION SUPERVIS		10	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SANDHW15	Reconstruction of Midland Beach - Hurricane Sandy				DEVSCOPE	02/16	05/16
CO#: 01 IFDS	60 IFA DESIGN	10	0	06/21			
CO#: 01 IFDS	607 IFA DESIGN	10	0	06/21			
CO#: 01 IFSP	608 IFA CONSTRUCTION SUPERVIS	10	0	06/21			
850 SANDRESM1	Citywide Resiliency Measures, ESCR, Project Area 1				DEVSCOPE	03/18	05/18
CO#: 01 IFDS	602 IFA DESIGN	500	0	06/21			
850 SANDR02	FAR ROCKAWAY BUSINESS DISTRICT IMPROVEMENTS (SE-830)				DEVSCOPE	03/17	05/17
CO#: 7 IFDS	603 IFA DESIGN	105	0	06/21			
850 SANDR03	Jamaica Bay Greenway - Canarsie Pier Connector				DEVSCOPE	06/19	09/19
CO#: 01 IFDS	600 IFA DESIGN	30	0	06/21			
850 SANDR04	Beach 108th Streetscape Improvements (QED-1044)				DEVSCOPE	09/17	12/17
CO#: 05 IFDS	602 IFA DESIGN	150	0	06/21			
850 SAND1048	BWG - Sunset Park North				DEVSCOPE	06/19	09/19
CONS	105 CONSTRUCTION	491	0	06/22			
CO#: 02 IFDS	600 IFA DESIGN	15	0	06/21			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3				DEVSCOPE	06/10	07/16
CONS	110 CONSTRUCTION	108	0	06/21			
850 SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns				DEVSCOPE	06/18	03/19
CO#: A CONS	011 CONSTRUCTION	12	0	06/21			
850 SE-860	Combined Swr Replac & WM work 71st, QNS				DEVSCOPE	03/19	05/19
CONS	104 CONSTRUCTION	83	0	06/23			
850 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL				DEVSCOPE	10/16	01/17
CONS	105 CONSTRUCTION	94	0	09/20			
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.				DEVSCOPE	07/08	09/08
CO#: A CONS	TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	10	0	06/21			
850 SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC.				DEVSCOPE	03/19	05/19
CONS	106 CONSTRUCTION	39	0	06/21			
CNSP	205 CONSTRUCTION SUPERVISION	4	0	06/21			

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BUDGET LINE: TF-3		FMS #: 841 901		PARKING METERS															
AVAILABLE BALANCE AS OF: 08/31/20		\$47,740,000.29		(CITY)					\$.34 (NON-CITY)										
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$53,195,975.71		(CITY)					\$57,638,293.66 (NON-CITY)										
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	8,027	*	3,485	*	336	*	493	*	(C) *		14,308	*	27,205	*		*	493	*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	PARKMLPR	Parking Meters Retrofitted for License Plate Recognition				BIDAWARD	08/19	08/19
	EQFN	001 EQUIPMENT AND FURNITURE	14,308	0	06/21			
	EQFN	002 EQUIPMENT AND FURNITURE	25,205	0	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE	2,000	0	06/22			
	CTGY	004 CONTINGENCY	6,227	0	06/21			
841	PRKMETER3	Parking Meters Installation						
	EQFN	002 EQUIPMENT AND FURNITURE	1,127	0	06/27			
	EQFN	003 EQUIPMENT AND FURNITURE	483	0	06/25			
841	PRKMLUMP	Parking Meter Replacement Lump						
	EQFN	001 EQUIPMENT AND FURNITURE	1,907	0	06/28			
	EQFN	002 EQUIPMENT AND FURNITURE	583	0	06/29			
	EQFN	010 EQUIPMENT AND FURNITURE	493	0	06/24			
	EQFN	011 EQUIPMENT AND FURNITURE	580	0	06/25			
	EQFN	013 EQUIPMENT AND FURNITURE	667	0	06/26			
	EQFN	014 EQUIPMENT AND FURNITURE	1,885	0	06/27			

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BUDGET LINE: TF-18 FMS #: 841 905 OFF STREET PARKING FACILITIES
 AVAILABLE BALANCE AS OF: 08/31/20 \$568,492.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,123,715.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$74,121,496.30 (CITY) \$10,500.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					299 *			
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	299 *	299
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	299 *	299
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 TF18-LUMP	LUMP SUM FOR PARKING RECONSTRUCTION				BIDAWARD	06/20	06/20
DSGN	004 DESIGN	313	0	06/27			
CONS	007 CONSTRUCTION	2,386	0	06/27			
CONS	010 CONSTRUCTION	2,938	0	06/28			
CTGY	011 CONTINGENCY	46	0	06/21			
841 TF18-2017	AVENUE M MUNICIPAL PARKING FIELD				BIDAWARD	06/20	06/20
CONS	001 CONSTRUCTION	218	0	06/29			
841 TF18-2020	STEINWAY #1&2 MUNICIPAL PARKING FIELDS						
CONS	002 CONSTRUCTION	182	0	06/29			
850 TF18-2007	DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE, MANHATTAN				BIDAWARD	02/14	02/14
CO#: NN CONS	005 CONSTRUCTION	84	0	06/21			
CO#: 16 CONS	005 CONSTRUCTION	85	0	06/21			
CO#: 30 CONS	005 CONSTRUCTION	40	0	06/21			
CO#: 36 CONS	005 CONSTRUCTION	10	0	06/21			
850 TF18-2012	QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS				CONSCOMP	02/12	06/21
CONS	011 CONSTRUCTION	80	0	06/21			

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BUDGET LINE: TF-502 FMS #: 841 923 STREET LIGHTING DRAW DOWN, CITYWIDE																		
AVAILABLE BALANCE AS OF: 08/31/20			\$32,785,152.35 (CITY)			\$15,223,246.58 (NON-CITY)												
CONTRACT LIABILITY:			\$27,163,627.18 (CITY)			\$3,961,421.81 (NON-CITY)												
ITD EXPENDITURES:			\$128,172,830.13 (CITY)			\$35,845,421.23 (NON-CITY)												
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED (C)*	17,121	*	516	*	1,462	*	236	*	(C)*	5,837	*	853	*	128	*	408	*	
APPROPRIATIONS (N)*	8,116	*	116	*		*	25	*	(N)*	629	*		*		*		*	
COMMITMENT PLAN																		
FY 2021																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	
PLAN (C)*	1-*	*	1,098	*	508	*	3	*	83	*	*	*	4,146	*				5,837
FORCST (C)*	1-*	*	1,098	*	508	*		*	83	*	*	*	3,221	*				4,909
ACTUAL (C)*	5-*	*		*		*		*		*	*	*		*				5-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	629	*				629
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	629	*				629
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCR03B	CO#: 03 IFDS	COMPONENT REHABILITATION 03B CONSTRUCTION 601 IFA DESIGN	50	0	06/21	DEVSCOPE	05/15	11/15
841 HBK1034	CO#: A CONS	LIBERTY AVE RR BR @ VAN SINDEREN & JUNIUS #2-24385-0/TN,,, 033 CONSTRUCTION	3-	0	06/21	DEVSCOPE	07/97	06/98
841 HBK1048	CO#: A CONS	8TH AVE BETWEEN 62ND AND 63RD STS BIN 2-24361 BROOKLYN 016 CONSTRUCTION	5-	0	06/21	DEVSCOPE	07/96	06/97
841 HBK1095	CO#: A CONS	CORTELYOU RD BR/NYCTA BRIGHTON LINE 2-24311 016 CONSTRUCTION	1-	0	06/21	DEVSCOPE	07/97	06/98
841 HBK1097	CO#: A CONS	PITKIN AVE BR/LIRR BAY RIDGE LINE 2-243870 015 CONSTRUCTION	12-	0	06/21	DEVSCOPE	07/97	06/98
841 HBM1147	CO#: 10 IFDS	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7) 601 IFA DESIGN	200	0	06/21	DEVSCOPE	02/03	03/05
841 HBM1189	CO#: 3 IFDS	WEST 79TH STREET/ AMTRAK (7 BIN#'S) 601 IFA DESIGN	25	0	06/21	DEVSCOPE	10/15	05/16
841 HBM551	CONS	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420 034 CONSTRUCTION	60	0	06/21	DEVSCOPE	07/04	07/04
841 HBQA23081	CO#: 01 IFDS	ASTORIA BLVD EB/ 278I(BQE WEST LEG) BIN# 2230810 601 IFA DESIGN	50	0	06/21	DEVSCOPE	07/17	09/17
841 HBQC064	CO#: 01 IFDS	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-26616-0 601 IFA DESIGN	10	0	06/21	DEVSCOPE	06/15	06/18
841 HBR1166	CO#: A CONS	ANNADALE ROAD BR/S I R T SOUTH SHORE 2-249330 031 CONSTRUCTION	39-	0	06/21	DEVSCOPE	07/05	06/06
841 HBX1029	CO#: A CONS	145TH STREET BRIDGE/ HARLEM RIVER 2-240089 026 CONSTRUCTION	24-	0	06/21	DEVSCOPE	07/07	06/08

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 HBX1104 CO#: A CONS CO#: A CONS	GRAND CONCOURSE / E 161 ST 2-24225-9 038 CONSTRUCTION 065 CONSTRUCTION	49- 32-	0 0	06/21 06/21	DEVSCOPE	07/13	06/14
841 HBX1190 CTGY	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9 042 CONTINGENCY	10,000	7,000	06/21	DEVSCOPE	01/98	07/98
841 HBX1215 CONS	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 GE 019 CONSTRUCTION GENERAL	203	0	06/21	DEVSCOPE	06/11	06/14
841 HBX1670 CONS	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670 GE 016 CONSTRUCTION GENERAL	135	0	06/21	DEVSCOPE	06/14	06/15
841 HBX180 CONS	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0) GE 019 CONSTRUCTION GENERAL	147	0	06/21	DEVSCOPE	06/14	06/14
841 HMMWTC A8 CONS	WORLD TRADE CENTER AREA 8 LG 009 CONSTRUCTION STREET LIGHTING SYSTEMS	0	247	06/27	DEVSCOPE	06/17	09/17
841 HMMWTC A9 CONS	WORLD TRADE CENTER AREA 9. LG 009 CONSTRUCTION STREET LIGHTING SYSTEMS	0	1,003	06/27	DEVSCOPE	06/17	09/17
841 HMMWTCA10 CONS	WORLD TRADE CENTER AREA 10 LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	6	06/27	DEVSCOPE	06/17	09/17
841 HMMWTC11 CONS	WORLD TRADE CENTER AREA 11 LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	2	06/27	DEVSCOPE	06/17	09/17
841 HWQ788 CONS	LIC/Hunters Point Area-wide Reconstruction LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	770	0	06/25	DEVSCOPE	05/10	12/11
841 HWTFLMAD CONS	Street Lamp Posts on Madison Avenue 001 CONSTRUCTION	236	0	06/24			
846 P-1PNYC04 IFSP	PlaNYC- Soundview performance lawn X118-510MA SU 690 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/21	DEVSCOPE	07/11	09/11
846 P-2PWBFTG CO#: 02 IFDS	PWOB- Fort Greene (B032-117M) DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/21	DEVSCOPE	07/16	12/16
846 P-5AREQ2 CO#: RR CONS	PAVEMENTS, HANDBALL CTS., LAWNS, SITWORK RG-201MR GE 400 CONSTRUCTION GENERAL	1	0	06/23			
850 BED-776 CONS	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC 109 CONSTRUCTION	174	0	09/20	DEVSCOPE	03/11	06/11
850 HBPED100Q CO#: 1 IFSP	PED BRIDGE - 51 AVE (Q) 605 IFA CONSTRUCTION SUPERVIS	18	0	06/23	DEVSCOPE	07/04	09/04
850 HD-161D CO#: A CONS	GATEWAY ESTATE - PHASE D (SEK002354/SEK20057) LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	4	0	07/20	DEVSCOPE	04/07	06/07

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850 HWCSCHPMN CO#: 01 IFDS	SAFE ROUTES TO SCHOOLS- MANHATTAN 603 IFA DESIGN	50	0	06/21	DEVSCOPE	03/19	05/19
850 HWCSCH3MM CO#: 03 IFSP	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 605 IFA CONSTRUCTION SUPERVIS	100	0	06/21	DEVSCOPE	02/14	05/14
850 HWC988QB4 CO#: A2 CONS	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS	1	0	06/21	DEVSCOPE	07/11	09/11
850 HWD10105A CONS	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B) 107 CONSTRUCTION	856	0	09/20	DEVSCOPE	03/17	05/17
850 HWKKP005 CO#: A CONS	DUMBO D.M.A. - VINEGAR HILL AREA 018 CONSTRUCTION	508	0	10/20	DEVSCOPE	09/11	06/12
850 HWK100BUS CO#: A CONS CO#: B CONS	Utica Ave Bus Priority 030 CONSTRUCTION 030 CONSTRUCTION	24 31	0 0	09/20 09/20	DEVSCOPE	06/13	09/13
850 HWK1048D CO#: A CONS CO#: 2 IFDS	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802 109 CONSTRUCTION 604 IFA DESIGN	36 100	0 0	09/20 06/21	DEVSCOPE	02/15	05/15
850 HWK1148 CONS	JEWEL STREET AREA LG 021 CONSTRUCTION STREET LIGHTING SYSTEMS	1,000	0	06/26	DEVSCOPE	05/03	08/03
850 HWK1669A CONS	4th Ave Safety Improvements - Phase A 015 CONSTRUCTION	87	0	09/20	DEVSCOPE	03/19	05/19
850 HWK639WA CO#: B CONS	RECON: TILLARY STREET PHASE 2 011 CONSTRUCTION	83	0	12/20	DEVSCOPE	05/17	08/17
850 HWK797W CONS	Schenck Avenue 105 CONSTRUCTION	93	0	06/21	DEVSCOPE	02/15	08/16
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN LG 108 CONSTRUCTION STREET LIGHTING SYSTEMS	725	0	06/25	DEVSCOPE	05/04	08/04
850 HWMNYPL CONS	New York Public Library Pedestrian Improvements 106 CONSTRUCTION	13	0	06/22	DEVSCOPE	03/17	05/17
850 HMMWTCA4 CO#: F CONS	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4) LG 009 CONSTRUCTION STREET LIGHTING SYSTEMS	5-	0	07/20	DEVSCOPE	12/02	03/03
850 HMMWTCA7D CO#: A2 CONS	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	0	3	06/27	DEVSCOPE	01/04	04/04
850 HMMWTCA7E CO#: A CONS	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	750	0	06/21	DEVSCOPE	03/09	06/09
850 HMMWTCB1 CONS CO#: 01 IFDS	Reconstruction of Nassau St 006 CONSTRUCTION 600 IFA DESIGN	40 50	0 0	06/22 06/21	DEVSCOPE	03/17	05/17

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850 HMMWTCB2 CONS CO#: 01 IFDS	Reconstruction of Greenwich 010 CONSTRUCTION 601 IFA DESIGN	40 50	157 0	06/21 06/21	DEVSCOPE	03/17	05/17
850 HMMWTCB6 CO#: 01 IFDS	Reconstruction of Vesey St, MED-668 603 IFA DESIGN	50	0	06/21			
850 HMMWTCB7 CO#: 01 IFDS	Reconstruction of Trinity Pl 603 IFA DESIGN	50	0	06/21	DEVSCOPE	06/19	09/19
850 HWM2025 CO#: 01 IFDS	Delancey Street Safety Improvements (MED-667) 603 IFA DESIGN	50	0	06/21	DEVSCOPE	03/17	05/17
850 HWPEDSF4A CONS	Multi-Site Pedestrian Safety - Phase 4A 105 CONSTRUCTION	141	0	06/21	DEVSCOPE	06/17	09/17
850 HWPEDSF5 CO#: 03 IFDS	Multi-Site Pedestrian Safety Phase 5 606 IFA DESIGN	130	0	06/21	DEVSCOPE	06/16	07/17
850 HWPLZ012M CO#: A CONS	Bogardus Plaza Clock Tower 009 CONSTRUCTION	3	0	11/20	DEVSCOPE	06/13	09/13
850 HWQP168 CO#: A CONS	RECONS 29TH STREET & VICINITY LG 014 CONSTRUCTION	9-	0	09/20	DEVSCOPE	05/02	08/02
850 HWQ121B3 CO#: A CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562) LG 104 CONSTRUCTION	376	0	06/22	DEVSCOPE	05/05	08/05
850 HWQ662G CONS	Springfield Gardens Phase V (SE-862) LG 105 CONSTRUCTION	64	0	06/26	DEVSCOPE	03/20	05/20
850 HWQ724B CONS	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519) LG 104 CONSTRUCTION	172	0	06/24	DEVSCOPE	08/03	11/03
850 HWQ787B3 CO#: A2 CONS	Sutter Ave, Etc - Phase V (B3) LG 005 CONSTRUCTION	17	0	06/29	DEVSCOPE	02/12	05/12
850 HWR890 CONS	WOODROW RD LG 006 CONSTRUCTION	400	0	06/28	DEVSCOPE	05/05	08/05
850 HWR919 CONS	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD LG 005 CONSTRUCTION	250	0	06/29	DEVSCOPE	05/04	08/04
850 HWXP2007 CONS	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560 TS 005 CONSTRUCTION	225	0	06/22	DEVSCOPE	05/02	08/02
850 HWXRCPLZ CO#: B CONS CO#: E CONS CO#: F CONS	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION LG 014 CONSTRUCTION LG 014 CONSTRUCTION LG 014 CONSTRUCTION	7 15 13	0 0 0	06/21 06/21 06/21	DEVSCOPE	10/08	01/09
850 HWXS511 CO#: 01 CONS	West Tremont Ave Step Street 017 CONSTRUCTION	11	0	06/21	DEVSCOPE	06/15	08/15

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850 HWX647A CO#: A	RECONSTRUCTION OF PAULDING AVENUE - PHASE I CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 116-	0	09/20	DEVSCOPE	03/04	05/04
850 HWX710A CO#: B CO#: C CO#: D CO#: A CO#: 8	Pelham Pkwy - West & East and North & South Bounds (Phase A) CONS LG 007 CONSTRUCTION CONS LG 007 CONSTRUCTION CONS LG 007 CONSTRUCTION CONS 038 CONSTRUCTION CONS 039 CONSTRUCTION CONS 039 CONSTRUCTION IFDS 604 IFA DESIGN	STREET LIGHTING SYSTEMS 18 739 259 61 320 113 50	0 0 0 0 0 0 0	06/21 06/21 06/21 06/27 06/27 06/27 06/21	DEVSCOPE	07/06	06/07
850 MED-594 CONS LG 005	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 123	0	06/23	DEVSCOPE	07/11	08/12
850 MED-598B CO#: A	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CONS LG 021 CONSTRUCTION	STREET LIGHTING SYSTEMS 2	0	06/21	DEVSCOPE	03/17	05/17
850 QED-1008 CO#: B	3WT-TRUNK MAIN CONNECTION IN 54 ST CONS 018 CONSTRUCTION	18	0	06/21	DEVSCOPE	01/10	04/10
850 QED-976 CO#: A	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976) CONS TS 020 CONSTRUCTION CONS TS 103 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 249 244	0 0	06/21 06/21	DEVSCOPE	05/07	07/07
850 QED-991 CO#: A	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens CONS LG 010 CONSTRUCTION	STREET LIGHTING SYSTEMS 1,500	0	06/29	DEVSCOPE	10/14	05/15
850 SANDHWSI CONS	Non When & Where - Staten Island - Hurricane Sandy CONS 106 CONSTRUCTION	6	47	06/21	DEVSCOPE	10/15	01/16
850 SANDHW06 CO#: A	Reconstruction of Vestry Street- Hurricane Sandy CONS 013 CONSTRUCTION	0	10	06/21	DEVSCOPE	02/14	03/15
850 SANDHW13 CO#: A	Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982) CONS 008 CONSTRUCTION CONS 501 CONSTRUCTION	59 0	0 244	06/21 06/29	DEVSCOPE	02/16	05/16
850 SANDHW14 CONS CONS	Reconstruction of South Beach - Hurricane Sandy - RED-375 CONS 105 CONSTRUCTION CONS 107 CONSTRUCTION	0 0	15 400	06/21 06/21	DEVSCOPE	02/16	05/16
850 SANDR04 CO#: A	Beach 108th Streetscape Improvements (QED-1044) CONS RD 088 CONSTRUCTION CONS RD 088 CONSTRUCTION	ROADWAYS 2,851 1,000	0 0	06/25 06/21	DEVSCOPE	09/17	12/17
850 SAND1048 CONS	BWG - Sunset Park North CONS 106 CONSTRUCTION	199	0	06/22	DEVSCOPE	06/19	09/19
850 SE-811 CONS	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 CONS 111 CONSTRUCTION	45	0	06/21	DEVSCOPE	06/10	07/16

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850 SE-859 CO#: A CONS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 012 CONSTRUCTION	22	0	06/21	DEVSCOPE	06/18 03/19
850 SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 105 CONSTRUCTION	4	0	06/23	DEVSCOPE	03/19 05/19
850 SEK002380 CONS	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL 106 CONSTRUCTION	15	0	09/20	DEVSCOPE	10/16 01/17
850 SEN002178 CONS CNSP CONS	Replacement & guniting comb SE in W. Broadway 101 CONSTRUCTION 203 CONSTRUCTION SUPERVISION 303 CONSTRUCTION	16 3 3	0 0 0	06/21 06/21 06/21	DEVSCOPE	05/18 08/18
850 SEQPGRD1 CO#: 01 IFDS	Southeast Queens Priority Grids -- Group 1 (DOTSEQ01) 603 IFA DESIGN	50	0	06/21	DEVSCOPE	06/16 09/16
850 SEQ200491 CO#: A2 CONS	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC... LG 011 CONSTRUCTION STREET LIGHTING SYSTEMS	12	0	06/21	DEVSCOPE	02/08 05/08
850 S216-401A CO#: 1 IFDS	EAST 91st ST MARINE TRANSFER STATION 600 IFA DESIGN	200	0	09/20	CONSCOMP	09/14 07/20

BUDGET LINE: TF-503 FMS #: 841 924 STREET LIGHTING, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/20 \$21,996,980.49 (CITY) \$24,622,218.35 (NON-CITY)

CONTRACT LIABILITY: \$29,240,747.56 (CITY) \$19,450,860.83 (NON-CITY)

ITD EXPENDITURES: \$279,906,252.26 (CITY) \$234,217,964.19 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *		1,700 *	442 *	72 *	(C) *	735 *		15 *	7,331 *
APPROPRIATIONS (N) *	2,537 *	6,513 *	12,500 *	22,000 *	(N) *	5,273 *	6,702 *	7,500 *	35,493 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	332 *	*	*	*	*	*	*	*	*	*	*	403 *	735
FORCST (C) *	332 *	*	*	*	*	*	*	*	*	*	*	403 *	735
ACTUAL (C) *	332 *	*	*	*	*	*	*	*	*	*	*	*	332
PLAN (N) *	*	*	238 *	*	*	*	*	*	*	*	*	5,035 *	5,273
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	5,035 *	5,035
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 ACEDOT503 CONS	DOT Replacement of Streetlight Fixtures to LED, Manh, BX, SI 002 CONSTRUCTION	427	0	06/24		
841 ACEDOT504 CONS	Replacement of Park, Highway and Flood Lights with LEDs 004 CONSTRUCTION	3,514	0	06/26	DEVSCOPE	06/20 09/20

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841 GEAN-2013 CONS	STREET LIGHTING ANNUAL CONSTRUCTION-FY14 V01 CONSTRUCTION	0	358	06/24			
841 GEAN2017 CONS	STREET LIGHTING ANNUAL CONSTRUCTION -FY17 V04 CONSTRUCTION	0	200	06/24			
841 GEAN2019 CONS	STREET LIGHTING ANNUAL CONSTRUCTION 2019 V02 CONSTRUCTION	15	4,335	06/21			
CO#: 01 IFDS	600 IFA DESIGN	700	0	06/21			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	700	0	06/21			
841 GEHD-2013 CONS	HIGHWAY & PARK DISTRIBUTION FY14 002 CONSTRUCTION	0	50	06/24			
841 GEHD2017 CONS	HIGHWAYS & PARKS DISTRIBUTION -FY17 002 CONSTRUCTION	0	238	09/20			
CONS	003 CONSTRUCTION	0	187	06/24			
841 GEHD2019 CO#: 01 IFDS	HIGHWAYS AND PARKS DISTRIBUTION 2019 600 IFA DESIGN	550	0	06/21			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/21			
841 GEMN16 CO#: 11 IFSP	CAPITAL COMPONENT- STREET LG MAINTENANCE-FY16 600 IFA CONSTRUCTION SUPERVIS	750	0	06/21			
841 SANDCONDU CONS	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK 001 CONSTRUCTION	589	5,295	06/24	BIDAWARD	06/20	06/20
841 SLMNTLUMP CONS	CAPITAL COMPONENT STREETLIGHT MAINTENANCE (TEN YR PLAN) 005 CONSTRUCTION	72	22,000	06/24			
CONS	006 CONSTRUCTION	0	22,000	06/26			
841 TFCPARKLG CONS	Central Park Light Infrastructure 002 CONSTRUCTION	0	1,136	06/24	BIDAWARD	03/20	04/20
CONS	005 CONSTRUCTION	3,272	0	06/25			
CONS	006 CONSTRUCTION	1,990	0	06/27			
CO#: 11 IFSP	600 IFA CONSTRUCTION SUPERVIS	275	0	06/21			
841 TFD503Q29 CO#: 02 IFSP	LED Lighting upgrade on Jamaica Ave 600 IFA CONSTRUCTION SUPERVIS	40	0	06/21	BIDAWARD	06/16	06/16
841 TFLGAVEU CONS	St Lg on Ave U from Ocean Pkwy to McDonald Ave XMA206.30A 001 CONSTRUCTION	0	508	06/24			
841 TFLGUDECK CONS	Lighting at underdeck Structure, citywide 002 CONSTRUCTION	2,201	0	06/24			
CO#: 05 IFDS	600 IFA DESIGN	585	0	06/21			
841 TFLGUSBWY CONS	Furnish and Install Lighting under elevated structures 002 CONSTRUCTION	1,642	759	06/24	BIDAWARD	10/18	12/18
CONS	003 CONSTRUCTION	2,000	0	06/24			
CO#: 01 IFDS	600 IFA DESIGN	50	0	06/21			

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841 TFLUMP CTGY	Traffic projects 011 CONTINGENCY	820	2,354	06/21	BIDAWARD	06/19	06/19
841 TFVISIONZ CONS CONS CO#: 04 IFDS CO#: 04 IFSP	Traffic Vision Zero projects-St Light Enhancement 003 CONSTRUCTION 004 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	332 886 500 115	0 0 0 0	07/20 06/27 06/21 06/21	BIDAWARD	06/19	06/19
841 TF50308 CONS CONS	St lg Poles:Cross Bay Blvd ,156th to 165th Ave -S4319,MA122. 001 CONSTRUCTION 002 CONSTRUCTION	0 0	500 185	06/22 06/22	DEVSCOPE	06/17	09/17
841 TF50309 CONS	St lg inst on Old Howard Beach -S4320 001 CONSTRUCTION	0	29	06/22			
841 TF50310 CONS	Rlp lg brackets 102nd St and 159 Ave, -XMA123.30A 001 CONSTRUCTION	0	36	06/22	DEVSCOPE	06/17	09/17
841 TF50311 CONS	Rpl St lg pl Bedford Ave fm Campus Rd to Foster Ave-XMA165.3 002 CONSTRUCTION	0	136	06/22	DEVSCOPE	06/18	09/18
841 TF50312 CONS	St lg repl Union Turnpike:Main St to Utopia Pkwy MA2179.30 001 CONSTRUCTION	0	660	06/22	DEVSCOPE	06/18	09/18
841 TF50313 CONS CONS	Instl lg on Cortelyou Rd&Newkirk XMA193.30 & A835 003 CONSTRUCTION 004 CONSTRUCTION	0 0	39 117	06/22 06/22	BIDAWARD	06/20	06/20
841 TF50315 CONS	Historic St lg poles on Mermaid Avenue bet W21St &W29th St, 001 CONSTRUCTION	400	0	06/24	BIDAWARD	06/18	06/18
841 TF50316 CONS	Decor Historic lg on W13th St, from 7th Ave to XMA418.30A 001 CONSTRUCTION	0	200	06/21	BIDAWARD	06/19	06/19
841 TF50317 CONS CONS	Upgrade of poles & lg on McDonald Ave, bet Ave R&KingH 001 CONSTRUCTION 002 CONSTRUCTION	388 0	0 500	06/21 06/21	BIDAWARD	06/19	06/19
841 TYPLILL CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS	STREET LIGHTING <TEN YEAR PLAN) LG V01 CONSTRUCTION LG V02 CONSTRUCTION LG V04 CONSTRUCTION LG V05 CONSTRUCTION LG V06 CONSTRUCTION LG V07 CONSTRUCTION LG V08 CONSTRUCTION LG V09 CONSTRUCTION LG V11 CONSTRUCTION	0 15 15 15 0 31 0 32 34	7,500 0 5,000 7,500 7,500 0 7,500 0 0	06/25 06/25 06/29 06/23 06/27 06/27 06/29 06/28 06/29			
841 TYPLREP CONS CONS	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN) LG 002 CONSTRUCTION LG 003 CONSTRUCTION	0 0	5,000 5,000	06/26 06/29			

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CONS LG 007	CONSTRUCTION	0	5,000	06/28			
CONS 012	CONSTRUCTION	0	5,000	06/22			
CONS LG 020	CONSTRUCTION	0	5,000	06/24			

850 SANDHW11 Recon of Beach Channel Drive - Hurricane Sandy (QED-1030) DEVSCOPE 02/14 09/14
 CO#: 01 IFSP 606 IFA CONSTRUCTION SUPERVIS 10 0 06/21

BUDGET LINE: TF-777 FMS #: 841 928 BUS RAPID TRANSIT, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/20 \$4,107,789.10 (CITY) \$2.59 (NON-CITY)
 CONTRACT LIABILITY: \$2,503,837.15 (CITY) \$2,997,590.27 (NON-CITY)
 ITD EXPENDITURES: \$15,074,139.75 (CITY) \$46,095,251.14 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					2,393	527		1,668
APPROPRIATIONS (N)*								

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,393	2,393
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,393	2,393
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 CONG2030	CONGESTED CORRIDORS/ GROWTH AREAS				BIDAWARD	06/09	06/09
CONS 806	CONSTRUCTION	91	0	06/28			
CONS 809	CONSTRUCTION	5	0	06/28			
CONS 810	CONSTRUCTION	90	0	06/28			
CONS 811	CONSTRUCTION	161	0	06/28			
CONS 813	CONSTRUCTION	155	0	06/28			
CONS 814	CONSTRUCTION	2,389	0	06/28			
CONS 815	CONSTRUCTION	250	0	06/28			
CONS 816	CONSTRUCTION	308	0	06/28			
CONS 817	CONSTRUCTION	1,623	0	06/28			
CONS 818	CONSTRUCTION	515	0	06/28			
CONS 820	CONSTRUCTION	1,897	0	06/28			
CONS 823	CONSTRUCTION	1,968	0	06/28			
CONS 824	CONSTRUCTION	2,052	0	06/28			
841 HWMBRT5	34th STREET						
DSGN 802	DESIGN	279	0	06/27			
CONS 805	CONSTRUCTION	1,582	0	06/27			
841 HWMBRT6	1st & 2nd Avenue						
DSGN 006	DESIGN	1	0	06/27			
DSGN 812	DESIGN	5	0	06/27			
DSGN FD 816	DESIGN	351	0	06/27			
DSGN FD 817	DESIGN	50	0	06/27			

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 RD 818	CONSTRUCTION		ROADWAYS	412	0	06/27		
	CNSP SU 835	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,352	0	06/27		
846 P-2CPILAG	CPI ph2. - LaGuardia Playground Ph 2. (B167-217M)							DEVSCOPE	07/18 12/18
	CONS GE 320	CONSTRUCTION		GENERAL	500	0	06/22		
850 HWX100SBS	Webster Ave SBS							DEVSCOPE	01/15 04/15
CO#: G	CONS 008	CONSTRUCTION			245	0	06/24		
CO#: A	CONS RD 008	CONSTRUCTION		ROADWAYS	27	0	06/22		
CO#: A	CNSP SU 802	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,423	0	06/24		
CO#: B	CNSP SU 802	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	523	0	06/21		
CO#: A1	CNSP SU 805	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	720	0	06/21		
	CNSP 821	CONSTRUCTION SUPERVISION			1,150	0	06/21		

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

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
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BUDGET LINE: W-5 FMS #: 085 202 ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT
 AVAILABLE BALANCE AS OF: 08/31/20 \$48,524,908.47 (CITY)
 CONTRACT LIABILITY: \$396,884,999.79 (CITY)
 ITD EXPENDITURES: \$1,081,568,012.68 (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) *		8,019	9,000	8,500	(C) *	44,749			
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	66	27	52	*	*	*	*	*	*	*	*	44,604	44,749
FORCST (C) *	*	2-	*	*	*	*	*	*	*	*	*	44,751	44,749
ACTUAL (C) *	65	6	*	*	*	*	*	*	*	*	*	*	72
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

826 CAT-OPTIM	To Increase the Capacity of Upper Catskill Aqueduct				DEVSCOPE	07/13 03/14
CO#: B CNSP	004 CONSTRUCTION SUPERVISION	3,484	0	06/21		
CO#: B SITE	006 SITE	458	0	06/21		
CO#: G CONS	007 CONSTRUCTION	66	0	06/21		
CO#: B CONS	008 CONSTRUCTION	52	0	09/20		
CO#: C CONS	008 CONSTRUCTION	2	0	06/21		
CO#: A CONS	021 CONSTRUCTION	2,985	0	06/21		
CO#: G CONS	021 CONSTRUCTION	29	0	06/21		
CO#: H CONS	021 CONSTRUCTION	177	0	06/21		
CO#: I CONS	021 CONSTRUCTION	716	0	06/21		
CO#: N CONS	021 CONSTRUCTION	865	0	06/21		
CO#: O CONS	021 CONSTRUCTION	405	0	06/21		
CO#: P CONS	021 CONSTRUCTION	347	0	06/21		
CO#: Q CONS	021 CONSTRUCTION	4,090	0	06/21		
CO#: R CONS	021 CONSTRUCTION	450	0	06/21		
CO#: S CONS	021 CONSTRUCTION	109	0	06/21		
CO#: U CONS	021 CONSTRUCTION	28	0	06/21		
CO#: V CONS	021 CONSTRUCTION	1,833	0	06/21		
CO#: A CONS	025 CONSTRUCTION	29	0	08/20		
CO#: B CONS	025 CONSTRUCTION	66	0	07/20		
CO#: D CONS	025 CONSTRUCTION	97	0	06/21		
CO#: D CONS	032 CONSTRUCTION	21-	0	06/21		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25		
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26		
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27		

826 DEL-SHFT4	Dependability- Connection from Del Aqueduct to Cat Aqueduct				DEVSCOPE	01/11 09/11
CO#: ZZ CONS	002 CONSTRUCTION	388	0	06/21		
CO#: A CONS	006 CONSTRUCTION	100-	0	06/21		
CO#: B CONS	006 CONSTRUCTION	42-	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 DEP-DRA	DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)				DEVSCOPE	09/08	05/09
CO#: D1	CONS 009 CONSTRUCTION	445	0	06/21			
CO#: D2	CONS 009 CONSTRUCTION	605	0	06/21			
CO#: D5	CONS 009 CONSTRUCTION	43	0	06/21			
CO#: D6	CONS 009 CONSTRUCTION	105	0	06/21			
	DSGN 017 DESIGN	15,600	0	06/21			
	DSGN 019 DESIGN	9,971	0	06/21			
CO#: G	SITE 029 SITE	1,434	0	06/21			
CO#: C	CONS 032 CONSTRUCTION	2-	0	08/20			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/21			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/22			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/23			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/24			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/25			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/26			
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/27			
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/28			
846 P-3TRE18A	FY 18 Street Tree Mnht CB 2,4,7,9,10,12				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	35	0	06/21			

BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1

AVAILABLE BALANCE AS OF: 08/31/20 \$31,450,380.86 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$42,999,185.46 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,324,250,718.70 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *			20,416	7,300	(C) *	5,603		200,000
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					FY 21	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	100	*	*	*	*	*	*	*	*	5,503	5,603
FORCST (C) *	*	*	100	*	*	*	*	*	*	*	*	5,503	5,603
ACTUAL (C) *	*	3,116	*	*	*	*	*	*	*	*	*	*	3,116
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 C519	MODIFICATION OF CHAMBERS AT HILLVIEW				DEVSCOPE	06/07	02/08
	CNSP 002 CONSTRUCTION SUPERVISION	36,000	0	06/24			
	CONS 003 CONSTRUCTION	131,500	0	06/24			
	CONS 004 CONSTRUCTION	12,500	0	06/24			
	CONS 005 CONSTRUCTION	137,300	0	06/28			
	DSGN 006 DESIGN	20,000	0	06/24			
CO#: A1	DSGN 047 DESIGN	3,116	0	06/21			
	CONS 073 CONSTRUCTION	2,387	0	06/21			
CO#: J	IFDS 600 IFA DESIGN	2,000	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: K IFDS 600 IFA DESIGN	2,000	0	06/22		
CO#: L IFDS 600 IFA DESIGN	2,000	0	06/23		
CO#: M IFDS 600 IFA DESIGN	2,000	0	06/24		
CO#: N IFDS 600 IFA DESIGN	2,000	0	06/25		
CO#: O IFDS 600 IFA DESIGN	2,000	0	06/26		
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22		
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23		
CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24		
CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25		
CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26		
CO#: P IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27		
CO#: Q IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28		
CO#: R IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/29		

826 C529 HILLVIEW CHLORINATION BLDG
 CO#: W CONS GE 044 CONSTRUCTION GENERAL 100 0 09/20 DEVSCOPE 03/96 02/98

BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2

AVAILABLE BALANCE AS OF: 08/31/20	\$347,431,899.78	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$99,253,131.58	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$2,207,528,761.54	(CITY)	\$.00	(NON-CITY)

ADOPTED	(C)*	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
APPROPRIATIONS	*	307,396	19,700	26,500	441,702	15,862	11,500	198,576	*
COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	904	*	*	*	*	*	*	*	*	*	*	440,798	441,702
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	441,702	441,702
ACTUAL (C)*	903	*	*	*	*	*	*	*	*	*	*	*	903
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 CQIS CONCRETE QUALITY ASSURANCE SERVICES					
SVCS 001 SERVICES	3,600	0	06/22		
826 CT3CORR Repairs & Remediate Corrosion Issues - CT 3					DEVSCOPE 07/16 03/17
CONS 004 CONSTRUCTION	19,000	0	06/24		
CNSP 005 CONSTRUCTION SUPERVISION	2,000	0	06/22		
CONS 006 CONSTRUCTION	2,500	0	06/25		
CO#: D IFDS 600 IFA DESIGN	500	0	06/21		
CO#: E IFDS 600 IFA DESIGN	500	0	06/22		
CO#: F IFDS 600 IFA DESIGN	500	0	06/23		
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		

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	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
826 CT315B	CITY TUNNEL 3, REPAIR LEAK@ SHAFT 15B					DEVSCOPE	03/16	12/16
	CONS	003 CONSTRUCTION	160	0	06/21			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/21			
826 C540	Completion of CT3 Stage 2 B/Q Leg & Bklyn Downtake Intercon.					DEVSCOPE	06/17	03/18
	CNSP	002 CONSTRUCTION SUPERVISION	67,983	0	06/21			
	CONS	004 CONSTRUCTION	15,000	0	06/24			
	CONS	005 CONSTRUCTION	355,480	0	06/21			
	CONS	006 CONSTRUCTION	85,805	0	06/24			
	CONS	007 CONSTRUCTION	48,571	0	06/24			
CO#: A	CONS	011 CONSTRUCTION	4	0	06/21			
	CONS	012 CONSTRUCTION	5,200	0	06/24			
	CONS	013 CONSTRUCTION	15,000	0	06/24			
CO#: I	CONS WS	029 CONSTRUCTION WATER SUPPLY	496	0	06/21			
CO#: K	CONS WS	029 CONSTRUCTION WATER SUPPLY	1,036	0	06/21			
CO#: N	CONS WS	029 CONSTRUCTION WATER SUPPLY	732	0	06/21			
CO#: P	CONS WS	029 CONSTRUCTION WATER SUPPLY	634	0	06/21			
CO#: A	CONS WS	030 CONSTRUCTION WATER SUPPLY	478	0	06/21			
CO#: B	CONS WS	030 CONSTRUCTION WATER SUPPLY	176	0	06/21			
CO#: D	CONS WS	031 CONSTRUCTION WATER SUPPLY	630	0	06/21			
CO#: J	CONS WS	031 CONSTRUCTION WATER SUPPLY	904	0	07/20			
CO#: A	CONS WS	032 CONSTRUCTION WATER SUPPLY	621-	0	06/21			
	CONS WS	033 CONSTRUCTION WATER SUPPLY	10,000	0	06/24			
	CONS WS	035 CONSTRUCTION WATER SUPPLY	1,353	0	06/21			
CO#: F	IFDS	600 IFA DESIGN	5,000	0	06/21			
CO#: G	IFDS	600 IFA DESIGN	2,000	0	06/22			
CO#: H	IFDS	600 IFA DESIGN	2,000	0	06/23			
CO#: I	IFDS	600 IFA DESIGN	2,000	0	06/24			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/21			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/21			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/22			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/23			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/24			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/25			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/26			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/27			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/28			
826 EE-CM5	CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS							
	CNSP	003 CONSTRUCTION SUPERVISION	1,000	0	06/21			
CO#: A	CNSP	003 CONSTRUCTION SUPERVISION	10,000	0	06/23			
826 EE-EPC	Engineering Project Controls							
	DSGN	004 DESIGN	3,512	0	06/22			
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES							
	SVCS	008 SERVICES	135	0	06/21			
	SVCS	010 SERVICES	1,756	0	06/21			
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating							
CO#: A	SVCS	002 SERVICES	1,500	0	06/22			

