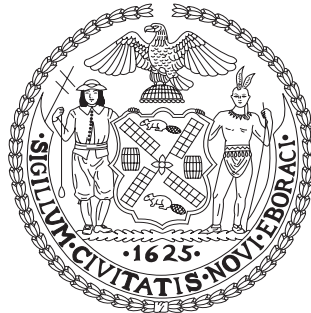


The City of New York



Capital Commitment Plan Fiscal Year 2021

Volume 1
January 2021

Bill de Blasio, Mayor

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

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I.

Introduction

INTRODUCTION

The FY 2021 Modified Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$13,044 million of which \$11,059 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$17,588 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2021 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

<u>Managing Agency</u>	<u>Authorized Plan</u>	<u>Commitment Targets</u>
	<i>\$ in millions</i>	
Department of Design and Construction	\$2,729	\$1,651
Department of Small Business Services	\$1,541	\$932
Department of Transportation	\$725	\$439

The following authorized plan reflects the allocation of the \$17,588 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2021. Also included is a report detailing appropriations and commitments for FY 2021-2025 by project type, along with a current plan and forecast of FY 2021 commitments and actual commitments through November.

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

In addition, volumes 1, 2, 3 and 4 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2021-2025. The FY 2021 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

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

II.

2021–2025 Commitment Plan

**FY 2021 - 2025 COMMITMENT PLAN
(\$ IN MILLIONS)**

	2021		2022		2023		2024		2025	
	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>
ENVIRONMENTAL PROTECTION										
EQUIPMENT	\$81	\$81	\$48	\$48	\$18	\$18	\$23	\$23	\$217	\$217
SEWERS	621	652	510	510	498	498	351	351	657	657
WATER MAINS, SOURCES & TREATMENT	521	522	330	330	678	678	498	498	643	643
WATER POLLUTION CONTROL	888	925	1,337	1,491	847	907	810	828	836	836
WATER SUPPLY	509	509	12	12	17	17	784	784	627	627
SUBTOTAL	\$2,619	\$2,688	\$2,238	\$2,391	\$2,058	\$2,117	\$2,467	\$2,485	\$2,980	\$2,980
TRANSPORTATION										
MASS TRANSIT	\$1,338	\$1,356	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40
BRIDGES	217	229	657	899	694	798	1,403	1,433	1,052	1,052
HIGHWAYS	613	752	854	961	743	794	717	766	1,005	1,027
SUBTOTAL	\$2,167	\$2,338	\$1,551	\$1,899	\$1,477	\$1,633	\$2,159	\$2,238	\$2,096	\$2,119
EDUCATION										
EDUCATION	\$2,686	\$3,217	\$4,310	\$4,636	\$4,188	\$4,514	\$3,414	\$3,740	\$899	\$1,174
HIGHER EDUCATION	69	70	103	107	67	67	183	183	202	202
SUBTOTAL	\$2,756	\$3,287	\$4,413	\$4,743	\$4,256	\$4,582	\$3,597	\$3,923	\$1,101	\$1,376
HOUSING & ECONOMIC DEVELOPMENT										
ECONOMIC DEVELOPMENT	\$616	\$781	\$535	\$649	\$406	\$409	\$324	\$336	\$565	\$597
HOUSING	1,400	1,432	1,418	1,450	1,171	1,203	1,108	1,140	747	779
SUBTOTAL	\$2,015	\$2,213	\$1,952	\$2,098	\$1,577	\$1,612	\$1,432	\$1,477	\$1,312	\$1,377
ADMINISTRATION OF JUSTICE										
CORRECTION	\$370	\$405	\$727	\$727	\$1,327	\$1,327	\$1,967	\$1,967	\$2,385	\$2,385
COURTS	238	240	110	114	224	225	257	260	220	220
POLICE	265	301	258	269	101	101	47	47	326	326
SUBTOTAL	\$873	\$945	\$1,095	\$1,109	\$1,652	\$1,652	\$2,270	\$2,274	\$2,931	\$2,931
CITY OPERATIONS & FACILITIES										
CULTURAL INSTITUTIONS	\$108	\$215	\$157	\$159	\$169	\$169	\$374	\$374	\$133	\$133
FIRE	153	170	139	174	242	268	179	205	161	161
HEALTH & HOSPITALS	520	829	541	713	750	1,037	456	678	417	454
PARKS	584	647	762	934	603	687	866	1,017	1,708	1,708
PUBLIC BUILDINGS	327	336	320	322	117	117	227	227	282	282
SANITATION	301	303	182	185	479	487	579	579	429	429
RESILIENCY, TECHNOLOGY & EQUIPMENT	1,019	1,363	1,132	1,328	1,055	1,055	1,117	1,117	900	900
OTHER	2,163	2,255	890	1,054	849	889	754	824	811	857
SUBTOTAL	\$5,174	\$6,118	\$4,123	\$4,867	\$4,265	\$4,709	\$4,552	\$5,021	\$4,841	\$4,924
TOTAL COMMITMENTS	\$15,603	\$17,588	\$15,371	\$17,108	\$15,284	\$16,305	\$16,477	\$17,417	\$15,262	\$15,706
RESERVE FOR UNATTAINED COMMITMENTS	(\$4,544)	(\$4,544)	(\$1,643)	(\$1,643)	(\$1,328)	(\$1,328)	(\$882)	(\$882)	\$117	\$117
COMMITMENT PLAN	\$11,059	\$13,044	\$13,728	\$15,465	\$13,956	\$14,977	\$15,595	\$16,535	\$15,379	\$15,823
TOTAL EXPENDITURES	\$9,173	\$10,427	\$10,201	\$11,700	\$11,337	\$12,542	\$11,876	\$12,940	\$12,734	\$13,628

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



2017–2020 Commitments

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

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

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

IV.

2021 Commitment Plan by Managing Agency

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

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
NEW YORK RESEARCH LIBRARIES	\$0	\$0	\$0
NEW YORK PUBLIC LIBRARY	5,828	0	5,828
BROOKLYN PUBLIC LIBRARY	8,371	0	8,371
QUEENS BOROUGH PUBLIC LIBRARY	2,813	3,853	6,666
DEPARTMENT OF EDUCATION	2,686,082	531,214	3,217,296
CITY UNIVERSITY OF NEW YORK	85,426	129	85,555
POLICE DEPARTMENT	118,956	25,969	144,925
FIRE DEPARTMENT	148,029	16,885	164,914
ADMIN FOR CHILDREN'S SERVICES	16,479	9,210	25,689
DEPARTMENT OF HOMELESS SERVICES	49,114	0	49,114
DEPARTMENT OF CORRECTION	279,207	34,904	314,111
HUMAN RESOURCES ADMINISTRATION	49,018	14,838	63,856
CITY-WIDE EQUIPMENT PURCHASES	643,528	8,637	652,165
DEPARTMENT FOR THE AGING	265	0	265
DEPARTMENT OF CULTURAL AFFAIRS	6,943	2,597	9,540
DEPARTMENT OF SMALL BUSINESS SERVICES	1,020,322	520,978	1,541,300
HOUSING PRESERVATION AND DEVELOPMENT	2,991,923	32,000	3,023,923
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	27,869	1,898	29,767
HEALTH AND HOSPITALS CORP	344,978	37,207	382,185
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,476,400	37,512	1,513,912
DEPARTMENT OF SANITATION	136,985	1,064	138,049
DEPARTMENT OF TRANSPORTATION	646,343	79,014	725,357
DEPARTMENT OF PARKS AND RECREATION	559,852	45,424	605,276
DEPARTMENT OF DESIGN & CONSTRUCTION	2,182,981	546,068	2,729,049
DEPARTMENT OF CITYWIDE ADMIN SERVICE	377,449	17,222	394,671

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

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DEPARTMENT OF INFO TECH & TELECOMM	400,461	0	400,461
TRANSIT AUTHORITY - CAPITAL	1,337,833	18,642	1,356,475
	-----	-----	-----
TOTAL COMMITMENT PLAN	\$15,603,455	\$1,985,265	\$17,588,720
	=====	=====	=====

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

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

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	467	0	467
TOTAL FOR PROJECT TYPE: LB		467	0	467
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	0	0	0
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	1,655	0	1,655
LN D009	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	1	0	1
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	2,527	0	2,527
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	1,178	0	1,178
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	0	0	0
TOTAL FOR PROJECT TYPE: LN		5,361	0	5,361
TOTAL FOR DEPARTMENT: 037		5,828	0	5,828

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LB D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	245	0	245
LB D107	CONSTRUCTION, SITE ACQUISTION AND F&E FOR BCM/BROWER PARK LI	294	0	294
LB K107	CONSTRUCTION, SITE ACQUISTION AND F&E FOR BCM/BROWER PARK LI	490	0	490
LB 0101	CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLY	1,500	0	1,500
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	1,676	0	1,676
LB 0107	CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM / BROWER PARK	2,416	0	2,416
LB 0108	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	1,750	0	1,750
TOTAL FOR PROJECT TYPE: LB		8,371	0	8,371
TOTAL FOR DEPARTMENT: 038		8,371	0	8,371

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	285	0	285
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,124	0	2,124
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	404	3,853	4,257
TOTAL FOR PROJECT TYPE: LQ		2,813	3,853	6,666
TOTAL FOR DEPARTMENT: 039		2,813	3,853	6,666

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	308,305	2,000	310,305
E D4001	FIT	2,100	0	2,100
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	33,876	0	33,876
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	18,614	0	18,614
E M4001	FIT	300	0	300
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	23,245	0	23,245
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	29,712	0	29,712
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	12,330	0	12,330
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	306	0	306
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1,000	9,285	10,285
E 2363	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	0	0	0
E 2364	E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	301,198	112,010	413,208
E 2365	E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1,883,599	331,818	2,215,417
E 2500	SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER	12,661	76,101	88,762
E 4001	FIT	2,005	0	2,005
E 4002	CEO SCHOOL HEALTH CLINICS	540	0	540
E 4005	E-4005 GREEN INFRASTRUCTURE	818	0	818
E 4006	DOE SCHOOL BASED HEALTH CENTERS	12,651	0	12,651
E 4007	DOE EARLY LEARN CENTERS	42,822	0	42,822
TOTAL FOR PROJECT TYPE: E		2,686,082	531,214	3,217,296
HR DN007	FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBL	0	0	0
TOTAL FOR PROJECT TYPE: HR		0	0	0
TOTAL FOR DEPARTMENT: 040		2,686,082	531,214	3,217,296

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	108	0	108
TOTAL FOR PROJECT TYPE: ED		108	0	108
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	3,235	0	3,235
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	518	0	518
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	2,712	0	2,712
HN D005	CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC	60	0	60
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	22,015	0	22,015
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN	0	0	0
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	227	0	227
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	2,250	0	2,250
HN M005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA	0	0	0
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,160	0	1,160
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	42	0	42
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	1,407	0	1,407
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	334	0	334
HN Q300	CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW S	3,398	0	3,398
HN R001	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS	325	0	325
HN R300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,800	0	1,800
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	238	0	238
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	29,631	129	29,760
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	21	0	21
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	113	0	113
TOTAL FOR PROJECT TYPE: HN		69,486	129	69,615
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	15,832	0	15,832
TOTAL FOR PROJECT TYPE: PU		15,832	0	15,832
TOTAL FOR DEPARTMENT: 042		85,426	129	85,555

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	1,681	0	1,681
TOTAL FOR PROJECT TYPE: ED		1,681	0	1,681
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	6	0	6
TOTAL FOR PROJECT TYPE: P		6	0	6
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	340	0	340
PO D079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	1,806	0	1,806
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	6	0	6
PO K079	CONSTRUCT, RECONST, LANDSCAPE, BROOKLYN	772	0	772
PO K185	PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN	37	0	37
PO Q079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS	50	0	50
PO 0005	SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY,	0	0	0
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	113,525	25,969	139,494
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	598	0	598
TOTAL FOR PROJECT TYPE: PO		117,134	25,969	143,103
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	135	0	135
TOTAL FOR PROJECT TYPE: PU		135	0	135
TOTAL FOR DEPARTMENT: 056		118,956	25,969	144,925

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
F DN067	FDNY FOUNDATION	353	0	353
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	230	0	230
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	1,212	0	1,212
F KN067	FDNY FOUNDATION	200	0	200
F MN067	FDNY FOUNDATION	200	0	200
F QN067	FDNY FOUNDATION	200	0	200
F Q109	VEHICLE ACQUISITION, QUEENS	350	0	350
F Q175	FACILITY IMPROVEMENTS, QUEENS	1,150	0	1,150
F R109	VEHICLE ACQUISITION, STATEN ISLAND	150	0	150
F R175	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC	442	0	442
F XN067	FDNY FOUNDATION	250	0	250
F X175	FACILITY IMPROVEMENTS, THE BRONX	375	0	375
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	41,185	16,885	58,070
F 0109	VEHICLE ACQUISITION, CITYWIDE	60,054	0	60,054
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	11,072	0	11,072
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	0	0	0
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	8,777	0	8,777
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	21,113	0	21,113
TOTAL FOR PROJECT TYPE: F		147,313	16,885	164,198
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	716	0	716
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0
TOTAL FOR PROJECT TYPE: PU		716	0	716
TOTAL FOR DEPARTMENT: 057		148,029	16,885	164,914

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS DN745	NEW YORK ROAD RUNNERS INC.	0	0	0
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	0	0	0
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	2,723	4,052	6,775
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	5,280	5,158	10,438
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	8,476	0	8,476
TOTAL FOR PROJECT TYPE: CS		16,479	9,210	25,689
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: HR		0	0	0
TOTAL FOR DEPARTMENT: 068		16,479	9,210	25,689

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HH DN336	PROJECT RENEWAL	938	0	938
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	1,778	0	1,778
HH MN129	WOMEN'S PRISON ASSOCIATION	300	0	300
HH M112	FACILITIES FOR THE HOMELESS, MANHATTAN	151	0	151
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	23,587	0	23,587
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	18,514	0	18,514
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	3,846	0	3,846
TOTAL FOR PROJECT TYPE: HH		49,114	0	49,114
TOTAL FOR DEPARTMENT: 071		49,114	0	49,114

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	164,417	34,904	199,321
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	0	0	0
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	79	0	79
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	17,344	0	17,344
C 0138	RIKERS ISLAND INFRASTRUCTURE	97,367	0	97,367
C 0141	KITCHEN FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: C		279,207	34,904	314,111
TOTAL FOR DEPARTMENT: 072		279,207	34,904	314,111

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HR DN942	EMERALD ISLE IMMIGRATION CENTER INC.	0	0	0
HR KN01J	COUNCIL OF PEOPLES ORGANIZATION (COPO)	50	0	50
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	2,938	1,808	4,746
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	3	2	5
HR 0110	COMMUNICATION SYSTEM DEVELOPMENT	2,592	2,274	4,866
HR 0120	COMPUTER EQUIPMENT	43,435	10,754	54,189
TOTAL FOR PROJECT TYPE: HR		49,018	14,838	63,856
TOTAL FOR DEPARTMENT: 096		49,018	14,838	63,856

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	21,761	0	21,761
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	23,315	0	23,315
TOTAL FOR PROJECT TYPE: DP		45,076	0	45,076
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	395	0	395
TOTAL FOR PROJECT TYPE: EP		395	0	395
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	2,625	0	2,625
TOTAL FOR PROJECT TYPE: HB		2,625	0	2,625
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	1,275	0	1,275
PO K185	PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN	0	0	0
PO M185	PURCHASE AND INSTALLATION OF EQUIPMENT, MANHATTAN	-35	0	-35
PO Q185	PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS	753	0	753
PO R185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN	-28	0	-28
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	32,589	0	32,589
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	3,292	0	3,292
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	64,405	0	64,405
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	14,658	0	14,658
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	12,060	0	12,060
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	0	0	0
TOTAL FOR PROJECT TYPE: PO		128,969	0	128,969
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	2,006	0	2,006
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	204	0	204
PU M016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN	40	0	40
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	370	0	370
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	142	0	142
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	6	7,787	7,793
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	440,175	850	441,025
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	7,100	0	7,100
TOTAL FOR PROJECT TYPE: PU		450,043	8,637	458,680
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	0	0	0
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	-8,266	0	-8,266
TOTAL FOR PROJECT TYPE: PW		-8,266	0	-8,266
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	14,972	0	14,972
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	0	0	0
TOTAL FOR PROJECT TYPE: TD		14,972	0	14,972

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	9,714	0	9,714
TOTAL FOR PROJECT TYPE: WP		9,714	0	9,714
TOTAL FOR DEPARTMENT: 111		643,528	8,637	652,165

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

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

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
PV DN666	OPERA AMERICA, INC.	0	0	0
PV DN740	SOHO THINK TANK, INC.	6	0	6
PV DN747	NEW DRAMATISTS, INC.	30	0	30
PV DN861	MABOU MINES DEVELOPMENT FOUNDATION, INC.	0	0	0
PV D050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	0	0	0
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV D788	THE 122 COMMUNITY CENTER INC.	131	0	131
PV KN072	BROOKLYN HISTORICAL SOCIETY	0	0	0
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	181	0	181
PV MN204	JAZZ AT LINCOLN CENTER	100	0	100
PV MN279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	0	0	0
PV MN291	NEW MUSEUM	0	0	0
PV MN333	PREGONES THEATER	0	0	0
PV MN421	CHILDREN'S MUSEUM OF THE ARTS	0	0	0
PV MN424	HALEAKALA, INC. D/B/A THE KITCHEN	0	0	0
PV MN430	THIRTEEN/WNET.ORG	0	0	0
PV MN683	WOMEN'S PROJECT AND PRODUCTIONS, INC.	0	0	0
PV MN740	SOHO THINK TANK, INC.	35	0	35
PV MN772	HOME FOR CONTEMPORARY THEATRE & ART	0	0	0
PV MN829	AARON DAVIS HALL, INC.	0	0	0
PV MN939	MAYSLES INSTITUTE D/B/A MAYSLES DOCUMENTARY CENTER	51	0	51
PV MN959	THE NEW GROUP, INC.	0	0	0
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV QN667	QUEENS COUNCIL ON THE ARTS	50	0	50
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	0	0	0
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	0	0	0
PV RN364	ST. GEORGE THEATER	275	0	275
PV RN860	JACQUES MARCHAIS MUSEUM OF TIBETAN ART	489	0	489
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	3,118	0	3,118
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	479	0	479
PV R490	SNUG HARBOR, IMPROVEMENTS	1,187	0	1,187
PV ON027	APOLLO THEATER FOUNDATION	0	0	0
PV ON080	BARYSHNIKOV DANCE FOUNDATION	0	0	0
PV ON666	OPERA AMERICA, INC.	0	0	0
PV ON740	SOHO THINK TANK, INC.	35	0	35
PV ON747	NEW DRAMATISTS, INC.	30	0	30
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	44	44
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	0	0	0
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	15	0	15
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	0	0	0
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	0	0	0
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	27	0	27

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	297	0	297
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	119	119
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	2,334	2,334
PV 0788	THE 122 COMMUNITY CENTER INC.	407	0	407
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	100	100
TOTAL FOR PROJECT TYPE: PV		6,943	2,597	9,540
TOTAL FOR DEPARTMENT: 126		6,943	2,597	9,540

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	0	0	0
AG DN663	INDIA HOME INC.	488	0	488
AG QN663	INDIA HOME INC.	2,014	0	2,014
TOTAL FOR PROJECT TYPE: AG		2,502	0	2,502
CS DN934	CHILDREN'S AID SOCIETY	960	0	960
CS MN934	CHILDREN'S AID SOCIETY	100	0	100
CS QN858	FORESTDALE, INC.	12	0	12
CS RN934	CHILDREN'S AID SOCIETY	500	0	500
TOTAL FOR PROJECT TYPE: CS		1,572	0	1,572
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	0	0	0
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	0	0	0
TOTAL FOR PROJECT TYPE: E		0	0	0
ED DN02T	SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES	1,152	0	1,152
ED DN175	GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT	37	0	37
ED DN631	MAKE THE ROAD NEW YORK	8,258	0	8,258
ED DN776	PRATT INSTITUTE	890	0	890
ED DN973	GREATER JAMAICA DEVELOPMENT CORPORATION	0	0	0
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	4,571	0	4,571
ED D319	BROOKLYN NAVY YARD	4,995	0	4,995
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGH	157	0	157
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	596	0	596
ED D408	MODERNIZATION, RECONSTRUCTION, MARKETS	75	0	75
ED D831	CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND	96	0	96
ED KN776	PRATT INSTITUTE	1,000	0	1,000
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	2,743	0	2,743
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	3,800	0	3,800
ED MN013	GOVERNORS ISLAND PRESERVATION	335	0	335
ED MN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	100	0	100
ED MN628	GROWNYC / COUNCIL ON THE ENVIRONMENT INC.	0	0	0
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	3,000	0	3,000
ED QN02T	SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES	1,500	0	1,500
ED QN631	MAKE THE ROAD NEW YORK	513	0	513
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	1	0	1
ED XN628	GROWNYC / COUNCIL ON THE ENVIRONMENT INC.	600	0	600
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	159,572	91,882	251,454
ED 0319	BROOKLYN NAVY YARD	36,611	63,946	100,557
ED 0373	BROOKLYN ARMY TERMINAL	5,287	0	5,287
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	45,922	0	45,922
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	19,916	0	19,916
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	3,715	495	4,210
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	145,216	368	145,584

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	69,292	0	69,292
ED 0831	TRUST FOR GOVERNORS ISLAND	17,875	1,550	19,425
TOTAL FOR PROJECT TYPE: ED		537,825	158,241	696,066
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	0	0	0
TOTAL FOR PROJECT TYPE: EP		0	0	0
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: F		0	0	0
FA D001	FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE	18	0	18
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	805	1,665	2,470
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	478	1,182	1,660
TOTAL FOR PROJECT TYPE: FA		1,301	2,847	4,148
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	2,830	0	2,830
TOTAL FOR PROJECT TYPE: HB		2,830	0	2,830
HH DN106	COALITION FOR THE HOMELESS	795	0	795
TOTAL FOR PROJECT TYPE: HH		795	0	795
HL DN045	BEDFORD STUYVESANT FAMILY HEALTH CENTER INC.	0	0	0
HL DN084	COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE	0	0	0
HL DN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	47	0	47
HL DN269	MORRIS HEIGHTS HEALTH CENTER	46	0	46
HL DN336	PROJECT RENEWAL	749	0	749
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	38,396	0	38,396
HL DN370	SAMARITAN VILLAGE, INC	886	0	886
HL DN440	URBAN HEALTH PLAN, INC	1,610	0	1,610
HL DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	1,049	0	1,049
HL DN907	PHS PUBLIC HEALTH SOLUTIONS	0	0	0
HL DN938	CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY	103	0	103
HL MN370	SAMARITAN VILLAGE, INC	150	0	150
HL QN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	3,052	0	3,052
HL QN561	COMMUNITY HEALTHCARE NETWORK INC.	0	0	0
HL QN915	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.	880	0	880
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	5,028	0	5,028
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	22,985	0	22,985
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	849	0	849
TOTAL FOR PROJECT TYPE: HL		75,830	0	75,830

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HO 0214	HOSPITALS, IMPROVEMENTS	23,018	224,367	247,385
TOTAL FOR PROJECT TYPE: HO		23,018	224,367	247,385
HR DN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	385	0	385
HR QN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	1,700	0	1,700
TOTAL FOR PROJECT TYPE: HR		2,085	0	2,085
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	349	0	349
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	59	0	59
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,462	9,851	11,313
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	250	0	250
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	2	0	2
TOTAL FOR PROJECT TYPE: HW		2,122	9,851	11,973
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	1,419	0	1,419
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	11,710	0	11,710
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	200	0	200
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	1,850	0	1,850
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	750	0	750
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	90,547	0	90,547
TOTAL FOR PROJECT TYPE: LN		106,476	0	106,476
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	889	0	889
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	211	0	211
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	617	0	617
P MN510	NEW YORK RESTORATION PROJECT (NYRP)	198	0	198
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	200	0	200
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,320	0	2,320
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	72	10,800	10,872
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	38	0	38
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	0	0	0
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	6,382	0	6,382
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	11,187	8,154	19,341
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	543	0	543
P 1326	HIGH LINE PARK	495	0	495
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	260	0	260
TOTAL FOR PROJECT TYPE: P		23,412	18,954	42,366
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	889	7,338	8,227
TOTAL FOR PROJECT TYPE: PO		889	7,338	8,227

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,075	0	1,075
PU 0100	CITYWIDE RESILIENCY MEASURES	12,129	0	12,129
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	17,660	0	17,660
TOTAL FOR PROJECT TYPE: PU		30,864	0	30,864
PV DN067	WHITNEY MUSEUM OF AMERICAN ART	2,290	0	2,290
PV DN194	INTREPID SEA, AIR & SPACE MUSEUM	-640	0	-640
PV DN250	LOWER MANHATTAN CULTURAL COUNCIL	0	0	0
PV DN364	ST. GEORGE THEATER	636	0	636
PV DN463	ABC NO RIO	896	0	896
PV DN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	252	0	252
PV DN994	FLUX FACTORY	1,250	0	1,250
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	2,332	0	2,332
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	29	0	29
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,613	0	2,613
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	200	0	200
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1,001	0	1,001
PV MN067	WHITNEY MUSEUM OF AMERICAN ART	100	0	100
PV MN247	LOWER EAST SIDE TENEMENT MUSEUM	0	0	0
PV MN250	LOWER MANHATTAN CULTURAL COUNCIL	0	0	0
PV MN463	ABC NO RIO	1,079	0	1,079
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	46	0	46
PV QN994	FLUX FACTORY	1,250	0	1,250
PV RN364	ST. GEORGE THEATER	1	0	1
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	60	0	60
PV ON067	WHITNEY MUSEUM OF AMERICAN ART	2,000	0	2,000
PV ON194	INTREPID SEA, AIR & SPACE MUSEUM	-166	0	-166
PV ON250	LOWER MANHATTAN CULTURAL COUNCIL	0	0	0
PV ON256	MANHATTAN THEATER CLUB	0	0	0
PV ON364	ST. GEORGE THEATER	854	0	854
PV ON394	SOUTH STREET SEAPORT MUSEUM	1,000	0	1,000
PV ON463	ABC NO RIO	510	727	1,237
PV ON680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	2,110	0	2,110
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	12,673	81,090	93,763
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	9,322	0	9,322
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	203	0	203
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	18,104	17,563	35,667
TOTAL FOR PROJECT TYPE: PV		60,005	99,380	159,385
PW DN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	0	0	0
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	968	0	968
PW DN248	LEAKE AND WATTS SERVICES, INC.	0	0	0
PW DN379	SEPHARDIC COMMUNITY CENTER	0	0	0
PW DN454	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO)	500	0	500
PW DN465	YWCA ROBERTA BRIGHT EARLY LEARNING CENTER	0	0	0

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.	0	0	0
PW DN700	NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.	0	0	0
PW DN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	218	0	218
PW DN722	QUEENS COMMUNITY HOUSE	3,267	0	3,267
PW DN940	NEW YORK URBAN LEAGUE	0	0	0
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	0	0	0
PW KN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	300	0	300
PW KN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	150	0	150
PW KN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	800	0	800
PW KN378	SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)	500	0	500
PW KN471	COMMON GROUND	513	0	513
PW KN499	SCHOOL SETTLEMENT ASSOCIATION	2,076	0	2,076
PW KN700	NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.	0	0	0
PW KN784	GREENWOOD HISTORIC FUND	500	0	500
PW K007	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER	992	0	992
PW MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	250	0	250
PW MN246	ARMORY FOUNDATION	0	0	0
PW MN467	FOUNTAIN HOUSE, INC.	457	0	457
PW MN940	NEW YORK URBAN LEAGUE	0	0	0
PW QN722	QUEENS COMMUNITY HOUSE	2,425	0	2,425
PW XN586	KIPS BAY BOYS AND GIRLS CLUB	750	0	750
PW XN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	500	0	500
PW XN725	BRONXWORKS, INC.	500	0	500
PW XN727	PART OF THE SOLUTION	250	0	250
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	3,000	0	3,000
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	3,000	0	3,000
TOTAL FOR PROJECT TYPE: PW		21,916	0	21,916
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	1,001	0	1,001
TOTAL FOR PROJECT TYPE: RE		1,001	0	1,001
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	3,129	0	3,129
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	1,230	0	1,230
TOTAL FOR PROJECT TYPE: SE		4,359	0	4,359
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	19	0	19
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	2,740	0	2,740
TOTAL FOR PROJECT TYPE: WM		2,759	0	2,759
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	101	0	101
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	2,632	0	2,632
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	115,350	0	115,350
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	678	0	678

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE:	WP	118,761	0	118,761
TOTAL FOR DEPARTMENT:	801	1,020,322	520,978	1,541,300

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	210	0	210
TOTAL FOR PROJECT TYPE: AG		210	0	210
CS 0N264	MID-BRONX SENIOR CITIZENS COUNCIL	3,127	0	3,127
TOTAL FOR PROJECT TYPE: CS		3,127	0	3,127
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	12,785	0	12,785
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	27,000	0	27,000
TOTAL FOR PROJECT TYPE: ED		39,785	0	39,785
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	107,321	0	107,321
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	1,160	0	1,160
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	1,943	0	1,943
HA Q001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN	549	0	549
HA R001	RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS, STA	2,229	0	2,229
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	6,815	0	6,815
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	1,428,160	0	1,428,160
TOTAL FOR PROJECT TYPE: HA		1,548,177	0	1,548,177
HD DN170	GOOD SHEPHERD SERVICES	0	0	0
HD DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	0	0	0
HD DN514	GREATER HARLEM HOUSING DEVELOPMENT CORP.	835	0	835
HD DN661	CONCOURSE VILLAGE	1,809	0	1,809
HD DN692	1015 ANDERSON AVENUE HDFC	250	0	250
HD DN710	SOUTHSIDE UNITED HDFC	5,500	0	5,500
HD D003	CITY COUNCIL FUNDING, CITYWIDE	3,000	0	3,000
HD D020	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN	27,064	0	27,064
HD D021	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN	20,249	0	20,249
HD D022	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS	13,279	0	13,279
HD D024	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX	15,496	0	15,496
HD KN710	SOUTHSIDE UNITED HDFC	500	0	500
HD K020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	9,318	0	9,318
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	1,706	0	1,706
HD MN170	GOOD SHEPHERD SERVICES	0	0	0
HD MN514	GREATER HARLEM HOUSING DEVELOPMENT CORP.	350	0	350
HD MN786	RIVERBEND HOUSING COMPANY, INC.	750	0	750
HD M020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	450	0	450
HD M169	CONS, RECO, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	4,625	0	4,625
HD Q020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	8,401	0	8,401
HD XN517	MOUNT HOPE HOUSING COMPANY	750	0	750
HD XN744	L & M DEVELOPMENT PARTNERS INC	500	0	500
HD X020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	3,250	0	3,250
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	101,865	0	101,865

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HD 0004	VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING	123,375	0	123,375
HD 0005	MULTIFAMILY PRESERVATION LOAN PROGRAM	8,280	0	8,280
HD 0007	HPD GREEN PROGRAM	17,942	0	17,942
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	6,236	0	6,236
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	47,521	0	47,521
HD 0017	RECONSTRUCTION OR REHABILITATION OF RESIDENTIAL BUILDINGS	4,976	0	4,976
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	521	0	521
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	0	0	0
HD 0090	COMPUTER PURCHASES AND UPGRADE	2,787	0	2,787
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	0	0	0
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	0	0	0
HD 0107	ARTICLE 8A LOAN PROGRAM	17,125	0	17,125
HD 0109	SUPPORTIVE HOUSING REHAB	116,600	0	116,600
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	186,446	0	186,446
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	1,750	0	1,750
HD 0157	ASSOCIATED COSTS - OTHER SITES	400	0	400
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	18,768	0	18,768
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	93,000	32,000	125,000
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	8,863	0	8,863
HD 0212	LOW INCOME RENTAL PROGRAM	300,763	0	300,763
HD 0213	MIXED INCOME RENTAL - LOW	96,500	0	96,500
HD 0214	MIXED INCOME RENTAL - MOD/MID	9,121	0	9,121
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	27,040	0	27,040
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	8,500	0	8,500
HD 0222	SUPPORTIVE HOUSING	79,233	0	79,233
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	0	0	0
TOTAL FOR PROJECT TYPE: HD		1,395,694	32,000	1,427,694
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,099	0	1,099
TOTAL FOR PROJECT TYPE: LB		1,099	0	1,099
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	500	0	500
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	13	0	13
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	118	0	118
TOTAL FOR PROJECT TYPE: P		631	0	631
PW 0319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	3,200	0	3,200
TOTAL FOR PROJECT TYPE: PW		3,200	0	3,200
TOTAL FOR DEPARTMENT: 806		2,991,923	32,000	3,023,923

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN135	EAST HARLEM HEALTH CENTER	75	0	75
HL D001	IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE	1,204	0	1,204
HL D083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	1,339	0	1,339
HL KN02U	COMMUNITY HEALTH INITIATIVES, INC.	0	0	0
HL KN150	L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA ME	0	0	0
HL KN192	INTERFAITH MEDICAL CENTER	117	0	117
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	175	0	175
HL MN561	COMMUNITY HEALTHCARE NETWORK	0	0	0
HL MN652	THE NEW YORK AND PRESBYTERIAN HOSPITAL	227	0	227
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	196	0	196
HL QN273	MOUNT SINAI HOSPITAL	511	0	511
HL QN561	COMMUNITY HEALTHCARE NETWORK INC.	700	0	700
HL XN395	ST. BARNABAS HOSPITAL	0	0	0
HL XN735	UNION COMMUNITY HEALTH CENTER, INC.	100	0	100
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	19,498	1,582	21,080
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	3,727	316	4,043
TOTAL FOR PROJECT TYPE: HL		27,869	1,898	29,767
TOTAL FOR DEPARTMENT: 816		27,869	1,898	29,767

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	83	10	93
TOTAL FOR PROJECT TYPE: CS		83	10	93
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	555	0	555
TOTAL FOR PROJECT TYPE: HL		555	0	555
HO D003	HOSPITALS, CITYWIDE	32,568	0	32,568
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	2,236	0	2,236
HO K390	PURCHASE OF EQUIPMENT HHC FUNDS.	23	0	23
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	100	0	100
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	757	0	757
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	1,000	0	1,000
HO Q378	ELMHURST HOSPITAL CENTER	145	0	145
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	552	0	552
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	3,015	0	3,015
HO 0214	HOSPITALS, IMPROVEMENTS	236,990	36,641	273,631
HO 0341	CORRECTIONAL HEALTH SERVICES, IMPROVEMENTS	21,000	0	21,000
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	150	0	150
HO 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	5,561	0	5,561
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	40,243	556	40,799
TOTAL FOR PROJECT TYPE: HO		344,340	37,197	381,537
TOTAL FOR DEPARTMENT: 819		344,978	37,207	382,185

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP D004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL P	257	0	257
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	9,256	0	9,256
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	22,992	0	22,992
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	18,213	576	18,789
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	813	0	813
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	5,900	0	5,900
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	5,563	0	5,563
TOTAL FOR PROJECT TYPE: EP		62,994	576	63,570
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	116	0	116
TOTAL FOR PROJECT TYPE: P		116	0	116
SE D002K	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, BROOKLYN	0	0	0
SE D200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	1,500	0	1,500
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	7,750	0	7,750
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	606	0	606
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0004	HIGH LEVEL STORM SEWERS	0	0	0
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	19,041	0	19,041
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	1,980	0	1,980
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	16,524	0	16,524
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: SE		47,401	0	47,401
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	44,690	0	44,690
W 0010	CITY TUNNEL NO. 3 STAGE 1	5,603	0	5,603
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	434,785	0	434,785
W 0014	KENSICO - CITY TUNNEL	15,375	0	15,375
TOTAL FOR PROJECT TYPE: W		500,453	0	500,453
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	489	0	489
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	0	0	0
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	6,905	0	6,905
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	202,437	0	202,437
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	54,759	0	54,759
TOTAL FOR PROJECT TYPE: WM		264,590	0	264,590
WP D169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	150	0	150
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	-1,784	0	-1,784
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	3,170	0	3,170

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	276,699	34,350	311,049
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	40,004	0	40,004
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	81,972	0	81,972
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	17,763	0	17,763
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	-15,497	0	-15,497
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	1,843	0	1,843
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	11,258	0	11,258
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	174,644	2,586	177,230
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	13,908	0	13,908
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	-3,549	0	-3,549
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	-943	0	-943
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	1,768	0	1,768
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	-29	0	-29
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	-531	0	-531
TOTAL FOR PROJECT TYPE: WP		600,846	36,936	637,782
TOTAL FOR DEPARTMENT: 826		1,476,400	37,512	1,513,912

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
P 1246	HUDSON RIVER TRUST	-1,060	0	-1,060
TOTAL FOR PROJECT TYPE: P		-1,060	0	-1,060
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	256	0	256
TOTAL FOR PROJECT TYPE: PU		256	0	256
S D129	COLLECTION TRUCKS AND EQUIPMENT	447	0	447
S D136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	105	0	105
S K136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	100	0	100
S 0129	COLLECTION TRUCKS AND EQUIPMENT	47,106	0	47,106
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	75,768	1,064	76,832
S 0174	SANITATION GARAGE, DISTRICT 7, QUEENS	0	0	0
S 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	0	0	0
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	1,407	0	1,407
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	0	0	0
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	252	0	252
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	3,523	0	3,523
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTRICT 1/2/5, MANHATTAN	615	0	615
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	8,049	0	8,049
S 0248	CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX	417	0	417
TOTAL FOR PROJECT TYPE: S		137,789	1,064	138,853
TOTAL FOR DEPARTMENT: 827		136,985	1,064	138,049

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	0	0	0
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	8,467	0	8,467
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	9,872	0	9,872
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	-3,290	0	-3,290
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	9,472	-76	9,396
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	678	0	678
TOTAL FOR PROJECT TYPE: BR		25,199	-76	25,123
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	88	0	88
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	75	0	75
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	1,102	7,566	8,668
TOTAL FOR PROJECT TYPE: ED		1,265	7,566	8,831
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	11,744	12,414	24,158
FA 0026	FERRY MAINTENANCE FACILITY	668	1,785	2,453
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	7,288	15,369	22,657
TOTAL FOR PROJECT TYPE: FA		19,700	29,568	49,268
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	0	0	0
HB 0163	FIVE BRIDGES IN MELROSE, THE BRONX	406	0	406
HB 0167	EAST 169TH STREET OVER METRO NORTH RAILROAD	3,636	381	4,017
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	79,482	5,405	84,887
HB 0278	BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN	10,000	0	10,000
HB 0431	REHABILITATION OF BRIDGE AT 49TH AVENUE, QUEENS	0	0	0
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	380	0	380
HB 0530	RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK	0	0	0
HB 0531	RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN	0	0	0
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	0	0	0
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	3,793	0	3,793
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	0	0	0
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	125	0	125
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	-465	0	-465
HB 1010	RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, T	10,357	3,060	13,417
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	22,634	0	22,634
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	474	0	474
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN	250	0	250
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	826	0	826
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	-1,144	0	-1,144
HB 1032	BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN	0	0	0
HB 1034	BRIDGE REHABILITATION, LIBERTY AVENUE, ETC., BROOKLYN	-133	0	-133
HB 1036	BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. E/B, ETC.	-111	0	-111
HB 1070	BRIDGE PAINTING, CITYWIDE	-1,507	0	-1,507
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	5	0	5
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	1,867	0	1,867

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	-42	0	-42
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	1,476	0	1,476
HB 1095	RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOK	-474	0	-474
HB 1099	RECON OF 6TH AVE BR OVER LIRR BAY RIDGE/NYCTA SEA BEACH LINE	-335	0	-335
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	-83	0	-83
HB 1107	RECON OF GREENPOINT AVE BR OVER NEWTOWN CREEK, BROOKLYN AND	-328	0	-328
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	-49	0	-49
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	-723	0	-723
HB 1123	RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX	-6,458	0	-6,458
HB 1130	RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS	0	0	0
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	3,620	0	3,620
HB 1134	RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS	0	0	0
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	1,054	0	1,054
HB 1145	RECON AQUEDUCT RACETRACK RAMP OVER THE BELT PKWY, QUEENS	0	0	0
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	2,058	1,400	3,458
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	1,146	0	1,146
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	-132	0	-132
HB 1155	RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX	-14	0	-14
HB 1156	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX	-40	0	-40
HB 1157	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX	-85	0	-85
HB 1159	RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN	-121	0	-121
HB 1160	RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX	-165	0	-165
HB 1164	RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX	0	0	0
HB 1165	RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN	1,549	0	1,549
HB 1170	RECON AC POWELL BLVD N.B./AC POWELL BLVD, MANHATTAN	0	0	0
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	1,208	0	1,208
HB 1174	RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH,	-47	0	-47
HB 1175	RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH,	-56	0	-56
HB 1177	RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH,	-5	0	-5
HB 1178	RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH,	-56	0	-56
HB 1179	RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH,	-56	0	-56
HB 1182	STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS	-174	0	-174
HB 1184	RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MA	-2	0	-2
HB 1185	RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	-10	0	-10
HB 1186	RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	-10	0	-10
HB 1187	RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	-10	0	-10
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	14,210	0	14,210
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	0	1,165	1,165
HB 1199	BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530,	-4	0	-4
HB 1201	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO	3,630	7	3,637
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	12,500	0	12,500
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	6,600	0	6,600
HB 1208	RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.	0	0	0
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	2,279	0	2,279
HB 4146	WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE B	1,710	0	1,710
HB 4174	EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRO	11,059	799	11,858
HB 6622	678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FR	815	0	815

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 7003	EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX	0	0	0
TOTAL FOR PROJECT TYPE: HB		186,310	12,217	198,527
HD 0098	ASSOCIATED COSTS - LARGE SITES	2,256	0	2,256
TOTAL FOR PROJECT TYPE: HD		2,256	0	2,256
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	650	0	650
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	250	0	250
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	250	0	250
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	500	0	500
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	250	0	250
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	921	0	921
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	0	0	0
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	0	50	50
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	1,625	0	1,625
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	1,010	0	1,010
HW 0002K	RESURFACING OF STREETS, BROOKLYN	0	0	0
HW 0002M	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW 0002Q	RESURFACING OF STREETS, QUEENS	-229	0	-229
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	0	0	0
HW 0002X	RESURFACING OF STREETS, THE BRONX	637	0	637
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	3,941	0	3,941
HW 0200	SIDEWALK CONSTRUCTION	8,639	0	8,639
HW 0211	REHABILITATION OF STEP STREETS	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	2	0	2
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	183,999	19,624	203,623
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	0	0	0
TOTAL FOR PROJECT TYPE: HW		202,445	19,674	222,119
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	-9	0	-9
P 0412	PROSPECT PARK, IMPROVEMENTS	-64	0	-64
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	20,120	0	20,120
P 0508	DPR OWNED BRIDGES CITYWIDE	1,535	0	1,535
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	19,623	0	19,623
P 0997	RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN	-61	0	-61
P 1018	PARK IMPROVEMENTS, ALL BOROUGHs.	255	0	255
P 1331	SIDEWALKS AND TREES	1,685	0	1,685
TOTAL FOR PROJECT TYPE: P		43,084	0	43,084
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: PU	0	0	0
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	136	0	136
TOTAL FOR PROJECT TYPE: S		136	0	136
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	9,189	0	9,189
TOTAL FOR PROJECT TYPE: TD		9,189	0	9,189
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	5,564	0	5,564
TF K001	BROOKLYN SIGNAGE	172	0	172
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	131,243	4,792	136,035
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	1,037	0	1,037
TF 0003	PARKING METERS	14,308	0	14,308
TF 0018	OFF STREET PARKING FACILITIES	0	0	0
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	380	0	380
TF 0503	STREET LIGHTING, CITYWIDE	347	5,273	5,620
TOTAL FOR PROJECT TYPE: TF		153,051	10,065	163,116
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	3,133	0	3,133
TOTAL FOR PROJECT TYPE: W		3,133	0	3,133
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	575	0	575
TOTAL FOR PROJECT TYPE: WM		575	0	575
TOTAL FOR DEPARTMENT: 841		646,343	79,014	725,357

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	3,058	0	3,058
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	17,031	0	17,031
TOTAL FOR PROJECT TYPE: ED		20,089	0	20,089
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	41	0	41
TOTAL FOR PROJECT TYPE: HB		41	0	41
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	121	0	121
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	162	0	162
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,213	0	1,213
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	296	0	296
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	555	0	555
TOTAL FOR PROJECT TYPE: HW		2,347	0	2,347
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	396	0	396
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	10	4	14
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	35	0	35
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	65	0	65
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	122	0	122
P C024	RECONSTRUCTION OF BOARDWALK PAVILIONS AT CONEY ISLAND	76	0	76
P C050	RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN	74	0	74
P C077	RECONSTRUCTION OF MARINE PARK, BROOKLYN	0	0	0
P C171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	3	0	3
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	76	0	76
P C847	REHABILITATION OF ST. ALBANS RECREATION FACILITY	0	0	0
P C936	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS	0	0	0
P C972	RECONSTRUCTION OF OWL'S HEAD PARK, BROOKLYN	0	0	0
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	390	0	390
P DN534	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE	250	0	250
P DN665	CITY PARKS FOUNDATION	1,337	0	1,337
P D016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	47	0	47
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	28,452	0	28,452
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	28,758	0	28,758
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	21,272	0	21,272
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	3,660	0	3,660
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	9,218	0	9,218
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	967	0	967
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	5	0	5
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	2,130	0	2,130
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	1,748	0	1,748
P KN510	NEW YORK RESTORATION PROJECT (NYRP)	0	0	0
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	1,434	0	1,434
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,129	0	4,129
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	134	0	134

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P M056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, MANHATTAN	201	0	201
P M094	RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION	88	0	88
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,544	0	6,544
P M380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	220	0	220
P M890	RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	0	0	0
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	155	0	155
P Q002	ALLEY POND PARK	1	0	1
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	2,156	0	2,156
P Q005	DEVELOP COMMUNITY PARK FOR BROAD CHANNEL	36	0	36
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	58	0	58
P Q126	FRANK GOLDEN PARK, QUEENS	373	0	373
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	11,318	0	11,318
P Q708	BAISLEY POND PARK, QUEENS	3	0	3
P Q771	FOREST PARK RECONSTRUCTION, QUEENS	2	0	2
P Q822	STREET AND PARK TREE PLANTING, QUEENS	13	0	13
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	9,315	0	9,315
P X003	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	234	0	234
P X006	CONSTRUCTION OF PARKS & PLAYGROUNDS AT WEST FARMS, BRONX	1	0	1
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	4,722	0	4,722
P X715	ORCHARD BEACH, EXPANSION, BRONX	86	0	86
P X822	STREET AND PARK TREE PLANTING, BRONX	9	0	9
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	6,269	0	6,269
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	10	0	10
P 0060	SOUNDVIEW PARK DEVELOPMENT	57	0	57
P 0127	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.	1	0	1
P 0221	REGIONAL PARKS MAJOR RECONSTRUCTION, CITYWIDE	0	0	0
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	14,466	272	14,738
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,553	3,327	9,880
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	23,750	32	23,782
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,191	1,008	2,199
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,004	728	5,732
P 0374	HIGHBRIDGE OVER HARLEM RIVER	3	0	3
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	2,131	27	2,158
P 0412	PROSPECT PARK, IMPROVEMENTS	809	0	809
P 0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	484	500	984
P 0475	EAST RIVER PARK, IMPROVEMENT	5	0	5
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	127	0	127
P 0505	COMFORT STATIONS AND BUILDINGS CITYWIDE	5,455	0	5,455
P 0506	RECREATION CENTER AND NATURE CENTERS CITYWIDE	10,162	0	10,162
P 0508	DPR OWNED BRIDGES CITYWIDE	207	0	207
P 0510	SYNTHETIC TURF FIELDS, CITYWIDE	2,816	0	2,816
P 0568	SAINT MARY'S PARK, REHABILITATION	1,993	0	1,993
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	0	21	21
P 0605	BETSY HEAD MEMORIAL PLAYGROUND.	326	0	326
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	74	0	74
P 0720	FERRY POINT PARK, DEVELOPMENT	1,329	0	1,329
P 0721	PELHAM BAY PARK	1	0	1

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(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0742	BENSONHURST PARK, BROOKLYN, REHABILITATION.	0	0	0
P 0771	FOREST PARK, QUEENS, REHABILITATION	0	0	0
P 0801	CLAREMONT PARK REHABILITATION	550	0	550
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	189	0	189
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	46,809	1,331	48,140
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	800	762	1,562
P 0829	SARA ROOSEVELT PARK, MANHATTAN, IMPROVEMENTS	0	0	0
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	1,709	0	1,709
P 0848	ASTORIA PARK REHABILITATION.	1,737	0	1,737
P 0867	DEVELOP COMMUNITY PARK FOR BROAD CHANNEL	8	0	8
P 0882	YANKEE STADIUM REHABILITATION	223	0	223
P 0884	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN	478	0	478
P 0886	REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN	35	0	35
P 0887	CITY ZOOS, CITYWIDE	5,478	0	5,478
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	403	0	403
P 0926	TOMPKINS SQUARE PARK, RENOVATION, MANHATTAN	660	0	660
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	3,024	0	3,024
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	2,493	50	2,543
P 0935	SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.	384	0	384
P 0936	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS	710	0	710
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	1	0	1
P 0950	COMPUTER EQUIPMENT	9,106	0	9,106
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	114	238	352
P 0972	RECONSTRUCTION OF OWL'S HEAD PARK	6	0	6
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	19	0	19
P 0977	RECONSTRUCTION OF COMMODORE BARRY PARK	0	0	0
P 0990	RECONSTRUCTION OF ASTORIA PARK POOL	1	0	1
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	540	0	540
P 1011	RECONSTRUCTION OF MADISON SQUARE PARK, MANHATTAN	0	300	300
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	93,028	34,187	127,215
P 1026	STATEN ISLAND BOTANICAL GARDEN, S.I.	1	0	1
P 1095	BARRIER RECONSTRUCTION, CITYWIDE	574	0	574
P 1132	WINGATE PARK RECONSTRUCTION, BROOKLYN	0	0	0
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	2,500	1,240	3,740
P 1237	GREENBELT PARK RECONSTRUCTION, STATEN ISLAND.	0	0	0
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	924	0	924
P 1246	HUDSON RIVER TRUST	55,714	0	55,714
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	2,069	0	2,069
P 1250	RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE	3,693	0	3,693
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	6,071	0	6,071
P 1321	FRESH KILLS PARK, STATEN ISLAND	2,190	0	2,190
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	23	147	170
P 1327	SPRING CREEK AND FRESH CREEK PARKS	1,460	0	1,460
P 1329	RETAINING WALLS AND SEAWALLS	6,303	0	6,303
P 1331	SIDEWALKS AND TREES	4,806	0	4,806
TOTAL FOR PROJECT TYPE: P		478,379	44,174	522,553

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	472	0	472
PU 0100	CITYWIDE RESILIENCY MEASURES	11,393	0	11,393
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	2,293	0	2,293
TOTAL FOR PROJECT TYPE: PU		14,158	0	14,158
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	80	0	80
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	117	0	117
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,000	0	1,000
TOTAL FOR PROJECT TYPE: PV		1,197	0	1,197
PW 0319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	10,000	1,250	11,250
TOTAL FOR PROJECT TYPE: PW		10,000	1,250	11,250
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	34	0	34
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	144	0	144
TOTAL FOR PROJECT TYPE: S		178	0	178
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	88	0	88
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	398	0	398
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	2,622	0	2,622
SE 0004	HIGH LEVEL STORM SEWERS	231	0	231
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	70	0	70
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	258	0	258
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	135	0	135
TOTAL FOR PROJECT TYPE: SE		3,802	0	3,802
TF D004	STREETSCAPE IMPROVEMENTS, CITYWIDE	581	0	581
TF 0777	BUS RAPID TRANSIT, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: TF		581	0	581
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	35	0	35
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	5,050	0	5,050
TOTAL FOR PROJECT TYPE: W		5,085	0	5,085
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	6,574	0	6,574
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	2,478	0	2,478
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	9,011	0	9,011
TOTAL FOR PROJECT TYPE: WM		18,063	0	18,063

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	517	0	517
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	5,333	0	5,333
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	82	0	82
TOTAL FOR PROJECT TYPE: WP		5,932	0	5,932
TOTAL FOR DEPARTMENT: 846		559,852	45,424	605,276

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN02E	ENCORE COMMUNITY SERVICES INC.	100	0	100
AG DN191	INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)	165	0	165
AG DN494	PARKER JEWISH INSTITUTE	0	0	0
AG DN593	SUNNYSIDE COMMUNITY SERVICES, INC.	101	0	101
AG DN903	SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL & TRANSGENDER E	192	0	192
AG DN950	BAY RIDGE CENTER, INC.	52	0	52
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	0	0	0
AG KN410	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)	200	0	200
AG QN100	CHINESE-AMERICAN PLANNING COUNCIL	260	0	260
AG QN593	SUNNYSIDE COMMUNITY SERVICES, INC.	71	0	71
TOTAL FOR PROJECT TYPE: AG		1,141	0	1,141
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	0	0	0
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	82,238	0	82,238
TOTAL FOR PROJECT TYPE: C		82,238	0	82,238
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	0	86	86
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	480	0	480
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	737	0	737
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	1,278	1,278
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	107	0	107
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	638	0	638
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	89	0	89
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	368	0	368
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	166	0	166
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	2,436	0	2,436
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	568	0	568
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	116	0	116
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	410	0	410
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	243	0	243
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	310	0	310
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	86	0	86
TOTAL FOR PROJECT TYPE: CO		6,754	1,364	8,118
CS DN442	VARIETY BOYS & GIRLS CLUB	86	0	86
CS DN972	THE CHILDREN'S VILLAGE	31	0	31
CS QN210	HOOR CHILDREN, INC	36	0	36
CS QN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	0	0	0
CS QN972	THE CHILDREN'S VILLAGE	51	0	51
CS XN972	THE CHILDREN'S VILLAGE	50	0	50
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	14,360	0	14,360
TOTAL FOR PROJECT TYPE: CS		14,614	0	14,614

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E 2363	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	0	0	0
TOTAL FOR PROJECT TYPE: E		0	0	0
ED DN801	LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.	40	0	40
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	19	0	19
ED KN739	BED-STUY CAMPAIGN AGAINST HUNGER	304	0	304
ED KN776	PRATT INSTITUTE	0	0	0
ED MN056	BOYS AND GIRLS CLUB OF HARLEM	59	0	59
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	1,253	0	1,253
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	10,900	0	10,900
TOTAL FOR PROJECT TYPE: ED		12,575	0	12,575
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	3,904	0	3,904
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	13,242	0	13,242
TOTAL FOR PROJECT TYPE: EP		17,146	0	17,146
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	673	0	673
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	1,758	0	1,758
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	2,936	0	2,936
TOTAL FOR PROJECT TYPE: F		5,367	0	5,367
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	1,659	0	1,659
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	2,354	0	2,354
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	22,980	0	22,980
TOTAL FOR PROJECT TYPE: HA		26,993	0	26,993
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	18	0	18
HB 4529	WEST 155TH STREET PEDESTRIAN BRIDGE OVER AMTRAK, MANHATTAN	0	0	0
HB 7055	167TH STREET PEDESTRIAN BRIDGE OVER LIRR, QUEENS	0	0	0
TOTAL FOR PROJECT TYPE: HB		18	0	18
HD DN056	BOYS AND GIRLS CLUB OF HARLEM	52	0	52
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	1,643	0	1,643
TOTAL FOR PROJECT TYPE: HD		1,695	0	1,695
HH DN701	WOMEN IN NEED (WIN)	0	0	0
HH MN336	PROJECT RENEWAL	90	0	90
HH MN701	WOMEN IN NEED (WIN)	47	0	47
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	8,642	0	8,642
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	4,438	0	4,438

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: HH	13,217	0	13,217
HL DN023	AMERICAN RED CROSS IN GREATER NEW YORK	0	0	0
HL DN084	COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE	273	0	273
HL DN096	CHAI LIFELINE	173	0	173
HL DN107	COBBLE HILL HEALTH CENTER	0	0	0
HL DN164	WILLIAM F. RYAN COMMUNITY HEALTH CENTER	84	0	84
HL DN192	INTERFAITH MEDICAL CENTER	2,217	0	2,217
HL DN201	NEW YORK BLOOD CENTER	0	0	0
HL DN202	JAMAICA HOSPITAL MEDICAL CENTER	108	0	108
HL DN228	KINGSBROOK JEWISH MEDICAL CENTER	0	0	0
HL DN254	MAIMONIDES MEDICAL CENTER	3,196	0	3,196
HL DN273	MOUNT SINAI HOSPITAL	336	0	336
HL DN305	NEW YORK HOSPITAL QUEENS	7	0	7
HL DN328	PLANNED PARENTHOOD OF NEW YORK CITY	0	0	0
HL DN336	PROJECT RENEWAL	358	0	358
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	1,069	0	1,069
HL DN363	ST. BARNABAS HOSPITAL	436	0	436
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	351	0	351
HL DN377	SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SA	0	0	0
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	1,641	0	1,641
HL DN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	124	0	124
HL DN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	168	0	168
HL DN561	COMMUNITY HEALTHCARE NETWORK	278	0	278
HL DN562	NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST	43	0	43
HL DN563	NYU HOSPITALS CENTER	1	0	1
HL DN602	VILLAGE CARE OF NEW YORK	73	0	73
HL DN732	TRANSITIONAL SERVICES FOR NEW YORK, INC.	6	0	6
HL DN762	UNION COMMUNITY HEALTH CENTER, INC.	18	0	18
HL DN782	CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICA	9	0	9
HL DN783	THE INSTITUTE FOR FAMILY HEALTH, INC.	534	0	534
HL DN795	APICHA COMMUNITY HEALTH CENTER	26	0	26
HL DN808	HATZOLAH INCORPORATED	87	0	87
HL DN881	INSTITUTE FOR COMMUNITY LIVING INC.	179	0	179
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HL KN023	AMERICAN RED CROSS IN GREATER NEW YORK	38	0	38
HL KN073	BROOKLYN HOSPITAL CENTER	0	0	0
HL KN168	THE BROOKDALE HOSPITAL MEDICAL CENTER	379	0	379
HL KN228	KINGSBROOK JEWISH MEDICAL CENTER	0	0	0
HL KN254	MAIMONIDES MEDICAL CENTER	940	0	940
HL KN562	NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST	10	0	10
HL KN808	HATZOLAH INCORPORATED	200	0	200
HL KN823	START TREATMENT & RECOVERY CENTERS	0	0	0
HL KN863	THE FAMILY CENTER, INC.	0	0	0
HL KN920	BRIDGING ACCESS TO CARE	0	0	0
HL MN01A	UPPER MANHATTAN MENTAL HEALTH CLINIC, INC.	100	0	100
HL MN084	COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE	100	0	100
HL MN328	PLANNED PARENTHOOD OF NEW YORK CITY	0	0	0

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL MN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	0	0	0
HL QN273	MOUNT SINAI HOSPITAL	14	0	14
HL QN623	LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH	601	0	601
HL QN916	THE FLOATING HOSPITAL	126	0	126
HL RN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	40	0	40
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	2,537	0	2,537
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	2,085	0	2,085
HL RN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	120	0	120
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	1	0	1
HL XN735	UNION COMMUNITY HEALTH CENTER, INC.	0	0	0
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	8,510	0	8,510
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	13	0	13
TOTAL FOR PROJECT TYPE: HL		28,609	0	28,609
HO 0214	HOSPITALS, IMPROVEMENTS	19,652	46,077	65,729
TOTAL FOR PROJECT TYPE: HO		19,652	46,077	65,729
HR DN02H	CORE SERVICES GROUP, INC.	75	0	75
HR DN103	CITY HARVEST, INC.	93	0	93
HR DN170	GOOD SHEPHERD SERVICES	196	0	196
HR DN450	WEST SIDE CENTER FOR COMMUNITY LIFE, INC	0	0	0
HR DN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	0	0	0
HR DN929	NEW YORK COMMON PANTRY	95	0	95
HR DN974	STRIVE INTERNATIONAL, INC.	121	0	121
HR KN103	CITY HARVEST, INC.	119	0	119
HR KN567	GOD'S LOVE WE DELIVER, INC.	46	0	46
HR MN361	SAFE HORIZON, INC.	0	0	0
HR MN653	HENRY STREET SETTLEMENT	80	0	80
HR MN833	CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES	99	0	99
HR QN103	CITY HARVEST, INC.	119	0	119
HR QN996	NEW YORK ASIAN WOMEN'S CENTER, INC. D/B/A WOMANKIND	49	0	49
HR XN103	CITY HARVEST, INC.	118	0	118
HR XN567	GOD'S LOVE WE DELIVER, INC.	50	0	50
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	250	0	250
TOTAL FOR PROJECT TYPE: HR		1,510	0	1,510
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	1,200	0	1,200
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	825	0	825
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	377	0	377
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	250	0	250
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	0	0	0
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	600	0	600
HW M002	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW Q001	CON & RECON OF HWYS & STS, QUEENS	0	0	0

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	7,360	0	7,360
HW R061	RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAN	774	0	774
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	293	0	293
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	73,762	23,244	97,006
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	20,154	15,891	36,045
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	31,635	12,240	43,875
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	6,458	6,489	12,947
HW 0001X	HIGHWAY REPAVING, BRONX	6,823	0	6,823
HW 0002K	RESURFACING OF STREETS, BROOKLYN	0	0	0
HW 0002M	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW 0002Q	RESURFACING OF STREETS, QUEENS	1	0	1
HW 0002X	RESURFACING OF STREETS, THE BRONX	0	0	0
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	1,707	0	1,707
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	28,655	0	28,655
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	200	0	200
HW 0200	SIDEWALK CONSTRUCTION	184,739	7,983	192,722
HW 0211	REHABILITATION OF STEP STREETS	84	0	84
HW 0274	GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.	9	0	9
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	3,006	0	3,006
HW 0384	REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, QUEENS	200	0	200
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	1,684	0	1,684
HW 0508	RECONSTRUCT 8TH AVENUE	-257	0	-257
HW 0677	RECONST. 91ST AVE. 114 ST. TO 121 ST., 126 ST. TO 132 ST., Q	25	0	25
HW 0700	RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A	0	0	0
HW 0701	RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN	-22	0	-22
HW 0709	RECONSTRUCTION OF ELY AVENUE	-355	0	-355
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	1,506	0	1,506
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	10	0	10
HW 0732	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN	-816	0	-816
HW 0779	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKL	500	0	500
HW 0787	RECONSTRUCTION OF SUTTER AVENUE	-218	0	-218
HW 0796	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN	7,943	3,600	11,543
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	25,059	25,059
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	14,747	12,694	27,441
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	0	0	0
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	0	0	0
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	8	-269	-261
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	647	0	647
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	11,083	2,970	14,053
TOTAL FOR PROJECT TYPE: HW		405,597	109,901	515,498
LB D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	125	0	125
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,127	0	2,127
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	92	0	92
LB 0101	CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLY	6,500	0	6,500
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	10,925	0	10,925

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
LB 0108	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	1,500	0	1,500
TOTAL FOR PROJECT TYPE: LB		21,269	0	21,269
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	0	0	0
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	1,301	0	1,301
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	79	0	79
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	8,958	0	8,958
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,470	0	2,470
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	7	0	7
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	469	0	469
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	10,331	0	10,331
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	1,235	0	1,235
LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	0	0	0
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	369	0	369
TOTAL FOR PROJECT TYPE: LN		25,219	0	25,219
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	49	0	49
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	11,995	0	11,995
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,460	0	3,460
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	21,139	8,381	29,520
TOTAL FOR PROJECT TYPE: LQ		36,643	8,381	45,024
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	125	0	125
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	49	0	49
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	26	0	26
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	355	0	355
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	10	0	10
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	726	0	726
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	94	0	94
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	127	41	168
P 0374	HIGHBRIDGE OVER HARLEM RIVER	-1,669	0	-1,669
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	306	0	306
P 0508	DPR OWNED BRIDGES CITYWIDE	19,690	0	19,690
P 0704	CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES	4,805	0	4,805
P 0715	ORCHARD BEACH, EXPANSION	0	0	0
P 0882	YANKEE STADIUM REHABILITATION	262	0	262
P 1018	PARK IMPROVEMENTS, ALL BOROUGHs.	14,028	763	14,791
P 1325	WASHINGTON SQUARE PARK	0	0	0
TOTAL FOR PROJECT TYPE: P		38,934	804	39,738
PO 0002	CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS	0	0	0
PO 0005	SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY,	0	0	0
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	6,233	2,238	8,471

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
PO 0141	NEW 40TH PRECINCT STATION HOUSE	6,530	0	6,530
TOTAL FOR PROJECT TYPE: PO		12,763	2,238	15,001
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	50	0	50
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	21,824	0	21,824
PU 0100	CITYWIDE RESILIENCY MEASURES	0	335,895	335,895
TOTAL FOR PROJECT TYPE: PU		21,874	335,895	357,769
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	82	0	82
PV DN028	ISSUE PROJECT ROOM	0	0	0
PV DN124	DANCEWAVE, INC	523	0	523
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	0	0	0
PV DN196	IRISH REPERTORY THEATRE	57	0	57
PV DN219	MANHATTAN CLASS COMPANY INC.	94	0	94
PV DN332	POPPENHUSEN INSTITUTE	79	0	79
PV DN333	PREGONES THEATER	36	0	36
PV DN448	BRONXNET	174	0	174
PV DN574	ROD RODGERS DANCE CO & DUO THEATER	22	0	22
PV DN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	21	0	21
PV DN677	BRONX RIVER ART CENTER	1	0	1
PV DN678	BRONX COUNCIL ON THE ARTS	498	0	498
PV DN741	CHINA INSTITUTE IN AMERICA, INC.	686	0	686
PV DN794	AMERICAS SOCIETY, INC.	1,036	0	1,036
PV DN960	THE JAPAN SOCIETY, INC.	196	0	196
PV D040	FLUSHING TOWN HALL	46	0	46
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	18	0	18
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	2,215	0	2,215
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	90	0	90
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,435	0	1,435
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	140	0	140
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	706	0	706
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	390	0	390
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	0	0	0
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	811	0	811
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	0	0	0
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	125	0	125
PV D490	SNUG HARBOR, IMPROVEMENTS	2,468	0	2,468
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	301	0	301
PV D520	WEEKSVILLE, IMPROVEMENTS	62	0	62
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
PV KN028	ISSUE PROJECT ROOM	32	0	32
PV KN124	DANCEWAVE, INC	27	0	27
PV KN444	SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVES	0	0	0
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,333	0	1,333

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV K520	WEEKSVILLE, IMPROVEMENTS	21	0	21
PV MN122	DANCE THEATER OF HARLEM, INC.	0	0	0
PV MN196	IRISH REPERTORY THEATRE	73	0	73
PV MN381	SEVENTH REGIMENT ARMORY CONSERVANCY	49	0	49
PV MN794	AMERICAS SOCIETY, INC.	34	0	34
PV MN960	JAPAN SOCIETY, INC.	147	0	147
PV M289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	-181	0	-181
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1	0	1
PV M788	THE 122 COMMUNITY CENTER INC.	1	0	1
PV QN198	NOGUCHI MUSEUM	15	0	15
PV QN332	POPPENHUSEN INSTITUTE	227	0	227
PV Q040	FLUSHING TOWN HALL	42	0	42
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	300	0	300
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,800	0	1,800
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	15	0	15
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	25	0	25
PV RN364	ST. GEORGE THEATER	170	0	170
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	85	0	85
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1,878	0	1,878
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	200	0	200
PV R490	SNUG HARBOR, IMPROVEMENTS	1,944	0	1,944
PV XN448	BRONXNET	2	0	2
PV XN678	BRONX COUNCIL ON THE ARTS	1	0	1
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	711	0	711
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	0	0
PV ON017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	656	0	656
PV ON028	ISSUE PROJECT ROOM	0	0	0
PV ON072	BROOKLYN HISTORICAL SOCIETY	64	0	64
PV ON112	CONY ISLAND USA	0	0	0
PV ON161	FOURTH ARTS BLOCK	13	0	13
PV ON256	MANHATTAN THEATER CLUB	0	0	0
PV ON266	MIND-BUILDERS CREATIVE ARTS CENTER	31	0	31
PV ON333	PREGONES THEATER	34	0	34
PV ON394	SOUTH STREET SEAPORT MUSEUM	0	0	0
PV ON406	CASA BELVEDERE	1	0	1
PV ON411	TEATRO CIRCULO	111	0	111
PV ON448	BRONXNET	69	0	69
PV ON677	BRONX RIVER ART CENTER	0	0	0
PV ON678	BRONX COUNCIL ON THE ARTS	52	0	52
PV ON741	CHINA INSTITUTE IN AMERICA, INC.	516	0	516
PV ON794	AMERICAS SOCIETY, INC.	250	0	250
PV 0001	LOUIS ARMSTRONG HOUSE	10	0	10
PV 0040	FLUSHING TOWN HALL	156	0	156
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	15	0	15
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	10,784	0	10,784
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	0	2,000	2,000
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	66	0	66

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	0	0	0
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,906	0	1,906
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	-293	0	-293
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	0	3,126	3,126
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	151	0	151
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	7	0	7
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,080	0	2,080
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	0	0
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	94	0	94
PV 0490	SNUG HARBOR, IMPROVEMENTS	1,107	0	1,107
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV 0520	WEEKSVILLE, IMPROVEMENTS	181	0	181
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	243	243
PV 0788	THE 122 COMMUNITY CENTER INC.	49	0	49
TOTAL FOR PROJECT TYPE: PV		39,374	5,369	44,743
PW DN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	50	0	50
PW DN02A	BIOBUS, INC.	275	0	275
PW DN02C	UNDER 21, DBA COVENANT HOUSE NEW YORK	1,602	0	1,602
PW DN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	0	0	0
PW DN142	EDUCATIONAL ALLIANCE	0	0	0
PW DN206	JEWISH BRAILLE INSTITUTE	0	0	0
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	381	0	381
PW DN248	LEAKE AND WATTS SERVICES, INC.	0	0	0
PW DN249	LOWER EASTSIDE GIRLS CLUB	0	0	0
PW DN311	NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL	0	0	0
PW DN325	PER SCHOLAS	233	0	233
PW DN361	SAFE HORIZON	78	0	78
PW DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	45	0	45
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	78	0	78
PW DN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	0	0	0
PW DN653	HENRY STREET SETTLEMENT	76	0	76
PW DN725	BRONXWORKS, INC.	62	0	62
PW DN727	PART OF THE SOLUTION	0	0	0
PW DN764	THE LEGAL AID SOCIETY	0	0	0
PW DN768	SHOREFRONT JEWISH COMMUNITY COUNCIL	0	0	0
PW DN824	URBAN YOUTH ALLIANCE INTERNATIONAL, INC.	0	0	0
PW DN855	UNITED COMMUNITY CENTERS	0	0	0
PW DN928	REGIONAL AID FOR INTERIM NEEDS	176	0	176
PW DN945	GRAND STREET SETTLEMENT	0	0	0
PW DN953	NEW YORK UNITED JEWISH ASSOCIATION	199	0	199
PW DN966	MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC.	291	0	291
PW DN977	THE EQUITY PROJECT CHARTER SCHOOL	150	0	150
PW DN979	COMMUNITY HELP IN PARK SLOPE, INC.	0	0	0
PW DN982	UNITED ACTIVITIES UNLIMITED, INC.	49	0	49

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN984	ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES	88	0	88
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	666	0	666
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	1	0	1
PW KN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	250	0	250
PW KN071	BROOKLYN DEFENDER SERVICES	0	0	0
PW KN382	SHEMA KOLAINU: HEAR OUR VOICES	0	0	0
PW MN02A	BIOBUS, INC.	69	0	69
PW MN02C	UNDER 21, DBA COVENANT HOUSE NEW YORK	100	0	100
PW MN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	0	0	0
PW MN220	FUND FOR THE CITY OF NEW YORK	51	0	51
PW MN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	0	0	0
PW MN816	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.	0	0	0
PW MN945	GRAND STREET SETTLEMENT	250	0	250
PW MN966	MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC.	141	0	141
PW MN977	THE EQUITY PROJECT CHARTER SCHOOL	475	0	475
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	81	0	81
PW QN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	0	0	0
PW QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	426	0	426
PW QN620	MASPETH TOWN HALL	0	0	0
PW QN722	QUEENS COMMUNITY HOUSE	0	0	0
PW Q002	MASPETH TOWN HALL, QUEENS	0	0	0
PW RN331	POLICE ATHLETIC LEAGUE (PAL)	0	0	0
PW XN063	BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION	200	0	200
PW XN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	1	0	1
PW XN724	THE BRONX DEFENDERS	0	0	0
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	150,680	1,970	152,650
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	13,257	0	13,257
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	0	0	0
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	2,000	0	2,000
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	3,000	0	3,000
PW 0348	VAPOR CONTROL IMPROVEMENTS	46,968	0	46,968
PW 0357	253 BROADWAY, MANHATTAN	1,067	0	1,067
TOTAL FOR PROJECT TYPE: PW		223,516	1,970	225,486
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	37	0	37
TOTAL FOR PROJECT TYPE: RE		37	0	37
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	147,658	0	147,658
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	176	0	176
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	7,587	0	7,587
TOTAL FOR PROJECT TYPE: S		155,421	0	155,421
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	49,973	0	49,973
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	121,731	0	121,731
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	47,075	0	47,075
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	27,119	0	27,119
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	4,024	0	4,024
SE 0004	HIGH LEVEL STORM SEWERS	17,289	0	17,289
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	24,469	7,200	31,669
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	29,881	0	29,881
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	98	0	98
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	169,578	0	169,578
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	45,377	42	45,419
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	2,835	0	2,835
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	11,262	0	11,262
SE 0740	CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I	136	0	136
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	-20	0	-20
SE 0758	GUNITING OF SEWERS, CITYWIDE	9,000	0	9,000
SE 0785	STORM SEWER IN FORMER JWS AREA, QUEENS	35	0	35
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	3,124	0	3,124
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	23,897	23,897
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	2,157	0	2,157
TOTAL FOR PROJECT TYPE: SE		565,143	31,139	596,282
TF D503	STREET LIGHTING, CITYWIDE	0	0	0
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	10,411	1,456	11,867
TF 0018	OFF STREET PARKING FACILITIES	299	0	299
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	4,783	629	5,412
TF 0777	BUS RAPID TRANSIT, CITYWIDE	2,393	0	2,393
TOTAL FOR PROJECT TYPE: TF		17,886	2,085	19,971
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	164,281	0	164,281
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	66,123	0	66,123
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	3,748	0	3,748
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	1,000	0	1,000
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	845	845
TOTAL FOR PROJECT TYPE: WM		235,152	845	235,997
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	151,364	0	151,364
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	0	0	0
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	1,260	0	1,260
TOTAL FOR PROJECT TYPE: WP		152,624	0	152,624
TOTAL FOR DEPARTMENT: 850		2,182,981	546,068	2,729,049

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	8,163	0	8,163
TOTAL FOR PROJECT TYPE: C		8,163	0	8,163
CO D294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	50	0	50
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	327	0	327
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	228,992	0	228,992
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	555	555
CO 0276	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT	0	0	0
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	-42	0	-42
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	302	0	302
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	0	0	0
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	-6	0	-6
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	20	0	20
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	1,352	0	1,352
TOTAL FOR PROJECT TYPE: CO		230,995	555	231,550
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	9,173	12,917	22,090
TOTAL FOR PROJECT TYPE: CS		9,173	12,917	22,090
ED DN257	MANHATTAN YOUTH	175	0	175
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	160	0	160
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	1,875	0	1,875
TOTAL FOR PROJECT TYPE: ED		2,210	0	2,210
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	30	94	124
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	-291	0	-291
TOTAL FOR PROJECT TYPE: HL		-261	94	-167
HO 0214	HOSPITALS, IMPROVEMENTS	0	0	0
TOTAL FOR PROJECT TYPE: HO		0	0	0
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	-3,188	-2,069	-5,257
TOTAL FOR PROJECT TYPE: HR		-3,188	-2,069	-5,257
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	5,437	0	5,437
TOTAL FOR PROJECT TYPE: PO		5,437	0	5,437
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	54,803	0	54,803
PU 0100	CITYWIDE RESILIENCY MEASURES	0	0	0

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: PU	54,803	0	54,803
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	571	0	571
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	100	0	100
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	3	0	3
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	16,539	0	16,539
PW 0078	COURT FACILITIES, CITYWIDE	-5,799	5,725	-74
PW 0079	346 BROADWAY, MANHATTAN	-300	0	-300
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	2,429	0	2,429
PW 0282	ADA COMPLIANCE, CITYWIDE	746	0	746
PW 0291	BROOKLYN BOROUGH HALL	417	0	417
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	0	0	0
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	0	0	0
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	7,449	0	7,449
PW 0316	280 BROADWAY, MANHATTAN	5	0	5
PW 0322	345 ADAMS STREET, BROOKLYN	13,095	0	13,095
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	6,975	0	6,975
PW 0325	210 JORALEMON STREET, BROOKLYN	1,453	0	1,453
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	16,580	0	16,580
PW 0340	BOARD OF ELECTIONS	734	0	734
PW 0357	253 BROADWAY, MANHATTAN	0	0	0
TOTAL FOR	PROJECT TYPE: PW	60,997	5,725	66,722
RE C024	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITWIDE	0	0	0
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	1,161	0	1,161
TOTAL FOR	PROJECT TYPE: RE	1,161	0	1,161
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	7,959	0	7,959
TOTAL FOR	PROJECT TYPE: S	7,959	0	7,959
TOTAL FOR	DEPARTMENT: 856	377,449	17,222	394,671

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	374,238	0	374,238
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	10,583	0	10,583
TOTAL FOR PROJECT TYPE: DP		384,821	0	384,821
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	48	0	48
TOTAL FOR PROJECT TYPE: PU		48	0	48
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	397	0	397
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	15,195	0	15,195
TOTAL FOR PROJECT TYPE: PW		15,592	0	15,592
TOTAL FOR DEPARTMENT: 858		400,461	0	400,461

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

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

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

<u>BUDGET</u> <u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		15,603,455	1,985,265	17,588,720

V.

2021 Commitment Targets by Managing Agency

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

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$1,356
Department of Transportation	439
Department of Environmental Protection	1,514
Department of Business Services	932
Department of Education	3,217
City University of New York	52
Department of Correction	190
Department of Design and Construction	1,651
Department of Citywide Administrative Services	239
Health & Hospitals Corporation	231
Department of Information Technology & Telecommunications	242
City-wide Equipment Purchases	394
Department of Sanitation	84
Department of Housing Preservation & Development	1,829
Department of Parks and Recreation	366
All Others	308
Total	<u>\$13,044</u>

VI.

2021–2025 Appropriations and Commitments with 2021 Plan and Forecast, and Actuals through November, by Project Type

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

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 11/30/20	\$29,619,618.19 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$5,305,749.77 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 21	FY 22	FY 23	FY 24	FY 22	FY 23	FY 24	FY 25	
CITY (C)	3,842 *	3,252 *	129 *	6,333	7,097 *	5,349 *	12,678 *	9,816	
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	4,118 *	5,196 *	0	0 *	0 *	0
FY 21	4,118 *	5,196 *	0	0 *	0 *	0

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/20	\$217,438,059.52 (CITY)	\$125,043,020.38 (NON-CITY)
CONTRACT LIABILITY:	\$489,571,243.69 (CITY)	\$87,549,180.95 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 21	FY 22	FY 23	FY 24	FY 22	FY 23	FY 24	FY 25	
CITY (C)	579 *	34,594 *	*		62,237 *	35,928 *	37,196 *	175,877	
NON-CITY (N)	21,814 *	100,000 *	*		138,937 *	*	*		

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	-1 *	-1 *	0	0 *	0 *	0
SEPT	868 *	0 *	868	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	24,332 *	25,200 *	0	-76 *	-76 *	0
FY 21	25,199 *	25,199 *	868	-76 *	-76 *	0

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

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 11/30/20 \$1,827,279,468.18 (CITY) \$37,537,563.89 (NON-CITY)
 CONTRACT LIABILITY: \$182,652,232.41 (CITY) \$19,070,514.87 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	163,733 *	757,471 *	2,251,464 *	2,074,114	726,619 *	1,326,835 *	1,966,632 *	2,384,984
NON-CITY (N)	*	*	*		*	*	*	

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	962	0 *	0 *	0
AUG	0 *	0 *	494	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	43	0 *	0 *	0
NOV	4,010 *	4,010 *	105	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	34,721 *	41,080 *	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	330,877 *	428,498 *	0	34,904 *	34,904 *	0
FY 21	369,608 *	473,588 *	1,604	34,904 *	34,904 *	0

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 11/30/20 \$768,189,135.89 (CITY) \$5,203,563.38 (NON-CITY)
 CONTRACT LIABILITY: \$61,071,198.08 (CITY) \$3,991,491.51 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	28,424 *	295,068 *	193,294 *	278,712	110,129 *	224,444 *	256,535 *	219,997
NON-CITY (N)	*	2,486 *	*	4,263	3,954 *	224 *	3,935 *	

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	12	0 *	0 *	80
AUG	-150 *	-150 *	-150	0 *	0 *	0
SEPT	-78 *	-78 *	321	0 *	0 *	8
OCT	0 *	0 *	283	0 *	0 *	0
NOV	20 *	20 *	151	0 *	0 *	0
DEC	8 *	8 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	-42 *	-48 *	0	0 *	0 *	0
APRIL	39 *	39 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	237,952 *	237,772 *	0	1,919 *	3,563 *	0
FY 21	237,749 *	237,563 *	618	1,919 *	3,563 *	88

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

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 11/30/20	\$226,189,526.66	(CITY)	\$28,337,344.78	(NON-CITY)
CONTRACT LIABILITY:	\$23,593,138.23	(CITY)	\$1,550,220.54	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 22	FY 23	FY 24	FY 25
CITY (C)	4,395 *	5,303 *	1,741 *	27,118	42,461 *	55,602 *	47,404 *	32,225
NON-CITY (N)	6,883 *	10,506 *	6,251 *		13,357 *	6,251 *		

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	-9,109	0 *	0 *	0
OCT	0 *	0 *	148	0 *	0 *	230
NOV	0 *	1,034 *	1,037	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	1,300 *	1,300 *	0	2,049 *	2,049 *	0
JUNE	43,748 *	47,689 *	0	20,088 *	11,374 *	0
FY 21	45,048 *	50,023 *	-7,924	22,137 *	13,423 *	230

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/20	\$374,916,361.65	(CITY)	\$.26	(NON-CITY)
CONTRACT LIABILITY:	\$39,586,088.54	(CITY)	\$.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 22	FY 23	FY 24	FY 25
CITY (C)	254,754 *	69,128 *	80,408 *	81,561	158,415 *	114,072 *	92,581 *	90,525
NON-CITY (N)	*	*	*		*	*	*	

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	3,029 *	3,029 *	3,028	0 *	0 *	0
AUG	3,197 *	3,197 *	3,196	0 *	0 *	0
SEPT	435 *	435 *	435	0 *	0 *	0
OCT	9,471 *	9,471 *	9,472	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	2,962 *	2,962 *	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	410,803 *	410,803 *	0	0 *	0 *	0
FY 21	429,897 *	429,897 *	16,131	0 *	0 *	0

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

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 11/30/20	\$4,041,151,127.81 (CITY)	\$534,584,283.40 (NON-CITY)	
CONTRACT LIABILITY:	\$4,688,330,871.14 (CITY)	\$657,641,360.37 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	2,376,101 *	3,558,912 *	3,688,380 *	2,913,780	4,309,646 *	4,188,380 *	3,413,780 *	899,000
NON-CITY (N)	328,530 *	326,000 *	326,000 *	326,000	326,000 *	326,000 *	326,000 *	275,000

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	54,900 *	54,900 *	54,900	0 *	0 *	0
SEPT	90,978 *	90,978 *	90,978	0 *	0 *	0
OCT	20,637 *	20,637 *	20,637	0 *	0 *	0
NOV	100 *	100 *	100	0 *	0 *	0
DEC	78,374 *	78,374 *	0	0 *	0 *	0
JAN	30,000 *	30,000 *	0	0 *	0 *	0
FEB	380,000 *	380,000 *	0	3,288 *	3,288 *	0
MARCH	376,712 *	376,712 *	0	64,977 *	64,977 *	0
APRIL	645,687 *	645,687 *	0	19,902 *	19,902 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	1,008,694 *	1,008,694 *	0	443,047 *	443,047 *	0
FY 21	2,686,082 *	2,686,082 *	166,615	531,214 *	531,214 *	0

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/20	\$1,255,333,247.18 (CITY)	\$261,968,446.30 (NON-CITY)	
CONTRACT LIABILITY:	\$220,987,182.50 (CITY)	\$27,548,748.27 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	150,417 *	637,682 *	413,218 *	346,130	534,847 *	405,895 *	324,048 *	565,120
NON-CITY (N)	38,165 *	63,592 *	429 *	2,172	114,123 *	3,130 *	12,418 *	32,283

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	-10	0 *	0 *	0
AUG	6,801 *	6,801 *	13,282	0 *	0 *	0
SEPT	1,564 *	1,566 *	35,300	4,000 *	4,000 *	9,476
OCT	49 *	49 *	-549	234 *	234 *	234
NOV	5,684 *	5,709 *	8,575	0 *	0 *	199
DEC	0 *	504 *	0	0 *	0 *	0
JAN	12,785 *	12,785 *	0	0 *	0 *	0
FEB	17,383 *	1,875 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	88 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	571,184 *	529,101 *	0	161,573 *	165,769 *	0
FY 21	615,538 *	558,390 *	56,599	165,807 *	170,003 *	9,909

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

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

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/20	\$154,956,224.14 (CITY)	\$576,001.57 (NON-CITY)
CONTRACT LIABILITY:	\$244,539,276.95 (CITY)	\$846.14 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 22	FY 23	FY 24	FY 25
CITY (C)	18,062 *	29,814 *	18,290 *	74,555	48,443 *	17,681 *	22,879 *	217,260
NON-CITY (N)	8 *	*	*		*	*	*	

	FY 2021				FY 2021		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	582 *	582 *	581		0 *	0 *	0
AUG	0 *	0 *	1,145		0 *	0 *	0
SEPT	452 *	452 *	3,145		0 *	0 *	0
OCT	960 *	1,896 *	3,149		0 *	0 *	0
NOV	1,336 *	1,336 *	1,705		0 *	0 *	0
DEC	2,806 *	2,806 *	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	74,399 *	73,463 *	0		576 *	576 *	0
FY 21	80,535 *	80,535 *	9,724		576 *	576 *	0

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 11/30/20	\$314,757,552.72 (CITY)	\$116,059,156.71 (NON-CITY)
CONTRACT LIABILITY:	\$175,818,144.90 (CITY)	\$7,019,728.12 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 22	FY 23	FY 24	FY 25
CITY (C)	209,388 *	224,913 *	168,353 *	118,707	138,670 *	241,955 *	178,999 *	161,193
NON-CITY (N)	864 *	*	*		35,208 *	25,807 *	25,809 *	

	FY 2021				FY 2021		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-1,275 *	-1,275 *	-1,089		0 *	0 *	0
AUG	-655 *	-655 *	-4,421		0 *	0 *	200
SEPT	87 *	87 *	31,328		0 *	0 *	0
OCT	-38,594 *	-38,371 *	18,160		0 *	0 *	83
NOV	291 *	264 *	5,112		0 *	0 *	0
DEC	295 *	414 *	0		0 *	0 *	0
JAN	369 *	0 *	0		0 *	0 *	0
FEB	76 *	76 *	0		0 *	0 *	0
MARCH	0 *	0 *	0		0 *	0 *	0
APRIL	0 *	0 *	0		0 *	0 *	0
MAY	0 *	0 *	0		0 *	0 *	0
JUNE	192,086 *	205,303 *	0		16,885 *	18,521 *	0
FY 21	152,680 *	165,843 *	49,090		16,885 *	18,521 *	284

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

TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 11/30/20	\$95,703,580.71 (CITY)	\$70,968,697.58 (NON-CITY)
CONTRACT LIABILITY:	\$54,271,386.12 (CITY)	\$62,452,251.74 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	3,802 *	87,220 *	52,119 *	4,943	83,121 *	21,141 *	29,148 *	19,663
NON-CITY (N)	4,013 *	72,027 *	474 *	3,751	107,418 *	*	1,532 *	3,336

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,981 *	2,981 *	186	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	1,657 *	1,656	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	2,031	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	15 *	15 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	18,005 *	16,348 *	0	32,415 *	32,415 *	0
FY 21	21,001 *	21,001 *	3,873	32,415 *	32,415 *	0

TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 11/30/20	\$1,652,184,089.85 (CITY)	\$13.19 (NON-CITY)
CONTRACT LIABILITY:	\$357,918,586.68 (CITY)	\$7,544,111.09 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	387,655 *	391,900 *	337,481 *	337,500	401,957 *	344,272 *	336,000 *	336,000
NON-CITY (N)	*	*	*		*	*	*	

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	197 *	197 *	3,798	0 *	0 *	0
AUG	-366 *	-366 *	-882	0 *	0 *	0
SEPT	12 *	12 *	-21,749	0 *	0 *	0
OCT	725 *	725 *	-18,146	0 *	0 *	0
NOV	13 *	13 *	-22,671	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	1,574,589 *	1,574,711 *	0	0 *	0 *	0
FY 21	1,575,170 *	1,575,292 *	-59,650	0 *	0 *	0

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/20	\$944,073,070.82 (CITY)	\$263,517,328.54 (NON-CITY)
CONTRACT LIABILITY:	\$685,838,100.88 (CITY)	\$357,737,755.73 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	179,922 *	505,937 *	933,877 *	1,416,790	595,111 *	658,470 *	1,365,377 *	875,778
NON-CITY (N)	132,475 *	86,978 *	*	45,000	102,476 *	103,924 *	29,969 *	

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	584 *	551 *	1,644	0 *	0 *	0
OCT	394 *	0 *	393	0 *	0 *	0
NOV	0 *	0 *	5,770	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	190,846 *	181,266 *	0	12,217 *	12,217 *	0
FY 21	191,824 *	181,817 *	7,807	12,217 *	12,217 *	0

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/20	\$2,483,308,947.95 (CITY)	\$109,723,963.02 (NON-CITY)
CONTRACT LIABILITY:	\$105,116,397.91 (CITY)	\$1,636,500.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	650,749 *	1,046,938 *	1,171,250 *	1,221,118	1,417,507 *	1,170,742 *	1,108,321 *	747,131
NON-CITY (N)	15,266 *	25,000 *	25,000 *	5,000	32,000 *	32,000 *	32,000 *	32,000

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-7,103 *	-7,154 *	-7,103	0 *	0 *	0
AUG	3,250 *	3,250 *	3,250	0 *	0 *	0
SEPT	115,068 *	116,297 *	115,066	0 *	0 *	0
OCT	97 *	97 *	97	0 *	0 *	0
NOV	-467 *	-416 *	-467	0 *	0 *	0
DEC	259,913 *	44,240 *	0	12,828 *	0 *	0
JAN	82,564 *	295,560 *	0	0 *	12,828 *	0
FEB	47,260 *	54,769 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	145,245 *	0	5,430 *	5,430 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	899,063 *	893,002 *	0	13,742 *	13,742 *	0
FY 21	1,399,645 *	1,544,890 *	110,843	32,000 *	32,000 *	0

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

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 11/30/20	\$186,764,128.13 (CITY)	\$1,859,002.03 (NON-CITY)
CONTRACT LIABILITY:	\$72,308,018.24 (CITY)	\$32,850.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 22	FY 23	FY 24	FY 25
CITY (C)	1,482 *	95,972 *	83,867 *	114,509	70,450 *	77,425 *	91,607 *	121,176
NON-CITY (N)	*	*	*		1,731 *	*	*	

	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 *	1,054	0 *	0 *	0
SEPT	0 *	0 *	1,038	0 *	0 *	0
OCT	0 *	0 *	231	0 *	0 *	0
NOV	0 *	0 *	1,206	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	150 *	635 *	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	62,976 *	58,487 *	0	0 *	1,731 *	0
FY 21	63,126 *	59,122 *	3,529	0 *	1,731 *	0

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 11/30/20	\$298,325,700.17 (CITY)	\$4,240,556.20 (NON-CITY)
CONTRACT LIABILITY:	\$111,509,717.05 (CITY)	\$2,079,041.64 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 22	FY 23	FY 24	FY 25
CITY (C)	98,558 *	97,064 *	16,167 *	264,181	210,898 *	251,141 *	255,151 *	216,027
NON-CITY (N)	2,151 *	2,262 *	833 *	640	152 *	2,067 *	2,262 *	392

	FY 2021			FY 2021		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	280 *	280 *	1,508	0 *	0 *	307
AUG	97 *	97 *	131	0 *	0 *	0
SEPT	35,507 *	36,221 *	36,613	0 *	0 *	0
OCT	-1 *	-1 *	10,244	0 *	0 *	1,002
NOV	-291 *	-291 *	-291	0 *	0 *	0
DEC	65 *	65 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	484 *	484 *	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	96,461 *	112,431 *	0	1,992 *	1,992 *	0
FY 21	132,602 *	149,286 *	48,205	1,992 *	1,992 *	1,309

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

TOTALS FOR: HN HIGHER EDUCATION			
AVAILABLE BALANCE AS OF: 11/30/20	\$420,341,744.45 (CITY)		\$12,292,570.52 (NON-CITY)
CONTRACT LIABILITY:	\$153,624,408.93 (CITY)		\$1,355,411.67 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 22	FY 23	FY 24	FY 25
CITY (C)	44,545 *	31,147 *	17,443 *	41,438	102,989 *	67,322 *	183,329 *	202,270
NON-CITY (N)	*	*	*		4,139 *	*	*	

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	-440	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	69,486 *	69,486 *	0	129 *	129 *	0
FY 21	69,486 *	69,486 *	-440	129 *	129 *	0

TOTALS FOR: HO HEALTH & HOSPITALS CORP.			
AVAILABLE BALANCE AS OF: 11/30/20	\$666,639,612.29 (CITY)		\$606,534,353.80 (NON-CITY)
CONTRACT LIABILITY:	\$270,357,880.76 (CITY)		\$328,735,558.43 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 22	FY 23	FY 24	FY 25
CITY (C)	506,489 *	236,965 *	96,473 *	52,856	330,050 *	498,665 *	200,444 *	200,976
NON-CITY (N)	425,149 *	217,295 *	64,250 *	142	171,480 *	285,283 *	219,754 *	36,638

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	18 *	18 *	19	1,728 *	1,728 *	870
AUG	1,309 *	1,309 *	10,682	337 *	337 *	2,500
SEPT	3,189 *	3,189 *	25,588	12,086 *	12,086 *	48,185
OCT	326 *	326 *	6,776	0 *	0 *	20,716
NOV	-1,500 *	-1,500 *	14,964	0 *	1 *	582
DEC	0 *	0 *	0	0 *	0 *	0
JAN	4,097 *	4,097 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	3 *	348 *	0	0 *	0 *	0
APRIL	3,590 *	3,590 *	0	0 *	0 *	0
MAY	30,720 *	31,161 *	0	37,827 *	37,410 *	0
JUNE	345,258 *	388,280 *	0	255,663 *	255,664 *	0
FY 21	387,010 *	430,818 *	58,030	307,641 *	307,226 *	72,853

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

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 11/30/20	\$158,955,395.91 (CITY)	\$49,757,996.83 (NON-CITY)
CONTRACT LIABILITY:	\$10,685,972.00 (CITY)	\$5,659,867.63 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	29,265 *	36,792 *	24,659 *	20,457	36,984 *	30,403 *	32,754 *	20,197
NON-CITY (N)	1,070 *	16,704 *	14,538 *	12,109	20,441 *	19,177 *	7,971 *	11,524

	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 *	461	0 *	0 *	410
SEPT	0 *	0 *	83	0 *	0 *	83
OCT	-1,510 *	-1,510 *	-1,510	-959 *	-959 *	-959
NOV	0 *	0 *	354	0 *	0 *	75
DEC	1,582 *	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	49,353 *	56,156 *	0	13,728 *	15,834 *	0
FY 21	49,425 *	54,646 *	-612	12,769 *	14,875 *	-391

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 11/30/20	\$2,014,477,447.17 (CITY)	\$380,398,161.95 (NON-CITY)
CONTRACT LIABILITY:	\$714,832,117.91 (CITY)	\$258,262,239.21 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	774,742 *	948,444 *	889,543 *	732,736	853,519 *	742,762 *	716,796 *	1,004,674
NON-CITY (N)	131,507 *	26,363 *	74,893 *	14,075	107,100 *	51,462 *	49,059 *	22,778

	FY 2021			FY 2021		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-2,979 *	-2,407 *	-2,608	-127 *	-127 *	-127
AUG	17,368 *	19,913 *	17,669	-215 *	-215 *	-1,642
SEPT	36,972 *	45,544 *	10,002	21,675 *	21,675 *	-267
OCT	8,367 *	8,694 *	17,209	314 *	314 *	2,949
NOV	3,833 *	3,833 *	7,314	0 *	0 *	-368
DEC	966 *	1,012 *	0	-367 *	-367 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	35 *	35 *	0	170 *	170 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	547,949 *	524,092 *	0	117,976 *	117,976 *	0
FY 21	612,511 *	600,716 *	49,586	139,426 *	139,426 *	544

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 11/30/20 \$3,631,532.78 (CITY) \$.23 (NON-CITY)
 CONTRACT LIABILITY: \$31,723,479.05 (CITY) \$15,963.78 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 21	FY 22	FY 23	FY 24	FY 22	FY 23	FY 24	FY 25	
CITY (C)	450 *	*	*	*	172 *	420 *	778 *	1,887	
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	0 *	0 *	0	0 *	0 *	0
FY 21	0 *	0 *	0	0 *	0 *	0

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/20 \$224,885,573.50 (CITY) \$6,258,000.73 (NON-CITY)
 CONTRACT LIABILITY: \$44,478,240.52 (CITY) \$48,505.54 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 21	FY 22	FY 23	FY 24	FY 22	FY 23	FY 24	FY 25	
CITY (C)	17,366 *	2,195 *	19,509 *	582	42,226 *	113,176 *	45,585 *	64,961	
NON-CITY (N)	*	*	*	*	*	*	6,258 *		

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-17	0 *	0 *	0
AUG	-300 *	-300 *	-323	0 *	0 *	0
SEPT	1,099 *	1,192 *	975	0 *	0 *	0
OCT	0 *	0 *	1,497	0 *	0 *	0
NOV	0 *	0 *	42	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	30,407 *	60,469 *	0	0 *	0 *	0
FY 21	31,206 *	61,361 *	2,174	0 *	0 *	0

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/20 \$244,371,889.33 (CITY) \$39.13 (NON-CITY)
 CONTRACT LIABILITY: \$111,177,612.82 (CITY) \$87,659.28 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	8,419 *	10,068 *	30,118 *	12,706	21,957 *	75,313 *	18,221 *	38,710
NON-CITY (N)	*	*	*		*	*	*	

	FY 2021				FY 2021		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-17 *	-17 *	9	0 *	0 *	0	
AUG	65 *	65 *	96	0 *	0 *	0	
SEPT	33 *	33 *	249	0 *	0 *	0	
OCT	3,766 *	3,789 *	4,120	0 *	0 *	0	
NOV	1,486 *	1,486 *	1,596	0 *	0 *	0	
DEC	301 *	278 *	0	0 *	0 *	0	
JAN	6 *	6 *	0	0 *	0 *	0	
FEB	52 *	52 *	0	0 *	0 *	0	
MARCH	0 *	0 *	0	0 *	0 *	0	
APRIL	0 *	0 *	0	0 *	0 *	0	
MAY	6,095 *	6,590 *	0	0 *	0 *	0	
JUNE	125,269 *	125,258 *	0	0 *	0 *	0	
FY 21	137,056 *	137,540 *	6,071	0 *	0 *	0	

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 11/30/20 \$241,774,965.52 (CITY) \$12,685,237.63 (NON-CITY)
 CONTRACT LIABILITY: \$37,460,801.74 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	33,559 *	*	*		30,778 *	74,034 *	79,196 *	70,004
NON-CITY (N)	8,102 *	*	*		*	32 *	*	

	FY 2021				FY 2021		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-2	0 *	0 *	0	
AUG	0 *	0 *	767	0 *	0 *	0	
SEPT	0 *	0 *	0	0 *	0 *	0	
OCT	56 *	56 *	231	0 *	0 *	0	
NOV	0 *	0 *	257	0 *	0 *	0	
DEC	0 *	0 *	0	0 *	0 *	0	
JAN	0 *	0 *	0	0 *	0 *	0	
FEB	18 *	18 *	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	39,382 *	58,143 *	0	12,234 *	12,018 *	0	
FY 21	39,456 *	58,217 *	1,253	12,234 *	12,018 *	0	

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

TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 11/30/20	\$50,642,082.87 (CITY)	\$37,242,384.86 (NON-CITY)
CONTRACT LIABILITY:	\$634,715.94 (CITY)	\$634,715.97 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 21	FY 22	FY 23	FY 24	FY 22	FY 23	FY 24	FY 25	
CITY (C)	14,275 *	*	*	*	*	*	*	*	
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	50,642 *	50,642 *	0	18,642 *	18,642 *	0
FY 21	50,642 *	50,642 *	0	18,642 *	18,642 *	0

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 11/30/20	\$2,312,798,949.13 (CITY)	\$235,106,517.65 (NON-CITY)
CONTRACT LIABILITY:	\$729,236,594.71 (CITY)	\$74,832,933.93 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 21	FY 22	FY 23	FY 24	FY 22	FY 23	FY 24	FY 25	
CITY (C)	670,060 *	660,873 *	795,311 *	760,553	762,374 *	603,095 *	865,896 *	1,707,684	
NON-CITY (N)	27,410 *	6,572 *	7,075 *	151,657	171,260 *	83,815 *	150,811 *		

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	269 *	269 *	271	44 *	44 *	44
AUG	317 *	802 *	818	138 *	221 *	221
SEPT	723 *	2,936 *	7,331	9 *	9 *	20
OCT	5,989 *	10,419 *	10,855	178 *	2,788 *	2,868
NOV	4,915 *	11,769 *	11,658	166 *	195 *	286
DEC	1,911 *	3,502 *	0	65 *	65 *	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	569,378 *	806,160 *	0	63,332 *	60,610 *	0
FY 21	583,502 *	835,857 *	30,933	63,932 *	63,932 *	3,438

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

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 11/30/20	\$518,426,157.25 (CITY)	\$47,428,268.85 (NON-CITY)	
CONTRACT LIABILITY:	\$244,298,936.03 (CITY)	\$5,711,948.99 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 22	FY 23	FY 24	FY 25
CITY (C)	42,562 *	144,114 *	269,590 *	20,668	257,761 *	100,968 *	46,749 *	326,123
NON-CITY (N)	*	*	*		11,031 *	*	*	

	FY 2021				FY 2021		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-1 *	11,635 *	11,635	0 *	0 *	0	
AUG	-1,907 *	-2,737 *	-2,736	0 *	0 *	0	
SEPT	129 *	5,290 *	5,285	0 *	0 *	0	
OCT	4,452 *	7,657 *	7,658	0 *	0 *	0	
NOV	0 *	281 *	281	0 *	52 *	52	
DEC	-30 *	-45 *	0	0 *	0 *	0	
JAN	1,988 *	0 *	0	0 *	0 *	0	
FEB	37 *	0 *	0	0 *	0 *	0	
MARCH	589 *	0 *	0	0 *	0 *	0	
APRIL	0 *	0 *	0	0 *	0 *	0	
MAY	2,593 *	2,593 *	0	0 *	0 *	0	
JUNE	257,342 *	238,018 *	0	35,545 *	35,493 *	0	
FY 21	265,192 *	262,692 *	22,123	35,545 *	35,545 *	52	

TOTALS FOR: PU RESILIENCY, TECHNOLOGY & EQUIP.

AVAILABLE BALANCE AS OF: 11/30/20	\$1,929,729,415.36 (CITY)	\$337,889,180.45 (NON-CITY)	
CONTRACT LIABILITY:	\$358,286,993.30 (CITY)	\$177,626,453.98 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 22	FY 23	FY 24	FY 25
CITY (C)	424,417 *	643,009 *	905,366 *	1,041,266	973,526 *	941,259 *	1,024,644 *	809,431
NON-CITY (N)	56,019 *	*	*		195,701 *	*	*	

	FY 2021				FY 2021		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	8,883 *	8,883 *	9,157	439 *	439 *	438	
AUG	4,988 *	4,988 *	4,987	0 *	0 *	0	
SEPT	41,540 *	41,540 *	41,832	167,231 *	167,233 *	167,231	
OCT	13,209 *	13,208 *	18,618	0 *	0 *	0	
NOV	7,199 *	7,199 *	7,962	0 *	0 *	0	
DEC	8,777 *	8,777 *	0	0 *	0 *	0	
JAN	1,401 *	1,401 *	0	0 *	0 *	0	
FEB	8,132 *	8,132 *	0	0 *	0 *	0	
MARCH	0 *	0 *	0	0 *	0 *	0	
APRIL	0 *	0 *	0	0 *	0 *	0	
MAY	256 *	256 *	0	0 *	0 *	0	
JUNE	494,344 *	494,147 *	0	176,862 *	185,252 *	0	
FY 21	588,729 *	588,531 *	82,556	344,532 *	352,924 *	167,670	

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TOTALS FOR: PV CULTURAL INSTITUTIONS

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

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

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

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 11/30/20	\$833,016,029.10 (CITY)	\$79,019,118.56 (NON-CITY)
CONTRACT LIABILITY:	\$324,104,492.11 (CITY)	\$99,355.99 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 23 *	FY 24 *	FY 25	
CITY (C)	163,498 *	297,644 *	237,475 *	108,853	319,552 *	117,280 *	226,980 *	281,906	
NON-CITY (N)	1,250 *	*	*		2,400 *	*	*		

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	14,636 *	14,636 *	14,636	0 *	0 *	0
AUG	-1,650 *	-1,650 *	-1,649	0 *	0 *	0
SEPT	16,490 *	16,490 *	16,491	0 *	0 *	0
OCT	-10,939 *	-10,939 *	-10,937	0 *	0 *	0
NOV	-12,429 *	-12,429 *	-12,426	0 *	0 *	0
DEC	2,961 *	2,961 *	0	0 *	0 *	0
JAN	378 *	371 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	18 *	18 *	0	0 *	0 *	0
JUNE	317,490 *	317,497 *	0	8,945 *	8,945 *	0
FY 21	326,955 *	326,955 *	6,114	8,945 *	8,945 *	0

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

TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 11/30/20	\$12,994,175.32 (CITY)	\$.60 (NON-CITY)
CONTRACT LIABILITY:	\$9,402,188.26 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 21	FY 22	FY 23	FY 24	FY 22	FY 23	FY 24	FY 25	
CITY (C)	1,817 *	82 *	3,201 *	1,983	82 *	13,041 *	1,834 *	2,893	
NON-CITY (N)	*	*	*		*	*	*		

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	1 *	1 *	1	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	2,198 *	2,198 *	0	0 *	0 *	0
FY 21	2,199 *	2,199 *	1	0 *	0 *	0

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 11/30/20	\$807,372,632.92 (CITY)	\$14,128,024.65 (NON-CITY)
CONTRACT LIABILITY:	\$427,789,501.05 (CITY)	\$748,129.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 21	FY 22	FY 23	FY 24	FY 22	FY 23	FY 24	FY 25	
CITY (C)	491,237 *	340,213 *	588,579 *	212,632	182,269 *	479,330 *	578,685 *	428,780	
NON-CITY (N)	646 *	*	*		2,464 *	7,863 *	*		

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,341 *	1,341 *	1,425	0 *	0 *	0
AUG	115 *	115 *	145	0 *	0 *	0
SEPT	1,556 *	1,556 *	2,458	0 *	0 *	0
OCT	47 *	47 *	76	0 *	0 *	0
NOV	-88 *	-10 *	1,634	0 *	0 *	0
DEC	28,716 *	31,005 *	0	0 *	0 *	0
JAN	22,950 *	23,062 *	0	39 *	39 *	0
FEB	165,085 *	166,083 *	0	0 *	0 *	0
MARCH	175 *	175 *	0	0 *	0 *	0
APRIL	11,823 *	12,561 *	0	0 *	0 *	0
MAY	10,238 *	17,550 *	0	700 *	700 *	0
JUNE	59,525 *	51,979 *	0	325 *	325 *	0
FY 21	301,483 *	305,464 *	5,737	1,064 *	1,064 *	0

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

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 11/30/20	\$1,044,766,912.36 (CITY)		\$34,999,631.51 (NON-CITY)
CONTRACT LIABILITY:	\$1,191,827,874.95 (CITY)		\$46,848,502.74 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	305,846 *	532,404 *	590,648 *	472,332	509,685 *	498,317 *	351,321 *	656,924
NON-CITY (N)	28,448 *	*	1,406 *		*	*	2 *	

	FY 2021				FY 2021		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,889 *	2,889 *	2,849	-15 *	-15 *	-15	
AUG	20,029 *	6,657 *	6,484	0 *	0 *	0	
SEPT	23,487 *	45,302 *	52,760	5,194 *	5,194 *	191	
OCT	8,483 *	9,182 *	15,346	0 *	0 *	4,642	
NOV	437 *	664 *	14,791	0 *	0 *	1,381	
DEC	2,601 *	3,084 *	0	0 *	0 *	0	
JAN	0 *	0 *	0	0 *	0 *	0	
FEB	102 *	102 *	0	0 *	0 *	0	
MARCH	0 *	0 *	0	0 *	0 *	0	
APRIL	0 *	0 *	0	0 *	0 *	0	
MAY	0 *	0 *	0	0 *	0 *	0	
JUNE	562,677 *	552,825 *	0	25,960 *	25,960 *	0	
FY 21	620,705 *	620,705 *	92,229	31,139 *	31,139 *	6,200	

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 11/30/20	\$1,490,385,014.08 (CITY)		\$71.05 (NON-CITY)
CONTRACT LIABILITY:	\$254,174,890.85 (CITY)		\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	59,420 *	40,000 *	40,000 *	40,000	40,000 *	40,000 *	40,000 *	40,000
NON-CITY (N)	*	*	*		*	*	*	

	FY 2021				FY 2021		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-45,833 *	-45,833 *	0	0 *	0 *	0	
AUG	0 *	0 *	0	0 *	0 *	0	
SEPT	0 *	0 *	0	0 *	0 *	0	
OCT	0 *	0 *	0	0 *	0 *	0	
NOV	0 *	0 *	0	0 *	0 *	0	
DEC	35,000 *	35,000 *	0	0 *	0 *	0	
JAN	134,623 *	134,623 *	0	0 *	0 *	0	
FEB	0 *	0 *	0	0 *	0 *	0	
MARCH	0 *	0 *	0	0 *	0 *	0	
APRIL	0 *	0 *	0	0 *	0 *	0	
MAY	0 *	0 *	0	0 *	0 *	0	
JUNE	1,163,401 *	1,163,401 *	0	0 *	0 *	0	
FY 21	1,287,191 *	1,287,191 *	0	0 *	0 *	0	

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/20	\$66,043,268.15 (CITY)	\$2,771,759.18 (NON-CITY)
CONTRACT LIABILITY:	\$28,616,918.56 (CITY)	\$109,321.90 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 22	FY 23	FY 24	FY 25
CITY (C)	1,572 *	10,045 *	5,666 *	4,809	19,404 *	13,480 *	7,459 *	14,120
NON-CITY (N)	*	*	*		1,348 *	*	*	

	FY 2021				FY 2021		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0	
AUG	2,424 *	2,424 *	2,423	0 *	0 *	0	
SEPT	0 *	0 *	0	0 *	0 *	0	
OCT	0 *	0 *	0	0 *	0 *	0	
NOV	0 *	0 *	-18	0 *	0 *	0	
DEC	0 *	0 *	0	0 *	0 *	0	
JAN	0 *	0 *	0	0 *	0 *	0	
FEB	0 *	0 *	0	0 *	0 *	0	
MARCH	0 *	0 *	0	0 *	0 *	0	
APRIL	0 *	0 *	0	0 *	0 *	0	
MAY	0 *	0 *	0	0 *	0 *	0	
JUNE	21,737 *	21,737 *	0	0 *	0 *	0	
FY 21	24,161 *	24,161 *	2,404	0 *	0 *	0	

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 11/30/20	\$519,901,115.97 (CITY)	\$79,003,068.41 (NON-CITY)
CONTRACT LIABILITY:	\$164,378,125.34 (CITY)	\$53,324,404.42 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 22	FY 23	FY 24	FY 25
CITY (C)	40,395 *	102,243 *	60,312 *	10,899	133,628 *	25,286 *	51,307 *	79,690
NON-CITY (N)	10,654 *	17,530 *	39,513 *	22,025	18,955 *	14,513 *	54,439 *	30,547

	FY 2021				FY 2021		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	287 *	314 *	310	-59 *	-59 *	-59	
AUG	3,943 *	3,943 *	3,949	0 *	1,860 *	0	
SEPT	4,890 *	4,890 *	8,424	3,213 *	238 *	2,096	
OCT	560 *	508 *	1,023	0 *	0 *	0	
NOV	-49 *	3 *	-51	0 *	0 *	0	
DEC	228 *	228 *	0	0 *	0 *	0	
JAN	0 *	0 *	0	0 *	0 *	0	
FEB	0 *	0 *	0	0 *	0 *	0	
MARCH	0 *	0 *	0	0 *	0 *	0	
APRIL	0 *	0 *	0	0 *	0 *	0	
MAY	0 *	0 *	0	0 *	0 *	0	
JUNE	161,659 *	161,632 *	0	8,996 *	10,111 *	0	
FY 21	171,518 *	171,518 *	13,655	12,150 *	12,150 *	2,037	

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

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

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 11/30/20	\$376,605,526.13 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$943,377,021.97 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	105,671 *	420,380 *	75,185 *	47,300	11,577 *	16,750 *	784,465 *	627,120
NON-CITY (N)	*	*	*		*	*	*	

	FY 2021				FY 2021		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	970 *	0 *	968		0 *	0 *	0
AUG	27 *	-2 *	3,122		0 *	0 *	0
SEPT	152 *	100 *	154		0 *	0 *	0
OCT	0 *	0 *	-2,107		0 *	0 *	0
NOV	0 *	0 *	360,929		0 *	0 *	0
DEC	0 *	0 *	0		0 *	0 *	0
JAN	0 *	0 *	0		0 *	0 *	0
FEB	0 *	0 *	0		0 *	0 *	0
MARCH	0 *	0 *	0		0 *	0 *	0
APRIL	0 *	0 *	0		0 *	0 *	0
MAY	0 *	0 *	0		0 *	0 *	0
JUNE	507,522 *	508,573 *	0		0 *	0 *	0
FY 21	508,671 *	508,671 *	363,067		0 *	0 *	0

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 11/30/20	\$1,041,718,394.46 (CITY)	\$4,207,468.48 (NON-CITY)
CONTRACT LIABILITY:	\$1,475,755,899.84 (CITY)	\$21,870,175.64 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	316,064 *	431,351 *	529,992 *	528,703	330,498 *	677,501 *	497,953 *	642,654
NON-CITY (N)	*	*	*		*	277 *	*	

	FY 2021				FY 2021		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-16,294 *	-16,294 *	-16,279		0 *	0 *	0
AUG	3,578 *	3,176 *	25,727		0 *	0 *	0
SEPT	33,067 *	30,808 *	19,668		400 *	400 *	0
OCT	10,180 *	10,662 *	13,982		0 *	0 *	0
NOV	9,527 *	12,109 *	20,360		0 *	0 *	396
DEC	380 *	3,053 *	0		456 *	456 *	0
JAN	67 *	1,414 *	0		0 *	0 *	0
FEB	0 *	0 *	0		0 *	0 *	0
MARCH	-55 *	-55 *	0		0 *	0 *	0
APRIL	0 *	0 *	0		0 *	0 *	0
MAY	0 *	0 *	0		0 *	0 *	0
JUNE	480,689 *	476,266 *	0		-11 *	-11 *	0
FY 21	521,139 *	521,139 *	63,458		845 *	845 *	396

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

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

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 11/30/20	\$2,941,777,736.43 (CITY)	\$205,348,449.15 (NON-CITY)	
CONTRACT LIABILITY:	\$2,118,766,407.27 (CITY)	\$17,213,188.72 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 23 *	FY 24 *	FY 25	
CITY (C)	1,823,618 *	462,959 *	913,053 *	937,426	1,337,478 *	847,329 *	810,402 *	836,098	
NON-CITY (N)	*	*	44,127 *	15,750	153,341 *	59,413 *	17,844 *		

	FY 2021			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	9,425 *	18,002 *	18,037	0 *	0 *	0
AUG	-4,270 *	-815 *	-110	0 *	0 *	-33
SEPT	533 *	533 *	-155	0 *	0 *	33
OCT	18,297 *	18,297 *	28,769	0 *	0 *	0
NOV	76,298 *	76,298 *	86,800	0 *	0 *	0
DEC	0 *	870 *	0	0 *	0 *	0
JAN	427 *	427 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	787,167 *	774,265 *	0	36,936 *	36,936 *	0
FY 21	887,877 *	887,877 *	133,341	36,936 *	36,936 *	0

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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 11/30/20	\$33,729,913,241.71 (CITY)	\$3,919,647,352.01 (NON-CITY)
CONTRACT LIABILITY:	\$17,439,432,439.21 (CITY)	\$2,236,237,831.69 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 23 *	FY 24 *	FY 25	
CITY (C)	10,520,888 *	13,210,119 *	15,513,929 *	14,349,795	15,370,657 *	15,283,954 *	16,477,453 *	15,262,321	
NON-CITY (N)	1,322,602 *	974,114 *	604,789 *	602,584	1,737,129 *	1,021,238 *	940,063 *	444,498	

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-27,715 *	-7,924 *	41,846	2,010 *	2,010 *	1,538
AUG	112,633 *	104,531 *	144,064	260 *	2,203 *	1,657
SEPT	409,354 *	447,629 *	480,873	213,808 *	210,835 *	227,057
OCT	54,246 *	64,093 *	157,660	-233 *	2,377 *	31,765
NOV	100,326 *	111,483 *	524,201	166 *	248 *	2,603
DEC	427,825 *	220,093 *	0	12,982 *	154 *	0
JAN	293,485 *	512,064 *	0	39 *	12,867 *	0
FEB	653,709 *	653,612 *	0	3,458 *	3,458 *	0
MARCH	377,434 *	377,230 *	0	64,977 *	64,977 *	0
APRIL	661,227 *	807,122 *	0	25,332 *	25,332 *	0
MAY	66,081 *	79,777 *	0	40,576 *	40,159 *	0
JUNE	12,474,850 *	12,818,587 *	0	1,621,890 *	1,631,005 *	0
FY 21	15,603,455 *	16,188,297 *	1,348,644	1,985,265 *	1,995,625 *	264,621

VII.