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#: B SVCS	002 SERVICES	1,500	0	06/23			
CO#: C SVCS	002 SERVICES	1,500	0	06/26			
CO#: D SVCS	002 SERVICES	1,500	0	06/29			
826 OEA-EAA3	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3						
CO#: A DSGN	004 DESIGN	1,183	0	06/21			
	DSGN 008 DESIGN	5,250	0	06/22			
	DSGN 011 DESIGN	6,000	0	06/26			
841 HWWATER37	37TH AVE DOT MOVE DUE TO DEP WATER TUN 3				DEVSCOPE	06/19	09/19
	CONS 001 CONSTRUCTION	3,133	0	06/21			
846 P-3HELLKT	DEP Shaft Site - Hell's Kitchen Park Construction				DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION	400	0	06/21			
	CONS 450 CONSTRUCTION	900	0	06/21			
846 P-302GLAF	DEP Shaft Site -- Grand & Lafayette Streets				CON	09/20	08/21
	CONS 400 CONSTRUCTION	1,000	0	06/21			
846 P-302HUHO	DEP shaft site 28B - Hudson and West Houston				DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION	1,000	0	06/21			
846 P-302MHSA	DEP Shaft Site 31B at Bowery and East 4th Street				DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION	1,000	0	06/21			
846 P-308HNYL	14 HONEY LOCUSTS PARK, Manhattan, M177-119M				DEVSCOPE	07/18	12/18
	CONS 400 CONSTRUCTION	167	0	06/21			
	CONS 450 CONSTRUCTION	583	0	06/21			

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

BUDGET LINE: W-14 FMS #: 085 209 KENSICO - CITY TUNNEL

AVAILABLE BALANCE AS OF: 08/31/20 \$132,207,000.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$73,338,751.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$41,276,761.45 (CITY) \$.00 (NON-CITY)

		FY 21	FY 22	FY 23	FY 24		FY 21	FY 22	FY 23	FY 24
ADOPTED	(C) *	105,671	104,000	26,069	5,000	(C) *	15,375	*	*	62,313
APPROPRIATIONS	(N) *	*	*	*	*	(N) *	*	*	*	*

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	15,375
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	15,375
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 KENS-EAST		KENSICO-EASTVIEW CONNECTION TUNNEL				DEVSCOPE	07/16	03/17
		SITE 001 SITE	2,832	0	06/24			
		CNSP 004 CONSTRUCTION SUPERVISION	22,481	0	06/24			
CO#: A		CNSP 004 CONSTRUCTION SUPERVISION	37,000	0	06/24			
CO#: B		CNSP 004 CONSTRUCTION SUPERVISION	37,519	0	06/26			
		CONS 013 CONSTRUCTION	2,012	0	06/25			
		DSGN 014 DESIGN	375	0	06/21			
		SITE 015 SITE	15,000	0	06/21			
		CONS 016 CONSTRUCTION	361,000	0	06/27			
CO#: A		CONS 016 CONSTRUCTION	132,000	0	06/25			
		CONS 017 CONSTRUCTION	24,069	0	06/26			
		CONS 018 CONSTRUCTION	320,000	0	06/25			
		CONS 019 CONSTRUCTION	47,838	0	06/25			
		CONS 020 CONSTRUCTION	80,000	0	06/27			
		CONS 021 CONSTRUCTION	36,248	0	06/25			
		CONS 022 CONSTRUCTION	36,522	0	06/25			
		CONS 023 CONSTRUCTION	117,988	0	06/26			
CO#: E		IFDS 600 IFA DESIGN	7,000	0	06/21			
CO#: F		IFDS 600 IFA DESIGN	7,000	0	06/22			
CO#: G		IFDS 600 IFA DESIGN	7,000	0	06/23			
CO#: H		IFDS 600 IFA DESIGN	7,000	0	06/24			
CO#: I		IFDS 600 IFA DESIGN	7,000	0	06/25			
CO#: B		IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/24			
CO#: C		IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/25			
CO#: D		IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/26			
CO#: E		IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/27			
CO#: F		IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/28			
CO#: G		IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/29			
CO#: H		IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/30			
CO#: I		IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/31			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: W-15 FMS #: 085 210 RECONSTRUCTION OF CITY WATER TUNNEL NO. 1

AVAILABLE BALANCE AS OF: 08/31/20 \$.61 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$6,420,423.39 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *			965	*		*		*	(C) *			*	965	*		*		*
APPROPRIATIONS	(N) *				*		*		*	COMMITMENT PLAN			*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CT12VENT CONS	CITY TUNNELS1 & 2, REPLACE VENTURI LINES @ SHAFTS 001 CONSTRUCTION	965	0	06/22	DEVSCOPE	06/13 03/14

FY 2021 AUTHORIZED COMMITMENT PLAN
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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

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/20 \$425,320,603.21 (CITY) \$3,477,450.09 (NON-CITY)
 CONTRACT LIABILITY: \$469,456,065.49 (CITY) \$87,205.50 (NON-CITY)
 ITD EXPENDITURES: \$3,432,934,407.64 (CITY) \$2,953,759.61 (NON-CITY)

	FY 21	FY 22	FY 23	FY 24		FY 21	FY 22	FY 23	FY 24
ADOPTED (C)*	165,886	208,737	197,538	58,865	(C)*	161,954	119,156	207,595	110,587
APPROPRIATIONS (N)*					(N)*				

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	4,362	532	18,205	156	2,300	616						144,507	161,954
FORCST (C)*	4,362	341	23,602	4,464	2,300	3,289						132,473	162,107
ACTUAL (C)*	4,263	10,135											5,872
PLAN (N)*													
FORCST (N)*													
ACTUAL (N)*													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 CONEYWEST	Coney Island West								DSGN	04/15 12/22
CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF			2,264	0	06/25			
801 HWQ187	28th Avenue and Linden Place Area								DSGN	01/05 06/20
CONS 013	CONSTRUCTION				5	0	06/25			
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction								DSGN	03/11 03/11
CONS 025	CONSTRUCTION				158	0	06/29			
CONS 616	CONSTRUCTION				422	0	06/29			
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction								DSGN	07/17 04/20
CONS 002	CONSTRUCTION				45	0	06/25			
801 LOWMANHUD	East River Waterfront								DSGN	08/12 08/14
CONS 020	CONSTRUCTION				19	0	06/21			
801 PIER35-36	Pier 35 and 36 Rehabilitation								DSGN	01/12 01/13
CONS 011	CONSTRUCTION				1,422	0	06/25			
801 SBMTAUTO	SBMT - Axis								DSGN	01/16 07/17
CONS 025	CONSTRUCTION				23	0	06/24			
826 BED-828	Dist WM work in 86th St between Bay 20th & 28th St, BKLYN									
CONS 002	CONSTRUCTION				5,113	0	06/23			
IFDS 601	IFA DESIGN				128	0	06/21			
IFSP 603	IFA CONSTRUCTION SUPERVIS				257	0	06/23			
IFDS 622	IFA DESIGN				128	0	06/21			
IFSP 624	IFA CONSTRUCTION SUPERVIS				128	0	06/23			
826 BED-833	Rel. & Inst. WMs on Flatland Ave btwn Ralph Ave & E 76 St BKL								DEVSCOPE	11/20 08/21
CONS 001	CONSTRUCTION				362	0	06/21			
IFDS 600	IFA DESIGN				9	0	06/21			
IFSP 601	IFA CONSTRUCTION SUPERVIS				18	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 EC-WMC22	Emergency Reconstruction of Water Mains, Citywide				DEVSCOPE	11/20	08/21
CONS	002 CONSTRUCTION	10,183	0	06/22			
IFDS	601 IFA DESIGN	153	0	06/21			
IFSP	623 IFA CONSTRUCTION SUPERVIS	866	0	06/22			
826 HBBA24181	Replacement of WM Infra on E 188 Street, Bronx				DEVSCOPE	11/20	08/21
DSGN	001 DESIGN	114	0	06/21			
CONS	002 CONSTRUCTION	869	0	06/22			
826 HED-581	Dist WM rplmt in Mace Ave btwn Olinville & Cruger Ave, BX				DEVSCOPE	11/20	08/21
CONS	001 CONSTRUCTION	9,957	0	06/22			
IFDS	600 IFA DESIGN	498	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	498	0	06/22			
826 IN-CITYAC	Agency Proposed Accelerated Projects						
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 IN-CITYWM	Agency-Proposed Projects						
OTHR	003 OTHER	26,344	0	06/23			
OTHR	004 OTHER	127	0	06/24			
OTHR	005 OTHER	67,282	0	06/25			
OTHR	006 OTHER	30,934	0	06/26			
OTHR	007 OTHER	31,171	0	06/27			
OTHR	008 OTHER	92,892	0	06/28			
OTHR	009 OTHER	300,910	0	06/29			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
826 MED-NEW	CORE WM AREA CONTRACT, MANHATTAN				DEVSCOPE	06/12	05/12
OTHR	001 OTHER	2,000	0	06/25			
OTHR	002 OTHER	2,000	0	06/25			
OTHR	006 OTHER	4,000	0	06/25			
OTHR	009 OTHER	2,000	0	06/25			
OTHR	010 OTHER	2,000	0	06/25			
826 MED-672	Install Distribution Water mains throughout Manhattan						
CONS	001 CONSTRUCTION	4,000	0	06/25			
IFDS	600 IFA DESIGN	302	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	302	0	06/22			
826 MED669	Dist. WM work in 7th Ave between W 14th & W 34th Street, MN				DEVSCOPE	11/20	08/21
CONS	001 CONSTRUCTION	42,638	0	06/25			
826 QED-1053	Trunk Water Main Replacement in Rockaway Blvd						
CONS	001 CONSTRUCTION	12,534	0	06/25			
IFDS	600 IFA DESIGN	627	0	06/21			
IFSP	603 IFA CONSTRUCTION SUPERVIS	627	0	06/22			
826 QED-1054	Dist WM work in Ellwell Crescent from Alderton to Carlton St				DEVSCOPE	11/20	08/21
CONS	001 CONSTRUCTION	19,964	0	06/25			
IFDS	600 IFA DESIGN	999	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	999	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 QED-1055	Dist. WM work in Jay Ave btwn Borden Ave & 66th St, QNS				DEVSCOPE	11/20	08/21
CONS	001 CONSTRUCTION	8,492	0	06/22			
IFDS	600 IFA DESIGN	425	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	425	0	06/22			
826 QED-1056	Dist WM work in 43rd Ave btwn National St & 104 St, QNS				DEVSCOPE	11/20	08/21
CONS	001 CONSTRUCTION	12,391	0	06/25			
IFDS	600 IFA DESIGN	620	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	620	0	06/22			
826 RED-384	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI						
CONS	002 CONSTRUCTION	2,494	0	06/24			
IFDS	621 IFA DESIGN	100	0	06/21			
826 RED-392	WM rplcmt in Bay St between Slosson Ter & Minthorne St SI				DEVSCOPE	11/20	08/21
CONS	002 CONSTRUCTION	2,350	0	06/24			
IFDS	601 IFA DESIGN	59	0	06/23			
IFSP	604 IFA CONSTRUCTION SUPERVIS	118	0	06/24			
826 SANDWM	RECONS OF WATER MAINS CITYWIDE DUE TO HURRICANE SANDY						
CONS	001 CONSTRUCTION	300	3,000	06/26			
826 SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns						
CONS	005 CONSTRUCTION	3,701	0	06/25			
826 SEN002180	Replcmt of combined sewers & dist WM in West 33 St MH				DEVSCOPE	11/20	02/21
CONS	003 CONSTRUCTION	830	0	06/23			
826 SEQ200592	Southeast Queens - Rosedale South				DEVSCOPE	06/19	02/20
CONS	001 CONSTRUCTION	4,320	0	06/23			
826 SER002334	NDF - Rplcmt 6" sanitary sewers & distribution wtr mains SI				DEVSCOPE	11/20	08/21
CONS	002 CONSTRUCTION	8,608	0	06/24			
IFDS	601 IFA DESIGN	397	0	06/21			
IFSP	604 IFA CONSTRUCTION SUPERVIS	397	0	06/22			
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE				DEVSCOPE	07/06	06/06
OTHR	003 OTHER	260	0	06/22			
OTHR	007 OTHER	8,679	0	06/23			
OTHR	009 OTHER	12,610	0	06/24			
OTHR	013 OTHER	10,095	0	06/25			
OTHR	015 OTHER	11,105	0	06/26			
OTHR	017 OTHER	9,084	0	06/27			
OTHR	019 OTHER	6,305	0	06/28			
OTHR	021 OTHER	9,007	0	06/29			
OTHR	025 OTHER	13	0	06/21			
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)				DEVSCOPE	06/14	06/14
CONS	021 CONSTRUCTION	575	0	06/21			
846 P-305UNIO	UNION SQUARE RECONSTRUCTION M089-198						
CO#: RR CONS	GE 462 CONSTRUCTION GENERAL	59	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5IRRIG CO#: RR CONS	GOLF COURSE IRRIGATION - S.I. RG-200M GE 500 CONSTRUCTION GENERAL	11	0	06/21	CLOSE	04/01	04/02
846 P-6TREPLN CONS	Forest Replacement Planting 003 CONSTRUCTION	6,243	0	06/21	DEVSCOPE	07/19	12/19
CONS	005 CONSTRUCTION	103	0	06/21			
CONS	006 CONSTRUCTION	79	0	06/21			
846 P-6TREPLS CONS	Street & Park Tree Replacement Planting 020 CONSTRUCTION	38	0	06/21	DEVSCOPE	07/19	12/19
CONS	037 CONSTRUCTION	41	0	06/21			
850 BC-SE-WM3 SVCS	Standard boring contract sewer and watermain 002 SERVICES	1,000	0	06/21			
850 BC-SE-WM4 SVCS	Standard boring contract sewer and watermain 002 SERVICES	1,000	0	07/22			
850 BC-SE-WM5 SVCS	Standard boring contract sewer and watermain 002 SERVICES	1,000	0	06/25			
850 BC-SE-WM6 SVCS	Standard boring contract sewer and watermain 002 SERVICES	1,000	0	06/27			
850 BC-10AAA SVCS	SERVICE CONTRACT FOR BORINGS 002 SERVICES	1,000	0	06/25			
850 BC-10WW CO#: A SVCS	SERVICE CONTRACT FOR BORINGS 008 SERVICES	100	0	06/21			
850 BC-10ZZ SVCS	SERVICE CONTRACT FOR BORINGS 002 SERVICES	1,000	0	06/22			
850 BED-768B CNSP	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B) SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	160	0	06/22	DEVSCOPE	08/09	05/24
CONS	WD 005 CONSTRUCTION WATER DISTRIBUTION	16,951	0	06/22			
850 BED-776 CONS	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC 103 CONSTRUCTION	22,803	0	06/21	DEVSCOPE	03/11	06/11
CONS	151 CONSTRUCTION	1,675	0	09/20			
CNSP	201 CONSTRUCTION SUPERVISION	2,889	0	06/21			
CONS	301 CONSTRUCTION	110	0	09/20			
CONS	304 CONSTRUCTION	36	0	09/20			
850 BED-778A CO#: 03 IFSP	Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/21	DEVSCOPE	02/13	05/13
850 BED-780 CONS	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST WD 002 CONSTRUCTION WATER DISTRIBUTION	18,200	0	06/26	DEVSCOPE	07/17	09/17
CNSP	SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,820	0	06/26			
IFDS	FD 602 IFA DESIGN FINAL DESIGN	910	0	06/24			
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	910	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-782A CO#: C CONS	Reconstruction of water main & combined sewer, Tillary st. PH2 001 CONSTRUCTION	47	0	09/20	DEVSCOPE	03/17	05/17
850 BED-784 CO#: A CONS CO#: A CNSP CNSP CONS	RECON OF WM I& STORM SWR IN BERGEN AVE AREA WD 001 CONSTRUCTION WATER DISTRIBUTION SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 500 CONSTRUCTION	1,924 61 700 1,075	0 0 0 0	06/21 09/20 06/21 06/23	DEVSCOPE	02/14	05/23
850 BED-785B CONS CNSP IFSP	Recon WM, Comb & San Swrs in Atlantic Ave, Ph 2 (HWD10105A) 102 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 622 IFA CONSTRUCTION SUPERVIS	3,809 812 250	0 0 0	09/20 09/20 06/21	DEVSCOPE	03/17	05/17
850 BED-794 IFSP	DUMBO/Vinegar Hill Area Reconstruction & Plaza. SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	101	0	06/21	DEVSCOPE	03/14	05/14
850 BED-796 IFSP	Trunk & Distribution WM replcmnt in Empire Blvd SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	65	0	06/21	DEVSCOPE	03/15	05/15
850 BED-802 CONS CNSP CONS CONS CO#: A CONS IFSP IFSP	WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D 151 CONSTRUCTION 202 CONSTRUCTION SUPERVISION 302 CONSTRUCTION 500 CONSTRUCTION 500 CONSTRUCTION SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,290 1,165 67 1,044 1,566 160 100	0 0 0 0 0 0 0	09/20 09/20 09/20 06/22 06/23 06/21 06/21	DEVSCOPE	03/16	05/16
850 BED-803 IFSP	WM Replacment in Schenck Ave b/t Flatlands & Jamaica Ave, Bk 622 IFA CONSTRUCTION SUPERVIS	100	0	06/21			
850 BED-805 CO#: A CNSP IFSP	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E) SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	154 145	0 0	09/20 06/21	DEVSCOPE	06/13	09/13
850 BED-806 CONS IFDS IFSP	Water Main work in Brooklyn Waterfront Greenway 001 CONSTRUCTION 621 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	1,594 25 75	0 0 0	06/23 06/21 06/23	DEVSCOPE	03/17	05/17
850 BED-807 CONS	WM work in Brooklyn Waterfront Greenway. SAND1048 100 CONSTRUCTION	443	0	06/21			
850 BED-809 CO#: A1 CNSP CO#: A2 CNSP CONS CO#: 01 IFSP	Replacement of Water Mains in Avenue S 200 CONSTRUCTION SUPERVISION 200 CONSTRUCTION SUPERVISION 500 CONSTRUCTION SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,673- 2,673 1,220 623	0 0 0 0	07/20 09/20 06/21 06/21	DEVSCOPE	06/13	03/14
850 BED-810 CO#: B CONS CO#: B CNSP	Water Main work in Brooklyn Waterfront Gateway 001 CONSTRUCTION 004 CONSTRUCTION SUPERVISION	338 5	0 0	09/20 09/20	DEVSCOPE	06/16	08/16

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: C1 CNSP	004 CONSTRUCTION SUPERVISION		91-	0	07/20			
CO#: C2 CNSP	004 CONSTRUCTION SUPERVISION		91	0	09/20			
850 BED-819	WM replacement in Oriental Blvd							
CONS	101 CONSTRUCTION		31,835	0	06/23			
CNSP	200 CONSTRUCTION SUPERVISION		5,466	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21			
850 BED-827	Regulator Chamber Roof Replacements						DEVSCOPE	03/17 05/17
DSGN	002 DESIGN		300	0	06/21			
CONS	100 CONSTRUCTION		450	0	06/23			
CNSP	200 CONSTRUCTION SUPERVISION		68	0	06/23			
850 BED-830	Rplment WM Park Ave btw Classon Ave & Ryerson (HWD007K03)							
CONS	002 CONSTRUCTION		2,059	0	06/24			
IFDS	601 IFA DESIGN		51	0	06/21			
IFSP	603 IFA CONSTRUCTION SUPERVIS		103	0	06/23			
IFDS	622 IFA DESIGN		51	0	06/21			
IFSP	624 IFA CONSTRUCTION SUPERVIS		51	0	06/23			
850 BEDA-001	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN							
CONS	WD 500 CONSTRUCTION WATER DISTRIBUTION		415	0	06/21			
850 BEDA-002	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN							
CO#: D CNSP	SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		851	0	09/20			
850 BEDA-003	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN						DEVSCOPE	03/16 05/16
CO#: A CONS	WD 001 CONSTRUCTION WATER DISTRIBUTION		1,748	0	09/20			
CO#: B CONS	WD 001 CONSTRUCTION WATER DISTRIBUTION		300	0	11/20			
CONS	WD 500 CONSTRUCTION WATER DISTRIBUTION		801	0	06/23			
850 CONISPH04	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4						DEVSCOPE	03/17 05/17
CONS	003 CONSTRUCTION		7,910	0	06/24			
CNSP	006 CONSTRUCTION SUPERVISION		1,187	0	06/24			
850 DOTSEQ01	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1)						DEVSCOPE	03/19 05/19
CONS	002 CONSTRUCTION		4,245	0	06/25			
CNSP	202 CONSTRUCTION SUPERVISION		595	0	06/25			
850 DOTSEQ02	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2)						DEVSCOPE	03/20 05/20
CONS	002 CONSTRUCTION		2,896	0	06/25			
CNSP	203 CONSTRUCTION SUPERVISION		435	0	06/25			
DSGN	304 DESIGN		1,027	0	06/24			
DSGN	305 DESIGN		435	0	06/24			
850 ENGINSP5	ENGINEERING INSPECTION REQ CONTRACT #5							
CO#: BB SVCS	NV 004 SERVICES SPECIAL TECHNICAL INVESTI		184	0	06/21			
CO#: A SVCS	NV 005 SERVICES SPECIAL TECHNICAL INVESTI		30	0	06/21			
850 ENGINSP6	ENGINEERING INSPECTION REQ CONTRACT #6							
SVCS	001 SERVICES		2,000	0	11/20			
SVCS	002 SERVICES		500	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 ENGINSP7	ENGINEERING INSPECTION REQ CONTRACT #7						
SVCS	001 SERVICES	1,500	0	06/24			
SVCS	002 SERVICES	500	0	06/27			
850 GE-353	DIST. WM EXT/REPL; NEW BLDGS, ETC ADJ. TO T.A. FACILITIES					DEVSCOPE 03/14	05/14
CO#: A	CONS WD 001 CONSTRUCTION	90	0	06/21			
	CONS WD 006 CONSTRUCTION	202	0	06/21			
850 GE-360-MX	Distribution Water Main Extensions/Replacement; New Bldgs MX						
IFSP	622 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
850 GE-363	Emergency Reconstruction of Water Mains, Citywide					DEVSCOPE 03/20	06/20
	CONS 001 CONSTRUCTION	9,400	0	06/21			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	324	0	06/21			
CO#: A	IFSP 622 IFA CONSTRUCTION SUPERVIS	324	0	06/22			
CO#: B	IFSP 622 IFA CONSTRUCTION SUPERVIS	324	0	06/23			
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD					DEVSCOPE 04/09	06/09
CO#: A	CONS WD 005 CONSTRUCTION	67	0	06/21			
850 HED-560	RECON WM IN WEST FARMS SQUARE (HWXP2007)					DEVSCOPE 03/17	05/17
	DSGN 003 DESIGN	62	0	06/22			
CO#: A	DSGN 003 DESIGN	268	0	06/22			
	CONS WD 102 CONSTRUCTION	2,197	0	06/22			
	CNSP SU 202 CONSTRUCTION SUPERVISION	330	0	06/22			
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx					DEVSCOPE 05/15	08/15
	CONS 002 CONSTRUCTION	5,290	0	06/23			
	CNSP SU 004 CONSTRUCTION SUPERVISION	176	0	06/23			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	176	0	06/23			
850 HED-563	Water Main Work in various locations, Project X2009-04					DEVSCOPE 03/15	05/15
CO#: D	CONS WD 001 CONSTRUCTION	1	0	06/22			
850 HED-564	NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND					DEVSCOPE 02/11	05/11
CO#: A	CONS WD 001 CONSTRUCTION	934	0	06/21			
	SITE AQ 010 SITE	4,465	0	06/21			
850 HED-568	New 20" sub-aqueous water main extension to Randall's Island						
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	200	0	06/21			
850 HED-569	Replacement of Trunk WM in Bainbridge Ave					DEVSCOPE 03/14	05/14
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	62	0	06/21			
850 HED-570	Trunk & Dist WM & Comb. Sewer Replacement, bx					DEVSCOPE 03/20	05/20
	CONS 002 CONSTRUCTION	3,000	0	06/22			
850 HED-572	Rep WM in Westchester Ave (HWPLZ004X)					DEVSCOPE 03/17	05/17
CO#: A	CNSP 201 CONSTRUCTION SUPERVISION	196	0	09/20			
850 HED-578	Replcmt of Dist WM In Mundy Lane btwn Cranford & Nereid Ave					DEVSCOPE 08/19	11/19
	CONS 001 CONSTRUCTION	5,557	0	06/22			
CO#: 01	IFDS 600 IFA DESIGN	455	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 601 IFA CONSTRUCTION SUPERVIS		555	0	06/22			
850 HEDA-002	Accelerated Distribution WM replcmnt & sewer rehab: BX					DEVSCOPE	03/16	05/16
CO#: A	CONS 001 CONSTRUCTION		150	0	06/21			
CO#: B	CONS 001 CONSTRUCTION		100	0	06/21			
850 HEDA-003	Accelerated Distribution WM replcmnt & sewer rehab: BX					DEVSCOPE	03/16	05/16
CO#: B	CONS 001 CONSTRUCTION		79	0	06/21			
CO#: C	CONS 001 CONSTRUCTION		205	0	06/21			
CO#: D	CONS 001 CONSTRUCTION		2,355	0	06/21			
CO#: E	CONS 001 CONSTRUCTION		32	0	06/21			
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	318	0	06/21			
	CONS 090 CONSTRUCTION		1,114	0	06/21			
850 HWBARUCH	Baruch College - 25th Street Plaza (MED-634)					DEVSCOPE	07/13	03/14
CO#: C	CONS 011 CONSTRUCTION		29	0	06/21			
CO#: A	CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	22	0	06/21			
850 HWCSC4C1	Safe Routes to Schools - Phase 4C1					DEVSCOPE	03/16	05/16
CO#: A	CNSP 012 CONSTRUCTION SUPERVISION		8	0	06/21			
	CONS 701 CONSTRUCTION		14	0	06/21			
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS					DEVSCOPE	07/11	09/11
CO#: A2	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	27	0	06/21			
850 HWD10211	185th St. - Streetscape Improvements					DEVSCOPE	10/11	04/12
CO#: D	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	89	0	06/21			
850 HWD105-03	LIBRARY LANE PROJECT					DEVSCOPE	06/05	09/05
	CONS WD 019 CONSTRUCTION	WATER DISTRIBUTION	399	0	06/22			
850 HWEARC04	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT							
	SVCS 005 SERVICES		1,300	0	06/24			
	SVCS 008 SERVICES		3,000	0	06/22			
	SVCS 011 SERVICES		1,000	0	06/22			
850 HWEARC05	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT							
	SVCS 002 SERVICES		3,500	0	06/22			
	SVCS 005 SERVICES		3,500	0	06/23			
	SVCS 008 SERVICES		3,000	0	06/24			
	SVCS 011 SERVICES		1,000	0	06/25			
850 HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT							
	SVCS 002 SERVICES		4,000	0	06/27			
850 HWK100BUS	Utica Ave Bus Priority					DEVSCOPE	06/13	09/13
CO#: A1	CNSP 032 CONSTRUCTION SUPERVISION		156-	0	07/20			
CO#: A2	CNSP 032 CONSTRUCTION SUPERVISION		156	0	10/20			
850 HWK1048D	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802					DEVSCOPE	02/15	05/15
	DSGN 008 DESIGN		66	0	09/20			
850 HWK1148	JEWEL STREET AREA					DEVSCOPE	05/03	08/03
	CONS RD 005 CONSTRUCTION	ROADWAYS	1,140	0	06/26			

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	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	102	0	06/26		
850 HWK701A CO#: C	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD CONS WD 019 CONSTRUCTION	WATER DISTRIBUTION	3-	0	07/20	DEVSCOPE 05/02	08/02
850 HWMP2017 CO#: A	WADSWORTH TERRACE CNSP SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7	0	06/22	DEVSCOPE 02/12	06/12
850 HWMP2020 CO#: C CO#: D2 CO#: E2	Reconstruction of Gansevoort Area, Manhattan CNSP SU 017 CONSTRUCTION SUPERVISION CNSP SU 017 CONSTRUCTION SUPERVISION CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	19 52 29	0 0 0	06/21 06/21 06/21	DEVSCOPE 06/09	09/09
850 HMMWTCA4 CO#: F	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4) CONS WD 010 CONSTRUCTION CONS WD 502 CONSTRUCTION	WATER DISTRIBUTION WATER DISTRIBUTION	1- 1	0 0	07/20 06/21	DEVSCOPE 12/02	03/03
850 HMMWTCB8 DSGN	Reconstruction of Broadway Phase 2 003 DESIGN		214	0	06/21	DEVSCOPE 06/19	09/19
850 HWM508CW CO#: C1 CO#: C2	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45) CONS WD 006 CONSTRUCTION CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION WATER DISTRIBUTION	550- 550	0 0	09/20 06/21	DEVSCOPE 05/03	08/03
850 HWPLZ003M CO#: C	Montefiore Park and Plaza Reconstruction/Improvement CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	132	0	06/21	DEVSCOPE 07/11	09/11
850 HWQ1182B DSGN	Broad Channel Bulkheads - Phase II (SEQ200586) PD 012 DESIGN	PRELIMINARY DESIGN	31	0	06/21	DEVSCOPE 06/15	10/15
850 HWQ677 CO#: B2	91ST AVE, ETC, QUEENS CNSP SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/21	DEVSCOPE 05/00	08/00
850 HWQ708 CONS	RECONSTRUCTION OF 73RD PLACE WD 005 CONSTRUCTION	WATER DISTRIBUTION	3,262	0	06/24	DEVSCOPE 05/04	08/04
850 HWR005B1 CONS	TODT HILL ROAD - CIRCLE RD WD 007 CONSTRUCTION	WATER DISTRIBUTION	1,024	0	06/23	DEVSCOPE 02/08	05/08
850 HWR1140B CONS	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE WD 007 CONSTRUCTION	WATER DISTRIBUTION	4,559	0	06/25	DEVSCOPE 03/09	06/09
850 HWR669C CO#: A	RECONSTRUCTION OF ROMA, HETT, ETC CNSP SU 028 CONSTRUCTION SUPERVISION CONS 101 CONSTRUCTION CONS 500 CONSTRUCTION	CONSULTANT SUPERVISION OF	29 8 1	0 0 0	06/21 09/20 06/21	DEVSCOPE 05/04	08/04
850 HWS20000X CO#: A2	PRIOR NOTICE SIDEWALKS - BRONX CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	188	0	06/21	DEVSCOPE 03/17	05/17
850 HWS2006Q2 CO#: B2	PRIOR NOTICE SIDEWALKS - QUEENS (2) CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	74	0	06/21	DEVSCOPE 01/05	04/05

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850 HWS2007K2 CO#: A2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2) (SIM) CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION 26	0	06/23	DEVSCOPE	12/05	03/06
850 HWXRCPLZ CO#: G CO#: C CO#: D	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CONS WD 016 CONSTRUCTION CNSP SU 017 CONSTRUCTION SUPERVISION CNSP SU 017 CONSTRUCTION SUPERVISION CONS 027 CONSTRUCTION	WATER DISTRIBUTION 60 CONSULTANT SUPERVISION OF 106 CONSULTANT SUPERVISION OF 276 50	0 0 0 0	06/21 06/21 06/21 06/21	DEVSCOPE	10/08	01/09
850 HWX100SBS CO#: B2 CO#: C	Webster Ave SBS CONS WD 005 CONSTRUCTION CONS WD 005 CONSTRUCTION CONS 090 CONSTRUCTION	WATER DISTRIBUTION 290 WATER DISTRIBUTION 25 2	0 0 0	06/22 06/22 06/22	DEVSCOPE	01/15	04/15
850 HWX710A CO#: A	Pelham Pkwy - West & East and North & South Bounds (Phase A) CONS WD 040 CONSTRUCTION CONS WD 040 CONSTRUCTION	WATER DISTRIBUTION 175 WATER DISTRIBUTION 96	0 0	06/21 06/27	DEVSCOPE	07/06	06/07
850 MED-594 CO#: A	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV CONS WD 001 CONSTRUCTION CONS WD 002 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION 23,791 WATER DISTRIBUTION 245 CONSULTANT SUPERVISION OF 3,570	0 0 0	06/23 06/23 06/23	DEVSCOPE	07/11	08/12
850 MED-597 CO#: 2 CO#: 5	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV CONS WD 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION 260 CONSULTANT SUPERVISION OF 26 FINAL DESIGN 12 IN-HOUSE SUPERVISION OF C 12	0 0 0 0	06/24 06/24 06/22 06/22	DEVSCOPE	07/11	10/11
850 MED-598 CO#: B	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 19	0	06/21	DEVSCOPE	07/11	10/11
850 MED-598B CO#: A CO#: B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CONS WD 002 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION 894 CONSULTANT SUPERVISION OF 427	0 0	06/21 06/21	DEVSCOPE	03/17	05/17
850 MED-601 CO#: A1	RECONSTRUCTION OF FULTON ST&ANCILLARY STREETSCAPE, HMMWTCA8B CONS WD 007 CONSTRUCTION CONS WD 700 CONSTRUCTION	WATER DISTRIBUTION 20- WATER DISTRIBUTION 81	0 0	08/20 06/21	DEVSCOPE	02/06	05/06
850 MED-607 CO#: A	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 671	0	06/21	DEVSCOPE	03/10	05/10
850 MED-611 CONS	TRUNK WM REPLACMT IN TRANSVERSE RD 3 002 CONSTRUCTION	466	0	06/25			
850 MED-619 CONS	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh 002 CONSTRUCTION	141	0	06/23	DEVSCOPE	06/13	09/13
850 MED-622 CO#: C	Water Main Replacement Park Ave, Man (HWPLZ004M) CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION 47	0	06/21	DEVSCOPE	01/09	07/10

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850 MED-625	WEST 14TH STREET				DEVSCOPE	02/12	05/12
CO#: I	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	16	0	06/21		
CO#: J	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	1,042	0	06/21		
CO#: K	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	684	0	06/21		
CO#: L	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	29	0	06/21		
CO#: E2	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	427	0	06/21		
	CONS WD 500 CONSTRUCTION	WATER DISTRIBUTION	495	0	06/22		
850 MED-630	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN				DEVSCOPE	02/15	05/15
CO#: B	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	10	0	06/21		
850 MED-645	Distribution water main Installation, Manhattan				DEVSCOPE	03/17	05/17
CO#: A	CNSP SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,171	0	06/21		
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/21		
850 MED-667	Replacement of Water main in Delancey Street (HWM2025)				DEVSCOPE	03/17	06/17
	CONS 002 CONSTRUCTION		8,280	0	06/22		
	IFDS 601 IFA DESIGN		162	0	06/21		
	IFSP 604 IFA CONSTRUCTION SUPERVIS		323	0	06/23		
	IFDS 622 IFA DESIGN		162	0	06/21		
	IFSP 625 IFA CONSTRUCTION SUPERVIS		162	0	06/23		
850 MED-668	Installation of Distri WM & appurtenances Vesey street				DEVSCOPE	08/19	11/19
	CONS 001 CONSTRUCTION		797	0	06/22		
	IFDS 600 IFA DESIGN		40	0	06/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		40	0	06/22		
	IFSP 621 IFA CONSTRUCTION SUPERVIS		20	0	06/21		
	IFSP 622 IFA CONSTRUCTION SUPERVIS		20	0	06/22		
850 MED-670	Replacement of distriiubtion WM in 43rd Street, HWMME43ST				DEVSCOPE	08/19	11/19
	CONS 001 CONSTRUCTION		1,486	0	06/23		
CO#: 01	IFDS 600 IFA DESIGN		150	0	10/20		
	IFSP 603 IFA CONSTRUCTION SUPERVIS		200	0	06/22		
850 MEDA-002	Accelerated Distribution WM replcmnt & sewer rehab - MAN				DEVSCOPE	10/14	01/15
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,125	0	06/21		
850 MEDA-003	Accelerated Distribution WM replcmnt & sewer rehab - MAN				DEVSCOPE	10/16	01/17
CO#: A	CONS 001 CONSTRUCTION		1,314	0	06/21		
CO#: C	CONS 001 CONSTRUCTION		13,283	0	06/21		
CO#: D	CONS 001 CONSTRUCTION		131	0	06/21		
850 MIBBNC001	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow				DEVSCOPE	08/13	11/13
CO#: C	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10	0	06/21		
850 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation						
	CONS 103 CONSTRUCTION		811	0	06/24		
850 MIBBNC04B	Storm and sanitary sewer installation						
	CONS 003 CONSTRUCTION		5,866	0	06/25		
850 MIBBNC05	Construction of BMPs NC-13 and NC-14 (SANDR01)						
	CNSP 202 CONSTRUCTION SUPERVISION		498	0	06/25		

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850 PV236SGD3 CO#: 01 CONS	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3 005 CONSTRUCTION	1	0	06/26	PROJSTRT	02/17	02/17
850 PW311GELS CO#: D SVCS	Geotechnical & Environmental Investigations Lump Sum 017 SERVICES	3	0	06/21			
850 PW311GEN1 CO#: AA SVCS CO#: C SVCS	Environmental Investigations, Citywide 009 SERVICES 009 SERVICES	63 4	0 0	06/21 06/21			
850 PW311STLS CO#: M2 SVCS CO#: G SVCS CO#: M2 SVCS CO#: AA SVCS CO#: E SVCS CO#: B SVCS CO#: D SVCS CO#: F SVCS	Structures, Topographical Lump Sum 005 SERVICES 009 SERVICES 009 SERVICES 015 SERVICES 015 SERVICES 016 SERVICES 016 SERVICES 016 SERVICES	91 100 110 106 27 1 116 33	0 0 0 0 0 0 0 0	06/21 06/21 06/21 06/21 06/21 06/21 06/21 06/21			
850 PW311S14B SVCS	GEOTECHNICAL ENGINEERING SERVICES 002 SERVICES	2	0	06/21			
850 PW311S20A SVCS SVCS	GEOTECHNICAL ENGINEERING SERVICES 002 SERVICES 004 SERVICES	600 600	0 0	06/21 06/23			
850 PW311S24A SVCS	GEOTECHNICAL ENGINEERING SERVICES 002 SERVICES	1,200	0	06/25			
850 PW335ENV1 CO#: B2 SVCS CO#: C2 SVCS SVCS	Environmental Professional Services 004 SERVICES 004 SERVICES 006 SERVICES	159 193 69	0 0 0	06/21 06/21 06/21			
850 PW335ES17 CO#: 01 SVCS SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17 003 SERVICES 006 SERVICES	500 500	0 0	06/24 07/22			
850 PW335ES18 CO#: 01 SVCS SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18 003 SERVICES 006 SERVICES	500 500	0 0	06/24 07/22			
850 PW335ES19 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19 003 SERVICES	1,000	0	07/24			
850 PW335ES20 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20 003 SERVICES	1,000	0	07/24			
850 QED-1000 CO#: A2 CONS	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-04 WD 001 CONSTRUCTION WATER DISTRIBUTION	224	0	07/20	DEVSCOPE	06/11	08/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd (SANDHW12)				DEVSCOPE	03/14	06/14
CONS	027 CONSTRUCTION	130	0	06/22			
CNSP	202 CONSTRUCTION SUPERVISION	20	0	06/21			
850 QED-1022	Replcmnt of Water Mains in Former Jamaica Water Supply Area				DEVSCOPE	06/13	03/14
CONS	WD 102 CONSTRUCTION	1,500	0	06/21			
CO#: A	CONS WD 102 CONSTRUCTION	1,020	0	06/21			
CONS	WD 103 CONSTRUCTION	47	0	06/21			
850 QED-1023A	Distribution WM replacement, Onderdonk Ave, Qns				DEVSCOPE	12/13	09/14
CONS	100 CONSTRUCTION	73	0	06/21			
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)				DEVSCOPE	12/13	09/14
IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	368	0	06/21			
	IN-HOUSE SUPERVISION OF C						
850 QED-1027	Replacement of Dist WM in 222nd St				DEVSCOPE	03/19	05/19
CONS	WD 100 CONSTRUCTION	32,100	0	06/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
850 QED-1030	Water Main & Sewer Work, Beach Channel Drive Area (SANDHW11)				DEVSCOPE	03/17	05/17
CONS	104 CONSTRUCTION	36	0	06/21			
850 QED-1037	WM Replacement in South Conduit Ave, Queens				DEVSCOPE	03/17	05/17
CO#: B	CONS 001 CONSTRUCTION	4	0	06/21			
DSGN	002 DESIGN	587	0	06/21			
CO#: 07	IFSP 622 IFA CONSTRUCTION SUPERVIS	250	0	10/20			
850 QED-1042A	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A				DEVSCOPE	03/20	05/20
CONS	002 CONSTRUCTION	20,760	0	06/23			
DSGN	005 DESIGN	2,409	0	06/23			
CNSP	008 CONSTRUCTION SUPERVISION	2,409	0	06/23			
850 QED-1044	Replacement of Water Mains in Beach 108th Street (SANDR04)				DEVSCOPE	03/17	05/17
DSGN	001 DESIGN	150	0	06/21			
CONS	002 CONSTRUCTION	3,278	0	06/21			
CNSP	201 CONSTRUCTION SUPERVISION	891	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/21			
850 QED-1045	Schl Safety Prog 4 - Replmt of WM 16th Ave btwn Bell & 212st				DEVSCOPE	03/16	05/16
CONS	001 CONSTRUCTION	122	0	06/21			
850 QED-1049	Rplmnt WM at 111 St btw 45th & Corona Ave (HWD10311)						
CONS	002 CONSTRUCTION	4,974	0	06/22			
IFDS	601 IFA DESIGN	125	0	06/21			
IFSP	603 IFA CONSTRUCTION SUPERVIS	248	0	06/22			
IFDS	622 IFA DESIGN	125	0	06/21			
IFSP	624 IFA CONSTRUCTION SUPERVIS	125	0	06/22			
850 QED-1050	Install Distribution WM throughout Bronx & Queens				DEVSCOPE	08/19	11/19
CONS	100 CONSTRUCTION	6,938	0	06/21			
CNSP	200 CONSTRUCTION SUPERVISION	2,741	0	06/21			
CONS	300 CONSTRUCTION	800	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	201	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	622 IFA CONSTRUCTION SUPERVIS	101	0	06/21			
850 QED-1051	Water Main Replacement in Maspeth Avenue						
CONS	001 CONSTRUCTION	4,580	0	06/24			
CO#: 02 IFDS	600 IFA DESIGN	152	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	345	0	06/23			
850 QED-980	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - Q,M,X)						
CO#: B2 CNSP	SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	34	0	06/21			
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR					DEVSCOPE 05/09	08/09
CO#: A CONS	WD 002 CONSTRUCTION WATER DISTRIBUTION	183	0	06/22			
850 QED-991	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens					DEVSCOPE 10/14	05/15
CONS	WD 101 CONSTRUCTION WATER DISTRIBUTION	1,025	0	06/21			
CONS	WD 105 CONSTRUCTION WATER DISTRIBUTION	788	0	06/21			
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/21			
850 QED-992	WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS					DEVSCOPE 03/09	06/09
CO#: B CONS	WD DC1 CONSTRUCTION WATER DISTRIBUTION	200-	0	06/21			
850 QED-996	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16					DEVSCOPE 07/08	09/08
CONS	WD 091 CONSTRUCTION WATER DISTRIBUTION	53	0	06/21			
850 QED-998	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE)					DEVSCOPE 06/08	09/08
CO#: A CONS	WD 006 CONSTRUCTION WATER DISTRIBUTION	3	0	06/21			
850 QED1005	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY					DEVSCOPE 10/15	12/15
CO#: D CONS	001 CONSTRUCTION	50	0	06/21			
CO#: G CONS	001 CONSTRUCTION	34	0	06/21			
CO#: B CNSP	SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	527	0	06/21			
CONS	WD 007 CONSTRUCTION WATER DISTRIBUTION	65	0	06/22			
850 RED-366	WM WORK IN ARTHUR KILL RD BTW RICHMOND & ABINGTON AVES					DEVSCOPE 07/11	09/12
CONS	WD 001 CONSTRUCTION WATER DISTRIBUTION	491	0	06/24			
CONS	WD 003 CONSTRUCTION WATER DISTRIBUTION	7,902	0	06/24			
CNSP	SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,259	0	06/24			
IFDS	FD 601 IFA DESIGN FINAL DESIGN	49	0	06/21			
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	49	0	06/24			
850 RED-369	CORE WM AREA CONTRACT, S.I. & BKLYN					DEVSCOPE 03/11	05/11
CO#: A1 CONS	001 CONSTRUCTION	219	0	06/21			
850 RED-372	WM, PART OF RECON TRAVIS AVE FORM PARK DR N TO DRAPER PL					DEVSCOPE 03/17	05/17
CONS	100 CONSTRUCTION	3,023	0	06/23			
CNSP	200 CONSTRUCTION SUPERVISION	537	0	06/23			
IFSP	622 IFA CONSTRUCTION SUPERVIS	300	0	06/22			
850 RED-376	Water Main Replacment and/or Lining in Clove Road					DEVSCOPE 06/16	02/17
CONS	007 CONSTRUCTION	150	0	06/21			
CONS	100 CONSTRUCTION	17	0	06/21			
CONS	101 CONSTRUCTION	152	0	06/21			
CONS	102 CONSTRUCTION	200	0	06/21			