Capital Program Performance Indicators

CAPITAL PROGRAM PERFORMANCE INDICATORS

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

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

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

<i>Managing Agency</i>	<i>FY 2019 Actuals</i>	<i>FY 2020 Actuals*</i>	<i>FY 2021 Plan</i>
Transit Authority	\$433	\$117	\$1,356
Department of Transportation	827	491	439
Department of Environmental Protection	1,112	470	1,514
Department of Business Services	731	783	932
Department of Education	4,013	2,807	3,217
City University of New York	79	42	52
Department of Correction	58	42	190
Department of Design and Construction	1,770	873	1,651
Department of Citywide Administrative Services	108	204	239
Health & Hospitals Corporation	273	276	231
Department of Information Technology & Telecommunications	83	41	242
City-wide Equipment Purchases	230	173	394
Department of Sanitation	279	243	84
Department of Housing Preservation & Development	1,893	877	1,829
Department of Parks and Recreation	489	376	366
All Others	227	249	308
Totals	<u>\$12,605</u>	<u>\$8,064</u>	<u>\$13,044</u>

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

MANAGEMENT INDICATORS

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

N/A = Not Available

MANAGEMENT INDICATORS

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

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

VIII.

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

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

BUDGET LINE: AG-DN02E FMS #: 125 A51 ENCORE COMMUNITY SERVICES INC.
 AVAILABLE BALANCE AS OF: 11/30/20 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 AGDNECORE	Encore Community Services-Vehicle Purchase	100	0	06/21		
	EQVH 001 EQUIPMENT - VEHICLES					

BUDGET LINE: AG-DN100 FMS #: 125 A06 CHINESE-AMERICAN PLANNING COUNCIL
 AVAILABLE BALANCE AS OF: 11/30/20 \$17,199.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$666,388.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,599,749.81 (CITY) \$.00 (NON-CITY)

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

	FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13	13
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 AGD SHAN	FA - CPC Nan Shan Center Expansion	13	0	06/23	DSGN	10/06 07/07
	CONS 002 CONSTRUCTION					

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

BUDGET LINE: AG-DN145		FMS #: 125 A11		ELMCOR YOUTH AND ADULT ACTIVITIES, INC.															
AVAILABLE BALANCE AS OF: 11/30/20				\$510,000.00		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)								\$.00		(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	510	*		*		*
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	AGDELMCOR	ElmcOR Youth and Adult Activities										510	0	06/23				
		CONS SJ 001 CONSTRUCTION																

BUDGET LINE: AG-DN184		FMS #: 125 A14		HEBREW HOME FOR THE AGED															
AVAILABLE BALANCE AS OF: 11/30/20				\$1,422,294.64		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$903,243.82		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$1,147,117.54		(CITY)								\$.00		(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	1,367	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2021																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 21
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,065	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	AGDNHHOME	The Hebrew Home for the Aged At Riverdale										1,065	0	06/23		
	EQFN	001 EQUIPMENT AND FURNITURE														
850	AGDNRIVER	The Hebrew Home for the Aged at Riverdale - I/O										192	0	06/23		
	EQFN	001 EQUIPMENT AND FURNITURE														
850	AGDN10SEC	Hebrew Home for the Aged at Riverdale - SECURITY UPGRADE										110	0	06/23		
	EQFN	001 EQUIPMENT AND FURNITURE														

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNHEBEQ EQFN	Hebrew Home for the Aged at Riverdale Equipment 004 EQUIPMENT AND FURNITURE	84	0	06/26			

BUDGET LINE: AG-DN191 FMS #: 125 A49 INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)

AVAILABLE BALANCE AS OF: 11/30/20 \$345,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *	180	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*

	FY 2021												FY 21		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	330	*	330
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	330	*	330
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGINSTVEH EQVH	INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY VEHICLE PURCH 001 EQUIPMENT - VEHICLES	165	0	06/21			
850 AGDNPRHIS EQVH	Institute for the Puerto Rican/Hispanic Elderly, Inc-Vehicle 001 EQUIPMENT - VEHICLES	165	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-DN235 FMS #: 125 A21 LENOX HILL NEIGHBORHOOD ASSOCIATION
 AVAILABLE BALANCE AS OF: 11/30/20 \$2,202.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,886,056.51 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*									(C)*	17						
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 LENOXCTR	FA - Lenox Hill - The Center, 343 E70th St	CONS SJ 003 CONSTRUCTION	17	0	06/22			

BUDGET LINE: AG-DN334 FMS #: 125 A27 PRESBYTERIAN SENIOR SERVICES
 AVAILABLE BALANCE AS OF: 11/30/20 \$8,112.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$41,888.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*									(C)*	50						
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*									(N)*							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGPRESVEH	EQFN	Presbyterian City Island purchase of a handicapped mini bus	50	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: AG-DN380		FMS #: 125 A26		SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)														
AVAILABLE BALANCE AS OF: 11/30/20				\$187,002.00 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$638,657.46 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$2,943,900.15 (CITY)								\$0.00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *	62	*	*	*	*	*	*	*	(C) *	251	*	*	*	*	*	*	*
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
125 AGSNAPVEH	CO#: 01 EQFN	Service for Now Adult Person, Inc. 2 Vehicles 003 EQUIPMENT AND FURNITURE	126	0	06/22			
801 AGDSNAP2	CONS SJ 002	Services Now for Adult Persons (SNAP) Adjustment to cover CONSTRUCTION	112	0	06/22			
801 AGDSNAP3	CONS SJ 001	SERVICES NOW FOR ADULT PERSONS INC. CONSTRUCTION	13	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-DN410 FMS #: 125 A18 SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)
 AVAILABLE BALANCE AS OF: 11/30/20 \$73,145.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,092,855.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 AGDSAGE	FA - Sage Senior Center				DSGN	01/01	01/01
CONS	005 CONSTRUCTION	73	0	06/23			

BUDGET LINE: AG-DN593 FMS #: 125 A28 SUNNYSIDE COMMUNITY SERVICES, INC.
 AVAILABLE BALANCE AS OF: 11/30/20 \$101,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	101 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	101 *
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 AGDSUNNY2	Sunnyside Community Services - Replace Phone System						
EQFN	001 EQUIPMENT AND FURNITURE	101	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-DN658		FMS #: 125 A31		HAMILTON-MADISON HOUSE															
AVAILABLE BALANCE AS OF: 11/30/20		\$2,205,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C) *	2,151	*		*		*		*		(C) *		54	*		*		*	
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
125 AGHAMVEH	Hamilton Madison Transportation Vehicles										54	0	06/23		
EQFN	001 EQUIPMENT AND FURNITURE														

BUDGET LINE: AG-DN663		FMS #: 125 A47		INDIA HOME INC.															
AVAILABLE BALANCE AS OF: 11/30/20		\$1,511,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C) *		*		*		*		*		(C) *		1,023	*		*		*	
APPROPRIATIONS	(N) *		*		*		*		*					*		*		*	
										COMMITMENT PLAN									
										(N) *									

		FY 2021															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	488	*	488	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	488	*	488	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 AGINDIAAC	India House Acquisition of Space										488	0	06/21		
OTHR	002 OTHER														
801 AGINDIA4	INDIA HOME - PURCHASE A NEW PROPERTY- FUNDING FOR ACQUISITION										500	0	06/23		
CO#: A1 OTHR	001 OTHER														
801 AGINDIA5	INDIA HOME REAL PROPERTY ACQUISITION - NEW LOCATION										273	0	06/23		
CO#: A1 OTHR	001 OTHER														

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGINDIA6 CO#: A1 OTHR	INDIA HOME - FUNDS TO USED FOR A REAL PROPERTY ACQUISITION 001 OTHER	250	0	06/23			

BUDGET LINE: AG-DN797		FMS #: 125 A36		ISABELLA GERIATRIC CENTER			
AVAILABLE BALANCE AS OF: 11/30/20		\$35,916.17 (CITY)				\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$198,139.00 (CITY)				\$.00	(NON-CITY)
ITD EXPENDITURES:		\$708,944.83 (CITY)				\$.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C) *	*		*		*	19	*
APPROPRIATIONS (N) *	*		*		*		*
				FY 2021			
	*	FY 21	*	FY 22	*	FY 23	*
	*		*		*	FY 24	*
	*		*		*		FY 25
	*		*		*		*

	JULY	AUG	SEPT	OCT	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 AGDISABEL CONS SJ 005 CONSTRUCTION	Isabella Geriatric Center - Assembly and telecommunications SITE DEV. AND OFFSITE INF	19	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-DN950		FMS #: 125 A45		BAY RIDGE CENTER, INC.													
AVAILABLE BALANCE AS OF: 11/30/20				\$53,997.00 (CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$55.00 (CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$59,948.00 (CITY)												\$.00 (NON-CITY)	
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25	
ADOPTED (C) *		*		*		*		*		(C) *		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
(N) *		*		*		*		*		(N) *		*		*		*	

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

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

BUDGET LINE: AG-D001		FMS #: 125 D01		IMPROVEMENTS TO PROPERTY, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/20				\$10,487,268.22 (CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$1,496,180.44 (CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$4,093,263.22 (CITY)												\$.00 (NON-CITY)	
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25	
ADOPTED (C) *		1,384 *		*		*		*		(C) *		4,542 *		1,345 *		*	
APPROPRIATIONS										COMMITMENT PLAN							
(N) *		*		*		*		*		(N) *		*		*		*	

																FY 2021	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 21	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	210	*	210	
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	210	*	210	
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
125 AGALPHAPH	Alpha Phi Alpha Senior Citizens Center - Van										62	0	06/22			
EQFN	001 EQUIPMENT AND FURNITURE															
125 AGAPHIVEH	Van for Seniors										50	0	06/23			
EQVH	001 EQUIPMENT - VEHICLES															
125 AGARCSRCT	DEPT OF AGING - KITCHEN FOR ARC XVI FT WA SR CT - BLDG RENO										200	0	06/22			
EQFN	001 EQUIPMENT AND FURNITURE															

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

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

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HMFTWASH OTHR	ARC FT WASHINGTON SR. CTR Upgrade and Renovation 001 OTHER	210	0	06/21			
850 AGNYCHANG CO#: F2 CONS	NYCHANGE PROJECT WITH DFTA 007 CONSTRUCTION	7,734	0	06/26			

BUDGET LINE: AG-D999		FMS #: 125 D99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT													
AVAILABLE BALANCE AS OF: 11/30/20		\$11,700.79	(CITY)											\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$53,657.09	(CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$1,614,225.12	(CITY)											\$.00	(NON-CITY)	
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35	
ADOPTED (C)*	*	*	*	*	*	*	*	*	*	(C)*	503	*	*	*	*	
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 AGDALZEIM OTHR	FA - Alzheimers Foundation of Staten Island 002 OTHER	500	0	06/22	DSGN	01/07	01/07
850 HEBREW CO#: CR EQVH	Hebrew Home for the Aged at Riverdale Weinberg Center Van 001 EQUIPMENT - VEHICLES	3	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-KN410 FMS #: 125 A48 SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)
 AVAILABLE BALANCE AS OF: 11/30/20 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: AG-KN865 FMS #: 125 A43 CONSELYEA STREET BLOCK ASSOCIATION
 AVAILABLE BALANCE AS OF: 11/30/20 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,400,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-M001		FMS #: 125 M01		IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/20				\$699,999.98 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$820,939.02 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*	98	*		*	600	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
125	AGCBCOV	CARTER BURDEN/LEONARD COVELLO													
	CONS	001 CONSTRUCTION								98	0	06/22			
850	AGNYCHANG	NYCHANGE PROJECT WITH DFTA												PROJSTRT 03/13 03/15	
	CONS	013 CONSTRUCTION								600	0	06/24			

BUDGET LINE: AG-QN100		FMS #: 125 A41		CHINESE-AMERICAN PLANNING COUNCIL															
AVAILABLE BALANCE AS OF: 11/30/20				\$266,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2021																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	260	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	260	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		260
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
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	AGQNCOUNC	Chinese-American Planning Center - I/0													
	EQFN	001 EQUIPMENT AND FURNITURE								9	0	06/21			
	CO#: F2 EQFN	001 EQUIPMENT AND FURNITURE								251	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: AG-QN380		FMS #: 125 Q03		SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)															
AVAILABLE BALANCE AS OF: 11/30/20				\$357,337.25 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,638,662.75 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	65	*		*		*		*	(C)*	257	*	35	*		*		*	
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
125 AGSNPVH	EQFN	Service for Now Adult Person, Inc. Ambulance 001 EQUIPMENT AND FURNITURE	257	0	06/22			
801 AGDSNAP	CONS	Services Now for Adult Persons 005 CONSTRUCTION	35	0	06/23	DEVSCOPE	12/06	06/07

BUDGET LINE: AG-QN593		FMS #: 125 A16		SUNNYSIDE COMMUNITY SERVICES, INC.															
AVAILABLE BALANCE AS OF: 11/30/20				\$74,400.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$49,600.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2021																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	71
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	71
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(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 AGDSUNNY2	EQFN	Sunnyside Community Services - Replace Phone System 002 EQUIPMENT AND FURNITURE	71	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: AG-QN663		FMS #: 125 A33		INDIA HOME INC.															
AVAILABLE BALANCE AS OF: 11/30/20		\$2,065,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C) *		*		*		*		*		(C) *		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGINDIAAC	CO#: A1 OTHR	India House Acquisition of Space 001 OTHER	989	0	06/21			
801 AGINDIACQ	CO#: A1 OTHR	INDIA HOME INC - ACQUISITION OF A NEW COMMUNITY CENTER 001 OTHER	1,025	0	06/21			
850 AGQNINDIA	EQVH	INDIA HOME - MINIBUS FOR TRANSPORTATION 001 EQUIPMENT - VEHICLES	50	0	06/26			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: AG-XN184		FMS #: 125 X84		HEBREW HOME FOR THE AGED													
AVAILABLE BALANCE AS OF: 11/30/20				\$400,000.00		(CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)										\$.00 (NON-CITY)	
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25	
ADOPTED (C) *		*		*		*		*		(C) *		*		400 *		*	
APPROPRIATIONS																COMMITMENT PLAN	
(N) *		*		*		*		*		(N) *		*		*		*	

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

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

BUDGET LINE: AG-1		FMS #: 125 100		IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/20				\$5,130,726.12		(CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$1,083,528.23		(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$32,900,916.84		(CITY)										\$.00 (NON-CITY)	
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25	
ADOPTED (C) *		*		3,252 *		129 *		6,333 *		(C) *		1,360 *		379 *		11,642 *	
APPROPRIATIONS																COMMITMENT PLAN	
(N) *		*		*		*		*		(N) *		*		*		*	

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
125 AGVARSRCT REHABILITATION OF VARIOUS SENIOR CENTERS																DEVSCOPE		01/02 03/02	
EQFN 027 EQUIPMENT AND FURNITURE										100		0		06/21					
EQFN 028 EQUIPMENT AND FURNITURE										437		0		06/22					
EQFN 029 EQUIPMENT AND FURNITURE										129		0		06/23					
EQFN 030 EQUIPMENT AND FURNITURE										51		0		06/24					
EQFN 031 EQUIPMENT AND FURNITURE										924		0		06/26					
EQFN 032 EQUIPMENT AND FURNITURE										2,175		0		06/27					
EQFN 033 EQUIPMENT AND FURNITURE										520		0		06/28					
EQFN 034 EQUIPMENT AND FURNITURE										541		0		06/29					

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN	035	EQUIPMENT AND FURNITURE		2,241	0	06/25		
	EQFN	036	EQUIPMENT AND FURNITURE		575	0	06/30		
	EQFN	037	EQUIPMENT AND FURNITURE		575	0	06/31		
125	AGVEHICLE		Vehicles for Senior Centers Citywide						
	EQVH	001	EQUIPMENT - VEHICLES		500	0	06/24		
	EQVH	002	EQUIPMENT - VEHICLES		430	0	06/26		
125	CLIENTDAT		Collect Client Data						
	EQFN CQ	001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	368	0	06/24		
	EQFN CQ	003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	250	0	06/23		
	EQFN CQ	004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	339	0	06/25		
	EQFN CQ	005	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	437	0	06/27		
850	AGNYCHANG		NYCHANGE PROJECT WITH DFTA						PROJSTR 03/13 03/15
	CONS	011	CONSTRUCTION		7,615	0	06/24		
	CONS	012	CONSTRUCTION		3,033	0	06/24		
	CO#: 4A IFSP	101	IFA CONSTRUCTION SUPERVIS		10	0	09/20		
856	AGHVACRM	2	Lafayette 9th floor DFTA IT room HVAC upgrade						DEVSCOPE 06/19 08/19
	CO#: A CONS HV	001	CONSTRUCTION	HVAC	75	0	06/24		
	CO#: 05 IFSP	600	IFA CONSTRUCTION SUPERVIS		50	0	06/24		
	CO#: 06 IFSP	600	IFA CONSTRUCTION SUPERVIS		25	0	06/21		
856	AG1RAND		DFTA -108- ST RANDOLPH SC						DEVSCOPE 06/20 08/20
	CONS	001	CONSTRUCTION		453	0	01/22		
	EQFN FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	352	0	01/22		
	EQFN CQ	003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	118	0	01/22		
	CONS	004	CONSTRUCTION		1,607	0	01/28		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: AG-2		FMS #: 125 101		PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/20		\$1,528,002.02		(CITY)				\$0.00				(NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$11,202,402.98		(CITY)				\$0.00				(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*		*		*		*		(C)*	*		*		*	436	*	7,236	*
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
125 AG-2CWC		COMPUTERS FOR SEN CENTERS CITY-WIDE						
	EQFN	018 EQUIPMENT AND FURNITURE	956	0	06/27			
	EQFN	021 EQUIPMENT AND FURNITURE	436	0	06/24			
	EQFN	024 EQUIPMENT AND FURNITURE	1,728	0	06/25			
125 AG-2CWCR		Replacement of Computers for Senior Centers City-wide						
	EQFN	022 EQUIPMENT AND FURNITURE	1,703	0	06/25			
125 AG-2GMS		Re-engineering Grants Management System						
	EQFN	11 EQUIPMENT AND FURNITURE	1,460	0	06/29			
125 AGINGVEHS		Citywide Vehicles for Senior Services						
	EQFN	008 EQUIPMENT AND FURNITURE	2,800	0	06/25			
125 AGUPGRADE		Aging Computer Upgrade						
	EQFN	006 EQUIPMENT AND FURNITURE	1,005	0	06/25			

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

AVAILABLE BALANCE AS OF: 11/30/20	\$29,619,618.19 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$5,305,749.77 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN										
	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 25						
CITY (C)	3,842	*	3,252	*	129	*	6,333	*	7,097	*	5,349	*	12,678	*	9,816
NON-CITY (N)	*		*		*		*		*		*		*		*

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	*	0	*	0	*
AUG	0	*	0	*	0	*
SEPT	0	*	0	*	0	*
OCT	0	*	0	*	0	*
NOV	0	*	0	*	0	*
DEC	0	*	0	*	0	*
JAN	0	*	0	*	0	*
FEB	0	*	0	*	0	*
MARCH	0	*	0	*	0	*
APRIL	0	*	0	*	0	*
MAY	0	*	0	*	0	*
JUNE	4,118	*	5,196	*	0	*
FY 21	4,118	*	5,196	*	0	*

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: BR-156															FMS #: 841 201					MANHATTAN BRIDGE, RECONSTRUCTION				
AVAILABLE BALANCE AS OF: 11/30/20															\$30,788,893.60 (CITY)					\$3.10 (NON-CITY)				
CONTRACT LIABILITY:															\$22,803,960.42 (CITY)					\$17,770,145.32 (NON-CITY)				
ITD EXPENDITURES:															\$761,457,447.80 (CITY)					\$586,930,154.63 (NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*					
ADOPTED (C)*	*		*		*		*		*	(C)*	*		*	928	*		*	675	*					
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*					

															FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21												
PLAN (C)*	*	*	*	868	*	*	*	*	*	*	*	*	*	7,599	*	8,467										
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	8,467	*	8,467										
ACTUAL (C)*	*	*	*	868	*	*	*	*	*	*	*	*	*	*	*	868										
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	BRCHAZMIG		HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)											DEVSCOPE	06/18	06/19
			CONS	GE	012	CONSTRUCTION			GENERAL	500	0	06/25				
			CONS		039	CONSTRUCTION				175	0	06/25				
	CO#: 7	IFSP			601	IFA CONSTRUCTION SUPERVIS				550	0	06/21				
841	BRC156F		MANHATTAN BRIDGE #15											DEVSCOPE	03/12	05/12
	CO#: A		CONS	GE	012	CONSTRUCTION			GENERAL	868	0	09/20				
			CONS	GE	014	CONSTRUCTION			GENERAL	714	0	06/23				
			CTGY		019	CONTINGENCY				1,507	0	06/21				
			CONS	TR	020	CONSTRUCTION			TRACKS AND RAILS	214	0	06/23				
			CONS		024	CONSTRUCTION				1,002	0	06/21				
			CONS		025	CONSTRUCTION				6,100	0	06/21				
			CNSP		026	CONSTRUCTION SUPERVISION				500	0	06/21				
	CO#: 02	IFSP			601	IFA CONSTRUCTION SUPERVIS				750	0	06/21				
841	BRC156S2		MANHATTAN BRIDGE - SEISMIC RETROFIT 2-24002-7/8											DEVSCOPE	07/06	06/07
	CO#: A		DSGN	PD	007	DESIGN			PRELIMINARY DESIGN	3-	0	06/21				

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: BR-231													FMS #: 841 203		QUEENSBORO BRIDGE, REHABILITATION					
AVAILABLE BALANCE AS OF: 11/30/20													\$73,041,421.19		(CITY)		\$3.16		(NON-CITY)	
CONTRACT LIABILITY:													\$245,549,947.15		(CITY)		\$0.00		(NON-CITY)	
ITD EXPENDITURES:													\$524,371,909.91		(CITY)		\$234,493,104.84		(NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)	*		*		*		*		(C)	*	7,731	*		*		*	140,200	*	
APPROPRIATIONS										COMMITMENT PLAN										
	(N)	*		*		*		*		(N)	*		*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021							
								JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN	(C)	*	1-	*	*	*	*	*	*	*	*	*	*	9,873	9,872
FORCST	(C)	*	1-	*	*	*	*	*	*	*	*	*	*	9,873	9,872
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCHAZMIG		HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)						
		CONS GE 053 CONSTRUCTION	140,200	0	06/25			
	CO#: 02 IFSP	604 IFA CONSTRUCTION SUPERVIS	200	0	06/21			
841 BRC231D		AVIATION LIGHTS ON QUEENSBORO BRIDGE					DEVSCOPE 06/08	05/09
	CO#: A CNSP	SU 002 CONSTRUCTION SUPERVISION	1-	0	08/20			
	CO#: A SVCS	NV 003 SERVICES	29-	0	06/21			
841 BRC231E		QUEENSBORO BRIDGE EYEBAR STUDY						
	CO#: A DSGN	001 DESIGN	98-	0	06/21			
841 BRC231F		QUEENSBORO BRIDGE #10 OVER EAST RIVER					DEVSCOPE 04/18	04/18
	CONS	010 CONSTRUCTION	2,000	0	06/22			
	SVCS NV	017 SERVICES	500	0	06/21			
	SVCS	024 SERVICES	1,226	0	06/22			
	CNSP	025 CONSTRUCTION SUPERVISION	4,505	0	06/22			
	CONS	027 CONSTRUCTION	2,715	0	06/21			
	CONS	029 CONSTRUCTION	2,311	0	06/21			
	CONS	030 CONSTRUCTION	539	0	06/21			
	CONS	031 CONSTRUCTION	4,201	0	06/21			
	CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,100	0	06/21			
841 BRC231S		QUEENSBORO BRIDGE - SEISMIC 2-23004-7/8					DEVSCOPE 06/08	06/09
	CO#: A DSGN	007 DESIGN	266-	0	06/21			

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BUDGET LINE: BR-253															FMS #: 841 204					RECONSTRUCTION OF WILLIAMSBURG BRIDGE				
AVAILABLE BALANCE AS OF: 11/30/20															\$19,304,079.26 (CITY)					\$5.55 (NON-CITY)				
CONTRACT LIABILITY:															\$18,011,217.72 (CITY)					\$.00 (NON-CITY)				
ITD EXPENDITURES:															\$817,160,035.03 (CITY)					\$653,927,786.44 (NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*					
ADOPTED	(C)	*		34,594	*		*		*	(C)	*	37,013	*		*		*		1	*				
APPROPRIATIONS										COMMITMENT PLAN														
	(N)	*		100,000	*		*		*	(N)	*	118,750	*		*		*			*				

								FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 21		
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,290-	*	3,290-
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,290-	*	3,290-
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCHAZMIG		HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)						
	CONS GE 052	CONSTRUCTION	GENERAL	1	0	06/25		
CO#: 02	IFSP 603	IFA CONSTRUCTION SUPERVIS		200	0	06/21		
841 BRC253CC		WILLIAMSBURG BR (#8) 2-24003-9						DEVSCOPE 07/06 07/07
CO#: A	SVCS NV 002	SERVICES	SPECIAL TECHNICAL INVESTI	74-	0	06/21		
CO#: A	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20-	0	06/21		
CO#: A	CONS WB 005	CONSTRUCTION	WATERWAY BRIDGES	938-	0	06/21		
CO#: A	DSGN 008	DESIGN		10-	0	06/21		
CO#: A	DSGN 011	DESIGN		71-	0	06/21		
CO#: A	SVCS NV 019	SERVICES	SPECIAL TECHNICAL INVESTI	2-	0	06/21		
CO#: A	CONS GE 027	CONSTRUCTION	GENERAL	30-	0	06/21		
CO#: A	CONS GE 030	CONSTRUCTION	GENERAL	198-	0	06/21		
CO#: A	CONS GE 031	CONSTRUCTION	GENERAL	119-	0	06/21		
CO#: A	SVCS NV 032	SERVICES	SPECIAL TECHNICAL INVESTI	1-	0	06/21		
CO#: A	CONS GE 035	CONSTRUCTION	GENERAL	134-	0	06/21		
CO#: A	CONS GE 036	CONSTRUCTION	GENERAL	1-	0	06/21		
CO#: A	CONS GE 038	CONSTRUCTION	GENERAL	458-	0	06/21		
CO#: A	CONS GE 039	CONSTRUCTION	GENERAL	189-	0	06/21		
CO#: A	CONS GE 040	CONSTRUCTION	GENERAL	3-	0	06/21		
CO#: A	SVCS NV 041	SERVICES	SPECIAL TECHNICAL INVESTI	22-	0	06/21		
CO#: A	CONS GE 044	CONSTRUCTION	GENERAL	140-	0	06/21		
CO#: A	CNSP SU 045	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	15-	0	06/21		
CO#: A	SVCS NV 046	SERVICES	SPECIAL TECHNICAL INVESTI	1-	0	06/21		
CO#: A	CONS HB 047	CONSTRUCTION	HIGHWAY BRIDGES	1-	0	06/21		
CO#: A	CONS HB 051	CONSTRUCTION	HIGHWAY BRIDGES	14-	0	06/21		
CO#: A	CONS GE 055	CONSTRUCTION	GENERAL	600-	0	06/21		
CO#: A	CONS GE 057	CONSTRUCTION	GENERAL	344-	0	06/21		
CO#: A	CONS GE 058	CONSTRUCTION	GENERAL	1-	0	06/21		
CO#: A	CNSP SU 060	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4-	0	06/21		
CO#: A	CONS GE 065	CONSTRUCTION	GENERAL	464-	0	06/21		
CO#: A	CONS GE 066	CONSTRUCTION	GENERAL	15-	0	06/21		
CO#: A	CONS GE 067	CONSTRUCTION	GENERAL	138-	0	06/21		
CO#: A	CONS GE 073	CONSTRUCTION	GENERAL	79-	0	06/21		
CO#: A	CONS GE 074	CONSTRUCTION	GENERAL	78-	0	06/21		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	CONS	GE	075	CONSTRUCTION	GENERAL	601-	0	06/21	
CO#: A	CONS	GE	077	CONSTRUCTION	GENERAL	1,126-	0	06/21	
CO#: A	CNSP	SU	078	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	63-	0	06/21	
CO#: A	SVCS	NV	079	SERVICES	SPECIAL TECHNICAL INVESTI	4-	0	06/21	
CO#: A	CONS	GE	080	CONSTRUCTION	GENERAL	71-	0	06/21	
CO#: A	CNSP	SU	081	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1-	0	06/21	
CO#: A	CONS	GE	082	CONSTRUCTION	GENERAL	90-	0	06/21	
CO#: A	CONS	GE	083	CONSTRUCTION	GENERAL	128-	0	06/21	
CO#: A	CONS	GE	084	CONSTRUCTION	GENERAL	737-	0	06/21	
CO#: A	SVCS	NV	085	SERVICES	SPECIAL TECHNICAL INVESTI	25-	0	06/21	
CO#: A	CONS	GE	087	CONSTRUCTION	GENERAL	453-	0	06/21	
CO#: A	CONS	GE	088	CONSTRUCTION	GENERAL	334-	0	06/21	
CO#: A	CONS	GE	089	CONSTRUCTION	GENERAL	92-	0	06/21	
CO#: A	CONS	GE	092	CONSTRUCTION	GENERAL	1,039-	0	06/21	
CO#: A	CONS	GE	094	CONSTRUCTION	GENERAL	1,800-	0	06/21	
CO#: A	CONS	GE	098	CONSTRUCTION	GENERAL	604-	0	06/21	
CO#: A	SVCS	NV	099	SERVICES	SPECIAL TECHNICAL INVESTI	231-	0	06/21	
841 BRC253D	WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINTING FY20								DEVSCOPE 08/16 08/16
	CONS		001	CONSTRUCTION		6,250	118,750	06/22	
	CNSP		003	CONSTRUCTION SUPERVISION		17,900	0	06/22	
	CONS	TR	004	CONSTRUCTION	TRACKS AND RAILS	1,000	0	06/22	
	CONS	TR	005	CONSTRUCTION	TRACKS AND RAILS	6,000	0	06/22	
	SVCS		006	SERVICES		5,863	0	06/22	
	DSGN		007	DESIGN		5,903	0	06/21	
	DSGN		008	DESIGN		2,199	0	06/21	
	DSGN		011	DESIGN		171	0	06/21	
CO#: 02	IFDS		600	IFA DESIGN		350	0	08/21	

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 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: BR-270														FMS #: 841 208		REHABILITATION OF BROOKLYN BRIDGE			
AVAILABLE BALANCE AS OF: 11/30/20														\$62,490,628.51 (CITY)		\$124,726,001.07 (NON-CITY)			
CONTRACT LIABILITY:														\$181,612,381.35 (CITY)		\$56,855,071.28 (NON-CITY)			
ITD EXPENDITURES:														\$621,515,026.92 (CITY)		\$373,496,864.65 (NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		15,021	*	35,000	*	35,000	*	35,001	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	21,814	*		*		*		*	(N)*	19,600	*		*		*		*	

																		FY 2021													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,472	*	9,472											
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,472	*	9,472											
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	76-	*	76-											
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	76-	*	76-											
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
841	BRCHAZMIG		HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)													
			CONS GE 054 CONSTRUCTION							1	0		06/25			
841	BRC270D		BROOKLYN BRIDGE REHABILITATION OF APPROACH ARCHES FY19												DEVSCOPE 05/15 07/15	
			CNSP	007	CONSTRUCTION SUPERVISION				600	0		06/21				
			SVCS	009	SERVICES				500	0		06/21				
			CONS	015	CONSTRUCTION				440	0		06/21				
	CO#:	A	CONS	017	CONSTRUCTION				0	19,600		06/22				
			CONS	018	CONSTRUCTION				500	76-		06/21				
			CONS	019	CONSTRUCTION				7,067	0		06/21				
	CO#:	01	IFSP	601	IFA CONSTRUCTION SUPERVIS				750	0		06/21				
841	BRC270FR		BROOKLYN BRIDGE #6A REPLACE CLADDING												DEVSCOPE 06/13 06/14	
			CNSP	013	CONSTRUCTION SUPERVISION				368	0		06/21				
			CNSP	014	CONSTRUCTION SUPERVISION				21	0		06/22				
	CO#:	4	IFSP	601	IFA CONSTRUCTION SUPERVIS				1,100	0		06/21				
841	BRC270S		BROOKLYN BRIDGE - SEISMIC RETROFIT												DEVSCOPE 07/06 06/07	
			CO#:	A	DSGN	TD	006	DESIGN	TOTAL DESIGN	3-	0	06/21				
841	BR10YR15		Waterway Bridges Ten Year Plan													
			CONS	019	CONSTRUCTION				15,000	0		06/22				
			CONS	020	CONSTRUCTION				35,000	0		06/23				
			CONS	021	CONSTRUCTION				35,000	0		06/24				
			CONS	022	CONSTRUCTION				35,000	0		06/25				
			CONS	023	CONSTRUCTION				35,000	0		06/27				
			CONS	024	CONSTRUCTION				35,000	0		06/28				
			CONS	025	CONSTRUCTION				35,000	0		06/29				
			CONS	026	CONSTRUCTION				35,000	0		06/26				
			CONS	027	CONSTRUCTION				105,124	0		06/30				
			CONS	028	CONSTRUCTION				105,123	0		06/31				

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: BR-287														FMS #: 841 227		RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER									
AVAILABLE BALANCE AS OF: 11/30/20														\$6,813,000.23		(CITY)				\$317,001.34		(NON-CITY)			
CONTRACT LIABILITY:														\$3,924,251.64		(CITY)				\$639,071.31		(NON-CITY)			
ITD EXPENDITURES:														\$118,966,070.21		(CITY)				\$126,511,980.35		(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*						
ADOPTED	(C)*	579	*		*		*		*	(C)*	2,472	*		*	2,196	*		*							
APPROPRIATIONS										COMMITMENT PLAN															
	(N)*		*		*		*		*	(N)*	587	*		*		*		*							

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	678	678
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	678	678
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 BRX287		MACOMBS DAM BR: HARLEM RV & MAJOR DEEGAN 1-24009-0/X754 22				DEVSCOPE	08/17	09/17
CO#: A	CNSP	SU 054 CONSTRUCTION SUPERVISION	17-	0	06/21			
CO#: A	CNSP	SU 059 CONSTRUCTION SUPERVISION	14-	0	06/21			
CO#: A	CNSP	SU 060 CONSTRUCTION SUPERVISION	8-	0	06/21			
841 BRX287BS		Macombs Dam Bridge- Bus Stop				CONSSTRT	08/20	10/25
	CONS	003 CONSTRUCTION	2,021	0	06/24			
	CNSP	004 CONSTRUCTION SUPERVISION	175	0	06/24			
	DSGN	005 DESIGN	125	0	06/21			
841 BRX287S		MACOMBS DAM BRIDGE - REHAB OF FENDER SYSTEM & 155TH VIA				DEVSCOPE	06/19	06/19
	CNSP	019 CONSTRUCTION SUPERVISION	592	0	06/21			
	CONS	028 CONSTRUCTION	111	587	06/22			
	CONS	033 CONSTRUCTION	85	0	06/22			
	CONS	034 CONSTRUCTION	1,955	0	06/22			
	CNSP	035 CONSTRUCTION SUPERVISION	321	0	06/22			
CO#: 9	IFSP	605 IFA CONSTRUCTION SUPERVIS	1,225	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/20	\$217,438,059.52 (CITY)	\$125,043,020.38 (NON-CITY)	
CONTRACT LIABILITY:	\$489,571,243.69 (CITY)	\$87,549,180.95 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 23 *	FY 24 *	FY 25	
CITY (C)	579 *	34,594 *	*		62,237 *	35,928 *	37,196 *	175,877	
NON-CITY (N)	21,814 *	100,000 *	*		138,937 *	*	*		

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	-1 *	-1 *	0	0 *	0 *	0
SEPT	868 *	0 *	868	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	24,332 *	25,200 *	0	-76 *	-76 *	0
FY 21	25,199 *	25,199 *	868	-76 *	-76 *	0

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-75													FMS #: 072 202		CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE												
AVAILABLE BALANCE AS OF: 11/30/20													\$470,345,625.67		(CITY)			\$37,537,558.19			(NON-CITY)						
CONTRACT LIABILITY:													\$72,025,883.73		(CITY)			\$19,070,514.87			(NON-CITY)						
ITD EXPENDITURES:													\$579,858,336.29		(CITY)			\$32,449,129.70			(NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*								
ADOPTED	(C)*	88,471	*	120,405	*	50,789	*	32,282	*	(C)*		174,978	*	29,835	*	7,224	*	376,344	*								
APPROPRIATIONS										COMMITMENT PLAN																	
	(N)*		*		*		*		*	(N)*			*		*		*		*								

																	FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21														
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	172,580	*	172,580												
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	272,511	*	272,511												
ACTUAL	(C)*	*	483	*	*	*	*	*	*	*	*	*	*		*	483												
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	34,904	*	34,904												
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	34,904	*	34,904												
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*													

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
072	C-101LRF2	FENCING																
	OTHR	004 OTHER										1,087	0	06/25				
	OTHR	005 OTHER										3,583	0	06/26				
072	C-101WEST	RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT														DEVSCOPE	07/12	09/12
	CONS	014 CONSTRUCTION										1,973	0	06/26				
	CONS	015 CONSTRUCTION										3,000	0	06/25				
072	C-75MISC	MISC INFRASTRUCTURE RECON														DEVSCOPE	06/08	06/10
	CONS	030 CONSTRUCTION										56,338	0	06/22				
	CONS	033 CONSTRUCTION										11,048	0	06/23				
	CONS	037 CONSTRUCTION										334,810	0	06/25				
	CONS	038 CONSTRUCTION										64,745	0	06/26				
	CONS	039 CONSTRUCTION										77,956	0	06/27				
	CONS	040 CONSTRUCTION										20,680	0	06/28				
	CONS	041 CONSTRUCTION										20,189	0	06/29				
	CONS	042 CONSTRUCTION										30,820	0	06/30				
	CONS	043 CONSTRUCTION										32,033	0	06/31				
072	C117BODC	Purchase of Body Cameras																
	EQFN	001 EQUIPMENT AND FURNITURE										727	0	06/23				
	CTGY	002 CONTINGENCY										280	0	07/20				
072	C117IMS	Inmate Management System																
	EQFN	001 EQUIPMENT AND FURNITURE										14,109	0	06/21				
	CTGY	002 CONTINGENCY										2,117	0	07/20				
072	C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES														DEVSCOPE	06/11	03/12
	CONS	023 CONSTRUCTION										13,500	0	06/26				
	IFSP	601 IFA CONSTRUCTION SUPERVIS										450	0	06/26				
072	C75-GCELL	GANG CELL DOOR RELEASE														DEVSCOPE	07/18	01/24
	CONS	003 CONSTRUCTION										1,000	0	06/23				
	CTGY	007 CONTINGENCY										100	0	06/21				
	CONS	008 CONSTRUCTION										1,000	0	06/26				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 601 IFA CONSTRUCTION SUPERVIS		150	0	06/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		100	0	06/26			
072 C75-METH	Methane Detection System Replacement and Central Monitoring					DSGN	12/15	09/19
	CONS 002 CONSTRUCTION		18,731	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		112	0	06/22			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		950	0	06/21			
072 C75ADACOM	ADA COMPLIANCE FOR NIC, CENTRAL VISITS, FACILITY VISIT AREAS					DEVSCOPE	06/17	09/17
	DSGN 001 DESIGN		24	0	06/22			
	CONS 002 CONSTRUCTION		1,256	0	06/22			
	IFDS 600 IFA DESIGN		10	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/21			
072 C75ADACVT	ADA Compliance for Central Visits							
	CONS 007 CONSTRUCTION		8,410	0	06/21			
	DSGN 009 DESIGN		228	0	06/21			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		86	0	06/21			
072 C75ADAGR	ADA Compliance for GRVC					DSGN	09/17	07/18
	CONS 002 CONSTRUCTION		5,820	0	06/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		58	0	06/21			
	CTGY 005 CONTINGENCY		470	0	06/21			
	DSGN 009 DESIGN		1	0	06/21			
072 C75ADANIC	NIC SHOWER RECONSTRUCTION DORMS 3/4 TO COMPLY WITH ADA					DEVSCOPE	06/16	09/16
	CONS 004 CONSTRUCTION		8,232	0	06/21			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		90	0	06/21			
	IFDS 601 IFA DESIGN		40	0	06/21			
072 C75ADAIBC	ADA Compliance for OBCC							
	IFDS 601 IFA DESIGN		30	0	06/21			
072 C75ADARMS	ADA Compliance for RMSC					DSGN	09/17	07/18
	CONS 002 CONSTRUCTION		6,000	0	06/21			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
072 C75ADAVCB	ADA Compliance for VCBC							
	IFSP 600 IFA CONSTRUCTION SUPERVIS		800	0	06/21			
	IFDS 601 IFA DESIGN		15	0	06/21			
072 C75ASBEST	Asbestos Abatement and Air Monitoring - Various Facilities							
	CONS 031 CONSTRUCTION		978	0	06/24			
	CONS 032 CONSTRUCTION		1,235	0	07/24			
	CONS 033 CONSTRUCTION		3,061	0	07/25			
	CONS 034 CONSTRUCTION		2,114	0	07/26			
	CONS 035 CONSTRUCTION		2,199	0	06/28			
	CONS 037 CONSTRUCTION		2,287	0	06/29			
072 C75BULOVA	Reconstruction of Bulova Building Suite 330							
	CONS 001 CONSTRUCTION		780	0	06/22			
	EQFN 002 EQUIPMENT AND FURNITURE		157	0	06/22			
	EQFN 003 EQUIPMENT AND FURNITURE		79	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
072 C75CELLD	Electronic Cell Door Panels at All Facilities				DSGN	07/16 05/17
CTGY	005 CONTINGENCY	600	0	06/27		
CONS	006 CONSTRUCTION	6,000	0	06/27		
072 C75COMBI	Replacement of Food Service Equipment - Combi Ovens					
EQFN	005 EQUIPMENT AND FURNITURE	628	0	06/22		
072 C75DDECT	Drug Detection Machines				DEVSCOPE	06/16 09/16
CONS	007 CONSTRUCTION	1	0	06/22		
072 C75ENTGRV	Modification of Facility Entrance-GRVC				DSGN	09/17 07/18
CONS	002 CONSTRUCTION	8,760	0	06/21		
DSGN	007 DESIGN	1	0	06/21		
IFSP	600 IFA CONSTRUCTION SUPERVIS	699	0	06/21		
072 C75ENTNC	Modification for Facility Entries - NIC					
CONS	010 CONSTRUCTION	5,063	0	06/21		
IFSP	600 IFA CONSTRUCTION SUPERVIS	400	0	06/21		
072 C75ENTOBC	Modification for Facility Entries - OBCC					
IFSP	600 IFA CONSTRUCTION SUPERVIS	800	0	06/21		
IFDS	601 IFA DESIGN	50	0	06/21		
072 C75ENTRMS	Modification of Facility Entry at RMSC				DSGN	01/18 08/18
CONS	002 CONSTRUCTION	8,925	0	06/21		
DSGN	010 DESIGN	1	0	06/21		
IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
IFDS	601 IFA DESIGN	40	0	06/21		
072 C75ENTRY	MODIFICATION OF FACILITY ENTRIES				DSGN	08/15 05/16
IFSP	600 IFA CONSTRUCTION SUPERVIS	950	0	06/21		
IFDS	601 IFA DESIGN	30	0	06/21		
072 C75ENTVCB	Modification of Facility Entry at VCBC					
IFSP	004 IFA CONSTRUCTION SUPERVIS	250	0	06/21		
IFDS	600 IFA DESIGN	13	0	06/21		
IFSP	601 IFA CONSTRUCTION SUPERVIS	59	0	06/21		
072 C75ENTXY	ENTRY POINT SEARCH XRAY MACHINE					
EQFN	003 EQUIPMENT AND FURNITURE	331	0	06/22		
072 C75ESUCP	New ESU Compound at Rikers Island				DSGN	05/19 07/19
EQFN	003 EQUIPMENT AND FURNITURE	1,500	0	06/25		
DSGN	004 DESIGN	225	0	06/25		
CONS	005 CONSTRUCTION	7,018	0	06/25		
IFDS	600 IFA DESIGN	50	0	06/21		
IFSP	601 IFA CONSTRUCTION SUPERVIS	950	0	06/21		
IFDS	602 IFA DESIGN	50	0	06/21		
IFSP	603 IFA CONSTRUCTION SUPERVIS	200	0	06/21		
IFSP	604 IFA CONSTRUCTION SUPERVIS	750	0	06/25		
072 C75FENCE1	FENCING RECONSTRUCTION				DEVSCOPE	08/10 11/10
CONS	024 CONSTRUCTION	2,000	0	06/23		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 025 CONSTRUCTION		2,000	0	06/22			
	CTGY 029 CONTINGENCY		150	0	06/22			
	CTGY 030 CONTINGENCY		150	0	06/23			
	CONS 033 CONSTRUCTION		2	0	06/22			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		50	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/22			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		300	0	06/23			
072 C75GENERS	GENERATOR REPLACEMENTS							
	EQFN 016 EQUIPMENT AND FURNITURE		2,067	0	06/24			
	EQFN 017 EQUIPMENT AND FURNITURE		2,608	0	06/25			
	EQFN 018 EQUIPMENT AND FURNITURE		3,373	0	06/26			
	EQFN 019 EQUIPMENT AND FURNITURE		4,466	0	06/27			
072 C75GENREP	Installation of Replacement Generators RNDC, EMTC,GMDC,RMSC							
	CONS 011 CONSTRUCTION		10,753	0	06/26			
072 C75GPARK	Construction of Parking Lot for GMDC Academy						DEVSCOPE 04/20	06/20
	DSGN 001 DESIGN		100	0	06/25			
	CONS 002 CONSTRUCTION		900	0	06/25			
	IFDS 600 IFA DESIGN		115	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		135	0	06/25			
072 C75GRVCHV	GRVC HVAC Upgrades and Related Housing Area Renovations						DSGN 09/15	07/16
	DSGN 010 DESIGN		1	0	06/21			
	CONS 011 CONSTRUCTION		21,647	0	06/21			
	IFDS 600 IFA DESIGN		70	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		950	0	06/22			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		450	0	06/21			
072 C75GRVRFW	GRVC Roof Replacement, Exterior Facades, Windows, Court Yard						DSGN 06/16	12/16
	CONS 002 CONSTRUCTION		16,000	0	06/22			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		950	0	06/21			
072 C75HOTWTR	HOT WATER RIKERS ISLAND							
	IFSP 600 IFA CONSTRUCTION SUPERVIS		75	0	06/21			
072 C75K9UNIT	New K 9 Facility at Rikers Island						DEVSCOPE 11/15	01/16
	CONS 012 CONSTRUCTION		3,226	0	06/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
072 C75LTVCBC	REHABILITATION LIGHTING PANELS AT VCBC							
	IFSP 600 IFA CONSTRUCTION SUPERVIS		75	0	06/21			
072 C75MARINA	Rehabilitation of Existing Marina on RI						DEVSCOPE 04/20	06/20
	DSGN 001 DESIGN		350	0	06/26			
	CONS 002 CONSTRUCTION		3,850	0	06/26			
	IFDS 600 IFA DESIGN		53	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		473	0	06/26			
072 C75MCBUPG	UPGRADE ELECTRICAL/FIRE ALARM SYSTEM AT MCB							
	IFSP 600 IFA CONSTRUCTION SUPERVIS		17	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
072 C75NICA/C	NIC Air Conditioning -Benjamin Ventilation Order				DEVSCOPE	06/08	09/08
CONS	013 CONSTRUCTION	196	0	06/21			
CONS	014 CONSTRUCTION	346	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/21			
072 C75NICADA	NIC Annex Shower-2010 ADA Compliance-Dorm 1& 2B				DEVSCOPE	07/13	10/13
CONS	001 CONSTRUCTION	1,564	0	06/21			
DSGN	010 DESIGN	257	0	06/21			
IFSP	600 IFA CONSTRUCTION SUPERVIS	68	0	06/21			
IFDS	601 IFA DESIGN	25	0	06/21			
IFDS	602 IFA DESIGN	25	0	06/21			
072 C75NICFAC	ROOF & FACADE RECONSTRUCTION FOR MAIN AND ANNEX				DSGN	07/16	05/17
CONS	010 CONSTRUCTION	2,400	0	06/22			
IFDS	600 IFA DESIGN	32	0	06/21			
IFSP	603 IFA CONSTRUCTION SUPERVIS	347	0	06/21			
IFSP	604 IFA CONSTRUCTION SUPERVIS	347	0	06/21			
072 C75NSDEQ1	REPLACEMENT OF FOOD SERVICE EQUIPMENT						
EQFN	011 EQUIPMENT AND FURNITURE	636	0	06/22			
CTGY	015 CONTINGENCY	100	0	06/21			
EQFN	017 EQUIPMENT AND FURNITURE	1,000	0	06/23			
EQFN	018 EQUIPMENT AND FURNITURE	1,231	0	06/24			
EQFN	019 EQUIPMENT AND FURNITURE	1,554	0	06/25			
EQFN	020 EQUIPMENT AND FURNITURE	7,100	0	06/26			
EQFN	021 EQUIPMENT AND FURNITURE	2,660	0	06/27			
EQFN	022 EQUIPMENT AND FURNITURE	3,628	0	06/28			
EQFN	023 EQUIPMENT AND FURNITURE	5,094	0	06/29			
EQFN	024 EQUIPMENT AND FURNITURE	5,303	0	06/30			
EQFN	025 EQUIPMENT AND FURNITURE	5,520	0	06/31			
072 C75OBCCAT	HV & ATC UPGRADE AT OBCC						
IFDS	600 IFA DESIGN	80	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	720	0	06/21			
072 C75OBCHV	OBCC AHU,Duct Work,Heating,Ventilation & Cooling Equipment				DSGN	06/16	04/17
IFDS	007 IFA DESIGN	30	0	06/21			
072 C75OBCRFW	OBCC Roof Replacement, Exterior Facades, Windows, Court Yard						
IFSP	600 IFA CONSTRUCTION SUPERVIS	1,350	0	06/21			
072 C75OBDISH	OBCC Installation of Dishwasher				DSGN	10/18	08/19
CONS	002 CONSTRUCTION	175	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	65	0	06/21			
072 C75OBSHWR	OBCC CELL ANNEX SHOWERS RECONSTRUCTION						
IFSP	600 IFA CONSTRUCTION SUPERVIS	32	0	06/21			
072 C75POWRF	Replace 5 and 27 KV Feeders				DSGN	06/18	04/19
CONS	006 CONSTRUCTION	12,325	0	06/22			
DSGN	008 DESIGN	563	0	06/22			
IFDS	600 IFA DESIGN	65	0	06/21			
IFSP	602 IFA CONSTRUCTION SUPERVIS	85	0	06/21			