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850 RED-381	(SANDHWSI) Storm swr replacement ext. in Harold Avenue						
CONS	101 CONSTRUCTION	290	0	06/21			
CNSP	201 CONSTRUCTION SUPERVISION	75	0	06/21			
850 RED-385	Area Contract for Water Main Replacement					DEVSCOPE 03/17	05/17
CO#: F CONS	001 CONSTRUCTION	3	0	06/21			
CO#: B CNSP	003 CONSTRUCTION SUPERVISION	30	0	06/21			
850 RED-386	Water Main replacement, South & Arlington Aves, SI					DEVSCOPE 06/20	09/20
CONS	001 CONSTRUCTION	7,197	0	06/23			
CNSP	002 CONSTRUCTION SUPERVISION	1,224	0	06/23			
CONS	300 CONSTRUCTION	222	0	06/21			
CO#: 02 IFDS	600 IFA DESIGN	150	0	09/20			
CO#: 03 IFDS	600 IFA DESIGN	500	0	10/20			
850 RED-388	Install Distribution WM throughout Brooklyn & Staten Island						
CONS	100 CONSTRUCTION	6,785	0	06/21			
CNSP	200 CONSTRUCTION SUPERVISION	3,108	0	06/21			
CONS	500 CONSTRUCTION	1,215	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	201	0	06/21			
IFSP	622 IFA CONSTRUCTION SUPERVIS	101	0	06/21			
850 REDA-002	Accelerated Distribution WM replcmnt & sewer rehab: S.I.					DEVSCOPE 03/18	05/18
CONS	090 CONSTRUCTION	54	0	06/21			
850 REDA-003	Accelerated Distribution WM replcmnt & sewer rehab: S.I.					DEVSCOPE 03/16	05/16
CNSP	200 CONSTRUCTION SUPERVISION	50	0	06/21			
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS	350	0	10/20			
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST					DEVSCOPE 02/12	05/12
CO#: C CNSP	SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	66	0	06/21			
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy					DEVSCOPE 02/14	03/15
CO#: A CONS	WD 007 CONSTRUCTION WATER DISTRIBUTION	428	0	06/21			
850 SANDHW15	Reconstruction of Midland Beach - Hurricane Sandy					DEVSCOPE 02/16	05/16
CONS	WD 004 CONSTRUCTION WATER DISTRIBUTION	4	0	06/21			
850 SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS					DEVSCOPE 08/13	11/13
CO#: B CONS	WD S09 CONSTRUCTION WATER DISTRIBUTION	1	0	06/21			
850 SANDRESM2	Citywide Reiliency Measures, ESCR, Project Area 2					DEVSCOPE 12/14	02/15
CONS	103 CONSTRUCTION	454	0	08/20			
CNSP	203 CONSTRUCTION SUPERVISION	73	0	08/20			
CONS	303 CONSTRUCTION	3	0	06/21			
850 SANDRESPC	Citywide Reiliency Measures, ESCR, Parallel Conveyance					DEVSCOPE 03/18	05/18
CONS	102 CONSTRUCTION	955	0	06/21			
CNSP	202 CONSTRUCTION SUPERVISION	156	0	06/21			
850 SANDTWOBR	CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR					DEVSCOPE 03/17	05/17
CONS	102 CONSTRUCTION	1	0	06/22			

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850 SE-734 CO#: B	SE-734 SAN SEWER IN RICHARD AVE, SI CONS 017 CONSTRUCTION	131	0	06/22	DEVSCOPE	04/06	07/06
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SITE AQ 016 SITE ACQUISITION	1,849 185 36	0 0 0	06/26 06/26 06/21	DEVSCOPE	06/04	09/04
850 SE-751 CO#: E	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE CONS WD 005 CONSTRUCTION WATER DISTRIBUTION CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN	2,674 2,082 155	0 0 0	06/23 06/23 09/20	DEVSCOPE	02/04	05/04
850 SE-789B-3 CO#: B	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III) CONS WD 006 CONSTRUCTION WATER DISTRIBUTION CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	485 50	0 0	06/25 06/25	DEVSCOPE	06/10	09/10
850 SE-793 CO#: C	STRM & SAN SEWER OLYMPIA BLVD-QUINTARD & HICKORY AV-HWR1132B DSGN TD 006 DESIGN TOTAL DESIGN DSGN SY 014 DESIGN STUDY (PRE-PRELIMINARY DE	50 18	0 0	06/21 06/21	DEVSCOPE	04/08	07/08
850 SE-795 CO#: B	Storm & Sani Sewer in Chandler St - Nameoke Av & Battery Rd CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	31	0	06/21	DEVSCOPE	02/08	05/08
850 SE-798 CO#: B	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD CNSP 202 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN FINAL DESIGN	89 100	0 0	06/21 06/21	DEVSCOPE	06/11	03/12
850 SE-803 CO#: A	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD CONS WD 100 CONSTRUCTION WATER DISTRIBUTION	54	0	06/21	DEVSCOPE	06/11	03/12
850 SE-807 CO#: 01	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	10/20	DEVSCOPE	06/12	03/13
850 SE-810 CO#: A	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	300	0	06/21	DEVSCOPE	06/10	03/11
850 SE-811 CO#: B	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 CONS 112 CONSTRUCTION CNSP 205 CONSTRUCTION SUPERVISION IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9,201 2,546 150	0 0 0	06/21 06/21 12/20			
850 SE-812 CO#: B CO#: B1 CO#: 7	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl CNSP SU 039 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 039 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	471- 471 73	0 0 0	07/20 06/21 06/21	DEVSCOPE	03/16	05/16
850 SE-813 CO#: 4 CO#: 8	WATER MAIN WORK IN JEWEL STREETS AREA CONS WD 004 CONSTRUCTION WATER DISTRIBUTION CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS WD 100 CONSTRUCTION WATER DISTRIBUTION IFDS FD 604 IFA DESIGN FINAL DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,157 116 1,140 16 116	0 0 0 0 0	06/26 06/26 06/26 06/22 06/26	DEVSCOPE	06/07	09/07

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850 SE-824	SEQ - 230th Place Laurelton Area - Part 1, Phase B CONS WD 004 CONSTRUCTION	3,554	0	06/26	DEVSCOPE	03/17	05/17
850 SE-825	SEQ - Laurelton Area - Part 1, Phase C CONS 004 CONSTRUCTION	11,833	0	06/29	DEVSCOPE	03/17	05/17
850 SE-829	NDF -- Storm and Sanitary Sewers in Brundwick Ave, Queens CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION IFSP 602 IFA CONSTRUCTION SUPERVIS	1,869 857 500	0 0 0	06/25 06/25 06/25	DEVSCOPE	05/12	02/13
850 SE-842A	SEQ - Storm, Sanitary Sewers & WM in 225th Street CONS WD 003 CONSTRUCTION CNSP SU 203 CONSTRUCTION SUPERVISION	2,589 132	0 0	06/28 06/28	DEVSCOPE	03/18	05/18
850 SE-842B	SEQ - Storm & Sanitary Sewers & WM Work in 224th Street CONS WD 003 CONSTRUCTION CNSP SU 203 CONSTRUCTION SUPERVISION IFSP 622 IFA CONSTRUCTION SUPERVIS	1,975 500 500	0 0 0	06/28 06/28 06/21	DEVSCOPE	03/20	05/20
850 SE-846	New Storm & Sanitary Sewers Snug Harbor area, SI CONS 003 CONSTRUCTION	3,488	0	06/26	DEVSCOPE	03/18	05/18
850 SE-850	SEQ - Storm & Sani Sewers, Force Main & WM in Liverpool St. CONS WD 004 CONSTRUCTION	506	0	06/27	DEVSCOPE	03/19	05/19
850 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B CO#: A CONS 004 CONSTRUCTION CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION IFSP 608 IFA CONSTRUCTION SUPERVIS	465 89 100	0 0 0	12/20 09/20 06/21	DEVSCOPE	03/16	05/16
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin , Ph 3A CONS 004 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION IFSP SU 608 IFA CONSTRUCTION SUPERVIS	292 29 29	0 0 0	06/22 06/22 06/22	DEVSCOPE	05/13	02/14
850 SE-857	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin , Ph 3B CONS 005 CONSTRUCTION	2,319	0	06/22	DEVSCOPE	03/18	05/18
850 SE-858	HLSS Installation, Combined Sewer Replmnt (HWK1048A) CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CO#: C1 CNSP SU 006 CONSTRUCTION SUPERVISION CO#: C2 CNSP SU 006 CONSTRUCTION SUPERVISION	55 80 71	0 0 0	08/20 12/20 12/20	DEVSCOPE	02/14	05/14
850 SE-860	Combined Swr Replac & WM work 71st, QNS CONS 101 CONSTRUCTION CNSP 201 CONSTRUCTION SUPERVISION	2,829 527	0 0	06/23 06/23			
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G) CONS WD 003 CONSTRUCTION	14,379	0	06/26	DEVSCOPE	03/18	05/18
850 SE-886	NDF -- Storm & Sanitary Sewers in Beach Channel Drive, Qns CONS WD 003 CONSTRUCTION	1,650	0	06/23	DEVSCOPE	03/19	05/19

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850 SE-887 CONS	NDF -- Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns WD 003 CONSTRUCTION	1,000	0	06/27	DEVSCOPE	03/19	05/19
850 SE-889 CONS	SEQ - New Storm Sewer N. Conduit Ave 103 CONSTRUCTION	3,801	0	06/25	DEVSCOPE	03/17	05/17
850 SEKCWSRV2 SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 005 SERVICES	600	0	06/22			
850 SEKCWSRV3 SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 005 SERVICES	600	0	06/22			
850 SEK002351 CONS	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av WD 101 CONSTRUCTION	8,479	0	06/25	DEVSCOPE	06/10	09/10
	CNSP SU 201 CONSTRUCTION SUPERVISION	1,695	0	06/25			
	CONS 301 CONSTRUCTION	82	0	06/25			
850 SEK002376 CONS	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST 002 CONSTRUCTION	807	0	06/22	DEVSCOPE	03/17	05/17
	IFSP 603 IFA CONSTRUCTION SUPERVIS	200	0	06/22			
850 SEK002377 CONS	Santy sewer & WM replmnt in E 72nd St btwn Ave L & Royce Pl 002 CONSTRUCTION	268	0	06/24	DEVSCOPE	06/18	08/18
	CNSP 004 CONSTRUCTION SUPERVISION	10	0	06/24			
850 SEK002380 CONS	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL 107 CONSTRUCTION	1,575	0	09/20	DEVSCOPE	10/16	01/17
	CONS 301 CONSTRUCTION	29	0	09/20			
850 SEK002384 CONS	Combined SE rplcmt & dist WM install on Van Sinderen Ave BK 002 CONSTRUCTION	4,570	0	06/23	DEVSCOPE	12/19	03/20
	IFDS 601 IFA DESIGN	229	0	06/21			
	IFSP 604 IFA CONSTRUCTION SUPERVIS	343	0	06/23			
850 SEK002386 CONS	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK 105 CONSTRUCTION	1,847	0	09/20	DEVSCOPE	03/17	05/17
CO#: A	CNSP 204 CONSTRUCTION SUPERVISION	74	0	09/20			
850 SEK20056 CO#: D	STORM SEWERS-GATEWAY ESTATES - PHASE C (HD-161C) CNSP SU 009 CONSTRUCTION SUPERVISION	8	0	09/20	DEVSCOPE	03/06	06/06
	CONSULTANT SUPERVISION OF						
850 SEK20076 CONS	Replace deficient combined sewers and WM in East 80 St 002 CONSTRUCTION	2,865	0	06/23	DEVSCOPE	12/19	03/20
	IFDS 601 IFA DESIGN	144	0	06/21			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	216	0	06/23			
850 SENCWSRV1 CO#: B	SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE 005 SERVICES	568	0	06/21			
850 SENCWSRV2 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 005 SERVICES	600	0	06/22			

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850 SENCWSRV3 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 005 SERVICES	600	0	06/22			
850 SEN002153 CO#: B2 CONS	Water Main in Water St. (w/HMMWTCA7D) WD 002 CONSTRUCTION	627	0	06/21	DEVSCOPE	01/04	04/04
850 SEN002156 CO#: B CNSP	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC SU 007 CONSTRUCTION SUPERVISION	92	0	06/21	DEVSCOPE	02/09	05/09
850 SEN002157 CO#: A2 CONS CO#: 07 IFSP	Replacement of Combined Sewer in E. 26th Street, Manhattan WD 003 CONSTRUCTION SU 606 IFA CONSTRUCTION SUPERVIS	323 200	0 0	06/21 10/20	DEVSCOPE	02/09	05/09
850 SEN002169 CO#: A CONS CO#: D CONS CO#: E CNSP	RECON OF COMBINED SEWER & WM IN YORK AVE WD 002 CONSTRUCTION WD 002 CONSTRUCTION WD 004 CONSTRUCTION SU 012 CONSTRUCTION SUPERVISION	80 122 20 286	0 0 0 0	06/21 06/21 06/21 06/21	DEVSCOPE	07/13	10/13
850 SEPWCWS01 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/24			
850 SEPWCWS02 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/24			
850 SEPWCWS03 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/24			
850 SEPWCWS04 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/24			
850 SEPWCWS05 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/24			
850 SEPWCWS06 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/24			
850 SEQCWSRV2 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 005 SERVICES	600	0	06/22			
850 SEQCWSRV3 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 005 SERVICES	600	0	06/22			
850 SEQNS001 CO#: C CONS CO#: B CNSP	SEQ - Sewer When & Where Contract in SE Queens WD 004 CONSTRUCTION SU 011 CONSTRUCTION SUPERVISION	180- 20	0 0	06/21 06/21	DEVSCOPE	10/14	02/15
850 SEQNS003 CONS	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195) 004 CONSTRUCTION	1,669	0	06/26	DEVSCOPE	03/17	05/17
850 SEQNS004 CONS CNSP	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS 003 CONSTRUCTION 205 CONSTRUCTION SUPERVISION	1,931 177	0 0	06/24 06/24	DEVSCOPE	06/19	08/19

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS	604 IFA DESIGN		200	0	10/20			
850 SEQNS005	SEQ - Sewer When & Where Contract in SE Queens						DEVSCOPE	06/20	08/20
	CONS	102 CONSTRUCTION		6,649	0	06/27			
CO#: 01	IFDS	604 IFA DESIGN		200	0	03/21			
850 SEQ002456	RECONST SAN SEWER IN 29 ST, QNS (HWQP168)						DEVSCOPE	12/05	02/06
CO#: B1	CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	69-	0	09/20			
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR						DEVSCOPE	03/09	05/09
	CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	166	0	06/26			
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN						DEVSCOPE	08/13	11/13
	CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	2,953	0	06/24			
	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	295	0	06/24			
850 SEQ002710	Combined sewer replcmnt & water main work in Selfridge St.						DEVSCOPE	03/17	05/17
	CONS	002 CONSTRUCTION		1,519	0	06/23			
CO#: 01	IFDS	601 IFA DESIGN		50	0	10/20			
	IFSP	603 IFA CONSTRUCTION SUPERVIS		150	0	06/23			
850 SEQ200394	STORM SEWERS IN 104 AV - 201 ST AND 217 PL						DEVSCOPE	12/03	03/04
CO#: C1	CONS	WD 004 CONSTRUCTION	WATER DISTRIBUTION	90-	0	07/20			
	CONS	WD 501 CONSTRUCTION	WATER DISTRIBUTION	90	0	06/21			
850 SEQ200446	SEQ - Storm Sewers in Hook Creek Blvd (HWQ274F1)						DEVSCOPE	02/04	05/04
CO#: A1	CNSP	SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,101-	0	07/20			
CO#: A2	CNSP	SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,101	0	06/21			
CO#: HO	CNSP	SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	605	0	06/23			
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead						DEVSCOPE	03/14	06/14
CO#: B1	CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	170	0	06/21			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE						DEVSCOPE	07/20	09/20
	CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,310	0	06/24			
	CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	131	0	06/24			
	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/24			
850 SEQ200483	SEQ - Storm & Comb Sewers in Hook Creek Blvd						DEVSCOPE	02/10	05/10
CO#: B	CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	110	0	06/21			
850 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC...						DEVSCOPE	07/11	09/11
CO#: C2	CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	78	0	06/21			
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC....						DEVSCOPE	02/08	05/08
CO#: E2	CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	123	0	06/21			
850 SEQ200510	SEQ - Storm Sewer Ext in 217 St, 105 Ave & Hollis Ave						DEVSCOPE	02/13	05/13
	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	44	0	06/22			
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)						DEVSCOPE	06/10	09/10
	CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	12,211	0	06/23			
	CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	107	0	06/23			
CO#: A	DSGN	011 DESIGN		2	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 SEQ200524 CO#: C CNSP SU 006	Storm & Sanitary Sewers in B. 21st Street, Queens CONSTRUCTION SUPERVISION				DEVSCOPE	01/11	03/11
	CONSULTANT SUPERVISION OF	98	0	06/21			
850 SEQ200531 CO#: 11 IFSP SU 604	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid) IFA CONSTRUCTION SUPERVIS						
	IN-HOUSE SUPERVISION OF C	200	0	10/20			
850 SEQ200536 CO#: A CONS WD 002	SEQ - Storm Sewer & Water Main in 182nd Street CONSTRUCTION				DEVSCOPE	02/10	05/10
	WATER DISTRIBUTION	591	0	06/21			
850 SEQ200547 CONS WD 103 CNSP SU 203	SEQ - Storm Sewer in Commonwealth Blvd CONSTRUCTION				DEVSCOPE	03/19	05/19
	WATER DISTRIBUTION	2,217	0	06/27			
	CONSTRUCTION SUPERVISION	221	0	06/27			
850 SEQ200550 CO#: C CONS WD 003 CONS WD 500	Storm & San Sewer Ext in 99 St, Rockwy Beach Blvd & Dead End CONSTRUCTION				DEVSCOPE	05/12	02/13
	WATER DISTRIBUTION	30-	0	08/20			
	CONSTRUCTION	30	0	06/21			
850 SEQ200558 CONS 003 IFSP 605 IFSP 626	Install of storm SE & replacement of sanitary SE & dist.WM CONSTRUCTION				DEVSCOPE	08/19	05/20
		3,933	0	06/22			
	IFA CONSTRUCTION SUPERVIS	198	0	06/22			
	IFA CONSTRUCTION SUPERVIS	99	0	06/21			
850 SEQ200562 CO#: A CONS WD 102 CONS WD 201	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) CONSTRUCTION						
	WATER DISTRIBUTION	6,193	0	06/22			
	CONSTRUCTION	1,173	0	06/22			
850 SEQ200582 CO#: C CNSP SU 008 CO#: D CNSP SU 008 CO#: SP CNSP SU 008	Storm & Combined Sewer in Cross Bay Blvd (HWQ1182A) CONSTRUCTION SUPERVISION				DEVSCOPE	04/10	07/10
	CONSULTANT SUPERVISION OF	77	0	06/25			
	CONSTRUCTION SUPERVISION	60	0	06/25			
	CONSULTANT SUPERVISION OF	53	0	06/21			
850 SEQ200584 CO#: B CNSP SU 006 CO#: C2 CNSP SU 006	SEQ-Storm and Sanitary Sewers in 119th Road CONSTRUCTION SUPERVISION				DEVSCOPE	02/15	05/15
	CONSULTANT SUPERVISION OF	40	0	06/21			
	CONSTRUCTION SUPERVISION	9	0	06/21			
850 SEQ200586 CNSP 203	Broad Channel: Storm & San Sewers in W 11th Rd. (HWQ1182B) CONSTRUCTION SUPERVISION				DEVSCOPE	03/17	05/17
		519	0	06/21			
850 SEQ200595 DSGN 001 CONS WD 102 CNSP SU 202	Westbourne Ave-Norton Drive Recon (HWQ1187, SAND1187) DESIGN				DEVSCOPE	03/18	05/18
		29	0	06/25			
	CONSTRUCTION	4,000	0	06/27			
	CONSTRUCTION SUPERVISION	593	0	06/27			
850 SEQ200596 CO#: HO CNSP SU 009 CONS WD 152	SEQ - Storm Sewer Installation & WM in 183rd Street CONSTRUCTION SUPERVISION				DEVSCOPE	03/17	08/17
	CONSULTANT SUPERVISION OF	215	0	06/22			
	CONSTRUCTION	40	0	06/21			
850 SERCWSRV2 SVCS 005	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W SERVICES						
		600	0	06/22			
850 SERCWSRV3 SVCS 005	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W SERVICES						
		600	0	06/22			

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850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL SITE AQ 006 SITE	121	0	06/21	DEVSCOPE	03/10	06/10
850 SER002317	SAN & STRM SEWER IN HALPIN AVE CONS WD 003 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION IFSP SU 607 IFA CONSTRUCTION SUPERVIS	1,191 119 119	0 0 0	06/24 06/24 06/23	DEVSCOPE	06/10	09/10
850 SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC CO#: A1 CONS WD 011 CONSTRUCTION	27	0	06/21	DEVSCOPE	03/10	05/10
850 SER002323	SAN & STRM SWRS: WALKER ST, ETC. CONS WD 100 CONSTRUCTION CO#: 01 IFSP 622 IFA CONSTRUCTION SUPERVIS	91 200	0 0	06/21 10/20	DEVSCOPE	06/14	03/15
850 SER002324	New sanitary sewers in Camden ave. Staten Island CONS 002 CONSTRUCTION	47	0	06/23	DEVSCOPE	08/10	04/11
850 SER002326	Storm and Sanitary Sewers in Wardwell Ave. S.I. CNSP 202 CONSTRUCTION SUPERVISION	114	0	06/21	DEVSCOPE	02/15	05/15
850 SER002329	SAN, STM & WM IN LANDMARK COLONY CONS 003 CONSTRUCTION IFSP 602 IFA CONSTRUCTION SUPERVIS	5,162 500	0 0	06/22 06/22	DEVSCOPE	03/17	05/17
850 SER200151	Stm & Sani swr ext. & WM replacement Amboy Rd, SI CO#: A CNSP 203 CONSTRUCTION SUPERVISION	38	0	06/21	DEVSCOPE	06/18	03/19
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC SITE AQ 012 SITE	59	0	06/21	DEVSCOPE	07/11	09/11
850 SER200219	storm swr ext in Cleveland Pl & Fingerboard Rd CO#: A1 CONS 003 CONSTRUCTION	113	0	06/21	DEVSCOPE	07/11	09/11
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS SE 092 CONSTRUCTION	12	0	06/21	DEVSCOPE	06/12	09/12
850 SER200232	STORM, SANIT SEWERS & WATER MAIN IN XENIA ST CONS 102 CONSTRUCTION	1,518	0	06/21			
850 SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC. CONS 107 CONSTRUCTION CNSP 202 CONSTRUCTION SUPERVISION	2,155 188	0 0	06/22 06/22	DEVSCOPE	03/19	05/19
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. CNSP 016 CONSTRUCTION SUPERVISION CONS WD 106 CONSTRUCTION CONS 111 CONSTRUCTION CONS 112 CONSTRUCTION	215 259 12 8	0 0 0 0	06/21 06/21 06/21 06/21	DEVSCOPE	03/17	05/17
850 SER200247	New Storm Sewers in King St CONS 102 CONSTRUCTION	4,623	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST						
CO#: A	CONS 002 CONSTRUCTION	54	0	06/21			
	CONS 101 CONSTRUCTION	2,051	0	06/22			
	CNSP 205 CONSTRUCTION SUPERVISION	349	0	06/22			
CO#: 02	IFDS 600 IFA DESIGN	100	0	10/20			
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers				DEVSCOPE	02/15	05/15
	CONS 103 CONSTRUCTION	89	0	06/21			
	CNSP 202 CONSTRUCTION SUPERVISION	27	0	06/21			
850 SER200261	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street				DEVSCOPE	03/18	05/18
	CONS 002 CONSTRUCTION	300	0	06/23			
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI				DEVSCOPE	03/17	05/17
	CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	4,467	0	06/23			
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	763	0	06/23			
850 SER200289	Storm sewer & WM work, Forest ave, SI						
	DSGN TD 002 DESIGN TOTAL DESIGN	553	0	06/21			
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave				DEVSCOPE	06/18	08/18
	CONS 002 CONSTRUCTION	694	0	06/24			
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST				DEVSCOPE	10/20	12/20
	CONS 003 CONSTRUCTION	2,097	0	06/23			
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	233	0	06/23			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	233	0	06/22			
850 SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR, SI						
	IFSP 606 IFA CONSTRUCTION SUPERVIS	11	0	06/22			
850 SER200309	Strm swr R+Ext & WM Work, Maguire Avenue				DEVSCOPE	01/18	04/18
	CONS 002 CONSTRUCTION	49	0	06/24			
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV				DEVSCOPE	10/19	12/19
	CONS 003 CONSTRUCTION	575	0	06/24			
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	63	0	06/24			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	63	0	06/23			
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)				DEVSCOPE	06/11	09/11
	CONS 102 CONSTRUCTION	1,741	0	06/21			
	CNSP 202 CONSTRUCTION SUPERVISION	473	0	06/21			
	CONS 302 CONSTRUCTION	47	0	06/21			
850 SEXCWSRV2	SURVEYS FOR SEWERS IN BRONX AND C/W						
	SVCS 005 SERVICES	600	0	06/22			
850 SEXCWSRV3	SURVEYS FOR SEWERS IN BRONX AND C/W						
	SVCS 005 SERVICES	600	0	06/21			
850 SEX002271	Upgrade combined sewer Franklin ave- other Locs HWTRQX1				DEVSCOPE	05/18	07/18
	CONS 002 CONSTRUCTION	613	0	06/22			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	31	0	06/21			

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IFSP	624 IFA CONSTRUCTION SUPERVIS	16	0	06/21		
850 SEX20047	Replacement of combined sewer in Burr Ave				DEVSCOPE	03/18 11/18
CONS	300 CONSTRUCTION	69	0	06/21		
IFSP SU 606	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	09/20		
850 WM-LC-17	Citywide Lining Contract for Water Mains				DEVSCOPE	03/16 05/16
CO#: B CONS	001 CONSTRUCTION	82	0	06/21		

BUDGET LINE: WM-6 FMS #: 826 701 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.

AVAILABLE BALANCE AS OF: 08/31/20 \$239,216,354.47 (CITY) \$6,505,985.45 (NON-CITY)

CONTRACT LIABILITY: \$332,248,463.43 (CITY) \$6,505,985.45 (NON-CITY)

ITD EXPENDITURES: \$1,881,111,551.48 (CITY) \$6,505,985.45 (NON-CITY)

ADOPTED	(C)*	FY 21	FY 22	FY 23	FY 24	(C)*	FY 21	FY 22	FY 23	FY 24					
106,751	*	98,914	*	106,739	*	15,880	*	72,603	*	36,690	*	126,543	*	77,313	*

APPROPRIATIONS COMMITMENT PLAN

(N)* * * * * (N)* * * * *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					FY 21	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	119*	21*	5,422*	*	*	*	*	*	*	*	*	67,321*	72,603
FORCST (C)*	142*	21*	6,837*	30*	*	58*	*	*	*	*	*	65,864*	72,626
ACTUAL (C)*	142*	21*	*	*	*	*	*	*	*	*	*	*	163-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CONEYWEST	Coney Island West				DSGN	04/15 12/22
CONS SJ 006	CONSTRUCTION SITE DEV. AND OFFSITE INF	48	0	06/25		
801 GE-343	Replacement of Siphons b/t Brooklyn & SI				DSGN	01/05 03/07
CONS	009 CONSTRUCTION	4	0	06/21		
CONS	010 CONSTRUCTION	1,996	0	06/21		
CONS	602 CONSTRUCTION	740	0	06/21		
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction				DSGN	03/11 03/11
CONS	023 CONSTRUCTION	82	0	06/29		
801 RBWTRMAIN	Rockaway Boardwalk - Water Main Improvement				DSGN	07/16 07/20
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,390	0	06/25		
826 CONISPH05	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 5					
IFSP	622 IFA CONSTRUCTION SUPERVIS	200	0	06/22		
826 EC-WMC22	Emergency Reconstruction of Water Mains, Citywide				DEVSCOPE	11/20 08/21
CONS	003 CONSTRUCTION	1,517	0	06/22		
IFDS	602 IFA DESIGN	23	0	06/21		
IFSP	624 IFA CONSTRUCTION SUPERVIS	129	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 IN-CITYWM	Agency-Proposed Projects						
OTHR	013 OTHER	28,996	0	06/23			
OTHR	014 OTHER	40,527	0	06/24			
OTHR	015 OTHER	20,699	0	06/25			
OTHR	016 OTHER	13,970	0	06/26			
OTHR	017 OTHER	4,184	0	06/27			
OTHR	018 OTHER	26,321	0	06/28			
OTHR	019 OTHER	67,000	0	06/29			
IFSP	603 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
826 NYS DOTBRG	NYS DOT Bridges El Grant, Jesup, Nelson, Depot, Boston Road					DEVSCOPE 06/19	08/19
CONS	001 CONSTRUCTION	1,309	0	06/22			
CONS	003 CONSTRUCTION	740	0	06/22			
CONS	004 CONSTRUCTION	997	0	06/22			
CONS	005 CONSTRUCTION	951	0	06/22			
826 QED-NEW	CORE WM AREA CONTRACT, QUEENS						
OTHR	003 OTHER	8,508	0	06/25			
OTHR	010 OTHER	4,013	0	06/23			
826 QED-1053	Trunk Water Main Replacement in Rockaway Blvd						
CONS	002 CONSTRUCTION	15,087	0	06/25			
IFDS	601 IFA DESIGN	755	0	06/21			
IFSP	604 IFA CONSTRUCTION SUPERVIS	755	0	06/22			
826 RED-NEW	CORE WM AREA CONTRACT, S.I.						
OTHR	013 OTHER	4,000	0	06/23			
OTHR	015 OTHER	9,000	0	06/25			
826 RED-384	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI						
CONS	001 CONSTRUCTION	13,903	0	06/24			
IFSP	622 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE						
OTHR	008 OTHER	3,931	0	06/23			
OTHR	014 OTHER	2,515	0	06/25			
OTHR	016 OTHER	1,505	0	06/26			
OTHR	018 OTHER	3,526	0	06/27			
OTHR	020 OTHER	6,305	0	06/28			
OTHR	023 OTHER	3,603	0	06/29			
841 SSSIHYLAN	South Shore Staten Island Coastal Resiliency Hylan Blvd						
DSGN	002 DESIGN	100	0	06/22			
846 P-2TRE21A	FY21 Street Tree Brooklyn13,4,,5,16 BG-					DEVSCOPE 07/19	12/19
CONS	120 CONSTRUCTION	32	0	06/21			
846 P-305UNIO	UNION SQUARE RECONSTRUCTION M089-198						
CO#: RR CONS GE	475 CONSTRUCTION GENERAL	97	0	06/21			
CO#: RR CONS GE	480 CONSTRUCTION GENERAL	208	0	06/21			
CO#: RR CNSP SU	533 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5	0	06/21			

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846 P-4TREL21 CONS	FY21 Street Trees QN CB's 8,11-13(3Y) 115 CONSTRUCTION	1,212	0	06/21	DEVSCOPE	07/19	12/19
846 P-4TRE21B CONS	FY21 Street Tree Queens CBs 9,14 QG- 100 CONSTRUCTION	42	0	06/21	DEVSCOPE	07/19	12/19
846 P-6TREESB OTHR	TREES - CITYWIDE 175 OTHER	11	0	06/21	DEVSCOPE	07/18	12/18
846 P-6TREL21 CONS	FY21 Street Tree Long Term Supervision 100 CONSTRUCTION	255	0	06/21	DEVSCOPE	07/19	12/19
846 P-6TREPLN CONS	Forest Replacement Planting 004 CONSTRUCTION	127	0	06/21	DEVSCOPE	07/19	12/19
846 P-6TREPLS CONS CONS CONS CONS	Street & Park Tree Replacement Planting 024 CONSTRUCTION 025 CONSTRUCTION 028 CONSTRUCTION 038 CONSTRUCTION	218 134 123 14	0 0 0 0	06/21 06/21 06/21 06/21	DEVSCOPE	07/19	12/19
850 BED-768A CO#: I1 CNSP CO#: I2 CNSP	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I SU 002 CONSTRUCTION SUPERVISION SU 002 CONSTRUCTION SUPERVISION	30- 30	0 0	07/20 08/20	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF		
850 BED-768B CNSP CONS	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B) SU 004 CONSTRUCTION SUPERVISION WD 006 CONSTRUCTION	1,131 21,320	0 0	06/22 06/22	CONSULTANT SUPERVISION OF WATER DISTRIBUTION	DEVSCOPE	08/09 05/24
850 BED-776 CONS CONS CNSP CONS CONS IFSP	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC 104 CONSTRUCTION 152 CONSTRUCTION 202 CONSTRUCTION SUPERVISION 302 CONSTRUCTION 305 CONSTRUCTION SU 622 IFA CONSTRUCTION SUPERVIS	31,446 3,620 4,291 254 83 250	0 0 0 0 0 0	06/21 09/20 06/21 09/20 09/20 06/21	IN-HOUSE SUPERVISION OF C	DEVSCOPE	03/11 06/11
850 BED-777 CO#: A CNSP CO#: A DSGN CO#: A DSGN CONS	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST WD 001 CONSTRUCTION 007 DESIGN 008 DESIGN 500 CONSTRUCTION	35 23 35 854	0 0 0 0	09/20 07/20 09/20 06/21	WATER DISTRIBUTION	DEVSCOPE	03/10 06/10
850 BED-780 CONS CNSP IFDS IFSP	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST WD 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	2,000 100 100 100	0 0 0 0	06/26 06/26 06/24 06/26	WATER DISTRIBUTION CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	DEVSCOPE	07/17 09/17
850 BED-794 IFSP	DUMBO/Vinegar Hill Area Reconstruction & Plaza. SU 604 IFA CONSTRUCTION SUPERVIS	157	0	06/21	IN-HOUSE SUPERVISION OF C	DEVSCOPE	03/14 05/14

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850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	182	0	06/21	DEVSCOPE 03/15	05/15
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th CO#: C CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,000	0	09/20	DEVSCOPE 03/15	05/15
	CONS 501 CONSTRUCTION		705	0	06/22		
850 CONISPH04	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4 CONS 002 CONSTRUCTION		9,141	0	06/24	DEVSCOPE 03/17	05/17
	CNSP 005 CONSTRUCTION SUPERVISION		1,371	0	06/24		
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	206	0	06/21	DEVSCOPE 03/16	05/16
850 GE-363	Emergency Reconstruction of Water Mains, Citywide CONS 002 CONSTRUCTION		1,400	0	06/21	DEVSCOPE 03/20	06/20
	IFSP 623 IFA CONSTRUCTION SUPERVIS		57	0	06/21		
CO#: A	IFSP 623 IFA CONSTRUCTION SUPERVIS		57	0	06/22		
CO#: B	IFSP 623 IFA CONSTRUCTION SUPERVIS		57	0	06/23		
850 HED-556A	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX) CONS WD 500 CONSTRUCTION	WATER DISTRIBUTION	1,650	0	06/25		
850 HED-560	RECON WM IN WEST FARMS SQUARE (HWXP2007) DSGN 002 DESIGN		100	0	06/22	DEVSCOPE 03/17	05/17
CO#: A	DSGN 002 DESIGN		430	0	06/22		
	CONS WD 101 CONSTRUCTION	WATER DISTRIBUTION	3,530	0	06/22		
	CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	530	0	06/22		
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx CONS 001 CONSTRUCTION		14,163	0	06/23	DEVSCOPE 05/15	08/15
CO#: A	CONS 001 CONSTRUCTION		4,866	0	06/23		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	648	0	06/23		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	648	0	06/23		
850 HED-569	Replacement of Trunk WM in Bainbridge Ave CO#: C CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	250	0	09/20	DEVSCOPE 03/14	05/14
CO#: D	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	6	0	06/21		
CO#: E	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	593	0	06/21		
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	448	0	06/21		
	CONS 015 CONSTRUCTION		95	0	06/21		
CO#: 05	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	10/20		
850 HED-570	Trunk & Dist WM & Comb. Sewer Replacement, bx CONS 001 CONSTRUCTION		2,000	0	06/22	DEVSCOPE 03/20	05/20
850 HMMWTCB8	Reconstruction of Broadway Phase 2 DSGN 004 DESIGN		124	0	06/21	DEVSCOPE 06/19	09/19
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement CO#: C CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	222	0	06/21	DEVSCOPE 07/11	09/11
CO#: A	DSGN SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE	6	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 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)				DEVSCOPE	07/06	06/07
CO#: B	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	17	0	06/21		
CO#: C	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	2,000	0	06/21		
	CONS 041 CONSTRUCTION		227	0	06/27		
CO#: A	CONS 041 CONSTRUCTION		234	0	06/27		
850 MED-592	WATER MAIN REPLACEMENT IN MANHATTAN AV - W 120 ST & W 124 ST						
CO#: D	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	112-	0	07/20		
	CONS WD 500 CONSTRUCTION	WATER DISTRIBUTION	112	0	06/21		
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV						
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	11,220	0	06/24		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,122	0	06/24		
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B						
CO#: B	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	127	0	06/21		
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B						
CO#: F	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	53	0	06/21		
CO#: F1	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	2,478	0	06/21		
CO#: H	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	803	0	06/21		
CO#: I	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	262	0	06/21		
CO#: J	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	770	0	06/21		
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	907	0	06/21		
CO#: B	DSGN SY 016 DESIGN	STUDY (PRE-PRELIMINARY DE	1	0	06/21		
CO#: C	DSGN SY 016 DESIGN	STUDY (PRE-PRELIMINARY DE	3	0	06/21		
850 MED-601	RECONSTRUCTION OF FULTON ST&ANCILLARY STREETSCAPE, HMMWTCA8B						
CO#: G	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/21		
CO#: B1	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	51-	0	08/20		
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST (HWMP2019)						
CO#: F	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	113	0	06/21		
CO#: G	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	30	0	06/21		
CO#: H	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	145	0	06/21		
CO#: I	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	195	0	06/21		
CO#: J	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	25	0	06/21		
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.						
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,392	0	06/21		
CO#: A	DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE	3	0	06/21		
CO#: A1	DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE	3	0	06/21		
	CONS WD 500 CONSTRUCTION	WATER DISTRIBUTION	168	0	06/21		
850 MED-608	WASHINGTON SQUARE PARK						
CO#: C	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	14	0	06/21		
850 MED-611	TRUNK WM REPLACMT IN TRANSVERSE RD 3						
	CONS 001 CONSTRUCTION		3,692	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		554	0	06/25		
850 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh						
	CONS 001 CONSTRUCTION		8,610	0	06/23		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005	CONSTRUCTION		205	0	06/23			
	IFDS 600	IFA DESIGN		250	0	10/20			
	IFSP 622	IFA CONSTRUCTION SUPERVIS		600	0	06/23			
850 MED-622	Water Main Replacement Park Ave, Man (HWPLZ004M)								
CO#: E	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	50	0	06/21			
CO#: F	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	50	0	06/21			
850 MED-667	Replacement of Water main in Delancey Street (HWM2025)						DEVSCOPE	03/17	06/17
	CONS 003	CONSTRUCTION		44	0	06/22			
	IFDS 602	IFA DESIGN		2	0	06/21			
	IFSP 605	IFA CONSTRUCTION SUPERVIS		4	0	06/23			
	IFDS 623	IFA DESIGN		2	0	06/21			
	IFSP 626	IFA CONSTRUCTION SUPERVIS		2	0	06/23			
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd (SANDHW12)								
	CONS WD 021	CONSTRUCTION	WATER DISTRIBUTION	282	0	06/21			
CO#: B	CONS 100	CONSTRUCTION		50	0	06/21			
	CNSP 203	CONSTRUCTION SUPERVISION		43	0	06/21			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	352	0	06/21			
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST						DEVSCOPE	01/10	04/10
	CONS WD 011	CONSTRUCTION	WATER DISTRIBUTION	23	0	06/21			
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)						DEVSCOPE	12/13	09/14
CO#: A	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	30	0	06/21			
CO#: B	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	764	0	06/21			
850 QED-1042A	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A						DEVSCOPE	03/20	05/20
	CONS 003	CONSTRUCTION		51,813	0	06/23			
	DSGN 006	DESIGN		2,649	0	06/23			
CO#: A	DSGN 006	DESIGN		71	0	06/21			
	CNSP 009	CONSTRUCTION SUPERVISION		2,649	0	06/23			
	IFDS 600	IFA DESIGN		1,000	0	06/23			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
850 QED-976	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976)						DEVSCOPE	05/07	07/07
	CONS WD 100	CONSTRUCTION	WATER DISTRIBUTION	319	0	06/21			
850 QED-982	New Trunk WM in Rockaway Beach Blvd (SANDHW13)						DEVSCOPE	07/13	09/13
	CNSP SU 090	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2	0	06/21			
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR						DEVSCOPE	05/09	08/09
CO#: F	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	71	0	06/22			
850 QED-991	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens						DEVSCOPE	10/14	05/15
CO#: B	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	3,833	0	06/21			
CO#: F	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	236	0	06/21			
CO#: G	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	40	0	06/21			
	CONS WD 012	CONSTRUCTION	WATER DISTRIBUTION	60	0	06/21			
CO#: B	CONS WD 012	CONSTRUCTION	WATER DISTRIBUTION	90	0	06/21			
CO#: C	CONS WD 012	CONSTRUCTION	WATER DISTRIBUTION	11	0	06/21			
	CONS WD 102	CONSTRUCTION	WATER DISTRIBUTION	851	0	06/21			
	CONS WD 106	CONSTRUCTION	WATER DISTRIBUTION	1,576	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	WD 108	CONSTRUCTION	WATER DISTRIBUTION	150	0	06/21		
	CNSP	200	CONSTRUCTION SUPERVISION		348	0	06/21		
CO#: A	CNSP	200	CONSTRUCTION SUPERVISION		864	0	06/21		
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05							DEVSCOPE	02/11 05/11
	CONS	017	CONSTRUCTION		71	0	06/21		
850 QED1014	Rehabilitation of Astoria Water Trunk Main by Lining							DEVSCOPE	05/12 04/13
	CONS	WD 016	CONSTRUCTION	WATER DISTRIBUTION	5	0	06/22		
	CONS	018	CONSTRUCTION		1,233	0	06/21		
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST							DEVSCOPE	02/12 05/12
CO#: C	CNSP	SU 018	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	154	0	06/21		
CO#: E	CNSP	SU 018	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	45	0	06/21		
850 SE-834	SEQ - Laurelton Area - Part 1, Phase I								
	DSGN	TD 301	DESIGN	TOTAL DESIGN	29	0	06/24		
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)							DEVSCOPE	03/18 05/18
	CONS	WD 006	CONSTRUCTION	WATER DISTRIBUTION	2,490	0	06/26		
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave							DEVSCOPE	03/17 05/17
	CONS	104	CONSTRUCTION		1,219	0	06/25		
850 SEK002386	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK							DEVSCOPE	03/17 05/17
	CONS	106	CONSTRUCTION		139	0	09/20		
CO#: A	CNSP	205	CONSTRUCTION SUPERVISION		6	0	09/20		
850 SEN002152	COMBINE SEWERS IN WORTH ST							DEVSCOPE	02/09 05/09
CO#: F	CONS	WD 003	CONSTRUCTION	WATER DISTRIBUTION	750	0	06/21		
850 SER200247	New Storm Sewers in King St							DEVSCOPE	04/13 01/14
	CONS	103	CONSTRUCTION		1,210	0	06/22		

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BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK
 AVAILABLE BALANCE AS OF: 08/31/20 \$36,199,307.38 (CITY) \$.42 (NON-CITY)
 CONTRACT LIABILITY: \$166,951,198.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,568,321,371.50 (CITY) \$53,544.58 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C) *	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *						19,400		160	2,300
APPROPRIATIONS (N) *									

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	670	*	*	*	3	*	55-	*	*	18,782	19,400
FORCST (C) *	*	*	670	*	*	*	1,264	*	55-	*	*	17,521	19,400
ACTUAL (C) *	15	1,667	*	*	*	*	*	*	*	*	*	*	1,682
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 CRO-M&A	MITIGATION AND AMENITIES FOR WTP								DEVSCOPE	07/03 06/03
CONS	001 CONSTRUCTION					23,386	0	06/25		
826 CRO-NCA	NEW CROTON AQUEDUCT								DEVSCOPE	01/17 10/17
CO#: 3V	CONS GE 006 CONSTRUCTION			GENERAL		188	0	06/21		
CONS	040 CONSTRUCTION					39-	0	06/21		
826 CRO-604	Croton Filtration Optimization									
CONS	001 CONSTRUCTION					2,300	0	06/24		
826 HED-CROOS	CROTON FILTRATION PLANT - OFF-SITE FACILITIES								DEVSCOPE	11/08 08/09
CO#: 4Y	CONS 001 CONSTRUCTION					260	0	06/21		
CO#: 5B	CONS 001 CONSTRUCTION					14	0	06/21		
826 HED-545	CROTON FILTRATION PLANT								DEVSCOPE	07/07 04/08
CO#: AK	CONS WS 011 CONSTRUCTION			WATER SUPPLY		3	0	01/21		
CO#: AU	CONS WS 011 CONSTRUCTION			WATER SUPPLY		5	0	06/21		
CO#: K9	CONS WS 011 CONSTRUCTION			WATER SUPPLY		74	0	06/21		
CO#: L3	CONS WS 011 CONSTRUCTION			WATER SUPPLY		12	0	06/21		
CO#: L6	CONS WS 011 CONSTRUCTION			WATER SUPPLY		54	0	06/21		
CO#: L7	CONS WS 011 CONSTRUCTION			WATER SUPPLY		42	0	06/21		
CO#: Q2	CONS WS 011 CONSTRUCTION			WATER SUPPLY		191	0	06/21		
CO#: R7	CONS WS 011 CONSTRUCTION			WATER SUPPLY		42	0	06/21		
CO#: S1	CONS WS 011 CONSTRUCTION			WATER SUPPLY		9	0	06/21		
CO#: T4	CONS WS 011 CONSTRUCTION			WATER SUPPLY		309	0	06/21		
CO#: 16	CONS WS 011 CONSTRUCTION			WATER SUPPLY		73	0	06/21		
CO#: V	CONS 041 CONSTRUCTION					274	0	06/21		
CO#: 1F	CONS WS 041 CONSTRUCTION			WATER SUPPLY		359	0	06/21		
CO#: AA	CONS WS 042 CONSTRUCTION			WATER SUPPLY		564	0	06/21		
CO#: 3V	CONS WS 042 CONSTRUCTION			WATER SUPPLY		2,036	0	06/21		
CO#: 4Z	CONS WS 042 CONSTRUCTION			WATER SUPPLY		122	0	06/21		
CO#: 6R	CONS WS 042 CONSTRUCTION			WATER SUPPLY		6	0	06/21		
CO#: 6W	CONS WS 042 CONSTRUCTION			WATER SUPPLY		40	0	06/21		
CO#: 7U	CONS WS 042 CONSTRUCTION			WATER SUPPLY		126	0	06/21		
CO#: 9B	CONS 044 CONSTRUCTION					50	0	06/21		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 9C	CONS	044	CONSTRUCTION		110	0	06/21		
CO#: 6E	CONS	WS 044	CONSTRUCTION	WATER SUPPLY	15	0	06/21		
CO#: 6G	CONS	WS 044	CONSTRUCTION	WATER SUPPLY	23	0	06/21		
CO#: M	CONS	WS 115	CONSTRUCTION	WATER SUPPLY	15-	0	06/21		
CO#: J	CONS	WS 141	CONSTRUCTION	WATER SUPPLY	5-	0	06/21		
CO#: H	CONS	144	CONSTRUCTION		34-	0	06/21		
CO#: I	CONS	144	CONSTRUCTION		21-	0	06/21		
	DSGN	206	DESIGN		816	0	06/21		
	LEGL	301	LEGAL SERVICES		242	0	06/21		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/21		
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/22		
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/23		
826	JOC-15BWS	Facilities Improvement Program						DEVSCOPE	01/05 10/05
	CONS	020	CONSTRUCTION		960	0	06/21		
	CONS	024	CONSTRUCTION		160	0	06/23		
846	P-1AQWALK	MLK Triangle/Aqueduct Walk X001-114M						DEVSCOPE	07/10 09/10
	CONS	GE 306	CONSTRUCTION	GENERAL	114	0	06/21		
	CONS	GE 308	CONSTRUCTION	GENERAL	69	0	06/21		
	CONS	416	CONSTRUCTION		3	0	06/21		
846	P-1BCSHV1	BRONX - ELEC OFFICIALS BLDG REQ - HVAC XG-408M						DEVSCOPE	07/08 09/08
	CO#: RR	CONS	GE 105	CONSTRUCTION	GENERAL	15	0	06/21	
846	P-1BCSPL1	BRONX - ELEC OFFICIALS BLDG REQ - PLMB XG-308M						DEVSCOPE	07/08 09/08
	CO#: RR	CONS	GE 105	CONSTRUCTION	GENERAL	90	0	06/21	
846	P-1CROT01	BRONX RIVER GREENWAY : RIVER PK X002-105M						DEVSCOPE	07/06 09/06
	CO#: RR	DSGN	CD 010	DESIGN	COMPLETE DESIGN	5	0	06/21	
846	P-1CROT02	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M						DEVSCOPE	07/06 09/06
	CO#: RR	CONS	GE 300	CONSTRUCTION	GENERAL	70	0	06/21	
		CONS	GE 323	CONSTRUCTION	GENERAL	5	0	06/21	
846	P-1CROT05	Putnam Trail - Acquisition of Right-of-Way- XPUTNAM						DEVSCOPE	07/07 09/07
	CONS	GE 300	CONSTRUCTION	GENERAL	716	0	06/21		
846	P-1CROT06	BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-213M						DEVSCOPE	07/06 09/06
	CONS	457	CONSTRUCTION		86	0	06/21		
	CONS	461	CONSTRUCTION		96	0	06/21		
846	P-1CROT09	Pelham Bay Park: Waterfront Development X039-507MA						DEVSCOPE	07/06 09/06
	CO#: R1	CONS	GE 310	CONSTRUCTION	GENERAL	10	0	06/21	
		CONS	GE 311	CONSTRUCTION	GENERAL	150	0	06/21	
		CONS	GE 313	CONSTRUCTION	GENERAL	1	0	06/21	
	CO#: R1	CONS	GE 315	CONSTRUCTION	GENERAL	82	0	06/21	
	CO#: R1	CONS	GE 317	CONSTRUCTION	GENERAL	54	0	06/21	
846	P-1CROT12	PUGSLEY CREEK SALT MARSH & BUFFER RESTOR X088-506M&106M OMBP						DEVSCOPE	07/06 09/06
	CO#: RR	CONS	GE 300	CONSTRUCTION	GENERAL	59	0	06/21	
		CONS	GE 413	CONSTRUCTION	GENERAL	83	0	06/21	

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846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION GENERAL	1,451	0	06/21			
	CONS 400 CONSTRUCTION	934	0	06/21			
	CONS 450 CONSTRUCTION	188	0	06/21			
846 P-1CROT14	AQUEDUCT WALK - COMF. STATION X001-207M/507M				CLOSE	03/18	12/21
	CONS 421 CONSTRUCTION	392	0	06/21			
846 P-1CROT19	HARRIS PARK ATHLETIC FIELDS X136-106M				DEVSCOPE	07/06	09/06
	CONS 435 CONSTRUCTION	125	0	06/21			
	CONS 436 CONSTRUCTION	44	0	06/21			
846 P-1CROT23	VAN CORTLANDT PK: DISTRICT HQS & COMF STAT X092-106M						
	CO#: R1 CONS GE 310 CONSTRUCTION GENERAL	2	0	06/21			
	CO#: R1 CONS GE 320 CONSTRUCTION GENERAL	3	0	06/21			
	CONS GE 421 CONSTRUCTION GENERAL	1	0	06/21			
	CONS GE 426 CONSTRUCTION GENERAL	1	0	06/21			
	CONS GE 440 CONSTRUCTION GENERAL	3	0	06/21			
846 P-1CROT28	JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M				DEVSCOPE	07/06	09/06
	CONS GE 303 CONSTRUCTION GENERAL	400	0	06/21			
	CONS GE 304 CONSTRUCTION GENERAL	92	0	06/21			
846 P-1CROT30	SOUNDVIEW PARK: NATURAL AMPHITHEATER X118-510M				DEVSCOPE	07/06	09/06
	CO#: RR DSGN CD 150 DESIGN COMPLETE DESIGN	50	0	06/21			
846 P-1CROT31	AQUEDUCT LANDS: BASKETBALL CTS & PLGD X001-105M				DEVSCOPE	07/06	09/06
	CO#: RR DSGN CD 010 DESIGN COMPLETE DESIGN	7	0	06/21			
	CO#: RR CONS 310 CONSTRUCTION	14	0	06/21			
846 P-1CROT32	RECON PATH & MISC WORK @ AQUEDUCT WALK X001-107M				DEVSCOPE	07/06	09/06
	CO#: RR CONS GE 300 CONSTRUCTION GENERAL	28	0	06/21			
	CONS 400 CONSTRUCTION	30	0	06/21			
	CONS 420 CONSTRUCTION	79	0	06/21			
846 P-1CROT36	PELHAM PARKWAY MALLS X003-107M				DEVSCOPE	07/06	09/06
	DSGN CD 151 DESIGN COMPLETE DESIGN	1	0	06/21			
	DSGN CD 160 DESIGN COMPLETE DESIGN	35	0	06/21			
	CONS GE 291 CONSTRUCTION GENERAL	1	0	06/21			
846 P-1CROT37	CROTONA PARK: NATURAL AMPHITHEATER X010-107M				DEVSCOPE	07/06	09/06
	CO#: R1 CONS 411 CONSTRUCTION	3	0	06/21			
846 P-1CROT42	STORY PLAYGROUND RC OF P. S. 100 X204-106M				DEVSCOPE	07/06	09/06
	CO#: RR CNSP SU 193 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	8	0	06/21			
	CO#: RR CONS GE 400 CONSTRUCTION GENERAL	189	0	06/21			
846 P-1CROT44	PUGSLEY CREEK - FIELD OF DREAMS BFLDS & SITEWORK X088-207M				DEVSCOPE	07/06	09/06
	CO#: RR CONS GE 300 CONSTRUCTION GENERAL	149	0	06/21			
846 P-1CROT45	PUGSLEY CREEK PK - Construct basketball court X088-111M				DEVSCOPE	07/06	09/06
	CO#: 01 CONS GE 403 CONSTRUCTION GENERAL	142	0	06/21			
	CO#: 01 CONS GE 500 CONSTRUCTION GENERAL	100	0	06/21			

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846 P-1CROT46 CO#: RR CONS	HINES PARK - RECONST OF RETAINING WALL X026-107M GE 300 CONSTRUCTION	GENERAL 37	0	06/21	DEVSCOPE	07/06	09/06
846 P-1CROT48 CO#: RR CONS	CLARK PLAYGROUND RC X200-105M GE 300 CONSTRUCTION	GENERAL 225	0	06/21	DEVSCOPE	07/06	09/06
846 P-1CROT50 CO#: RR DSGN	MANIDA PARK - PRIME BALLFIELD X260-105M CD 010 DESIGN	COMPLETE DESIGN 2	0	06/21	DEVSCOPE	07/06	09/06
846 P-1CROT51 CO#: RR CONS CO#: RR CONS	SEDGWICK PLAYGROUND X158-106M GE 400 CONSTRUCTION GE 420 CONSTRUCTION	GENERAL 121 GENERAL 106	0 0	06/21 06/21	DEVSCOPE	07/06	09/06
846 P-1CROT52 CO#: RR DSGN	DEVOE PARK -PLAYGROUND & MISCELL AREAS X013-105M CD 110 DESIGN	COMPLETE DESIGN 6	0	06/21	DEVSCOPE	07/06	09/06
846 P-1CROT53 CO#: RR DSGN	MOUNT HOPE PLAYGROUND X257-105M CD 010 DESIGN	COMPLETE DESIGN 6	0	06/21	DEVSCOPE	07/06	09/06
846 P-1CROT55 CO#: RR DSGN	WEBSTER PLAYGROUND RC X174-105M CD 110 DESIGN	COMPLETE DESIGN 4	0	06/21	DEVSCOPE	07/06	09/06
846 P-1CROT60 CO#: RR DSGN CO#: RR CNSP	HAFFEN PARK RC OF ATHLETIC FIELD X196-105M CD 010 DESIGN SU 225 CONSTRUCTION SUPERVISION	COMPLETE DESIGN 4 CONSULTANT SUPERVISION OF 1	0 0	06/21 06/21	DEVSCOPE	07/06	09/06
846 P-1CROT61 CO#: RR DSGN	SETON FALLS PARK X046-105M CD 190 DESIGN	COMPLETE DESIGN 13	0	06/21	DEVSCOPE	07/07	09/07
846 P-1CROT64 CO#: RR CONS CONS	DEVOE PK RC OF COMFORT STATION X013-106M/406M GE 320 CONSTRUCTION CONS 345 CONSTRUCTION	GENERAL 1 1	0 0	06/21 06/21			
846 P-1CROT68 CONS CONS CONS CONS	MULLALY PARK - SKATE BUILDING X034-207M GE 312 CONSTRUCTION GE 314 CONSTRUCTION GE 315 CONSTRUCTION GE 340 CONSTRUCTION	GENERAL 32 GENERAL 37 GENERAL 1 GENERAL 459	0 0 0 0	06/21 06/21 06/21 06/21			
846 P-1CROT72 CO#: RR CONS	Synthetic Turf Field at Crotona Park X010-109M GE 100 CONSTRUCTION	GENERAL 19	0	06/21	DEVSCOPE	07/09	09/09
846 P-1CROUL1 CO#: RR CONS CO#: RR CONS CO#: R1 CONS CO#: RR CONS	VAN CORT PLGD & COMF. STAT(SACHKERAH WOODS) X092-400MA/700MA GE 310 CONSTRUCTION GE 430 CONSTRUCTION GE 430 CONSTRUCTION GE 460 CONSTRUCTION	GENERAL 2 GENERAL 66 GENERAL 2 GENERAL 3	0 0 0 0	06/21 06/21 06/21 06/21	DEVSCOPE	07/06	09/06
846 P-1CROUL6 CO#: 01 CONS CONS CONS	Van Cortl. Park-Old Croton Aqueduct Trail Phase 2 X092-1107M GE 311 CONSTRUCTION GE 313 CONSTRUCTION GE 314 CONSTRUCTION	GENERAL 11 GENERAL 12 GENERAL 6	0 0 0	06/21 06/21 06/21	DEVSCOPE	04/11	07/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-1CRO17A	Williamsbridge Oval Park - Recr Bldg X104-207M/507M				DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL	5	0	06/21		
CO#: RR	CONS GE 320 CONSTRUCTION	GENERAL	1	0	06/21		
CO#: 5	CONS GE 320 CONSTRUCTION	GENERAL	9	0	06/21		
	CONS GE 375 CONSTRUCTION	GENERAL	9	0	06/21		
	CONS GE 380 CONSTRUCTION	GENERAL	15	0	06/21		
	CONS GE 385 CONSTRUCTION	GENERAL	34	0	06/21		
	CONS GE 400 CONSTRUCTION	GENERAL	120	0	06/21		
	CONS GE 510 CONSTRUCTION	GENERAL	17	0	06/21		
846 P-1CRO17B	WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA				DEVSCOPE	07/08	09/08
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL	320	0	06/21		
CO#: RR	CONS GE 113 CONSTRUCTION	GENERAL	64	0	06/21		
846 P-1CRO19	Harris Park - Recon perimeter,construct new fence X136-115M				DEVSCOPE	04/14	06/14
	CONS GE 110 CONSTRUCTION	GENERAL	220	0	06/21		
	CONS GE 115 CONSTRUCTION	GENERAL	124	0	06/21		
846 P-1CRO42A	STORY PLGD COMFORT STATION X204-105MA1/405M						
CO#: R1	CONS GE 200 CONSTRUCTION	GENERAL	1	0	06/21		
846 P-1IRRIG	Golf Course Irrigation - XG-200M				CLOSE	03/01	03/21
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL	122	0	06/21		
846 P-1PELSHO	Pelham Bay Park- Shoreline Recons. (X039-116M)				DEVSCOPE	07/16	12/16
	CONS 310 CONSTRUCTION		482	0	06/21		
	CONS 400 CONSTRUCTION		54	0	06/21		
846 P-1TRE20B	FY20 Street Trees Bronx CB's 5-8 XG-219M				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION		12	0	06/21		
846 P-102CEME	Bronx River - Concrete Plant Park - XG-31700-201M, 205M				DEVSCOPE	07/02	11/04
CO#: RR	CONS GE 510 CONSTRUCTION	GENERAL	45	0	06/21		
850 CRO-AGS	CROTON ABOVE-GROUND STRUCTURE AND LANDSCAPING				DEVSCOPE	03/17	05/17
CO#: A	CONS 001 CONSTRUCTION		8,152-	0	06/21		
CO#: H	CONS 001 CONSTRUCTION		55-	0	03/21		
CO#: I	CONS 001 CONSTRUCTION		55	0	06/21		
	SVCS 002 SERVICES		379	0	06/21		
CO#: 03	SVCS 002 SERVICES		926	0	06/21		
CO#: 04	SVCS 002 SERVICES		381	0	06/21		
CO#: D	CONS 006 CONSTRUCTION		1,632	0	06/21		
CO#: E	CONS 006 CONSTRUCTION		652	0	09/20		
CO#: F	CONS 006 CONSTRUCTION		18	0	09/20		
CO#: G	CONS 006 CONSTRUCTION		1,264	0	06/21		
CO#: NN	CONS 006 CONSTRUCTION		4,401	0	06/21		
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	07/20		
850 HED-CLUB	CROTON ABOVE-GROUND STRUCTURE AND LANDSCAPING				DEVSCOPE	06/11	09/12
CO#: B	DSGN 003 DESIGN		68	0	06/21		
CO#: E	DSGN 003 DESIGN		891	0	06/21		
CO#: F	DSGN 003 DESIGN		116	0	06/21		
CO#: G	DSGN 003 DESIGN		413	0	06/21		

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CO#: V CNSP	004 CONSTRUCTION SUPERVISION	441	0	06/21			
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M					PROJSTRT 01/11	01/11
CO#: 01 CONS	006 CONSTRUCTION	54	0	06/21			

BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.

AVAILABLE BALANCE AS OF: 08/31/20	\$292,731,268.41	(CITY)	\$3.48	(NON-CITY)
CONTRACT LIABILITY:	\$538,472,409.64	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$6,091,850,103.14	(CITY)	\$31,213,997.52	(NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	*	107,900	*	197,215	*	407,258	*	227,286
APPROPRIATIONS (N)*	*		*		*		*	
					COMMITMENT PLAN			
					(N)*			

	FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	12,039	*	1,678	*	1,087	*	*	*	*	*	*	238,734	*	227,286
FORCST (C)*	12,039	85	1,678	*	*	*	*	*	*	*	*	238,662	*	227,286
ACTUAL (C)*	12,039	11,066	*	*	*	*	*	*	*	*	*	*	*	973-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 AGRI-18	FAD 18-22 WAP AND FORESTRY					DEVSCOPE 06/18	03/19
DSGN	002 DESIGN	5,000	0	06/24			
CONS	003 CONSTRUCTION	10,000	0	06/24			
CONS	004 CONSTRUCTION	5,000	0	06/24			
826 CAN-HYDRO	Development of Hydroelectric Cannonsville Dam. incl P'wrhse						
CONS	003 CONSTRUCTION	8,000	0	06/25			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
826 CAT-178	REPLACEMENT OF DIVIDING WEIR BRIDGE						
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: D IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: E IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: F IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: G IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: H IFDS	600 IFA DESIGN	1,000	0	06/25			
CO#: I IFDS	600 IFA DESIGN	1,000	0	06/26			
CO#: J IFDS	600 IFA DESIGN	1,000	0	06/27			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
826 CAT-184	DESIGN FOR CONSTRUCTION OF CATSKILL DISTRICT FACILITIES						
CO#: C DSGN	002 DESIGN	556	0	06/21			
CO#: D DSGN	002 DESIGN	26	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 CAT-186	RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE				DEVSCOPE	11/04	06/06
CO#: H	CONS GE 001 CONSTRUCTION GENERAL	93	0	06/21			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
826 CAT-210	CAT/DEL UV LIGHT TREATMENT FACILITIES				DEVSCOPE	06/06	03/07
CO#: B	DSGN 016 DESIGN	3,660	0	06/21			
	CONS EL 075 CONSTRUCTION ELECTRICAL	2,215-	0	06/21			
	CONS 078 CONSTRUCTION	12,039-	0	07/20			
	CONS 079 CONSTRUCTION	12,500	0	06/21			
826 CAT-212	SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER				DEVSCOPE	05/15	02/16
CO#: C	CONS WS 019 CONSTRUCTION WATER SUPPLY	20	0	06/21			
CO#: D	CONS WS 019 CONSTRUCTION WATER SUPPLY	6	0	06/21			
CO#: E	CONS WS 019 CONSTRUCTION WATER SUPPLY	14	0	06/21			
	CONS WS 024 CONSTRUCTION WATER SUPPLY	31,000	0	06/24			
	CONS WS 035 CONSTRUCTION WATER SUPPLY	4,499-	0	06/21			
	CONS WS 036 CONSTRUCTION WATER SUPPLY	5,259-	0	06/21			
CO#: J	CONS WS 041 CONSTRUCTION WATER SUPPLY	17	0	06/21			
CO#: K	CONS WS 041 CONSTRUCTION WATER SUPPLY	92	0	06/21			
CO#: L	CONS WS 041 CONSTRUCTION WATER SUPPLY	194	0	06/21			
CO#: A	CONS WS 042 CONSTRUCTION WATER SUPPLY	432	0	06/22			
	CONS WS 043 CONSTRUCTION WATER SUPPLY	1,152	0	06/21			
CO#: I	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: J	IFDS 600 IFA DESIGN	500	0	06/22			
CO#: K	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: L	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
CO#: Q	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28			
826 CAT-213	ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR				DEVSCOPE	06/08	03/09
	CONS WS 002 CONSTRUCTION WATER SUPPLY	354	0	06/21			
CO#: D	DSGN 004 DESIGN	739	0	06/21			
CO#: F	DSGN 004 DESIGN	1,426	0	06/21			
	CONS 011 CONSTRUCTION	4,000	0	06/23			
	CONS 013 CONSTRUCTION	10,300	0	06/26			
	CONS 014 CONSTRUCTION	143,000	0	06/27			
	CONS 015 CONSTRUCTION	123,000	0	06/28			
	DSGN 017 DESIGN	11,493	0	06/21			
	CNSP 018 CONSTRUCTION SUPERVISION	22,000	0	06/23			
	CONS WS 019 CONSTRUCTION WATER SUPPLY	68,000	0	06/24			
	CONS WS 020 CONSTRUCTION WATER SUPPLY	65,000	0	06/24			
	CONS WS 021 CONSTRUCTION WATER SUPPLY	106,000	0	06/28			
	CONS WS 022 CONSTRUCTION WATER SUPPLY	127,300	0	06/29			
	CONS WS 023 CONSTRUCTION WATER SUPPLY	14,400	0	06/25			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS WS 024 CONSTRUCTION		WATER SUPPLY		68,000	0	06/27		
CO#: B	DSGN 026 DESIGN				153	0	06/21		
CO#: A	DSGN 028 DESIGN				75	0	06/21		
	DSGN 029 DESIGN				9,000	0	06/27		
CO#: H	IFDS 600 IFA DESIGN				2,000	0	06/21		
CO#: I	IFDS 600 IFA DESIGN				2,000	0	06/22		
CO#: J	IFDS 600 IFA DESIGN				2,000	0	06/23		
CO#: K	IFDS 600 IFA DESIGN				2,000	0	06/24		
CO#: L	IFDS 600 IFA DESIGN				2,000	0	06/25		
CO#: M	IFDS 600 IFA DESIGN				2,000	0	06/26		
CO#: N	IFDS 600 IFA DESIGN				2,000	0	06/27		
CO#: O	IFDS 600 IFA DESIGN				2,000	0	06/28		
CO#: P	IFDS 600 IFA DESIGN				2,000	0	06/29		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/21		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/22		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/23		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/24		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/25		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/26		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/27		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/28		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/29		
826 CAT-234	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE							DEVSCOPE	06/09 02/10
CO#: C	CONS 001 CONSTRUCTION				21	0	06/21		
826 CAT-252	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES							DEVSCOPE	07/17 03/18
CO#: E	DSGN 001 DESIGN				55	0	06/21		
	CONS 003 CONSTRUCTION				65,000	0	06/21		
CO#: G	IFDS 600 IFA DESIGN				1,000	0	06/21		
CO#: H	IFDS 600 IFA DESIGN				1,000	0	06/21		
CO#: I	IFDS 600 IFA DESIGN				1,000	0	06/22		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/21		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/22		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/23		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/24		
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/25		
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/26		
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/27		
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/28		
826 CAT-259	BEN NESIN FACILITY/ASHOKAN RECONSTRUCTION							DEVSCOPE	01/09 09/09
CO#: K	CONS 001 CONSTRUCTION				13	0	10/20		
CO#: L	CONS 001 CONSTRUCTION				15	0	06/21		
826 CAT-379	Bureau of Police & Security Academy Renovation, Kingston							DEVSCOPE	07/17 03/18
	DSGN 001 DESIGN				4,700	0	06/21		
	CNSP 002 CONSTRUCTION SUPERVISION				2,300	0	06/23		
	CONS 003 CONSTRUCTION				23,000	0	06/24		
826 CAT-390	Schoharie Reservoir road improvement- NYS Rt. 990V							DEVSCOPE	06/11 03/12
	CONS 004 CONSTRUCTION				4,325	0	06/25		
	DSGN 005 DESIGN				800	0	06/23		
	CNSP 006 CONSTRUCTION SUPERVISION				300	0	06/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 CAT-392	Energy Conservation Measures Improvement at Four WWTPs				DEVSCOPE	03/11	11/11
CO#: A	CONS 006 CONSTRUCTION	87	0	06/21			
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/21			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,400	0	06/21			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,400	0	06/22			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,400	0	06/23			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,400	0	06/24			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,400	0	06/27			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,400	0	06/28			
826 CAT-399	CA Hudson River Drainage Chamber				DEVSCOPE	03/11	11/11
	CNSP 002 CONSTRUCTION SUPERVISION	4,947	0	06/21			
	CONS 004 CONSTRUCTION	18,000	0	06/24			
	CONS 005 CONSTRUCTION	7,000	0	06/24			
CO#: D	IFDS 600 IFA DESIGN	300	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/21			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/22			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/24			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/25			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/26			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/27			
826 CAT-431	CATSKILL AQUEDUCT RECONST.-KENSICO TO HILVIEW				DEVSCOPE	06/15	03/16
	CNSP 004 CONSTRUCTION SUPERVISION	10,000	0	06/23			
	CONS 005 CONSTRUCTION	60,000	0	06/23			
	CONS 006 CONSTRUCTION	55,000	0	06/26			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: F	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: G	IFDS 600 IFA DESIGN	500	0	06/22			
CO#: H	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: I	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: J	IFDS 600 IFA DESIGN	500	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
826 CAT-452	WOH Catskill Acqueduct Chambers Rehab & Restoration				DEVSCOPE	07/19	03/20
	DSGN 001 DESIGN	3,184	0	06/22			
	CNSP 002 CONSTRUCTION SUPERVISION	1,990	0	06/24			
	CONS 003 CONSTRUCTION	19,900	0	06/25			
826 CAT-454	RECONSTRUCTION GRAND GORGE WWTP				DEVSCOPE	06/18	03/19
	CONS 001 CONSTRUCTION	1,700	0	06/24			

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826 CAT-455	RECONSTRUCTION TANNERSVILLE WWTP				DEVSCOPE	06/19	03/20
CONS	001 CONSTRUCTION	1,700	0	06/24			
826 CAT-475	GILBOA HLO				DEVSCOPE	06/19	03/20
DSGN	001 DESIGN	2,358	0	06/22			
CNSP	002 CONSTRUCTION SUPERVISION	2,000	0	06/23			
CONS	003 CONSTRUCTION	11,000	0	06/27			
CONS	004 CONSTRUCTION	1,800	0	06/23			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/22			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/25			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 CAT-477	Catskill Aqueduct Pressure Tunnels				DEVSCOPE	06/19	02/20
CNSP	002 CONSTRUCTION SUPERVISION	8,000	0	06/25			
CONS	003 CONSTRUCTION	140,000	0	06/27			
DSGN	004 DESIGN	12,600	0	06/22			
DSGN	005 DESIGN	8,800	0	06/23			
IFDS	600 IFA DESIGN	500	0	06/21			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/22			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/25			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/26			
CO#: F	IFDS 600 IFA DESIGN	500	0	06/27			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 CAT-478	SHANDAKEN TUNNEL INSPECTION						
SITE	001 SITE	5,000	0	06/24			
826 CAT-508	DR-30 Culvert Repair & Embankment Stabilization				DEVSCOPE	07/19	03/20
DSGN	001 DESIGN	620	0	06/22			
CNSP	002 CONSTRUCTION SUPERVISION	400	0	06/23			
CONS	003 CONSTRUCTION	7,000	0	06/24			
826 CAT-511	Grand Gorge and Tannersville WWTP Collection System Repairs						
DSGN	001 DESIGN	1,400	0	06/22			
CNSP	002 CONSTRUCTION SUPERVISION	800	0	06/23			
CONS	003 CONSTRUCTION	7,800	0	06/24			
826 CM-BWS	CONSTRUCTION MGMT SERVICES FOR BWS						
CNSP	002 CONSTRUCTION SUPERVISION	1,000	0	06/26			
CNSP	003 CONSTRUCTION SUPERVISION	1,000	0	06/26			
CNSP	006 CONSTRUCTION SUPERVISION	1,000	0	06/27			
CNSP	007 CONSTRUCTION SUPERVISION	1,000	0	06/25			
CNSP	008 CONSTRUCTION SUPERVISION	1,000	0	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CNSP 009 CONSTRUCTION SUPERVISION	1,000	0	06/28			
826 CQIS	CONCRETE QUALITY ASSURANCE SERVICES						
	SVCS 002 SERVICES	3,600	0	06/22			
826 CRO-208	RECONSTRUCTION OF NEW CROTON DAM, EOH					DEVSCOPE 09/12	06/13
CO#: K	CONS WS 003 CONSTRUCTION WATER SUPPLY	15	0	06/21			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
826 CRO-208B	NEW CROTON DAM RECONSTRUCTION					DEVSCOPE 07/16	09/16
	CONS 003 CONSTRUCTION	100,000	0	06/25			
CO#: A	DSGN 005 DESIGN	500	0	06/21			
	CNSP 006 CONSTRUCTION SUPERVISION	15,000	0	06/25			
	CONS 007 CONSTRUCTION	15,000	0	06/23			
	CONS 008 CONSTRUCTION	5,000	0	06/25			
CO#: E	IFDS 600 IFA DESIGN	2,000	0	06/21			
CO#: F	IFDS 600 IFA DESIGN	2,000	0	06/22			
CO#: G	IFDS 600 IFA DESIGN	2,000	0	06/23			
CO#: H	IFDS 600 IFA DESIGN	2,000	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS						
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/21			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/21			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/22			
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: Q	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 CRO-357	INSTALLATION OF A TELEMETRY SYSTEM, EAST-OF-HUDSON DISTRICT					DEVSCOPE 08/18	11/18
CO#: B	CONS 011 CONSTRUCTION	497	0	06/21			
CO#: C	CONS 011 CONSTRUCTION	254	0	06/21			
826 CRO-366	REPLACE DOORS, EAST-OF-HUDSON DISTRICT					DEVSCOPE 08/05	04/06
CO#: A6	CONS 001 CONSTRUCTION	44	0	06/21			
CO#: A7	CONS 001 CONSTRUCTION	53	0	06/21			
CO#: A8	CONS 001 CONSTRUCTION	12	0	06/21			
CO#: B1	CONS 001 CONSTRUCTION	20	0	06/21			
826 CRO-410	NEW CROTON LAKE GATE HOUSE HVAC REHABILITATION					DEVSCOPE 08/20	10/20
	CONS 001 CONSTRUCTION	2,000	0	06/22			
826 CRO-452	WWTP - CYCLICAL EQUIPMENT REPLACEMENT					DEVSCOPE 06/08	03/09
	CONS 004 CONSTRUCTION	441	0	06/21			
CO#: G	CONS 004 CONSTRUCTION	150	0	06/22			
	CONS 006 CONSTRUCTION	86	0	06/21			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	CONS	006 CONSTRUCTION	200	0	06/22			
CO#: D	CONS	006 CONSTRUCTION	399	0	06/21			
	CONS	013 CONSTRUCTION	750	0	06/22			
	CONS	014 CONSTRUCTION	750	0	06/23			
	CONS	015 CONSTRUCTION	750	0	06/24			
	CONS	016 CONSTRUCTION	750	0	06/25			
826 CRO-497	Aqueduct Erosion Restoration at EOH						DEVSCOPE	06/18 03/19
CO#: B	CONS	001 CONSTRUCTION	4	0	06/21			
CO#: C	CONS	001 CONSTRUCTION	24	0	06/21			
CO#: D	CONS	001 CONSTRUCTION	25	0	06/21			
826 CRO-502	Road Improvement due to Kensico Dam Road Closure						DEVSCOPE	09/09 05/10
CO#: A	CONS	001 CONSTRUCTION	42	0	06/21			
CO#: B	CONS	001 CONSTRUCTION	99	0	06/21			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 CRO-509	Arcady Road Reconstruction						DEVSCOPE	07/16 03/17
	DSGN	001 DESIGN	2,000	0	06/22			
	CONS	002 CONSTRUCTION	6,000	0	06/25			
826 CRO-518	Wetland Mitigation at KAP Site						DEVSCOPE	06/18 09/18
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/22			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24			
826 CRO-530	Removal and reconstruction of DEP bridges, upstate watershed						DEVSCOPE	07/16 03/17
	CONS	002 CONSTRUCTION	16,500	0	06/24			
CO#: B	DSGN	003 DESIGN	221	0	06/21			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/21			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: H	IFDS	600 IFA DESIGN	500	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 CRO-534	WEST BRANCH AUXILIARY DAM-CREEP REMEDIATION						DEVSCOPE	06/18 03/19
	CONS	001 CONSTRUCTION	8,600	0	06/22			
	IFDS	600 IFA DESIGN	500	0	06/21			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 CRO-536	EOH Dam Facing					DEVSCOPE	07/16	09/16
	CONS	002 CONSTRUCTION	35,000	0	06/23			
	CNSP	004 CONSTRUCTION SUPERVISION	3,000	0	06/22			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/21			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/21			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: H	IFDS	600 IFA DESIGN	500	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
826 CRO-543	Shoreline Stabilization for Stormwater Mgmt at Shaft 18					DEVSCOPE	07/17	03/18
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/21			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/22			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/23			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/24			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/25			
826 CRO-546	Amawalk Dam Ogee Spillway Replacement					DEVSCOPE	07/16	03/17
	CONS	001 CONSTRUCTION	2,130	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 CRO-551	Conversion of Kensico Lab to EOH Operations HQ					DEVSCOPE	06/18	03/19
	CONS	001 CONSTRUCTION	6,300	0	06/22			
826 CRO-552	Shaft 18 Traveling Screens & Other Work					DEVSCOPE	06/20	03/21
	CONS	001 CONSTRUCTION	5,000	0	06/23			
826 CRO-553	KENSICO SPILLWAY CRACK RECONSTRUCTION							
	DSGN	001 DESIGN	4,000	0	06/23			
	CONS	003 CONSTRUCTION	16,000	0	06/26			
826 CRO-557	Kensico Waterfowl Facility Construction & Paving					DEVSCOPE	06/19	08/19
	CONS	001 CONSTRUCTION	8,100	0	06/22			
826 CRO-558	Aqueduct Restoration at Lake Street - EOH							
	CONS	001 CONSTRUCTION	2,500	0	06/24			
	IFDS	600 IFA DESIGN	500	0	06/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
826 CRO-559	MAHOPAC WTP Upgrades							
	DSGN	002 DESIGN	8,000	0	06/22			
826 CRO-570	HILLVIEW MAINTENANCE SHOP					DEVSCOPE	01/20	03/20
	CONS	001 CONSTRUCTION	5,250	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CRO-589 CONS	EASTVIEW MAINTENANCE SHOP 001 CONSTRUCTION	7,000	0	06/26			
826 CRO-594 CONS	UV FOUNDATION DRAIN MH PHASE 2 001 CONSTRUCTION	1,300	0	06/22	DEVSCOPE	06/19	08/19
826 CRO-607 CONS	Shaft 17 Elevator Replacement 001 CONSTRUCTION	300	0	06/21	DEVSCOPE	03/19	06/19
826 CRO-609 CONS CONS CO#: A CONS	Cyclic Equipment Replacement for WTO 001 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION	2,000 726 274	0 0 0	06/22 06/21 06/21	DEVSCOPE	06/20	08/20
826 CRO-610 CONS	Paving of Roadway at Hillview Complex 001 CONSTRUCTION	600	0	06/22			
826 CRO-611 CONS CONS CONS	BWS Emergency Services Contract 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	3,000 3,000 3,000	0 0 0	06/25 06/23 06/25	DEVSCOPE	06/20	02/21
826 DEL-134 CO#: H IFSP CO#: I IFSP CO#: J IFSP CO#: K IFSP CO#: L IFSP	Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	500 500 500 500 500	0 0 0 0 0	06/21 06/22 06/23 06/24 06/25			
826 DEL-150 CO#: H CONS	Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed) 002 CONSTRUCTION	17	0	06/21	DEVSCOPE	07/09	04/10
826 DEL-194 CO#: A DSGN CNSP CONS CO#: D IFDS CO#: E IFDS CO#: F IFDS CO#: G IFDS IFSP CO#: A IFSP CO#: B IFSP CO#: C IFSP CO#: D IFSP CO#: E IFSP CO#: F IFSP	Merriman Dam Spillway 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	572 3,000 20,000 500 500 500 500 500 500 500 500 500 500 500 500 500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/21 06/22 06/23 06/21 06/21 06/22 06/23 06/23 06/23 06/24 06/25 06/26 06/27 06/28 06/29	DEVSCOPE	06/15	03/16
826 DEL-231 CONS	CANNONSVILLE EMERGENCY GATE TOWER 003 CONSTRUCTION	100	0	06/21	DEVSCOPE	07/18	09/18
826 DEL-233 CO#: B IFSP	WOH WWTPs Sewer Line Stream Crossings 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21	DEVSCOPE	05/18	07/18