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
	IFDS 603 IFA DESIGN		65	0	06/21			
072 C75PRINTP	High Production Print Machine at CID Print Shop							
	EQFN 001 EQUIPMENT AND FURNITURE		545	0	06/22			
072 C75PTREAT	Water Treatment for Powerhouse					DSGN	09/18	07/19
	CONS 003 CONSTRUCTION		12,800	0	06/22			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		950	0	06/21			
	IFDS 603 IFA DESIGN		1	0	06/21			
072 C75RACKOV	Replacement of Food Service Equipment - Rack Ovens							
	EQFN 002 EQUIPMENT AND FURNITURE		736	0	06/22			
072 C75RADIO	RADIO REPLACEMENTS					DEVSCOPE	02/00	04/00
	EQFN 036 EQUIPMENT AND FURNITURE		3,000	0	06/22			
	CTGY 037 CONTINGENCY		150	0	06/22			
	EQFN 038 EQUIPMENT AND FURNITURE		2,000	0	06/23			
	CTGY 039 CONTINGENCY		150	0	06/23			
	EQFN 040 EQUIPMENT AND FURNITURE		4,282	0	06/21			
	EQFN 041 EQUIPMENT AND FURNITURE		2,000	0	06/24			
	EQFN 042 EQUIPMENT AND FURNITURE		3,000	0	06/25			
	EQFN 043 EQUIPMENT AND FURNITURE		5,879	0	06/26			
	EQFN 044 EQUIPMENT AND FURNITURE		5,136	0	06/27			
	EQFN 045 EQUIPMENT AND FURNITURE		5,341	0	06/28			
	EQFN 046 EQUIPMENT AND FURNITURE		5,555	0	06/29			
072 C75RDSRNG	New Modular Trailers and Classroom Renovation- Rodman's Neck					DSGN	10/18	08/19
	EQFN 004 EQUIPMENT AND FURNITURE		350	0	06/21			
	CONS 008 CONSTRUCTION		5,603	0	06/21			
	DSGN 009 DESIGN		110	0	06/21			
	CONS 010 CONSTRUCTION		2,000	0	06/22			
	IFDS 600 IFA DESIGN		41	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		950	0	06/21			
072 C75RMPWR	RMSC Power Upgrades for buildings 1,2,3,4,5,6 & 7					DSGN	06/16	04/17
	CONS 010 CONSTRUCTION		18,817	0	06/21			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		188	0	06/21			
072 C75RMS-AC	RMSC A/C Power Upgrades for Bldgs 1,2,3,4,5,6 and 7					DSGN	06/17	04/18
	CONS 003 CONSTRUCTION		22,726	0	06/21			
	DSGN 008 DESIGN		133	0	06/21			
	IFDS 601 IFA DESIGN		750	0	06/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		400	0	06/21			
072 C75RMSCAC	RMSC Air Conditioning-Benjamin Vent.Order					DEVSCOPE	06/08	09/08
	CONS 009 CONSTRUCTION		18	0	06/26			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		5	0	06/26			
072 C75RMSCHV	RMSC AHU,Duct Work,Heating,Ventilation & Cooling Equipment					DSGN	06/16	04/17
	CONS 003 CONSTRUCTION		13,621	0	06/21			
	DSGN 010 DESIGN		1	0	06/21			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		950	0	06/21			
	IFDS 601 IFA DESIGN		80	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75RMSRFW	RMSC Roof Replacement, Exterior Facades, Windows, Court Yard				DSGN	06/16	12/16
CONS	002 CONSTRUCTION	23,462	0	06/22			
DSGN	008 DESIGN	2,226	0	06/22			
IFDS	600 IFA DESIGN	334	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	950	0	06/21			
072 C75RNDCAC	RNDC CLINIC MENTAL HEALTH CLINIC A/C-BENJAMIN VENT ORDER						
IFSP	600 IFA CONSTRUCTION SUPERVIS	23	0	06/21			
072 C75ROOFS	ROOF REPLACEMENT AT ALL RI FACILITIES						
IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/21			
IFSP	602 IFA CONSTRUCTION SUPERVIS	290	0	06/21			
072 C75RSOFT	Software Upgrades for Radios						
EQFN	001 EQUIPMENT AND FURNITURE	235	0	06/21			
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	483	0	06/21			
072 C75SANDFE	F&E for Replacement Sandy Damaged Trailers						
EQFN	003 EQUIPMENT AND FURNITURE	1,233	0	06/21			
072 C75SEAWLL	Construction of Sea Wall and Raising of Madanici Road				DSGN	04/16	12/17
CONS	003 CONSTRUCTION	5,850	0	06/25			
IFSP	600 IFA CONSTRUCTION SUPERVIS	585	0	06/25			
072 C75SECEQP	REPLACEMENT CYCLE FOR SECURITY EQUIPMENT						
EQFN	010 EQUIPMENT AND FURNITURE	650	0	06/22			
EQFN	014 EQUIPMENT AND FURNITURE	948	0	06/24			
EQFN	015 EQUIPMENT AND FURNITURE	1,197	0	06/25			
EQFN	016 EQUIPMENT AND FURNITURE	1,547	0	06/26			
EQFN	017 EQUIPMENT AND FURNITURE	2,048	0	06/27			
EQFN	018 EQUIPMENT AND FURNITURE	2,130	0	06/28			
EQFN	019 EQUIPMENT AND FURNITURE	2,215	0	06/29			
EQFN	020 EQUIPMENT AND FURNITURE	2,306	0	06/30			
EQFN	021 EQUIPMENT AND FURNITURE	2,400	0	06/31			
072 C75SEWR	RECONSTRUCTION OF RI SEWER LINES				DEVSCOPE	08/13	11/13
CONS	007 CONSTRUCTION	336	0	06/21			
DSGN	013 DESIGN	164	0	06/21			
CONS	014 CONSTRUCTION	7,060	0	06/23			
IFSP	600 IFA CONSTRUCTION SUPERVIS	700	0	06/23			
IFDS	601 IFA DESIGN	25	0	06/21			
072 C75STDRN	Replace Storm Water Mains and Outfalls				DSGN	12/15	09/16
DSGN	001 DESIGN	500	0	06/23			
CONS	003 CONSTRUCTION	4,500	0	06/23			
IFDS	600 IFA DESIGN	50	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	450	0	06/23			
072 C75STEAM	Upgrade Steam Lines				DSGN	12/15	09/16
CONS	003 CONSTRUCTION	9,644	0	06/22			
IFSP	600 IFA CONSTRUCTION SUPERVIS	450	0	06/21			

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
072 C75SUPFC	Exterior Reconstruction for Support Facilities				DEVSCOPE	08/15	10/15
DSGN	001 DESIGN	500	0	06/27			
CONS	002 CONSTRUCTION	1,500	0	06/27			
IFDS	003 IFA DESIGN	50	0	06/21			
IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	06/21			
IFDS	600 IFA DESIGN	50	0	06/27			
IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/27			
072 C75SWITCH	REPLACEMENT OF ELECTRICAL AUTOMATIC TRANSFER SWITCHES				DSGN	07/15	05/16
CONS	008 CONSTRUCTION	5,122	0	06/22			
CONS	010 CONSTRUCTION	1,025	0	06/22			
IFSP	602 IFA CONSTRUCTION SUPERVIS	350	0	06/22			
072 C75TMTRLR	Design and Installation of new Teams Modular Building				DEVSCOPE	04/19	06/19
CONS	002 CONSTRUCTION	7,295	0	06/25			
CTGY	003 CONTINGENCY	180	0	06/25			
EQFN	004 EQUIPMENT AND FURNITURE	500	0	06/25			
DSGN	005 DESIGN	301	0	06/21			
IFDS	600 IFA DESIGN	37	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	473	0	06/21			
072 C75VCATC	AHU and ATC Replacement at VCBC						
IFSP	600 IFA CONSTRUCTION SUPERVIS	20	0	06/21			
072 C75VCBCGC	VCBC Gang Cell Door Release				DEVSCOPE	06/14	09/14
IFSP	601 IFA CONSTRUCTION SUPERVIS	232	0	06/21			
072 C75VCRMP	VCBC Ramp and Site Rehabilitation						
IFSP	600 IFA CONSTRUCTION SUPERVIS	1,571	0	06/21			
IFDS	601 IFA DESIGN	70	0	06/21			
072 C75VCROOF	VCBC ROOF REPLACEMENT						
IFDS	600 IFA DESIGN	24	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	216	0	06/21			
072 C75VLAUND	VCBC Laundry System Installation				DSGN	06/14	07/14
DSGN	012 DESIGN	155	0	06/22			
CONS	013 CONSTRUCTION	126	0	06/22			
DSGN	014 DESIGN	99	0	06/21			
IFDS	600 IFA DESIGN	24	0	06/22			
IFSP	602 IFA CONSTRUCTION SUPERVIS	20	0	06/22			
IFDS	603 IFA DESIGN	10	0	06/21			
072 C75VOBCC	OBCC CPSU Ventilation-Benjamin Ventilation Order						
IFSP	600 IFA CONSTRUCTION SUPERVIS	9	0	06/21			
072 C75VRISER	Replacement of Chilled Water Risers at VCBC						
IFSP	600 IFA CONSTRUCTION SUPERVIS	708	0	06/21			
072 C75WTRMN	Replace Water Mains on Rikers Island				DSGN	12/15	09/16
CONS	006 CONSTRUCTION	349	0	06/22			
DSGN	008 DESIGN	151	0	06/22			
CONS	009 CONSTRUCTION	4,465	0	06/25			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP 600 IFA CONSTRUCTION SUPERVIS				500	0	06/21		
	IFDS 601 IFA DESIGN				50	0	06/21		
072 SANDAMKC	Hurricane Sandy - AMKC Roof Reconstruction							DEVSCOPE	12/12 02/13
	CONS 025 CONSTRUCTION				3	247	06/21		
	IFSP 602 IFA CONSTRUCTION SUPERVIS				10	0	06/21		
072 SANDCOND	Hurricane Sandy Underground Conduits at VCBC							DSGN	06/15 04/16
	CONS 011 CONSTRUCTION				1,219	10,977	06/21		
	IFSP 600 IFA CONSTRUCTION SUPERVIS				200	0	06/21		
072 SANDHART	Hurricane Sandy-harts island Reconstruct from storm damage							DEVSCOPE	07/13 09/13
	CONS 010 CONSTRUCTION				701	6,306	06/21		
	IFDS 601 IFA DESIGN				5	0	06/21		
	IFSP 602 IFA CONSTRUCTION SUPERVIS				250	0	06/21		
072 SANDRNDC	Hurricane Sandy - RNDC Roof Reconstruction							DEVSCOPE	07/13 10/13
	CONS 012 CONSTRUCTION				0	217	06/21		
	IFSP 603 IFA CONSTRUCTION SUPERVIS				35	0	06/21		
072 SANDSHORE	Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage							DEVSCOPE	11/12 01/13
	DSGN 028 DESIGN				80	560	06/21		
	CONS 029 CONSTRUCTION				1,188	13,974	06/21		
	IFDS 601 IFA DESIGN				96	0	06/21		
	IFSP 602 IFA CONSTRUCTION SUPERVIS				900	0	06/21		
	IFSP 603 IFA CONSTRUCTION SUPERVIS				900	0	06/21		
072 SANDTRLR	Hurricane Sandy-Relocation of RI Trailers - Storm Damage							DEVSCOPE	06/13 08/13
	CONS 026 CONSTRUCTION				27	247	06/21		
	IFSP 600 IFA CONSTRUCTION SUPERVIS				10	0	06/21		
072 SANDVCBC	Hurricane Sandy - VCBC Reconstruction Due To Storm Damage							DEVSCOPE	11/12 01/13
	DSGN 025 DESIGN				10	87	06/21		
	CONS 026 CONSTRUCTION				254	2,289	06/21		
	IFSP 600 IFA CONSTRUCTION SUPERVIS				45	0	06/21		
850 CO281TOIL	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE							DEVSCOPE	05/15 07/15
	CONS 006 CONSTRUCTION				88	0	06/22		
850 C75-FCAD	FACADE RECONSTRUCTION AT EMTC, NIC,QDC, MDC, and GRVC							CLOSE	06/19 11/22
	CO#: 15 IFSP 004 IFA CONSTRUCTION SUPERVIS				150	0	09/20		
	CO#: BL CONS 006 CONSTRUCTION				227	0	06/21		
	CO#: 02 CONS 006 CONSTRUCTION				12	0	06/22		
	CO#: C1 CONS 009 CONSTRUCTION				15	0	06/22		
	CO#: 01 CONS 009 CONSTRUCTION				21	0	06/22		
	CO#: 03 CONS 009 CONSTRUCTION				7	0	06/22		
	CO#: 05 CONS 009 CONSTRUCTION				7	0	06/22		
	CO#: G2 DSGN 009 DESIGN				15	0	06/22		
	CONS 023 CONSTRUCTION				50	0	06/22		
	CONS 024 CONSTRUCTION				227-	0	06/21		
856 C75TURB	REPLACEMENT OF CO-GENERATION PLANT TURBINES							DSGN	06/19 12/19
	CONS 001 CONSTRUCTION				7,336	0	06/21		
	CTGY 003 CONTINGENCY				60	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
DSGN	004 DESIGN	827	0	06/21	
IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/21	

BUDGET LINE: C-110 FMS #: 072 218 COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES

AVAILABLE BALANCE AS OF: 11/30/20	\$11,974,369.30	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$48,787,182.70	(CITY)	\$.00	(NON-CITY)

*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *		*		*		*		*	(C) *	4,061	*	*		*	1,500	*
APPROPRIATIONS (N) *		*		*		*		*	(N) *		*	*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	776	776
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
072 C110-FAC	IT & TELECOM EQUIPMENT REPLACEMENT				
EQFN	016 EQUIPMENT AND FURNITURE	776	0	06/22	
EQFN	017 EQUIPMENT AND FURNITURE	1,285	0	06/22	
EQFN	019 EQUIPMENT AND FURNITURE	1,500	0	06/25	
EQFN	020 EQUIPMENT AND FURNITURE	2,496	0	06/26	
EQFN	021 EQUIPMENT AND FURNITURE	1,500	0	06/27	
EQFN	022 EQUIPMENT AND FURNITURE	1,560	0	06/28	
EQFN	024 EQUIPMENT AND FURNITURE	1,622	0	06/29	
EQFN	026 EQUIPMENT AND FURNITURE	1,689	0	06/30	
EQFN	027 EQUIPMENT AND FURNITURE	1,758	0	06/31	
072 C110-NETW	RIKERS ISLAND ADMIN TELEPHONE SYSTEM				
EQFN	012 EQUIPMENT AND FURNITURE	2,000	0	06/22	
CTGY	013 CONTINGENCY	888	0	07/20	
EQFN	018 EQUIPMENT AND FURNITURE	3,919	0	06/26	

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-112															FMS #: 072 223					PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION																																																																																				
AVAILABLE BALANCE AS OF: 11/30/20															\$10,979,018.14					(CITY)					\$0.00					(NON-CITY)																																																																										
CONTRACT LIABILITY:															\$7,534,920.91					(CITY)					\$0.00					(NON-CITY)																																																																										
ITD EXPENDITURES:															\$70,314,734.43					(CITY)					\$0.00					(NON-CITY)																																																																										
* FY 21 *															* FY 22 *					* FY 23 *					* FY 24 *					* FY 22 *					* FY 23 *					* FY 24 *					* FY 25 *																																																											
ADOPTED (C) *															4,327 *					3,617 *					4,160 *					4,353 *					(C) *					12,388 *					3,750 *					3,957 *					4,240 *																																																	
APPROPRIATIONS																														COMMITMENT PLAN																																																																										
(N) *																														(N) *																																																																										

MGN PROJECT																				FY 2021																								
AGY ID NO															DESCRIPTION					CITY COST					NC COST					PLAN COMM DATE					CURRENT MILESTONE START					MILESTONE END				
072 C112-VAN															Vehicle - Vans																													
EQFN															001 EQUIPMENT AND FURNITURE					68					0					06/21														
CO#: C1 EQFN															001 EQUIPMENT AND FURNITURE					11					0					06/21														
CTGY															002 CONTINGENCY					104					0					07/21														
072 C112PSBUS															Vehicle - Passenger Busses																													
EQVH															001 EQUIPMENT - VEHICLES					1,277					0					06/22														
CTGY															002 CONTINGENCY					187					0					07/20														
072 C112RSVEH															Vehicle - Rescue/Command Vehicles																													
EQVH															001 EQUIPMENT - VEHICLES					885					0					06/22														
CTGY															002 CONTINGENCY					133					0					07/20														
072 C112TRUCK															Vehicles - Trucks																													
EQFN															002 EQUIPMENT AND FURNITURE					2,407					0					06/22														
CTGY															004 CONTINGENCY					362					0					07/20														
072 C112UTVEH															Utility Vehicles																													
CTGY															002 CONTINGENCY					153					0					07/20														
EQFN															003 EQUIPMENT AND FURNITURE					598					0					06/22														
072 C112VOUTY															DOC: VEHICLE REPLACEMENT																													
EQVH															039 EQUIPMENT - VEHICLES					7,221					0					06/22														
EQVH															040 EQUIPMENT - VEHICLES					3,750					0					06/23														
EQVH															041 EQUIPMENT - VEHICLES					3,957					0					06/24														
EQVH															042 EQUIPMENT - VEHICLES					4,240					0					06/25														
EQVH															043 EQUIPMENT - VEHICLES					5,482					0					06/26														
EQVH															044 EQUIPMENT - VEHICLES					7,259					0					06/27														
EQVH															045 EQUIPMENT - VEHICLES					7,549					0					06/28														
EQVH															046 EQUIPMENT - VEHICLES					7,851					0					06/29														
CTGY															048 CONTINGENCY					785					0					06/28														
CTGY															049 CONTINGENCY					786					0					06/29														
EQFN															050 EQUIPMENT AND FURNITURE					8,173					0					06/30														
EQFN															051 EQUIPMENT AND FURNITURE					8,508					0					06/31														
CTGY															43 CONTINGENCY					464					0					07/20														

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CTGY 44	CONTINGENCY	377	0	06/21			
CTGY 45	CONTINGENCY	360	0	06/22			
CTGY 46	CONTINGENCY	410	0	06/23			
CTGY 47	CONTINGENCY	396	0	06/24			
CTGY 48	CONTINGENCY	424	0	06/25			
CTGY 49	CONTINGENCY	549	0	06/26			
CTGY 50	CONTINGENCY	726	0	06/27			

BUDGET LINE: C-114 FMS #: 072 228 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL

AVAILABLE BALANCE AS OF: 11/30/20 \$1,077,493,984.67 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$64,499,737.27 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,044,670,352.19 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 21	FY 22	FY 23	FY 24	FY 25	COMMITMENT PLAN
APPROPRIATIONS	(N)*	*	630,097 *	2,193,215 *	2,032,329 *	(C)*	493,014 * 1,287,750 * 1,950,951 * 2,001,400 *
	(N)*	*	*	*	*	(N)*	* * * * *

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	4,010 *	*	*	34,721 *	*	*	*	43,507 *	82,238
FORCST (C)*	*	*	*	*	*	4,010 *	*	*	41,080 *	*	*	*	37,148 *	82,238
ACTUAL (C)*	400 *	11 *	*	38 *	100 *	*	*	*	*	*	*	*	*	548
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C114ACADY	Construction of a New Training Academy				DSGN	09/17	07/18
DSGN 001	DESIGN	10,000	0	06/23			
IFDS 002	IFA DESIGN	100	0	06/23			
CONS 003	CONSTRUCTION	90,000	0	06/25			
CTGY 004	CONTINGENCY	100	0	06/25			
CTGY 006	CONTINGENCY	500	0	06/23			
IFSP 600	IFA CONSTRUCTION SUPERVIS	900	0	06/25			
850 BBJ-K	Borough Based Jails New Brooklyn Detention Facility						
CONS 002	CONSTRUCTION	100	0	06/21			
CO#: 22 CONS	002 CONSTRUCTION	66,466	0	06/22			
CO#: 23 CONS	002 CONSTRUCTION	280,114	0	06/23			
CO#: 24 CONS	002 CONSTRUCTION	478,373	0	06/24			
CO#: 25 CONS	002 CONSTRUCTION	472,162	0	06/25			
CO#: 26 CONS	002 CONSTRUCTION	388,201	0	06/26			
CO#: 27 CONS	002 CONSTRUCTION	192,714	0	06/27			
CO#: 28 CONS	002 CONSTRUCTION	92,732	0	06/28			
IFSP 900	IFA CONSTRUCTION SUPERVIS	130,000	0	06/21			
850 BBJ-M	Borough Based Jails New Manhattan Detention Facility						
CO#: 21 CONS	002 CONSTRUCTION	100	0	06/21			
CO#: 22 CONS	002 CONSTRUCTION	232,424	0	06/22			
CO#: 23 CONS	002 CONSTRUCTION	416,188	0	06/23			

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#: 24	CONS	002 CONSTRUCTION	511,726	0	06/24			
CO#: 25	CONS	002 CONSTRUCTION	509,493	0	06/25			
CO#: 26	CONS	002 CONSTRUCTION	227,090	0	06/26			
CO#: 27	CONS	002 CONSTRUCTION	207,908	0	06/27			
CO#: 28	CONS	002 CONSTRUCTION	23,384	0	06/28			
	IFSP	900 IFA CONSTRUCTION SUPERVIS	130,000	0	06/21			
850 BBJ-Q	Borough Based Jails New Queens Detention Facility							
CO#: 21	CONS	003 CONSTRUCTION	20,976	0	06/21			
CO#: 22	CONS	003 CONSTRUCTION	63,187	0	06/22			
CO#: 23	CONS	003 CONSTRUCTION	279,642	0	06/23			
CO#: 24	CONS	003 CONSTRUCTION	491,205	0	06/24			
CO#: 25	CONS	003 CONSTRUCTION	466,998	0	06/25			
CO#: 26	CONS	003 CONSTRUCTION	348,394	0	06/26			
CO#: 27	CONS	003 CONSTRUCTION	190,906	0	06/27			
CO#: 28	CONS	003 CONSTRUCTION	91,553	0	06/28			
	IFSP	900 IFA CONSTRUCTION SUPERVIS	130,000	0	06/21			
850 BBJ-QGAR	Borough Based Jails Queens Garage							
	SVCS	001 SERVICES	1,583	0	02/21			
CO#: 22	SVCS	001 SERVICES	1,266	0	06/22			
CO#: 23	SVCS	001 SERVICES	316	0	06/23			
	CONS	002 CONSTRUCTION	23,384	0	02/21			
CO#: 22	CONS	002 CONSTRUCTION	52,454	0	06/22			
CO#: 23	CONS	002 CONSTRUCTION	12,987	0	06/23			
	IFSP	900 IFA CONSTRUCTION SUPERVIS	5,000	0	06/21			
850 BBJ-X	Borough Based Jails New Bronx Detention Facility							
CO#: 21	CONS	003 CONSTRUCTION	289	0	06/21			
CO#: 22	CONS	003 CONSTRUCTION	45,248	0	06/22			
CO#: 23	CONS	003 CONSTRUCTION	260,511	0	06/23			
CO#: 24	CONS	003 CONSTRUCTION	442,649	0	06/24			
CO#: 25	CONS	003 CONSTRUCTION	436,311	0	06/25			
CO#: 26	CONS	003 CONSTRUCTION	374,801	0	06/26			
CO#: 27	CONS	003 CONSTRUCTION	178,234	0	06/27			
CO#: 28	CONS	003 CONSTRUCTION	85,615	0	06/28			
	IFSP	900 IFA CONSTRUCTION SUPERVIS	130,000	0	06/21			
850 C114RMSC	800 DORMITORY BEDS AT RMSC							
	LEGL	039 LEGAL SERVICES	595	0	06/21			
850 C11421STC	NEW JAIL FACILITIES							
CO#: PI	SVCS	001 SERVICES	1,773	0	11/20	DSGN	06/18	06/21
CO#: PM	SVCS	001 SERVICES	1,774	0	06/21			
CO#: PP	SVCS	001 SERVICES	4,864	0	06/21			
CO#: P1	SVCS	001 SERVICES	7,554	0	06/21			
CO#: P2	SVCS	001 SERVICES	11,276	0	06/22			
CO#: P3	SVCS	001 SERVICES	11,448	0	06/23			
CO#: P4	SVCS	001 SERVICES	10,874	0	06/24			
CO#: P5	SVCS	001 SERVICES	9,174	0	06/25			
CO#: P6	SVCS	001 SERVICES	5,002	0	06/26			
CO#: P7	SVCS	001 SERVICES	2,378	0	06/27			
CO#: P8	SVCS	001 SERVICES	770	0	06/28			
CO#: LG	SVCS	002 SERVICES	1,340	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#: LI SVCS	002 SERVICES			858	0	11/20			
CO#: LM SVCS	002 SERVICES			143	0	06/21			
CO#: L1 SVCS	002 SERVICES			659	0	06/21			
CO#: L2 SVCS	002 SERVICES			1,500	0	06/22			
CO#: L3 SVCS	002 SERVICES			350	0	06/23			
CO#: GI SVCS	020 SERVICES			264	0	11/20			
CO#: G1 SVCS	020 SERVICES			1,495	0	06/21			
CO#: G2 SVCS	020 SERVICES			3,316	0	06/22			
CO#: G3 SVCS	020 SERVICES			1,290	0	06/23			
CO#: G4 SVCS	020 SERVICES			47	0	06/24			
CO#: QI SVCS	021 SERVICES			500	0	11/20			
CO#: Q1 SVCS	021 SERVICES			3,795	0	02/21			
CO#: Q2 SVCS	021 SERVICES			3,889	0	06/22			
CO#: Q3 SVCS	021 SERVICES			3,091	0	06/23			
CO#: Q4 SVCS	021 SERVICES			3,908	0	06/24			
CO#: Q5 SVCS	021 SERVICES			4,445	0	06/25			
CO#: Q6 SVCS	021 SERVICES			5,018	0	06/26			
CO#: Q7 SVCS	021 SERVICES			4,585	0	06/27			
CO#: Q8 SVCS	021 SERVICES			292	0	06/28			
CO#: KI SVCS	022 SERVICES			281	0	11/20			
CO#: K1 SVCS	022 SERVICES			3,146	0	02/21			
CO#: K2 SVCS	022 SERVICES			4,625	0	06/22			
CO#: K3 SVCS	022 SERVICES			3,689	0	06/23			
CO#: K4 SVCS	022 SERVICES			3,899	0	06/24			
CO#: K5 SVCS	022 SERVICES			4,436	0	06/25			
CO#: K6 SVCS	022 SERVICES			5,010	0	06/26			
CO#: K7 SVCS	022 SERVICES			4,562	0	06/27			
CO#: K8 SVCS	022 SERVICES			625	0	06/28			
CO#: MI SVCS	023 SERVICES			1,248	0	06/21			
CO#: M1 SVCS	023 SERVICES			2,370	0	06/21			
CO#: M2 SVCS	023 SERVICES			4,024	0	06/22			
CO#: M3 SVCS	023 SERVICES			4,193	0	06/23			
CO#: M4 SVCS	023 SERVICES			4,123	0	06/24			
CO#: M5 SVCS	023 SERVICES			3,681	0	06/25			
CO#: M6 SVCS	023 SERVICES			3,784	0	06/26			
CO#: M7 SVCS	023 SERVICES			3,526	0	06/27			
CO#: M8 SVCS	023 SERVICES			589	0	06/28			
CO#: XI SVCS	024 SERVICES			334	0	11/20			
CO#: X1 SVCS	024 SERVICES			2,813	0	02/21			
CO#: X2 SVCS	024 SERVICES			3,339	0	06/22			
CO#: X3 SVCS	024 SERVICES			3,931	0	06/23			
CO#: X4 SVCS	024 SERVICES			4,147	0	06/24			
CO#: X5 SVCS	024 SERVICES			4,700	0	06/25			
CO#: X6 SVCS	024 SERVICES			4,818	0	06/26			
CO#: X7 SVCS	024 SERVICES			3,539	0	06/27			
CO#: X8 SVCS	024 SERVICES			568	0	06/28			
CO#: PW IFSP	600 IFA CONSTRUCTION SUPERVIS			520,000	0	06/21			
CO#: PW IFSP	600 IFA CONSTRUCTION SUPERVIS			5,000	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-117															FMS #: 072 213					PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES									
AVAILABLE BALANCE AS OF: 11/30/20															\$55,400,974.91					(CITY)					\$0.00 (NON-CITY)				
CONTRACT LIABILITY:															\$920,078.78					(CITY)					\$0.00 (NON-CITY)				
ITD EXPENDITURES:															\$86,852,176.23					(CITY)					\$0.00 (NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*											
ADOPTED	(C)*	11,247	*	3,300	*	3,300	*	5,150	*	(C)*	5,650	*	5,500	*	4,500	*	1,500	*											
APPROPRIATIONS	(N)*		*		*		*		*	(N)*		*		*		*		*											
										COMMITMENT PLAN																			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072	C117APPLI	SOFTWARE APPLICATION UPGRADES						
	CTGY	002 CONTINGENCY	516	0	07/20			
	EQFN	004 EQUIPMENT AND FURNITURE	1,500	0	06/22			
	EQFN	009 EQUIPMENT AND FURNITURE	1,500	0	06/23			
	EQFN	010 EQUIPMENT AND FURNITURE	1,500	0	06/24			
	EQFN	011 EQUIPMENT AND FURNITURE	1,500	0	06/25			
	EQFN	012 EQUIPMENT AND FURNITURE	4,937	0	06/26			
	EQFN	013 EQUIPMENT AND FURNITURE	1,500	0	06/27			
	EQFN	014 EQUIPMENT AND FURNITURE	1,560	0	06/28			
	EQFN	015 EQUIPMENT AND FURNITURE	1,622	0	06/29			
	CTGY	017 CONTINGENCY	150	0	06/24			
	CTGY	018 CONTINGENCY	150	0	06/25			
	CTGY	019 CONTINGENCY	150	0	06/26			
	CTGY	020 CONTINGENCY	150	0	06/27			
	CTGY	021 CONTINGENCY	156	0	06/28			
	CTGY	022 CONTINGENCY	163	0	06/29			
072	C117AUDIT	Audit Management						
	EQFN	001 EQUIPMENT AND FURNITURE	3,000	0	06/21			
	CTGY	002 CONTINGENCY	450	0	07/20			
072	C117CIBS	CIB Solution						
	EQFN	002 EQUIPMENT AND FURNITURE	1,500	0	06/23			
	CTGY	004 CONTINGENCY	150	0	07/20			
072	C117CITY	CITY TIME EXPANSION FOR DOC UNIFORMED FORCE						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/26			
	CTGY	002 CONTINGENCY	150	0	07/26			
072	C117CTSCH	Video Court Scheduling Software						
	EQFN	002 EQUIPMENT AND FURNITURE	1,500	0	06/23			
	CTGY	004 CONTINGENCY	150	0	07/22			
072	C117DANAL	DATA ANALYTICS SYSTEM						
	EQFN	003 EQUIPMENT AND FURNITURE	3,080	0	06/26			

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
	CTGY 004 CONTINGENCY		462	0	07/20			
072 C117ESUCP	IT Equipment for ESU Compound at Rikers Island							
	EQFN 001 EQUIPMENT AND FURNITURE		1,500	0	06/22			
	CTGY 002 CONTINGENCY		225	0	07/21			
072 C117INEED	Inmate Assessment Tracking System							
	EQFN 001 EQUIPMENT AND FURNITURE		2,000	0	06/26			
	CTGY 002 CONTINGENCY		300	0	07/25			
072 C117INFOR	Infor Enterprise Asset Management System (Infor EAM)							
	EQFN 007 EQUIPMENT AND FURNITURE		1,162	0	06/26			
	CTGY 008 CONTINGENCY		175	0	07/25			
072 C117INFRA	Upgrades of Telecom HVAC, UPS and Peripherals							
	EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/22			
	CTGY 002 CONTINGENCY		878	0	07/21			
	EQFN 003 EQUIPMENT AND FURNITURE		1,778	0	06/26			
	CTGY 004 CONTINGENCY		170	0	06/26			
072 C117INMTE	Inmate Tracking System							
	EQFN 005 EQUIPMENT AND FURNITURE		909	0	06/21			
	CTGY 006 CONTINGENCY		300	0	07/20			
072 C117INVST	INVESTIGATIONS CASE MANAGEMENT							
	EQFN 006 EQUIPMENT AND FURNITURE		13,435	0	06/21			DEVSCOPE 07/12 09/12
	CTGY 007 CONTINGENCY		2,016	0	07/20			
072 C117LBOOK	Electronic Logbooks							
	EQFN 001 EQUIPMENT AND FURNITURE		2,000	0	06/26			
	CTGY 002 CONTINGENCY		300	0	07/25			
072 C117NWKUP	Upgrade Network Infrastructure- Hardware and Software							
	EQFN 010 EQUIPMENT AND FURNITURE		1,000	0	06/22			
	CTGY 013 CONTINGENCY		300	0	06/22			
	EQFN 014 EQUIPMENT AND FURNITURE		1,000	0	06/23			
	CTGY 015 CONTINGENCY		300	0	06/23			
	EQFN 018 EQUIPMENT AND FURNITURE		2,000	0	06/24			
	EQFN 019 EQUIPMENT AND FURNITURE		6,619	0	06/26			
	EQFN 021 EQUIPMENT AND FURNITURE		2,000	0	02/27			
	EQFN 026 EQUIPMENT AND FURNITURE		2,728	0	06/28			
	CTGY 027 CONTINGENCY		273	0	06/28			
	EQFN 028 EQUIPMENT AND FURNITURE		2,837	0	06/29			
	CTGY 029 CONTINGENCY		284	0	06/29			
	CTGY 030 CONTINGENCY		319	0	07/20			
	EQFN 031 EQUIPMENT AND FURNITURE		2,953	0	06/30			
	EQFN 032 EQUIPMENT AND FURNITURE		3,074	0	06/31			
072 C117RDSRG	IT Equipment for New Modular Buildings at Rodman's Neck							
	EQFN 001 EQUIPMENT AND FURNITURE		150	0	06/22			
	CTGY 002 CONTINGENCY		23	0	07/21			
072 C117UNI	Uniform Staff Scheduling Software							
	EQFN 002 EQUIPMENT AND FURNITURE		1,500	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
	CTGY 003 CONTINGENCY	200	0	07/25			
072 C117VIDE1	IP VIDEO RECORDING / CAMERA EXPANSION						
	CTGY 006 CONTINGENCY	500	0	06/24			
	CTGY 007 CONTINGENCY	500	0	06/26			
	EQFN 008 EQUIPMENT AND FURNITURE	621	0	06/27			
	EQFN 010 EQUIPMENT AND FURNITURE	500	0	06/22			
	EQFN 011 EQUIPMENT AND FURNITURE	1,000	0	06/24			
	EQFN 012 EQUIPMENT AND FURNITURE	1,000	0	06/26			
	CTGY 021 CONTINGENCY	174	0	07/20			

BUDGET LINE: C-130	FMS #: 072 234	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO
AVAILABLE BALANCE AS OF: 11/30/20	\$896,739.25 (CITY)	\$.37 (NON-CITY)
CONTRACT LIABILITY:	\$140,216.30 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$9,960,235.45 (CITY)	\$13,396,883.63 (NON-CITY)

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

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

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

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-138 FMS #: 072 240 RIKERS ISLAND INFRASTRUCTURE
 AVAILABLE BALANCE AS OF: 11/30/20 \$198,368,041.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$31,390,787.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$352,077,700.81 (CITY) \$.00 (NON-CITY)

		FY 21		FY 22		FY 23		FY 24		FY 22		FY 23		FY 24		FY 25
ADOPTED	(C) *	57,888	*	52	*		*		*	(C) *	35,196	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	97,367	97,367
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	100,640	100,640
ACTUAL	(C) *	562	*	*	*	*	*	*	*	*	*	*	*		562
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C138ALARM	Replacement of Fire Alarms and Smoke Systems at Var. Fac.								DEVSCOPE	01/14 04/14
IFSP	600 IFA CONSTRUCTION SUPERVIS					125	0	06/21		
072 C138FEDER	NIC Power Feder Replacement								DSGN	06/14 07/20
CONS	002 CONSTRUCTION					1,593	0	06/22		
CTGY	004 CONTINGENCY					170	0	07/20		
IFSP	600 IFA CONSTRUCTION SUPERVIS					112	0	06/21		
072 C138FSNIC	Rehab. of Fire Life Safety at NIC Main Bld & Dorms 1-4									
CTGY	008 CONTINGENCY					52	0	06/22		
CTGY	011 CONTINGENCY					3	0	07/20		
072 C138FSPH2	Fire Life Safety Phase II								DSGN	07/15 05/16
CONS	004 CONSTRUCTION					21,355	0	06/22		
CONS	005 CONSTRUCTION					31,075	0	06/26		
CTGY	014 CONTINGENCY					5,000	0	07/20		
IFSP	600 IFA CONSTRUCTION SUPERVIS					900	0	06/21		
072 C138FSYS	FIRE SAFETY SYSTEM CONSTRUCTION								DEVSCOPE	06/11 03/12
CONS	013 CONSTRUCTION					802	0	06/27		
CTGY	021 CONTINGENCY					500	0	07/20		
072 C138GRFS2	GRVC - Fire Life Safety Phase II								DSGN	09/17 07/18
CTGY	005 CONTINGENCY					3,200	0	07/20		
CONS	011 CONSTRUCTION					54,714	0	06/21		
IFSP	600 IFA CONSTRUCTION SUPERVIS					859	0	06/21		
IFSP	602 IFA CONSTRUCTION SUPERVIS					859	0	06/21		
072 C138NCFS2	Fire Life Safety Phase II for NIC Annex								DSGN	09/17 07/18
CONS	002 CONSTRUCTION					31,562	0	06/21		
CTGY	010 CONTINGENCY					2,000	0	07/20		
IFSP	600 IFA CONSTRUCTION SUPERVIS					500	0	06/21		
IFDS	602 IFA DESIGN					20	0	06/21		

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
072 C138OBFS2	OBCC Main Fire Life Safety Phase II					
CTGY	011 CONTINGENCY	3,200	0	07/20		
IFSP	600 IFA CONSTRUCTION SUPERVIS	700	0	06/21		
IFDS	601 IFA DESIGN	30	0	06/21		
072 C138PROB3	POST FIRE PURGE SYSTEM UPGRADE AT OBCC 300 BED ADDITION				DSGN	08/15 06/16
IFSP	601 IFA CONSTRUCTION SUPERVIS	173	0	06/21		
072 C138PROB5	POST FIRE PURGE SYSTEM UPGRADE AT OBCC 500 BED ADDITION				DSGN	05/15 06/15
IFSP	600 IFA CONSTRUCTION SUPERVIS	7	0	06/21		
072 C138PURGR	POST FIRE PURGE SYSTEM AT GRVC					
CO#: C2 CONS	002 CONSTRUCTION	1,680	0	06/22		
CTGY	009 CONTINGENCY	210	0	07/20		
IFSP	600 IFA CONSTRUCTION SUPERVIS	140	0	06/21		
IFDS	601 IFA DESIGN	6	0	06/21		
072 C138PWRHS	DESIGN AND INSTALL FIRE ALARM SYSTEM AT EXISTING POWERHOUSE				DEVSCOPE	01/16 03/16
CONS	004 CONSTRUCTION	6,000	0	06/22		
CTGY	006 CONTINGENCY	270	0	07/20		
IFSP	600 IFA CONSTRUCTION SUPERVIS	146	0	06/21		
IFDS	601 IFA DESIGN	30	0	06/21		
IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	06/21		
072 C138RMFS2	RMSC - Fire Life Safety Phase II				DSGN	06/16 04/17
CONS	003 CONSTRUCTION	10,351	0	06/21		
CTGY	005 CONTINGENCY	490	0	07/20		
DSGN	013 DESIGN	178	0	06/21		
CO#: 1E DSGN	013 DESIGN	562	0	06/21		
IFSP	600 IFA CONSTRUCTION SUPERVIS	405	0	06/21		
IFDS	601 IFA DESIGN	85	0	06/21		
072 C138TRANS	DESIGN AND INSTALL FIRE ALARM SYSTEM AT TRANSPORTATION DIV				DSGN	01/17 04/19
DSGN	001 DESIGN	208	0	06/22		
CONS	004 CONSTRUCTION	4,360	0	06/22		
CTGY	010 CONTINGENCY	572	0	07/20		
IFDS	600 IFA DESIGN	20	0	06/22		
072 C138VCFS2	VCBC Fire Life Safety Phase II					
CTGY	009 CONTINGENCY	500	0	06/21		
IFDS	600 IFA DESIGN	17	0	06/21		
IFSP	601 IFA CONSTRUCTION SUPERVIS	900	0	06/21		

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 11/30/20	\$1,827,279,468.18	(CITY)			
CONTRACT LIABILITY:	\$182,652,232.41	(CITY)		\$37,537,563.89	(NON-CITY)
				\$19,070,514.87	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 21	FY 22	FY 23	FY 24	FY 22	FY 23	FY 24	FY 25	
CITY (C)	163,733 *	757,471 *	2,251,464 *	2,074,114	726,619 *	1,326,835 *	1,966,632 *	2,384,984	
NON-CITY (N)	*	*	*		*	*	*		

	FY 2021				FY 2021		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	962		0 *	0 *	0
AUG	0 *	0 *	494		0 *	0 *	0
SEPT	0 *	0 *	0		0 *	0 *	0
OCT	0 *	0 *	43		0 *	0 *	0
NOV	4,010 *	4,010 *	105		0 *	0 *	0
DEC	0 *	0 *	0		0 *	0 *	0
JAN	0 *	0 *	0		0 *	0 *	0
FEB	34,721 *	41,080 *	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	330,877 *	428,498 *	0		34,904 *	34,904 *	0
FY 21	369,608 *	473,588 *	1,604		34,904 *	34,904 *	0

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-D294 FMS #: 856 B40 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING																			
AVAILABLE BALANCE AS OF: 11/30/20 \$50,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	50	*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
856 COD294CBG	BRONX CENTRAL BOOKING /BRONX COURT SECTION - FITNESS CENTER										50	0	06/21		
	CONS 001 CONSTRUCTION														

BUDGET LINE: CO-80 FMS #: 856 480 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.																			
AVAILABLE BALANCE AS OF: 11/30/20 \$247,000.09 (CITY) \$1,523,985.30 (NON-CITY)																			
CONTRACT LIABILITY: \$50,623.93 (CITY) \$112,613.75 (NON-CITY)																			
ITD EXPENDITURES: \$18,075,019.98 (CITY) \$12,475,707.30 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	227	*		*		*		*	

		FY 2021															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	86	*	86	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	86	*	86	
ACTUAL	(N)*	*	*	8	*	*	*	*	*	*	*	*	*	*	*	8	

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

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-81		FMS #: 856 481		31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT													
AVAILABLE BALANCE AS OF: 11/30/20				\$3,685,908.91		(CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$134,060.10		(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$19,289,778.14		(CITY)										\$.00 (NON-CITY)	
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25	
ADOPTED (C)*		*		*		*		1,259 *		*(C)*		*		2,000 *		*	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		*		*		*		*		(N)*		*		*		*	

FY 2021															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C)*	*	*	*	*	*	*	8 *	*	*	*	*	*	799 *	807	
FORCST (C)*	*	*	*	*	*	*	8 *	*	*	*	*	613 *	621		
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	CO81ELEC	31 CHAMBERS ST. - ELECTRICAL AND FA SYSTEM UPGRADE						
	DSGN	001 DESIGN	2,000	0	06/24			
	CONS	002 CONSTRUCTION	27,307	0	06/26			
	CNSP	003 CONSTRUCTION SUPERVISION	2,753	0	06/26			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	100	0	09/20			
	IFDS	600 IFA DESIGN	200	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
850	CO81SKY2	31 CHAMBERST ST.- RENOVATE SKYLIGHT						
	CONS	008 CONSTRUCTION	8	0	12/20			
	CO#: 03 CONS	012 CONSTRUCTION	186	0	06/21			
	CONS	017 CONSTRUCTION	216	0	06/21			
	CO#: F2 DSGN	019 DESIGN	25	0	06/21			
	CO#: F2 CONS	020 CONSTRUCTION	45	0	06/21			
856	CO81ADA1	31 CHAMBERS ST - ADA LIFT						
	DSGN	001 DESIGN	47	0	06/21			
	CONS	002 CONSTRUCTION	300	0	06/21			
856	CO81EXTR	31 CHAMBERS ST.- EXTERIOR						
	CO#: 2 CONS	006 CONSTRUCTION	10-	0	06/21		DEVSCOPE 07/02	09/02
	CO#: BC DSGN	007 DESIGN	10-	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-264 FMS #: 856 410 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/20 \$456,712,136.68 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$4,943,635.54 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$253,850,297.33 (CITY) \$0.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *				229,130		176,790		105,279		(C) *	57,223		199,103		52,064		124,823	
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *								

							FY 2021											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
PLAN (C) *	*	*	78-*	*	*	*	*	*	*	*	*	*	229,807	*	229,729	*	229,729	*
FORCST (C) *	*	*	78-*	*	*	*	*	*	*	*	*	*	229,807	*	229,729	*	229,729	*
ACTUAL (C) *	*	*	78-*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	CO277ELV2	25-10 COURT HOUSE SQ.- ELEVATORS					PROJSTRT 07/12	07/12
	CONS	104 CONSTRUCTION	14	0	06/21			
	CO#: 05	CONS 104 CONSTRUCTION	26	0	06/21			
	CO#: 07	CONS 104 CONSTRUCTION	8	0	06/21			
	CO#: 08	CONS 104 CONSTRUCTION	3	0	06/21			
	CO#: 09	CONS 104 CONSTRUCTION	2	0	06/21			
	CO#: 10	CONS 104 CONSTRUCTION	20	0	06/21			
	CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS	300	0	09/20			
850	CO277FA	25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM					DEVSCOPE 12/19	02/21
	DSGN	001 DESIGN	735	0	06/21			
850	CO281TOIL	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE					DEVSCOPE 05/15	07/15
	CONS	007 CONSTRUCTION	7,365	0	06/22			
	CO#: A	CONS 007 CONSTRUCTION	1,084	0	06/22			
	SVCS	008 SERVICES	220	0	06/22			
850	CO284EXT2	111 CENTRE ST.- EXTERIOR						
	CO#: 5	IFSP 601 IFA CONSTRUCTION SUPERVIS	14	0	09/20			
850	CO81SKY2	31 CHAMBERST ST.- RENOVATE SKYLIGHT					CONSCOMP 06/18	06/23
	CO#: CR	CONS 007 CONSTRUCTION	7	0	06/21			
	CO#: DR	CONS 007 CONSTRUCTION	78-	0	09/20			
856	CO-ADA	VARIOUS COURTS BUILDINGS - ADA WORK						
	CONS	001 CONSTRUCTION	3,881	0	06/22			
856	CO-HVAC	VARIOUS PUBLIC BUILDINGS - COURTS HVAC UPGRADES						
	CONS	002 CONSTRUCTION	975	0	06/25			
	CONS	003 CONSTRUCTION	6,104	0	06/26			
	CONS	004 CONSTRUCTION	6,104	0	06/27			
856	CO-LL5	VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY						
	CONS	012 CONSTRUCTION	1,420	0	06/24			
	CONS	015 CONSTRUCTION	6,104	0	06/27			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 016	CONSTRUCTION		6,104	0	06/28			
	CONS 017	CONSTRUCTION		6,104	0	06/29			
856 CO-LL5FS	VARIOUS PUBLIC BUILDINGS - COURTS FIRE SUPPRESSION								
	CONS 006	CONSTRUCTION		8,048	0	06/25			
	CONS 008	CONSTRUCTION		13,071	0	06/27			
	CONS 009	CONSTRUCTION		13,071	0	06/28			
	CONS 010	CONSTRUCTION		13,071	0	06/29			
856 CO264BKC	210 JORALEMON ST. OCA RELOCATION								
CO#: AA	DSGN 001	DESIGN		870	0	06/21			DEVSCOPE 08/16 11/16
	CNSP 002	CONSTRUCTION SUPERVISION		18,596	0	06/21			
	CONS 003	CONSTRUCTION		185,971	0	06/21			
CO#: CT	CONS 003	CONSTRUCTION		18,599	0	06/22			
	EQFN FF 004	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	9,764	0	06/23			
CO#: CQ	CONS 005	CONSTRUCTION		4,881	0	06/23			
	IFSP 600	IFA CONSTRUCTION SUPERVIS		380	0	06/21			
CO#: 01	IFSP 600	IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: 02	IFSP 600	IFA CONSTRUCTION SUPERVIS		500	0	06/21			
	IFDS 601	IFA DESIGN		80	0	06/21			
856 CO264CADA	CITYWIDE COURTS ADA LUMP SUM								
	CONS 007	CONSTRUCTION		3,829	0	06/24			
	CONS 008	CONSTRUCTION		4,210	0	06/25			
	CONS 009	CONSTRUCTION		4,331	0	06/26			
	CONS 010	CONSTRUCTION		4,457	0	06/27			
	CONS 011	CONSTRUCTION		4,339	0	06/28			
	CONS 012	CONSTRUCTION		4,512	0	06/29			
856 CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES								
	CONS 019	CONSTRUCTION		163	0	06/21			
	CONS 030	CONSTRUCTION		24,634	0	06/30			
	CONS 031	CONSTRUCTION		25,620	0	06/31			
856 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION								DEVSCOPE 06/11 08/11
	OTHR 001	OTHER		8,057	0	06/25			
	OTHR 004	OTHER		23,147	0	06/21			
CO#: A	OTHR 004	OTHER		8,903	0	06/22			
CO#: B	OTHR 004	OTHER		184,458	0	06/23			
	OTHR 005	OTHER		46,815	0	06/24			
CO#: A	OTHR 005	OTHER		29,344	0	06/25			
CO#: B	OTHR 005	OTHER		319,245	0	06/26			
	OTHR 009	OTHER		2,736	0	06/25			
	OTHR 011	OTHER		3,737	0	06/25			
	OTHR 012	OTHER		67,716	0	06/25			
	OTHR 013	OTHER		100,000	0	06/26			
	OTHR 015	OTHER		61,800	0	06/27			
	OTHR 016	OTHER		68,871	0	06/28			
	OTHR 017	OTHER		71,006	0	06/29			
	OTHR 018	OTHER		73,846	0	06/29			
	OTHR 019	OTHER		76,800	0	06/29			
	OTHR 020	OTHER		230,518	0	06/30			
	OTHR 021	OTHER		239,739	0	06/31			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO293HO	851 GRAND CONCOURSE - HOUSING COURT RELOCATION				DEVSCOPE	06/20	08/20
CONS	002 CONSTRUCTION	17,171	0	06/22			
IFDS	600 IFA DESIGN	171	0	12/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,171	0	12/20			
856 CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION				DEVSCOPE	01/01	03/01
CNSP	026 CONSTRUCTION SUPERVISION	227	0	06/21			
CO#: AB CNSP	026 CONSTRUCTION SUPERVISION	18	0	06/21			

BUDGET LINE: CO-272 FMS #: 856 414 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.
 AVAILABLE BALANCE AS OF: 11/30/20 \$189,894.73 (CITY) \$3,679,577.15 (NON-CITY)
 CONTRACT LIABILITY: \$216,632.03 (CITY) \$3,878,877.76 (NON-CITY)
 ITD EXPENDITURES: \$2,068,490.18 (CITY) \$5,027,669.42 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	253							
APPROPRIATIONS (N)*		2,486		4,263	3,727	224	3,935	

FY 2021

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,833	1,833
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	3,477	3,477
ACTUAL (N)*	80	*	*	*	*	*	*	*	*	*	*	*	80

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO272ELC2	45 MONROE PL - ELECTRICAL / FA UPGRADE				DEVSCOPE	09/12	11/12
CO#: AA CONS	002 CONSTRUCTION	0	299	06/22			
CO#: AC CONS	002 CONSTRUCTION	0	250	06/21			
CO#: 01 CNSP	003 CONSTRUCTION SUPERVISION	0	301	06/22			
CO#: 02 CNSP	003 CONSTRUCTION SUPERVISION	0	300	06/21			
SVCS	004 SERVICES	0	1	06/22			
CONS	005 CONSTRUCTION	0	508	06/21			
DSGN	100 DESIGN	0	188	06/22			
CO#: 1 DSGN	100 DESIGN	0	180	06/21			
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	225	0	10/20			
850 CO272ELV2	45 MONROE PL. - ELEVATOR				CONSCOMP	04/19	06/23
CO#: AA CONS	104 CONSTRUCTION	0	40	06/21			
CO#: NN CONS	107 CONSTRUCTION	0	200	06/22			
CO#: 1 CONS	107 CONSTRUCTION	0	224	06/23			
856 CO272BLR	45 MONROE PL - BOILER PLANT UPGRADE						
DSGN	001 DESIGN	0	328	06/21			
CONS	002 CONSTRUCTION	0	3,279	06/24			
CNSP	003 CONSTRUCTION SUPERVISION	0	656	06/24			
IFDS	100 IFA DESIGN	0	33	06/21			

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
IFSP	101 IFA CONSTRUCTION SUPERVIS	0	328	06/24		
856 CO272CHIL	45 MONROE PL CHILLER REPLACEMENT				DEVSCOPE	06/19 08/19
DSGN	001 DESIGN	0	190	06/22		
CONS	002 CONSTRUCTION	0	1,454	06/22		
IFDS	100 IFA DESIGN	0	157	06/21		
IFSP	101 IFA CONSTRUCTION SUPERVIS	0	157	06/21		
856 CO272DW2	45 MONROE PL- DRIVEWAY PLACEMENT				DEVSCOPE	06/20 08/20
DSGN	001 DESIGN	0	227	06/21		
CONS	002 CONSTRUCTION	0	912	06/22		
CNSP	003 CONSTRUCTION SUPERVISION	0	182	06/22		
IFDS	100 IFA DESIGN	0	23	06/21		
IFSP	101 IFA CONSTRUCTION SUPERVIS	0	92	06/22		

BUDGET LINE: CO-277 FMS #: 856 418 25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/20 \$950,770.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,890.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,678,368.81 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
ADOPTED (C) *	161	7,121			150	188	6,532	
APPROPRIATIONS (N) *								

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	107	107
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	107	107
ACTUAL (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 CO277ELV2	25-10 COURT HOUSE SQ.- ELEVATORS				PROJSTRT	07/12 07/12
CO#: 01 IFSP	100 IFA CONSTRUCTION SUPERVIS	400	0	09/20		
CO#: 01 IFDS	101 IFA DESIGN	35	0	09/20		
CO#: NN CONS	102 CONSTRUCTION	150	0	06/22		
850 CO277FA	25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM				DEVSCOPE	12/19 02/21
CONS	002 CONSTRUCTION	86	0	06/24		
CO#: N1 IFSP	004 IFA CONSTRUCTION SUPERVIS	530	0	06/23		
CONS	005 CONSTRUCTION	6,446	0	06/24		
SVCS	006 SERVICES	188	0	06/23		
CO#: 1 SVCS	006 SERVICES	107	0	06/21		
IFDS	600 IFA DESIGN	46	0	09/20		

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

BUDGET LINE: CO-278														FMS #: 856 419		360 ADAMS ST. - BROOKLYN SUPREME COURT													
AVAILABLE BALANCE AS OF: 11/30/20														\$53,923,226.93		(CITY)										\$.00		(NON-CITY)	
CONTRACT LIABILITY:														\$7,796,791.35		(CITY)										\$.00		(NON-CITY)	
ITD EXPENDITURES:														\$18,926,810.16		(CITY)										\$.00		(NON-CITY)	
														* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *		* FY 22 *		* FY 23 *		* FY 24 *		* FY 25 *	
ADOPTED (C) *														17,639 *		6,044 *		38,612 *		(C) *		2,638 *		1,439 *		54,769 *		34,501 *	
APPROPRIATIONS														COMMITMENT PLAN															
(N) *														*		*		*		(N) *		*		*		*		*	

														FY 2021													
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 21	
PLAN (C) *		*		*		*		*		*		*		*		*		42 - *		*		*		638 *		596	
FORCST (C) *		*		*		*		*		*		*		*		*		42 - *		*		*		638 *		596	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY	ID NO	DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
850	CO278EXT2	360 ADAMS ST. - EXTERIOR																DEVSCOPE		03/20 05/20	
	CONS	001 CONSTRUCTION										2,286		0		06/24					
	CO#: NN DSGN	101 DESIGN										319		0		06/22					
	IFDS	600 IFA DESIGN										70		0		09/20					
850	CO278FA3	360 ADAMS STREET - FIRE ALARM SYSTEM & SPRINKLER UPGRADE																DEVSCOPE		12/14 02/15	
	CONS	002 CONSTRUCTION										29,306		0		06/24					
	CO#: A CONS	002 CONSTRUCTION										2,400		0		06/24					
	CO#: B CONS	002 CONSTRUCTION										600		0		06/24					
	CNSP	003 CONSTRUCTION SUPERVISION										1,439		0		06/23					
	CONS	005 CONSTRUCTION										973		0		06/24					
	CO#: 01 CONS	005 CONSTRUCTION										9,406		0		06/24					
	CONS	006 CONSTRUCTION										287		0		06/24					
	CO#: 01 CONS	006 CONSTRUCTION										2,113		0		06/24					
	CONS	007 CONSTRUCTION										2,398		0		06/24					
	CONS	008 CONSTRUCTION										5,000		0		06/24					
	DSGN	009 DESIGN										638		0		06/21					
856	CO278ADA1	360 ADAMS ST - ADA IMPROVEMENTS																			
	DSGN	001 DESIGN										926		0		06/22					
	CONS	002 CONSTRUCTION										11,108		0		06/25					
	IFDS	100 IFA DESIGN										93		0		06/22					
	IFSP	101 IFA CONSTRUCTION SUPERVIS										1,111		0		06/24					
856	CO278BRPL	360 ADAMS ST BOILER REPLACEMENT																DEVSCOPE		06/12 08/12	
	CO#: 1 IFSP	601 IFA CONSTRUCTION SUPERVIS										2		0		06/21					
856	CO278ELV	360 ADAMS ST.- ELEVATOR MODERNIZATION																			
	DSGN	001 DESIGN										1,000		0		06/22					
	CONS	002 CONSTRUCTION										11,563		0		06/25					
	CO#: A CONS	002 CONSTRUCTION										9,500		0		06/25					
	CO#: A CNSP	003 CONSTRUCTION SUPERVISION										1,900		0		06/25					
856	CO278EXTR	360 ADAMS ST.- EXTERIOR																DEVSCOPE		06/00 08/00	
	CO#: A DSGN	015 DESIGN										42-		0		03/21					