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
826 DEL-260	DEL Shaft 18 Kensico Electrical Upgrade						DEVSCOPE	02/09	10/09
CO#: B	CONS EL	001 CONSTRUCTION ELECTRICAL		6	0	06/21			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
826 DEL-359V	Shaft 4 Gate Valve Replacements						DEVSCOPE	06/20	02/21
	DSGN	001 DESIGN		1,000	0	06/22			
	CNSP	002 CONSTRUCTION SUPERVISION		1,500	0	06/22			
	CONS	003 CONSTRUCTION		9,500	0	06/24			
826 DEL-395	DELAWARE CHAMBERS HVAC IMPROVEMENT						DEVSCOPE	06/19	09/19
	CONS	001 CONSTRUCTION		500	0	06/22			
826 DEL-397	Riser Valve Control Mechanism at DA Chambers						DEVSCOPE	06/20	02/21
	CNSP	001 CONSTRUCTION SUPERVISION		2,000	0	06/23			
	CONS	002 CONSTRUCTION		5,600	0	06/23			
CO#: B	IFDS	600 IFA DESIGN		1,000	0	06/21			
CO#: C	IFDS	600 IFA DESIGN		1,000	0	06/23			
CO#: D	IFDS	600 IFA DESIGN		1,000	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
826 DEL-400	Town fo Wawarsing Public Water Project						DEVSCOPE	06/13	02/14
CO#: A	CONS	001 CONSTRUCTION		1,100-	0	10/20			
	CONS	002 CONSTRUCTION		14,100	0	06/21			
826 DEL-414	INSPECTION OF WOH WATER SUPPLY AND INTAKE CHAMBERS								
	DSGN	003 DESIGN		1,000	0	06/21			
826 DEL-415	EAST DELAWARE RELEASE CHAMBER VALVE REPLACEMENTS								
	CONS	003 CONSTRUCTION		11,493	0	06/21			
	IFDS	600 IFA DESIGN		250	0	06/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
826 DEL-424	Replacement/Rehabilitation of Honk Falls Dam						PRECONS	07/16	06/17
	CONS	001 CONSTRUCTION		9,500	0	06/22			
CO#: A	DSGN	002 DESIGN		106	0	06/21			
CO#: A	SITE	003 SITE		874	0	06/21			
	CNSP	004 CONSTRUCTION SUPERVISION		3,800	0	06/21			
CO#: A	IFDS	600 IFA DESIGN		500	0	06/21			
CO#: B	IFDS	600 IFA DESIGN		500	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			

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CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826 DEL-428	EDTO VALVE				DEVSCOPE	06/18 03/19
CONS	001 CONSTRUCTION	800	0	06/21		
826 DEL-434	DAM STABILITY IMPROVEMENTS				DEVSCOPE	06/18 03/19
DSGN	001 DESIGN	2,500	0	06/22		
CNSP	002 CONSTRUCTION SUPERVISION	2,000	0	06/26		
CONS	003 CONSTRUCTION	23,000	0	06/27		
IFDS	600 IFA DESIGN	500	0	06/21		
CO#: A IFDS	600 IFA DESIGN	500	0	06/21		
CO#: B IFDS	600 IFA DESIGN	500	0	06/22		
CO#: C IFDS	600 IFA DESIGN	500	0	06/23		
CO#: D IFDS	600 IFA DESIGN	500	0	06/24		
CO#: E IFDS	600 IFA DESIGN	500	0	06/25		
CO#: F IFDS	600 IFA DESIGN	500	0	06/26		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29		
826 DEL-439	Sludge Drying Greenhouse Recon. at Margaretville WWTP				DEVSCOPE	06/19 08/19
CONS	001 CONSTRUCTION	2,432	0	06/21		
CONS	002 CONSTRUCTION	4	0	06/21		
826 DEL-450	Downsville Water Connection					
CNSP	001 CONSTRUCTION SUPERVISION	110	0	06/24		
CONS	002 CONSTRUCTION	255	0	06/24		
826 DEP-CO	Allocation for change orders					
CONS	001 CONSTRUCTION	2,873	0	06/21		
826 EE-CM5	CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS					
CNSP	002 CONSTRUCTION SUPERVISION	1,000	0	06/21		
CO#: A CNSP	002 CONSTRUCTION SUPERVISION	10,000	0	06/23		
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION					
DSGN	012 DESIGN	4,000	0	06/24		
CO#: A DSGN	012 DESIGN	49	0	06/21		
CO#: D DSGN	012 DESIGN	1,000	0	06/24		
826 EE-EPC	Engineering Project Controls					
DSGN	005 DESIGN	3,512	0	06/22		
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES				DEVSCOPE	03/05 02/05
DSGN	017 DESIGN	500	0	06/21		
DSGN	018 DESIGN	500	0	06/23		
CO#: A DSGN	018 DESIGN	500	0	06/26		
CO#: B DSGN	018 DESIGN	500	0	06/29		

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826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES						
SVCS	011 SERVICES	5,000	0	06/26			
SVCS	012 SERVICES	5,000	0	06/28			
SVCS	025 SERVICES	5,000	0	06/23			
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES						
SVCS	003 SERVICES	40	0	06/21			
SVCS	009 SERVICES	135	0	06/21			
SVCS	013 SERVICES	375	0	06/29			
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating						
CO#: A SVCS	003 SERVICES	1,500	0	06/22			
CO#: B SVCS	003 SERVICES	1,500	0	06/23			
CO#: C SVCS	003 SERVICES	1,500	0	06/26			
CO#: D SVCS	003 SERVICES	1,500	0	06/29			
826 FAD-LAND2	FAD 18-22 - Holding code for Land Acquisition						
OTHR	001 OTHER	16,492	0	06/27			
OTHR	004 OTHER	15,400	0	06/27			
OTHR	005 OTHER	2,231	0	06/22			
CO#: A OTHR	101 OTHER	7,000	0	06/22			
OTHR	200 OTHER	3,400	0	06/23			
826 FADFLOOD	FAD - FLOOD HAZARD MITIGATION						
CONS	002 CONSTRUCTION	8,000	0	06/22			DEVSCOPE 03/15 11/15
CONS	004 CONSTRUCTION	3,000	0	06/22			
826 FADLAND21	FAD 18-22 Upstate Land Acquisition Hard Costs, FY 2021						
OTHR	001 OTHER	6,240	0	06/21			
OTHR	002 OTHER	5,000	0	06/23			
OTHR	003 OTHER	19,869	0	06/22			
SITE	100 SITE	6,869	0	06/21			
826 HVR-500	Hillview Police Precinct						
SITE	001 SITE	3,000	0	06/22			
CO#: A SITE	001 SITE	3,000	0	06/22			
CNSP	002 CONSTRUCTION SUPERVISION	2,100	0	06/22			
CONS	003 CONSTRUCTION	14,000	0	06/23			
DSGN	004 DESIGN	2,000	0	06/22			
826 JOC-BWS	BWS JOC Contracts (E-O-H & W-O-H)						
CONS	001 CONSTRUCTION	6,365	0	06/23			DEVSCOPE 03/12 11/12
CONS	002 CONSTRUCTION	65	0	06/22			
CONS	005 CONSTRUCTION	17,000	0	06/26			
CONS	007 CONSTRUCTION	31,500	0	06/29			
826 JOC-CS3	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM						
CO#: A DSGN	007 DESIGN	177	0	06/21			
826 JOC-15BWS	Facilities Improvement Program						
DSGN	002 DESIGN	2,500	0	06/23			DEVSCOPE 01/05 10/05
CO#: B CONS	006 CONSTRUCTION	85	0	06/21			
CONS	015 CONSTRUCTION	441	0	06/21			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 017 CONSTRUCTION		5,760	0	06/21			
	CONS 018 CONSTRUCTION		14,400	0	06/21			
	CONS 019 CONSTRUCTION		2,880	0	06/21			
CO#: A	CONS 019 CONSTRUCTION		3,600	0	06/23			
CO#: A	CONS 023 CONSTRUCTION		3,042	0	06/23			
	CONS 025 CONSTRUCTION		1,920	0	06/21			
826 MARG-HEAT	Margaretville WWTP Heat Line							
	CONS 002 CONSTRUCTION		2	0	06/21	DEVSCOPE	06/20	02/21
826 MONIT-13	FAD 13-17 Monitoring							
						DEVSCOPE	01/13	12/22
CO#: A	CONS 002 CONSTRUCTION		99	0	06/21			
CO#: B	CONS 002 CONSTRUCTION		59	0	06/21			
	CONS 003 CONSTRUCTION		137	0	06/22			
	CONS 004 CONSTRUCTION		103	0	06/23			
	CONS 005 CONSTRUCTION		187	0	06/24			
	CONS 006 CONSTRUCTION		250	0	06/25			
	CONS 007 CONSTRUCTION		299	0	06/26			
826 OEA-EAA3	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3							
CO#: A	DSGN 005 DESIGN		1,183	0	06/21			
	DSGN 009 DESIGN		5,250	0	06/22			
	DSGN 012 DESIGN		6,000	0	06/26			
826 PJ-PLNT	RECONSTRUCTION OF PORT JERVIS WPCP, DEL							
						DEVSCOPE	01/05	10/05
	CONS WS 005 CONSTRUCTION	WATER SUPPLY	31,286	0	06/22			
CO#: A3	DSGN FD 008 DESIGN	FINAL DESIGN	276	0	06/21			
CO#: A	SVCS VE 010 SERVICES	VALUE ENGINEERING	40	0	06/21			
	DSGN 012 DESIGN		2,078	0	06/21			
	CNSP 013 CONSTRUCTION SUPERVISION		7,872	0	06/21			
	CONS WS 014 CONSTRUCTION	WATER SUPPLY	3,714	0	06/22			
CO#: F	IFDS 600 IFA DESIGN		500	0	06/21			
CO#: G	IFDS 600 IFA DESIGN		500	0	06/21			
CO#: H	IFDS 600 IFA DESIGN		500	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/29			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/30			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/30			
826 RESV-BRDG	RECONST RESERVOIR BRIDGES, UPSTATE							
						DEVSCOPE	09/95	05/96
CO#: G	DSGN PD 006 DESIGN	PRELIMINARY DESIGN	32	0	06/21			
CO#: B4	DSGN PD 075 DESIGN	PRELIMINARY DESIGN	168	0	06/21			
826 STMEOH-18	FAD 18-22 STORMWATER MGMT. (EOH)							
						DEVSCOPE	12/19	11/29
	CONS 002 CONSTRUCTION		500	0	06/25			
	CONS 003 CONSTRUCTION		15,000	0	06/24			
826 STMWOH-08	FAD 08-12 - Stormwater Management-WOH							
						DEVSCOPE	02/08	01/18
CO#: A	CONS 001 CONSTRUCTION		1,678	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
826 STMWOH-13 CO#: A CONS	FAD 13-17 Stormwater Mgmt. (WOH) 001 CONSTRUCTION	4,550	0	06/21	DEVSCOPE	06/18	06/28
826 STMWOH-18 CONS	FAD 18-22 STORMWATER MGMT. (WOH) 001 CONSTRUCTION	10,000	0	06/22	DEVSCOPE	12/18	11/28
826 STPUPG-18 CONS	FAD 18-22 WWTP UPGRADE PROGRAM 003 CONSTRUCTION	20,000	0	06/21	DEVSCOPE	12/18	11/28
826 STREAM-18 CONS	FAD 18-22 STREAM MANAGEMENT 001 CONSTRUCTION	2,000	0	06/27	DEVSCOPE	05/19	04/29
	DSGN 002 DESIGN	1,754	0	06/22			
	CONS 003 CONSTRUCTION	11,042	0	06/21			
	CONS 008 CONSTRUCTION	370	0	06/22			
	CONS 009 CONSTRUCTION	1,139	0	06/25			
	CONS 010 CONSTRUCTION	4,000	0	06/24			
826 TOC-BWS DSGN	TOC Design Services Contracts 005 DESIGN	6,000	0	06/24	DEVSCOPE	03/11	11/11
	DSGN 006 DESIGN	6,000	0	06/26			
826 WFF-IGAS CO#: B CONS	WFF-INTER-GOV'T AGREEMENT 012 CONSTRUCTION	723	0	06/21			
	CONS 013 CONSTRUCTION	283	0	06/22			
	CONS 014 CONSTRUCTION	1,571	0	06/21			
CO#: A CONS	014 CONSTRUCTION	253	0	06/21			
	CONS 015 CONSTRUCTION	3,000	0	06/21			
	CONS 017 CONSTRUCTION	10,370	0	06/21			
826 WMP-BOATS EQFN	Watershed Protection Program Boats 001 EQUIPMENT AND FURNITURE	65	0	06/22			
	EQFN 002 EQUIPMENT AND FURNITURE	120	0	06/22			
	EQFN 003 EQUIPMENT AND FURNITURE	250	0	06/25			
	EQFN 004 EQUIPMENT AND FURNITURE	310	0	06/26			
826 WW-INSP CNSP	WORLDWIDE TECHNICAL INSPECTION SERVICES SU 019 CONSTRUCTION SUPERVISION	2,715-	0	06/21	DEVSCOPE	03/02	02/02
	CONSULTANT SUPERVISION OF						
826 WWMGT-18 CONS	FAD 18-22 COMMUNITY WASTEWATER MGMT. 001 CONSTRUCTION	16,180	0	06/23	DEVSCOPE	05/19	04/29

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WM-105 FMS #: 826 707 WATER SUPPLY IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/20 \$75,971,349.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$55,615,775.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$133,503,959.39 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	43,427	15,800	28,500	46,700	(C) *	55,459	6,500	22,800	41,851
APPROPRIATIONS (N) *					(N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	150	*	*	*	*	*	JAN	*	*	*	*	*	55,309	55,459
FORCST (C) *	150	*	*	*	*	*		*	*	*	*	*	55,309	55,459
ACTUAL (C) *	150	2,880	*	*	*	*		*	*	*	*	*	*	3,030
PLAN (N) *	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CRO-590 CONS	Jerome Park Gate House #7 Sluice Gate and Operator Replacmnt 002 CONSTRUCTION	3,000	0	06/23			
826 CRO-593 CONS	INSTALL. MONO CRANE AND HOIST OF SHUTTERS AT JEROME GATE 001 CONSTRUCTION	3,000	0	06/23	DEVSCOPE	08/20	11/20
826 CT12VENT CO#: B IFSP	CITY TUNNELS1 & 2, REPLACE VENTURI LINES @ SHAFTS 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21	DEVSCOPE	06/13	03/14
826 DMCCSG CO#: B CONS	REPLACE SWITCHEARS & MCCS AT DOUGLASTON PS 002 CONSTRUCTION	38	0	06/21	DEVSCOPE	07/15	03/16
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/21			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 IN-CITYWM IFSP	Agency-Proposed Projects 602 IFA CONSTRUCTION SUPERVIS	500	0	06/21	DEVSCOPE	07/06	06/06
826 JOC-BWSO CONS	BWSO Facilities Improvement Program 008 CONSTRUCTION	891	0	06/24	DEVSCOPE	06/19	02/20
CONS	018 CONSTRUCTION	9,920	0	06/26			
CONS	020 CONSTRUCTION	2,980	0	06/27			
CONS	021 CONSTRUCTION	2,880	0	06/21			
CONS	024 CONSTRUCTION	960	0	06/24			
CONS	025 CONSTRUCTION	150	0	07/20			
826 JOC-CS3 CO#: A DSGN	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM 008 DESIGN	89	0	06/21			
826 JOC-WSO20 CONS	BWSO Facilities Improvement Program Citywide 001 CONSTRUCTION	2,880	0	06/21			
CONS	002 CONSTRUCTION	2,880	0	06/21			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003 CONSTRUCTION		2,880	0	06/21			
	CONS 004 CONSTRUCTION		1,920	0	06/21			
826	JPSCOMPEH	JEROME PS ELECTRIC & HYDRAULIC SVC REPLAMNT					DEVSCOPE	06/18 03/19
	DSGN 001 DESIGN		1,000	0	06/26			
	CONS 002 CONSTRUCTION		5,000	0	06/26			
826	JRAQ-REH	JEROME RESERVOIR & AQUEDUCT REHABILITATION					DEVSCOPE	06/17 02/18
	DSGN 001 DESIGN		520	0	06/21			
	CONS 003 CONSTRUCTION		39,400	0	06/21			
	CO#: F IFDS 600 IFA DESIGN		2,000	0	06/21			
	CO#: G IFDS 600 IFA DESIGN		2,000	0	06/22			
	CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/21			
	CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/22			
	CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/23			
	CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/24			
	CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25			
	CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/26			
826	NCMCCSG	NEW CLOVE PS: EQUIPMENT REPLACEMENT						
	CNSP 002 CONSTRUCTION SUPERVISION		1,000	0	06/21			
	CONS 003 CONSTRUCTION		15,000	0	06/23			
	CO#: B IFDS 600 IFA DESIGN		1,000	0	06/21			
	CO#: C IFDS 600 IFA DESIGN		1,000	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
	CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
	CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
	CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
	CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
	CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
826	PS179	REHAB 179 ST PS/CONST MULTIPLE PS IN TOWER AREA					DEVSCOPE	06/20 02/21
	CONS 002 CONSTRUCTION		10,000	0	06/25			
826	RESAMSAF	DESIGN & CM FOR DAM SAFETY CONSTRUCTION					DEVSCOPE	06/13 03/14
	CO#: A DSGN 001 DESIGN		68	0	06/21			
	CO#: B DSGN 001 DESIGN		54	0	06/21			
	CONS 002 CONSTRUCTION		4,000	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION		4,000	0	06/22			
	CONS 004 CONSTRUCTION		19,000	0	06/24			
	CONS 005 CONSTRUCTION		17,000	0	06/24			
	CO#: D IFDS 600 IFA DESIGN		500	0	06/21			
	CO#: E IFDS 600 IFA DESIGN		500	0	06/22			
	CO#: F IFDS 600 IFA DESIGN		500	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
	CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
	CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
	CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			
	CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26			
	CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27			
	CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/28			
826	RESHVDM	HILLVIEW DAM SEEPAGE CONTROL & SLOPE STABILITY					DEVSCOPE	06/14 02/15
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: B	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: C	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: D	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: E	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/25		
CO#: F	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/26		
CO#: G	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/27		
CO#: H	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/28		
826	RIDGEPIPE			RIDGEWOOD RESERVOIR PIPE ABANDONMENT				DEVSCOPE	06/20 08/20
	CONS	002		CONSTRUCTION	2,500	0	06/22		
	IFDS	600	IFA	DESIGN	63	0	06/21		
	IFSP	601	IFA	CONSTRUCTION SUPERVIS	189	0	06/22		
826	WQMON-ENT			Above ground monitoring stations				DEVSCOPE	06/18 03/19
	CONS	003		CONSTRUCTION	1,500	0	06/23		
CO#: B	IFSP	601	IFA	CONSTRUCTION SUPERVIS	2,000	0	06/21		
826	WQMON-EN2			ABOVE GROUND MONITORING STATIONS 2				DEVSCOPE	02/19 05/19
CO#: A	IFSP	601	IFA	CONSTRUCTION SUPERVIS	800	0	06/21		
CO#: B	IFSP	601	IFA	CONSTRUCTION SUPERVIS	800	0	06/22		
CO#: C	IFSP	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/23		
850	CT2-INTER			CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A				DEVSCOPE	07/14 12/14
	CONS	102		CONSTRUCTION	700	0	06/21		
	DSGN	300		DESIGN	300	0	06/23		
CO#: 02	IFSP	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/21		

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BUDGET LINE: WM-944		FMS #: 826 708		PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER MAINS															
AVAILABLE BALANCE AS OF: 08/31/20		\$.00 (CITY)										\$1,126,500.53 (NON-CITY)							
CONTRACT LIABILITY:		\$.00 (CITY)										\$23,084,159.51 (NON-CITY)							
ITD EXPENDITURES:		\$.00 (CITY)										\$14,699,160.07 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*		(C) *		*		*		*		*
APPROPRIATIONS	(N) *		*		*		*		*		(N) *	1,122	*		*		*		*
										COMMITMENT PLAN									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-809		Replacement of Water Mains in Avenue S				DEVSCOPE	06/13	03/14
CO#: A	CONS	004 CONSTRUCTION	0	400	09/20			
	CNSP	201 CONSTRUCTION SUPERVISION	0	14	12/20			
	CNSP	202 CONSTRUCTION SUPERVISION	0	208	12/20			
	CNSP	203 CONSTRUCTION SUPERVISION	0	234	12/20			
850 BED-819		WM replacement in Oriental Blvd				DEVSCOPE	03/18	05/18
	CONS	103 CONSTRUCTION	0	277	06/21			
850 MED-625		WEST 14TH STREET				DEVSCOPE	02/12	05/12
CO#: A	CONS	WD 004 CONSTRUCTION	0	29-	06/21			
		WATER DISTRIBUTION						
850 QED-1018		Replcing 12" & 8" WM in 217th-235th STs (WFF)				DEVSCOPE	02/13	05/13
	CONS	WD 004 CONSTRUCTION	0	18	06/21			
		WATER DISTRIBUTION						

FY 2021 AUTHORIZED COMMITMENT PLAN
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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

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BUDGET LINE: WP-D169		FMS #: 826 D01		COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE															
AVAILABLE BALANCE AS OF: 08/31/20		\$180,000.00		(CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$66,470.58		(CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	150	*		*		*		*		(C)*	150	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 NC-GATEGP	CONSTRUCTION OF NEWTOWN CREEK GATEWAY TO GREENPOINT PROJECT			150	0	06/21		
CONS	001 CONSTRUCTION							

BUDGET LINE: WP-56		FMS #: 826 801		HUNTS POINT WATER POLLUTION CONTROL PROJECT															
AVAILABLE BALANCE AS OF: 08/31/20		\$2,596,358.21		(CITY)								\$3.57 (NON-CITY)							
CONTRACT LIABILITY:		\$1,207,564.45		(CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$578,751,985.18		(CITY)								\$132,579,325.54 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,683	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2021												FY 21		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,683	*	1,683
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,683	*	1,683
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 STHBRXGRN	South Bronx Greenway						DSGN	06/11 06/21
CONS	017 CONSTRUCTION			101	0	06/21		
826 HP-STAB	STABILIZATION OF THE HUNTS POINT WPCP						DEVSCOPE	12/68 09/69
CONS	095 CONSTRUCTION			40-	0	06/21		
CONS	109 CONSTRUCTION			2-	0	06/21		
LEGL	122 LEGAL SERVICES			70	0	06/21		
DSGN	124 DESIGN			1,941-	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 HP-3R	RECONSTRUCTION OF EXISTING DIGESTERS AT HUNTS POINT WPCP				DEVSCOPE	07/10 04/11
CO#: G4	CONS 001 CONSTRUCTION	27	0	06/21		
	CONS 013 CONSTRUCTION	102	0	06/21		

BUDGET LINE: WP-103		FMS #: 826 803		WARD'S ISLAND WATER POLLUTION CONTROL PROJECT											
AVAILABLE BALANCE AS OF: 08/31/20		\$3,646,001.01 (CITY)												\$9.08 (NON-CITY)	
CONTRACT LIABILITY:		\$2,517,290.59 (CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$679,042,214.05 (CITY)												\$163,139,007.00 (NON-CITY)	
ADOPTED	(C)*	FY 21	FY 22	FY 23	FY 24					FY 21	FY 22	FY 23	FY 24	*	
APPROPRIATIONS	(N)*	*	*	*	*					3,170	*	*	*	*	
										COMMITMENT PLAN					
										(N)*					

	FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,170 *	3,170
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,170 *	3,170
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 WI-EXP	INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP				DEVSCOPE	02/00 11/00
	CONS 128 CONSTRUCTION	1-	0	06/21		
CO#: A1	CONS 147 CONSTRUCTION	142-	0	06/21		
CO#: A	CONS 160 CONSTRUCTION	899-	0	06/21		
	CONS 166 CONSTRUCTION	27-	0	06/21		
	CONS 175 CONSTRUCTION	511-	0	06/21		
	LEGL 599 LEGAL SERVICES	3,000	0	06/21		
CO#: A1	LEGL 599 LEGAL SERVICES	1,750	0	06/21		

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BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS																		
AVAILABLE BALANCE AS OF: 08/31/20 \$1,465,636,084.38 (CITY) \$203,104,075.61 (NON-CITY)																		
CONTRACT LIABILITY: \$1,106,291,871.71 (CITY) \$12,623,545.80 (NON-CITY)																		
ITD EXPENDITURES: \$2,462,937,545.49 (CITY) \$46,988,826.08 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	1,137,783	*	129,362	*	414,672	*	486,589	*	(C) *	368,866	*	541,431	*	340,225	*	302,945	*
COMMITMENT PLAN																		
APPROPRIATIONS	(N) *		*		*	44,127	*	15,750	*	(N) *	34,350	*	153,341	*	59,413	*	15,750	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *		3,748	3,436	108	*	*	*	427	*	*	*	*	368,235	368,866
FORCST (C) *		6,086	3,436	108	*	*	*	427	*	*	*	*	365,893	368,862
ACTUAL (C) *		6,086	3,436	*	*	*	*	*	*	*	*	*	*	2,650
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	34,350	34,350
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	34,350	34,350
ACTUAL (N) *		*	33	*	*	*	*	*	*	*	*	*	*	33

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-MISC		MISCELLANEOUS CAPITAL PURCHASE OF PUMPS & PARTS FOR WPCPS						
	CO#: A	OTHER 008 OTHER	514	0	06/21			
		OTHER 008 OTHER	432	0	06/21			
		OTHER 009 OTHER	1,332	0	06/24			
		OTHER 012 OTHER	1,194	0	06/22			
		OTHER 014 OTHER	222	0	06/24			
		OTHER 015 OTHER	5,773	0	06/25			
		OTHER 016 OTHER	5,000	0	06/26			
		OTHER 017 OTHER	5,000	0	06/27			
		OTHER 019 OTHER	5,000	0	06/28			
		OTHER 020 OTHER	5,408	0	06/29			
		OTHER 021 OTHER	427	0	06/21			
		OTHER 023 OTHER	5,799	0	06/21			
		OTHER 024 OTHER	3,227	0	06/22			
		OTHER 025 OTHER	2,632	0	06/23			
		OTHER 026 OTHER	4,448	0	06/24			
		OTHER 028 OTHER	500	0	06/26			
		OTHER 029 OTHER	500	0	06/27			
		OTHER 030 OTHER	500	0	06/28			
		OTHER 031 OTHER	92	0	06/29			
111 PO-122-L		FY19 CAPITAL PURCHASE OF GRP'S & MSP'S ETC., FOR VAR WPCPS						
	EQFN	006 EQUIPMENT AND FURNITURE	760	0	06/21			
111 PO-124-L		FY'20 CAPITAL PURCHASE OF GRPS & MSPS ETC., FOR VAR WPCPS						
	EQFN	001 EQUIPMENT AND FURNITURE	127	0	06/21			
	EQFN	008 EQUIPMENT AND FURNITURE	235	0	06/21			
111 PO-126-L		FY'21 CAPITAL PURCHASE OF GRPS & MSPS ETC., FOR VAR WPCPS						
	EQFN	001 EQUIPMENT AND FURNITURE	165	0	06/21			
	EQFN	002 EQUIPMENT AND FURNITURE	146	0	06/21			
	EQFN	003 EQUIPMENT AND FURNITURE	314	0	06/21			
	EQFN	004 EQUIPMENT AND FURNITURE	1,023	0	06/21			
	EQFN	005 EQUIPMENT AND FURNITURE	204	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 DEO-OWLS	Owls Head Pier Emergency Dredging				DSGN	07/16 07/16
CONS	001 CONSTRUCTION	99	0	06/29		
CONS	002 CONSTRUCTION	752	0	06/29		
801 SANDTWOBR	CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR					
DSGN	002 DESIGN	2,632	0	06/21		
826 ACEDEP502	DEP - WARDS ISLAND SHAFT MIXERS				FD	06/15 11/16
CO#: D CONS	003 CONSTRUCTION	61	0	06/21		
826 BB-205-L	RECONS. CBS/PBS SYSTEM AT BOWERY BAY WPCP (TOC JOB)				DEVSCOPE	01/14 10/14
CO#: C8 CONS	GE 001 CONSTRUCTION GENERAL	163	0	06/21		
826 BB-215-L	POWER DISTRIBUTION AT BOWERY BAY WPCP				DEVSCOPE	06/15 03/16
CO#: F IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: G IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#: C IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/21		
CO#: D IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/22		
CO#: E IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: F IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: G IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: H IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: I IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27		
826 BB-216-L	RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP				DEVSCOPE	01/19 10/19
CONS	001 CONSTRUCTION	39,640	0	06/26		
CNSP	003 CONSTRUCTION SUPERVISION	4,405	0	06/26		
CO#: D IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: E IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: F IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#: G IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/24		
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: B IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: C IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: D IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#: E IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/29		
CO#: F IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/30		
826 BB-217-L	RECONSTRUCTION OF HEADWORKS SCREENINGS AT BOWERY BAY WPCP				DEVSCOPE	01/13 09/13
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/21		
826 BB-220-L	REPLACEMENT OF EXISTING EMERGENCY GENERATORS @ BOWERY BAY				DEVSCOPE	07/15 09/15
CONS	001 CONSTRUCTION	100,000	0	06/27		
DSGN	002 DESIGN	10,000	0	06/22		
CNSP	003 CONSTRUCTION SUPERVISION	10,000	0	06/27		
826 BB-226-L	PUMP AND BLOWER BUILDING IMPROVEMENT AT BOWERY BAY WPCP					
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/22		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/25		
826 BB-227-L	EMERGENCY RECONSTRUCTION OF SLUDGE PIPING AT BOWERY BAY					
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BB-236-L	RECONSTRUCTION OF GRIT WASHERS @ THE BOWERY BAY WWTP						
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/21			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/22			
826 BB-237-L	RECONS CROSS COLLECTOR SYS & SUCTION PIPING @ BOWERY BAY					DEVSCOPE 06/19	08/19
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/21			
826 BB-239-L	INSTALL NEW WASTE ACTIVATED SLUDGE PUMPS @ BOWERY BAY WWTP						
	CONS 001 CONSTRUCTION	2,000	0	06/22			
826 BB-64	MSP Discharge Piping/Controls at Bowery Bay WPCP					DEVSCOPE 05/13	01/14
	CO#: B7 CONS 001 CONSTRUCTION	83	0	06/21			
	CO#: A9 DSGN 002 DESIGN	38	0	06/21			
	CO#: B DSGN 002 DESIGN	256	0	06/21			
	CO#: A2 CNSP 003 CONSTRUCTION SUPERVISION	477	0	06/21			
	CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
	CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
	CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 CI-113-L	RECONSTRUCT (4) ENGINE GENERATOR CONTROL SYSTEM					DEVSCOPE 06/16	02/17
	CONS 002 CONSTRUCTION	33,100	0	06/28			
	DSGN 003 DESIGN	18,000	0	06/22			
	CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/21			
	CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/22			
	CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/23			
	CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/24			
	CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/25			
	CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/26			
	CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/27			
826 CI-119-L	RECONSTRUCTION OF GATES & MSP MOTORS & CONTROLS @ C.I.					DEVSCOPE 07/18	03/19
	CONS 001 CONSTRUCTION	109,788	0	06/21			
	CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/22			
	CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/23			
	CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/24			
	CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/23			
	CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/24			
	CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/25			
	CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/26			
	CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/27			
826 CI-120-L	RECONS THE DISINFECTANT SYSTEM @ CONEY ISLAND WWTP						
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
826 CI-124	RECONSTRUCTION OF HEATING SYSTEM AT CONEY ISLAND WPCP						
	DSGN 002 DESIGN	7,000	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION	5,000	0	06/26			
826 CI-125-L	RECONS FINAL SETTLING TANKS & RAS/WAS SYSTEM AT CONEY ISLAND						
	CO#: F IFDS 600 IFA DESIGN	500	0	06/25			
	CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 CI-140-L	INSTALL ODOR CONTROL PANELS FOR AERATION SCRUBBER SYSTEM CONS 001 CONSTRUCTION	2,100	0	06/27			
826 CI-142-L	RECONSTRUCTION OF BLOWER CONTROL SYSTEMS @ CONEY ISLAND						
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/21			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/22			
826 HP-237-L	INSTALLATION OF CENTRIFUGES AT HUNTS POINT WPCP					DEVSCOPE 06/15	02/16
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/22			
826 HP-238-L	REPLACEMENT OF THE DIGESTER @ THE HUNTS POINT WWTP					DEVSCOPE 06/15	03/16
CO#: B	DSGN 001 DESIGN	1,297	0	06/21			
CO#: B1	DSGN 001 DESIGN	217	0	06/21			
	CONS 002 CONSTRUCTION	364,000	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION	29,000	0	06/22			
CO#: D	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/21			
CO#: E	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/21			
CO#: F	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/22			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/21			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/21			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/22			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/23			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/24			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/25			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/26			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/27			
826 HP-239-L	RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ HUNTS POINT WWTP						
	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/22			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/25			
CO#: F	IFDS 600 IFA DESIGN	500	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 HP-240-L	RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ HUNTS POINT WWTP						
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/23			
826 HP-241-L	RECONSTRUCTION OF THE FINAL SETTLING STYSTEM @ HUNTS POINT						
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	400	0	06/23			
826 HP-244-L	RECONS DEWATERING BLDG HVAC & ODOR CONTROL SYS @ HUNTS POINT						
CO#: C	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/21			
CO#: D	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/22			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/23		
CO#: F	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/24		
CO#: G	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/25		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/24		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/26		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/27		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/28		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/28		
826 HP-246-L		RECONSTRUCTION OF WIGGINS GAS HOLDER @ HUNTS POINT WWTP						
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/21		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/22		
826 HP-247-L		RECONS FIRE ALARM SYS IN DEWATERING FACILITY @ HUNTS POINT					DEVSCOPE 06/19	08/19
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/21		
826 HP-251-L		INSTALL FIVE (5) SECON SCREEN EFLUNT GATES & ELECT ACTUATORS						
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/21		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/23		
826 HP-252-L		INSTALL (2) MOTOR CONTROL CENTERS (MCCS) @ HUNTS POINT WWTP					DEVSCOPE 06/19	08/19
CO#: A	CONS 001	CONSTRUCTION		159	0	06/21		
826 HP-253-L		INSTALL EDDY CURRENT DRIVE SYS. FOR MSP @ HUNTS POINT						
	CONS 001	CONSTRUCTION		6,700	0	06/22		
826 HP-254-L		TRC - CONS OF DECHLORINATION FACILITY @ HUNTS POINT WWTP					PRECONS 02/20	01/21
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
826 J-191-L		RECONSTRUCTION OF THE HVAC (CHILLER) SYSTEM @ JAMAICA WWTP					DEVSCOPE 06/20	08/20
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/21		
826 JA-179-L		INSTALLATION OF EMERGENCY GENERATORS AT JAMAICA WPCP					DEVSCOPE 06/17	02/18
CO#: A1	DSGN 001	DESIGN		30	0	06/21		
	CONS 004	CONSTRUCTION		43,200	0	06/23		
CO#: C	IFDS 600	IFA DESIGN		500	0	06/21		
CO#: D	IFDS 600	IFA DESIGN		500	0	06/21		
CO#: E	IFDS 600	IFA DESIGN		500	0	06/22		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/22		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/22		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/23		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 JA-187 CONS	REPLACE MAIN SEWAGE PUMP CONTROLS AT JAMAICA WPCP 001 CONSTRUCTION	5,000	0	06/23			
826 JOC-CS3 CO#: A DSGN	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM 006 DESIGN	1,310	0	06/21			
	011 DESIGN	9,557	0	06/22			
	012 DESIGN	9,557	0	06/26			
826 JOC-DEP CONS	Facilities Improvement Program 065 CONSTRUCTION	657-	0	06/21			
	066 CONSTRUCTION	170-	0	06/21			
	CTGY 115 CONTINGENCY	400,000	0	06/21			
826 JOC-08-L CONS	JOB ORDER CONTRACTING IN VARIOUS REGIONS AT VARIOUS WPCPS GE 016 CONSTRUCTION	1,790-	0	06/21	DEVSCOPE	06/08	03/09
826 JOC-12-L CO#: A CONS	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH, & EAST 015 CONSTRUCTION	32	0	06/21	DEVSCOPE	06/11	02/12
	016 CONSTRUCTION	31	0	06/21			
826 JOC-14-L CO#: A CONS	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST 013 CONSTRUCTION	1,019-	0	06/21	FD	06/14	12/15
826 JOC-16-L CONS	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST PL 015 CONSTRUCTION	163-	0	07/20	FD	06/16	12/17
826 JOC-17-L CO#: A CONS	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST GE 003 CONSTRUCTION	145	0	06/21	FD	06/17	11/18
	GENERAL	397	0	06/21			
CO#: B CONS	GE 003 CONSTRUCTION	GENERAL	0	06/21			
CO#: A CONS	PL 005 CONSTRUCTION	PLUMBING	0	06/21			
CO#: B CONS	PL 005 CONSTRUCTION	PLUMBING	0	06/21			
	018 CONSTRUCTION	146	0	06/21			
	019 CONSTRUCTION	6,720	0	06/21			
	019 CONSTRUCTION	6,720	0	06/21			
CO#: A CONS	PL 020 CONSTRUCTION	PLUMBING	0	06/21			
		95-	0	06/21			
826 JOC-18-L CONS	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST 008 CONSTRUCTION	4,804	0	06/21	FD	06/18	11/19
826 JOC-19-L CO#: A IFSP	JOC JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21	FD	06/19	11/20
	IN-HOUSE SUPERVISION OF C						
826 JOC-20-L CONS	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST 001 CONSTRUCTION	28,800	0	06/21			
	002 CONSTRUCTION	35,000	0	06/29			
IFSP	601 IFA CONSTRUCTION SUPERVIS	350	0	06/22			
826 JOC-21-L CONS	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST 001 CONSTRUCTION	35,520	0	06/21			
	002 CONSTRUCTION	5,760	0	06/21			
	003 CONSTRUCTION	5,760	0	06/21			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	06/21			
		400	0	06/21			