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 CO278RF	360 ADAMS STREET - ROOF					
DSGN	001 DESIGN	43	0	06/22		
CONS	002 CONSTRUCTION	430	0	06/25		
IFDS	100 IFA DESIGN	5	0	06/21		
IFSP	200 IFA CONSTRUCTION SUPERVIS	43	0	06/21		
856 CO278TOIL	360 ADAMS ST. - CODE COMPLIANT TOILET UPGRADE					
DSGN	001 DESIGN	350	0	06/22		
CONS	002 CONSTRUCTION	3,000	0	06/26		

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

AVAILABLE BALANCE AS OF: 11/30/20 \$5,154,038.48 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$897,117.20 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$66,578,376.88 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CO281LL11	120 SCHERMERHORN ST - FACADE REPAIRS LOCAL LAW 11					
CONS	001 CONSTRUCTION	3,357	0	06/26		
DSGN	002 DESIGN	380	0	06/24		
IFDS	600 IFA DESIGN	38	0	09/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS	260	0	06/21		
850 CO281TOIL	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE					
CO#: CP	CONS 002 CONSTRUCTION	3,382	0	06/22	DEVSCOPE	05/15 07/15
CO#: 08	IFDS 601 IFA DESIGN	30	0	09/20		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	32	0	09/20		
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	50	0	12/20		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-283 FMS #: 856 424 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING
 AVAILABLE BALANCE AS OF: 11/30/20 \$10,372,167.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,780,014.14 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$64,787,687.72 (CITY) \$.00 (NON-CITY)

		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)*	*		*		*	1,842	*		*	(C)*	6,586	*		*	7,278	*	5,578	*
APPROPRIATIONS	(N)*	*		*		*		*		*	(N)*		*		*				*
										COMMITMENT PLAN									

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	15-*	*	*	*	*	*	*	39	*	*	367	*	391
FORCST (C)*	*	15-*	*	*	*	*	*	*	39	*	*	367	*	391
ACTUAL (C)*	*	15-*	16	11	*	*	*	*	*	*	*	*	*	12
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE START	MILESTONE END
850 CO283SID2	100 CENTRE STREET - SIDEWALK REPLACEMENT				PROJSTRT	09/14 09/14
CO#: CR	CONS 001 CONSTRUCTION	15	0	06/21		
CO#: DR	CONS 001 CONSTRUCTION	15-	0	08/20		
	CONS 004 CONSTRUCTION	50	0	06/21		
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0	09/20		
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS	12	0	09/20		
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS	38	0	09/20		
CO#: 05	IFSP 601 IFA CONSTRUCTION SUPERVIS	35	0	09/20		
850 CO283TOIL	100 CENTRE ST.- CODE COMPLIANT TOILET UPGRADE				DEVSCOPE	10/14 10/14
	CONS 002 CONSTRUCTION	4,424	0	06/24		
CO#: 01	CONS 002 CONSTRUCTION	2,814	0	06/24		
	DSGN 003 DESIGN	384	0	06/22		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	214	0	09/20		
CO#: 04	IFDS 601 IFA DESIGN	70	0	10/20		
850 CO283WT	100 CENTRE STREET - WATER TANK					
	CONS 001 CONSTRUCTION	3,200	0	06/22		
CO#: 1	CONS 001 CONSTRUCTION	173	0	06/22		
CO#: 2	CONS 001 CONSTRUCTION	603	0	06/22		
	SVCS 002 SERVICES	39	0	04/21		
	IFDS 100 IFA DESIGN	230	0	09/20		
	IFSP 200 IFA CONSTRUCTION SUPERVIS	300	0	09/20		
856 CO283BLR	100 CENTRE ST.- BOILER BURNERS AND CONTROLS					
	IFDS 100 IFA DESIGN	12	0	06/22		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	206	0	06/22		
856 CO283CTSP	100 CENTRE ST- COOLING TOWERS TO REPLACE SPRAY PONDS				DEVSCOPE	06/10 08/10
CO#: AA	DSGN 001 DESIGN	19	0	06/21		
CO#: E	CONS 002 CONSTRUCTION	726	0	06/22		
856 CO283FIRE	100 CENTRE ST.- FIRE SAFETY				DEVSCOPE	11/09 01/22
	CONS 024 CONSTRUCTION	283	0	06/21		
CO#: FP	DSGN 030 DESIGN	150	0	06/22		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: FP CONS	031 CONSTRUCTION	1,350	0	06/22			
IFDS	600 IFA DESIGN	50	0	06/21			
IFSP	650 IFA CONSTRUCTION SUPERVIS	150	0	06/21			
856 CO283LL11	100 CENTRE ST - FACADE RECONSTRUCTION						
DSGN	001 DESIGN	461	0	06/25			
CONS	002 CONSTRUCTION	5,117	0	06/25			
856 CO283SG	100 CENTRE ST. - SAFETY GRATINGS						
CONS	001 CONSTRUCTION	40	0	06/24			
CONS	002 CONSTRUCTION	150	0	06/26			

BUDGET LINE: CO-284		FMS #: 856 425		111 CENTRE ST. - MANHATTAN COURT FACILITY			
AVAILABLE BALANCE AS OF: 11/30/20		\$96,002.13		(CITY)		\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$145,979.25		(CITY)		\$.00	(NON-CITY)
ITD EXPENDITURES:		\$10,104,795.89		(CITY)		\$.00	(NON-CITY)
*	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
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	368	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	368	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO290BCHJ	BCHJ-Post Construction Work				PROJSTRT	11/13	11/13
CONS	010 CONSTRUCTION	83	0	06/21			
CONS	011 CONSTRUCTION	12	0	06/21			
CONS	012 CONSTRUCTION	273	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-285 FMS #: 856 426 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT
 AVAILABLE BALANCE AS OF: 11/30/20 \$775,001.59 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,015,472.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,137,368.67 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*		435				10,051				(C)*		10,051					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

								FY 2021								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	166	166	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	166	166	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
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 CO285FIRE	60 LAFAYETTE ST - FIRE ALARM UPGRADE					
CONS	002 CONSTRUCTION	10,051	0	06/23		
DSGN	003 DESIGN	66	0	06/21		
SVCS	004 SERVICES	100	0	06/21		
IFSP	100 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: 01 IFDS	600 IFA DESIGN	100	0	06/21		

BUDGET LINE: CO-287 FMS #: 856 428 NEW STATEN ISLAND SUPREME COURT BUILDING
 AVAILABLE BALANCE AS OF: 11/30/20 \$3,950,250.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,696,352.09 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*										(C)*		1,976					
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
856 CO287R-1	DASNY - NEW STATEN ISLAND SUPREME COURT					
CONS	991 CONSTRUCTION	1,976	0	06/22	DEVSCOPE	06/06 08/06

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-290		FMS #: 856 431		NEW BRONX CRIMINAL COURT - PHASE 1														
AVAILABLE BALANCE AS OF: 11/30/20		\$8,901,743.06		(CITY)								\$0.00		(NON-CITY)				
CONTRACT LIABILITY:		\$17,957,700.61		(CITY)								\$0.00		(NON-CITY)				
ITD EXPENDITURES:		\$89,904,173.33		(CITY)								\$0.00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*	6,659	*	(C)*	2,774	*		*	11,787	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

							FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 21	*	*	*
PLAN	(C)*	*	135-	*	*	*	*	*	*	*	*	*	*	2,571	*	2,436	*	*
FORCST	(C)*	*	135-	*	*	*	*	*	*	*	*	*	*	2,571	*	2,436	*	*
ACTUAL	(C)*	12	135-	383	273	131	*	*	*	*	*	*	*	*	*	664	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO290BCHJ		BCHJ-Post Construction Work				PROJSTRT	11/13	11/13
	CONS	001 CONSTRUCTION	1,761	0	06/21			
CO#: DR	CONS	001 CONSTRUCTION	135-	0	08/20			
CO#: 2	CONS	001 CONSTRUCTION	300	0	06/21			
CO#: 3	CONS	001 CONSTRUCTION	334	0	06/21			
CO#: C6	DSGN	003 DESIGN	170	0	06/21			
	IFDS	008 IFA DESIGN	70	0	09/20			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	70	0	09/20			
	CONS	013 CONSTRUCTION	6	0	06/21			
CO#: 05	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	10/20			
850 CO290XSB1		DASNY - BRONX CRIMINAL CT COMPLEX						
CO#: 2	CONS	888 CONSTRUCTION	11,787	0	06/24			
CO#: 1	CONS	999 CONSTRUCTION	2,774	0	06/22			

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

BUDGET LINE: CO-293 FMS #: 856 434 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING																		
AVAILABLE BALANCE AS OF: 11/30/20 \$10,176,000.94 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$6,873,147.07 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$27,886,760.02 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	1,735	*	39,530	*		*	12,945	*	(C)*	2,706	*	1,000	*	39,836	*	14,156	*
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	CO293LL11	851 GRAND CONCOURSE - FACADE RECONSTRUCTION						
	CONS	001 CONSTRUCTION	11,955	0	06/25			
	DSGN	002 DESIGN	150	0	06/25			
	CO#: 02	DSGN 002 DESIGN	60	0	06/25			
	CO#: 03	DSGN 002 DESIGN	75	0	06/25			
	CO#: 04	DSGN 002 DESIGN	45	0	06/25			
	CNSP	005 CONSTRUCTION SUPERVISION	1,800	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
850	CO293SP	851 GRAND CONCOURSE - FIRE PROTECTION/SPRINKLERS						DEVSCOPE 02/17 05/17
	DSGN	001 DESIGN	2,101	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	2,005	0	06/24			
	CO#: 01	CNSP 003 CONSTRUCTION SUPERVISION	1,230	0	06/24			
	CONS	004 CONSTRUCTION	34,500	0	06/24			
	CO#: 03	IFDS 600 IFA DESIGN	335	0	10/20			
	CO#: 04	IFDS 600 IFA DESIGN	335	0	10/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,450	0	06/21			
856	CO293BL2	851 GRAND CONCOURSE- RETUBING OF BOILER #2 AND 3						
	CO#: E	IFSP 200 IFA CONSTRUCTION SUPERVIS	50	0	06/21			
856	CO293CTR	851 GRAND CONCOURSE -COOLING TOWER REPLACEMENT						
	DSGN	001 DESIGN	85	0	06/22			
	CONS	002 CONSTRUCTION	945	0	06/26			
	IFDS	003 IFA DESIGN	10	0	06/21			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/21			
856	CO293EV	851 GRAND CONCOURSE - ELEVATORS						
	DSGN	001 DESIGN	1,000	0	06/23			
	CONS	002 CONSTRUCTION	12,000	0	06/26			
856	CO293SA	851 GRAND CONCOURSE - SAFE ACCESS TO MECHANICAL SYSTEM						
	CO#: B	CONS 001 CONSTRUCTION	71	0	03/25			
	CO#: BB	IFSP 100 IFA CONSTRUCTION SUPERVIS	10	0	06/21			
	CO#: B	IFDS 101 IFA DESIGN	10	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 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 CO293201A	DASNY - 851 GRAND CONCOURSE- RENOVATIONS CONS 990 CONSTRUCTION	2,621	0	06/22	DEVSCOPE	08/06 10/06

BUDGET LINE: CO-294 FMS #: 856 435 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING

AVAILABLE BALANCE AS OF: 11/30/20 \$6,877,782.94 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$745,518.36 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$43,169,001.04 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *	*	*	*	5,452	*
APPROPRIATIONS (N) *	*	*	*	*	*

COMMITMENT PLAN

	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *	3,725	6,864	3,060	*
APPROPRIATIONS (N) *	*	*	*	*

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

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

BUDGET LINE: CO-295 FMS #: 856 436 1118 GRAND CONCOURSE - BRONX HOUSING COURT																		
AVAILABLE BALANCE AS OF: 11/30/20 \$1,366,678.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$645,190.98 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$206,631.02 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *				50				15,658		(C) *		534		20		14,496		132
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	116	116
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	116	116
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	CO295EV	1118 GRAND CONCOURSE - ELEVATORS						
	CONS	002 CONSTRUCTION	8,315	0	06/24		DEVSCOPE 06/20 08/20	
	CNSP	003 CONSTRUCTION SUPERVISION	1,000	0	06/24			
	DSGN	004 DESIGN	116	0	06/21			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	800	0	06/24			
	CO#: 01 IFDS	101 IFA DESIGN	75	0	10/20			
	IFDS	600 IFA DESIGN	75	0	10/20			
856	CO295FIRE	1118 GRAND CONCOURSE - FIRE ALARM UPGRADE						
	DSGN	001 DESIGN	534	0	06/22			
	CONS	002 CONSTRUCTION	4,758	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	423	0	06/24			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	50	0	06/24			
	IFDS	101 IFA DESIGN	50	0	06/24			
856	CO295ROOF	1118 GRAND CONCOURSE - ROOF						
	DSGN	001 DESIGN	20	0	06/23			
	CONS	002 CONSTRUCTION	132	0	06/25			
	IFDS	003 IFA DESIGN	5	0	06/22			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	15	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-296															FMS #: 856 437					125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING																									
AVAILABLE BALANCE AS OF: 11/30/20															\$42,847,928.78					(CITY)					\$.00 (NON-CITY)																				
CONTRACT LIABILITY:															\$5,775,664.20					(CITY)					\$.00 (NON-CITY)																				
ITD EXPENDITURES:															\$5,747,228.04					(CITY)					\$.00 (NON-CITY)																				
															*	FY 21		*	FY 22		*	FY 23		*	FY 24		*			*	FY 22		*	FY 23		*	FY 24		*	FY 25		*			
ADOPTED (C) *																			9,812						27,120						(C) *			1,708						9,008			24,120		
APPROPRIATIONS																														COMMITMENT PLAN															
PLAN (N) *																																													

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

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-298		FMS #: 856 439	NEW QUEENS FAMILY COURT																
AVAILABLE BALANCE AS OF: 11/30/20			\$478,250.40	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$5,097.57	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$592,710.03	(CITY)													\$.00	(NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*							1,211	*		(C)*					149	*	1,385	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*										(N)*								

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

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

BUDGET LINE: CO-299		FMS #: 856 440	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY																
AVAILABLE BALANCE AS OF: 11/30/20			\$1,512,273.38	(CITY)														\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$1,076,452.52	(CITY)														\$.00	(NON-CITY)
ITD EXPENDITURES:			\$1,546,665.10	(CITY)														\$.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*					5,603	*	9,622	*		(C)*			5,779	*	2,435	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*										(N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 CO299EXT2	89-17 SUTPHIN BLVD.- PLAZA/SIDEWALK RECONSTRUCTION					DEVSCOPE 03/19 05/19
CO#: K	CONS 001 CONSTRUCTION	5,779	0	06/23		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	343	0	09/20		
850 CO299FIRE	89-17 SUTPHIN BLVD - FIRE ALARM DESIGN & REPLACEMENT					DEVSCOPE 06/19 08/19
CO#: 01	DSGN 001 DESIGN	191	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
CO#: A	CONS 002 CONSTRUCTION	6,336	0	06/26			
	CONS 002 CONSTRUCTION	217	0	06/26			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	634	0	06/24			
CO#: 01	IFDS 101 IFA DESIGN	53	0	09/20			
	IFDS 600 IFA DESIGN	50	0	09/20			
856 CO299CHIL	89-17 SUTPHIN BLVD.- CHILLER REPLACEMENT						
	CONS 002 CONSTRUCTION	2,435	0	06/24			
	IFDS 100 IFA DESIGN	14	0	06/24			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	245	0	06/24			

BUDGET LINE: CO-300 FMS #: 856 441 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING
 AVAILABLE BALANCE AS OF: 11/30/20 \$2,706,830.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$965,989.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,828,686.19 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	*	*	*	(C)* 1,803	*	*	31 * 15,302 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CO300ELV2	88-11 SUTPHIN BLVD.- ELEVATOR					PROJSTRT 09/14	10/14
	CONS 001 CONSTRUCTION	2	0	06/25			
	CONS 005 CONSTRUCTION	49	0	06/25			
CO#: R2	CONS 005 CONSTRUCTION	13	0	06/25			
CO#: A1	IFSP 100 IFA CONSTRUCTION SUPERVIS	190	0	09/20			
CO#: A2	IFSP 100 IFA CONSTRUCTION SUPERVIS	45	0	09/20			
856 CO300FIRE	88-11 SUTPHIN BLVD. FIRE ALARM SYSTEM UPGRADE						
	DSGN 001 DESIGN	616	0	06/22			
CO#: A	CONS 002 CONSTRUCTION	6,164	0	06/25			
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE	1,233	0	06/25			
	DSGN 004 DESIGN	500	0	06/22			
	CONS 005 CONSTRUCTION	7,531	0	06/25			
	IFDS 600 IFA DESIGN	200	0	06/22			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
856 CO300RF	88-11 SUTPHIN BOULEVARD - ROOF						
	DSGN 001 DESIGN	31	0	06/24			
	CONS 002 CONSTRUCTION	310	0	06/25			
	IFDS 003 IFA DESIGN	4	0	06/24			

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
IFSP	004 IFA CONSTRUCTION SUPERVIS	31	0	06/25		
856 CO300415A	DASNY - 88-11 SUTPHIN BLVD.- RENOVATION				DEVSCOPE	01/02 03/02
IFSP	100 IFA CONSTRUCTION SUPERVIS	100	0	06/21		
CO#: DA CONS	999 CONSTRUCTION	687	0	06/22		

BUDGET LINE: CO-301 FMS #: 856 442 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER																		
AVAILABLE BALANCE AS OF: 11/30/20 \$10,614,708.36 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$124,565.34 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$38,140,157.12 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	7,640	*	2,445	*	*	18,026	*	(C)*	11,710	*	*	17,426	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	FY 2021												FY 21		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	410	*	410
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	410	*	410
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CO301LL	130 STUYVESANT PL - FACADE REPAIRS LOCAL LAW 11				DEVSCOPE	03/18 05/18
DSGN	001 DESIGN	335	0	06/21		
CONS	002 CONSTRUCTION	2,843	0	06/22		
CONS	007 CONSTRUCTION	3,663	0	06/22		
CO#: 01 CONS	007 CONSTRUCTION	234	0	06/22		
CO#: 02 CONS	007 CONSTRUCTION	265	0	06/22		
CO#: 05 IFDS	601 IFA DESIGN	75	0	10/20		
IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
850 CO301PD	130 STUYVESANT PL.- PARKING GARAGE DECK				DEVSCOPE	09/14 12/14
CONS	002 CONSTRUCTION	1,616	0	06/22		
CO#: 01 CONS	002 CONSTRUCTION	1,744	0	06/22		
DSGN	003 DESIGN	75	0	06/21		
IFSP	101 IFA CONSTRUCTION SUPERVIS	160	0	09/20		
856 CO301FA	130 STUYVESANT PL.- FIRE ALARM/SPRINKLER					
DSGN	001 DESIGN	1,000	0	06/22		
CONS	002 CONSTRUCTION	10,000	0	06/24		
CNSP	003 CONSTRUCTION SUPERVISION	2,000	0	06/24		
IFDS	600 IFA DESIGN	100	0	06/22		
IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/24		
856 CO301HV1	130 STUYVESANT PL.- CHILLER AND BOILER					
DSGN	001 DESIGN	345	0	06/22		
CONS	002 CONSTRUCTION	5,426	0	06/24		

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
IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/24			
IFDS	101 IFA DESIGN	10	0	06/22			

BUDGET LINE: CO-302 FMS #: 856 443 18 RICHMOND TERR. - STATEN ISLAND COURT

AVAILABLE BALANCE AS OF: 11/30/20	\$2,549,515.80	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$72,306.03	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$6,581,219.44	(CITY)	\$.00	(NON-CITY)

*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*	343	*	*	*	*	(C)*	9,470	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	(N)*		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	243	243
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	243	243
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 CO302ST	18 RICHMOND TERRACE - EXTERIOR STEPS RECONSTRUCTION				DEVSCOPE	03/19	05/19
	DSGN 001 DESIGN	7	0	06/21			
	CONS 002 CONSTRUCTION	2,201	0	06/22			
CO#: 01	CONS 002 CONSTRUCTION	7,269	0	06/22			
	DSGN 003 DESIGN	146	0	06/21			
CO#: A	DSGN 003 DESIGN	90	0	06/21			
CO#: 05	IFDS 601 IFA DESIGN	65	0	10/20			
CO#: 07	IFDS 601 IFA DESIGN	75	0	12/20			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	330	0	09/20			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-304 FMS #: 856 445 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING																		
AVAILABLE BALANCE AS OF: 11/30/20 \$5,493,295.12 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,421,926.42 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$13,587,759.93 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *	*		*		*		*	31,789	*	(C) *	*	3,240	*	*	*	31,560	*	*
APPROPRIATIONS (N) *	*		*		*		*		*	COMMITMENT PLAN (N) *	*		*	*	*		*	*

								FY 2021															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	310	*	310	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	310	*	310
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	CO304REHB	60 CENTRE ST. - RECONSTRUCTION					DEVSCOPE 05/17	06/18
	CONS	001 CONSTRUCTION	13,295	0	06/24			
	DSGN	003 DESIGN	264	0	06/21			
CO#:	02	DSGN 003 DESIGN	46	0	06/21			
	CNSP	004 CONSTRUCTION SUPERVISION	1,540	0	06/22			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	430	0	09/20			
CO#:	01	IFDS 600 IFA DESIGN	125	0	10/20			
856	CO304HEA2	60 CENTRE STREET- SPRINKLERS						
	CONS	001 CONSTRUCTION	16,365	0	06/24			
	DSGN	002 DESIGN	1,700	0	06/22			
	IFDS	600 IFA DESIGN	170	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/24			
856	CO304HEA5	60 CENTRE ST.- HEATING DISTRIBUTION SYSTEM						
	DSGN	001 DESIGN	1,900	0	06/24			
	CONS	002 CONSTRUCTION	26,462	0	06/26			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-305 FMS #: 856 482 315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT																			
AVAILABLE BALANCE AS OF: 11/30/20 \$801,476.69 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$605,668.32 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$30,489,173.34 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		504	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
856 CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION												DEVSCOPE	01/01	03/01
	CONS	025 CONSTRUCTION								504	0	06/22			
CO#: AW	CONS	025 CONSTRUCTION								20	0	11/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS								250	0	06/22			

BUDGET LINE: CO-306 FMS #: 856 483 170 EAST 121TH STREET, HARLEM COMMUNITY COURT																			
AVAILABLE BALANCE AS OF: 11/30/20 \$1,609,999.64 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$129,731.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$104,832.36 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		168	*	935	*	850	*	3,239	*	(C)*		*		*	3,724	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,438	1,438	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,438	1,438	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 CO306EXT2	170 E121 ST. EXTERIOR - LL11														
	DSGN	001 DESIGN								86	0	06/21			
	CONS	002 CONSTRUCTION								2,839	0	06/24			
	IFDS	600 IFA DESIGN								50	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS								850	0	06/23			

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
850 CO306REHB	170-74 E 121ST STREET - HARLEM COURT FIRE PROTECTION							
	IFSP 100 IFA CONSTRUCTION SUPERVIS		30	0	09/20			
	IFDS 101 IFA DESIGN		30	0	09/20			
CO#: 19	IFDS 101 IFA DESIGN		30	0	09/20			
856 CO306CEIL	170 E 121 ST - HARLEM CT CEILING							
	CONS 001 CONSTRUCTION		1,241	0	06/21		DEVSCOPE 06/20	08/20
	DSGN 002 DESIGN		111	0	06/21			
	IFDS 300 IFA DESIGN		24	0	06/21			
	IFSP 301 IFA CONSTRUCTION SUPERVIS		124	0	06/21			
856 CO306MHCB	170 E. 121 ST. - HARLEM COURT BOILER							
	CONS 002 CONSTRUCTION		885	0	05/24			
	IFDS 003 IFA DESIGN		10	0	06/22			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		10	0	06/22			

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

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 11/30/20	\$768,189,135.89 (CITY)	\$5,203,563.38 (NON-CITY)
CONTRACT LIABILITY:	\$61,071,198.08 (CITY)	\$3,991,491.51 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 23 *	FY 24 *	FY 25	
CITY (C)	28,424 *	295,068 *	193,294 *	278,712	110,129 *	224,444 *	256,535 *	219,997	
NON-CITY (N)	*	2,486 *	*	4,263	3,954 *	224 *	3,935 *		

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	12	0 *	0 *	80
AUG	-150 *	-150 *	-150	0 *	0 *	0
SEPT	-78 *	-78 *	321	0 *	0 *	8
OCT	0 *	0 *	283	0 *	0 *	0
NOV	20 *	20 *	151	0 *	0 *	0
DEC	8 *	8 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	-42 *	-48 *	0	0 *	0 *	0
APRIL	39 *	39 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	237,952 *	237,772 *	0	1,919 *	3,563 *	0
FY 21	237,749 *	237,563 *	618	1,919 *	3,563 *	88

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-DN012		FMS #: 068 A02		GREATER RIDGEWOOD YOUTH COUNCIL															
AVAILABLE BALANCE AS OF: 11/30/20				\$794,400.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,817,600.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*	42	*	753	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CSGRIDGE		GREATER RIDGEWOOD YOUTH COUNCIL - SITE ACQUISITION						
		SITE 002 SITE	42	0	06/22			
801 GRIDGEYCC		GREATER RIDGEWOOD YOUTH COUNCIL COMMUNITY CENTER					DEVSCOPE 04/14	07/14
		CONS 003 CONSTRUCTION	753	0	06/23			

BUDGET LINE: CS-DN138		FMS #: 068 A06		ECDO DAY CARE CENTER															
AVAILABLE BALANCE AS OF: 11/30/20				\$1,200,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	1,665	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CSCN8ECDO		ECDO DAY CARE CENTER FOR RENOVATION						
		CONS 003 CONSTRUCTION	1,665	0	06/23		DEVSCOPE 06/08	09/08

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CS-DN207		FMS #: 068 A11		JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)															
AVAILABLE BALANCE AS OF: 11/30/20				\$795,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)*	504	*	*	*	*	*	*	*	*	504	*	*	*	1,005	*	*	*	
APPROPRIATIONS																			
	(N)*																		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSDNCHILD	EQFN	JEWISH CHILD CARE ASSOCIATION OF NY - PHONE SYSTEM	77	0	06/24			
850 CSDNJEWSH	EQFN	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE	212	0	06/24			
850 CSDNYJCCA	EQFN	JEWISH CHILD CARE ASSOCIATION - I/O	504	0	06/22			
850 PWQJCCA	CONS	JCCA FOREST HILL DAY CARE CENTER	410	0	06/24			
	CONS	003 CONSTRUCTION	203	0	06/24			
	CONS	004 CONSTRUCTION	103	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CS-DN210		FMS #: 068 A39		HOUR CHILDREN, INC															
AVAILABLE BALANCE AS OF: 11/30/20		\$1,000,000.00		(CITY)										\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$.00		(CITY)										\$.00		(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	1,000	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: CS-DN240		FMS #: 068 A03		LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.															
AVAILABLE BALANCE AS OF: 11/30/20		\$1,537,000.00		(CITY)										\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$.00		(CITY)										\$.00		(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	1,537	*		*
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 CSDPLAY Lifeline Center for Child Development										512		0	06/24					
CONS 001 CONSTRUCTION																		
801 CSLIFELIN LIFELINE CENTER FOR CHILD DEVELOPMENT RENOVATIONS										525		0	06/24					
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF																		
850 CSQLIFE LIFELINE CENTER FOR CHILD DEVELOPMENT										500		0	06/24					
CONS 001 CONSTRUCTION																		

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

BUDGET LINE: CS-DN312 FMS #: 068 A19 NORTHSIDE CENTER FOR CHILD DEVELOPMENT																		
AVAILABLE BALANCE AS OF: 11/30/20 \$1,629,046.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$597,684.50 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$300,269.50 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *	*		*		*		*		*	(C) *		*		*	1,922	*		*
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) *	*	*	*	*	*	*	*	*	*	*	*	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
068 NORTHCLIN	EQFN	Northside Clinic Initial Outfitting 001 EQUIPMENT AND FURNITURE	1,110	0	06/24			
068 NORTHSCHO	EQFN	Northside Day School Initial Outfitting 001 EQUIPMENT AND FURNITURE	500	0	06/24			
850 CSDNNCC62	EQFN	Northside Center for Child Development - SECUTITY SYSTEM 001 EQUIPMENT AND FURNITURE	312	0	06/24			

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

BUDGET LINE: CS-DN442		FMS #: 068 A40		VARIETY BOYS & GIRLS CLUB															
AVAILABLE BALANCE AS OF: 11/30/20				\$86,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2021																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	*	*	*
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	86	*	86	*	86	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	86	*	86	*	86	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PW9BGCQ2	BOYS AND GIRLS CLUB - VAN PURCHASE										86	0	06/21		
	EQVH 001 EQUIPMENT - VEHICLES														

BUDGET LINE: CS-DN615		FMS #: 068 A25		INWOOD HOUSE															
AVAILABLE BALANCE AS OF: 11/30/20				\$739,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN				739	*		*	
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-DN745		FMS #: 068 A27		NEW YORK ROAD RUNNERS INC.															
AVAILABLE BALANCE AS OF: 11/30/20				\$6,200.00 (CITY)												\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$196,800.00 (CITY)												\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$.00 (CITY)												\$.00 (NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *		*		*		*		*	(N) *		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 NYRRMCV	NYRR Mobile Command Vehicle														
EQFN	002 EQUIPMENT AND FURNITURE										6	0	06/24		

BUDGET LINE: CS-DN796		FMS #: 068 A10		ASSOCIATION TO BENEFIT CHILDREN															
AVAILABLE BALANCE AS OF: 11/30/20				\$5,673.00 (CITY)												\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$19,693.36 (CITY)												\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$102,633.64 (CITY)												\$.00 (NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *		*		*		*		*	(N) *		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 CSDNBENET	Association to Benefit Children - 13-330308-T80567														
EQFN	001 EQUIPMENT AND FURNITURE										3	0	06/24		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-DN799		FMS #: 068 A28		GUILD FOR EXCEPTIONAL CHILDREN, INC.															
AVAILABLE BALANCE AS OF: 11/30/20				\$889,500.00		(CITY)				\$0.00		(NON-CITY)							
CONTRACT LIABILITY:				\$1,852,500.00		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$0.00		(CITY)				\$0.00		(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*	47	*		*	842	*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	47	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	47
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CSGFECM	CONS	Renovation of GFEC's Residence Building	842	0	06/24			
801 CSGFEC	CONS	THE GUILD FOR EXCEPTIONAL CHILDREN RENOVATION TO MAIN BUILD SITE DEV. AND OFFSITE INF	47	0	06/22			

BUDGET LINE: CS-DN858		FMS #: 068 A30		FORESTDALE INC.															
AVAILABLE BALANCE AS OF: 11/30/20				\$400,000.00		(CITY)				\$0.00		(NON-CITY)							
CONTRACT LIABILITY:				\$0.00		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$400,000.00		(CITY)				\$0.00		(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	400	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 FOREST	CONS	ForestdaleRenovations Project	400	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CS-DN934		FMS #: 068 A34		CHILDREN'S AID SOCIETY															
AVAILABLE BALANCE AS OF: 11/30/20				\$.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$ 960,000.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

								FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*			960	*		960
FORCST (C) *	*	*	*	*	*	960	*	*	*	*	*	*	*			*	*		960
ACTUAL (C) *	*	*	*	*	*	960	*	*	*	*	*	*	*			*	*		960
	*	*	*	*	*	*	*	*	*	*	*	*	*			*	*		*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			*	*		*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			*	*		*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			*	*		*

MGN PROJECT																				
AGY ID NO	DESCRIPTION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
801 CASPOOL	The Children's Aid Society: Milbank Pool Renovation																			
	CONS 003 CONSTRUCTION										413	0	06/21							
	CONS 004 CONSTRUCTION										547	0	06/21							

BUDGET LINE: CS-DN956		FMS #: 068 A35		CYPRESS HILLS CHILD CARE CORPORATION															
AVAILABLE BALANCE AS OF: 11/30/20				\$ 4,387,000.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *		*		*		4,387	*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
068 CYPRESSC	Acquisition of Property & Construction of a Child Care Center																			
	SITE 001 SITE										2,336	0	06/24							
	CONS 002 CONSTRUCTION										534	0	06/24							
	CONS 003 CONSTRUCTION										1,507	0	06/24							
	CONS 004 CONSTRUCTION										10	0	06/24							

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CS-DN972		FMS #: 068 A38		THE CHILDREN'S VILLAGE															
AVAILABLE BALANCE AS OF: 11/30/20		\$355,000.00		(CITY)				\$.00				(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$.00		(CITY)				\$.00				(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	31	*		*		*		*	(C)*	*		*		*	324	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	31	*	31
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	324	*	324
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 CHIVIL	EQFN	Children's Village Outfitting 002 EQUIPMENT AND FURNITURE	42	0	06/24			
850 CSDN927CV	EQFN	The Children's Village - Computer Network 001 EQUIPMENT AND FURNITURE	282	0	06/24			
850 CSQNGRPHM	EQVH	The Children's Village - Vehicle Purchase 002 EQUIPMENT - VEHICLES	31	0	06/21			

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

BUDGET LINE: CS-D002 FMS #: 068 D02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/20 \$337,878.16 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$124,191.67 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$781,698.66 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*	63	*		*	407	*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	13	*		13	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CAPC	CONS	CHINESE AMERICAN PLANNING COUNCIL 001 CONSTRUCTION	100	0	06/24			
068 CCRENOV	EQFN	Child Care Center Renovations 002 EQUIPMENT AND FURNITURE	50	0	06/22			
068 CSCN007TC	CO#: BA EQFN	TREMONT CROTONA DAY CARE COMPUTER EQUIP 006 EQUIPMENT AND FURNITURE	250	0	06/24			
068 LUCILLE	EQFN	Lucille Rose Day Care and Rockaway HeadStart 001 EQUIPMENT AND FURNITURE	57	0	06/24			
856 PWD05SFHZ	CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC 004 CONSTRUCTION	13	0	06/22	DEVSCOPE	07/06	09/06

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-K001		FMS #: 068 K01		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN											
AVAILABLE BALANCE AS OF: 11/30/20				\$106,734.49		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$71,207.50		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$73,058.01		(CITY)						\$.00		(NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31
ADOPTED (C) *		*	*	*	*	*	*	*	*	*	*	*	100	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN					

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
068 JJZROSSLB	THE CROSSROADS JUVENILE CENTER - LIBRARY RENOVATION										100	0	06/23	DSGN	07/18	12/18
	CONS	002 CONSTRUCTION														

BUDGET LINE: CS-MN312		FMS #: 068 M04		NORTHSIDE CENTER FOR CHILD DEVELOPMENT											
AVAILABLE BALANCE AS OF: 11/30/20				\$180,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$825,000.00		(CITY)						\$.00		(NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31
ADOPTED (C) *		*	*	*	*	*	*	*	*	*	*	*	180	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN					

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
068 NORTHSCHO	Northside Day School Initial Outfitting										180	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE														

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-MN796		FMS #: 068 A36		ASSOCIATION TO BENEFIT CHILDREN														
AVAILABLE BALANCE AS OF: 11/30/20		\$180,000.00		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *										(C) *				180			
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	
068 CASPL	Cassidy's Place Renovations										180	0	06/24			
	CONS	001 CONSTRUCTION														

BUDGET LINE: CS-MN934		FMS #: 068 A31		CHILDREN'S AID SOCIETY														
AVAILABLE BALANCE AS OF: 11/30/20		\$25,854.00		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$74,146.00		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *										(C) *				100			
APPROPRIATIONS											COMMITMENT PLAN							
	(N) *										(N) *							

		FY 2021															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
FORCST	(C) *	*	*	*	*	74	*	*	*	*	*	*	*	*	26	*	100
ACTUAL	(C) *	*	*	*	*	74	*	*	*	*	*	*	*	*	*	*	74
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CASPOOL	The Children's Aid Society: Milbank Pool Renovation										100	0	06/21			
	CONS	001 CONSTRUCTION														

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-MN972		FMS #: 068 A37		THE CHILDREN'S VILLAGE															
AVAILABLE BALANCE AS OF: 11/30/20		\$44,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*		*	44	*	*	*	*	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	44	*	44
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
850	CHIVIL	Children's Village Outfitting										44	0	06/23		
	EQFN	001 EQUIPMENT AND FURNITURE														

BUDGET LINE: CS-QN210		FMS #: 068 A33		HOUR CHILDREN, INC															
AVAILABLE BALANCE AS OF: 11/30/20		\$1,574,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*		*	1,538	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*		*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
068	HOURLHI	Acquisition of space										1,538	0	06/23		
	SITE	001 SITE														
850	HOURLVEH	Hour Children Vehicle Purchase for Program Services										36	0	06/21		
	EQVH	001 EQUIPMENT - VEHICLES														

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-QN972 FMS #: 068 Q06 THE CHILDREN'S VILLAGE
 AVAILABLE BALANCE AS OF: 11/30/20 \$51,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	51	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CSQNGRPHM	The Children's Village - Vehicle Purchase						
	EQVH	001 EQUIPMENT - VEHICLES	51	0	06/21			

BUDGET LINE: CS-RN934 FMS #: 068 R02 CHILDREN'S AID SOCIETY
 AVAILABLE BALANCE AS OF: 11/30/20 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS	(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 GOODPOOL	Goodhue Pool Renovation						
	CONS	001 CONSTRUCTION	500	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CS-XN264		FMS #: 068 X07		MID-BRONX SENIOR CITIZENS COUNCIL															
AVAILABLE BALANCE AS OF: 11/30/20				\$500,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	500	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 CSXN017CC	FA - Mid-Bronx Childcare/Community Center													PROJSTRT	09/07 09/07
	CONS	010 CONSTRUCTION									451	0	06/23		
	CONS	011 CONSTRUCTION									49	0	06/23		

BUDGET LINE: CS-XN972		FMS #: 068 X09		THE CHILDREN'S VILLAGE															
AVAILABLE BALANCE AS OF: 11/30/20				\$50,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2021																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	50	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	50	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CHILVILVE	Children's Village - Vehicle														
	EQFN	001 EQUIPMENT AND FURNITURE									50	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CS-N264 FMS #: 068 A21 MID-BRONX SENIOR CITIZENS COUNCIL																			
AVAILABLE BALANCE AS OF: 11/30/20 \$3,127,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	3,127	*
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	
806 CSXN017CC	FA - Mid-Bronx Childcare/Community Center													PROJSTRT	09/07	09/07
CO#: BA CONS	005 CONSTRUCTION									3,127	0	06/21				

BUDGET LINE: CS-3 FMS #: 068 103 IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/20 \$13,753,000.21 (CITY) \$19,345,000.72 (NON-CITY)																			
CONTRACT LIABILITY: \$494,545.00 (CITY) \$682,648.12 (NON-CITY)																			
ITD EXPENDITURES: \$17,126,231.54 (CITY) \$8,963,351.16 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	3,809	*	5,303	*	1,741	*	1,332	*	(C)*	6,679	*	1,741	*	1,332	*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	5,772	*	8,035	*	2,621	*		*	(N)*	9,714	*	2,621	*		*		*	*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	1,300	*	10,679	*	11,979
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	1,300	*	7,454	*	8,754
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	2,049	*	14,930	*	16,979
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	2,049	*	10,582	*	12,631
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
068 ACSPDF	Renovation projects for field offices													DEVSCOPE	06/20	09/20
CONS	002	CONSTRUCTION							303	0	06/22					
CONS	005	CONSTRUCTION							1,332	0	06/24					
CONS	007	CONSTRUCTION							2,529	0	06/26					
CONS	008	CONSTRUCTION							2,620	0	06/27					
CONS	009	CONSTRUCTION							9,193	0	06/30					
CONS	010	CONSTRUCTION							9,193	0	06/31					

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
068 JSA61BWYY	JSA RELOCATION TO 61 BROADWAY				DEVSCOPE	12/19	06/20
	DSGN 001 DESIGN	65	88	06/21			
	CONS 002 CONSTRUCTION	613	884	06/21			
	EQFN 003 EQUIPMENT AND FURNITURE	522	748	06/21			
068 NSCC	Children's Center High Needs Unit				DSGN	07/20	06/22
	CONS 002 CONSTRUCTION	1,000	1,565	06/21			
	CONS 003 CONSTRUCTION	3,085	4,827	06/22			
	CONS 004 CONSTRUCTION	1,741	2,621	06/23			
068 UNIONHALB CO#: D	Equipment and Furniture at Union Hall Workforce Institute						
	EQFN 001 EQUIPMENT AND FURNITURE	108	152	06/21			
068 WEST125FE	Furniture and Equipment at 55 West 125th Street						
	EQFN 003 EQUIPMENT AND FURNITURE	86	127	06/21			
068 150RESTAK	150 WILLIAM STREET RESTACKING FLOORS						
	EQFN 021 EQUIPMENT AND FURNITURE	329	488	06/21			
819 GABIHHC	GROUP ATTACHMENT BASED INTERVENTION				DSGN	01/19	03/19
	CONS 002 CONSTRUCTION	83	10	06/21			
856 ACSWLM	ACS 150 William St Backfill				CLOSE	01/10	06/12
	EQFN CQ 400 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	19	0	06/21			
856 BKLYNMTC	Consolidation of four Bklyn DCP offices into one at 12 MTC				DEVSCOPE	06/20	08/20
	CONS 001 CONSTRUCTION	3,710	5,894	06/21			
	EQFN 002 EQUIPMENT AND FURNITURE	1,300	2,049	05/21			
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL				DEVSCOPE	12/06	02/07
	CONS 209 CONSTRUCTION	926	0	06/21			
856 CS5XGC	ACS - 1775 GRAND CONCOURSE						
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	89	150	06/21			
856 CS5YFJX	ACS MOVE TO 260 EAST 161 STREET				DEVSCOPE	06/17	09/17
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,020	1,516	06/21			
856 UNIONHALL	ACS - WORKFORCE INSTITUTE UNION HALL				DSGN	05/18	08/18
	CONS 002 CONSTRUCTION	307	446	06/21			
	CONS 005 CONSTRUCTION	1,802	2,862	06/21			
	CONS 006 CONSTRUCTION	3,291	4,887	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-4		FMS #: 068 104		EQUIPMENT FOR ACS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/20		\$17,167,063.11		(CITY)			\$8,992,340.69			(NON-CITY)									
CONTRACT LIABILITY:		\$220,956.26		(CITY)			\$867,572.42			(NON-CITY)									
ITD EXPENDITURES:		\$76,693,504.90		(CITY)			\$16,344,201.56			(NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)*							6,241		(C)*	9,513		7,088		9,215		9,715		
APPROPRIATIONS																			
	(N)*	1,111		2,471		3,630				(N)*	3,643		3,630						
								COMMITMENT PLAN											

MGN PROJECT		FY 2021										CITY		NC		PLAN		CURRENT MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	COST	COST	COMM DATE	MILESTONE	START	END
068 ACS INFO	ACS INTEGRATED DATA WAREHOUSE																			
	EQFN 015 EQUIPMENT AND FURNITURE														2,756	0		06/24		
	EQFN 016 EQUIPMENT AND FURNITURE														751	0		06/25		
068 ACSDCENTR	Datacenter Consolidation project with DoITT																			
	EQFN 013 EQUIPMENT AND FURNITURE														2,000	2,531		06/23		
	EQFN 014 EQUIPMENT AND FURNITURE														4,854	0		06/24		
068 ACSFMS	ACS FMS																			
	EQFN 007 EQUIPMENT AND FURNITURE														659	0		06/21		
	EQFN 008 EQUIPMENT AND FURNITURE														263	0		06/22		
	EQFN 009 EQUIPMENT AND FURNITURE														203	0		06/22		
068 ACSNETSEC	Network Security for ACS Sites																			
	EQFN 004 EQUIPMENT AND FURNITURE														701	278		06/21		
068 ACSPCR	PC REPLACEMENT																			
	EQFN 020 EQUIPMENT AND FURNITURE														819	0		06/22		
	EQFN 021 EQUIPMENT AND FURNITURE														568	0		06/22		
	EQFN 022 EQUIPMENT AND FURNITURE														2,281	0		06/23		
	EQFN 023 EQUIPMENT AND FURNITURE														718	0		06/24		
	EQFN 024 EQUIPMENT AND FURNITURE														742	0		06/25		
	EQFN 025 EQUIPMENT AND FURNITURE														800	0		06/26		
	EQFN 026 EQUIPMENT AND FURNITURE														800	0		06/27		
068 ADF	Applications Development Framework																			
	EQFN 005 EQUIPMENT AND FURNITURE														950	0		06/25		
068 ADPKINGAP	Adoption Subsidy/KinGAP Program Project case management																			
	EQFN 007 EQUIPMENT AND FURNITURE														1,605	0		06/26		
068 ARCHIBUS	FACILITY MAINTENANCE MANAGEMENT SYSTEM																			
CO#: 0	EQFN 001 EQUIPMENT AND FURNITURE														1,900	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
068 CAS	Case Assignment System						
EQFN	008 EQUIPMENT AND FURNITURE	493	0	06/26			
EQFN	009 EQUIPMENT AND FURNITURE	1,519	0	06/27			
068 CCHSFP	CHILD CARE HEADSTART FUTURE PROJECTS						
EQFN	010 EQUIPMENT AND FURNITURE	21	0	06/26			
068 CWFFP	CHILD WELFARE FACILITIES FUTURE PROJECTS						
EQFN	008 EQUIPMENT AND FURNITURE	410	0	06/26			
EQFN	009 EQUIPMENT AND FURNITURE	9,193	0	06/30			
EQFN	010 EQUIPMENT AND FURNITURE	9,193	0	06/31			
068 DATAWRHS	ACS DATA WAREHOUSE						
EQFN	013 EQUIPMENT AND FURNITURE	119	0	06/26			
068 EHRS	ELECTRONIC HEALTH RECORDS SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	1,544	0	06/22			
068 FASS	FABRIC- ATTACHED STORAGE SYSTEMS (FAS)						
EQFN	004 EQUIPMENT AND FURNITURE	226	0	06/26			
068 GENOGRAM	Genogram System						
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/26			
068 GIS	GIS - Geographic Information System						
EQFN	002 EQUIPMENT AND FURNITURE	400	0	06/26			
068 HRPSBSYST	HUMAN RESOURCES, PERSONNEL, BUDGET TRACKING SYSTEM						
EQFN	003 EQUIPMENT AND FURNITURE	1,140	1,692	06/21			
EQFN	004 EQUIPMENT AND FURNITURE	2,161	3,206	06/22			
EQFN	005 EQUIPMENT AND FURNITURE	404	597	06/23			
068 NETCORE	Network Infrastructure						
CO#: E EQFN	001 EQUIPMENT AND FURNITURE	677	1,067	06/21			
068 NETSERVER	NETWORK SERVERS						
EQFN	008 EQUIPMENT AND FURNITURE	53	73	06/21			
EQFN	011 EQUIPMENT AND FURNITURE	921	463	06/21			
EQFN	012 EQUIPMENT AND FURNITURE	791	0	06/22			
EQFN	013 EQUIPMENT AND FURNITURE	1,205	0	06/23			
EQFN	014 EQUIPMENT AND FURNITURE	434	0	06/24			
EQFN	015 EQUIPMENT AND FURNITURE	921	0	06/25			
EQFN	017 EQUIPMENT AND FURNITURE	360	0	06/26			
068 PAMS/JJPA	PAMS (Provider Agency Measurement System)						
EQFN	003 EQUIPMENT AND FURNITURE	2,400	0	06/25			
068 SPAYFCPOR	SPECIAL PAYMENTS (FC) SUBMISSION PORTAL AND PAYMENT TRACKING						
EQFN	001 EQUIPMENT AND FURNITURE	340	502	06/23			
068 TABDATAMG	TABLEAU DATA MANAGEMENT SOFTWARE						
EQFN	001 EQUIPMENT AND FURNITURE	300	0	07/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 VMWARE EQFN	SERVER VIRTUALIZATION 004 EQUIPMENT AND FURNITURE	100	0	06/24			
068 VOIP EQFN	VOIP - Voice Over-IP 004 EQUIPMENT AND FURNITURE	964	437	06/22			
	005 EQUIPMENT AND FURNITURE	858	0	06/23			
068 VOIPB EQFN	VOIP-Voice Over Internet Protocol-Citywide 003 EQUIPMENT AND FURNITURE	269	392	06/21			
068 VTCEOL EQFN	Video Tele Conference End-of-Life Replacement 004 EQUIPMENT AND FURNITURE	627	893	06/21			
068 WANLAN EQFN	NETWORK WAN/LAN 011 EQUIPMENT AND FURNITURE	353	0	06/24			
	012 EQUIPMENT AND FURNITURE	2,307	0	06/25			
068 WEBGATE CO#: B EQFN	WEB GATEWAY RELOCATION 001 EQUIPMENT AND FURNITURE	233	300	06/21			
096 CCHSECM EQFN	CC & HS Electric Case Management System. 007 EQUIPMENT AND FURNITURE	1,644	0	06/25			
	008 EQUIPMENT AND FURNITURE	1,987	0	06/26			
	009 EQUIPMENT AND FURNITURE	955	0	06/27			

BUDGET LINE: CS-5 FMS #: 068 105 ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/20 \$167,502,344.62 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$17,849,556.80 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$117,219,286.67 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)*		*		*		*	19,546	*	(C)*	25,569	*	42,070	*	23,920	*	22,510	*
APPROPRIATIONS	(N)*		*		*		*			COMMITMENT PLAN								
	(N)*		*		*		*			(N)*		*		*		*		*

	FY 2021															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	22,836	*	22,836	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	19,204	*	19,204	
ACTUAL (C)*	*	*	9,109-	*	1	*	3	*	*	*	*	*	*	*	9,105-	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 BEACH REP	Replacement Site for Beach Non-Secure Detention Site				DSGN	06/19	12/19
CONS	006 CONSTRUCTION	2,289	0	06/21			
CONS	007 CONSTRUCTION	1,000	0	06/22			
CONS	008 CONSTRUCTION	2,711	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 BXELEV FAR CONS	1250 E229th Street Elevator and Fire Alarm Replacement 001 CONSTRUCTION	358	0	06/21	DEVSCOPE	04/19	07/19
068 JJCONS	Adolescent Facility				DSGN	07/20	01/21
	DSGN 001 DESIGN	5,494	0	06/21			
CO#: A	DSGN 001 DESIGN	8,106	0	06/22			
CO#: B	DSGN 001 DESIGN	40	0	06/21			
	CONS 002 CONSTRUCTION	276	0	06/22			
	CONS 003 CONSTRUCTION	14,187	0	06/22			
CO#: A	CONS 003 CONSTRUCTION	39,359	0	06/23			
	CONS 004 CONSTRUCTION	19,077	0	06/24			
	CONS 006 CONSTRUCTION	19,510	0	06/25			
	CONS 007 CONSTRUCTION	17,614	0	06/26			
	CONS 008 CONSTRUCTION	16,689	0	06/27			
	CONS 009 CONSTRUCTION	16,689	0	06/28			
	CONS 010 CONSTRUCTION	16,689	0	06/29			
068 JJFLEET	Secure Passenger Vans						
	EQFN 009 EQUIPMENT AND FURNITURE	295	0	06/21			
068 SYSUPGRAD	SYSTEM UPGRADES AT HORIZON AND CROSSROADS JUVENILE CENTERS						
CO#: A	CONS 001 CONSTRUCTION	1,843	0	06/24			
CO#: B	CONS 001 CONSTRUCTION	3,000	0	06/24			
	CONS 002 CONSTRUCTION	3,000	0	06/25			
	CONS 005 CONSTRUCTION	8,951	0	06/28			
	CONS 006 CONSTRUCTION	9,309	0	06/29			
	CONS 007 CONSTRUCTION	9,193	0	06/30			
	CONS 008 CONSTRUCTION	9,194	0	06/31			
850 CJCREN	FACIILITY RENOVATIONS AT CROSSROADS JC						
CO#: B1	CONS 016 CONSTRUCTION	4,904	0	06/21			
CO#: T	CONS 016 CONSTRUCTION	2,752	0	06/21			
CO#: T1	CONS 016 CONSTRUCTION	2,000	0	06/22			
850 JJ1FACREN	FACILITIES RENOVATIONS						
	CONS 012 CONSTRUCTION	709	0	06/21			
CO#: A	CONS 012 CONSTRUCTION	2,178	0	06/21			
CO#: 06	DSGN 013 DESIGN	376	0	06/21			
CO#: 02	CONS 018 CONSTRUCTION	1,681	0	06/21			
	EQFN 022 EQUIPMENT AND FURNITURE	996	0	06/21			
CO#: 01	DSGN 026 DESIGN	29	0	06/21			
CO#: 02	DSGN 026 DESIGN	735	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 11/30/20	\$226,189,526.66 (CITY)	\$28,337,344.78 (NON-CITY)
CONTRACT LIABILITY:	\$23,593,138.23 (CITY)	\$1,550,220.54 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 23 *	FY 24 *	FY 25	
CITY (C)	4,395 *	5,303 *	1,741 *	27,118	42,461 *	55,602 *	47,404 *	32,225	
NON-CITY (N)	6,883 *	10,506 *	6,251 *		13,357 *	6,251 *	*		

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	-9,109	0 *	0 *	0
OCT	0 *	0 *	148	0 *	0 *	230
NOV	0 *	1,034 *	1,037	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	1,300 *	1,300 *	0	2,049 *	2,049 *	0
JUNE	43,748 *	47,689 *	0	20,088 *	11,374 *	0
FY 21	45,048 *	50,023 *	-7,924	22,137 *	13,423 *	230

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: DP-1														FMS #: 858 100		PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET																	
AVAILABLE BALANCE AS OF: 11/30/20														\$281,981,739.86		(CITY)														\$.26		(NON-CITY)	
CONTRACT LIABILITY:														\$34,411,174.59		(CITY)														\$.00		(NON-CITY)	
ITD EXPENDITURES:														\$1,267,199,145.53		(CITY)														\$7,594,721.74		(NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*														
ADOPTED	(C)*	254,754	*	69,128	*	80,408	*	59,818	*	(C)*	112,154	*	80,286	*	60,019	*	90,525	*															
APPROPRIATIONS	(N)*		*		*		*		*	(N)*		*		*		*		*															

		FY 2021															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21			
PLAN	(C)*	3,029	3,201	49-	9,450		1,667						378,701	395,999			
FORCST	(C)*	3,029	3,201	49-	9,450		1,667						378,701	395,999			
ACTUAL	(C)*	3,028	3,201	49-	9,450									15,630			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY	ID NO	DESCRIPTION		COST		COST		COMM	DATE	MILESTONE	START	END	
111	CONNECT	DoITT: Worker Connect System and MDM Upgrade											
	EQFN	004	EQUIPMENT AND FURNITURE	50		0		06/21					
	EQFN	005	EQUIPMENT AND FURNITURE	1,250		0		06/22					
	EQFN	006	EQUIPMENT AND FURNITURE	250		0		06/23					
	EQFN	007	EQUIPMENT AND FURNITURE	201		0		06/24					
	EQFN	008	EQUIPMENT AND FURNITURE	200		0		06/25					
	EQFN	009	EQUIPMENT AND FURNITURE	584		0		06/26					
	EQFN	010	EQUIPMENT AND FURNITURE	150		0		06/27					
	EQFN	011	EQUIPMENT AND FURNITURE	150		0		06/28					
	EQFN	012	EQUIPMENT AND FURNITURE	150		0		06/29					
	EQFN	013	EQUIPMENT AND FURNITURE	150		0		06/30					
	EQFN	014	EQUIPMENT AND FURNITURE	150		0		06/31					
111	DOITIMDRN	DoITT IT Infrastructure Modernization Initiatives											
	EQFN	001	EQUIPMENT AND FURNITURE	19,670		0		06/21					
	EQFN	002	EQUIPMENT AND FURNITURE	39,426		0		06/22					
111	DOITXPAM	DoITT Privileged Access Management (PAM) Deployment											
	EQFN	003	EQUIPMENT AND FURNITURE	2,000		0		06/21					
	EQFN	004	EQUIPMENT AND FURNITURE	14,698		0		06/22					
	EQFN	005	EQUIPMENT AND FURNITURE	3,667		0		06/23					
111	DP1PROJ	DOITT'S EDP Projects - Current Year											
	EQFN	007	EQUIPMENT AND FURNITURE	41		0		06/21					
111	DP1PROJ1	DOITT'S EDP Projects - Out-Year Planning											
	EQFN	025	EQUIPMENT AND FURNITURE	20,113		0		06/22					
	EQFN	026	EQUIPMENT AND FURNITURE	75,532		0		06/23					
	EQFN	027	EQUIPMENT AND FURNITURE	59,818		0		06/24					
	EQFN	028	EQUIPMENT AND FURNITURE	90,325		0		06/25					
	EQFN	029	EQUIPMENT AND FURNITURE	88,060		0		06/26					
	EQFN	030	EQUIPMENT AND FURNITURE	83,642		0		06/27					
	EQFN	031	EQUIPMENT AND FURNITURE	69,953		0		06/28					
	EQFN	032	EQUIPMENT AND FURNITURE	40,398		0		06/29					
	EQFN	033	EQUIPMENT AND FURNITURE	42,013		0		06/30					

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
	EQFN 034	EQUIPMENT AND FURNITURE	43,693	0	06/31		
858 COLOCATIO	Citywide Data Center Network Upgrade						
	EQFN 001	EQUIPMENT AND FURNITURE	20,000	0	06/21		
858 DOITXCLRW	DoITT Electronic Search & Discovery Project						
	EQFN 001	EQUIPMENT AND FURNITURE	3,713	0	06/21		
CO#: M1	EQFN 001	EQUIPMENT AND FURNITURE	60	0	06/22		
858 DOITXFRWL	DoITT Information Security Firewall Upgrade Phase 2						
	EQFN 001	EQUIPMENT AND FURNITURE	551	0	06/21		
CO#: M1	EQFN 001	EQUIPMENT AND FURNITURE	3,201	0	08/20		
CO#: M2	EQFN 001	EQUIPMENT AND FURNITURE	1,650	0	12/20		
CO#: 22	EQFN 001	EQUIPMENT AND FURNITURE	316	0	06/22		
858 DOITX311U	DoITT 311 IP Network Upgrade						
CO#: M1	EQFN 001	EQUIPMENT AND FURNITURE	1,721	0	07/20		
858 DOIT1ALRM	DoITT Alarming ServiceNow Implementation						
	EQFN 001	EQUIPMENT AND FURNITURE	16,270	0	06/21		
	EQFN 002	EQUIPMENT AND FURNITURE	7,687	0	06/22		
	EQFN 003	EQUIPMENT AND FURNITURE	189	0	06/23		
858 DOIT1CNWU	DoITT CityNet Upgrade Phase 1						
	EQFN 001	EQUIPMENT AND FURNITURE	704	0	06/21		
CO#: M1	EQFN 001	EQUIPMENT AND FURNITURE	9,450	0	10/20		
CO#: M2	EQFN 001	EQUIPMENT AND FURNITURE	17	0	12/20		
858 DOIT1CSDI	DoITT Citywide Service Desk Infrastructure						
	EQFN 001	EQUIPMENT AND FURNITURE	2,170	0	06/21		
858 DOIT1DATA	DoITT NextGen Data Platform						
	EQFN 001	EQUIPMENT AND FURNITURE	43,786	0	06/21		
	EQFN 002	EQUIPMENT AND FURNITURE	11,773	0	06/22		
	EQFN 003	EQUIPMENT AND FURNITURE	648	0	06/23		
858 DOIT1EARA	DoITT NYC eArrestment Re-Architecture						
	EQFN 001	EQUIPMENT AND FURNITURE	17,087	0	06/21		
	EQFN 002	EQUIPMENT AND FURNITURE	2,880	0	06/22		
858 DOIT1EXPR	DoITT Contact Center Express Modernization						
	EQFN 001	EQUIPMENT AND FURNITURE	2,680	0	06/21		
858 DOIT1LOAD	DoITT Load Balancer Modernization						
	EQFN 001	EQUIPMENT AND FURNITURE	1,567	0	06/21		
858 DOIT1MELA	DoITT Enterprise Online Services						
	EQFN 001	EQUIPMENT AND FURNITURE	143,028	0	06/21		
858 DOIT1MNFR	DoITTMainframe Modernization						
	EQFN 001	EQUIPMENT AND FURNITURE	3,683	0	06/21		
858 DOIT1NICN	DoITT NYCICN Upgrade Phase 4						
	EQFN 001	EQUIPMENT AND FURNITURE	6,201	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
858 DOIT1STOR EQFN	DoITT Data Center Storage Modernization 001 EQUIPMENT AND FURNITURE	24,966	0	06/21			
858 DOIT1VOIP EQFN	DoITT VoIP Upgrade 001 EQUIPMENT AND FURNITURE	4,878	0	06/21			
858 DOIT1311A EQFN EQFN	DoITT 311 Application Modernization Phase 2 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	16,451 13,951	0 0	06/21 06/22			
858 DOIT1311T EQFN	DoITT 311 Telecomm Modernization Phase 1 000 EQUIPMENT AND FURNITURE	45,284	0	06/21			
858 DOIT6CLRW CO#: N8 EQFN	DoITT Electronic Search & Discovery Project Phase 2 001 EQUIPMENT AND FURNITURE	42-	0	07/20			
858 DOIT9FARM EQFN CO#: M6 EQFN CO#: M7 EQFN	DoITT Server Farm Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	51 1- 49-	0 0 0	06/21 07/20 09/20			
858 DOIT9HOST CO#: 20 EQFN	DoITT Hosted Capacity Upgrade and Expansion 001 EQUIPMENT AND FURNITURE	2,130	0	06/21			
858 DOIT9ICN2 CO#: M3 EQFN	DoITT NYCICN Upgrade Phase 3 003 EQUIPMENT AND FURNITURE	1,416	0	06/21			
858 DOIT9ISIU EQFN	DoITT Information Security Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	209	0	06/21			
858 DOIT9NWUP CO#: M5 EQFN	DoITT IP Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	1,351	0	07/20			
858 DOIT9VPN EQFN	DoITT Information Security SSL VPN Upgrade 001 EQUIPMENT AND FURNITURE	115	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: DP-2		FMS #: 858 101		ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES															
AVAILABLE BALANCE AS OF: 11/30/20		\$92,933,629.64		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$5,174,913.95		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$1,883,021,288.29		(CITY)								\$38,988,078.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*	21,743	*		(C)*	46,261	*	33,786	*	32,562	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN	(C)*	*	4-*	484*	21*	*	1,295*	*	*	*	*	*	32,102*	33,898
FORCST	(C)*	*	4-*	484*	21*	*	1,295*	*	*	*	*	*	32,102*	33,898
ACTUAL	(C)*	*	5-*	484*	21*	*	*	*	*	*	*	*	*	501
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	FDNYXRDLP	FDNY Radio Data Link Access Protocol (RD-LAP)						
	EQFN	001 EQUIPMENT AND FURNITURE	87	0	06/21			
	CO#: M4	EQFN 001 EQUIPMENT AND FURNITURE	1-	0	08/20			
111	FDNY7IVAV	FDNY FireCAD Independent Verification and Validation (IV&V)						
	EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/21			
	CO#: M2	EQFN 002 EQUIPMENT AND FURNITURE	412	0	09/20			
111	FDNY8FCAD	FDNY FireCAD Implementation						
	CO#: M5	EQFN 002 EQUIPMENT AND FURNITURE	3-	0	08/20			
	CO#: M6	EQFN 002 EQUIPMENT AND FURNITURE	21	0	10/20			
		EQFN 003 EQUIPMENT AND FURNITURE	52	0	06/21			
	CO#: M7	EQFN 003 EQUIPMENT AND FURNITURE	1,295	0	12/20			
111	PSAC1JOC	PSAC1 FDNY JOC Construction						
	CONS	001 CONSTRUCTION	1	0	06/21			
	CO#: M3	CONS 001 CONSTRUCTION	42	0	09/20			
111	PSAC2CRIT	ECTP PSAC2 Critical System Enhancements						
	CONS	001 CONSTRUCTION	14	0	06/21			
111	PSAC2JOC	PSAC2 FDNY JOC Construction						
	CONS	001 CONSTRUCTION	62	0	06/21			
111	PSC1PREC	PSAC1 Reconstruction						
	EQFN	001 EQUIPMENT AND FURNITURE	9,232	0	06/21			
	EQFN	002 EQUIPMENT AND FURNITURE	12,100	0	06/21			
858	DOITECTP	Emergency Communications Systems & Facilities						
	EQFN	015 EQUIPMENT AND FURNITURE	9,943	0	06/21			
	EQFN	016 EQUIPMENT AND FURNITURE	46,261	0	06/22			
	EQFN	017 EQUIPMENT AND FURNITURE	33,786	0	06/23			
	EQFN	018 EQUIPMENT AND FURNITURE	32,562	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
858 ECTP9JOCT	ECTP FDNY Joint Operations Center Technology Deployment						
EQFN	001 EQUIPMENT AND FURNITURE		76	0	06/21		
EQFN	002 EQUIPMENT AND FURNITURE		72	0	06/21		
858 PSC2RM305	ECTP PSAC2 Room 305 Buildout						
EQFN	001 EQUIPMENT AND FURNITURE		462	0	06/21		
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE		30	0	09/20		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/20 \$374,916,361.65 (CITY) \$.26 (NON-CITY)
 CONTRACT LIABILITY: \$39,586,088.54 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN										
	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 25						
CITY (C)	254,754	*	69,128	*	80,408	*	81,561	*	158,415	*	114,072	*	92,581	*	90,525
NON-CITY (N)		*		*		*		*		*		*		*	

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,029	*	3,029	*	3,028	*
AUG	3,197	*	3,197	*	3,196	*
SEPT	435	*	435	*	435	*
OCT	9,471	*	9,471	*	9,472	*
NOV	0	*	0	*	0	*
DEC	2,962	*	2,962	*	0	*
JAN	0	*	0	*	0	*
FEB	0	*	0	*	0	*
MARCH	0	*	0	*	0	*
APRIL	0	*	0	*	0	*
MAY	0	*	0	*	0	*
JUNE	410,803	*	410,803	*	0	*
FY 21	429,897	*	429,897	*	16,131	*

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

BUDGET LINE: E-D001 FMS #: 040 D01 CITY COUNCIL, SECTION 254 ADDITIONS																		
AVAILABLE BALANCE AS OF: 11/30/20 \$408,305,533.00 (CITY) \$2,000,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$170,443,468.00 (CITY) \$3,400,000.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,299,602,013.00 (CITY) \$39,624,000.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	164,985	*	*	*	*	*	*	*	(C)*	100,000	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

							FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21			
PLAN	(C)*	*	100-*	*	*	100*	*	*	*	*	*	*	*	308,305	*	308,305		
FORCST	(C)*	*	100-*	*	*	100*	*	*	*	*	*	*	*	308,305	*	308,305		
ACTUAL	(C)*	*	100-*	*	*	100*	*	*	*	*	*	*	*		*			
		*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
040 SCA20	SCA20																		
CO#: A3	CONS	100	CONSTRUCTION						100-	0	08/20								
040 SCA21	SCA21																		
CO#: A	CONS	120	CONSTRUCTION						100	0	11/20								
CO#: B	CONS	120	CONSTRUCTION						308,305	2,000	06/21								
040 SCA22	SCA22																		
CONS	050 CONSTRUCTION								100,000	0	06/22								

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: E-D4001		FMS #: 040 805		FIT													
AVAILABLE BALANCE AS OF: 11/30/20				\$3,099,994.00		(CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$2,000,000.00		(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$1,548,006.00		(CITY)										\$.00 (NON-CITY)	
		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
		(N)*		*		*		*		(N)*	*		*		*		*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
040 SCA21		SCA21															
		CONS 210 CONSTRUCTION										2,100	0	06/21			

BUDGET LINE: E-K001		FMS #: 040 K01		BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS													
AVAILABLE BALANCE AS OF: 11/30/20				\$33,876,000.00		(CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$26,280,000.00		(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$144,994,000.00		(CITY)										\$.00 (NON-CITY)	
		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25
ADOPTED (C)*		17,682	*	*		*		*		(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
		(N)*	*	*		*		*		(N)*	*		*		*		*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
040 SCA21		SCA21															
CO#: A		CONS 050 CONSTRUCTION										33,876	0	06/21			

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

BUDGET LINE: E-M001 FMS #: 040 M01 MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																			
AVAILABLE BALANCE AS OF: 11/30/20 \$18,614,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$21,153,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$88,810,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	8,743	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: E-M4001 FMS #: 040 M02 FIT																			
AVAILABLE BALANCE AS OF: 11/30/20 \$300,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$190,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

										FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	*	300
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	*	300
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
040 SCA21	SCA21														
CO#: A	CONS	110 CONSTRUCTION							300	0	06/21				

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BUDGET LINE: E-Q001 FMS #: 040 Q01 QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																			
AVAILABLE BALANCE AS OF: 11/30/20 \$23,245,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$14,543,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$60,902,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	10,879	*	326	*		*		*	(C)*	326	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

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

BUDGET LINE: E-R001 FMS #: 040 R01 STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																			
AVAILABLE BALANCE AS OF: 11/30/20 \$29,712,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$21,426,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$73,413,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	13,524	*		*		*		*	(C)*		*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

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

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BUDGET LINE: E-X001 FMS #: 040 X01 BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																	
AVAILABLE BALANCE AS OF: 11/30/20 \$12,330,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$19,173,608.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$77,624,392.00 (CITY) \$.00 (NON-CITY)																	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	5,396	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,330	12,330
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,330	12,330
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
040 SCA21	SCA21									12,330	0	06/21			
CO#: A	CONS 090 CONSTRUCTION														

BUDGET LINE: E-2361 FMS #: 040 702 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																	
AVAILABLE BALANCE AS OF: 11/30/20 \$31,766,706.80 (CITY) \$.88 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$5,470,746,436.20 (CITY) \$196,117,127.12 (NON-CITY)																	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	306	306
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	306	306
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
040 SCA21	SCA21									306	0	06/21			
CONS	130 CONSTRUCTION														

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BUDGET LINE: E-2362 FMS #: 040 703 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																			
AVAILABLE BALANCE AS OF: 11/30/20 \$1,150,000.20 (CITY) \$15,942,770.75 (NON-CITY)																			
CONTRACT LIABILITY: \$33,030,000.00 (CITY) \$37,691,174.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,325,024,608.80 (CITY) \$6,710,856,846.25 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)	*		*		*		*		(C)	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)	*		*		*		*		(N)	*		*		*		*		*

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

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

BUDGET LINE: E-2364 FMS #: 040 705 E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																			
AVAILABLE BALANCE AS OF: 11/30/20 \$392,122,567.00 (CITY) \$112,010,481.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,888,967,888.99 (CITY) \$467,107,813.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,353,885,491.49 (CITY) \$1,450,163,706.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)	*		49,266	*	100,000	*		*	(C)	*	200,000	*	100,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)	*		*		*		*		(N)	*		*		*		*		*

																	FY 2021													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)	*	30,000	*	30,000	*	*	*	20,000	*	30,000	*	*	*	*	*	*	*	*	191,198	*	301,198									
FORCST (C)	*	30,000	*	30,000	*	*	*	20,000	*	30,000	*	*	*	*	*	*	*	*	191,198	*	301,198									
ACTUAL (C)	*	30,000	*	30,000	*	*	*	*	*	*	*	*	*	*	*	*	*	*			60,000									
PLAN (N)	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	112,010	*	112,010										
FORCST (N)	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	112,010	*	112,010										
ACTUAL (N)	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
040 SCA21	SCA21														
	CONS 040 CONSTRUCTION									30,000	0	08/20			
CO#: A	CONS 040 CONSTRUCTION									191,198	0	06/21			
CO#: A1	CONS 040 CONSTRUCTION									20,000	0	12/20			
CO#: A2	CONS 040 CONSTRUCTION									30,000	0	01/21			
CO#: B	CONS 040 CONSTRUCTION									30,000	0	09/20			
CO#: Z	CONS 040 CONSTRUCTION									0	112,010	06/21			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
040 SCA22	SCA22						
CONS	040 CONSTRUCTION		200,000	0	06/22		
040 SCA23	SCA23						
CONS	040 CONSTRUCTION		100,000	0	06/23		

BUDGET LINE: E-2365 FMS #: 040 706 E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																		
AVAILABLE BALANCE AS OF: 11/30/20 \$3,014,585,032.00 (CITY) \$328,530,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,260,381,945.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,037,822,555.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	2,112,070	*	3,509,320	*	3,588,380	*	2,913,780	*	(C)*	4,009,320	*	4,088,380	*	3,413,780	*	899,000	*
APPROPRIATIONS	(N)*	328,530	*	326,000	*	326,000	*	326,000	*	(N)*	326,000	*	326,000	*	326,000	*	275,000	*

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	25,000	* 60,978	* 20,637	*	58,374	*	*380,000	*376,712	*645,687	*	* 316,211	* 1,883,599
FORCST (C)*	*	25,000	* 60,978	* 20,637	*	58,374	*	*380,000	*376,712	*645,687	*	* 316,211	* 1,883,599
ACTUAL (C)*	*	25,000	* 60,978	* 20,637	*	*	*	*	*	*	*	*	* 106,615
PLAN (N)*	*	*	*	*	*	*	*	* 3,288	* 64,977	* 19,902	*	* 243,651	* 331,818
FORCST (N)*	*	*	*	*	*	*	*	* 3,288	* 64,977	* 19,902	*	* 243,651	* 331,818
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
040 SCA21	SCA21						
CO#: A	CONS	030 CONSTRUCTION	107,406	115,894	06/21		
CO#: A1	CONS	030 CONSTRUCTION	58,374	0	12/20		
CO#: B	CONS	030 CONSTRUCTION	25,000	0	08/20		
CO#: B1	CONS	030 CONSTRUCTION	380,000	0	02/21		
CO#: B2	CONS	030 CONSTRUCTION	53,860	23,951	06/21		
CO#: B3	CONS	030 CONSTRUCTION	198,074	0	04/21		
CO#: C	CONS	030 CONSTRUCTION	27,674	102,947	06/21		
CO#: D	CONS	030 CONSTRUCTION	447,613	19,902	04/21		
CO#: D1	CONS	030 CONSTRUCTION	20,637	0	10/20		
CO#: D2	CONS	030 CONSTRUCTION	138,042	0	03/21		
CO#: E	CONS	030 CONSTRUCTION	60,978	0	09/20		
CO#: E1	CONS	030 CONSTRUCTION	238,670	64,977	03/21		
CO#: E2	CONS	030 CONSTRUCTION	0	3,288	02/21		
CO#: F	CONS	030 CONSTRUCTION	127,271	859	06/21		
040 SCA22	SCA22						
CO#: A	CONS	030 CONSTRUCTION	1,312,531	66,509	06/22		
CO#: B	CONS	030 CONSTRUCTION	1,698,193	154,657	06/22		
CO#: C	CONS	030 CONSTRUCTION	308,132	32,348	06/22		
CO#: D	CONS	030 CONSTRUCTION	330,449	34,691	06/22		
CO#: E	CONS	030 CONSTRUCTION	299,969	31,491	06/22		
CO#: F	CONS	030 CONSTRUCTION	60,046	6,304	06/22		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
040 SCA23	SCA23								
CO#: A	CONS	030	CONSTRUCTION	786,967	75,153	06/23			
CO#: B	CONS	030	CONSTRUCTION	1,746,312	128,918	06/23			
CO#: C	CONS	030	CONSTRUCTION	767,077	49,303	06/23			
CO#: D	CONS	030	CONSTRUCTION	326,388	34,452	06/23			
CO#: E	CONS	030	CONSTRUCTION	399,767	31,643	06/23			
CO#: F	CONS	030	CONSTRUCTION	61,869	6,531	06/23			
040 SCA24	SCA24								
CO#: A	CONS	030	CONSTRUCTION	686,900	93,390	06/24			
CO#: B	CONS	030	CONSTRUCTION	1,730,630	129,120	06/24			
CO#: C	CONS	030	CONSTRUCTION	336,310	38,410	06/24			
CO#: D	CONS	030	CONSTRUCTION	323,720	23,330	06/24			
CO#: E	CONS	030	CONSTRUCTION	275,790	34,210	06/24			
CO#: F	CONS	030	CONSTRUCTION	60,430	7,540	06/24			
040 SCA25	SCA25								
CO#: A	CONS	040	CONSTRUCTION	418,518	128,023	06/25			
CO#: D	CONS	040	CONSTRUCTION	189,125	57,853	06/25			
CO#: E	CONS	040	CONSTRUCTION	254,728	77,920	06/25			
CO#: F	CONS	040	CONSTRUCTION	36,629	11,204	06/25			
040 SCA26	SCA26								
CO#: A	CONS	040	CONSTRUCTION	418,518	128,023	06/26			
CO#: D	CONS	040	CONSTRUCTION	189,125	57,853	06/26			
CO#: E	CONS	040	CONSTRUCTION	254,728	77,920	06/26			
CO#: F	CONS	040	CONSTRUCTION	36,629	11,204	06/26			
040 SCA27	SCA27								
CO#: A	CONS	040	CONSTRUCTION	418,518	128,023	06/27			
CO#: D	CONS	040	CONSTRUCTION	189,125	57,853	06/27			
CO#: E	CONS	040	CONSTRUCTION	254,728	77,920	06/27			
CO#: F	CONS	040	CONSTRUCTION	36,629	11,204	06/27			
040 SCA28	SCA28								
CO#: A	CONS	040	CONSTRUCTION	440,380	128,022	06/28			
CO#: D	CONS	040	CONSTRUCTION	199,004	57,853	06/28			
CO#: E	CONS	040	CONSTRUCTION	268,034	77,920	06/28			
CO#: F	CONS	040	CONSTRUCTION	38,542	11,205	06/28			
040 SCA29	SCA29								
CO#: A	CONS	040	CONSTRUCTION	463,116	128,022	06/29			
CO#: D	CONS	040	CONSTRUCTION	209,278	57,853	06/29			
CO#: E	CONS	040	CONSTRUCTION	281,872	77,920	06/29			
CO#: F	CONS	040	CONSTRUCTION	40,532	11,205	06/29			
040 SCA30	SCA30								
CO#: A	CONS	040	CONSTRUCTION	481,640	0	06/30			
CO#: D	CONS	040	CONSTRUCTION	217,649	0	06/30			
CO#: E	CONS	040	CONSTRUCTION	293,147	0	06/30			
CO#: F	CONS	040	CONSTRUCTION	42,154	0	06/30			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
040 SCA31	SCA31						
CO#: A	CONS 040 CONSTRUCTION	500,906	0	06/31			
CO#: D	CONS 040 CONSTRUCTION	226,355	0	06/31			
CO#: E	CONS 040 CONSTRUCTION	304,873	0	06/31			
CO#: F	CONS 040 CONSTRUCTION	43,840	0	06/31			

BUDGET LINE: E-2500		FMS #: 040 693		SCHOOL FACILIITIES CAPITAL, HURRICANE SANDY & NOR'EASTER															
AVAILABLE BALANCE AS OF: 11/30/20		\$12,661,000.00 (CITY)										\$76,101,000.00 (NON-CITY)							
CONTRACT LIABILITY:		\$36,250,479.00 (CITY)										\$51,105,688.00 (NON-CITY)							
ITD EXPENDITURES:		\$33,592,625.00 (CITY)										\$601,870,983.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
040 SCA21	SCA21						
CONS	160 CONSTRUCTION	12,661	76,101	06/21			

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

BUDGET LINE: E-4001		FMS #: 040 801		FIT													
AVAILABLE BALANCE AS OF: 11/30/20				\$2,005,000.33		(CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$80,439,666.00		(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$9,973,537.67		(CITY)										\$.00 (NON-CITY)	
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25	
ADOPTED (C)*		*		*		*		*		(C)*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		*		*		*		*		(N)*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
040 SCA21	SCA21															
	CONS	170 CONSTRUCTION										2,005	0	06/21		

BUDGET LINE: E-4002		FMS #: 040 802		CEO SCHOOL HEALTH CLINICS													
AVAILABLE BALANCE AS OF: 11/30/20				\$540,000.00		(CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$460,000.00		(CITY)										\$.00 (NON-CITY)	
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25	
ADOPTED (C)*		*		*		*		*		(C)*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		*		*		*		*		(N)*		*		*		*	

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

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

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

BUDGET LINE: E-4005		FMS #: 040 806		E-4005 GREEN INFRASTRUCTURE															
AVAILABLE BALANCE AS OF: 11/30/20				\$818,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$8,850,000.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$5,000,000.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2021																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	818	*	818
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	818	*	818
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
040 SCA21	SCA21										818	0	06/21			
	CONS	190 CONSTRUCTION														

BUDGET LINE: E-4006		FMS #: 040 807		DOE SCHOOL BASED HEALTH CENTERS															
AVAILABLE BALANCE AS OF: 11/30/20				\$12,651,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$15,285,142.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$30,500,000.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2021																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	12,651	*	12,651
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	12,651	*	12,651
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
040 SCA21	SCA21										12,651	0	06/21			
	CONS	200 CONSTRUCTION														

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

BUDGET LINE: E-4007 FMS #: 040 808 DOE EARLY LEARN CENTERS
 AVAILABLE BALANCE AS OF: 11/30/20 \$42,822,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *	42,822	*		*		*		*	(C) *	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *		*		*		*		*	(N) *	*		*		*		*

								FY 2021						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	42,822	42,822
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	42,822	42,822
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
040 EARLY_LRN	DOE EARLY LEARN CENTERS					
CO#: A CONS	020 CONSTRUCTION	42,822	0	06/21		

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 11/30/20	\$4,041,151,127.81 (CITY)		\$534,584,283.40 (NON-CITY)
CONTRACT LIABILITY:	\$4,688,330,871.14 (CITY)		\$657,641,360.37 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 23 *	FY 24 *	FY 25	
CITY (C)	2,376,101 *	3,558,912 *	3,688,380 *	2,913,780	4,309,646 *	4,188,380 *	3,413,780 *	899,000	
NON-CITY (N)	328,530 *	326,000 *	326,000 *	326,000	326,000 *	326,000 *	326,000 *	275,000	

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	54,900 *	54,900 *	54,900	0 *	0 *	0
SEPT	90,978 *	90,978 *	90,978	0 *	0 *	0
OCT	20,637 *	20,637 *	20,637	0 *	0 *	0
NOV	100 *	100 *	100	0 *	0 *	0
DEC	78,374 *	78,374 *	0	0 *	0 *	0
JAN	30,000 *	30,000 *	0	0 *	0 *	0
FEB	380,000 *	380,000 *	0	3,288 *	3,288 *	0
MARCH	376,712 *	376,712 *	0	64,977 *	64,977 *	0
APRIL	645,687 *	645,687 *	0	19,902 *	19,902 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	1,008,694 *	1,008,694 *	0	443,047 *	443,047 *	0
FY 21	2,686,082 *	2,686,082 *	166,615	531,214 *	531,214 *	0

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

BUDGET LINE: ED-DN02T FMS #: 801 AC7 SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES																			
AVAILABLE BALANCE AS OF: 11/30/20 \$1,152,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	1,152	*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

								FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,152	*	1,152	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,152	*	1,152	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 SASIANCON	SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES:ACQUISITION OF BLDG.										1,152	0	06/21		
	OTHR	002 OTHER													

BUDGET LINE: ED-DN160 FMS #: 801 A08 FOOD BANK FOR NEW YORK CITY																			
AVAILABLE BALANCE AS OF: 11/30/20 \$528,502.86 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$434,225.60 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,218,539.54 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*	255	*		*
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 FOODBANK	FA - Food Bank for New York City													DSGN	01/08 01/09
	CONS	SJ 004 CONSTRUCTION				SITE DEV. AND OFFSITE INF				255	0	06/24			
850 FOODBANK4	Food Bank For New York City - MOBILE OUTREACH CENTER														
	CONS	SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF				281	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: ED-DN175		FMS #:	801 A09		GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT CORP.														
AVAILABLE BALANCE AS OF: 11/30/20					\$51,687.25	(CITY)											\$0.00	(NON-CITY)	
CONTRACT LIABILITY:					\$2,126,975.34	(CITY)												\$0.00	(NON-CITY)
ITD EXPENDITURES:					\$5,276,423.41	(CITY)												\$0.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

									FY 2021								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		37*	37	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		37*	37	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	
		*	*	*	*	*	*	*	*	*	*	*	*		*	*	
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 GMDCACQ3	FA - GMDC Construction - Weatherization										37	0	06/21				
	CONS SJ 001 CONSTRUCTION																
801 GREENPTM	FA - Greenpoint Manufacturing and Design Center LDC													DSGN	06/15	07/15	
	CONS 002 CONSTRUCTION										14	0	06/28				

BUDGET LINE: ED-DN257		FMS #:	801 A12		MANHATTAN YOUTH														
AVAILABLE BALANCE AS OF: 11/30/20					\$675,000.00	(CITY)												\$0.00	(NON-CITY)
CONTRACT LIABILITY:					\$0.00	(CITY)												\$0.00	(NON-CITY)
ITD EXPENDITURES:					\$300,000.00	(CITY)												\$0.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	500	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

									FY 2021								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		175*	175	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		175*	175	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	
		*	*	*	*	*	*	*	*	*	*	*	*		*	*	
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 MANHYOUTH	Manhattan Youth Recreation and Resources, Inc.										500	0	06/24				
	CONS SJ 001 CONSTRUCTION																
856 PWD998MYA	MANHATTAN YOUTH AEROSPACE																
	EQFN 002 EQUIPMENT AND FURNITURE										175	0	06/21				

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

BUDGET LINE: ED-DN378 FMS #: 801 A02 SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)																			
AVAILABLE BALANCE AS OF: 11/30/20 \$1,473,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		1,473	*		*
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	PWKNSBH SBH Community Service Network, Inc. Property Acquisition														
	CONS	002 CONSTRUCTION								1,000	0	06/24			
	CONS	003 CONSTRUCTION								473	0	06/24			

BUDGET LINE: ED-DN408 FMS #: 801 AA3 SUNY DOWNSTATE MEDICAL CENTER																			
AVAILABLE BALANCE AS OF: 11/30/20 \$751,365.07 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$44,417.45 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,052,217.48 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		751	*		*		*		*
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	BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3													
	CNSP	008 CONSTRUCTION SUPERVISION								78	0	06/22	DSGN	07/10	07/10
850	EDDNSNALL	SUNY DOWNSTATE MEDICAL CENTER - X-RAY EQUIPMENT													
	EQFN	001 EQUIPMENT AND FURNITURE								415	0	06/22			
850	EDKNSUNYT	SUNY Health Center @ Brooklyn - Telemetry Equip													
	EQFN	002 EQUIPMENT AND FURNITURE								258	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: ED-DN447 FMS #: 801 A22 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)																			
AVAILABLE BALANCE AS OF: 11/30/20 \$890,055.44 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,153,703.56 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		890	*		*		*		*
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 YWASHEIG2	FA - YM & YWHA of Washington Heights Renovation													DSGN	01/10 01/12
	CONS	002 CONSTRUCTION									33	0	06/22		
	CONS	004 CONSTRUCTION									857	0	06/22		

BUDGET LINE: ED-DN543 FMS #: 801 A32 ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER																			
AVAILABLE BALANCE AS OF: 11/30/20 \$1,800,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	1,800	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 TRIANGLE	FA - Alianza Dominicana													DSGN	01/04 01/06
	CNSP	010 CONSTRUCTION SUPERVISION									45	0	06/23		
	CONS	011 CONSTRUCTION									1,755	0	06/23		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-DN628		FMS #: 801 A53		GROWNYC / COUNCIL ON THE ENVIRONMENT INC.															
AVAILABLE BALANCE AS OF: 11/30/20		\$8,450,000.00		(CITY)										\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)										\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)										\$.00		(NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C) *		*		*		*		*	(C) *		*		*		*		7,000	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *		*		*		*		*	(N) *		*		*		*			*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ENFOODHUB		COUNCIL ON ENVIR - CONS/RENO OF THE REGIONAL FOOD HUB						
	CONS SJ 001	CONSTRUCTION						
			1,450	0	06/30			
801 GROWNYC		Council on the Environment, Inc. d/b/a GrowNYC -- Greenmarke						
	CONS SJ 001	CONSTRUCTION						
			2,000	0	06/25			
801 GROWNYCBK		GROWNYC--CONSTRUCTION OF REGINOAL FOODHUB IN BROOKLYN						
	CONS SJ 001	CONSTRUCTION						
			1,000	0	06/25			
	CONS SJ 002	CONSTRUCTION						
			4,000	0	06/25			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-DN631 FMS #: 801 D02 MAKE THE ROAD NEW YORK																			
AVAILABLE BALANCE AS OF: 11/30/20 \$2,845,021.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$5,254,353.10 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$33,625.90 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	1,312	*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21
PLAN (C)*	*	*	*	*	*	5,146	*	*	*	*	*	*	3,112	*	8,258
FORCST (C)*	*	*	*	*	*	5,146	*	*	*	*	*	*	3,112	*	8,258
ACTUAL (C)*	*	*	*	*	*	5,146	*	*	*	*	*	*		*	5,146
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 ROADNYC3	Make the Road New York														
CO#: A1	CONS	SJ	001	CONSTRUCTION	SITE DEV. AND OFFSITE INF					5,146	0	11/20			
	CONS	SJ	003	CONSTRUCTION	SITE DEV. AND OFFSITE INF					1,800	0	06/21			
	CONS	SJ	004	CONSTRUCTION	SITE DEV. AND OFFSITE INF					1,312	0	06/21			

BUDGET LINE: ED-DN690 FMS #: 801 A10 CEC STUYVESANT COVE, INC.																			
AVAILABLE BALANCE AS OF: 11/30/20 \$189,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		189	*		*		*	
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 EDNSOLAR1	CEC Stuyvesant Cove Inc - I/O														
EQFN	001 EQUIPMENT AND FURNITURE									189	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-DN776		FMS #: 801 AB7		PRATT INSTITUTE															
AVAILABLE BALANCE AS OF: 11/30/20				\$900,462.20 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$64,642.50 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$587,895.30 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	11	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2021																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					890	*	890
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					890	*	890
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*						*	
		*	*	*	*	*	*	*	*	*	*	*	*	*						*	
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 BNYPRATT2	BNYDC Pratt														
	CONS SJ 001 CONSTRUCTION									890	0	06/21			
801 PRATT2	FA -Pratt Renovations and Equipment for Fashion Center														
	CONS SJ 002 CONSTRUCTION									11	0	06/23			

BUDGET LINE: ED-DN801		FMS #: 801 A44		LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.															
AVAILABLE BALANCE AS OF: 11/30/20				\$80,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	40	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2021																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					40	*	40
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					40	*	40
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*						*	
		*	*	*	*	*	*	*	*	*	*	*	*	*						*	
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 EDDNLOWAR	Lower East Side District Management Assoc.- Vehicle Purchase														
	EQVH 001 EQUIPMENT - VEHICLES									40	0	06/23			
850 LESBIDMAI	Lower East Side BID Maintenance Truck														
	EQFN ED 001 EQUIPMENT AND FURNITURE									40	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-DN827		FMS #: 801 A54		KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.															
AVAILABLE BALANCE AS OF: 11/30/20		\$1,046,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,046	*		*		*		*
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	KSCSCOMCTR KOREAN COMMUNITY SERVICES CONSTRUCTION OF COMMUNITY CENTER																		
	CONS SJ 002 CONSTRUCTION										3	0	06/22						
	CONS SJ 003 CONSTRUCTION										1,043	0	06/22						

BUDGET LINE: ED-DN937		FMS #: 801 A55		IMMIGRANT SOCIAL SERVICES, INC.															
AVAILABLE BALANCE AS OF: 11/30/20		\$37,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	37	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
850	EDDNIMSS IMMIGRANT SOCIAL SERVICES furniture																		
	EQFN 001 EQUIPMENT AND FURNITURE										37	0	06/23						

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

BUDGET LINE: ED-DN973 FMS #: 801 A56 GREATER JAMAICA DEVELOPMENT CORPORATION
 AVAILABLE BALANCE AS OF: 11/30/20 \$389,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C) *		89	*		*		*		*	(C) *	600	*		*		*		*
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 JDCCOWORK	GREATER JAMAICA DEVELOPMENT CORP CO-WORKING SPACE AND RELATE CONS SJ 002 CONSTRUCTION	600	0	06/22		

BUDGET LINE: ED-DN978 FMS #: 801 A57 YESHIVA UNIVERSITY
 AVAILABLE BALANCE AS OF: 11/30/20 \$512,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C) *			*		*		*		*	(C) *	225	*		*		*		*
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HLXNYESHI	YESHIVA UNIVERSITY: RENOVATE NEW STATE-OF-THE-ART FACILITY CONS 002 CONSTRUCTION	287	0	06/26		
801 YESHPSYCH	FA - Yeshiva University - New Psychological Services Clinic CONS SJ 001 CONSTRUCTION	225	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																	
AVAILABLE BALANCE AS OF: 11/30/20 \$32,882,903.84 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,941,355.85 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$76,810,291.26 (CITY) \$.00 (NON-CITY)																	
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*	2,197	*		*		*		*	(C)*	805	*	328	*	5,232	*	12,687	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMPARK	CONS SJ 001	BAM Park Renovation CONSTRUCTION	300	0	06/21	DSGN	03/19	04/19
801 BCTPIER11	CONS SJ 004	Brooklyn Cruise Terminal Pier 11 CONSTRUCTION	347	0	06/27	DSGN	01/16	06/18
801 BINYCDDC	EQFN ED 001	Built in NYC - Locally Designed Built In Fixtures EQUIPMENT AND FURNITURE	208	0	06/25			
801 BKBRESP	CONS SJ 003	Brooklyn Bridge Esplanade CONSTRUCTION	2,500	0	06/21	DSGN	07/19	07/19
801 CMPRENO	CONS SJ 001	Chinatown Manpower Project - 4th Floor Renovation CONSTRUCTION	273	0	06/23	DSGN	06/15	07/17
801 CORTELYOU	CONS 008	FA - Cortelyou Rd. CR - Flatbush Development Corp. CONSTRUCTION	5	0	06/23	DSGN	09/03	06/06
801 DMECODOCK	CONS SJ 001	Dyckman Pier -- Ferry Access to Eco-Dock CONSTRUCTION	500	0	06/22	DSGN	06/15	06/21
801 DTBKWSPK	CONS 009	Downtown Brooklyn - Willoughby Square Park CONSTRUCTION	1,000	0	06/21	DSGN	01/09	06/11
801 EASTPLAZA	CONS 002	East River Plaza CONSTRUCTION	2,000	0	06/29	DSGN	01/09	01/09
	CONS 003	CONSTRUCTION	2,080	0	06/30			
	CONS 004	CONSTRUCTION	2,163	0	06/31			
801 FFREEDOMS	CONS SJ 001	Four Freedoms Park Utilities CONSTRUCTION	350	0	06/31	DSGN	01/21	01/21
801 HPMRKRAIL	CO#: A1 CONS SJ 007	Hunts Point Produce Market Rail Imp. CONSTRUCTION	6	0	06/25	DSGN	01/16	06/18

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HTPRODUC2	Hunts Point Market				DSGN	01/15 06/15
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,500	0	06/25		
CONS SJ 008	CONSTRUCTION SITE DEV. AND OFFSITE INF	3,183	0	06/25		
801 JULIABLCC	Julia de Burgos Latino Cultural Center				DSGN	12/01 03/02
CONS 008	CONSTRUCTION	800	0	06/25		
801 JULIABREN	JULIA DE BURGOS CULTURAL CENTER RENOVATIONS				DSGN	01/16 06/18
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	161	0	06/22		
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	162	0	06/25		
801 JULIABURG	1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct.					
CONS 002	CONSTRUCTION	330	0	06/25		
CONS 003	CONSTRUCTION	2,924	0	06/25		
CONS 004	CONSTRUCTION	46	0	06/25		
801 LAMARQPLZ	La Marqueta Plaza Rehabilitation				DSGN	07/17 07/17
CONS SJ 006	CONSTRUCTION SITE DEV. AND OFFSITE INF	66	0	06/21		
CO#: A3 CONS SJ 006	CONSTRUCTION SITE DEV. AND OFFSITE INF	9	0	09/20		
801 LAMARQUET	La Marqueta				DSGN	01/05 01/05
CONS 007	CONSTRUCTION	8	0	06/25		
CONS 008	CONSTRUCTION	2	0	06/25		
801 LAMARQUE2	La Marqueta - Kitchen Incubator				DSGN	01/10 01/12
CONS 004	CONSTRUCTION	3	0	06/25		
801 LAMARQUE3	La Marqueta (Hot Bread Kitchen)				DSGN	01/16 06/18
CONS 002	CONSTRUCTION	15	0	06/25		
801 LIGHTHOU	National Lighthouse Museum				DSGN	06/98 06/98
CONS 011	CONSTRUCTION	250	0	06/24		
801 NEWKIRK	FA - Newkirk Plaza Reconstruction				DSGN	06/15 06/15
CONS 003	CONSTRUCTION	50	0	06/23		
801 NONTDW	Nontraditional Employment for Women - Renovation of HQ					
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	12/23		
801 PROGDOMIN	COMMUNITY ASSOCIATION OF PROGRESSIVE DOMINICANS				DSGN	01/20 06/22
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	17	0	06/24		
801 QUEENSC	Queens Commercial Corridors				DSGN	01/17 01/17
CONS 008	CONSTRUCTION	300	0	06/27		
801 RCBALLPK	RICHMOND COUNTY BANK BALLPARK AT ST. GEORGE				DSGN	07/19 07/19
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,750	0	06/24		
801 ROOSEOPER	Roosevelt Island Operating Corp - Blackwell House				DSGN	07/19 07/19
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	144	0	06/22		
801 ROOSISLTH	ROOSEVELT ISLAND LIGHTHOUSE				DSGN	06/16 07/16
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	700	0	06/24		

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2				DSGN	06/15 07/15
	CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	444	0	06/25	
	CONS SJ 011 CONSTRUCTION	SITE DEV. AND OFFSITE INF	444	0	06/25	
	CONS 013 CONSTRUCTION		443	0	06/25	
	CONS 015 CONSTRUCTION		444	0	06/21	
801 SPUDBARGE	69th Street Pier Reconstruction - Spud Barge				DSGN	12/13 12/13
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/25	
801 SSFERRY	South Shore Ferry Site Acquisition				DSGN	01/01 02/01
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,750	0	06/26	
801 SUNNYARCH	Sunnyside Arch Restoration				DSGN	05/08 06/08
	CONS 006 CONSTRUCTION		13	0	06/24	
801 SUNSETPAR	Sunset Park Waterfront Redevelopment				DSGN	07/00 06/07
	CONS 036 CONSTRUCTION		26	0	06/21	
801 TRAVLIFT	Travis Avenue Lift Project -- Elevating section of Travis Av					
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/25	
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/24	
801 125THPDIM	125th St & Park Ave - Pedestrian Improvements				DSGN	02/07 03/07
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	226	0	06/21	
801 1680LEXSP	1680 Lexington Sound Proofing				DSGN	03/19 04/19
	CONS 001 CONSTRUCTION		69	0	06/25	
806 CYPRESS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn					
	OTHER 009 OTHER		100	0	06/25	
850 HL82125VR	125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B)				PROJSTRT	04/13 04/13
	DSGN 200 DESIGN		16	0	06/21	
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M				PROJSTRT	07/10 07/10
	DSGN 100 DESIGN		2	0	06/24	
850 PV302-AB	SIIAS - Reconstruction of Buildings A & B at SHCC				PROJSTRT	04/05 01/06
	CO#: BL EQFN 200 EQUIPMENT AND FURNITURE		13	0	06/27	
850 PV467BSRC	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr.					
	CO#: BL EQFN 201 EQUIPMENT AND FURNITURE		3	0	06/27	
850 PV467SCUL	SCUL - Sculpture Center Renovations				DEVSCOPE	05/07 05/07
	DSGN 200 DESIGN		1	0	06/21	
	CO#: 04 DSGN 200 DESIGN		2	0	06/21	
850 PWD005NEW	NONTRADITIONAL EMPLOYMENT FOR WOMEN				PROJSTRT	02/09 08/09
	CONS 022 CONSTRUCTION		500	0	06/28	
	CONS 023 CONSTRUCTION		1,000	0	06/28	

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-D319		FMS #: 801 D01		BROOKLYN NAVY YARD														
AVAILABLE BALANCE AS OF: 11/30/20		\$6,324,733.49		(CITY)								\$0.00		(NON-CITY)				
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00		(NON-CITY)				
ITD EXPENDITURES:		\$38,909,266.51		(CITY)								\$0.00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	2,345	*	*	*	*	*	*	*	(C)*	400	*	950	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*		*		*		*		*

								FY 2021								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	4,995	4,995		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	4,995	4,995		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYDCWELD	CONS	BNYDC Welding Lab 004 CONSTRUCTION	2,000	0	06/21	DSGN	10/20	11/20
801 BNYFNCLIN	CONS	BNYDC Fence Line Restructuring SJ 003 CONSTRUCTION	650	0	06/21	DSGN	07/18	07/18
	CONS	SJ 004 CONSTRUCTION	400	0	06/22			
	CONS	SJ 012 CONSTRUCTION	450	0	06/23			
801 BNYMACRO	CONS	BNYDC Macro Sea SJ 007 CONSTRUCTION	80	0	06/28	DSGN	07/16	04/19
801 BNYMWBEEI	CONS	BNYDC MWBE Equity Incubator 001 CONSTRUCTION	2,000	0	06/21	DSGN	07/20	07/20
801 BNYPRATT2	CONS	BNYDC Pratt SJ 003 CONSTRUCTION	345	0	06/21			
801 BNYROOF77	CONS	BNYDC - Building 77 Roof SJ 004 CONSTRUCTION	500	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-D380		FMS #: 801 D80		INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES																	
AVAILABLE BALANCE AS OF: 11/30/20				\$248,376.10		(CITY)										\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$5,560.32		(CITY)												\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$15,415,063.58		(CITY)												\$.00		(NON-CITY)	
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25					
ADOPTED (C) *		*		*		*		*		(C) *		*		26 *		*					
APPROPRIATIONS (N) *		*		*		*		*		COMMITMENT PLAN (N) *		*		*		*					

													FY 2021			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	157 *	157		
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	157 *	157		
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE START END	
801 BAMPARK	BAM Park Renovation														
CONS SJ 003	CONSTRUCTION			SITE DEV. AND OFFSITE INF		157		0		06/21		DSGN		03/19 04/19	
801 BAMSTRS	BAM Cultural District Streetscapes														
CONS 009	CONSTRUCTION					66		0		06/27		DSGN		12/07 06/24	
801 BAMTFANA	FA - Theatre for a New Audience														
CONS 008	CONSTRUCTION					26		0		06/24		DSGN		03/09 03/11	

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-D384		FMS #: 801 D84		COMMERCIAL REVITALIZATION, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/20				\$8,871,500.27 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$282,990.27 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$15,096,224.71 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		157	*	1,250	*	1,000	*	2,009	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ANNADALE	CONS SJ 001	Annadale Road Streetscape Project - Infrastructure Reno	1,855	0	06/28	DSGN	06/18	07/18
		SITE DEV. AND OFFSITE INF						
801 FLATCATVN	CONS SJ 001	Flatbush Caton Vendors Market Renovation	9	0	06/25			
		SITE DEV. AND OFFSITE INF						
801 FLATNOST	CONS GE 002	Flatbush - Nostrand Avenue Streetscapes	505	0	06/30	DSGN	07/06	07/06
		GENERAL						
801 GRANDAVEE	CONS 002	Grand Ave. Commercial Revitalization	500	0	06/28	DSGN	01/08	01/08
		CONSTRUCTION						
801 METBIDWAY	CONS 005	FA - Metrotech BID Wayfinding	400	0	06/23	DSGN	05/05	06/05
		CONSTRUCTION						
801 MOOREROOF	CONS SJ 004	Moore Street Market Roof Rehabilitation	1,000	0	06/25	DSGN	07/16	07/16
		CONSTRUCTION						
	CONS SJ 005		500	0	06/25			
		CONSTRUCTION						
801 MOOREST	CONS 005	Moore Street Market	157	0	06/22	DSGN	10/06	10/06
		CONSTRUCTION						
801 MYRTLEBK	CONS SJ 001	Myrtle Ave Acquisition	500	0	06/25	DSGN	05/14	06/14
		CONSTRUCTION						
		SITE DEV. AND OFFSITE INF						
801 NOSTRAND	CONS 003	FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway)	850	0	06/23	DSGN	01/05	01/05
		CONSTRUCTION						
801 ROCKBLVD	CONS SJ 001	FA - Rockaway BLVD	1,000	0	06/24	DSGN	08/06	08/06
		CONSTRUCTION						
		SITE DEV. AND OFFSITE INF						
801 8THSTPAVE	CONS 001	8th St Bluestone Pavement Replacement	50	0	06/28	DSGN	01/13	01/15
		CONSTRUCTION						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BXECONDEV CONS SJ 004	FA - BX Council for Economic Devel. - Streetscape Furniture CONSTRUCTION	88	0	06/21	DEVSCOPE	01/18	03/18

BUDGET LINE: ED-D401	FMS #: 801 D40	NON-COMMERCIAL WATERFRONT DEVELOPMENT					
AVAILABLE BALANCE AS OF: 11/30/20		\$6,919,516.70	(CITY)	\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$139,424.67	(CITY)	\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$1,278,558.63	(CITY)	\$.00	(NON-CITY)		

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

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	596 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	596 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 ECODOCKHC CONS SJ 001	ECO-DOCK AT HALLETS COVE CONSTRUCTION	521	0	06/21	DSGN	01/16	06/18
801 EDMFPM CONS SJ 001	FERRY PIER AT DYCKMAN MARINA CONSTRUCTION	5,000	0	06/28	DSGN	06/17	07/17
801 NWBURGFL CONS	North Williamsburg Ferry Landing 005 CONSTRUCTION	42	0	06/24	DSGN	05/12	06/20
801 PIER38 CONS	DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S 008 CONSTRUCTION	527	0	06/27	DSGN	03/13	06/13
801 ROOSEDOCK CONS SJ 001 CONS	Roosevelt Island Dock CONSTRUCTION 003 CONSTRUCTION	500 198	0 0	06/25 06/25	DSGN	08/18	08/18
801 SOLAR2 CONS CONS	CEC Stuyvesant Cove Inc.-Construction of Solar 2 012 CONSTRUCTION 018 CONSTRUCTION	75 6	0 0	06/21 06/25	DSGN	06/15	07/15
801 WATERSIDE CONS SJ 002	WATERSIDE PIER & STUYVESANT COVE AMENITIES CONSTRUCTION	50	0	06/27	DSGN	01/16	01/16

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-D408 FMS #: 801 D03 MODERNIZATION, RECONSTRUCTION, MARKETS																		
AVAILABLE BALANCE AS OF: 11/30/20 \$9,531,605.68 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$84,670.30 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$5,691,724.02 (CITY) \$.00 (NON-CITY)																		
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED (C) *										(C) *	2,962	*		*	*	4,912	*	
APPROPRIATIONS										COMMITMENT PLAN								
(N) *										(N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
	JAN	FEB	MARCH	APRIL	MAY									
PLAN (C) *	*	*	75	*	*	*	*	*	*	*	*	*	*	75
FORCST (C) *	*	*	75	*	*	*	*	*	*	*	*	*	*	75
ACTUAL (C) *	*	*	75	*	*	*	*	*	*	*	*	*	*	75
PLAN (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	ARTHURAVE	ARTHUR AVENUE MARKET						
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	108	0	06/26		
801	EDXHPGEN	Hunts Point Cooperative Market					DSGN	07/19 07/19
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,212	0	06/25		
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/26		
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/25		
801	FFMDRAIN	New Fulton Fish Market -- Facility Upgrades: New Drainage Sy					DSGN	07/19 07/19
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	600	0	06/27		
801	HPBOILER	HUNTS POINT MEAT MARKET (EDC)--BOILER UPDATES					DSGN	03/19 04/19
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,350	0	06/25		
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	150	0	06/25		
801	HPCMRIDG	Hunts Point Cooperative Market (Efficient Refrigeration Comp					DSGN	07/19 07/19
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	450	0	06/26		
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/25		
801	LAMARQPLZ	La Marqueta Plaza Rehabilitation					DSGN	07/17 07/17
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,595	0	06/22		
	CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,367	0	06/22		
	CO#: A5 CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	75	0	09/20		
801	NFFMSTORG	NEW FULTON FISH MARKET RENOVATION-- REFRIGERATED STORAGE ARE					DSGN	07/19 07/19
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,200	0	06/25		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-D831		FMS #: 801 D45		CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND											
AVAILABLE BALANCE AS OF: 11/30/20				\$96,548.85 (CITY)										\$0.00 (NON-CITY)	
CONTRACT LIABILITY:				\$4,549.39 (CITY)										\$0.00 (NON-CITY)	
ITD EXPENDITURES:				\$168,901.76 (CITY)										\$0.00 (NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31
ADOPTED (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

FY 2021															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	96	*	96
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	96	*	96
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 GOVISBTRL	CONS	Governors Island Trailer Bathroom 005 CONSTRUCTION	11	0	06/21	DSGN	07/18	08/18
801 GOVISSHUT	EQVH	GOVERNORS ISLAND ECO-SHUTTLE 001 EQUIPMENT - VEHICLES	85	0	06/21			

BUDGET LINE: ED-KN408		FMS #: 801 K09		SUNY DOWNSTATE MEDICAL CENTER											
AVAILABLE BALANCE AS OF: 11/30/20				\$301,512.00 (CITY)										\$0.00 (NON-CITY)	
CONTRACT LIABILITY:				\$153,517.00 (CITY)										\$0.00 (NON-CITY)	
ITD EXPENDITURES:				\$2,859,971.00 (CITY)										\$0.00 (NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31
ADOPTED (C)*		*	*	*	*	302	*	*	*	*	*	*	*	*	*
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
801 BKBIOTE3	CONS	FA - SUNY Downstate Biotech Incubator Phase 3 011 CONSTRUCTION	13	0	06/22	DSGN	07/10	07/10
850 EDKNSUNYT	EQFN	SUNY Health Center @ Brooklyn - Telemetry Equip 001 EQUIPMENT AND FURNITURE	289	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-KN645		FMS #: 801 AA8		BROOKLYN YOUTH CHORUS															
AVAILABLE BALANCE AS OF: 11/30/20				\$1,064,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	64	*	1,000	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 BK	BKYOUTH2 Brooklyn Youth Chorus Academy - Sound & Lighting														
	CONS SJ 001 CONSTRUCTION					SITE DEV. AND OFFSITE INF					64	0	06/23		
	CONS SJ 002 CONSTRUCTION					SITE DEV. AND OFFSITE INF					1,000	0	06/24		

BUDGET LINE: ED-KN676		FMS #: 801 A40		STATE UNIVERSITY OF NEW YORK - BIOBAT															
AVAILABLE BALANCE AS OF: 11/30/20				\$539,915.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,581,085.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	16	*		*		*		*
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 BIOBAT	State University of New York - BioBAT 20824466-Y9707														
CO#: A3	CONS SJ 003 CONSTRUCTION					SITE DEV. AND OFFSITE INF					500	0	06/28		
801 BIOBATINF	BioBAT - Infrastructure and Freight Elevator														
	CONS SJ 002 CONSTRUCTION					SITE DEV. AND OFFSITE INF					24	0	06/28		
801 BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3													DSGN	07/10 07/10
	CONS 009 CONSTRUCTION										16	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-KN739		FMS #: 801 A41		BED-STUY CAMPAIGN AGAINST HUNGER															
AVAILABLE BALANCE AS OF: 11/30/20				\$305,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$38,000.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																			FY 2021																	
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	304	*	304															
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	304	*	304															
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
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	EDKNBSHGR	Bedstuy Campaign Against Hunger - Vehicle Purchase									304	0	06/21		
	EQVH	001 EQUIPMENT - VEHICLES													

BUDGET LINE: ED-KN776		FMS #: 801 AB3		PRATT INSTITUTE															
AVAILABLE BALANCE AS OF: 11/30/20				\$515,999.43 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$617,000.57 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	*	*	*	16	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																			FY 2021																	
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000															
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	BNYPRATT2	BNYDC Pratt									1,000	0	06/21		
		CONS SJ 002 CONSTRUCTION													
		SITE DEV. AND OFFSITE INF													
801	PRATT3	FA - Pratt Institute - BK Fashion and Design Accelerator									16	0	06/23		
		EQFN ED 002 EQUIPMENT AND FURNITURE													
		COMPUTERS AND PERIPHERAL													

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-K075 FMS #: 801 K75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																	
AVAILABLE BALANCE AS OF: 11/30/20 \$4,532,960.41 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$104,705.55 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$43,242,134.04 (CITY) \$.00 (NON-CITY)																	
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*	*	*	*	*	*	*	*	*	(C)*	805	*	*	*	87	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