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826 JOC-22-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
CONS	001 CONSTRUCTION	50,880	0	06/23			
IFSP SU 601 IFA	CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/22			
826 JOC-23-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
IFSP SU 601 IFA	CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	360	0	06/23			
826 JOC-24-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
IFSP SU 601 IFA	CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/24			
826 JOC-25-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
IFSP SU 601 IFA	CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/25			
826 JOC-26-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
CONS	001 CONSTRUCTION	24,000	0	06/26			
IFSP SU 601 IFA	CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/26			
826 JOC-27-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
CONS	001 CONSTRUCTION	47,040	0	06/27			
IFSP SU 601 IFA	CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/27			
826 JOC-28-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
CONS	001 CONSTRUCTION	20,180	0	06/28			
826 JOC-29-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
CONS	001 CONSTRUCTION	43,200	0	06/29			
826 NC-ASB-TB	NEWTOWN CREEK GRAVITY THICKENER BLDG ASBESTOS ABATEMENT					DEVSCOPE 06/20	02/21
CONS	001 CONSTRUCTION	2,500	0	06/21			
826 NC-163	CONSTRUCTION OF PERIMETER FENCE AT NEWTOWN CREEK WPCP					DEVSCOPE 06/18	02/19
CO#: A3 CONS	001 CONSTRUCTION	198	0	06/21			
CNSP	002 CONSTRUCTION SUPERVISION	125	0	06/21			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/21			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/21			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/22			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/23			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/24			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/25			
826 NC-174	UPGRADE OPERATING SYSTEM AT NEWTOWN CREEK WPCP						
SVCS	001 SERVICES	750	0	06/23			
826 NC-175-L	RECONSTRUCTION OF GAS HOLDER TANK AT NEWTOWN CREEK WPCP					DEVSCOPE 03/18	05/18
CO#: A CONS	GE 001 CONSTRUCTION GENERAL	21	0	09/20			
CO#: B CONS	GE 001 CONSTRUCTION GENERAL	19	0	06/21			
CONS	GE 006 CONSTRUCTION GENERAL	206-	0	06/21			
826 NC-176-L	RECONSTRUCTION OF CCTV SYSTEM @ THE NEWTOWN CREEK WWTP					DEVSCOPE 06/19	08/19
CO#: A CONS	001 CONSTRUCTION	470	0	06/21			
CO#: A IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/21			

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826 NC-52	CONSTRUCTION OF WHALE CREEK FLOATING DOCK AT NEWTOWN CREEK				FD	06/18 12/19
CO#: A	CONS GE 001 CONSTRUCTION GENERAL	49	0	06/21		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/21		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/21		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/22		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
826 NR-ER-003	NORTH RIVER W.P.C.P. EMERGENCY FIRE SUPPRESSION SYSTEM				DEVSCOPE	06/16 08/16
CO#: A	CONS 001 CONSTRUCTION	6	0	06/21		
CO#: A5	CONS 001 CONSTRUCTION	1	0	06/21		
826 NR-111-L	RECONSTRUCTION OF PRIMARY TANKS AT NORTH RIVER WPCP				DEVSCOPE	06/18 02/19
	CONS 001 CONSTRUCTION	69,000	0	06/29		
	CNSP 003 CONSTRUCTION SUPERVISION	10,000	0	06/28		
CO#: A	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: B	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: C	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#: D	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: E	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/29		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/30		
826 NR-115-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ NORTH RIVER WWTP				DEVSCOPE	07/16 03/17
	CONS 001 CONSTRUCTION	35,600	0	06/27		
	DSGN 002 DESIGN	6,200	0	06/22		
	CNSP 003 CONSTRUCTION SUPERVISION	6,200	0	06/26		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: A	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#: B	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: C	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	06/25		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
826 NR-117-L	RECONST OF FIRE PROTECTION SYSTEM @ THE NORTH RIVER WWTP					
	DSGN 002 DESIGN	3,000	0	06/23		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/22		
826 NR-120-L	RECONSTRUCT ODOR CONTROL @ NORTH RIVER WWTP					
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/22		
826 NR-124	RECONSTRUCT DIGESTER GAS SYSTEM AT NORTH RIVER WPCP				FD	06/19 12/20
	CONS 001 CONSTRUCTION	15,000	0	06/25		
	DSGN 002 DESIGN	1,500	0	06/22		
	CNSP 003 CONSTRUCTION SUPERVISION	1,500	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NR-131-L CO#: A	RECONSTRUCTION OF MAIN HYDRAULIC SYSTEM @ NORTH RIVER WWTP CONS 001 CONSTRUCTION	95	0	06/21	DEVSCOPE	06/19	08/19
826 NR-135-L	RECONSTRUCT SECURITY GATE @ NORTH RIVER WPCP IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/21	FD	10/19	03/21
826 NR-136-L IFSP	INSTALL SKIP HOIST & BELT CONVEYOR SYSTEM @ NORTH RIVER WWTP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/21	DEVSCOPE	11/19	01/20
826 NR-96-L CO#: F	INSTALL ATION OF A MOBILE CENTRIFUGE AT NORTH RIVER WPCP CONS GE 001 CONSTRUCTION GENERAL	8	0	06/21	DEVSCOPE	03/09	05/09
826 NR-99-L DSGN	REHAB NORTH RIVER INFLUENT/EFFUENT GATES & BAR SCREENS 002 DESIGN	4,842	0	06/22			
826 OB-125-L CO#: A5	RECONSTRUCTION OF SUBSTATION AT THE OAKWOOD BEACH WPCP CONS GE 004 CONSTRUCTION GENERAL	45	0	06/21	DEVSCOPE	03/08	11/08
826 OB-133-L CO#: A3	SLUDGE THICKENING IMPROVEMENT @ OAKWOOD BEACH WPCP CONS 001 CONSTRUCTION DSGN 002 DESIGN CNSP 003 CONSTRUCTION SUPERVISION DSGN 006 DESIGN	60,000 52 7,478 432-	0 0 0 0	06/24 06/21 06/24 06/21	DEVSCOPE	06/15	02/16
CO#: D	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21			
CO#: E	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21			
CO#: F	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22			
CO#: G	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23			
CO#: H	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/29			
826 OB-134-L CO#: C	POWER DISTRIBUTION AT OAKWOOD BEACH WPCP CONS 001 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION	23,500 4,000	0 0	06/24 06/24	DEVSCOPE	07/17	03/18
CO#: D	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21			
CO#: D	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21			
CO#: E	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22			
CO#: F	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28			

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826 OB-135-L	HEADWORKS AT OAKWOOD BEACH WPCP				DEVSCOPE	07/17 03/18
	CONS 001 CONSTRUCTION	55,184	0	06/24		
	CNSP 002 CONSTRUCTION SUPERVISION	9,811	0	06/24		
CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/21		
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/21		
CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/22		
CO#: F	IFDS DD 600 IFA DESIGN	500	0	06/23		
CO#: G	IFDS DD 600 IFA DESIGN	500	0	06/24		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
826 OB-136-L	INSTALLATION OF (2) MAIN TRANSFORMERS @ OAKWOOD BEACH WPCP				DEVSCOPE	06/13 03/14
CO#: A1	DSGN 001 DESIGN	103	0	06/21		
CO#: A2	DSGN 001 DESIGN	67	0	06/21		
	CONS 004 CONSTRUCTION	86	0	06/21		
	CNSP 005 CONSTRUCTION SUPERVISION	15,000	0	06/22		
	CONS 006 CONSTRUCTION	20,000	0	06/23		
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/21		
CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/21		
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/22		
CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/23		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
826 OB-137-L	RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ OAKWOOD BEACH WWTP					
	IFDS DD 600 IFA DESIGN	90	0	06/23		
826 OB-149-L	UPGRADE FIRE ALARM SYSTEM @ OAKWOOD BEACH DEWATERING BLDG					
	CONS 001 CONSTRUCTION	2,000	0	06/22		
826 OH-110-L	INSTALL VARIABLE FREQ. DRIVES FOR RETURN ACTIVATE SLDG PUMPS				DEVSCOPE	06/19 08/19
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	06/21		
826 OH-112-L	REPLACE MAIN SEWAGE PUMPS & PIPING AT OWLS HEAD WPCP				DEVSCOPE	07/19 03/20
	DSGN 001 DESIGN	23,000	0	06/21		
	CNSP 002 CONSTRUCTION SUPERVISION	17,000	0	06/24		
	CONS 003 CONSTRUCTION	169,000	0	06/25		
	IFDS DD 600 IFA DESIGN	500	0	06/21		
CO#: A	IFDS DD 600 IFA DESIGN	500	0	06/21		
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/22		
CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/23		
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/24		
CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/25		

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
CO#: F	IFDS	DD	600	IFA	DESIGN	500	0	06/26			
CO#: G	IFDS	DD	600	IFA	DESIGN	500	0	06/27			
	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: A	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: B	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: C	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: D	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/30			
826 OH-88-L	RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP									DEVSCOPE 01/16 10/16	
	CONS		001	CONSTRUCTION		27,500	0	06/28			
	CNSP		003	CONSTRUCTION SUPERVISION		7,000	0	06/27			
CO#: D	IFDS	DD	600	IFA	DESIGN	500	0	06/21			
CO#: E	IFDS	DD	600	IFA	DESIGN	500	0	06/22			
CO#: F	IFDS	DD	600	IFA	DESIGN	500	0	06/23			
CO#: G	IFDS	DD	600	IFA	DESIGN	500	0	06/24			
	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: F	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/30			
826 OH-90-L	REPLACEMENT OF CCT GATE CONTROLS @ THE OWLS HEAD WWTP										
	IFDS	DD	600	IFA	DESIGN	80	0	06/23			
826 OH-91-L	RECONSTRUCTION OF SEA WALL AND DOCK @ OWLS HEAD WWTP										
CO#: A	CONS		003	CONSTRUCTION		32	0	06/21			
CO#: A1	CONS		004	CONSTRUCTION		341	0	06/21			
CO#: A	IFDS	DD	600	IFA	DESIGN	500	0	06/21			
CO#: B	IFDS	DD	600	IFA	DESIGN	500	0	06/21			
CO#: C	IFDS	DD	600	IFA	DESIGN	500	0	06/22			
	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: A	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: B	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: C	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: D	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: E	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: F	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/27			
826 OH-95-L	REPLACE #3 ENGINE GENERATOR/SUPPORT SYS. @ OWLS HEAD WPCP										
	DSGN		003	DESIGN		20,000	0	06/23			
CO#: B	IFDS	DD	600	IFA	DESIGN	300	0	06/21			
CO#: C	IFDS	DD	600	IFA	DESIGN	300	0	06/22			
CO#: D	IFDS	DD	600	IFA	DESIGN	300	0	06/23			
	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/26			
826 PO-ENG-L	PURCHASE OF GENUINE ENGINE PARTS/OEM FOR COOPER/ENTERPRISE										
	EQFN		003	EQUIPMENT AND FURNITURE		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
826 PO-JWC-L	CAPITAL PURCHASE OF OEM, JWC ENVIRONMENTAL GRINDERS & PARTS						
EQFN	003 EQUIPMENT AND FURNITURE	200	0	06/21			
EQFN	004 EQUIPMENT AND FURNITURE	200	0	06/22			
EQFN	005 EQUIPMENT AND FURNITURE	200	0	06/23			
EQFN	006 EQUIPMENT AND FURNITURE	200	0	06/24			
826 PO-113-L	CAPITAL PURCHASE OF OEM REPLACEMENT PUMPS & PARTS						
CO#: A IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/21			
826 PO-116-L	CAPITAL PURCHASE OF OEM DEZURIK VALVES & PARTS CITY-WIDE						
EQFN	003 EQUIPMENT AND FURNITURE	334	0	06/21			
EQFN	007 EQUIPMENT AND FURNITURE	200	0	06/22			
EQFN	008 EQUIPMENT AND FURNITURE	200	0	06/21			
826 PO-117-L	PURCHASE OF OEM REPLA POLYCHEM CHAINS & SLDG COLLECT EQUIPT						
EQFN	006 EQUIPMENT AND FURNITURE	427	0	01/21			
EQFN	007 EQUIPMENT AND FURNITURE	500	0	01/22			
EQFN	008 EQUIPMENT AND FURNITURE	200	0	01/23			
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/21			
826 PO-121-L	DCAS PURCHASE OF ITEMIZED OEM MACHINE TOOLS CITY-WIDE						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/21			
EQFN	003 EQUIPMENT AND FURNITURE	81	0	06/21			
EQFN	004 EQUIPMENT AND FURNITURE	75	0	06/21			
EQFN	005 EQUIPMENT AND FURNITURE	200	0	06/21			
EQFN	006 EQUIPMENT AND FURNITURE	60	0	06/22			
EQFN	007 EQUIPMENT AND FURNITURE	60	0	06/23			
EQFN	008 EQUIPMENT AND FURNITURE	60	0	06/24			
826 PO-125-L	PURCHASE OF OEM SUEZ CLIMBER SCREENS AND PARTS PLANT-WIDE						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/24			
EQFN	002 EQUIPMENT AND FURNITURE	417	0	06/21			
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	89	0	06/21			
CO#: A1 EQFN	002 EQUIPMENT AND FURNITURE	119	0	06/21			
EQFN	003 EQUIPMENT AND FURNITURE	750	0	06/22			
EQFN	004 EQUIPMENT AND FURNITURE	650	0	06/23			
EQFN	006 EQUIPMENT AND FURNITURE	591	0	06/25			
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/21			
826 PO-127-L	PURCHASE OF EMERGENCY TRAILER MOUNTED DIESEL GENERATORS						
EQFN	001 EQUIPMENT AND FURNITURE	5,417	0	06/21			
826 PO-131	PURCHASE OF OEM HOFFMAN BLOWERS FOR WRRF CITYWIDE						
EQFN	001 EQUIPMENT AND FURNITURE	356	0	06/21			
EQFN	002 EQUIPMENT AND FURNITURE	63	0	06/21			
EQFN	003 EQUIPMENT AND FURNITURE	63	0	06/22			
826 PO-44-L	INSTALL OF EMERGENCY BACKUP GENERATORS AT PLANTS						
EQFN	022 EQUIPMENT AND FURNITURE	200	0	06/21			
826 PR-113-L	DEP: Reconstruction of Boiler System at Port Richmond (TOC)						DEVSCOPE 07/06 10/06
CO#: D CONS GE 001	CONSTRUCTION GENERAL	8	0	06/21			
CO#: D1 CONS GE 001	CONSTRUCTION GENERAL	56	0	06/21			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: D2	CONS GE 001	CONSTRUCTION	GENERAL		78	0	06/21		
	CONS GE 005	CONSTRUCTION	GENERAL		9-	0	06/21		
CO#: A	CONS GE 005	CONSTRUCTION	GENERAL		657-	0	06/21		
826 PR-127-L	INSTALL GATES & ACTUATORS IN INFLUENT & EFFLUENT TANKS								
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/22		
826 PR-132-L	RECONSTRUCTION OF SEA WALL/SLUDGE DOCK IMPROVEMENTS							DEVSCOPE	07/18 03/19
	CONS 001	CONSTRUCTION			30,000	0	06/24		
	DSGN 002	DESIGN			6,306	0	06/21		
	CNSP 003	CONSTRUCTION SUPERVISION			4,000	0	06/24		
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		250	0	06/21		
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/21		
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/22		
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/23		
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/24		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/23		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/25		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/26		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/27		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/28		
826 PR-134-L	RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND								
	CONS 001	CONSTRUCTION			23,500	0	06/26		
	CNSP 003	CONSTRUCTION SUPERVISION			4,000	0	06/26		
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/21		
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/22		
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/23		
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/24		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/24		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/25		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/26		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/27		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/28		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/29		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/30		
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/31		
826 PR-135-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ PORT RICHMOND								
	CONS 001	CONSTRUCTION			34,500	0	06/24		
	CNSP 003	CONSTRUCTION SUPERVISION			3,000	0	06/24		
	DSGN 004	DESIGN			1	0	06/21		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/21		
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/21		
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/22		
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/23		
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/24		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/24		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/25		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/26		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/27		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/28		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/29		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/30			
826 PR-138-L	RECONSTRUCT MAIN SEWAGE PUMP CONTROLS @ PORT RICHMOND WWTP						DEVSCOPE	11/17	07/18
	CONS	001 CONSTRUCTION		33,000	0	06/23			
CO#: A	DSGN	002 DESIGN		443	0	06/21			
	CNSP	003 CONSTRUCTION SUPERVISION		6,850	0	06/23			
CO#: A	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21			
CO#: B	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
826 PR-144-L	RECONSTRUCT BLOWERS AND CONTROLS @ PORT RICHMOND WPCP								
	CONS	001 CONSTRUCTION		2,500	0	06/23			
826 PW-TOC3	CONSULTANT DESIGN SVCS FOR ALL BWWT JOC & CAPITAL PROJECTS								
	CONS	001 CONSTRUCTION		34,306	0	06/27			
826 PW-102-L	CONSULTANT DESIGN SVCES FOR ALL BWT JOC & CAPITAL PROJECTS								
CO#: A	DSGN	002 DESIGN		1,125	0	06/21			
CO#: B	DSGN	003 DESIGN		1,125	0	06/21			
826 PW-103-L	RECONS. PIPING SYSTEMS @ VAR WPCPS - **REPLACING PW-78-L**						DEVSCOPE	08/16	11/16
CO#: A	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/21			
826 PW-112-L	CONSTR MGNT SVCES FOR MISCALLANEOUS PROJECTS @ VARIOUS WPCPS								
	CNSP SU	004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	45,895	0	06/23			
826 PW-117-L	INSTALLATION OF DISTRIBUTED CONTROL SYSTEMS @ VARIOUS WWTPS								
	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/21			
	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/22			
826 PW-119-L	CONSULTANT DSGN DURING CONSTR.FOR MISC PROJECTS @ VAR WWTPS								
	DSGN	001 DESIGN		10,000	0	06/21			
	DSGN	002 DESIGN		10,000	0	06/21			
	DSGN	003 DESIGN		10,000	0	06/21			
	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/21			
826 R-009-L	RECONSTRUCT FOUR SODIUM HYPOCHLORITE CBS TANKS @ ROCKAWAY						FD	06/19	11/20
	CONS	001 CONSTRUCTION		2,425	0	06/22			
826 R-153-L	RECONSTRUCT FINAL SETTLING SYSTEM @ ROCKAWAY WWTP						DEVSCOPE	06/18	02/19
	CONS	001 CONSTRUCTION		21,000	0	06/27			
	DSGN	002 DESIGN		2,106	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION		2,164	0	06/27			
826 R-155-L	RECONSTRUCT THE AERATION BLOWER CONTROLS @ ROCKAWAY WWTP								
	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/23			

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826 R-156-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ ROCKAWAY WWTP						
DSGN	002 DESIGN	3,474	0	06/22			
IFDS DD	600 IFA DESIGN	150	0	06/23			
	DESIGN DURING CONSTRUCTIO						
826 REG-23A	CITY WIDE REGULATOR TELEMETRY					DEVSCOPE 02/00	11/00
CO#: A3 CONS	GE 003 CONSTRUCTION	4-	0	06/21			
	GENERAL						
826 REG-24C-L	CONSTRUCT REGULATOR UTILITY POWER FOR COLLCTION FAC. SOUTH					DEVSCOPE 02/04	11/04
CONS	GE 005 CONSTRUCTION	83-	0	06/21			
	GENERAL						
826 REG-24D-L	PROVIDE UTILITY POWER FOR VARIOUS REGULATORS IN CFN					DEVSCOPE 03/08	05/08
CO#: A	LEGL 100 LEGAL SERVICES	50	0	06/21			
	LEGL 101 LEGAL SERVICES	8	0	06/21			
826 RH-79-L	FUEL TANK UPGRADES AT RED HOOK WPCP						
IFDS DD	600 IFA DESIGN	250	0	06/25			
IFSP SU	601 IFA CONSTRUCTION SUPERVIS	300	0	06/26			
	IN-HOUSE SUPERVISION OF C						
826 RH-83	REPLACE MAIN SEWAGE PUMPS AT RED HOOK WPCP					DEVSCOPE 06/20	02/21
CONS	001 CONSTRUCTION	96,000	0	06/26			
DSGN	002 DESIGN	8,200	0	06/22			
CNSP	003 CONSTRUCTION SUPERVISION	9,600	0	06/26			
826 RH-90-L	RECONSTRUCT THREE 4160 VOLT MOTOR CONTROL CENTERS @ RED HOOK					DEVSCOPE 06/19	08/19
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	06/21			
	IN-HOUSE SUPERVISION OF C						
826 RH-91-L	INSTALL ACCESS CONTROL & DIGITAL VIDEO SURVEILLANCE SYS @ RH					DEVSCOPE 06/19	08/19
CO#: B	CONS 001 CONSTRUCTION	297	0	06/21			
826 RLCY-WWT	FLOODWATER RESILIENCEY AT BWT FACILITES					DEVSCOPE 07/14	03/15
CO#: D3	DSGN 001 DESIGN	879	0	06/21			
	DSGN 006 DESIGN	14,757	0	06/21			
	CONS 123 CONSTRUCTION	2,698	0	06/21			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
826 RO-ODOR	ODOR CONTROL UPGRADE IN THE THICKENER BLDG AT ROCKAWAY WPCP						
CONS	001 CONSTRUCTION	6,500	0	06/23			
826 RO-2	REPLACE MAIN SEWAGE PUMPS AT ROCKAWAY WPCP					DEVSCOPE 06/19	02/20
CONS	001 CONSTRUCTION	70,600	0	06/26			
DSGN	002 DESIGN	7,100	0	06/21			
CNSP	003 CONSTRUCTION SUPERVISION	7,100	0	06/25			
826 RO-3	REPLACE MAIN INFLUENT GATES & ACTUATORS AT ROCKAWAY WPCP						
CONS	001 CONSTRUCTION	14,800	0	06/24			
DSGN	002 DESIGN	1,500	0	06/22			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 003 CONSTRUCTION SUPERVISION		1,700	0	06/24			
826 SANDCI	STORM MITIGATION WORK ATTHE CONEY ISLAND WPCP					DEVSCOPE	06/20	02/21
	CONS 001 CONSTRUCTION		2,772	24,947	06/27			
	DSGN 002 DESIGN		280	2,520	06/21			
	DSGN 003 DESIGN		350	3,150	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION		350	3,150	06/24			
	IFDS 600 IFA DESIGN		300	0	06/21			
CO#: A	IFDS 600 IFA DESIGN		300	0	06/21			
CO#: B	IFDS 600 IFA DESIGN		300	0	06/22			
CO#: C	IFDS 600 IFA DESIGN		300	0	06/23			
CO#: D	IFDS 600 IFA DESIGN		300	0	06/24			
CO#: E	IFDS 600 IFA DESIGN		300	0	06/25			
CO#: F	IFDS 600 IFA DESIGN		300	0	06/26			
CO#: G	IFDS 600 IFA DESIGN		300	0	06/27			
CO#: H	IFDS 600 IFA DESIGN		300	0	06/28			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/28			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/29			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/30			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/31			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/32			
826 SANDOB	RECONS OF THE OAKWOOD BEACH WPCP DUE TO HURRICANE SANDY					DEVSCOPE	06/17	02/18
	CONS 001 CONSTRUCTION		5,904	53,137	06/28			
	DSGN 002 DESIGN		350	3,150	06/21			
826 SANDOH	STORM MITIGATION WORK ATTHE OWLS HEAD WPCP (HMP)					DEVSCOPE	10/20	06/21
	CONS 001 CONSTRUCTION		5,485	49,360	06/27			
	DSGN 002 DESIGN		280	2,520	06/21			
	DSGN 003 DESIGN		700	6,300	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION		700	6,300	06/26			
826 SANDROCK	RECONS OF THE ROCKAWAY WPCP DUE TO HURRICANE SANDY					DEVSCOPE	06/20	03/21
	DSGN 001 DESIGN		734	6,602	06/21			
	CONS 002 CONSTRUCTION		6,602	59,413	06/23			
826 SANDWPCPS	RECONS OF WPCPS AND PUMPING STATIONS DUE TO HURRICANE SANDY					DEVSCOPE	12/15	08/16
	DSGN 001 DESIGN		1,893	17,038	06/21			
	CNSP 005 CONSTRUCTION SUPERVISION		400	3,600	06/22			
	CONS 006 CONSTRUCTION		11,319	101,863	06/22			
	CONS 009 CONSTRUCTION		4,860	43,734	06/22			
	DSGN 035 DESIGN		460	4,144	06/22			
CO#: B	IFDS 600 IFA DESIGN		1,000	0	06/21			
CO#: C	IFDS 600 IFA DESIGN		1,000	0	06/21			
CO#: D	IFDS 600 IFA DESIGN		1,000	0	06/22			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SAND26W	STORM MITIGATION WORK AT THE 26TH WARD WPCP				DEVSCOPE	06/20 02/21
	CONS 002 CONSTRUCTION	738	6,643	06/27		
	DSGN 003 DESIGN	350	3,150	06/24		
	DSGN 004 DESIGN	280	2,520	06/21		
	CNSP 005 CONSTRUCTION SUPERVISION	350	3,150	06/26		
826 SFM-1	RECONS OF SLUDGE FORCEMAIN FROM JAMAICA TO 26TH WARD WPCP					
	CONS 001 CONSTRUCTION	100,000	0	06/29		
826 TI-167-L	RECONSTRUCTION OF SEAWALL/DOCK @ TALLMAN ISLAND WPCP				DEVSCOPE	07/15 03/16
	CONS 001 CONSTRUCTION	15,000	0	06/24		
CO#: A	DSGN 002 DESIGN	130	0	06/21		
	DSGN 005 DESIGN	3,911	0	07/20		
	DSGN 006 DESIGN	3,436-	0	08/20		
CO#: A	DSGN 006 DESIGN	129-	0	09/20		
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	06/21		
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	06/21		
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	06/22		
CO#: G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	06/23		
CO#: H	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	06/24		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	06/23		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	06/24		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	06/25		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	06/26		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	06/27		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	06/28		
826 TI-168-L	HEADWORKS IMPROVEMENTS AT THE TALLMAN ISLAND WPCP				DEVSCOPE	07/15 03/16
	CONS 001 CONSTRUCTION	36,500	0	06/23		
CO#: A	DSGN 002 DESIGN	569	0	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION	3,500	0	06/23		
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	06/21		
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	06/21		
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	06/22		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	06/21		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	06/22		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	06/23		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	06/23		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	06/24		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	06/25		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	06/26		
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	06/27		
826 TI-169-L	RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN ISLAND WPCP				DEVSCOPE	07/15 03/16
	CONS 001 CONSTRUCTION	43,200	0	06/23		
CO#: A	DSGN 002 DESIGN	858	0	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION	6,800	0	06/23		
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	06/21		
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	06/21		
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	06/22		
CO#: G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	06/23		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	06/23		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	06/24		

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
CO#: C	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25				
CO#: D	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26				
CO#: E	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27				
CO#: F	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28				
826 TI-170-L	RECONSTRUCT SLUDGE HANDLING SYSTEM @ TALLMAN ISLAND WWTP												
	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/23				
826 TI-177-L	INSTALL ACCESS CONTROL SYSTEM @ TALLMAN ISLAND WWTP												
	CONS		001		CONSTRUCTION		2,500	0	06/27				
826 WFINS-SP	CITYWIDE WATERFRONT INSPECTIONS AT VARIOUS WPCPS												
	CONS		001		CONSTRUCTION		200	0	06/23				
826 WI-279-L	INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISAND WPCP										DEVSCOPE	06/16	02/17
	DSGN		001		DESIGN		7,000	0	06/22				
	CNSP		002		CONSTRUCTION SUPERVISION		7,000	0	06/25				
	CONS		003		CONSTRUCTION		60,000	0	06/25				
CO#: A	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21				
CO#: B	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22				
CO#: C	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23				
CO#: D	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24				
CO#: E	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25				
CO#: A	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25				
CO#: B	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26				
CO#: C	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27				
CO#: D	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28				
CO#: E	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29				
CO#: F	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30				
CO#: G	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31				
CO#: H	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/32				
826 WI-280-L	RECONSTRUCTION OF MAN/BR GRIT SCREENS AT WARDS ISLAND WPCP										DEVSCOPE	07/12	04/13
	CO#: A5	CONS			001	CONSTRUCTION	1,589	0	06/21				
826 WI-281-L	RECONSTRUCTION OF (39) FINAL TANKS AT WARDS ISLAND										DEVSCOPE	12/14	08/15
	CO#: B6	CONS			001	CONSTRUCTION	180	0	06/21				
	CO#: C	CONS			001	CONSTRUCTION	27	0	06/21				
	CO#: C1	CONS			001	CONSTRUCTION	90	0	06/21				
	CO#: C2	CONS			001	CONSTRUCTION	138	0	06/21				
	CO#: C3	CONS			001	CONSTRUCTION	151	0	06/21				
	CO#: C	IFSP			601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21				
	CO#: D	IFSP			601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22				
	CO#: E	IFSP			601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23				
	CO#: F	IFSP			601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24				
826 WI-284-L	RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND WPCP										DEVSCOPE	07/15	03/16
	CONS		001		CONSTRUCTION		35,000	0	06/27				
	CNSP		003		CONSTRUCTION SUPERVISION		4,000	0	06/27				
	DSGN		006		DESIGN		2,460	0	09/23				
	CO#: E	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	3,000	0	06/21				
	CO#: F	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	3,000	0	06/22				
	CO#: G	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	3,000	0	06/23				
	CO#: H	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	3,000	0	06/24				

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MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END	
CO#: A	IFSP	SU	601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/24				
CO#: B	IFSP	SU	601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/25				
CO#: C	IFSP	SU	601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/26				
CO#: D	IFSP	SU	601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/27				
CO#: D	IFSP	SU	601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/28				
826 WI-285-L	RECONSTRUCT BOILER AT WARDS ISLAND WPCP												DEVSCOPE	03/13 11/13
CO#: B	IFSP	SU	601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/21				
CO#: C	IFSP	SU	601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/22				
CO#: D	IFSP	SU	601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/23				
CO#: E	IFSP	SU	601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/24				
CO#: F	IFSP	SU	601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/25				
CO#: G	IFSP	SU	601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/26				
826 WI-292-L	RECONSTRUCTION OF POWER DISTRIBUTION @ THE WARDS ISLAND WWTP												DEVSCOPE	06/17 02/18
	CONS		001	CONSTRUCTION				54,650	0	06/26				
	CNSP		003	CONSTRUCTION SUPERVISION				6,073	0	06/26				
CO#: A	IFDS		600	IFA DESIGN				500	0	06/21				
CO#: B	IFDS		600	IFA DESIGN				500	0	06/21				
CO#: C	IFDS		600	IFA DESIGN				500	0	06/22				
CO#: D	IFDS		600	IFA DESIGN				500	0	06/23				
CO#: E	IFDS		600	IFA DESIGN				500	0	06/24				
CO#: F	IFDS		600	IFA DESIGN				500	0	06/25				
	IFSP		601	IFA CONSTRUCTION SUPERVIS				500	0	06/24				
CO#: A	IFSP		601	IFA CONSTRUCTION SUPERVIS				500	0	06/25				
CO#: B	IFSP		601	IFA CONSTRUCTION SUPERVIS				500	0	06/26				
CO#: C	IFSP		601	IFA CONSTRUCTION SUPERVIS				500	0	06/27				
CO#: D	IFSP		601	IFA CONSTRUCTION SUPERVIS				500	0	06/28				
CO#: E	IFSP		601	IFA CONSTRUCTION SUPERVIS				500	0	06/28				
CO#: F	IFSP		601	IFA CONSTRUCTION SUPERVIS				500	0	06/29				
826 WI-294-L	REPLACEMENT OF PUMPS @ THE WARDS ISLAND WWTP													
	IFDS	DD	600	IFA DESIGN			DESIGN DURING CONSTRUCTIO	100	0	06/23				
826 WI-295-L	REPLACE DEWATERING ODOR CONTROL EQUIPMENT @ WARDS ISLD. WWTP													
	IFDS	DD	600	IFA DESIGN			DESIGN DURING CONSTRUCTIO	250	0	06/21				
	IFSP		601	IFA CONSTRUCTION SUPERVIS				500	0	06/22				
CO#: A	IFSP		601	IFA CONSTRUCTION SUPERVIS				500	0	06/23				
CO#: B	IFSP		601	IFA CONSTRUCTION SUPERVIS				500	0	06/24				
CO#: C	IFSP		601	IFA CONSTRUCTION SUPERVIS				500	0	06/25				
826 WI-305	RECONSTRUCTION OF FENDER @ WARDS ISLAND WPCP													
	CONS		001	CONSTRUCTION				12,000	0	06/27				
826 WI-307-L	RECONSTRUCTION OF SLUDGE FEED LINES @ WARDS ISLAND WWTP											FD	08/18 01/20	
CO#: A	CONS		001	CONSTRUCTION				290	0	06/21				
CO#: B	CONS		001	CONSTRUCTION				100	0	06/21				
CO#: C	CONS		001	CONSTRUCTION				185	0	06/21				
CO#: D	CONS		001	CONSTRUCTION				117	0	06/21				
CO#: E	CONS		001	CONSTRUCTION				189	0	06/21				
CO#: F	CONS		001	CONSTRUCTION				192	0	06/21				
CO#: A	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	250	0	06/21				
CO#: B	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	250	0	06/22				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 WI-308-L	INSTALLATION OF CITY WATER LINES @ WARDS ISLAND WWTP				DEVSCOPE	11/19 01/20
	CONS 001 CONSTRUCTION	3,200	0	06/22		
	IFDS DD 600 IFA DESIGN	300	0	06/21		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	350	0	06/22		
826 WI-309-L	RECONSTRUCTION OF NEW ADMINISTRATION BLDG @ WARDS ISLAND					
	CONS 001 CONSTRUCTION	14,000	0	06/27		
CO#: A	IFDS DD 600 IFA DESIGN	100	0	06/21		
CO#: B	IFDS DD 600 IFA DESIGN	100	0	06/22		
CO#: C	IFDS DD 600 IFA DESIGN	100	0	06/23		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/23		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/24		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/25		
826 WI-310-L	RECONSTRUCTION OF RESIDUAL BUILDING @ WARDS ISLAND WWTP				DEVSCOPE	11/19 01/20
CO#: A	IFDS DD 600 IFA DESIGN	100	0	06/21		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	06/22		
826 WI-311-L	REHAB DIGAS LEAKS AT WARDS ISLAND WPCP				DEVSCOPE	11/19 01/20
	CONS 001 CONSTRUCTION	12,310	0	06/21		
CO#: A	IFDS DD 600 IFA DESIGN	250	0	06/21		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
826 WI-312-L	CONSTRUC STORM DRAINS AROUND DIGESTER COMPLEX TO PLANT DRAIN					
	CONS 001 CONSTRUCTION	12,000	0	06/24		
826 WI-318-L	RECONSTRUCT TWO MAIN SEWAGE PUMP RESISTOR BANKS @ WARDS ISL					
	CONS 001 CONSTRUCTION	2,448	0	06/21		
826 WI-323-L	UPGRADE MSP CC VALVE,ACTUATORS,DISCHARGE PIP REPL @ WI WRRF					
	CONS 001 CONSTRUCTION	5,000	0	06/22		
826 WPSOGR	Holding Code- Small SOGR for BWT Projects					
	OTHR 003 OTHER	42,983	0	06/25		
	OTHR 005 OTHER	59,455	0	06/28		
CO#: A	OTHR 005 OTHER	26,909	0	06/28		
	OTHR 006 OTHER	45,834	0	06/26		
826 26W-138-L	RECONSTRUCT DIGESTER ROOFS AT 26TH WARD WPCP (NYPA)					
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/21		
826 26W-144-L	INSTALLATION OF (13) NEW CENTRIFUGES @ 26TH WARD WPCP				DEVSCOPE	06/17 02/18
	CONS 003 CONSTRUCTION	34,686	0	06/27		
	CNSP 004 CONSTRUCTION SUPERVISION	11,000	0	06/22		
CO#: A	IFDS DD 600 IFA DESIGN	500	0	06/21		
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/22		
CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/23		
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/24		
CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/25		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
	CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
	CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29		
826	26W-147-L	LIGHTING UPGRADE AT THE 26TH WARD WPCP					DEVSCOPE	06/20 08/20
	CONS	002 CONSTRUCTION		13,892	0	06/21		
	CO#: A	IFDS 600 IFA DESIGN		250	0	06/21		
	CO#: B	IFDS 600 IFA DESIGN		250	0	06/22		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/23		
826	26W-149	RECONSTRUCT TIDE GATES/EFFLUENT CHAMBERS @ SPRING CREEK					DEVSCOPE	06/19 08/19
	CONS	001 CONSTRUCTION		11,358	0	06/21		
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/21		
826	26W-154-L	RECONS ODOR CONTROL & HVAC SYS IN DEWATERING BLDG. 26TH WARD						
	CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21		
	CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21		
	CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22		
	CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
	CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
	CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
	CO#: G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26		
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
	CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
	CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
	CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
	CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29		
826	26W-155-L	REPLACE MAIN INFLUENT GATES AT 26TH WARD WPCP						
	CO#: A	IFDS 600 IFA DESIGN		200	0	06/21		
	CO#: B	IFDS 600 IFA DESIGN		200	0	06/22		
	IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	06/24		
	CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/25		
	CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/26		
	CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/27		
	CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/28		
826	26W-156-L	REPLACE WASTE ACTIVATED SLUDGE PIPING AT 26TH WARD WPCP					FD	06/19 11/20
	DSGN	001 DESIGN		600	0	06/22		
	CONS	002 CONSTRUCTION		6,000	0	06/28		
	IFDS	600 IFA DESIGN		300	0	06/21		
	CO#: A	IFDS 600 IFA DESIGN		300	0	06/22		
	CO#: B	IFDS 600 IFA DESIGN		300	0	06/23		
	CO#: C	IFDS 600 IFA DESIGN		300	0	06/24		
	CO#: D	IFDS 600 IFA DESIGN		300	0	06/25		
	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/24		
	CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/25		
	CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/26		
	CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/27		
	CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/28		
	CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/29		
846	P-311HEL3	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island					DEVSCOPE	02/15 05/18
	CONS	435 CONSTRUCTION		1	0	06/21		
	CONS	440 CONSTRUCTION		516	0	06/21		

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BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 08/31/20 \$36,348,031.57 (CITY) \$1.90 (NON-CITY)
 CONTRACT LIABILITY: \$123,837,608.88 (CITY) \$3,497,669.65 (NON-CITY)
 ITD EXPENDITURES: \$772,232,584.76 (CITY) \$909,840,356.38 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	9,186	3,500	4,500	4,500	(C) *	40,923	*	*	49,500
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	40,923	40,923
FORCST (C) *	6,274	3,425	*	*	*	*	*	*	*	*	*	31,224	40,923
ACTUAL (C) *	6,273	3,423	*	*	*	*	*	*	*	*	*	*	9,697
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 NR-COGEN	NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION				DEVSCOPE	06/13 03/14
CO#: A2 CNSP	002 CONSTRUCTION SUPERVISION	2,950	0	06/21		
CO#: C2 CONS	003 CONSTRUCTION	1,729	0	06/21		
CO#: C4 CONS	003 CONSTRUCTION	3,189	0	06/21		
CO#: C5 CONS	003 CONSTRUCTION	236	0	06/21		
CO#: C6 CONS	003 CONSTRUCTION	6	0	06/21		
CO#: C7 CONS	003 CONSTRUCTION	182	0	06/21		
CO#: C8 CONS	003 CONSTRUCTION	58	0	06/21		
CO#: C9 CONS	003 CONSTRUCTION	178	0	06/21		
CO#: D1 CONS	003 CONSTRUCTION	6,274	0	06/21		
CO#: D2 CONS	003 CONSTRUCTION	217	0	06/21		
CO#: D3 CONS	003 CONSTRUCTION	49	0	06/21		
CO#: D4 CONS	003 CONSTRUCTION	985	0	06/21		
CO#: D5 CONS	003 CONSTRUCTION	866	0	06/21		
CO#: D6 CONS	003 CONSTRUCTION	58	0	06/21		
CO#: D7 CONS	003 CONSTRUCTION	48	0	06/21		
CO#: D8 CONS	003 CONSTRUCTION	117	0	06/21		
CO#: Y CONS	003 CONSTRUCTION	51	0	06/21		
CO#: A4 CONS	006 CONSTRUCTION	49	0	06/21		
CO#: A5 CONS	006 CONSTRUCTION	44	0	06/21		
CO#: A3 CONS	010 CONSTRUCTION	31	0	06/21		
	CONS 012 CONSTRUCTION	15,608	0	06/21		
	CONS 014 CONSTRUCTION	3,590	0	06/21		
	CONS 027 CONSTRUCTION	4,150	0	06/21		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23		
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24		
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25		
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26		
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS	1,622	0	06/22		

826 NR-STRUCT	STRUCTURAL IMPROVEMENTS AT NORTH RIVER WPCP				DEVSCOPE	06/17 02/18
CNSP	002 CONSTRUCTION SUPERVISION	49,500	0	06/24		

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
		003 CONSTRUCTION		195,000	0	06/29			
CO#: C	IFDS	600 IFA DESIGN		1,000	0	06/21			
CO#: D	IFDS	600 IFA DESIGN		1,000	0	06/22			
CO#: E	IFDS	600 IFA DESIGN		1,000	0	06/23			
CO#: F	IFDS	600 IFA DESIGN		1,000	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/28			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/29			
CO#: Z1	IFSP	601 IFA CONSTRUCTION SUPERVIS		800	0	06/21			
826 NR-33		PROCESS CONTROL							
CO#: E9	CONS EL	013 CONSTRUCTION	ELECTRICAL	343	0	06/21		DEVSCOPE 01/03	10/03
	CONS	063 CONSTRUCTION		85-	0	06/21			
	CTGY	067 CONTINGENCY		10,000	0	06/21			
826 SANDNR		STORM MITIGATION WORK ATTHE NORTH RIVER WPCP							
	CONS	001 CONSTRUCTION		982	0	06/28		DEVSCOPE 06/14	03/15
CO#: A	CONS	002 CONSTRUCTION		201	0	06/28			
	CONS	003 CONSTRUCTION		1,391	12,520	06/28			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			