	FY 2021																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	*	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,743	*	*	*	2,743
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,743	*	*	*	2,743
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMPARK		BAM Park Renovation					03/19	04/19
	CONS	SJ 004 CONSTRUCTION			06/21	DSGN		
		SITE DEV. AND OFFSITE INF	43	0				
801 BAMSTRS		BAM Cultural District Streetscapes					12/07	06/24
	CONS	010 CONSTRUCTION	52	0	06/24	DSGN		
	DSGN	12 DESIGN	143	0	06/27			
	DSGN	13 DESIGN	60	0	06/27			
801 BATBEYOND		BAT New Needs					12/17	01/18
	CONS	SJ 007 CONSTRUCTION			06/22	DSGN		
		SITE DEV. AND OFFSITE INF	805	0				
801 BATLUMP		Lump Sum - BAT 20-824466-Y9707					09/08	10/10
	DSGN	014 DESIGN	348	0	06/27	DSGN		
	DSGN	021 DESIGN	347	0	06/27			
801 DTBKWSPK		Downtown Brooklyn - Willoughby Square Park					01/09	06/11
	CONS	008 CONSTRUCTION			06/21	DSGN		
			2,200	0				
801 MOOREST		Moore Street Market					10/06	10/06
	CONS	006 CONSTRUCTION			06/21	DSGN		
			500	0				
801 SUNSETWIF		Sunset Park 5th Avenue Wired - Sunset Park BID Free WiFi					07/18	06/19
	CONS	SJ 001 CONSTRUCTION			06/24	DSGN		
		SITE DEV. AND OFFSITE INF	35	0				

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-K319															FMS #: 801 K05					BROOKLYN NAVY YARD INDUSTRIAL PARK														
AVAILABLE BALANCE AS OF: 11/30/20															\$4,942,000.00					(CITY)					\$0.00					(NON-CITY)				
CONTRACT LIABILITY:															\$0.00					(CITY)					\$0.00					(NON-CITY)				
ITD EXPENDITURES:															\$13,280,000.00					(CITY)					\$0.00					(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*																
ADOPTED	(C)*	450	*		*		*		*	(C)*	1,092	*	50	*		*		*																
APPROPRIATIONS										COMMITMENT PLAN																								
	(N)*		*		*		*		*	(N)*		*		*		*		*																

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,800	3,800
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,800	3,800
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYBDELEV	008	Elevator Reconstruction and Replacement	250	0	06/21	DSGN	06/19	01/20
	009	CONSTRUCTION	250	0	06/22			
801 BNYDCWELD	003	Welding Lab	1,000	0	06/21	DSGN	10/20	11/20
801 BNYFNCLIN	SJ 006	Fence Line Restructuring	100	0	06/21	DSGN	07/18	07/18
	SJ 007	CONSTRUCTION	100	0	06/22			
	SJ 009	CONSTRUCTION	50	0	06/23			
801 BNYHARBOR	SJ 002	PS 331 NY Harbor School Trailer Installation	242	0	06/22			
801 BNYHITN	SJ 001	HITN Eco-Rooftop Production Studio	1,500	0	06/21	DSGN	07/20	08/20
801 BNYPRATT2	SJ 004	Pratt	450	0	06/21			
801 BNYUBFARM	002	Urban Farm Incubator	500	0	06/21	DSGN	07/20	10/20
	003	CONSTRUCTION	500	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-K384		FMS #: 801 K04		STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/20				\$426,812.66		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$1,688,235.34		(CITY)				\$.00		(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*	700	*		*		*		*
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																		
801	CNEDST	CNED - Bedford Stuyvesant																	
	CONS	011 CONSTRUCTION								172		0	06/26				DSGN	07/00	07/00
801	MOOREROOF	Moore Street Market Roof Rehabilitation																	
	CONS	SJ 002 CONSTRUCTION								200		0	06/22				DSGN	07/16	07/16
	CONS	SJ 003 CONSTRUCTION								500		0	06/22						

BUDGET LINE: ED-K409		FMS #: 801 K11		MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/20				\$2,200,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		1,200
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801	BCTBERTH	Brooklyn Cruise Terminal - New Berth and Landside Redevelop																	
	CONS	SJ 001 CONSTRUCTION								500		0	06/26				DSGN	07/16	07/16
	CONS	SJ 002 CONSTRUCTION								500		0	06/28						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKCRUISE	Brooklyn Cruise Terminal Substructre Rehab				DSGN	12/09	06/25
CONS	004 CONSTRUCTION	600	0	06/25			
CONS	006 CONSTRUCTION	300	0	06/25			
CONS	008 CONSTRUCTION	300	0	06/25			

BUDGET LINE: ED-MN013 FMS #: 801 M03 GOVERNORS ISLAND PRESERVATION
 AVAILABLE BALANCE AS OF: 11/30/20 \$335,400.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$491,600.00 (CITY) \$.00 (NON-CITY)

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

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	335 *	335
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	335 *	335
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GOVADMH	Governors Island - Admiral's House Construction Project				DSGN	06/17	07/17
CONS	002 CONSTRUCTION	335	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-MN056		FMS #: 801 M02		BOYS AND GIRLS CLUB OF HARLEM														
AVAILABLE BALANCE AS OF: 11/30/20				\$59,000.00		(CITY)				\$.00		(NON-CITY)						
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)						
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *		*		*		*		*	(N) *		*		*		*		*

								FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	59	*	59
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	59	*	59
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
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 EDMNBGCH	Boys & Girls Club of Harlem, Inc.- Lab Equip purchase										59	0	06/21		
EQFN	001 EQUIPMENT AND FURNITURE														

BUDGET LINE: ED-MN077		FMS #: 801 A48		BROTHERHOOD/ SISTER SOL														
AVAILABLE BALANCE AS OF: 11/30/20				\$200,000.00		(CITY)				\$.00		(NON-CITY)						
CONTRACT LIABILITY:				\$250,000.00		(CITY)				\$.00		(NON-CITY)						
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *	100	*		*		*		*	(C) *	200	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *		*		*		*		*	(N) *		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PWDNBRIS	The Brotherhood/Sister Sol - Initial Outfitting										100	0	06/22		
EQFN	002 EQUIPMENT AND FURNITURE														
850 PWDNBR SOL	The Brotherhood/Sister Sol, Inc-Furnishing & Technology										100	0	06/22		
EQFN	002 EQUIPMENT AND FURNITURE														

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-MN447		FMS #:	801 M06		WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)														
AVAILABLE BALANCE AS OF: 11/30/20			\$513,000.00		(CITY)					\$0.00 (NON-CITY)									
CONTRACT LIABILITY:			\$0.00		(CITY)					\$0.00 (NON-CITY)									
ITD EXPENDITURES:			\$0.00		(CITY)					\$0.00 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*	413	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 YMYWHEBR	YOUNG MEN'S & YOUNG WOMEN'S HEBREW ASSOCIATION DANCE STUDIO														
CONS	001 CONSTRUCTION										100	0	06/21		
801 YWASHEIG2	FA - YM & YWHA of Washington Heights Renovation													DSGN	01/10 01/12
CONS	003 CONSTRUCTION										413	0	06/22		

BUDGET LINE: ED-M075		FMS #:	801 M75		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN														
AVAILABLE BALANCE AS OF: 11/30/20			\$3,740,114.21		(CITY)					\$0.00 (NON-CITY)									
CONTRACT LIABILITY:			\$42,722.54		(CITY)					\$0.00 (NON-CITY)									
ITD EXPENDITURES:			\$11,494,174.25		(CITY)					\$3,556,760.00 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	102	*	138	*	500	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 BKBRESP	Brooklyn Bridge Esplanade													DSGN	07/19 07/19
CONS	SJ 001 CONSTRUCTION										2,500	0	06/21		
801 PROGDOMIN	COMMUNITY ASSOCIATION OF PROGRESSIVE DOMINICANS													DSGN	01/20 06/22
CONS	SJ 004 CONSTRUCTION										138	0	06/24		

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2				DSGN	06/15 07/15
CONS	014 CONSTRUCTION	500	0	06/21		
CONS	019 CONSTRUCTION	250	0	06/25		
CONS	022 CONSTRUCTION	250	0	06/25		
850 EDMN75CES	CEC Stuyvesant Cove Inc. - Initial Outfitting					
EQFN	002 EQUIPMENT AND FURNITURE	102	0	06/23		

BUDGET LINE: ED-QN02T FMS #: 801 AC6 SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES

AVAILABLE BALANCE AS OF: 11/30/20 \$1,500,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
ADOPTED (C) *	1,500 *				(C) *			
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *			

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,500 *	1,500
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,500 *	1,500
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SASIANCON	SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES:ACQUISITION OF BLDG.					
OTHR	001 OTHER	1,500	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-QN631 FMS #: 801 A51 MAKE THE ROAD NEW YORK																			
AVAILABLE BALANCE AS OF: 11/30/20 \$100,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$413,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)	*		*		*		*		(C)	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)	*		*		*		*		(N)	*		*		*		*		*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21	
PLAN (C)	*	*	*	*	*	413	*	*	*	*	*	*	*	100	*	513
FORCST (C)	*	*	*	*	*	413	*	*	*	*	*	*	*	100	*	513
ACTUAL (C)	*	*	*	*	*	413	*	*	*	*	*	*	*	*	*	413
PLAN (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 ROADNYC3	Make the Road New York														
	CONS SJ 002 CONSTRUCTION											06/21			
CO#: A1	CONS SJ 002 CONSTRUCTION									100	0				
												11/20			

BUDGET LINE: ED-QN827 FMS #: 801 A45 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.																			
AVAILABLE BALANCE AS OF: 11/30/20 \$3,007,178.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$77,822.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)	*		*		*		*		(C)	*	3,007	*		*		*		*
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 KCSCOMCTR	KOREAN COMMUNITY SERVICES CONSTRUCTION OF COMMUNITY CENTER														
	CONS SJ 001 CONSTRUCTION											06/22			
										3,007	0				

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-QN973 FMS #: 801 AC3 GREATER JAMAICA DEVELOPMENT CORPORATION																			
AVAILABLE BALANCE AS OF: 11/30/20 \$1,025,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	1,025	*		*		*		*	(C)*	89	*		*		*		1,025	*
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 JDCCOACQ	GREATER JAMAICA DEV. CORP.: PROPERTY ACQUISITION									1,025	0	06/25			
	OTHER 001 OTHER														
801 JDCCOWORK	GREATER JAMAICA DEVELOPMENT CORP CO-WORKING SPACE AND RELATE									89	0	06/22			
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF														

BUDGET LINE: ED-Q384 FMS #: 801 Q84 COMMERCIAL REVITALIZATION, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/20 \$3,212,429.90 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$506,057.11 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,553,687.30 (CITY) \$2,640,000.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	800	*		*		572	*	95	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2021																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	184
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	184
ACTUAL	(C)*	*	*	3	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
042 LAGUARDIA	LaGuardia Community College Streetscape												DEVSCOPE	03/07	05/07
	CO#: 02 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF									102	0	06/21			
	CO#: 02 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF									6	0	06/21			
801 BEACH20	Beach 20th St. Plaza Improvements									41	0	06/29			
	CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF														

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF		43	0	06/30		
	CONS SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF		44	0	06/31		
801 JAMAAECT	GDJC - Atlantic Avenue Extension - Construction							DSGN	12/13 06/14
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		1	0	06/21		
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF		154	0	06/29		
CO#: A4	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF		866	0	06/29		
	CONS SJ 009 CONSTRUCTION		SITE DEV. AND OFFSITE INF		1,061	0	06/30		
	CONS SJ 010 CONSTRUCTION		SITE DEV. AND OFFSITE INF		1,103	0	06/31		
801 QUEENSC	Queens Commercial Corridors							DSGN	01/17 01/17
	CONS 010 CONSTRUCTION				500	0	06/26		
801 QUEENSCAS	QUEENS COMMERCIAL CORRIDOR AT ASTORIA								
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		200	0	06/24		
801 QUEENSCRK	QUEENS COMMERCIAL CORRIDOR AT ROCKAWAY								
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		200	0	06/24		
801 QUEENSCSA	QUEENS COMMERCIAL CORRIDOR AT ST. ALBANS								
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		100	0	06/24		
801 SUNNYARCH	Sunnyside Arch Restoration							DSGN	05/08 06/08
CO#: BB	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		51	0	06/25		
	CONS 005 CONSTRUCTION				72	0	06/24		
806 FARMBLVD1	Farmer's Boulevard Community Development Corp.								
	OTHR 002 OTHER				44	0	06/25		
841 QUEENSCWH	QUEENS COMMERCIAL CORRIDOR AT WOODHAVEN							DEVSCOPE	07/18 09/18
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		75	0	06/21		
846 P-6GRST16	FY16 Greenstreets - CITYWIDE							DEVSCOPE	07/16 09/16
	CONS 340 CONSTRUCTION				350	0	06/22		
	CONS 350 CONSTRUCTION				450	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-R075 FMS #: 801 R75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.																	
AVAILABLE BALANCE AS OF: 11/30/20 \$1,706,403.99 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$649,705.31 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$24,383,076.85 (CITY) \$0.00 (NON-CITY)																	
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *		*		*		*		*		(C) *	68	*		*	615	*	
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 SIPIER1A	Staten Island Pier 1 Rehabilitation							
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	615	0	06/24	DSGN	09/17	10/19
801 SIWHEEL	St. George Improvements							
CONS 002	CONSTRUCTION		1,000	0	06/26	DSGN	07/15	07/15
801 STGRGFIT	St. George Ferry Terminal - Fit Out							
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	14	0	06/22			
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6	0	06/22			
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5	0	06/22			
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	43	0	06/22			

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BUDGET LINE: ED-XN160 FMS #: 801 A50 FOOD BANK FOR NEW YORK CITY																			
AVAILABLE BALANCE AS OF: 11/30/20 \$513,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	13	*	*	*	*	*	*	*	*
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	FOODBANK6	Food Bank for NYC - Hunts Point Food Distribut Improvements													
		CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF					500	0	06/26				
801	FOODBANK7	Food Bank of New York - 355 Food Center Drive													
		CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF					13	0	06/22				

BUDGET LINE: ED-XN628 FMS #: 801 AB6 GROWNYC / COUNCIL ON THE ENVIRONMENT INC.																			
AVAILABLE BALANCE AS OF: 11/30/20 \$600,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2021																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	600	600
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	600	600
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801	GROWNYC	Council on the Environment, Inc. d/b/a GrowNYC -- Greenmarke													
		CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF					600	0	06/21				

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BUDGET LINE: ED-X075		FMS #: 801 X03		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX															
AVAILABLE BALANCE AS OF: 11/30/20				\$4,785,095.16 (CITY)									\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$1,092,160.83 (CITY)									\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$2,626,744.01 (CITY)									\$.00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*		*		*		*			(C)*	*		*		*		1,000	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*		*		*		*			(N)*	*		*		*			*

								FY 2021											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	ARTHURAVE	ARTHUR AVENUE MARKET						
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	100	0	06/26		
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	685	0	06/26		
801	HARLEMRY	Harlem River Yards					DSGN	06/13 07/15
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/25		
801	HTPRODUCT2	Hunts Point Market					DSGN	01/15 06/15
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/31		
	CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/30		

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BUDGET LINE: ED-X384		FMS #: 801 X05		COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/20				\$278,847.56 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$176,263.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$819,648.44 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*	51	*		*		*		*
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 HWXP2010	Hunts Point Signage and Streetscape Project													DEVSCOPE	05/13 08/20
CONS	017 CONSTRUCTION										51	0	06/22		

BUDGET LINE: ED-75		FMS #: 801 201		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/20				\$404,107,406.50 (CITY)								\$133,029,294.53 (NON-CITY)							
CONTRACT LIABILITY:				\$78,136,530.53 (CITY)								\$25,571,672.16 (NON-CITY)							
ITD EXPENDITURES:				\$2,620,139,671.66 (CITY)								\$404,448,730.29 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	40,300	*	220,017	*	237,498	*	135,958	*		(C)*	87,423	*	108,246	*	95,310	*	231,587	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	63,592	*	429	*	2,172	*		(N)*	54,847	*	430	*	6,688	*	28,130	*

FY 2021																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 21
PLAN	(C)*	*	3,538	*	1,293	*	242	*	12,785	*	*	*	*	*	160,072	*	177,930
FORCST	(C)*	*	3,538	*	1,295	*	242	*	12,785	*	*	*	*	*	131,259	*	149,119
ACTUAL	(C)*	*	4,373	*	410	*	435	*	*	*	*	*	*	*	*	*	5,217
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	4,000	*	234	*	*	*	*	*	*	*	*	95,214	*	99,448
FORCST	(N)*	*	*	4,000	*	234	*	*	*	*	*	*	*	*	99,397	*	103,631
ACTUAL	(N)*	*	*	9,476	*	234	*	199	*	*	*	*	*	*	*	*	9,909

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 ACQ-BLOND	Blondell Avenue Site Acquisition														
SITE	001 SITE										3,875	0	06/25		
801 ACQFUND	Acquistion Fund													DSGN	07/18 04/23
CONS AM 005	CONSTRUCTION										NEIGHBORHOOD COMMERCIAL A	1,000	0	06/25	
CONS AM 006	CONSTRUCTION										NEIGHBORHOOD COMMERCIAL A	14,125	0	06/30	
CONS AM 007	CONSTRUCTION										NEIGHBORHOOD COMMERCIAL A	23,000	0	06/30	
CONS AM 008	CONSTRUCTION										NEIGHBORHOOD COMMERCIAL A	14,500	0	06/30	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 AHGREEN CONS	Andrew Haswell Green Park - Phase 2B 005 CONSTRUCTION	3,380	0	06/21	DSGN	09/15 03/17
801 ALTFUELS CONS	Hunts Point Alternative Fueling Station 002 CONSTRUCTION	551	0	06/27	DSGN	10/12 10/12
801 BAMNSITEA CONS CONS	BAM Cultural District - North Site Condemnation AM 002 CONSTRUCTION AM 003 CONSTRUCTION	100 87	0 0	06/25 06/25	DSGN	01/12 01/16
801 BAMSOSITE SITE	BAM South Site - Cultural Condo Acquisition DC6 SITE	27	0	06/26	DSGN	01/09 01/11
801 BAMSTRAND CONS CONS CONS	BAM LDC - Strand Theatre Redevelopment DC6 CONSTRUCTION DC7 CONSTRUCTION DC8 CONSTRUCTION	2 2 2	0 0 0	06/29 06/30 06/31	DSGN	12/09 01/11
801 BATBEYOND CONS CONS	BAT New Needs SJ 002 CONSTRUCTION SJ 014 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	1,273 172	0 0	06/22 06/22	DSGN 12/17 01/18
801 BAT4LAN CONS CONS	BAT Pier 4: Ferry Landing Rehabilitation SJ 006 CONSTRUCTION SJ 011 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	500 1,261	0 0	06/27 06/27	DSGN 08/18 09/24
801 BKBRESP CONS CONS CONS	Brooklyn Bridge Esplanade SJ 002 CONSTRUCTION 004 CONSTRUCTION SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	1,000 0 0	0 2,000 11,056	06/21 06/21 06/21	DSGN 07/19 07/19
801 BKWMMIMP CONS CONS CO#: A2 CONS	Brooklyn Wholesale Meat Markets Building Improvement SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	33 96 40	0 0 0	06/25 06/25 06/25	DSGN 07/18 07/18
801 BUSHDEVSP CONS CONS CONS	Bush Terminal Development Site Preparation 004 CONSTRUCTION 007 CONSTRUCTION 010 CONSTRUCTION	0 0 0	2,648 1,771 4,280	06/22 06/22 06/24	DSGN	01/16 06/18
801 BUSHTCAFE CONS CONS	Bush Terminal Cafe Building Improvements SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	1,073 1,610	0 0	06/26 06/27	DSGN 07/17 04/19
801 BUSHUNTAC CONS CONS	Bush Terminal Made in NY Unit A and C SJ 009 CONSTRUCTION SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	25,752 25,753	0 0	06/21 06/21	DSGN 07/17 04/20
801 BUSHUNTB CONS CONS CONS	BUSH MINY--UNIT B & D SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	2,000 15,312 10,000	0 0 0	06/23 06/26 06/26	DSGN 07/19 07/19

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	25,000	0	06/27
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	101	0	06/26
801 BUSHUTIL	Bush Terminal Site and Utility Improvements				DSGN 07/17 04/20
	CONS 002 CONSTRUCTION		6,259	0	06/21
	CONS 004 CONSTRUCTION		2,560	0	06/21
	CONS 008 CONSTRUCTION		3,840	0	06/23
	CONS 009 CONSTRUCTION		6,000	0	06/22
801 CLEANYC	CleaNYC - Graffiti Free Trucks				DSGN 07/16 07/16
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	204	0	06/29
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	400	0	06/26
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	203	0	06/26
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	212	0	06/30
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	221	0	06/31
801 COLUMBPL	Columbus Plaza				DSGN 01/10 01/11
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,009	0	06/29
	CONS SJ QC2 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,049	0	06/30
	CONS SJ QC3 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,091	0	06/31
801 CONEYSIGN	Coney Island Signs				DSGN 07/19 07/19
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	400	0	06/28
801 CONEYTH	Coney Island Acquisition				DSGN 01/10 01/11
	CONS 004 CONSTRUCTION		6	0	06/29
	CONS 005 CONSTRUCTION		6	0	06/30
	CONS 006 CONSTRUCTION		6	0	06/31
801 CONEYWACQ	Coney Island West - Land Acquisition				
	SITE 006 SITE		101	0	06/22
	SITE 007 SITE		16,932	0	06/23
801 CONEYWEST	Coney Island West				DSGN 04/15 12/22
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,964	0	06/21
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/21
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,506	0	06/24
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,000	0	06/22
	CONS SJ 011 CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,786	0	06/25
	CONS SJ 012 CONSTRUCTION	SITE DEV. AND OFFSITE INF	30,000	0	06/25
	CONS SJ 013 CONSTRUCTION	SITE DEV. AND OFFSITE INF	15,000	0	06/25
801 CPCDRAIN	College Point - Drainage Rehab				DSGN 11/06 02/07
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	275	0	06/26
801 DTBKLYNDV	Downtown Brooklyn Redevelopment				CON 09/07 06/24
	CONS 011 CONSTRUCTION		5,696	0	06/25
801 DTBKWSPK	Downtown Brooklyn - Willoughby Square Park				DSGN 01/09 06/11
	DSGN 001 DESIGN		22	0	06/21
	CONS 006 CONSTRUCTION		603	0	06/21
	CONS 007 CONSTRUCTION		2,698	0	06/21
	CONS 010 CONSTRUCTION		794	0	06/21

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 EDCLUMP	EDC Lump Sum								
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		655	0	06/25			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		3,690	0	06/25			
801 ERFERRY	East River Ferry Route							DSGN	09/08 10/10
	CONS 003 CONSTRUCTION			0	1,852	06/24			
801 ERIVERSPS	East River Science Park - Street work							DSGN	06/11 11/11
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		236	0	06/26			
801 FLATREV	Flatbush Revitalization							DSGN	09/15 09/26
	CONS 007 CONSTRUCTION			450	0	06/29			
	CONS 010 CONSTRUCTION			468	0	06/30			
	CONS 011 CONSTRUCTION			487	0	06/31			
801 FORESTAVE	FOREST AVENUE							DSGN	07/19 07/19
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,250	0	06/21			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,250	0	06/22			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	1,500	06/26			
801 GOVISBMBG	Governors Island BMB SLIP 6 & SLIP 7 GANTRIES							DSGN	07/19 08/19
	CONS 001 CONSTRUCTION			726	0	06/21			
	CONS 002 CONSTRUCTION			480	0	06/21			
801 GOVISBMB2	Governors Island BMB Slip5/6 Pile Cluster&Slip 6/7FenderRack							DSGN	07/18 03/19
	CONS 004 CONSTRUCTION			1,451	4,932	06/21			
801 GOVISELEC	Governors Island Electrical Infrastructure							DSGN	06/14 07/14
	CONS 008 CONSTRUCTION			12	0	09/21			
801 GOVISFRRY	Governors Island Ferry								
	EQVH 008 EQUIPMENT - VEHICLES			46	0	06/21			
801 GRAFNYS	Graffiti Free Customized Cargo Truck Purchase							DSGN	03/19 04/19
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		97	0	06/27			
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization							DSGN	01/12 10/13
	CONS 017 CONSTRUCTION			0	63	06/25			
801 HIFNSW	HIF - New Stapleton Waterfront							DSGN	07/19 07/22
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,000	0	06/27			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		44,889	0	06/29			
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		13,111	0	06/28			
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		46,685	0	06/30			
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF		48,552	0	06/31			
801 HOMEPORT2	Stapleton Waterfront Phase II & III							DSGN	06/15 07/18
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,000	0	06/21			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,825	0	06/28			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		5,000	0	06/28			
	CONS 006 CONSTRUCTION			27,331	0	06/28			
	CONS 008 CONSTRUCTION			15,000	0	06/28			
	CONS SJ 013 CONSTRUCTION	SITE DEV. AND OFFSITE INF		20,694	0	06/28			

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801 HPMRKRAIL	Hunts Point Produce Market Rail Imp.				DSGN	01/16 06/18
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	237	0	06/27	
CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	230	0	06/27	
801 HPRAILSBG	HUNTS POINT RAIL SPUR				DSGN	06/15 07/17
CONS 002	CONSTRUCTION		0	21	06/21	
CONS 004	CONSTRUCTION		5	0	06/26	
CONS 006	CONSTRUCTION		0	5,000	06/25	
CONS 007	CONSTRUCTION		0	5,000	06/25	
801 HUNTLUMP	Lump Sum - Hunts Point				DSGN	09/08 10/10
DSGN 010	DESIGN		0	320	06/24	
DSGN 015	DESIGN		1,627	0	06/28	
801 HUNTSPTR2	Hunts Point Area Wide Improvements					
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/27	
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,000	0	06/26	
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,250	0	06/27	
CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,950	0	06/28	
801 HWQ1186	ROCKAWAY BEACH BULKHEAD				DEVSCOPE	06/15 09/15
CONS QC1	CONSTRUCTION		308	0	06/26	
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place				DSGN	06/10 06/10
CONS DC4	CONSTRUCTION		205	0	06/24	
CONS QC2	CONSTRUCTION		1,500	0	06/24	
801 HWXP2010	Hunts Point Signage and Streetscape Project				DEVSCOPE	05/13 08/20
CONS 016	CONSTRUCTION		3	0	06/22	
801 INFRAHOUS	Housing Fund					
CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	25,482	0	06/26	
CONS SJ 10	CONSTRUCTION	SITE DEV. AND OFFSITE INF	73,086	0	06/25	
CONS SJ 11	CONSTRUCTION	SITE DEV. AND OFFSITE INF	165,644	0	06/27	
CONS SJ 12	CONSTRUCTION	SITE DEV. AND OFFSITE INF	30,000	0	06/28	
801 INTREPIDC	FA - Intrepid Museum Foundation - cooling tower				DSGN	03/19 04/19
CONS 005	CONSTRUCTION		99	0	06/22	
801 INTREPMF	FA - Intrepid Museum Foundation				DSGN	07/06 04/11
CONS SJ 021	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2	0	06/22	
801 JAMAAECT	GDJC - Atlantic Avenue Extension - Construction				DSGN	12/13 06/14
CONS SJ QC1	CONSTRUCTION	SITE DEV. AND OFFSITE INF	273	0	06/29	
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1	06/29	
CO#: A3 CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	676	0	06/29	
CO#: A3 CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	987	0	06/30	
CO#: A3 CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,026	0	06/31	
801 JAMCMFEE	GDJC AAE and Station Plaza CM				DSGN	06/14 07/14
CONS SJ QC1	CONSTRUCTION	SITE DEV. AND OFFSITE INF	199	0	06/25	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 JAMECODEV	FA - GDJC Transportation Center Intermodal Facilities						DSGN	06/06	07/08
	CONS 006 CONSTRUCTION			117	0	06/27			
	CONS 008 CONSTRUCTION			25	0	06/26			
801 JAMSTATN	FA - GJDC Station Plaza						DSGN	01/10	01/11
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1	0	06/24			
	CONS 006 CONSTRUCTION			0	1	06/23			
801 JAMSTPLZ	Station Plaza Design & Construction						DSGN	01/16	06/18
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF		3,500	0	06/25			
	CONS SJ QC3 CONSTRUCTION	SITE DEV. AND OFFSITE INF		9,371	0	06/25			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	7,013	06/22			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	718	06/25			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	1,000	06/25			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	1,000	06/25			
801 JAMSUTPHI	FA - GJDC Sutphin Underpass						DSGN	01/09	01/10
	CONS 005 CONSTRUCTION			0	2	06/21			
	CONS 007 CONSTRUCTION			1	0	06/28			
801 JULIABLCC	Julia de Burgos Latino Cultural Center						DSGN	12/01	03/02
	CONS 007 CONSTRUCTION			124	0	06/25			
801 LAFFAVELT	Laffayette Avenue Street Lighting						DSGN	07/19	07/19
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		800	0	06/21			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		61	0	06/21			
801 LAMARQUE4	La Marqueta Building 4 Exterior Envelope Rehab						DSGN	03/19	04/19
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		49	0	06/25			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		500	0	06/25			
CO#: A1	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		119	0	06/21			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		576	0	06/25			
801 LIFESCIEN	LIFE SCIENCES HUB						DSGN	07/17	04/20
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		45,000	0	06/26			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		25,000	0	06/24			
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		30,000	0	06/29			
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		5,418	0	06/27			
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF		44,582	0	06/28			
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF		31,200	0	06/30			
	CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF		32,448	0	06/31			
801 LMAQFACIL	La Marqueta GFNYC, IBZ & NYCEDC Operations Facility						DSGN	11/14	04/15
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,256	0	09/30			
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		25	0	06/29			
801 LOWMANHUD	East River Waterfront						DSGN	08/12	08/14
	CONS 005 CONSTRUCTION			0	129	06/21			
	CONS 018 CONSTRUCTION			0	570	06/21			
	CONS 023 CONSTRUCTION			82	0	06/21			
CO#: A2	CONS 023 CONSTRUCTION			43	0	09/20			
CO#: A3	CONS 023 CONSTRUCTION			242	0	11/20			
	CONS 025 CONSTRUCTION			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
801 MANHGREEN	Manhattan Greenway						DSGN	06/17	07/17
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		15,000	0	06/23			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		20,000	0	06/21			
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		160	0	06/21			
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		14,840	0	06/21			
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF		56,237	0	06/28			
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF		10,000	0	06/28			
	CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF		10,000	0	06/28			
801 MCTROOF	Manhattan Cruise Terminal Roof and Viaduct Traffic Topping						DSGN	01/20	06/22
	CONS 003 CONSTRUCTION			601	0	06/27			
801 MCTROOF2	Manhattan Cruise Terminal Roof - Phase 2 - Pier 88						DSGN	01/16	06/18
	CONS 003 CONSTRUCTION			261	0	06/27			
CO#: A2	CONS 004 CONSTRUCTION			1,197	0	06/25			
801 NRELUMP	Lump Sum - Asset Management								
	DSGN 037 DESIGN			60,000	0	06/29			
	DSGN 039 DESIGN			62,400	0	06/30			
	DSGN 042 DESIGN			8,153	0	06/25			
	DSGN 043 DESIGN			64,896	0	06/31			
	DSGN 119 DESIGN			36,581	0	06/25			
	DSGN 120 DESIGN			16,328	0	06/26			
	DSGN 121 DESIGN			4,403	0	06/27			
	DSGN 122 DESIGN			30,000	0	06/28			
801 NWBURGFL	North Williamsburg Ferry Landing						DSGN	05/12	06/20
	CONS 002 CONSTRUCTION			0	220	06/24			
801 P-213CNTR	Seaside Park and Community Arts Center Acquisitions						DSGN	06/15	07/15
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,068	0	06/26			
801 P-311RAND	Randall's Island New Track and Field Center						DSGN	05/00	10/01
	CONS 014 CONSTRUCTION			0	15	06/29			
801 PASSSHIP	Passenger Ship Terminal						DSGN	07/00	06/05
	CONS 032 CONSTRUCTION			0	1	06/25			
801 PASSSHIP4	Manhattan Cruise Terminal - Viaduct Concrete Rehabilitation						DSGN	01/16	06/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		62	0	06/25			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		31	0	06/25			
CO#: A1	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		257	0	06/25			
801 PIER42CNT	Pier 42 and East River Park Connector Program						DSGN	01/19	02/19
	CONS 107 CONSTRUCTION			0	2,239	06/21			
	CONS 113 CONSTRUCTION			0	6,501	06/21			
CO#: A1	CONS 113 CONSTRUCTION			0	4,000	09/20			
	CONS 114 CONSTRUCTION			0	6,000	06/22			
801 PSG6-7	Port Security Grant Funds						DSGN	03/16	04/17
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	53	06/25			

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801 PWD99AERO CONS	FA - College of Aeronautics QC1 CONSTRUCTION	3,000	0	06/26	DSGN	06/06 07/06
801 QNSPLGA CONS	Queens Plaza Garage SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF 84	0	06/28	DSGN	03/12 09/12
801 QNSPLJACK CONS	Long Island City-Jackson Ave RD 009 CONSTRUCTION	ROADWAYS 16	0	06/26	DSGN	01/01 06/02
801 QWESTC CONS	Hunters Point South Phase II SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,319	0	06/25	DSGN	07/09 07/09
	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF 5,000	0	06/24		
	SJ 012 CONSTRUCTION	SITE DEV. AND OFFSITE INF 7,875	0	06/24		
801 RICONNECT CONS	Randall's Island Connector 003 CONSTRUCTION	0	200	06/27	DSGN	01/17 01/17
	005 CONSTRUCTION	0	70	06/27		
	006 CONSTRUCTION	0	98	06/29		
	009 CONSTRUCTION	0	350	06/29		
	010 CONSTRUCTION	0	1,750	06/29		
	011 CONSTRUCTION	200	0	06/29		
	SJ 012 CONSTRUCTION	SITE DEV. AND OFFSITE INF 816	0	06/29		
	SJ 014 CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,057	0	06/30		
	SJ 015 CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,099	0	06/31		
801 ROCKBLVD CONS	FA - Rockaway BLVD QC1 CONSTRUCTION	3,000	0	06/24	DSGN	08/06 08/06
801 SANDEDCAM CONS	EDC - Hurricane Sandy - Asset Management 006 CONSTRUCTION	1,570	0	06/28	DSGN	01/16 01/16
	007 CONSTRUCTION	10,000	20,762	06/28		
	008 CONSTRUCTION	0	6,770	06/22		
	009 CONSTRUCTION	0	2,761	06/22		
801 SANDEDCG5 CONS	Tompkinsville Esplanade - FEMA 428 Group 5 SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 670	0	06/23	DSGN	07/19 07/19
801 SANDG1HP CONS	FEMA 428 G1 - Homeport Pier SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 0	1,000	06/21	DSGN	07/16 07/16
	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 0	11,319	06/21		
801 SANDG1HS CONS	FEMA 428 G1 - Homeport Substation SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 0	1,000	06/21	DSGN	07/19 07/19
	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 0	2,479	06/21		
801 SANDG3BAT CONS	FEMA 428 Projects - Group 3 - Brooklyn Army Terminal BAT SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 0	1,000	06/22	DSGN	07/16 07/21
	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 0	2,775	06/25		
	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF 0	1,776	06/25		
801 SANDG3BSH CONS	FEMA 428 Projects - Group 3 - BUSH Terminal SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 0	2,000	06/22	DSGN	07/16 07/16
	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 0	6,281	06/25		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
801 SANDG4DOC	0	4,280	06/22		
CONSTRUCTION					
FEMA 428 G4- DOCKBUILDERS					
DSGN 001 DESIGN	0	2,100	06/21	DSGN	03/19 04/19
CONSTRUCTION	0	20,000	06/22		
CONSTRUCTION	0	5,842	06/21		
801 SANDHPRXD					
Hunts Point Energy Resiliency Pilot - DR					
CONSTRUCTION	0	8,000	06/21	DSGN	07/16 07/16
CONSTRUCTION	0	8,122	06/21		
CONSTRUCTION	26,000	0	06/24		
801 SANDSIHP2					
Stapleton Waterfront Phase II & III - Sandy Repairs					
CONSTRUCTION	0	198	06/22	DSGN	07/18 07/18
CONSTRUCTION	0	406	06/22		
CONSTRUCTION	0	2,463	06/25		
CONSTRUCTION	341	0	06/23		
801 SANDSMC					
Hurricane Sandy - Saw Mill Creek Marsh Restoration					
CONSTRUCTION	0	5	06/21	DSGN	01/16 01/16
CONSTRUCTION	223	0	06/21		
CONSTRUCTION	658	0	06/21		
801 SANDTGIBS					
Governors Island - Hurricane Sandy Building 110 Restoration					
CONSTRUCTION	0	92	06/21	DSGN	01/16 01/16
801 SANDTGIEL					
Governors Island - Hurricane Sandy Electrical Repairs					
CONSTRUCTION	0	178	06/21	DSGN	01/16 01/16
CONSTRUCTION	0	6,551	06/21		
801 SBMTAUTO					
SBMT - Axis					
CONSTRUCTION	176	0	06/24	DSGN	01/16 07/17
CONSTRUCTION	1	0	06/24		
801 SBSRELOCA					
SBS FY18 Relocation to 1 Liberty Plaza					
CONSTRUCTION	2,708	0	06/21	DSGN	07/17 07/20
CONSTRUCTION	1,255	0	06/21		
801 SIOUTLET					
Staten Island Empire Outlets					
CONSTRUCTION	300	0	03/23	DSGN	06/16 07/16
801 SOLAR2					
CEC Stuyvesant Cove Inc.-Construction of Solar 2					
CONSTRUCTION	250	0	06/25	DSGN	06/15 07/15
CONSTRUCTION	250	0	06/25		
CONSTRUCTION	3,000	0	06/25		
801 SSYARDS					
Sunnyside Yards					
CONSTRUCTION	37,500	0	06/31	DSGN	06/18 05/19
CONSTRUCTION	2,500	0	06/31		
801 STHBRXGRN					
South Bronx Greenway					
CONSTRUCTION	49	0	06/24	CON	05/09 06/28
CONSTRUCTION	28	0	06/24		
CONSTRUCTION	0	1	06/24		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	CONS 018	CONSTRUCTION			56	0	06/24			
	CONS 019	CONSTRUCTION			0	15	06/24			
	CONS 020	CONSTRUCTION			126	0	06/24			
	CONS 021	CONSTRUCTION			7	0	06/24			
801 STRAND2	Strand Theater Rehab							DSGN	01/16	01/16
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	12	0	06/21			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	90	0	06/29			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	94	0	06/30			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	97	0	06/31			
801 SUNSETPAR	Sunset Park Waterfront Redevelopment							DSGN	07/00	06/07
	CONS 024	CONSTRUCTION			0	661	06/21			
	CONS 035	CONSTRUCTION			0	1	06/21			
	CONS 037	CONSTRUCTION			500	0	06/21			
801 SVIEWDIAB	Sea View Diabetes Center									
	CONS 001	CONSTRUCTION			3,000	0	06/21			
	CONS 002	CONSTRUCTION			15,960	0	06/25			
	CONS 004	CONSTRUCTION			3,840	0	06/26			
	CONS 005	CONSTRUCTION			2,000	0	06/27			
801 SWBXLACQ	Lower Concourse North Acquisition									
	SITE 001	SITE			2,061	0	06/23			
	SITE 002	SITE			2,038	0	06/23			
801 TRAVSIDEW	TRAVIS AVENUE ELEVATION - FOR SIDEWALK/WALKWAY TO NATURE			PRE						
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	2,000	0	06/25			
801 WATERST	Water Street Corridor Streetscape Improvements							DSGN	01/16	01/16
	CONS 002	CONSTRUCTION			0	2,862	06/21			
	CONS 003	CONSTRUCTION			0	2,025	06/21			
801 WILLETDEM	Willetts Point Above Grade Demolition									
	CONS SJ QC5	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,373	0	06/25			
801 WILLETINF	Willetts Point Redevelopment Infrastructure									
	CONS QC8	CONSTRUCTION			39	0	06/24			
801 WILLETSEN	Willetts Point Environmental							DSGN	07/11	08/13
	CONS SJ QC4	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,000	0	06/24			
	CONS SJ QC5	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	741	0	06/24			
801 WILLTFAOF	FA - Willetts Point Phase IA Offsite Infrastructure							DSGN	07/19	07/19
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	18,772	0	06/21			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	34,119	0	06/22			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	6,422	0	06/22			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	2,046	0	06/22			
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	2,672	0	06/22			
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	3,450	0	06/22			
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	30,000	0	06/23			
	CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	10,000	0	06/24			

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801 WILLTFAON	FA - Willet's Point Onsite Infrastructure				DSGN	07/19	07/19
CONS	001 CONSTRUCTION	7,638	0	06/21			
CONS	004 CONSTRUCTION	12,000	0	06/22			
CONS	005 CONSTRUCTION	20,000	0	06/23			
CONS	007 CONSTRUCTION	10,000	0	06/24			
801 W125THST	West 125th Street Garage				DEVSCOPE	05/01	08/01
SITE	010 SITE	0	2,000	06/25			
801 W125TRANS	West 125th Street/Manhattanville				DSGN	11/07	11/07
CONS	011 CONSTRUCTION	0	24	06/21			
CO#: B1 CONS	011 CONSTRUCTION	0	234	10/20			
CONS	012 CONSTRUCTION	0	1,129	06/21			
CONS	017 CONSTRUCTION	0	6,284	06/21			
CONS	019 CONSTRUCTION	0	200	06/21			
801 125STCOR2	Uptown NY--125th Street Corridor						
SITE	009 SITE	637	0	06/21			
SITE	010 SITE	1,546	0	06/21			
CO#: A2 SITE	010 SITE	3,538	0	08/20			
801 125THPDIM	125th St & Park Ave - Pedestrian Improvements				DSGN	02/07	03/07
CONS	SJ 002 CONSTRUCTION		324	06/21			
	SITE DEV. AND OFFSITE INF	0					
801 68201101	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH				DSGN	06/07	06/07
CONS	007 CONSTRUCTION	422	0	06/29			
CONS	009 CONSTRUCTION	113	0	06/29			
CONS	010 CONSTRUCTION	556	0	06/30			
CONS	011 CONSTRUCTION	579	0	06/31			
801 68201102	CONSTRUCTION OF NEW GOLDWATER NORTH SNF				DSGN	06/12	06/12
CONS	006 CONSTRUCTION	167	0	06/29			
CONS	SJ 009 CONSTRUCTION	11	0	06/29			
CONS	SJ 010 CONSTRUCTION	185	0	06/30			
CONS	SJ 011 CONSTRUCTION	193	0	06/31			
801 8THSTREET	FA - Village Alliance - Reconstruction of St. & Sidewalks				DSGN	12/02	01/03
CONS	006 CONSTRUCTION	0	429	06/23			
806 HIFRV3	Housing Infrastructure Fund - Rockaway Village Phase 3A						
CONS	LN 001 CONSTRUCTION	12,785	0	01/21			
	HDP LOAN FOR CONSTRUCTION						
806 WILLETS15	Willets Point Redevelopment - Relocation Services						
CONS	QC2 CONSTRUCTION	100	0	06/25			
841 JAMACQIT	Jamaica Center - Atlantic Avenue Acquisition						
SITE	QC1 SITE	445	0	06/21			
SITE	005 SITE	346	0	06/21			
841 JAMASTPLZ	Greater Jamaica Dev Corp Station Plaza Acquisition				DEVSCOPE	06/16	09/16
CONS	003 CONSTRUCTION	0	4,566	06/21			
CONS	004 CONSTRUCTION	0	3,000	06/21			
CONS	005 CONSTRUCTION	311	0	06/21			

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846 BKPARK CO#: RR CONS	BROOKLYN BRIDGE PARK - PHASE I 100 CONSTRUCTION	BG-38150-101M 52	0	06/25	DEVSCOPE	07/18	12/18
846 HIF-1FSPB DSGN CONS CONS	Franz Sigel Park Ballfields-Install 105 DESIGN 320 CONSTRUCTION 321 CONSTRUCTION	BallField Lighting 69 6,195 47	0 0 0	06/23 06/23 06/21	DEVSCOPE	07/18	12/18
846 LIC-CTSQP DSGN CD DSGN CD CONS GE	LIC- Court Square Park - Q267-120M 100 DESIGN 101 DESIGN 300 CONSTRUCTION	COMPLETE DESIGN COMPLETE DESIGN GENERAL	35 765 3,200	0 0 0	06/21 06/21 06/22	DEVSCOPE	07/19 12/19
846 LIC-QNBBP DSGN CD CONS GE	LIC-Queensbridge Baby Park Q104 100 DESIGN 300 CONSTRUCTION	COMPLETE DESIGN GENERAL	2,200 8,800	0 0	06/21 06/23	DEVSCOPE	07/19 12/19
846 P-1TRE20A CONS	FY20 Street Trees Bronx CB's 1-4, 310 CONSTRUCTION	XG-119M 743	0	06/22	DEVSCOPE	07/18	12/18
846 P-202D17B CO#: RR CONS	MCLAUGHLIN PARK BALLFIELD,WDG POOL AREA, 136 CONSTRUCTION	BSKTBL&HNDB,B61-105M 183	0	06/25	DEVSCOPE	07/03	10/03
846 P-30420S2 CONS	West 20th St. Park Construction, 305 CONSTRUCTION	M402-116M, Manhattan 293	0	06/22	DEVSCOPE	07/16	12/16
846 P-413IDL3 CONS	IDLEWILD PK SITE B Q392 300 CONSTRUCTION	1,566	0	06/22	DEVSCOPE	07/11	09/11
846 P-5CHARLE DSGN	Fairview Park Construction (R153-113M) 228 DESIGN	11	0	06/21	DEVSCOPE	07/03	09/03
846 P-6TREPLN CONS	Forest Replacement Planting 001 CONSTRUCTION	293	0	06/25	DEVSCOPE	07/19	12/19
850 HIFHPD CO#: AA CONS	Housing Infrastructure Fund for HPD Projects GE 001 CONSTRUCTION	GENERAL 2	0	06/21	DEVSCOPE	03/18	05/18
	CONS GE 003 CONSTRUCTION	GENERAL 125	0	09/20			
	CONS GE 004 CONSTRUCTION	GENERAL 150	0	09/20			
	CONS GE 005 CONSTRUCTION	GENERAL 975	0	09/20			
CO#: AA CONS	GE 006 CONSTRUCTION	GENERAL 1	0	06/21			
850 P-213CNTR CONS	Asser Levy Park Reconstruction SJ 191 CONSTRUCTION	SITE DEV. AND OFFSITE INF 3,764	0	06/25	PROJSTRT	05/06	05/06
850 P-30420SP CONS	West 20th St. Park Demolition & Abatement 401 CONSTRUCTION	299	0	06/25	DEVSCOPE	12/15	01/16
856 PW326RHP CONS	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND 010 CONSTRUCTION	160	0	06/21	DEVSCOPE	06/08	08/08

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BUDGET LINE: ED-319		FMS #: 801 205		BROOKLYN NAVY YARD												
AVAILABLE BALANCE AS OF: 11/30/20		\$74,033,335.33		(CITY)				\$105,620,911.85		(NON-CITY)						
CONTRACT LIABILITY:		\$2,586,994.50		(CITY)				\$987,534.00		(NON-CITY)						
ITD EXPENDITURES:		\$410,888,822.17		(CITY)				\$9,547,422.15		(NON-CITY)						
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	
ADOPTED (C)*	12,666	*	104,612	*	84,732	*	78,125	*	(C)*	76,671	*	88,488	*	84,641	*	95,009
APPROPRIATIONS								COMMITMENT PLAN								
(N)*	38,165	*		*		*		*	(N)*	59,276	*		*		*	

														FY 2021	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	36,611	36,611	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	36,611	36,611	
ACTUAL (C)*	*	1,006	*	*	36-	*	*	*	*	*	*	*	970	970	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	63,946	63,946	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	63,946	63,946	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYBDELEV	BNYDC	Elevator Reconstruction and Replacement				DSGN	06/19	01/20
	CONS	004 CONSTRUCTION	1,000	0	06/21			
	CONS	005 CONSTRUCTION	5,942	0	06/22			
	CONS	007 CONSTRUCTION	3,472	0	06/23			
801 BNYBD132	BNYDC	Building 132 Roof Rehabilitation				DSGN	12/18	08/19
	CONS	SJ 002 CONSTRUCTION	1,009	0	06/21			
801 BNYBLDG50	BNYDC	Building 50 Roof Rehabilitation				DSGN	12/18	08/19
	CONS	SJ 002 CONSTRUCTION	1,652	0	06/21			
801 BNYBLD292	BNYDC	Building 292 Roof Replacement				DSGN	07/18	07/18
	CONS	SJ 004 CONSTRUCTION	56	0	06/21			
801 BNYB131RM	BNYDC	Building 131 Asbestos and Mold Remediation - 1st Floor				DSGN	12/19	01/20
	CONS	SJ 001 CONSTRUCTION	1,600	0	06/21			
801 BNYB280RF	BNYDC	Building 280 Roof				DSGN	01/20	03/20
	CONS	SJ 002 CONSTRUCTION	1,500	0	06/21			
801 BNYB3SUBD	BNYDC	Building 3 Subdivision				DSGN	01/20	03/20
	CONS	SJ 002 CONSTRUCTION	3,476	0	06/21			
801 BNYB74DEM	BNYDC	Demolition of Building 74 and Parking Lot				DSGN	06/20	07/20
	CONS	SJ 002 CONSTRUCTION	500	0	06/21			
	CONS	SJ 003 CONSTRUCTION	3,000	0	06/22			
801 BNYDCSUBF	BNYDC	Con Edison Substation F Upgrade				DSGN	03/18	01/19
	CONS	004 CONSTRUCTION	1,510	0	06/21			
	CONS	006 CONSTRUCTION	2,300	0	06/22			
	CONS	007 CONSTRUCTION	4,050	0	06/23			
801 BNYELEV22	BNYDC	Building 22 Elevator Modernization				DSGN	07/18	07/18
	CONS	SJ 002 CONSTRUCTION	83	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BNYFNCLIN	BNYDC Fence Line Restructuring				DSGN	07/18 07/18
CONS SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	06/21		
CONS SJ 011	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,300	06/22		
CONS SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF	750	06/23		
801 BNYINF-BD	BNYDC Infrastructure Building Rehab				DSGN	07/10 06/11
CONS 010	CONSTRUCTION		1,954	06/21		
CONS 011	CONSTRUCTION		10,232	06/22		
CONS 012	CONSTRUCTION		63,315	06/23		
CONS 013	CONSTRUCTION		60,405	06/24		
CONS 014	CONSTRUCTION		80,809	06/25		
CONS 016	CONSTRUCTION		41,462	06/26		
CONS 017	CONSTRUCTION		7,044	06/27		
CONS 018	CONSTRUCTION		6,791	06/28		
CONS 019	CONSTRUCTION		8,623	06/29		
CONS 020	CONSTRUCTION		8,968	06/30		
CONS 021	CONSTRUCTION		9,327	06/31		
801 BNYINF-ST	BNYDC Infrastructure Steam				DSGN	07/16 07/16
CONS 005	CONSTRUCTION		2,676	06/21		
CONS 006	CONSTRUCTION		3,106	06/22		
CONS 007	CONSTRUCTION		2,300	06/23		
CONS 013	CONSTRUCTION		5,200	06/24		
CONS 014	CONSTRUCTION		1,200	06/25		
801 BNYINF-WF	BNYDC Infrastructure Waterfront				DSGN	08/10 08/10
CONS 013	CONSTRUCTION		1,290	06/21		
CONS 014	CONSTRUCTION		66	06/22		
CONS 015	CONSTRUCTION		3,309	06/23		
CONS 018	CONSTRUCTION		1,057	06/24		
CONS 019	CONSTRUCTION		8,500	06/25		
CONS 023	CONSTRUCTION		8,400	06/26		
CONS 024	CONSTRUCTION		8,400	06/27		
CONS 025	CONSTRUCTION		8,291	06/28		
CONS 026	CONSTRUCTION		8,623	06/29		
CONS 027	CONSTRUCTION		8,968	06/30		
CONS 028	CONSTRUCTION		9,327	06/31		
801 BNYINFRAW	BNYDC Infrastructure - Water Projects					
CONS 025	CONSTRUCTION		2,500	06/21		
CONS 026	CONSTRUCTION		2,500	06/22		
CONS 027	CONSTRUCTION		2,497	06/23		
801 BNYLIGHT	BNYDC Lighting Replacement				DSGN	06/20 12/20
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	06/21		
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	06/22		
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	06/23		
801 BNYLL11	BNYDC Local Law 11 Compliance - Buildings 3 and 5				DSGN	11/19 03/20
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,400	06/21		
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,990	06/22		

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MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801	BNYRPZBFL	BNYDC Installation of RPZ Backflow Devices								
	CONS	005 CONSTRUCTION			3,427	0	06/21	DSGN	07/16	04/18
801	BNYSPKFIR	BNYDC Sprinkler and Fire Alarm System Upgrades								
	CONS	SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	3,000	0	06/21	DSGN	07/18	06/19
	CONS	SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	12,592	0	06/22			
801	BNYTIFUND	BNYDC Tenant Improvement Fund								
	CONS	SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	500	0	06/21	DSGN	07/18	06/19
	CONS	SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,250	0	06/22			
	CONS	SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,250	0	06/23			
	CONS	SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF	750	0	06/24			
	CONS	SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF	500	0	06/25			
801	BNYUPSTM	BNYDC Above Ground Steam Main								
	CONS	SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,580	0	06/21	DSGN	03/19	07/19
801	BNY5THST	BNYDC 5th Street Reconstruction								
	CONS	SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	300	0	06/21	DSGN	07/20	10/20
	CONS	SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	933	0	06/22			
801	BNY910SBB	BNYDC Berths 9, 10 and Small Boat Basin Structural Work								
	CONS	004 CONSTRUCTION			823	0	06/21	DSGN	06/19	10/20
	CONS	005 CONSTRUCTION			17,418	0	06/22			
	CONS	006 CONSTRUCTION			5,000	0	06/23			
	CONS	007 CONSTRUCTION			17,229	0	06/24			
	CONS	008 CONSTRUCTION			4,000	0	06/25			
801	SANDBNYAM	BNYDC Hurricane Sandy Asset Management Repairs								
	CONS	SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	3,371	36,276	06/22	DSGN	06/17	07/17
	CONS	SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	545	0	06/23			
	CONS	SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	253	17,270	06/21			
801	SANDBNYEC	BNYDC Hurricane Sandy Electrical Repairs								
	CONS	SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	3,979	06/21	DSGN	01/16	01/16
	CONS	SJ 009 CONSTRUCTION		SITE DEV. AND OFFSITE INF	320	0	06/22			
801	SANDBNYWF	BNYDC Hurricane Sandy Waterfront Repair								
	CONS	SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	680	06/21	DSGN	01/16	01/16
	CONS	SJ 009 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,272	0	06/22			
801	SANDB3416	BNYDC - PW 3416 - Berth 6 Concrete Slab								
	CONS	002 CONSTRUCTION			23	0	06/22	DSGN	01/19	07/20
	CONS	003 CONSTRUCTION			0	209	06/21			
801	SANDB3820	BNYDC - PW 3820 - Substations - Buildings 127, 275, 293								
	CONS	002 CONSTRUCTION			522	4,687	06/21	DSGN	05/19	08/20
801	SANDB4225	BNYDC - PW 4225 Dry-Dock /Caisson Gate #5,#6, Pump Well #156								
	CONS	002 CONSTRUCTION			911	6,000	06/22	DSGN	01/19	04/20
	DSGN	003 DESIGN			0	7,270	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 SANDB4270	BNYDC - PW 4270 - BNYDC SITE-WIDE CONDUIT - PAAP				DSGN	03/19 07/20
	CONS 002 CONSTRUCTION	65	0	06/22		
	DSGN 003 DESIGN	0	985	06/21		
801 SANDB4271	BNYDC - PW 4271 - Substations No. 292 and No. 542				DSGN	03/19 07/20
	CONS 002 CONSTRUCTION	0	2,649	06/21		
	CONS 003 CONSTRUCTION	175	0	06/22		
801 SANDB4273	BNYDC - PW 4273 - Steam Generating Back-Up Plant - Bldg #41A				DSGN	03/19 07/20
	CONS 002 CONSTRUCTION	79	0	06/22		
	DSGN 003 DESIGN	0	1,181	06/21		
801 SANDB4274	BNYDC - PW 4274 - Dry Dock 1				DSGN	06/19 07/20
	CONS 002 CONSTRUCTION	179	0	06/22		
	CONS 003 CONSTRUCTION	0	1,693	06/21		
801 SANDB4275	BNYDC - PW 4275 - SUB STATION G BUILDING 386				DSGN	03/19 07/20
	CONS 002 CONSTRUCTION	0	6,969	06/21		
	CONS 003 CONSTRUCTION	744	5,000	06/22		
801 SANDB4307	BNYDC - PW 4307 Substation B				DSGN	03/19 07/20
	CONS 002 CONSTRUCTION	0	3,967	06/21		
	CONS 003 CONSTRUCTION	440	3,000	06/22		
801 SANDB4388	BNYDC - PW 4388 - Boiler Replacement				DSGN	03/19 07/20
	CONS 002 CONSTRUCTION	0	787	06/21		
	CONS 003 CONSTRUCTION	43	0	06/22		
801 SANDB4582	BNYDC - PW 4582 - BERTH 9,9A				DSGN	02/19 06/21
	DSGN 001 DESIGN	0	5,805	06/21		
	CONS 002 CONSTRUCTION	697	4,000	06/22		
801 SANDB4583	BNYDC - PW 4583 - BERTH 10 & 10A				DSGN	02/19 06/20
	DSGN 001 DESIGN	0	5,815	06/21		
	CONS 002 CONSTRUCTION	723	5,000	06/22		