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BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,164,705,691.54 (CITY) \$1.49 (NON-CITY)
 CONTRACT LIABILITY: \$516,483,676.14 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,491,951,995.10 (CITY) \$51,568,367.44 (NON-CITY)

		FY 21	FY 22	FY 23	FY 24		FY 21	FY 22	FY 23	FY 24
ADOPTED	(C)*	526,341	236,199	183,790	337,233	(C)*	293,890	136,477	192,132	107,200
APPROPRIATIONS	(N)*					(N)*				

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
								JAN	FEB	MARCH	APRIL	MAY		
PLAN	(C)*	6,621	834	759	3,703	*	*	*	*	*	*	*	283,641	293,890
FORCST	(C)*	6,621	804	759	3,703	*	*	*	*	*	*	*	283,612	293,891
ACTUAL	(C)*	6,621	145	*	*	*	*	*	*	*	*	*	*	6,476
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GKNC15-02		GI - Green Infrastructure in Newtown Creek Drainage Area				DSGN	04/13	04/13
	CONS	001 CONSTRUCTION	4	0	06/21			
	CONS	002 CONSTRUCTION	10,895	0	06/21			
	DSGN	003 DESIGN	4,548	0	06/21			
	DSGN	009 DESIGN	35	0	06/21			
801 GK26W5-05		DSGN & CONS OF ROW GI IN 26W-005				DSGN	02/16	06/18
	CONS	002 CONSTRUCTION	41,737	0	06/21			
	CNSP	005 CONSTRUCTION SUPERVISION	20,126	0	06/21			
	CTGY	901 CONTINGENCY	50,000	0	06/21			
801 GREEN		Green Infrastructure 26W				DSGN	04/16	05/16
	DSGN	001 DESIGN	161	0	06/21			
	CONS	002 CONSTRUCTION	6,000	0	06/21			
	CONS	004 CONSTRUCTION	9,167	0	06/21			
801 GXHP07-02		GI - DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-007				DSGN	02/15	06/17
	CONS	001 CONSTRUCTION	23	0	06/21			
	CONS	005 CONSTRUCTION	7,225	0	06/21			
801 GXHP14-01		GI - Green infrastructure in Westchester Creek HP-14				DSGN	06/14	06/14
	CONS	001 CONSTRUCTION	7,311	0	06/21			
801 GXHP16-01		GI - Green infrastructure in Westchester Creek HP-12/HP-16				DSGN	08/16	08/17
	DSGN	001 DESIGN	568	0	06/21			
	CONS	004 CONSTRUCTION	37	0	06/21			
	CONS	005 CONSTRUCTION	233	0	06/21			
826 BB06-01-A		GI - ON SITE CONSTRUCTION FOR GREEN INFRASTRUCTURE IN BB-006				FD	06/18	11/19
	CONS	001 CONSTRUCTION	1,500	0	06/21			
826 CS-AC-EBP		RESTORATION OF 1.5 ACRE WETLAND IN ALLEY CREEK				DEVSCOPE	12/17	02/18
CO#: A	CONS	001 CONSTRUCTION	349	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
826 CS-BX-LTP	BRONX RIVER LONG TERM CONTROL PLAN FOR CSO ABATEMENT				DEVSCOPE	06/18	02/19
	CNSP 002 CONSTRUCTION SUPERVISION	17,600	0	06/24			
	CONS 003 CONSTRUCTION	111,000	0	06/25			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/22			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: F	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: G	IFDS 600 IFA DESIGN	500	0	06/25			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
826 CS-ER-WCM	WESTCHESTER CSO MODIFICATIONS				DEVSCOPE	06/11	02/12
CO#: A9	CONS 002 CONSTRUCTION	14	0	06/21			
CO#: B	CONS 002 CONSTRUCTION	270	0	06/21			
CO#: B	CNSP 003 CONSTRUCTION SUPERVISION	527	0	06/21			
CO#: D	CNSP 003 CONSTRUCTION SUPERVISION	566	0	06/21			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 CS-FB-BWR	FLUSHING BAY BENDING WEIRS AT REGULATORS				DEVSCOPE	05/14	11/14
CO#: A5	CONS 002 CONSTRUCTION	354	0	06/21			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
826 CS-GC-SFS	CONSTRUCTION OF GOWANUS CSO RETENTION FAC SUPERFUND SITE				DEVSCOPE	07/15	03/16
CO#: A1	DSGN 001 DESIGN	4,591	0	06/21			
CO#: I	SITE 002 SITE	367	0	06/23			
CO#: S	SITE 002 SITE	53	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION	44,000	0	06/26			
	CONS 004 CONSTRUCTION	17,000	0	06/23			
	CONS 005 CONSTRUCTION	155,142	0	06/26			
CO#: A	CONS 005 CONSTRUCTION	117,000	0	06/26			
	SITE 006 SITE	87,000	0	06/26			
	DSGN 008 DESIGN	40,207	0	06/23			
	CNSP 011 CONSTRUCTION SUPERVISION	26,436	0	06/25			
	CONS 013 CONSTRUCTION	115,790	0	06/28			
	CONS 014 CONSTRUCTION	10,000	0	06/23			
	CONS 015 CONSTRUCTION	16,000	0	06/25			
	CONS 016 CONSTRUCTION	34,000	0	06/28			
CO#: A	CONS 016 CONSTRUCTION	90,000	0	06/28			
CO#: A	SVCS 019 SERVICES	253	0	06/21			
	CONS 020 CONSTRUCTION	11,000	0	06/23			
	CONS 023 CONSTRUCTION	2,660	0	06/23			
	CTGY 100 CONTINGENCY	300,000	0	06/21			
CO#: E	IFDS 600 IFA DESIGN	2,000	0	06/21			
CO#: F	IFDS 600 IFA DESIGN	2,000	0	06/21			
CO#: G	IFDS 600 IFA DESIGN	2,000	0	06/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: H	IFDS	600	IFA DESIGN	2,000	0	06/23			
CO#: I	IFDS	600	IFA DESIGN	2,000	0	06/24			
CO#: J	IFDS	600	IFA DESIGN	2,000	0	06/25			
CO#: K	IFDS	600	IFA DESIGN	2,000	0	06/26			
CO#: L	IFDS	600	IFA DESIGN	2,000	0	06/27			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/27			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/28			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/29			
826 CS-JA-BWR	JAMAICA BAY BENDING WEIRS AT REGULATORS						DEVSCOPE	08/19	11/19
CO#: A1	CONS	002	CONSTRUCTION	244	0	06/21			
826 CS-NC-BAP	BORDEN AVENUE PUMP STATION EXPANSION						DEVSCOPE	05/20	01/21
	DSGN	001	DESIGN	9,000	0	06/21			
	CNSP	002	CONSTRUCTION SUPERVISION	9,000	0	06/26			
	CONS	003	CONSTRUCTION	68,000	0	06/26			
826 CS-NC-EKE	ENGLISH KILLS AERATION, ENHANCED ZONE II						DEVSCOPE	06/90	02/91
	CONS	002	CONSTRUCTION	27,181	0	06/21			
CO#: A2	CONS	004	CONSTRUCTION	380	0	06/21			
CO#: A5	CONS	004	CONSTRUCTION	990	0	06/21			
	CNSP	009	CONSTRUCTION SUPERVISION	5,319	0	06/21			
CO#: E	IFDS	600	IFA DESIGN	500	0	06/21			
CO#: F	IFDS	600	IFA DESIGN	500	0	06/21			
CO#: G	IFDS	600	IFA DESIGN	500	0	06/22			
CO#: H	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	600	0	06/21			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
826 CS-PA-ECR	ECOLOGICAL RESTORATION						DEVSCOPE	01/14	10/14
CO#: D3	CONS	001	CONSTRUCTION	476	0	06/21			
CO#: A5	CONS	005	CONSTRUCTION	51-	0	06/21			
CO#: A6	CONS	005	CONSTRUCTION	10-	0	06/21			
CO#: A7	CONS	005	CONSTRUCTION	66-	0	06/21			
826 CSO-AC-DF	CSO ALLEY CREEK DISINFECTION								
CO#: A	IFDS	600	IFA DESIGN	500	0	06/21			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/22			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/24			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
826 CSO-FB	FLUSHING BAY WATER QUALITY						DEVSCOPE	04/98	12/98
CONS	082 CONSTRUCTION			251-	0	06/21			
826 CSO-FBAY	CONSTRUCTION OF THE FLUSHING BAY CSO ABATEMENT FACILITIES								
	IFDS	600	IFA DESIGN	500	0	06/21			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/21			
CO#: B	IFDS	600	IFA DESIGN	1,000	0	06/22			
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/23			
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/24			
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/25			
CO#: F	IFDS	600	IFA DESIGN	1,000	0	06/26			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
826 CSO-FC-DF	CSO FLUSHING CREEK & TI-011 DISINFECTION						DEVSCOPE	07/17	03/18
	CNSP	002	CONSTRUCTION SUPERVISION	9,500	0	06/23			
	CONS	003	CONSTRUCTION	56,500	0	06/24			
	CONS	005	CONSTRUCTION	9,000	0	06/25			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/21			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/21			
CO#: E	IFDS	600	IFA DESIGN	500	0	06/22			
CO#: F	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: G	IFDS	600	IFA DESIGN	500	0	06/24			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
826 CSO-GC	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN						DEVSCOPE	03/01	12/01
CO#: I9	CONS GE	019	CONSTRUCTION	GENERAL	23	0	06/21		
CO#: K4	CONS GE	019	CONSTRUCTION	GENERAL	40	0	06/21		
CO#: A4	CONS	020	CONSTRUCTION		39	0	06/21		
CO#: A1	CONS EL	020	CONSTRUCTION	ELECTRICAL	89	0	06/21		
CO#: W	CONS EL	020	CONSTRUCTION	ELECTRICAL	89	0	06/21		
CO#: Z	CONS EL	020	CONSTRUCTION	ELECTRICAL	154	0	06/21		
	CONS	047	CONSTRUCTION		27-	0	06/21		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CSO-GOW CO#: A7 DSGN	GOWANUS STABILIZATION PD 001 DESIGN	PRELIMINARY DESIGN 733	0	06/21	DEVSCOPE	03/00	11/00
826 CSO-HR-DF CO#: A	CSO HUTCHINSON RIVER DISINFECTION FACILITY DSGN 001 DESIGN	5,678	0	06/26	DEVSCOPE	07/15	03/16
	CNSP 002 CONSTRUCTION SUPERVISION	18,000	0	06/27			
	CONS 003 CONSTRUCTION	180,000	0	06/27			
	CONS 004 CONSTRUCTION	14,322	0	06/26			
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/21			
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/21			
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
826 CSO-JA CO#: A8 DSGN	JAMAICA WATER QUALITY COMBINED SEWER OVERFLOW CONS 029 CONSTRUCTION	500	0	06/22	DEVSCOPE	09/01	06/02
CO#: B	DSGN 053 DESIGN	13	0	06/21			
	DSGN 053 DESIGN	784	0	06/21			
826 CSO-LTCP2 CO#: I	CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT CONS 005 CONSTRUCTION	393	0	06/21	DEVSCOPE	07/12	04/13
CO#: J	IFDS DD 600 IFA DESIGN	1,000	0	06/24			
	IFDS DD 600 IFA DESIGN	1,000	0	06/25			
826 CSO-LTP CO#: B	LONG TERM PLANNING FOR CSO REDUCTION DSGN 010 DESIGN	834-	0	08/20			
826 CSO-NC CO#: A5 DSGN	WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK FD 025 DESIGN	820	0	06/21	DEVSCOPE	12/95	09/96
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
826 CSO-PAER CO#: B2	PAERDEGAT BASIN WATER QUALITY CONS GE 009 CONSTRUCTION	97	0	06/21	DEVSCOPE	02/95	03/97
CO#: B2	CONS 045 CONSTRUCTION	2,846-	0	06/21			
	CONS 053 CONSTRUCTION	5-	0	06/21			
	CONS 055 CONSTRUCTION	3-	0	06/21			
CO#: B	LEGL 100 LEGAL SERVICES	99	0	06/21			
	LEGL 101 LEGAL SERVICES	155	0	06/21			
826 CSO-UPGRD CO#: A8 DSGN	UPGRADES AT CSO FACILITIES CONS 001 CONSTRUCTION	20,000	0	06/29			
826 CSO-USAP CO#: A8 DSGN	USE AND STANDARD ATTAINMENT PROJECT PD 006 DESIGN	PRELIMINARY DESIGN 339	0	06/21	DEVSCOPE	06/98	02/99
826 FB-001-L CO#: A	UPGRADE OF FLUSHING BAY CSO FACILITY BAR SCREEN SYSTEM CONS 001 CONSTRUCTION	109	0	06/21	DEVSCOPE	06/15	03/16
CO#: B	CONS 001 CONSTRUCTION	204	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#: C CONS	001 CONSTRUCTION	398	0	06/21			
826 FCWET CONS	CONSTRUCTION OF FLUSHING CREEK WETLAND PROJECT 001 CONSTRUCTION	8,000	0	06/23			
826 GCTI10-1C CONS	CONS OF ROW GI FLUSHING CREEK CSO TRIB AREA TI-10, ST 1 PH C 001 CONSTRUCTION	7,637	0	06/23			
826 GI-CONS-1 CONS	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS 001 CONSTRUCTION	17,000	0	06/24			
826 GI-CONS-2 CONS	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS 001 CONSTRUCTION	14,600	0	06/24			
826 GI-DDC OTHR CONS	GI - DDC PROJECTS-GREEN INFRASTRUCTURE AND PUBLIC BUILDINGS 007 OTHER 012 CONSTRUCTION	240 1,500	0 0	06/21 06/21		DEVSCOPE 04/12	12/12
826 GI-DDCBP OTHR OTHR OTHR OTHR OTHR	GI - FUNDING FOR DDC PUBLIC BUILDINGS PROJECTS 004 OTHER 005 OTHER 006 OTHER 007 OTHER 008 OTHER	500 500 500 500 500	0 0 0 0 0	06/23 06/23 06/23 06/23 06/25		DEVSCOPE 06/18	03/19
826 GI-DOESCA OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR	GI - DOE/SCA GREEN INFRASTRUCTURE 006 OTHER 009 OTHER 010 OTHER 011 OTHER 012 OTHER 013 OTHER 014 OTHER 015 OTHER 016 OTHER	750 1,500 1,500 1,500 1,500 1,500 750 750 2,250	0 0 0 0 0 0 0 0 0	06/21 06/21 06/22 06/23 06/24 06/25 06/26 06/27 06/21		DEVSCOPE 10/11	09/11
826 GI-DOTDDC OTHR OTHR OTHR OTHR OTHR OTHR	GI - FUNDING FOR DOT GREEN INFRASTRUCTURE CAPITAL PROJECTS 001 OTHER 002 OTHER 003 OTHER 004 OTHER 005 OTHER 006 OTHER	100 200 300 400 500 1,500-	0 0 0 0 0 0	06/23 06/23 06/23 06/23 06/23 06/23		DEVSCOPE 06/18	03/19
826 GI-DPRCAP OTHR	GI - FUNDING FOR DPR GREEN INFRASTRUCTURE CAPITAL PROJECTS 005 OTHER	500	0	06/25			
826 GI-EDC OTHR OTHR OTHR	GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE 035 OTHER 036 OTHER 037 OTHER	1,500 1,500 95,000	0 0 0	06/21 06/22 06/26			
826 GI-GGEO-1 SVCS	GI - GEOTECHNICAL SERVICES FOR GREEN INFRASTRUCTURE 001 SERVICES	3,780	0	06/21		DEVSCOPE 04/12	07/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 GI-GRANT	GI - GREEN INFRASTRUCTURE GRANT PROGRAM				DEVSCOPE	01/11 10/11
	CONS 106 CONSTRUCTION	329	0	06/21		
	CONS 302 CONSTRUCTION	745	0	06/21		
	CONS 304 CONSTRUCTION	152	0	06/21		
	CONS 308 CONSTRUCTION	673	0	06/21		
	CONS 309 CONSTRUCTION	297	0	06/21		
	CONS 312 CONSTRUCTION	477	0	06/21		
CO#: A	CONS 313 CONSTRUCTION	322	0	06/21		
	CONS 400 CONSTRUCTION	1,306	0	06/21		
	CONS 402 CONSTRUCTION	2,726	0	06/22		
	CONS 403 CONSTRUCTION	281	0	06/21		
	CONS 404 CONSTRUCTION	352	0	06/21		
826 GI-GSUR-1 SVCS	GI - TOPOGRAPHICAL AND TREE SURVEY FOR GREEN INFRASTRUCTURE 001 SERVICES	1,500	0	06/21		
826 GI-H-D-01 DSGN	TASK ORDER CONTRACT FOR DESIGN SERVICES FOR GI - NYCHA 001 DESIGN	1,377	0	06/21		
826 GI-H-D-02 DSGN	TASK ORDER CONTRACT FOR DESIGN SERVICES FOR GI - NYCHA 001 DESIGN	2,506	0	06/21		
826 GI-H-D-03 DSGN	TASK ORDER CONTRACT FOR DESIGN SERVICES FOR GI - NYCHA 001 DESIGN	1,917	0	06/21		
826 GI-H-D-04 DSGN	TASK ORDER CONTRACT FOR DESIGN SERVICES FOR GI - NYCHA 001 DESIGN	1,911	0	06/21		
826 GI-H-DSGN DSGN	TASK ORDER CONTRACT FOR DESIGN SERVICES FOR GI - NYCHA 001 DESIGN	1,123	0	06/22		
	DSGN 002 DESIGN	510	0	06/22		
	DSGN 003 DESIGN	577	0	06/22		
	DSGN 004 DESIGN	489	0	06/22		
826 GI-HPD CONS	GI - FUNDING FOR HPD GREEN INFRASTRUCTURE PROJECTS 006 CONSTRUCTION	1,000	0	06/23		
	CONS 007 CONSTRUCTION	500	0	06/25		
826 GI-NYCHA CO#: A1	GI - NYCHA GREEN INFRASTRUCTURE AT EDENWALD HOUSES - NO & SO CONS 001 CONSTRUCTION	2	0	06/21	DEVSCOPE	10/11 06/12
CO#: A	CONS 003 CONSTRUCTION	2	0	06/21		
CO#: A3	CONS 003 CONSTRUCTION	6	0	06/21		
826 GI-ONSITE CNSP	TASK ORDER CONTRACT FOR CONS MGMT SVCS FOR GREEN INFRASTRUCTURE 001 CONSTRUCTION SUPERVISION	2,000	0	06/21	DEVSCOPE	06/19 03/20
CO#: B	CNSP 001 CONSTRUCTION SUPERVISION	2,000	0	06/22		
CO#: D	CNSP 001 CONSTRUCTION SUPERVISION	1,000	0	06/25		
	CNSP 002 CONSTRUCTION SUPERVISION	2,000	0	06/22		
CO#: C	CNSP 002 CONSTRUCTION SUPERVISION	2,000	0	06/23		
CO#: D	CNSP 002 CONSTRUCTION SUPERVISION	1,000	0	06/25		
	CNSP 003 CONSTRUCTION SUPERVISION	2,000	0	06/22		
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION	2,000	0	06/23		
CO#: C	CNSP 003 CONSTRUCTION SUPERVISION	1,000	0	06/25		

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CNSP	004 CONSTRUCTION SUPERVISION	2,000	0	06/22			
CO#: A CNSP	004 CONSTRUCTION SUPERVISION	2,000	0	06/23			
CO#: C CNSP	004 CONSTRUCTION SUPERVISION	1,000	0	06/25			
826 GI-OTHER	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE						
OTHR	024 OTHER	20,652	0	06/29			
OTHR	025 OTHER	62,237	0	06/26			
OTHR	027 OTHER	52,544	0	06/28			
826 GI-RH-GR	GI - GREEN ROOF INSTALLATION AT RED HOOK HOUSES IN BKLYN						
CONS	001 CONSTRUCTION	100	0	06/21			
826 GI-S-DSGN	TASK ORDER CONTRACT FOR DESIGN SERVCES FOR GI - DOE					FD	06/19 12/20
CONS	005 CONSTRUCTION	3,750-	0	09/20			
826 GK-PD-A	GI - INSTALL GI AT NYPD PCTS 75, 77 & 115 PARKING LOTS					FD	06/19 12/20
DSGN	001 DESIGN	118	0	06/22			
CONS	002 CONSTRUCTION	1,178	0	06/23			
826 GK-PD-B	GI - INSTALL GI AT NYPD PCTS 73, 79 & 81 PARKING LOTS						
CONS	003 CONSTRUCTION	1,804	0	06/25			
826 GK-PD-C	GI - INSTALL GI AT NYPD 83 PRECINCT PARKING LOTS						
DSGN	001 DESIGN	93	0	06/25			
CONS	002 CONSTRUCTION	923	0	06/25			
826 GK-PD-D	GI - INSTALL GI AT NYPD PCTS 43, 71,107 & FLUSHING ARMORY						
DSGN	001 DESIGN	217	0	06/25			
CONS	002 CONSTRUCTION	2,162	0	06/25			
826 LTCP2015	CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT						
OTHR	007 OTHER	159,647	0	06/28			
OTHR	009 OTHER	133,166	0	06/25			
OTHR	010 OTHER	115,000	0	06/26			
OTHR	011 OTHER	116,838	0	06/29			
OTHR	012 OTHER	133,199	0	06/27			
826 PO-BOAT1	CONSTRUCTION & DELIVERY OF A NEW HARBOR SURVEY VESSEL						
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	3,348	0	06/21			
826 PO-SKIM	CAPITAL PURCHASE FOR A NEW SKIMMER VESSEL						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/21			
EQFN	002 EQUIPMENT AND FURNITURE	2,000	0	06/21			
826 REG-30	REPLACE TIDE GATES AT REGULATOR 26W-02 LOCATED @ 26TH WARD					DEVSCOPE	06/20 08/20
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/21			
826 ROWGI-A	GI - CITYWIDE CONSTRUCTION OF ROW GREEN INFRASTRUCTURE						
CONS	002 CONSTRUCTION	30,000	0	06/27			
826 ROWGI-CM1	GI - CITYWIDE CM SVCS FOR ROW GREEN INFRASTRUCTURE						
CNSP	003 CONSTRUCTION SUPERVISION	10,500	0	06/23			

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826 ROWGI-TOC DSGN	GI - CITYWIDE DSGN FOR ROW GREEN INFRASTRUCTURE 001 DESIGN	10,000	0	06/23			
846 GKBKGI-01 CONS CONS	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN 305 CONSTRUCTION 310 CONSTRUCTION	1,491 900	0 0	06/22 06/22	DEVSCOPE	07/18	12/18
846 GKBKGI-02 CONS CONS CONS	GI - CONS OF BROOKLYN PARKLAND RETROFITS FY20RP 300 CONSTRUCTION 301 CONSTRUCTION 302 CONSTRUCTION	14 150 302	0 0 0	07/20 06/22 06/22	DEVSCOPE	07/19	09/20
846 GQGKISE DSGN CONS	GI - CONS OF PARKLAND RETROFITS IN KISSENA PK 300 DESIGN 302 CONSTRUCTION	33 457	0 0	06/21 06/22	DEVSCOPE	07/19	01/21
846 GQQNGI-01 CONS CONS CONS CONS CONS CONS CONS CONS	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS 002 CONSTRUCTION 300 CONSTRUCTION 305 CONSTRUCTION 306 CONSTRUCTION 307 CONSTRUCTION 308 CONSTRUCTION 309 CONSTRUCTION 310 CONSTRUCTION	31 218 69 2 44 1,000 2,329 398	0 0 0 0 0 0 0 0	06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22	DEVSCOPE	07/18	12/18
846 GXBXBKQ1 CONS CONS	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn 298 CONSTRUCTION 315 CONSTRUCTION	2 486	0 0	06/22 06/22	DEVSCOPE	07/17	12/17
846 GXBXGI-01 CONS	Bronx Parkland Green Infrastructure Retrofits 315 CONSTRUCTION	1,640	0	06/22			
846 P-1CPILCM CONS CONS	CPI Phase 1- Little Claremont Pk X299-116M GE 323 CONSTRUCTION GE 326 CONSTRUCTION	19 50	0 0	06/22 06/22	DEVSCOPE	07/16	12/16
846 P-1GIGP01 CONS	St. Mary's Park & Rec Ctr Green Infrastructure XG-413M 306 CONSTRUCTION	34	0	06/22	DEVSCOPE	07/12	09/12
846 P-2BKPLG1 CONS CONS CONS CONS	Brooklyn MPPA SOGR Reconstruction GE 110 CONSTRUCTION GE 120 CONSTRUCTION GE 130 CONSTRUCTION GE 140 CONSTRUCTION	2,265 70 360 811	0 0 0 0	06/21 06/21 06/21 06/21	DEVSCOPE	07/19	12/19
846 P-2BSKBL1 CONS CONS	Brooklyn Basketball Courts Reconstruction (SoGR) BG-320M GE 120 CONSTRUCTION GE 130 CONSTRUCTION	820 696	0 0	06/21 06/21	DEVSCOPE	07/19	12/19
846 P-2CPIEPP CONS CONS	CPI PH2 - R/C Epiphany Playground (B405 -116M) GE 360 CONSTRUCTION 365 CONSTRUCTION	180 119	0 0	06/22 06/22	DEVSCOPE	07/15	09/15

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846 P-2CPILJP CONS	CPI PH2 - RC- Lt. Joseph Petrosino Park (B099-) 355 CONSTRUCTION	86	0	06/22			
846 P-2CPINPL CONS	CPI-PH2. Newport playground (B339-216M) GE 307 CONSTRUCTION	46	0	06/22	DEVSCOPE	07/16	12/16
846 P-2CPITEN CONS	CPI Ph1.- Ten Eyck Play. (B311-116M) GE 360 CONSTRUCTION	200	0	06/22			
	CONS GE 460 CONSTRUCTION	1	0	06/22			
846 P-307BLOP CONS	CPI PH2 - Bloomingdale Playground (construction)- M238-217M 325 CONSTRUCTION	45	0	06/22	DEVSCOPE	07/17	12/17
846 P-4CPIBOW DSGN	CPI PH1- Bowne Playground R/C Q308-115M 121 DESIGN	4	0	06/22	DEVSCOPE	07/14	12/14
	CNSP 410 CONSTRUCTION SUPERVISION	73	0	06/22			
	CONS 431 CONSTRUCTION	78	0	06/22			
846 P-4FLBAY2 CO#: RR CONS	FLUSHING BAY DREDGING & CONSTR OF BOAT RAMP Q099-300M GE 100 CONSTRUCTION	98	0	06/21	DEVSCOPE	07/18	12/18
846 P-4TRE20B CONS	FY20 Street Tree Queens CBs 7,8,11 QG-219M 305 CONSTRUCTION	93	0	06/21	DEVSCOPE	07/18	12/18
846 P-5CPIDMT CO#: RR CONS	CPI PH1 - DeMatti Plgd 524 CONSTRUCTION	323	0	06/22	DEVSCOPE	07/14	12/14
846 P-5CPISTP CO#: RR DSGN	CPI PH2 - RC-Stapleton Playground- R061-116M 305 DESIGN	128	0	06/22	DEVSCOPE	07/16	12/16
846 P-6CPIBN3 CONS	CPI PH1- Construction of CW C/S CNYG-3215M GE 371 CONSTRUCTION	5	0	06/22	DEVSCOPE	07/14	09/14
	CONS GE 375 CONSTRUCTION	75	0	06/22			
	CONS GE 380 CONSTRUCTION	43	0	06/22			
846 P-6CWNP CONS	CPI - NEIGHBORHOOD PARKS 907 CONSTRUCTION	499	0	06/22	DEVSCOPE	07/13	09/13
846 P-6TREESB OTHR	TREES - CITYWIDE 163 OTHER	17	0	06/21	DEVSCOPE	07/18	12/18
850 BB05-01-A CONS	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 1 100 CONSTRUCTION	18,073	0	06/21			
	CNSP 200 CONSTRUCTION SUPERVISION	3,415	0	06/21			
	CONS 500 CONSTRUCTION	3,400	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/21			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
850 BB05-02-A CONS	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 2 100 CONSTRUCTION	10,779	0	06/21	FD	06/19	12/20
	CNSP 200 CONSTRUCTION SUPERVISION	3,711	0	06/21			
	CONS 500 CONSTRUCTION	5,673	0	06/22			
CO#: 03	IFDS 600 IFA DESIGN	80	0	10/20			

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CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
850 BED-803	WM Replacment in Schenck Ave b/t Flatlands & Jamaica Ave, Bk						
	CONS 101 CONSTRUCTION	328	0	06/21			
850 GCB26-01	GI - CONS OF ROW GI IN BOWERY BAY CSO TRIBUTARY AREAS						
CO#: LO	CONS 101 CONSTRUCTION	1	0	06/21			
850 GCJA03-2B	GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-3A					DEVSCOPE 03/17	05/17
CO#: A1	CNSP 002 CONSTRUCTION SUPERVISION	338	0	06/21			
850 GCJA03-3A	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3A					DEVSCOPE 03/17	05/17
CO#: B	CNSP 003 CONSTRUCTION SUPERVISION	146	0	06/21			
CO#: A	CONS 100 CONSTRUCTION	30	0	06/21			
850 GCJA03-3B	GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-3A					DEVSCOPE 09/15	12/15
	CONS 001 CONSTRUCTION	14,136	0	06/21			
850 GCNC77-PA	GI - PERMEABLE ASPHALT PAVEMENT PILOT & GI IN CSO AREA NC-77					DEVSCOPE 03/17	05/17
	CONS 500 CONSTRUCTION	1,089	0	06/21			
CO#: 02	IFSP 600 IFA CONSTRUCTION SUPERVIS	600	0	10/20			
850 GCNC77-02	GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA					DEVSCOPE 03/14	05/14
	CONS 090 CONSTRUCTION	13	0	06/21			
850 GCTI10-03	CONS OF ROW GI PHASE 3 IN FLUSHING CREEK CSO AREA TI-010						
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/21			
850 GCTI10-1A	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 1, PH A					DEVSCOPE 03/18	05/18
	CONS 090 CONSTRUCTION	60	0	06/21			
850 GCTI10-1B	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 1, PH B					DEVSCOPE 11/14	05/17
	CONS 001 CONSTRUCTION	14,602	0	06/21			
	CONS 500 CONSTRUCTION	4,488	0	06/22			
850 GCTI11-01	GI - GREEN INFRASTRUCTURE IN FLUSHING CREEK					DEVSCOPE 03/16	05/16
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	915	0	06/21			
850 GKOH15-01	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1						
	CONS 100 CONSTRUCTION	26,355	0	06/22			
	CNSP 200 CONSTRUCTION SUPERVISION	4,744	0	06/22			
	CONS 500 CONSTRUCTION	951	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
850 GKOH15-02	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 2					DEVSCOPE 03/16	05/16
CO#: A1	DSGN 001 DESIGN	6,607	0	07/20			
CO#: B	DSGN 001 DESIGN	3,703	0	10/20			
	CONS 100 CONSTRUCTION	21,800	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION	5,040	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
850 GKOH15-03	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 3						
	CONS 100 CONSTRUCTION	31,570	0	06/22			

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CNSP	200 CONSTRUCTION SUPERVISION	5,682	0	06/22			
850 GKOH15-04	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 4				DEVSCOPE	06/18	03/19
CO#: A	DSGN 001 DESIGN	3,023	0	09/20			
CO#: B	DSGN 001 DESIGN	49	0	06/22			
	CONS 100 CONSTRUCTION	12,000	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION	2,160	0	06/23			
	CONS 500 CONSTRUCTION	3,045	0	06/23			
	CONS 501 CONSTRUCTION	9,485	0	06/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
850 GNCB14-2A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE II				DEVSCOPE	03/17	05/17
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	658	0	09/20			
	CONS 500 CONSTRUCTION	231	0	06/22			
850 GQBB09-01	GI - CONSTRUCTION OF GREEN INFRASTRUCTURE IN NEWTOWN CLUSTER						
	CONS 089 CONSTRUCTION	51	0	06/21			
850 GQJA03-02	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,06				DEVSCOPE	09/15	11/15
CO#: A	DSGN 002 DESIGN	828	0	09/20			
850 GQTI03-23	GI - GREEN INFRASTRUCTURE IN TI-003 & TI-023 EAST RIVER CSO						
	CONS 100 CONSTRUCTION	12,520	0	06/21			
	CNSP 200 CONSTRUCTION SUPERVISION	2,250	0	06/21			
CO#: 02	IFDS 601 IFA DESIGN	100	0	10/20			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
850 LBM14WTRF	WINDSOR TERRACE ROOF REPLACEMENT						
	CONS 009 CONSTRUCTION	65	0	06/22			
850 PW311S08A	Geotechnical Investigations, Citywide						
CO#: B	SVCS 011 SERVICES	168	0	06/22			
CO#: B	SVCS 012 SERVICES	15	0	06/22			
850 REG-HP06	RECONSTRUCTION OF REGULATOR HP-06						
	DSGN 002 DESIGN	691	0	06/21			
	CONS 100 CONSTRUCTION	24,516	0	06/22			
	IFDS 600 IFA DESIGN	500	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
850 TLCWOOD	TLC - NEW OFFICE FACILITY - 24-55 BQE WEST				DEVSCOPE	05/15	07/15
	CONS 022 CONSTRUCTION	604	0	06/21			

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BUDGET LINE: WP-206														FMS #: 826 808		TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT																							
AVAILABLE BALANCE AS OF: 08/31/20														\$18,728,260.25		(CITY)														\$5.17		(NON-CITY)							
CONTRACT LIABILITY:														\$31,689,601.92		(CITY)														\$334,544.88		(NON-CITY)							
ITD EXPENDITURES:														\$440,792,920.09		(CITY)														\$72,544,964.14		(NON-CITY)							
														* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *		* * *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *									
ADOPTED (C) *														6,494 *		2,300 *		2,300 *		300 *		(C) *		17,763 *		*		*		*									
APPROPRIATIONS (N) *														*		*		*		*		* * *		*		*		*		*									
																						COMMITMENT PLAN (N) *																	
																						FY 2021																	
														JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 21	
PLAN (C) *														979-*		*		*		*		*		*		*		*		*		*		18,742 *		17,763			
FORCST (C) *														979-*		*		*		*		*		*		*		*		*		*		18,742 *		17,763			
ACTUAL (C) *														979-*		*		*		*		*		*		*		*		*		*		*		979-			
														*		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N) *														*		*		*		*		*		*		*		*		*		*		*		*			
FORCST (N) *														*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL (N) *														*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SAND26W		STORM MITIGATION WORK ATTHE 26TH WARD WPCP				DEVSCOPE	06/20	02/21
	IFDS	600 IFA DESIGN	300	0	06/21			
CO#: A	IFDS	600 IFA DESIGN	300	0	06/21			
CO#: B	IFDS	600 IFA DESIGN	300	0	06/22			
CO#: C	IFDS	600 IFA DESIGN	300	0	06/23			
CO#: D	IFDS	600 IFA DESIGN	300	0	06/24			
CO#: E	IFDS	600 IFA DESIGN	300	0	06/25			
CO#: F	IFDS	600 IFA DESIGN	300	0	06/26			
CO#: G	IFDS	600 IFA DESIGN	300	0	06/27			
CO#: H	IFDS	600 IFA DESIGN	300	0	06/28			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/28			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/29			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/30			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/31			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/32			
826 26-STAB		STABILIZATION OF THE 26TH WARD WPCP				DEVSCOPE	06/00	04/02
	CONS	080 CONSTRUCTION	7-	0	06/21			
	CONS	096 CONSTRUCTION	415-	0	06/21			
	CONS	097 CONSTRUCTION	59-	0	06/21			
	CONS	099 CONSTRUCTION	215-	0	06/21			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
826 26-STAB13		26th Ward - Emergency Generators				DEVSCOPE	01/17	10/17
CO#: A2	CNSP	002 CONSTRUCTION SUPERVISION	1,874	0	06/21			
CO#: B5	CONS	003 CONSTRUCTION	3,105	0	06/21			
CO#: B6	CONS	003 CONSTRUCTION	234	0	06/21			
CO#: B2	CONS	005 CONSTRUCTION	641	0	06/21			
CO#: B3	CONS	005 CONSTRUCTION	305	0	06/21			
CO#: A	CONS	008 CONSTRUCTION	1,193-	0	06/21			
826 26-STAB20		26th Ward Primary Settling Tank & Solid Handling				DEVSCOPE	06/13	03/14
CO#: A4	CONS	001 CONSTRUCTION	149	0	06/21			
CO#: B5	CONS	001 CONSTRUCTION	301	0	06/21			

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#: B9	CONS	001	CONSTRUCTION	70	0	06/21				
CO#: C5	CONS	001	CONSTRUCTION	89	0	06/21				
CO#: G8	CONS	001	CONSTRUCTION	8	0	06/21				
CO#: G9	CONS	001	CONSTRUCTION	473	0	06/21				
CO#: H	CONS	001	CONSTRUCTION	125	0	06/21				
CO#: H1	CONS	001	CONSTRUCTION	40	0	06/21				
CO#: H2	CONS	001	CONSTRUCTION	7,377	0	06/21				
CO#: H3	CONS	001	CONSTRUCTION	8	0	06/21				
CO#: H4	CONS	001	CONSTRUCTION	8	0	06/21				
CO#: H5	CONS	001	CONSTRUCTION	51	0	06/21				
CO#: H6	CONS	001	CONSTRUCTION	12	0	06/21				
CO#: H7	CONS	001	CONSTRUCTION	27	0	06/21				
CO#: H8	CONS	001	CONSTRUCTION	7	0	06/21				
CO#: A1	CNSP	003	CONSTRUCTION SUPERVISION	1,491	0	06/21				
CO#: A2	CNSP	003	CONSTRUCTION SUPERVISION	2,544	0	06/21				
CO#: A9	CONS	007	CONSTRUCTION	110	0	06/21				
CO#: A5	DSGN	007	DESIGN	156	0	06/21				
CO#: A6	DSGN	007	DESIGN	1,161	0	06/21				
CO#: A3	CONS	009	CONSTRUCTION	979-	0	07/20				
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21				
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21				
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22				
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23				
826 26W-21	HIGH LEVEL MAIN SEWAGE PUMP IMPROVEMENTS AT 26TH WARD WPCP							DEVSCOPE	06/15	03/16
CO#: A6	CONS	GE 001	CONSTRUCTION	GENERAL	91	0	06/21			
CO#: A9	CONS	GE 001	CONSTRUCTION	GENERAL	174	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-237 FMS #: 826 810 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 08/31/20 \$547,630.77 (CITY) \$.85 (NON-CITY)																			
CONTRACT LIABILITY: \$3,070,374.59 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$676,541,219.05 (CITY) \$75,771,313.67 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C) *		*		*		*		*	(C) *	15,497-*		*		*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BB-STAB		BOWERY BAY, STABILIZATION PROGRAM					02/01	11/01
		CONS 169 CONSTRUCTION	26-	0	06/21			
		CONS 171 CONSTRUCTION	9,907-	0	06/21			
CO#: A		CONS 171 CONSTRUCTION	2,552-	0	06/21			
CO#: B		CONS 171 CONSTRUCTION	15-	0	06/21			
CO#: C		CONS 171 CONSTRUCTION	186-	0	06/21			
CO#: D		CONS 171 CONSTRUCTION	75-	0	06/21			
CO#: E		CONS 171 CONSTRUCTION	156-	0	06/21			
CO#: F		CONS 171 CONSTRUCTION	287-	0	06/21			
CO#: G		CONS 171 CONSTRUCTION	1-	0	06/21			
CO#: H		CONS 171 CONSTRUCTION	420-	0	06/21			
CO#: I		CONS 171 CONSTRUCTION	75-	0	06/21			
CO#: J		CONS 171 CONSTRUCTION	264-	0	06/21			
CO#: K		CONS 171 CONSTRUCTION	3-	0	06/21			
CO#: L		CONS 171 CONSTRUCTION	97-	0	06/21			
CO#: M		CONS 171 CONSTRUCTION	34-	0	06/21			
CO#: N		CONS 171 CONSTRUCTION	131-	0	06/21			
CO#: O		CONS 171 CONSTRUCTION	316-	0	06/21			
CO#: P		IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: Q		IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
826 BB-59		BOWERY BAY WPCP UPGRADE PHASE III					07/05	03/06
		CONS 011 CONSTRUCTION	70-	0	06/21			
CO#: A1		CONS 015 CONSTRUCTION	196-	0	06/21			
CO#: A2		CONS 022 CONSTRUCTION	686-	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-247															FMS #: 826 814					UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT																																		
AVAILABLE BALANCE AS OF: 08/31/20															\$3,471,893.13					(CITY)					\$.84					(NON-CITY)																								
CONTRACT LIABILITY:															\$11,532,747.79					(CITY)					\$.00					(NON-CITY)																								
ITD EXPENDITURES:															\$617,982,527.98					(CITY)					\$27,421,006.17					(NON-CITY)																								
* FY 21 *															* FY 22 *					* FY 23 *					* FY 24 *					* FY 21 *					* FY 22 *					* FY 23 *					* FY 24 *									
ADOPTED (C) *															820 *					1,000 *					*					(C) *					1,843 *					*					*					*				
APPROPRIATIONS (N) *															*					*					*					(N) *					*					*					*					*				

															FY 2021																																												
															JAN					FEB					MARCH					APRIL					MAY					JUNE					FY 21														
PLAN (C) *															*					*					*					*					*					*					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
826	JA-STAB	STABILIZATION PROGRAM AT JAMAICA WPCP						DEVSCOPE 01/05 10/05
CO#:	Z3	CONS EL 021 CONSTRUCTION	ELECTRICAL	86	0	06/21		
CO#:	A4	CNSP SU 048 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	987	0	06/21		
CO#:	M2	CONS EL 065 CONSTRUCTION	ELECTRICAL	148	0	06/21		
CO#:	N	CONS EL 065 CONSTRUCTION	ELECTRICAL	372	0	06/21		
		CONS 109 CONSTRUCTION		6-	0	06/21		
		CONS 129 CONSTRUCTION		6-	0	06/21		
		CONS 133 CONSTRUCTION		6-	0	06/21		
		CONS 153 CONSTRUCTION		5-	0	06/21		
CO#:	A2	CONS 153 CONSTRUCTION		4-	0	06/21		
		LEGL 200 LEGAL SERVICES		18	0	06/21		
CO#:	A	LEGL 202 LEGAL SERVICES		259	0	06/21		
CO#:	Q	IFSP 600 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
CO#:	R	IFSP 600 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-249 FMS #: 826 815 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 08/31/20 \$17,934,000.57 (CITY) \$8.78 (NON-CITY)
 CONTRACT LIABILITY: \$21,454,795.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$523,066,659.79 (CITY) \$39,964,496.87 (NON-CITY)

		*	FY 21		*	FY 22		*	FY 23		*	FY 24		*		*	FY 21		*	FY 22		*	FY 23		*	FY 24		*	
ADOPTED	(C) *																11,258												
APPROPRIATIONS	(N) *																												
															COMMITMENT PLAN														

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	11,258	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	11,258	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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826 TI-STAB		STABILIZATION OF THE TALLMANS' ISLAND WPCP						
CO#: S1	CONS	EL 042 CONSTRUCTION	ELECTRICAL	269	0	06/21		
CO#: T1	CONS	EL 042 CONSTRUCTION	ELECTRICAL	65	0	06/21		
CO#: U2	CONS	EL 042 CONSTRUCTION	ELECTRICAL	36	0	06/21		
CO#: C3	CONS	PL 044 CONSTRUCTION	PLUMBING	187	0	06/21		
CO#: C4	CONS	PL 044 CONSTRUCTION	PLUMBING	59	0	06/21		
	CONS	066 CONSTRUCTION		428-	0	06/21		
CO#: 1H	CONS	073 CONSTRUCTION		56	0	06/21		
CO#: 1I	CONS	073 CONSTRUCTION		239	0	06/21		
CO#: U7	CONS	EL 073 CONSTRUCTION	ELECTRICAL	126	0	06/21		
CO#: U9	CONS	EL 073 CONSTRUCTION	ELECTRICAL	61	0	06/21		
CO#: Y7	CONS	EL 073 CONSTRUCTION	ELECTRICAL	244	0	06/21		
CO#: Z	CONS	EL 073 CONSTRUCTION	ELECTRICAL	37	0	06/21		
CO#: Z3	CONS	EL 073 CONSTRUCTION	ELECTRICAL	281	0	06/21		
CO#: A6	CONS	080 CONSTRUCTION		426-	0	06/21		
CO#: A9	CONS	080 CONSTRUCTION		368-	0	06/21		
CO#: A	CONS	083 CONSTRUCTION		13-	0	06/21		
	CONS	085 CONSTRUCTION		41-	0	06/21		
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		

826 TI-5		TALLMAN ISLAND LANDSCAPING UPGRADE & MISC. SITE IMPROVEMENTS					DEVSCOPE 07/15	03/16
	CONS	001 CONSTRUCTION		10,874	0	06/21		
	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-269 FMS #: 826 823 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/20 \$235,410,691.64 (CITY) \$2,277,000.20 (NON-CITY)
 CONTRACT LIABILITY: \$112,696,705.41 (CITY) \$1,059,076.00 (NON-CITY)
 ITD EXPENDITURES: \$623,796,178.84 (CITY) \$799,069.80 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	126,910	58,561	224,365	60,714	(C) *	181,548	91,995	104,242	59,300
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *	1,980			2,700

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	181,548	181,548
FORCST (C) *	*	*	*	*	*	*			*	*	*	*	181,548	181,548
ACTUAL (C) *	*	*	*	*	*	*			*	*	*	*		
PLAN (N) *	*	*	*	*	*	*			*	*	*	*	1,980	1,980
FORCST (N) *	*	*	*	*	*	*			*	*	*	*	1,980	1,980
ACTUAL (N) *	*	*	*	*	*	*			*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 JFK-INTER	CONS	REROUTING OF INTERCEPTOR AT NEW JFK CARGO BUILDING 001 CONSTRUCTION	7,000	0	06/21			
826 PS-DES	CTGY	REHABILITATION OF PUMPING STATIONS, CITYWIDE 007 CONTINGENCY	25,000	0	06/21			
826 PS-TOC	CO#: A1 CNSP	TASK ORDER CONTRACT FOR DES AND CM OF CITYWIDE PUMP STATIONS 003 CONSTRUCTION SUPERVISION	3,191	0	06/21			
826 PS-125	CO#: C5 CONS	PUMPING STATION AT CO-OP CITY NORTH AND SOUTH GE 004 CONSTRUCTION GENERAL	20	0	06/21	DEVSCOPE	01/14	03/14
826 PS-216	CONS GE 014	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS) CONSTRUCTION GENERAL	81-	0	06/21	DEVSCOPE	07/05	03/06
	CONS GE 015	CONSTRUCTION GENERAL	105-	0	06/21			
826 PS-217	CONS	RECONSTRUCTION OF 19TH ST. PUMPING STATION 010 CONSTRUCTION	187-	0	06/21	DEVSCOPE	03/09	05/09
826 PS-236A	CONS	Throgs Neck Pumping Station Rehabilitation and Improvements 001 CONSTRUCTION	49,800	0	06/22	DEVSCOPE	07/19	03/20
	CO#: A IFDS	600 IFA DESIGN	3,000	0	06/21			
	CO#: B IFDS	600 IFA DESIGN	3,000	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
	CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
	CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
	CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
	CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
	CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
	CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
	CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
826 PS-276	CONS	RECONSTRUCTION AT HANNAH STREET PUMPING STATION (BEDC) 002 CONSTRUCTION	84,150	0	06/21	DEVSCOPE	07/15	03/16
	CNSP	003 CONSTRUCTION SUPERVISION	9,912	0	06/21			

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MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
CO#: F	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	3,000	0	06/21			
CO#: G	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	3,000	0	06/22			
	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/21			
CO#: A	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/21			
CO#: B	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/22			
CO#: C	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/23			
CO#: D	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/24			
CO#: E	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/25			
CO#: F	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/26			
CO#: G	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/27			
CO#: H	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/28			
826 PS-277	RECONSTRUCTION AT 108 STREET PUMPING STATION										DEVSCOPE	07/17 03/18
	CONS		001		CONSTRUCTION		37,300	0	06/21			
	CNSP		002		CONSTRUCTION SUPERVISION		4,463	0	06/21			
CO#: B	IFDS		600	IFA	DESIGN		500	0	06/21			
CO#: C	IFDS		600	IFA	DESIGN		500	0	06/21			
CO#: D	IFDS		600	IFA	DESIGN		500	0	06/22			
CO#: E	IFDS		600	IFA	DESIGN		500	0	06/23			
	IFSP		601	IFA	CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: A	IFSP		601	IFA	CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: B	IFSP		601	IFA	CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: C	IFSP		601	IFA	CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: D	IFSP		601	IFA	CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: E	IFSP		601	IFA	CONSTRUCTION SUPERVIS		500	0	06/28			
826 PS-278	PARK DRIVE EAST											
	CONS		002		CONSTRUCTION		6,000	0	06/24			
	CONS		003		CONSTRUCTION		16,000	0	06/24			
	IFDS		600	IFA	DESIGN		500	0	06/21			
CO#: A	IFDS		600	IFA	DESIGN		500	0	06/21			
CO#: B	IFDS		600	IFA	DESIGN		500	0	06/22			
CO#: C	IFDS		600	IFA	DESIGN		500	0	06/23			
CO#: D	IFDS		600	IFA	DESIGN		500	0	06/24			
CO#: E	IFDS		600	IFA	DESIGN		500	0	06/25			
	IFSP		601	IFA	CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: A	IFSP		601	IFA	CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: B	IFSP		601	IFA	CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: C	IFSP		601	IFA	CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: D	IFSP		601	IFA	CONSTRUCTION SUPERVIS		500	0	06/28			
CO#: E	IFSP		601	IFA	CONSTRUCTION SUPERVIS		500	0	06/29			
826 PS-281	PROSPECT EXPRESSWAY										DEVSCOPE	07/16 03/17
CO#: A8	CONS		001		CONSTRUCTION		21	0	06/21			
CO#: A9	CONS		001		CONSTRUCTION		42	0	06/21			
CO#: B	CONS		001		CONSTRUCTION		48	0	06/21			
CO#: B1	CONS		001		CONSTRUCTION		48	0	06/21			
CO#: A	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: B	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: C	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#: D	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: E	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: F	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: G	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26			

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#: H	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27			
826 PS-284	CLEARVIEW PUMPING STATION										DEVSCOPE	12/15 09/16
	CONS		001	CONSTRUCTION			18,000	0	06/22			
	CNSP		002	CONSTRUCTION SUPERVISION			4,463	0	06/21			
CO#: D	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21			
CO#: E	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21			
CO#: F	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22			
CO#: D	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: E	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#: F	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: G	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: H	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: I	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: J	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27			
826 PS-285	RIKERS ISLAND NORTH AND SOUTH PUMPING STATION										DEVSCOPE	07/16 03/17
CO#: A	CONS		001	CONSTRUCTION			391	0	06/21			
CO#: A1	CONS		001	CONSTRUCTION			203	0	06/21			
CO#: A2	CONS		001	CONSTRUCTION			31	0	06/21			
CO#: B	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/21			
CO#: C	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/22			
CO#: D	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/23			
CO#: E	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/24			
CO#: F	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/25			
826 PS-286	ST ALBANS PUMPING STATION											
	CNSP		003	CONSTRUCTION SUPERVISION			2,000	0	06/24			
	CONS		004	CONSTRUCTION			23,000	0	06/24			
CO#: A	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21			
CO#: B	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21			
CO#: C	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22			
CO#: D	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23			
CO#: E	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24			
CO#: A	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: B	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: C	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: D	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: E	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27			
CO#: F	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28			
CO#: G	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29			
826 PS-287	ELTINGVILLE PUMPING STATION											
CO#: D	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21			
CO#: E	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22			
CO#: F	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23			
	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: A	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: B	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: C	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: D	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27			
CO#: E	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28			
CO#: F	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PS-288	233RD STREET PUMPING STATION					
	CONS 001 CONSTRUCTION	24,750	0	06/26		
	CNSP 002 CONSTRUCTION SUPERVISION	2,750	0	06/26		
826 PS-289	19TH STREET PUMPING STATION					DEVSCOPE 06/20 02/21
	CONS 001 CONSTRUCTION	22,000	0	06/26		
	CNSP 002 CONSTRUCTION SUPERVISION	2,000	0	06/25		
	IFDS SU 600 IFA DESIGN	500	0	06/21		
CO#: A	IFDS SU 600 IFA DESIGN	500	0	06/22		
CO#: B	IFDS SU 600 IFA DESIGN	500	0	06/23		
CO#: C	IFDS SU 600 IFA DESIGN	500	0	06/24		
CO#: D	IFDS SU 600 IFA DESIGN	500	0	06/25		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
826 PS-290	CONNOR STREET PUMPING STATION					DEVSCOPE 07/16 03/17
	CONS 001 CONSTRUCTION	15,000	0	06/23		
	CNSP 002 CONSTRUCTION SUPERVISION	2,000	0	06/23		
	IFDS 600 IFA DESIGN	500	0	06/21		
CO#: A	IFDS 600 IFA DESIGN	500	0	06/21		
CO#: B	IFDS 600 IFA DESIGN	500	0	06/22		
CO#: C	IFDS 600 IFA DESIGN	500	0	06/23		
CO#: D	IFDS 600 IFA DESIGN	500	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29		
826 PS-291	154TH STREET PUMPING STATION					
	CNSP 003 CONSTRUCTION SUPERVISION	2,000	0	06/23		
	CONS 004 CONSTRUCTION	20,000	0	06/23		
	IFDS 600 IFA DESIGN	500	0	06/21		
CO#: A	IFDS 600 IFA DESIGN	500	0	06/21		
CO#: B	IFDS 600 IFA DESIGN	500	0	06/22		
CO#: C	IFDS 600 IFA DESIGN	500	0	06/23		
CO#: D	IFDS 600 IFA DESIGN	500	0	06/24		
CO#: E	IFDS 600 IFA DESIGN	500	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29		
826 PS-292	RECONSTRUCTION OF LINDEN PLACE PUMPING STATION					
	CNSP 002 CONSTRUCTION SUPERVISION	1,800	0	06/25		
	CONS 003 CONSTRUCTION	18,000	0	06/25		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS	600	IFA DESIGN	500	0	06/21			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/21			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/22			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: E	IFDS	600	IFA DESIGN	500	0	06/25			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
826 PS-293	RECONSTRUCTION AT HOWARD BEACH PUMPING STATION								
	CNSP	002	CONSTRUCTION SUPERVISION	3,000	0	06/27			
	CONS	003	CONSTRUCTION	24,000	0	06/27			
	IFDS	600	IFA DESIGN	500	0	06/21			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/21			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/22			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: E	IFDS	600	IFA DESIGN	500	0	05/25			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
826 PS-295	RECONSTRUCTION AT MERSEREAU PUMPING STATION								
	CNSP	002	CONSTRUCTION SUPERVISION	2,000	0	06/26			
	CONS	003	CONSTRUCTION	20,000	0	06/26			
	IFDS	600	IFA DESIGN	500	0	06/21			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/21			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/22			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/24			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
826 PS-296	RECONSTRUCTION AT MELVIN PUMPING STATION								
	CONS	002	CONSTRUCTION	5,000	0	06/22			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/21			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/22			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/23			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: C	IFSP	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: D	IFSP	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: E	IFSP	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/28		
826 PS-298	RECONSTRUCTION AT CITY ISLAND PUMPING STATION								
CO#: A	IFDS	600	IFA	DESIGN	300	0	06/21		
CO#: B	IFDS	600	IFA	DESIGN	300	0	06/22		
CO#: C	IFDS	600	IFA	DESIGN	300	0	06/23		
	IFSP	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: A	IFSP	601	IFA	CONSTRUCTION SUPERVIS	300	0	06/24		
CO#: B	IFSP	601	IFA	CONSTRUCTION SUPERVIS	300	0	06/25		
CO#: C	IFSP	601	IFA	CONSTRUCTION SUPERVIS	300	0	06/26		
826 PS-304	RECONSTRUCTION AT GLENDALE PUMPING STATION								
	CONS	002	CONSTRUCTION		12,000	0	06/24		
	IFDS	600	IFA	DESIGN	500	0	06/21		
CO#: A	IFDS	600	IFA	DESIGN	500	0	06/21		
CO#: B	IFDS	600	IFA	DESIGN	500	0	06/22		
CO#: C	IFDS	600	IFA	DESIGN	500	0	06/23		
CO#: D	IFDS	600	IFA	DESIGN	500	0	06/24		
CO#: E	IFDS	600	IFA	DESIGN	500	0	06/25		
	IFSP	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: A	IFSP	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: B	IFSP	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: C	IFSP	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: D	IFSP	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: E	IFSP	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: F	IFSP	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/29		
826 PS-313	RECONSTRUCTION OF 235TH STREET PUMPING STATION								
	CONS	001	CONSTRUCTION		16,424	0	06/21		DEVSCOPE 07/16 03/17
	CNSP	003	CONSTRUCTION SUPERVISION		5,113	0	06/21		
CO#: F	IFDS	DD 600	IFA	DESIGN	500	0	06/21		DESIGN DURING CONSTRUCTIO
CO#: G	IFDS	DD 600	IFA	DESIGN	500	0	06/22		DESIGN DURING CONSTRUCTIO
CO#: H	IFDS	DD 600	IFA	DESIGN	500	0	06/23		DESIGN DURING CONSTRUCTIO
	IFSP	SU 601	IFA	CONSTRUCTION SUPERVIS	500	0	06/23		IN-HOUSE SUPERVISION OF C
CO#: A	IFSP	SU 601	IFA	CONSTRUCTION SUPERVIS	500	0	06/24		IN-HOUSE SUPERVISION OF C
CO#: B	IFSP	SU 601	IFA	CONSTRUCTION SUPERVIS	500	0	06/25		IN-HOUSE SUPERVISION OF C
CO#: C	IFSP	SU 601	IFA	CONSTRUCTION SUPERVIS	500	0	06/26		IN-HOUSE SUPERVISION OF C
CO#: D	IFSP	SU 601	IFA	CONSTRUCTION SUPERVIS	500	0	06/27		IN-HOUSE SUPERVISION OF C
CO#: E	IFSP	SU 601	IFA	CONSTRUCTION SUPERVIS	500	0	06/28		IN-HOUSE SUPERVISION OF C
CO#: F	IFSP	SU 601	IFA	CONSTRUCTION SUPERVIS	500	0	06/29		IN-HOUSE SUPERVISION OF C
826 PS-316	RECONSTRUCTION OF AVENUE U PUMPING STATION BROOKLYN								
	CNSP	002	CONSTRUCTION SUPERVISION		2,000	0	06/23		
	CONS	003	CONSTRUCTION		15,000	0	06/23		
CO#: B	IFDS	DD 600	IFA	DESIGN	500	0	06/21		DESIGN DURING CONSTRUCTIO
CO#: C	IFDS	DD 600	IFA	DESIGN	500	0	06/21		DESIGN DURING CONSTRUCTIO
CO#: D	IFDS	DD 600	IFA	DESIGN	500	0	06/22		DESIGN DURING CONSTRUCTIO
CO#: E	IFDS	DD 600	IFA	DESIGN	500	0	06/23		DESIGN DURING CONSTRUCTIO
CO#: F	IFDS	DD 600	IFA	DESIGN	500	0	06/24		DESIGN DURING CONSTRUCTIO
	IFSP	SU 601	IFA	CONSTRUCTION SUPERVIS	500	0	06/23		IN-HOUSE SUPERVISION OF C
CO#: A	IFSP	SU 601	IFA	CONSTRUCTION SUPERVIS	500	0	06/24		IN-HOUSE SUPERVISION OF C
CO#: B	IFSP	SU 601	IFA	CONSTRUCTION SUPERVIS	500	0	06/25		IN-HOUSE SUPERVISION OF C

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MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END	
CO#: C	IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26							
CO#: D	IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27							
CO#: E	IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28							
826 PS-317	RECONSTRUCT VICTORY BOULEVARD PUMPING STATION STATEN ISLAND												
	CONS	002	CONSTRUCTION	12,500	0	06/25							
CO#: C	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21							
CO#: D	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22							
CO#: E	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23							
	IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23							
CO#: A	IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24							
CO#: B	IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25							
CO#: C	IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26							
CO#: D	IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27							
CO#: E	IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28							
826 PS-318	RECONSTRUCTION OF PAERDEGAT PUMPING STATION, BROOKLYN, N.Y.											DEVSCOPE 07/17	03/18
	CNSP	001	CONSTRUCTION SUPERVISION	4,000	0	06/25							
	CONS	002	CONSTRUCTION	40,000	0	06/25							
	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21							
CO#: A	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22							
CO#: B	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23							
CO#: C	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24							
CO#: D	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25							
	IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24							
CO#: A	IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25							
CO#: B	IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26							
CO#: C	IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27							
CO#: D	IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28							
826 PS-321	RECONSTRUCTION OF LITTLE NECK PUMPING STATION, QUEENS, N.Y.											DEVSCOPE 07/16	03/17
	CNSP	001	CONSTRUCTION SUPERVISION	1,500	0	06/25							
	CONS	003	CONSTRUCTION	15,000	0	06/25							
	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21							
CO#: B	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21							
CO#: C	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22							
CO#: D	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23							
CO#: E	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24							
CO#: F	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25							
	IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24							
CO#: A	IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25							
CO#: B	IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26							
CO#: C	IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27							
CO#: D	IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28							
CO#: E	IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29							
826 PS-322	RECONSTRUCT MAYFLOWER AVENUE PUMPING STATION, STATEN ISLAND											DEVSCOPE 07/18	03/19
	CNSP	001	CONSTRUCTION SUPERVISION	2,500	0	06/23							
	CONS	003	CONSTRUCTION	25,000	0	06/23							
CO#: A	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21							
CO#: B	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21							
CO#: C	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22							
CO#: D	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23							
CO#: E	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24							

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
CO#: F	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25	
CO#: G	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26	
	IFSP		601	IFA	CONSTRUCTION SUPERVIS		500	0	06/24	
CO#: A	IFSP		601	IFA	CONSTRUCTION SUPERVIS		500	0	06/25	
CO#: B	IFSP		601	IFA	CONSTRUCTION SUPERVIS		500	0	06/26	
CO#: C	IFSP		601	IFA	CONSTRUCTION SUPERVIS		500	0	06/27	
CO#: D	IFSP		601	IFA	CONSTRUCTION SUPERVIS		500	0	06/28	
CO#: E	IFSP		601	IFA	CONSTRUCTION SUPERVIS		500	0	06/29	
826 PS-323 RECONSTRUCT RICHMOND AVENUE PUMPING STATION, STATEN ISLAND										
	CNSP		002	CONSTRUCTION SUPERVISION			4,000	0	06/25	
	CONS		003	CONSTRUCTION			40,000	0	06/25	
CO#: A	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21	
CO#: B	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21	
CO#: C	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22	
CO#: D	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23	
CO#: E	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24	
CO#: F	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25	
CO#: G	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26	
	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24	
CO#: A	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25	
CO#: B	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26	
CO#: C	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27	
CO#: D	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28	
CO#: E	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29	
CO#: F	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30	
826 PS-324 RECONSTRUCTION OF CANAL STREET PUMPING STATION, MANHATTAN										
	DSGN		002	DESIGN			19,000	0	06/23	
	CNSP		003	CONSTRUCTION SUPERVISION			1,742	0	06/23	
CO#: A	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21	
CO#: B	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22	
CO#: C	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23	
	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22	
CO#: A	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23	
CO#: B	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24	
CO#: C	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25	
CO#: D	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26	
CO#: E	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27	
CO#: F	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28	
CO#: G	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29	
826 PS-326 INSTALLATION OF SE JAMAICA PUMPING STATION										
	CONS		003	CONSTRUCTION			15,000	0	06/26	
CO#: B	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21	
CO#: C	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21	
CO#: D	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22	
CO#: E	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23	
CO#: F	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24	
CO#: G	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25	
	IFSP		601	IFA	CONSTRUCTION SUPERVIS		500	0	06/24	
CO#: A	IFSP		601	IFA	CONSTRUCTION SUPERVIS		500	0	06/25	
CO#: B	IFSP		601	IFA	CONSTRUCTION SUPERVIS		500	0	06/26	
CO#: C	IFSP		601	IFA	CONSTRUCTION SUPERVIS		500	0	06/27	

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	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 PS-335	RECONSTRUCTION OF TALLMAN ISLAND INTERCEPTOR DAMAGE						DEVSCOPE	06/19	08/19
	CONS	001	CONSTRUCTION	7,000	0	06/21			
	IFDS DD	600	IFA DESIGN	300	0	06/21			
	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	350	0	06/22			
826 PS-348	REHABILITATION OF DAMAGED NORTH RIVER INTERCEPTOR								
	DSGN	001	DESIGN	1,000	0	06/21			
	CONS	002	CONSTRUCTION	150	0	06/21			
826 PS-79	RECONSTRUCT AVE "V" PUMPING STATION						DEVSCOPE	07/12	03/13
CO#: A3	CNSP SU	003	CONSTRUCTION SUPERVISION	392	0	06/21			
	CONS	031	CONSTRUCTION	313-	0	06/21			
826 REG-27	INSTALLATION OF SCADA PUMPING STATION & REGULATORS CITYWIDE						DEVSCOPE	12/07	08/08
CO#: E	LEGL	100	LEGAL SERVICES	480	0	06/21			
826 SANDPUMP	RECONS OF VARIOUS PUMPING STATIONS DUE TO HURRICANE SANDY						DEVSCOPE	10/12	06/13
	CONS	001	CONSTRUCTION	220	1,980	06/21			
	CONS	007	CONSTRUCTION	232	2,094	06/24			
	CONS	008	CONSTRUCTION	300	2,700	06/26			
	CONS	009	CONSTRUCTION	107	958	06/27			
	CONS	010	CONSTRUCTION	68	606	06/24			
846 P-2TRE21B	FY21 Street Tree Brooklyn2,6,7,10 BG-						DEVSCOPE	07/19	12/19
	CONS	125	CONSTRUCTION	82	0	06/21			
850 PS-312CW	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - CITYWIDE						DEVSCOPE	02/12	05/12
CO#: C2	CONS GE	001	CONSTRUCTION	90	0	06/21			
850 PS-312MX	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX						DEVSCOPE	02/14	05/14
	CONS GE	001	CONSTRUCTION	17,403	0	06/22			
	CNSP SU	002	CONSTRUCTION SUPERVISION	1,741	0	06/22			
CO#: A	DSGN TD	010	DESIGN	51	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-282 FMS #: 826 816 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES																		
AVAILABLE BALANCE AS OF: 08/31/20 \$81,273,910.44 (CITY) \$101.15 (NON-CITY)																		
CONTRACT LIABILITY: \$92,585,271.82 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$393,648,597.33 (CITY) \$48,035,549.85 (NON-CITY)																		
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C) *	15,933	*	29,961	*	60,062	*	44,090	*	(C) *	13,908	*	36,909	*	53,062	*	40,590	*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

																	FY 2021							
																	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*		*	*	*	*	*	*	*	*	*	*	*	*	*	13,908	*	13,908						
FORCST (C) *	*		*	*	*	*	*	*	*	*	*	*	*	*	*	13,908	*	13,908						
ACTUAL (C) *	*		*	*	*	*	*	*	*	*	*	*	*	*	*		*							
PLAN (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 CQIS	SVCS	CONCRETE QUALITY ASSURANCE SERVICES 003 SERVICES	9,600	0	06/22			
826 EE-CM	CO#: A3 CNSP	CITYWIDE CONSTRUCTION MANAGEMENT SU 018 CONSTRUCTION SUPERVISION	550	0	06/21	PRECONS	08/07	08/08
826 EE-CM5	CO#: A CNSP	CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS 001 CONSTRUCTION SUPERVISION 001 CONSTRUCTION SUPERVISION 006 CONSTRUCTION SUPERVISION	1,000 10,000 24,000	0 0 0	06/21 06/23 06/29			
826 EE-DSGN	CO#: B DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION 020 DESIGN	10-	0	06/21			
	CO#: A DSGN	030 DESIGN	4,053	0	06/22			
	CO#: B DSGN	046 DESIGN	5,000	0	06/22			
	CO#: C DSGN	046 DESIGN	5,000	0	06/24			
	CO#: D DSGN	046 DESIGN	5,000	0	06/24			
	DSGN	048 DESIGN	5,000	0	06/26			
	CTGY	057 CONTINGENCY	20,000	0	06/21			
826 EE-EPC	DSGN	Engineering Project Controls 006 DESIGN	1,756	0	06/22			
826 EE-PEDS	SVCS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES 005 SERVICES	15,000	0	06/23			
	CO#: B DSGN	015 DESIGN	191	0	06/21			
	DSGN	018 DESIGN	1,000	0	06/26			
	CO#: A DSGN	018 DESIGN	7,000	0	06/26			
	CO#: B DSGN	018 DESIGN	7,000	0	06/27			
	DSGN	024 DESIGN	15,000	0	06/28			
826 EE-PERM	SVCS	ENGINEERING PERMIT SUPPORT SERVICES 014 SERVICES	375	0	06/23			
	SVCS	015 SERVICES	375	0	06/26			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	SVCS	016	SERVICES	375	0	06/29			
826 EE-RRC	TRC	-	RESIDUAL CHLORINE REDUCTION PROGRAM				DEVSCOPE	03/07	11/07
CO#: A3	DSGN	001	DESIGN	450	0	06/21			
CO#: A	CONS	GE 005	CONSTRUCTION	431	0	06/21			
			GENERAL						
CO#: E5	CONS	GE 005	CONSTRUCTION	237	0	06/21			
			GENERAL						
	CONS	GE 022	CONSTRUCTION	63,895	0	06/27			
			GENERAL						
CO#: A1	DSGN	024	DESIGN	74	0	06/21			
CO#: A2	DSGN	024	DESIGN	58	0	06/21			
CO#: A3	DSGN	024	DESIGN	93	0	06/21			
	CNSP	025	CONSTRUCTION SUPERVISION	8,593	0	06/21			
	CNSP	029	CONSTRUCTION SUPERVISION	15,000	0	06/25			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating								
CO#: A	SVCS	001	SERVICES	2,000	0	06/22			
	SVCS	004	SERVICES	2,000	0	06/23			
	SVCS	005	SERVICES	2,000	0	06/26			
	SVCS	006	SERVICES	2,000	0	06/29			
826 HP-254-L	TRC	-	CONS OF DECHLORINATION FACILITY @ HUNTS POINT WWTP						
	CONS	003	CONSTRUCTION	20,470	0	06/23			
826 NC-159	TRC	-	NEWTOWN CREEK DECLORINATION FACILITY				DEVSCOPE	07/15	03/16
CO#: B6	CONS	001	CONSTRUCTION	31	0	06/21			
CO#: B7	CONS	001	CONSTRUCTION	55	0	06/21			
CO#: B8	CONS	001	CONSTRUCTION	480	0	06/21			
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
			IN-HOUSE SUPERVISION OF C						
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
			IN-HOUSE SUPERVISION OF C						
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
			IN-HOUSE SUPERVISION OF C						
CO#: G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
			IN-HOUSE SUPERVISION OF C						
826 OB-144-L	TRC	-	CONS OF DISINFECTION FACILITIES AT OAKWOOD BEACH						
CO#: B	IFDS	600	IFA DESIGN	500	0	06/21			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/21			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/22			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 OEA-EAA3	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3								
CO#: A	DSGN	006	DESIGN	3,136	0	06/21			
	DSGN	007	DESIGN	9,500	0	06/22			
	DSGN	010	DESIGN	16,500	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
826 OH-92-L	TRC - CONS OF DISINFECTION FACILITIES AT OWLS HEAD WPCP						
CO#: B	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/22			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 PR-140	TRC - Dechlorination Facilities at Port Richmond WWTP						
	CONS 003 CONSTRUCTION	14,590	0	06/24			
	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/22			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 RH-80-L	TRC - DISINFECTION SYSTEM REHABILITATION AT RED HOOK WPCP						
	CONS 001 CONSTRUCTION	1,076	0	06/25			
	IFDS 600 IFA DESIGN	500	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 TI-174	TRC- Installation of new outfall at Tallman Island WWTP						
	CONS 003 CONSTRUCTION	42,198	0	06/25			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/22			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES						
	SVCS 018 SERVICES	16,000	0	06/24			DEVSCOPE 03/02 02/02
	CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,461-	0	06/21			
	SVCS 028 SERVICES	16,000	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 26W-148-L	TRC - CONS OF DISINFECTION FACILITIES AT 26TH WARD WPCP				DEVSCOPE	06/16 02/17
	CNSP 001 CONSTRUCTION SUPERVISION	5,217	0	06/23		
	CONS 002 CONSTRUCTION	26,316	0	06/25		
CO#: B	IFDS 600 IFA DESIGN	500	0	06/21		
CO#: C	IFDS 600 IFA DESIGN	500	0	06/21		
CO#: D	IFDS 600 IFA DESIGN	500	0	06/22		
CO#: E	IFDS 600 IFA DESIGN	500	0	06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		

BUDGET LINE: WP-283 FMS #: 826 821 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 08/31/20 \$11,217,274.75 (CITY) \$2.96 (NON-CITY)

CONTRACT LIABILITY: \$68,687,928.37 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,394,077,136.05 (CITY) \$115,143,454.22 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	1,611-*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	35*	*	118-*	*	*	*	*	*	*	*	*	*	*	1,528-*	1,611-
FORCST (C)*	*	*	118-*	*	*	363*	*	*	*	*	*	*	*	1,856-*	1,611-
ACTUAL (C)*	35*	49*	*	*	*	*	*	*	*	*	*	*	*	*	84
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 P-2GPWB07	GPWB - Box Street and Newtown Barge Parks				DSGN	10/07 10/07
	DSGN 301 DESIGN	11	0	06/21		
801 P-2GPWNB	GPWB - Newtown Barge Park				DSGN	07/16 07/16
	CONS 301 CONSTRUCTION	469	0	06/21		
	CONS 302 CONSTRUCTION	198	0	06/21		
826 NC-UPGRD	UPGRADING THE NEWTOWN CREEK WPCP				DEVSCOPE	04/99 07/99
	CONS GE 222 CONSTRUCTION GENERAL	3,381-	0	06/21		
	CONS 259 CONSTRUCTION	639	0	06/21		
	CONS 317 CONSTRUCTION	256-	0	06/21		
CO#: A	SITE AQ 332 SITE ACQUISITION	6,204	0	06/21		
	SITE AQ 333 SITE ACQUISITION	5,300-	0	06/21		
CO#: A	CONS 341 CONSTRUCTION	7-	0	06/21		
	CONS 407 CONSTRUCTION	151-	0	06/21		
	CONS 415 CONSTRUCTION	112-	0	06/21		

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
	LEGL 500 LEGAL SERVICES	425	0	06/21		
	CNSP 706 CONSTRUCTION SUPERVISION	852-	0	06/21		
	CNSP 707 CONSTRUCTION SUPERVISION	852	0	06/21		
826 NC-36	MAIN BUILDING NORTH NEWTOWN CREEK WPCP UPGRADING				DEVSCOPE	10/08 04/09
CO#: A5	CONS 021 CONSTRUCTION	197-	0	06/21		
CO#: A7	CONS 021 CONSTRUCTION	14-	0	06/21		
CO#: A8	CONS 021 CONSTRUCTION	53-	0	06/21		
CO#: B1	CONS 021 CONSTRUCTION	65-	0	06/21		
CO#: B2	CONS 021 CONSTRUCTION	37-	0	06/21		
CO#: B6	CONS 021 CONSTRUCTION	4-	0	06/21		
	CONS 022 CONSTRUCTION	18-	0	06/21		
CO#: A1	CONS 022 CONSTRUCTION	86-	0	06/21		
826 NC-40	RECONSTRUCTION OF MANHATTAN PUMP STATION				DEVSCOPE	03/96 12/96
CO#: R6	CONS GE 001 CONSTRUCTION GENERAL	45	0	06/21		
CO#: S3	CONS GE 001 CONSTRUCTION GENERAL	70	0	06/21		
CO#: F2	CONS EL 002 CONSTRUCTION ELECTRICAL	481	0	06/21		
	CONS 011 CONSTRUCTION	54-	0	06/21		
	CONS 013 CONSTRUCTION	209-	0	06/21		
	CONS 014 CONSTRUCTION	45-	0	06/21		
	CONS 018 CONSTRUCTION	57-	0	06/21		
	CONS 019 CONSTRUCTION	392-	0	06/21		
	CONS 027 CONSTRUCTION	481-	0	06/21		
	LEGL 100 LEGAL SERVICES	295	0	06/21		
826 NC-41	CENTRAL RESIDUALS BUILDING NEWTOWN CREEK WPCP UPGRADING				DEVSCOPE	04/07 10/07
CO#: A7	CONS EL 003 CONSTRUCTION ELECTRICAL	15	0	06/21		
CO#: A9	CONS HV 012 CONSTRUCTION HVAC	500	0	06/21		
CO#: A	CONS 030 CONSTRUCTION	2,287-	0	06/21		
CO#: X	IFSP 601 IFA CONSTRUCTION SUPERVIS	105-	0	06/21		
826 NC-50	NEWTOWN CREEK WPCP SLUDGE LOADING DOCKS				DEVSCOPE	11/11 07/12
CO#: B9	CONS HV 001 CONSTRUCTION HVAC	150	0	06/21		
CO#: C	CONS HV 001 CONSTRUCTION HVAC	125	0	06/21		
CO#: C3	CONS HV 001 CONSTRUCTION HVAC	206	0	06/21		
CO#: C7	CONS HV 001 CONSTRUCTION HVAC	635	0	06/21		
CO#: A2	CONS 016 CONSTRUCTION	133-	0	06/21		
850 NC-61	NEWTOWN CREEK NATURE WALK PHASE 2				DEVSCOPE	02/10 05/10
CO#: A	CONS 002 CONSTRUCTION	10	0	06/21		
CO#: AA	CONS 002 CONSTRUCTION	363	0	06/21		
CO#: CR	CONS 002 CONSTRUCTION	35	0	07/20		
CO#: C1	CONS 002 CONSTRUCTION	118	0	06/21		
CO#: D1	CONS 002 CONSTRUCTION	118-	0	09/20		
850 NC-61A	NEWTON CREEK NATURE WALK - PHSE 3				CONSCOMP	07/15 08/21
CO#: C	CONS 002 CONSTRUCTION	150	0	06/21		
CO#: 1B	DSGN 006 DESIGN	15	0	06/21		
	SVCS 007 SERVICES	27	0	06/21		
	CONS 151 CONSTRUCTION	660	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-284		FMS #: 826 817		CITY-WIDE SLUDGE DISPOSAL FACILITIES															
AVAILABLE BALANCE AS OF: 08/31/20				\$5.65 (CITY)								\$4.50 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,082,019,755.35 (CITY)								\$16,839,174.50 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	943-	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
826 SM-104	DOCKING FACILITIES FOR SLUDGE PROCESSING																		
	CNSP 007 CONSTRUCTION SUPERVISION													40-	0	06/21			
826 SM-140	CONSTRUCTION OF DOCKING FACILITIES																DEVSCOPE	06/93	03/94
	CONS GE 006 CONSTRUCTION	GENERAL												828-	0	06/21			
826 SM-80	SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP																DEVSCOPE	12/98	09/99
	CONS 022 CONSTRUCTION													75-	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-285														FMS #: 826 824		BIONUTRIENT REMOVAL FACILITIES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 08/31/20														\$16,309,921.36		(CITY)														\$.00		(NON-CITY)	
CONTRACT LIABILITY:														\$39,983,269.03		(CITY)														\$.00		(NON-CITY)	
ITD EXPENDITURES:														\$494,241,500.43		(CITY)														\$.00		(NON-CITY)	
														* FY 21		* FY 22		* FY 23		* FY 24		* FY 21		* FY 22		* FY 23		* FY 24					
ADOPTED (C) *														2,076		23,364		4,000		(C) *		1,768		2,000		19,364							
APPROPRIATIONS (N) *																				(N) *													
														COMMITMENT PLAN																			

														FY 2021													
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 21	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		1,768		1,768	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		1,768		1,768	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 AWT2-CARB		CONSTRUCTION OF CARBON ADDITION FACILITY AT VARIOUS WWTPs				DEVSCOPE	03/14	11/14
CO#: D6	CONS	001 CONSTRUCTION	202	0	06/21			
CO#: E2	CONS	001 CONSTRUCTION	450	0	06/21			
	LEGL	101 LEGAL SERVICES	160	0	06/21			
826 EE-NITRO		NITROGEN MANAGEMENT SERVICE				PRECONS	03/08	02/09
CO#: A7	DSGN	007 DESIGN	187	0	06/21			
826 HP-BNR		PHASE II BNR - HP CARBON				DEVSCOPE	03/08	12/08
	CONS	007 CONSTRUCTION	242-	0	06/21			
826 PO-88-B		ADVANCE BNR WASTEWATER RESEARCH STUDIES FOR VARIOUS WPCPS						
	DSGN PD	009 DESIGN PRELIMINARY DESIGN	251-	0	06/21			
826 SF-BNR-CI		STEP FEED BNR AT CONEY ISLAND & ROCKAWAY WPCPS				DEVSCOPE	07/13	12/13
CO#: A4	CONS	002 CONSTRUCTION	33	0	06/21			
CO#: A5	CONS	002 CONSTRUCTION	9	0	06/21			
CO#: A6	CONS	002 CONSTRUCTION	106	0	06/21			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
826 SF-BNR-RK		STEP FEED BNR AT ROCKAWAY				DEVSCOPE	07/13	01/14
CO#: A6	CONS	002 CONSTRUCTION	114	0	06/21			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 WI-298-B	CONSULTANT DESIGN FOR CONVERSION OF SHARON DEMO @ WARDS ISL				DEVSCOPE	06/15 03/16
CO#: A	DSGN 001 DESIGN	1,000	0	06/21		
	CONS 002 CONSTRUCTION	7,264	0	06/23		
	CONS 004 CONSTRUCTION	12,100	0	06/23		
	CNSP 005 CONSTRUCTION SUPERVISION	2,000	0	06/22		

BUDGET LINE: WP-287 FMS #: 826 818 UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 08/31/20 \$2.97 (CITY) \$1.00 (NON-CITY)

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

ITD EXPENDITURES: \$369,018,433.57 (CITY) \$416,394,713.76 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	29-*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CI-105	RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND				DEVSCOPE	04/04 12/04
	CONS GE 012 CONSTRUCTION GENERAL	29-	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-288 FMS #: 826 819 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 08/31/20 \$3.62 (CITY) \$1.14 (NON-CITY)

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

ITD EXPENDITURES: \$279,536,123.50 (CITY) \$232,897,945.17 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		531-	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	(N)*			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	531-	531-
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	531-	531-
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 OH-33	GRIT AND SCUM BUILDING MODIFICATIONS				DEVSCOPE	06/07 02/08
CO#: A	CONS 024 CONSTRUCTION	59-	0	06/21		
	CONS 029 CONSTRUCTION	472-	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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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	FY 24
CITY (C)	1,823,618 *	462,959 *	913,053 *	937,426 *	914,793 *	808,812 *	709,025 *	559,535 *	559,535 *
NON-CITY (N)	*	*	44,127 *	15,750 *	36,330 *	153,341 *	59,413 *	18,450 *	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
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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