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BUDGET LINE: ED-373		FMS #: 801 214		BROOKLYN ARMY TERMINAL															
AVAILABLE BALANCE AS OF: 11/30/20		\$26,108,030.72		(CITY)								\$3,500,000.00		(NON-CITY)					
CONTRACT LIABILITY:		\$4,480,951.95		(CITY)								\$3,500,000.00		(NON-CITY)					
ITD EXPENDITURES:		\$160,947,534.08		(CITY)															
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*		*		*		*		(C)*		26,963	*	11,597	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*		*		*		*		(N)*			*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		JAN	FEB	MARCH	APRIL	MAY	JUNE				
056	PO79FTTIL K9 RELOCATION FROM BAT TO FORT TILDEN																		
	CONS 004 CONSTRUCTION											5,000			06/23				
801	BATANCHOR BAT Anchor Tenant Strategy																DSGN	03/20	04/20
	CONS SJ 002 CONSTRUCTION											1,762			06/27				
	CONS SJ 003 CONSTRUCTION											9,000			06/27				
	CONS SJ 004 CONSTRUCTION				69		12					2,643			06/27				
	CONS SJ 005 CONSTRUCTION											2,000			06/27				
801	BATBEYOND BAT New Needs																DSGN	12/17	01/18
	CONS SJ 006 CONSTRUCTION											2,577			06/21				
	CONS SJ 011 CONSTRUCTION											1,000			06/22				
	CONS SJ 015 CONSTRUCTION											249			06/21				
	CONS SJ 016 CONSTRUCTION											597			06/23				
	CONS SJ 017 CONSTRUCTION											5,778			06/22				
801	BATCI Brooklyn Army Terminal - Capital Improvements																		
	DSGN 001 DESIGN											75			06/21				
	DSGN 003 DESIGN											185			06/22				
801	BATIMPRO BAT Improvements																DSGN	06/09	07/09
	CONS SJ 004 CONSTRUCTION											9			06/21				
	CONS SJ 008 CONSTRUCTION											377			06/21				
801	BATLOGIST Brooklyn Army Terminal Logistics Center																DSGN	03/18	04/18
	CONS SJ 001 CONSTRUCTION											26,691			06/26				
	CONS SJ 002 CONSTRUCTION											3,309			06/27				
801	BATLUMP Lump Sum - BAT 20-824466-Y9707																		
	DSGN 012 DESIGN											1,000			06/28				
	DSGN 016 DESIGN											7,561			06/27				
	DSGN 020 DESIGN											6,752			06/26				
	DSGN 22 DESIGN											1,845			06/29				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BATPLUGIN	BAT Plug-In Industrial Strategy				DSGN	03/20 04/20
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF 5,000	0	06/22		
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,000	0	06/22		
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF 3,000	0	06/23		
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF 3,000	0	06/23		
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation				DSGN	08/18 09/24
CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF 298	0	06/27		
CONS SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF 297	0	06/27		
801 BUSHDEVSP	Bush Terminal Development Site Preparation				DSGN	01/16 06/18
CONS 008	CONSTRUCTION	2,000	0	06/21		
CONS 009	CONSTRUCTION	13,000	0	06/22		

BUDGET LINE: ED-380 FMS #: 801 218 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES
 AVAILABLE BALANCE AS OF: 11/30/20 \$4,525,192.19 (CITY) \$1,492,001.11 (NON-CITY)
 CONTRACT LIABILITY: \$142,608.16 (CITY) \$56,691.33 (NON-CITY)
 ITD EXPENDITURES: \$132,506,377.65 (CITY) \$33,105,909.56 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	*	*	*	(C)*	*	1,200*	1,481*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	1,492*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HOMPORTDV	Homeport Redevelopment				DSGN	01/05 03/05
CONS 011	CONSTRUCTION	12	0	06/26		
801 SBMTAUTO	SBMT - Axis				DSGN	01/16 07/17
CONS 009	CONSTRUCTION	0	1	06/24		
CONS 019	CONSTRUCTION	0	1,277	06/24		
CONS 020	CONSTRUCTION	0	214	06/24		
CONS 021	CONSTRUCTION	10	0	06/26		
801 TENANTIMP	Tenant Improvement Fund				DSGN	03/20 04/20
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF 929	0	06/23		
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,481	0	06/25		
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF 4,819	0	06/26		
801 TIMP-BRCS	Tenant Improvement Fund-Brooklyn Roasting Coffee Shop				DSGN	06/20 07/20
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF 271	0	06/23		

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BUDGET LINE: ED-384 FMS #: 801 219 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/20 \$257,838,859.53 (CITY) \$1,761,989.00 (NON-CITY)																			
CONTRACT LIABILITY: \$30,678,852.95 (CITY) \$1,761,989.00 (NON-CITY)																			
ITD EXPENDITURES: \$138,186,815.51 (CITY) \$1,761,989.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	36,592	*	114,140	*	62,864	*	123,293	*	(C)*		146,746	*	62,031	*	66,566	*	128,999	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

												FY 2021							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21					
PLAN	(C)*	*	*	*	49*	406-*	*	*	1,875*	*	*	*	102,891*	104,409					
FORCST	(C)*	*	*	*	49*	381-*	*	*	1,875*	*	*	*	99,486*	101,029					
ACTUAL	(C)*	10-	*	*	618-*	361-*	*	*	*	*	*	*	*	988-					
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 NDF-JEROM	CO#: A	NDF-Jerome Avenue re-zoning ARGUS cameras	1	0	06/21			
	EQFN	001 EQUIPMENT AND FURNITURE						
056 NDF-PENN	CONS	NDF - 127 Pennsylvania Ave Community Center	1,680	0	06/21	DEVSCOPE	04/17	07/17
		005 CONSTRUCTION						
801 BAMPARK	CONS	BAM Park Renovation	900	0	06/21	DSGN	03/19	04/19
	SJ	002 CONSTRUCTION						
801 INFRANEIG	CONS	Neighborhood Fund	40,241	0	06/26			
	SJ	008 CONSTRUCTION						
	SJ	009 CONSTRUCTION	9,092	0	06/28			
	SJ	010 CONSTRUCTION	60,324	0	06/29			
	SJ	012 CONSTRUCTION	62,737	0	06/30			
	SJ	013 CONSTRUCTION	65,247	0	06/31			
801 LCNPARK	DSGN	Lower Concourse Park	550	0	06/25	DSGN	07/19	07/19
	CONS	001 DESIGN						
	CONS	002 CONSTRUCTION	500	0	06/25			
	CONS	003 CONSTRUCTION	30,924	0	06/24			
801 NDF-BROAD	CONS	NDF - ENY IBZ Infrastructure - Broadband	2,500	0	06/27	DSGN	07/19	07/19
	SJ	001 CONSTRUCTION						
801 NDF-CCIMP	CONS	NDF - Commercial Corridor Improvements	500	0	06/27	DSGN	07/18	07/18
	SJ	001 CONSTRUCTION						
801 NDF-IBMOD	CONS	NDF - ENY Industiral Buiding Modernization and Activation	188	0	06/21	DSGN	03/19	04/19
	SJ	002 CONSTRUCTION						
	SJ	004 CONSTRUCTION	506	0	06/21			
	SJ	005 CONSTRUCTION	301	0	06/21			
801 NDF-JEROM	DSGN	Jerome Avenue Safety Improvements NDF Funding	1,000	0	06/29	DSGN	07/19	07/19
	CONS	001 DESIGN						
	CONS	002 CONSTRUCTION	26,700	0	06/27			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 003	CONSTRUCTION SUPERVISION		7,000	0	06/29			
	DSGN 004	DESIGN		5,000	0	06/29			
	DSGN 005	DESIGN		13,520	0	06/30			
	DSGN 006	DESIGN		14,061	0	06/31			
801 NDF-LAMAR	La Marqueta Redevelopment						DSGN	07/19	07/19
	DSGN 001	DESIGN		5,000	0	06/27			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	20,000	0	06/27			
801 NDF-NWOOD	NDF - Inwood Greenway and New Parks Development						DSGN	07/19	07/19
	DSGN 001	DESIGN		3,309	0	06/29			
	CONS 002	CONSTRUCTION		2,149	0	06/29			
	CONS 003	CONSTRUCTION		44,542	0	06/30			
	CONS 005	CONSTRUCTION		5,676	0	06/30			
	CONS 006	CONSTRUCTION		5,904	0	06/31			
801 NDF-SCH4D	School Safety 4D NDF Funding								
	CONS 001	CONSTRUCTION		3,800	0	06/31			
801 NDF-TOMPK	NDF - Tompkinsville Esplanade and Pier								
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	35,000	0	06/26			
801 NDF-3HRGL	NDF - Harlem River Greenway Link - New Park Development						DSGN	07/19	07/19
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/22			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	14,500	0	06/22			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	59,000	0	06/25			
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,293	0	06/29			
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,505	0	06/30			
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,725	0	06/31			
801 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.						DSGN	07/08	07/08
	CONS 410	CONSTRUCTION		44	0	06/25			
801 QNSPLJACK	Long Island City-Jackson Ave						DSGN	01/01	06/02
	CONS RD 011	CONSTRUCTION	ROADWAYS	5	0	06/26			
801 ROCKINFRA	Rockaways Infrastructure Improvements								
	CONS 002	CONSTRUCTION		13,000	0	06/25			
	CONS 004	CONSTRUCTION		10,000	0	06/26			
	CONS 006	CONSTRUCTION		1,000	0	06/25			
	CONS 007	CONSTRUCTION		5,000	0	06/25			
	CONS 008	CONSTRUCTION		10,000	0	06/26			
	CONS 009	CONSTRUCTION		20,000	0	06/27			
	CONS 010	CONSTRUCTION		10,000	0	06/28			
	CONS 011	CONSTRUCTION		10,000	0	06/29			
	CONS 012	CONSTRUCTION		10,400	0	06/30			
	CONS 013	CONSTRUCTION		10,816	0	06/31			
801 SNSTFRGH2	Sunset Park Areawide Infrastructure Improvements						DSGN	01/16	01/16
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,358	0	06/23			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	18,642	0	06/24			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,000	0	06/24			
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SWBXINFRA	Southwest Bronx Infrastructure Improvements				DSGN	01/16	01/16
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	25,000	0	06/26			
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	10,000	0	06/26			
CONS SJ 007	CONSTRUCTION SITE DEV. AND OFFSITE INF	21,185	0	06/22			
CONS SJ 008	CONSTRUCTION SITE DEV. AND OFFSITE INF	5,964	0	06/21			
CONS SJ 009	CONSTRUCTION SITE DEV. AND OFFSITE INF	15,085	0	06/23			
CONS SJ 10	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,896	0	06/21			
CONS SJ 11	CONSTRUCTION SITE DEV. AND OFFSITE INF	33,573	0	06/21			
CONS SJ 12	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,127	0	06/28			
801 SWBXLN	Lower Concourse North				DSGN	12/19	01/21
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	800	0	06/21			
801 W125TRANS	West 125th Street/Manhattanville				DSGN	11/07	11/07
CONS DC1	CONSTRUCTION	400	0	06/21			
CONS 005	CONSTRUCTION	602	0	06/21			
CO#: A5 CONS 005	CONSTRUCTION	49	0	10/20			
CONS 008	CONSTRUCTION	551	0	06/21			
CO#: B4 CONS 008	CONSTRUCTION	406-	0	11/20			
CONS 015	CONSTRUCTION	295	0	06/21			
CONS 016	CONSTRUCTION	4	0	06/21			
CONS 018	CONSTRUCTION	299	0	06/21			
806 NDF-FIOPL	NDF - Fiorentino Plaza Playground Improvements				DSGN	07/16	07/16
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	5	0	06/25			
806 NDF-18BOI	Replace boilers at Lehman Village and Wilson Houses				DEVSCOPE	07/20	09/20
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	13,200	0	06/25			
806 NDF-18ECC	Renovations at Early Childhood Centers in East Harlem				DEVSCOPE	07/20	09/20
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	7,700	0	06/25			
806 NDF-18ELV	New Elevators at 335 East 111th Street				DEVSCOPE	09/20	12/20
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/25			
806 NDF-18GAS	Install new gas risers at Johnson Houses Install new gas ris				DEVSCOPE	07/20	09/20
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	5,500	0	06/25			
806 NDF-18ROF	Conduct roof and parapet work at UPACA (Site 5)				DEVSCOPE	09/20	12/20
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,500	0	06/25			
806 NDF-18VNT	Modernize ventilation systems in 17 East Harlem Developments				DEVSCOPE	07/20	09/20
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	20,000	0	06/25			
806 SWBPELCN	Bronx Point Esplanade - Lower Concourse North						
CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	25,520	0	06/21			
CONS LN 002	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,480	0	06/21			
846 NDF-CLNE	NDF- East New York - City Line Park				DEVSCOPE	07/16	12/16
CONS 004	CONSTRUCTION	25	0	06/21			
CONS 005	CONSTRUCTION	695	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 NDF-CLNKY	NDF - Callahan-Kelly Park (B219-117M)				DEVSCOPE	07/16	12/16
	CONS GE 003 CONSTRUCTION	GENERAL	5,000	06/21			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	384	06/23			
CO#: RR	CNSP 005 CONSTRUCTION SUPERVISION		286	06/23			
	CONS GE 006 CONSTRUCTION	GENERAL	11,400	06/23			
	CONS 016 CONSTRUCTION		1	06/23			
846 NDF-CPFSP	NDF-CORPORAL FISCHER PLAYGROUND X269-119M				DEVSCOPE	07/17	12/17
	DSGN CD 100 DESIGN	COMPLETE DESIGN	384	06/21			
	CONS GE 300 CONSTRUCTION	GENERAL	3,455	06/23			
	CONS GE 400 CONSTRUCTION	GENERAL	803	06/23			
846 NDF-DVDSO	Neighborhood Dev. Fund-1801 Davidson				DEVSCOPE	07/18	12/18
	DSGN CD 105 DESIGN	COMPLETE DESIGN	77	06/21			
	DSGN CD 110 DESIGN	COMPLETE DESIGN	69	06/21			
	CONS GE 300 CONSTRUCTION	GENERAL	10,314	06/22			
846 NDF-DYMAN	NDF - Dyckman Sitting Area in Highbridge Park R/C				DEVSCOPE	07/18	12/18
	DSGN CD 100 DESIGN	COMPLETE DESIGN	437	06/21			
	CONS 200 CONSTRUCTION		4,563	06/23			
846 NDF-GRANT	NDF-Grant Park X271-119M				DEVSCOPE	07/17	12/17
	DSGN CD 105 DESIGN	COMPLETE DESIGN	411	06/21			
	CONS GE 300 CONSTRUCTION	GENERAL	23,614	06/22			
846 NDF-HLDN3	NDF - Highland Park Eastern Playground R/C Q020-119M				DEVSCOPE	07/19	12/19
	CONS GE 300 CONSTRUCTION	GENERAL	2,000	06/21			
	CNSP 350 CONSTRUCTION SUPERVISION		5,156	06/22			
	CONS 400 CONSTRUCTION		651	06/22			
846 NDF-HLDN4	NDF - Highland Park Comfort Station R/C Q020-219M				DEVSCOPE	07/19	12/19
	CONS 310 CONSTRUCTION		1,792	06/22			
	CONS 400 CONSTRUCTION		182	06/22			
846 NDF-HLDN5	NDF - Highland Park Pedestrian Improvements Q020-118M				DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION		94	06/21			
846 NDF-HLND	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M				DEVSCOPE	07/16	12/16
	CONS 080 CONSTRUCTION		96	06/21			
846 NDF-HRPCS	NDF Harlem River Park (M208D) - New Comfort Station						
	CNSP GE 200 CONSTRUCTION SUPERVISION	GENERAL	393	06/22			
	CONS GE 300 CONSTRUCTION	GENERAL	3,920	06/22			
	CONS GE 310 CONSTRUCTION	GENERAL	10	06/22			
	CONS GE 400 CONSTRUCTION	GENERAL	393	06/22			
846 NDF-IWOOD	NDF - Inwood Hill Park Soccer Field #1 R/C				DEVSCOPE	07/18	12/18
	DSGN CD 100 DESIGN	COMPLETE DESIGN	601	06/21			
	CONS 200 CONSTRUCTION		5,399	06/23			
846 NDF-MKECS	NDF-Monsignor Kett Playground Comfort Station RC M199-119M				DEVSCOPE	07/19	12/19
	CONS GE 300 CONSTRUCTION	GENERAL	3,740	06/23			
CO#: 01	CONS GE 300 CONSTRUCTION	GENERAL	10	06/23			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 400 CONSTRUCTION	375	0	06/23		
CNSP 500 CONSTRUCTION SUPERVISION	375	0	06/23		
846 NDF-MKETT NDF - Monsignor Kett Playground R/C, M199-219M				DEVSCOPE	07/18 12/18
DSGN CD 115 DESIGN COMPLETE DESIGN	16	0	06/22		
DSGN CD 120 DESIGN COMPLETE DESIGN	1,070	0	06/22		
CONS 200 CONSTRUCTION	8,260	0	06/22		
846 NDF-MORTN NDF-MORTON PLAYGROUND RECONSTRUCTION (X001A)				DEVSCOPE	07/17 12/17
DSGN CD 100 DESIGN COMPLETE DESIGN	422	0	06/21		
CONS GE 300 CONSTRUCTION GENERAL	2,421	0	06/22		
CONS GE 305 CONSTRUCTION GENERAL	696	0	06/22		
CONS GE 310 CONSTRUCTION GENERAL	418	0	06/22		
CONS GE 315 CONSTRUCTION GENERAL	1,196	0	06/22		
846 NDF-NMKE1 Nameoke Avenue Park- Site Work-Q509-220M				DEVSCOPE	07/19 12/19
CONS 300 CONSTRUCTION	4,856	0	06/22		
CONS 305 CONSTRUCTION	485	0	06/22		
CONS 310 CONSTRUCTION	485	0	06/22		
846 NDF-NMKE2 Nameoke Avenue Park- Comfort Station				DEVSCOPE	07/19 12/19
CONS 300 CONSTRUCTION	3,720	0	06/21		
846 NDF-RDFR NDF - Redfern Playground				DEVSCOPE	07/17 12/17
DSGN CD 100 DESIGN COMPLETE DESIGN	2,000	0	06/21		
CONS GE 300 CONSTRUCTION GENERAL	6,873	0	06/22		
CONS 350 CONSTRUCTION	427	0	06/22		
846 NDF-SOAK NDF-Aqueduct Walk				DEVSCOPE	07/20 12/20
DSGN CD 100 DESIGN COMPLETE DESIGN	1,000	0	06/21		
CONS GE 300 CONSTRUCTION GENERAL	9,000	0	06/24		
846 NDF-VHALL NDF-Village Hall Roof R028-120M				DEVSCOPE	07/19 12/19
DSGN CD 100 DESIGN COMPLETE DESIGN	100	0	06/22		
CONS GE 300 CONSTRUCTION GENERAL	5,600	0	06/23		
850 NDF-ATLBB NDF - Atlantic Avenue Broadband Conduit (HWD10105)				DSGN	07/16 07/16
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,700	0	06/21		
850 NDF-CRLYN NDF-Cromwell Rec Center RC				DEVSCOPE	07/19 12/19
DSGN CD 100 DESIGN COMPLETE DESIGN	9,200	0	06/22		
CNSP 200 CONSTRUCTION SUPERVISION	9,200	0	06/21		
CONS GE 300 CONSTRUCTION GENERAL	27,600	0	06/22		
CONS GE 400 CONSTRUCTION GENERAL	46,000	0	06/26		
850 NDF-IBZ NDF - ENY IBZ Improvements				DSGN	07/16 07/16
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	6,194	0	06/23		
CO#: A DSGN 003 DESIGN	33	0	06/22		
CNSP 004 CONSTRUCTION SUPERVISION	1,003	0	06/23		
IFSP 601 IFA CONSTRUCTION SUPERVIS	620	0	06/23		
856 NDF-DAVID NDF - DAVIDSON AVE COMMUNITY CENTER					
CONS 001 CONSTRUCTION	1,875	0	02/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-401		FMS #: 801 236		NON-COMMERCIAL WATERFRONT DEVELOPMENT															
AVAILABLE BALANCE AS OF: 11/30/20				\$117,300.24 (CITY)								\$280,000.42 (NON-CITY)							
CONTRACT LIABILITY:				\$176,600.42 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$58,119,475.34 (CITY)								\$10,533,177.58 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	37	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation						
	CONS	SJ 008 CONSTRUCTION	10	0	06/27	DSGN	08/18	09/24
	CONS	SJ 012 CONSTRUCTION	9	0	06/27			
801	GREENPNT	Greenpoint Waterfront Esplanade						
	DSGN	303 DESIGN	0	37	06/24	DSGN	06/03	06/03
801	HARLMPIER	Harlem Area Piers & Bulkhead Stabilization						
	CONS	020 CONSTRUCTION	28	0	06/29	DSGN	01/12	10/13
	CONS	027 CONSTRUCTION	0	243	06/28			
	CONS	029 CONSTRUCTION	55	0	06/26			
	CONS	033 CONSTRUCTION	29	0	06/30			
	CONS	034 CONSTRUCTION	30	0	06/31			

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BUDGET LINE: ED-404		FMS #: 801 240		ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE															
AVAILABLE BALANCE AS OF: 11/30/20		\$23,292,912.74 (CITY)										\$4,657,000.00 (NON-CITY)							
CONTRACT LIABILITY:		\$15,233,931.32 (CITY)										\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$239,548,500.94 (CITY)										\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)*					7,119		5			(C)*	3,000		20,078		5		15,029	
APPROPRIATIONS																			
	(N)*										(N)*			2,700		1,957			
										COMMITMENT PLAN									
										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation						
	CONS SJ 009	CONSTRUCTION				DSGN	08/18	09/24
	CONS SJ 013	CONSTRUCTION	28	0	06/27			
			27	0	06/21			
801	CONEYPLAZ	Coney Island Steeplechase Plaza						
	CONS 007	CONSTRUCTION	89	0	06/21	DSGN	07/07	10/07
801	EASTNYINC	East New York Incubator Improvements						
	CONS SJ 003	CONSTRUCTION	190	0	06/28	DSGN	06/15	07/15
801	FREIGHTHP	Freight NYC - Hunts Point Marine Highway						
	CONS SJ 001	CONSTRUCTION	2,500	0	06/25	DSGN	03/20	04/20
	CONS SJ 002	CONSTRUCTION	9,000	0	06/27			
	CONS SJ 003	CONSTRUCTION	13,500	0	06/26			
801	IDF-EVRGR	IDF - Evergreen Acquisition						
	SITE 001	SITE	4,800	0	06/21			
801	IDF-SPOFF	Spofford Redevelopment						
	CONS SJ 001	CONSTRUCTION	15,000	0	02/21	DSGN	07/19	07/19
801	INDUSFUND	Industrial Fund						
	CONS SJ 005	CONSTRUCTION	1,000	0	06/28	DSGN	07/19	04/22
	CONS SJ 006	CONSTRUCTION	10,200	0	06/25			
801	SANDBCT	EDC - Hurricane Sandy - BCT Repairs						
	CONS SJ 003	CONSTRUCTION	300	0	06/23	DSGN	06/18	07/18
	CONS 004	CONSTRUCTION	0	2,700	06/23			
801	SANDHOME	Repairs to Homeport as a result of Hurricane Sandy						
	CONS SJ 003	CONSTRUCTION	218	0	06/23	DSGN	06/18	07/18
	CONS 004	CONSTRUCTION	0	1,957	06/24			
801	SBMTAUTO	SBMT - Axis						
	CONS 016	CONSTRUCTION	5	0	06/24	DSGN	01/16	07/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SBMTFRT	Freight - SBMT 33rd Street Pier						
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/23		
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	18,560	0	06/23		
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,840	0	06/26		
CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/22		
CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,000	0	06/27		
801 1680LEXAV	1680 Lexington Avenue - Ventilation						
CONS 005	CONSTRUCTION		18	0	06/25	DSGN	06/00 06/00
801 1680LEXCI	1680 Lexington Capital Improvements						
DSGN 001	DESIGN		169	0	06/25		
DSGN 002	DESIGN		395	0	06/25		
801 1680LUMP	Lump Sum - 1680 Lexington						
DSGN 007	DESIGN		2	0	06/25	DSGN	09/08 09/10
DSGN 011	DESIGN		137	0	06/25		
DSGN 012	DESIGN		1,247	0	06/25		
DSGN 08	DESIGN		361	0	06/25		

BUDGET LINE: ED-405 FMS #: 801 241 RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/20	\$2.75 (CITY)	\$1,235,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$6,154.98 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$186,244,430.27 (CITY)	\$.00 (NON-CITY)

	FY 21	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*
COMMITMENT PLAN (N)*					1,235 *

	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 WHITEHALL	Whitehall Terminal Reconstruction, Manhattan						
CONS GE 064	CONSTRUCTION GENERAL		0	350	06/24	DSGN	03/04 04/04
CONS 080	CONSTRUCTION		0	885	06/24		

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BUDGET LINE: ED-408														FMS #: 801 242		MODERNIZATION, RECONSTRUCTION, MARKETS					
AVAILABLE BALANCE AS OF: 11/30/20														\$58,544,865.53		(CITY)		\$501,437.00		(NON-CITY)	
CONTRACT LIABILITY:														\$2,502,573.63		(CITY)		\$0.00		(NON-CITY)	
ITD EXPENDITURES:														\$176,688,535.45		(CITY)		\$11,395,168.00		(NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		
ADOPTED	(C)	*		*		*		*		(C)	*	5,637	*	12,818	*	10,273	*		*		
APPROPRIATIONS										COMMITMENT PLAN											
	(N)	*		*		*		*		(N)	*		*		*		*		*		

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	161	*	*	*	*	*	*	3,554	3,715
FORCST (C) *	*	*	*	*	*	161	*	*	*	*	*	*	3,554	3,715
ACTUAL (C) *	*	*	*	*	*	161	*	*	*	*	*	*		161
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	495	495
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	495	495
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																					
AGY ID NO	DESCRIPTION																				
801	ARTHURAVE	ARTHUR AVENUE MARKET																			
	CONS	SJ 002	CONSTRUCTION			SITE DEV. AND OFFSITE	INF	54		0		06/27									
	CONS	SJ 003	CONSTRUCTION			SITE DEV. AND OFFSITE	INF	486		0		06/26									
801	HUNTMEAT2	Hunts Point Meat Market 2																			
	CONS	SJ 005	CONSTRUCTION			SITE DEV. AND OFFSITE	INF	9,818		0		06/23									
	CONS	SJ 006	CONSTRUCTION			SITE DEV. AND OFFSITE	INF	4,031		0		06/22									
	CONS	SJ 007	CONSTRUCTION			SITE DEV. AND OFFSITE	INF	0		495		06/21									
	CONS	SJ 008	CONSTRUCTION			SITE DEV. AND OFFSITE	INF	7,894		0		06/24									
	CONS	SJ 009	CONSTRUCTION			SITE DEV. AND OFFSITE	INF	3,554		0		06/21									
801	HUNTSAOU2	Hunts Point AOU-2 and Building G Development															DSGN	03/19	04/19		
	CONS	SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE	INF	992		0		06/30									
	CONS	SJ 002	CONSTRUCTION			SITE DEV. AND OFFSITE	INF	508		0		06/30									
	CONS	SJ 003	CONSTRUCTION			SITE DEV. AND OFFSITE	INF	3,461		0		06/30									
801	HUNTSFISH	Hunts Point Fish Market																			
	CONS	SJ 003	CONSTRUCTION			SITE DEV. AND OFFSITE	INF	1,606		0		06/22									
	CO#: A1	CONS	SJ 003	CONSTRUCTION		SITE DEV. AND OFFSITE	INF	161		0		11/20									
	CONS	SJ 004	CONSTRUCTION			SITE DEV. AND OFFSITE	INF	3,000		0		06/23									
	CONS	SJ 005	CONSTRUCTION			SITE DEV. AND OFFSITE	INF	2,379		0		06/24									
801	HUNTSPROD	Hunts Point Produce Market																DSGN	01/16	06/18	
	CONS	001	CONSTRUCTION					30,000		0		06/26									
801	HUNTSPTRR	Hunts Point Infrastructure Improvements																	DSGN	01/16	06/18
	CONS	003	CONSTRUCTION					63		0		06/28									
	CONS	004	CONSTRUCTION					232		0		06/28									

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BUDGET LINE: ED-409															FMS #: 801 243					MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/20															\$137,451,286.25					(CITY)					\$9,069,770.16					(NON-CITY)									
CONTRACT LIABILITY:															\$45,589,615.84					(CITY)					\$932,850.78					(NON-CITY)									
ITD EXPENDITURES:															\$961,458,072.84					(CITY)					\$52,582,319.06					(NON-CITY)									
		*		FY 21		*		FY 22		*		FY 23		*		FY 24		*				*		FY 22		*		FY 23		*		FY 24		*		FY 25		*	
ADOPTED		(C)		*		135,877		*		6,501		*		4,749		*		(C)		*		77,732		*		75,228		*		43,413		*		49,213		*			
APPROPRIATIONS															COMMITMENT PLAN																								
		(N)		*		*		*		*		*		*		*		(N)		*		*		*		*		1,009		*		4,153		*					

															FY 2021														
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 21			
PLAN (C)		*		3,263		*		187		*		128		*		508		*		88		*		141,042		*		145,216	
FORCST (C)		*		3,263		*		187		*		128		*		*		*		*		*		141,638		*		145,216	
ACTUAL (C)		*		3,264		18,498		*		2,236		*		*		*		*		*		*		*		*		23,997	
		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)		*		*		*		*		*		*		*		*		*		*		*		368		*		368	
FORCST (N)		*		*		*		*		*		*		*		*		*		*		*		368		*		368	
ACTUAL (N)		*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AHGREEN		Andrew Haswell Green Park - Phase 2B				DSGN	09/15	03/17
	CONS	006 CONSTRUCTION	4,620	0	06/22			
801 BAT4LAN		BAT Pier 4: Ferry Landing Rehabilitation				DSGN	08/18	09/24
	CONS	SJ 007 CONSTRUCTION		73	06/21			
	CONS	SJ 014 CONSTRUCTION		1,898	06/21			
	CONS	015 CONSTRUCTION		1,400	06/21			
	CONS	016 CONSTRUCTION		2,800	06/22			
	CONS	017 CONSTRUCTION		2,800	06/23			
801 BCTPIER11		Brooklyn Cruise Terminal Pier 11				DSGN	01/16	06/18
	CONS	SJ 001 CONSTRUCTION		675	06/25			
	CONS	SJ 002 CONSTRUCTION		63	06/25			
	CONS	SJ 003 CONSTRUCTION		1,322	06/26			
801 BKBRESP		Brooklyn Bridge Esplanade				DSGN	07/19	07/19
	CONS	006 CONSTRUCTION		1,384	06/21			
	CONS	007 CONSTRUCTION		2,767	06/22			
	CONS	008 CONSTRUCTION		2,767	06/23			
801 BKCRUISE		Brooklyn Cruise Terminal Substructure Rehab				DSGN	12/09	06/25
	CONS	002 CONSTRUCTION		836	06/28			
	CONS	007 CONSTRUCTION		1,500	06/25			
801 BKCTPIER		Brooklyn Cruise Terminal Pier 12 Substructure Rehab				DSGN	07/19	07/19
	CONS	SJ 001 CONSTRUCTION		350	06/21			
CO#: A9	CONS	SJ 001 CONSTRUCTION		305	08/20			
CO#: B1	CONS	SJ 001 CONSTRUCTION		28-	11/20			
	CONS	SJ 002 CONSTRUCTION		56	06/21			
CO#: A1	CONS	SJ 002 CONSTRUCTION		2,452	08/20			
CO#: A2	CONS	SJ 002 CONSTRUCTION		156	11/20			
	CONS	006 CONSTRUCTION		2,800	06/22			
	CONS	007 CONSTRUCTION		5,600	06/22			
	CONS	008 CONSTRUCTION		5,600	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CWFSBARGE	New York City Ferry Barges					
CONS	007 CONSTRUCTION	2,786	0	06/21		
CONS	008 CONSTRUCTION	3,000	0	06/21		
CONS	009 CONSTRUCTION	37,230	0	06/21		
801 CWFSFERRY	New York City Ferry - Ferry Purchase and Upgrade				DSGN	03/19 04/19
CONS	005 CONSTRUCTION	5,600	0	06/23		
801 CWFSFERY2	New York City Ferry - Infrastructure				DSGN	07/18 04/21
CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	15,400	0	06/21	
CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	15,851	0	06/22	
CONS	SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	40,000	0	06/27	
CONS	SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	30,000	0	06/23	
801 CWFSHOMEP	New York City Ferry - Homeport				DSGN	07/16 07/20
CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	785	0	06/21	
CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/21	
801 ECODECKHC	ECO-DOCK AT HALLETS COVE				DSGN	01/16 06/18
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/21	
801 ERVRWALL	East River Seawall Rehabilitation (BMB to Pier 16)				DSGN	01/16 06/18
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	76	0	06/29	
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	24	0	06/29	
CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	104	0	06/30	
CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	108	0	06/31	
801 FABARGEHP	FA Barge Replacement - Hunters Point South 5307				DSGN	07/18 07/18
CONS	003 CONSTRUCTION		450	0	06/25	
DSGN	004 DESIGN		45	0	06/26	
CNSP	005 CONSTRUCTION SUPERVISION		102	0	06/25	
CONS	007 CONSTRUCTION		304	0	06/25	
801 MCRUISE	Manhattan Cruise Terminal Improvements to Pier 88, 90				DSGN	06/17 07/17
CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/27	
CONS	SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/27	
CONS	SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/29	
801 MCTFEND	MCT PIER 90 FENDERING					
CONS	001 CONSTRUCTION		1,000	0	06/27	
CONS	002 CONSTRUCTION		7,000	0	06/27	
801 MCTPLAT	Manhattan Cruise Terminal Inshore Platform Rehabilitation				DSGN	01/16 06/18
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	23	0	06/29	
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	29	0	06/29	
CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	39	0	06/29	
CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,623	0	06/29	
CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	700	0	06/29	
CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,511	0	06/30	
CONS	SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,611	0	06/31	
801 MILLREHAB	Mill Basin - Waterfront Rehabilitation				DSGN	07/18 07/18
CONS	002 CONSTRUCTION		491	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
801 NYCFBARGE	New York City Ferry - Barge Expansion						DSGN	07/19	07/19
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		15,831	0	06/21			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		6,392	0	06/21			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		15,452	0	06/21			
801 NYCFHP2	NYC Ferry Homeport 2						DSGN	07/19	07/19
	DSGN 001 DESIGN			1,984	0	06/21			
	CONS 002 CONSTRUCTION			1,642	0	06/21			
	CONS 003 CONSTRUCTION			25,000	0	06/21			
	CONS 004 CONSTRUCTION			18,000	0	06/22			
	CONS 005 CONSTRUCTION			10,000	0	06/23			
801 NYCFVAPEX	New York City Ferry - VAP3 Expansion Vessels						DSGN	07/19	07/19
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		3,929	0	06/21			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		23,003	0	06/22			
801 PASSSHIP2	Passenger Ship Terminal - Cruise Industry Develop.						DSGN	10/08	10/08
	CONS 014 CONSTRUCTION			0	197	06/27			
	CONS 030 CONSTRUCTION			18	0	06/27			
801 PIERS35N6	Pier 35 & 36 Substructure Rehabilitation						DSGN	07/18	07/18
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,020	0	06/21			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		308	0	06/21			
801 PIERS8890	Piers 88 & 90 Cluster Encapsulation Project						DSGN	06/18	07/18
CO#: C6	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		93	0	06/21			
CO#: C6	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,200	0	06/21			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		4	0	06/21			
801 PIER35-36	Pier 35 and 36 Rehabilitation						DSGN	01/12	01/13
	CONS 009 CONSTRUCTION			282	0	06/26			
	CONS 013 CONSTRUCTION			657	0	06/27			
801 PIER4	PIER 4 Rehabilitation						DSGN	07/18	07/18
	CONS 001 CONSTRUCTION			64	0	06/29			
	CONS 003 CONSTRUCTION			1,294	0	06/29			
	CONS 004 CONSTRUCTION			67	0	06/29			
801 PIER6PILE	Pier 6 Pile Rehabilitation						DSGN	03/17	09/17
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		115	0	06/29			
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		6	0	06/29			
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		422	0	06/29			
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF		23	0	06/29			
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,685	0	06/29			
801 PIER69TH	Pier Substructure Rehabilitation - 69th St. Pier						DSGN	12/08	01/09
	CONS 017 CONSTRUCTION			0	124	06/29			
	CONS 018 CONSTRUCTION			0	600	06/29			
801 PIER92RH	Pier 92 Rehabilitation						DSGN	07/13	07/14
	DSGN 008 DESIGN			392	0	06/29			
	DSGN 009 DESIGN			220	0	06/29			
	DSGN 010 DESIGN			759	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
	DSGN 011 DESIGN			28	0	06/29			
CO#: A9	DSGN 013 DESIGN			2,313	0	06/29			
801 PIER94RH	Pier 94 Rehabilitation						DSGN	10/11	10/13
	CONS 004 CONSTRUCTION			5	0	06/25			
801 ROCKBULK	Rockaway Park Bulkhead Rehabilitation						DSGN	03/10	03/12
	CONS 006 CONSTRUCTION			500	0	06/25			
	CONS 007 CONSTRUCTION			73	0	06/25			
801 SBMT39P	South Brooklyn Marine Terminal 39th Street Pier Rehab						DSGN	03/18	04/18
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,747	0	06/23			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,708	0	06/22			
801 SIBULK	Sandy Staten Island Esplanade Emergency Bulkhead Work						DSGN	06/14	07/14
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		349	0	06/23			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	368	06/21			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	35	06/24			
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		110	0	06/21			
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	3,855	06/25			
801 SIESPLAND	Staten Island North Shore Esplanade						DSGN	03/20	07/20
	CONS 004 CONSTRUCTION			0	46	06/25			
	CONS 006 CONSTRUCTION			0	16	06/26			
	CONS 008 CONSTRUCTION			234	0	06/24			
	CONS 009 CONSTRUCTION			0	704	06/28			
	CONS 010 CONSTRUCTION			0	1,731	06/29			
801 SIHOMEPT	Staten Island Homeport Emergency Bulkhead Work						DSGN	12/14	12/14
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		36	0	06/25			
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	216	06/25			
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	36	06/25			
801 SKYPORT	Skyport Garage and Marina Rehabilitation						DSGN	03/19	04/19
	DSGN 001 DESIGN			1,239	0	06/26			
	CONS 006 CONSTRUCTION			1,254	0	06/26			
	DSGN 007 DESIGN			716	0	06/26			
	CONS 008 CONSTRUCTION			269	0	06/26			
	CONS 010 CONSTRUCTION			390	0	06/26			
801 SSSLUMP	Lump Sum - South Street Seaport						DSGN	09/08	10/10
	DSGN 001 DESIGN			0	974	06/24			
	DSGN 002 DESIGN			66	0	06/24			
	DSGN 003 DESIGN			285	0	06/24			
CO#: A	DSGN 005 DESIGN			294	0	06/23			
	DSGN 007 DESIGN			323	0	06/24			
	DSGN 013 DESIGN			1,206	0	06/24			
801 SSSPIER16	South Street Seaport - Pier 16 Rehab						DSGN	01/10	01/12
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		30	0	06/28			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		30	0	06/28			
801 STUYBULK2	Stuyvesant Cove Park Bulkhead Park Repair						DSGN	07/18	07/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		508	0	02/21			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801 TINMARKET	New Market Tin Building Demolition							DSGN	03/19	04/20
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		200	0	06/21				
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,363	0	06/24				
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,000	0	06/25				
	CONS 005 CONSTRUCTION			4,000	0	06/24				
801 WATERLUMP	Lump Sum - Waterfront Improvements									
	DSGN 017 DESIGN			209	0	06/28				
	DSGN 025 DESIGN			50,000	0	06/29				
	DSGN 026 DESIGN			30,949	0	06/29				
	DSGN 027 DESIGN			84,187	0	06/30				
	DSGN 028 DESIGN			87,555	0	06/31				
801 WHARLMPK	West Harlem Piers Park									
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		776	0	06/28				
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		86	0	06/28				
801 WLBKWSMM	BROOKLYN WHOLESALE MEAT MARKET							DSGN	07/20	07/20
	CONS 001 CONSTRUCTION			400	0	06/24				
	CONS 002 CONSTRUCTION			800	0	06/25				
	CONS 003 CONSTRUCTION			800	0	06/26				
801 WLPIER6	BUSH TERMINAL PIER 6 RECONSTRUCTION							DSGN	07/20	07/20
	CONS 001 CONSTRUCTION			5,100	0	06/24				
	CONS 002 CONSTRUCTION			14,450	0	06/24				
	CONS 003 CONSTRUCTION			14,450	0	06/23				
801 WLPIER7	BUSH TERMINAL PIER 7 DEMOLITION							DSGN	07/20	07/20
	CONS 001 CONSTRUCTION			1,700	0	06/24				
	CONS 002 CONSTRUCTION			3,400	0	06/25				
	CONS 003 CONSTRUCTION			3,400	0	06/26				
801 WLPMCTPH4	Waterlump Mahattan Cruise Terminal Piers 88,90,92									
	DSGN 001 DESIGN			12,525	0	06/24				
	DSGN 002 DESIGN			35,489	0	06/25				
	DSGN 003 DESIGN			35,488	0	06/26				
801 WLWCLBWF	WATER CLUB WHARF							DSGN	07/20	07/20
	CONS 001 CONSTRUCTION			800	0	06/24				
	CONS 002 CONSTRUCTION			1,600	0	06/25				
	CONS 003 CONSTRUCTION			1,600	0	06/26				
801 WLWFSWUG	WFMMS SOFTWARE UPGRADES									
	EQFN 001 EQUIPMENT AND FURNITURE			150	0	06/24				
	EQFN 002 EQUIPMENT AND FURNITURE			300	0	06/25				
	EQFN 003 EQUIPMENT AND FURNITURE			300	0	06/26				
801 WL34STHL	EAST 34TH STREET HELIPORT SUBSTRUCTURE							DSGN	07/20	07/20
	DSGN 001 DESIGN			811	0	06/24				
	CONS 002 CONSTRUCTION			1,623	0	06/25				
	CONS 003 CONSTRUCTION			1,623	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
801 34STHELI	E. 34th Street Heliport Rehabilitation				DSGN	01/12	01/17
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 24	0	06/21			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF 88	0	04/21			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF 293	0	06/25			
801 8890PHA3	Piers 88 & 90 Cluster Encapsulation Project Phase 3				DSGN	06/18	07/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 151	0	06/23			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 114	0	06/23			
CO#: A6	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 506	0	08/20			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF 356	0	06/23			
CO#: A3	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF 187	0	09/20			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF 579	0	06/22			
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,000	0	06/23			
846 P-1TRE20A	FY20 Street Trees Bronx CB's 1-4, XG-119M				DEVSCOPE	07/18	12/18
	CONS 315 CONSTRUCTION	4	0	06/22			

BUDGET LINE: ED-410	FMS #: 801 244	INTERNATIONAL BUSINESS DEVELOPMENT					
AVAILABLE BALANCE AS OF: 11/30/20	\$81,144,522.65	(CITY)		\$2.79	(NON-CITY)		
CONTRACT LIABILITY:	\$14,162,638.24	(CITY)		\$.00	(NON-CITY)		
ITD EXPENDITURES:	\$86,941,403.38	(CITY)		\$35,096,829.21	(NON-CITY)		
	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *		
ADOPTED (C) *	24,975 *	35,660 *	7,129 *	(C) *	54,029 *		8,670 *
APPROPRIATIONS (N) *				COMMITMENT PLAN (N) *			

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	69,292 *	69,292
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	44,292 *	44,292
ACTUAL (C) *	*	4,640 *	1,306 *	*	570 *	*	*	*	*	*	*	*	*	6,516
PLAN (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 BUSHTPARK	Bush Terminal Park				DSGN	01/16	06/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 5	0	06/21			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF 35	0	06/21			
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF 35	0	06/21			
801 BUSHUNTAC	Bush Terminal Made in NY Unit A and C				DSGN	07/17	04/20
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 105	0	06/21			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 3,658	0	06/21			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF 55,645	0	06/21			
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF 28,726	0	06/22			
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF 10,660	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
801 BUSHUTIL	Bush Terminal Site and Utility Improvements				DSGN	07/17	04/20
CONS	001 CONSTRUCTION	1,380	0	06/21			
CONS	006 CONSTRUCTION	1,640	0	06/21			
CONS	007 CONSTRUCTION	14,643	0	06/22			
CONS	010 CONSTRUCTION	1,060	0	06/21			
801 FREIGHTSP	Freight NYC - Rail Transload						
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,670	0	06/25		
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,129	0	06/27		
801 SIRRAIL	Staten Island Railroad Arlington Yard & Travis Extension				DSGN	01/99	01/99
CONS	014 CONSTRUCTION	1	0	06/21			
801 SUNSETPAR	Sunset Park Waterfront Redevelopment				DSGN	07/00	06/07
CONS	040 CONSTRUCTION	4,000	0	06/21			
CONS	041 CONSTRUCTION	1,728	0	06/21			

BUDGET LINE: ED-831														FMS #: 801 245		TRUST FOR GOVERNORS ISLAND							
AVAILABLE BALANCE AS OF: 11/30/20														\$56,549,091.60		(CITY)		\$1,783,000.00				(NON-CITY)	
CONTRACT LIABILITY:														\$11,603,652.31		(CITY)		\$0.00				(NON-CITY)	
ITD EXPENDITURES:														\$20,889,030.09		(CITY)		\$0.00				(NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*				
ADOPTED	(C)*	24,214	*	27,376	*	7,375	*	4,000	*	(C)*	41,254	*	21,372	*	12,900	*	4,000	*					
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*					

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,875 *	17,875
FORCST (C)*	*	*	*	*	*	504	*	*	*	*	*	*	17,933 *	18,437
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,550 *	1,550
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,563 *	1,563
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GOVISBLDG	Governors Island Building Stabilization				DSGN	09/16	10/17
CONS	006 CONSTRUCTION	529	0	06/21			
801 GOVISBLD2	Governors Island Building Stabilization				DSGN	07/19	07/19
CONS	006 CONSTRUCTION	1,692	0	06/21			
801 GOVISBLNP	Governor's Island Building Stabilization - Nolan Park						
CONS	001 CONSTRUCTION	750	0	06/22			
CONS	002 CONSTRUCTION	4,597	0	06/23			
801 GOVISBL20	Governors Island - Building 20 Nolan Park Renovation				DEVSCOPE	10/18	08/19
CONS	003 CONSTRUCTION	500	0	06/21			
CONS	004 CONSTRUCTION	5,083	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 GOVISDEM3 CONS	Governors Island - Additional Building Demolition 002 CONSTRUCTION	250	0	06/21	DSGN	11/19 11/19
801 GOVISELE2 CONS CONS CONS	Governors Island Electric Projects 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	500 1,110 10,000	0 0 0	06/21 06/22 06/23	DSGN	10/17 02/18
801 GOVISFRY2 EQVH EQVH EQVH EQVH	Governors Island - Passenger and Vehicle Ferry 2 002 EQUIPMENT - VEHICLES 003 EQUIPMENT - VEHICLES 004 EQUIPMENT - VEHICLES 005 EQUIPMENT - VEHICLES	250 20,811 2,400 5,900	0 0 0 0	06/21 06/22 06/23 06/24		
801 GOVISLND2 CONS CONS CONS CONS CONS CONS CONS CONS	Governors Island Infrastructure Improvements 005 CONSTRUCTION 006 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION	7,000 4,000 4,124 4,252 4,422 4,559 4,741 4,931	0 0 0 0 0 0 0 0	06/24 06/25 06/26 06/27 06/28 06/29 06/30 06/31		
801 GOVISPUMP CONS	Governors Island Sewage Pump House 007 CONSTRUCTION	191	0	06/21	DSGN	07/17 07/18
801 GOVISSHUT EQVH	GOVERNORS ISLAND ECO-SHUTTLE 002 EQUIPMENT - VEHICLES	20	0	06/21		
801 GOVISSSN2 CONS	Governors Island Soissons Dock 2 007 CONSTRUCTION	492	0	06/21	DSGN	03/19 04/19
801 GOVISTNGO CONS CONS	Governors Island - Tango Pier 001 CONSTRUCTION 002 CONSTRUCTION	76 3,500	0 0	06/21 06/22		
801 GOVISUNUT CONS CONS	Governors Island Underground Utilities 006 CONSTRUCTION 007 CONSTRUCTION	13,260 9,000	0 0	06/21 06/22	DSGN	06/17 07/17
801 GOVISWLL2 CONS CONS	Governors Island Seawall Rehabilitation 004 CONSTRUCTION 005 CONSTRUCTION	4,375 1,000	0 0	06/23 06/22		
801 SANDTGI CONS	Governors Island Hurricane Sandy Repairs SJ 006 CONSTRUCTION	115	1,550	06/21	DSGN	01/16 01/16

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TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/20	\$1,255,333,247.18 (CITY)		\$261,968,446.30 (NON-CITY)
CONTRACT LIABILITY:	\$220,987,182.50 (CITY)		\$27,548,748.27 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 23 *	FY 24 *	FY 25	
CITY (C)	150,417 *	637,682 *	413,218 *	346,130	534,847 *	405,895 *	324,048 *	565,120	
NON-CITY (N)	38,165 *	63,592 *	429 *	2,172	114,123 *	3,130 *	12,418 *	32,283	

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-10	0 *	0 *	0
AUG	6,801 *	6,801 *	13,282	0 *	0 *	0
SEPT	1,564 *	1,566 *	35,300	4,000 *	4,000 *	9,476
OCT	49 *	49 *	-549	234 *	234 *	234
NOV	5,684 *	5,709 *	8,575	0 *	0 *	199
DEC	0 *	504 *	0	0 *	0 *	0
JAN	12,785 *	12,785 *	0	0 *	0 *	0
FEB	17,383 *	1,875 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	88 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	571,184 *	529,101 *	0	161,573 *	165,769 *	0
FY 21	615,538 *	558,390 *	56,599	165,807 *	170,003 *	9,909

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BUDGET LINE: EP-D004 FMS #: 826 D04 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL PROTECTION																			
AVAILABLE BALANCE AS OF: 11/30/20					\$257,370.30	(CITY)						\$.00	(NON-CITY)						
CONTRACT LIABILITY:					\$.00	(CITY)						\$.00	(NON-CITY)						
ITD EXPENDITURES:					\$84,629.70	(CITY)						\$.00	(NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)	*		*		*		*		(C)	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)	*		*		*		*		(N)	*		*		*		*		*

									FY 2021							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21	
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	257	*	257
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	257	*	257
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*		*	
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	BWSOPUMP	NYC-DEP Water Pump													
	EQFN	002 EQUIPMENT AND FURNITURE								15	0	06/21			
826	SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area													
		SITE AQ 001 SITE ACQUISITION								242	0	06/21			

BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION																			
AVAILABLE BALANCE AS OF: 11/30/20					\$12,803,179.08	(CITY)						\$.00	(NON-CITY)						
CONTRACT LIABILITY:					\$9,234,413.55	(CITY)						\$.00	(NON-CITY)						
ITD EXPENDITURES:					\$218,404,597.37	(CITY)						\$1,681,945.00	(NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)	*		3,293	*	4,946	*	3,875	*	(C)	*	6,818	*	2,126	*	1,625	*	7,344	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)	*		*		*		*		(N)	*		*		*		*		*

									FY 2021							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21	
PLAN	(C)	144	*	*	*	*	*	*	*	*	*	*	*	9,507	*	9,651
FORCST	(C)	144	*	*	*	*	*	*	*	*	*	*	*	9,507	*	9,651
ACTUAL	(C)	144	*	*	14	97	*	*	*	*	*	*	*		*	227
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
111	SAMPLSTAT	DWQC Water Sampling Stations (in City)													
	EQFN	006 EQUIPMENT AND FURNITURE								125	0	06/23			
CO#: D	EQFN	007 EQUIPMENT AND FURNITURE								14	0	10/21			
	EQFN	008 EQUIPMENT AND FURNITURE								125	0	06/24			
	EQFN	012 EQUIPMENT AND FURNITURE								193	0	06/21			
	EQFN	013 EQUIPMENT AND FURNITURE								125	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 SWEMS EQFN	Snow Water Equivalent Monitoring System 006 EQUIPMENT AND FURNITURE	202	0	06/21			
826 BWSO-BBV EQVH	BlueBelt Maintenance Vehicles 001 EQUIPMENT - VEHICLES	120	0	06/22			
	EQVH 002 EQUIPMENT - VEHICLES	84	0	06/22			
	EQVH 003 EQUIPMENT - VEHICLES	84	0	06/22			
826 BWSO-GIV EQVH	Green Infrastructure Maintenance Vehicles 001 EQUIPMENT - VEHICLES	55	0	06/22			
	EQVH 002 EQUIPMENT - VEHICLES	123	0	06/22			
	EQVH 003 EQUIPMENT - VEHICLES	201	0	06/22			
	EQVH 004 EQUIPMENT - VEHICLES	84	0	06/22			
826 BWSO-INS EQVH	Heavy-Duty Vehicles for BWSO In-Sourcing Infrastructure Reco 001 EQUIPMENT - VEHICLES	1,175	0	06/22			
826 BWSO-SM EQVH	Heavy-Duty Vehicles for BWSO Distribution Shaft Maintenance 001 EQUIPMENT - VEHICLES	875	0	06/22			
826 FLEET-13 CO#: H EQVH	VEHICLE REPLACEMENT WS.WT,WSO 003 EQUIPMENT - VEHICLES	628	0	06/23			
826 FLEET-14 CO#: D EQVH	VEHICLE REPLACEMENT WS.WT,WSO 001 EQUIPMENT - VEHICLES	1,867	0	06/21			
	EQVH 005 EQUIPMENT - VEHICLES	633	0	06/21			
	EQVH 006 EQUIPMENT - VEHICLES	2,147	0	06/22			
	EQVH 007 EQUIPMENT - VEHICLES	1,000	0	06/25			
	EQVH 008 EQUIPMENT - VEHICLES	2,000	0	06/25			
826 FLEET-15A CO#: A EQVH	SERVICE VEHICLES FOR DEP OPERATIONS USE 003 EQUIPMENT - VEHICLES	1,058	0	06/21			
	EQVH 004 EQUIPMENT - VEHICLES	750	0	06/24			
	EQVH 005 EQUIPMENT - VEHICLES	750	0	06/24			
826 FORKLIF06 CO#: B2 EQVH	REPLACEMENT OF NON-ROAD EQUIPMENT 001 EQUIPMENT - VEHICLES	270	0	06/21			
	CO#: C EQVH 001 EQUIPMENT - VEHICLES	376	0	06/21			
	CO#: C EQVH 002 EQUIPMENT - VEHICLES	1,759	0	06/22			
	CO#: C EQVH 003 EQUIPMENT - VEHICLES	1,000	0	06/25			
826 HELICOPT2 CO#: A EQVH	DEP Police Helicopter #2 001 EQUIPMENT - VEHICLES	70	0	06/21			
826 PO-120-L EQFN	PURCHASE OF LAB EQUIPT. FOR VARIOUS LOCATIONS CITY-WIDE 002 EQUIPMENT AND FURNITURE	205	0	06/21			
	CO#: B EQFN 002 EQUIPMENT AND FURNITURE	447	0	06/21			
	EQFN 004 EQUIPMENT AND FURNITURE	79	0	06/21			
	EQFN 009 EQUIPMENT AND FURNITURE	67	0	06/21			
	EQFN 010 EQUIPMENT AND FURNITURE	59	0	06/21			
	EQFN 011 EQUIPMENT AND FURNITURE	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
826 PO-123	VEHICLE PURCHASES FOR BWT FACILITIES						
EQFN	001 EQUIPMENT AND FURNITURE	86	0	06/21			
EQFN	002 EQUIPMENT AND FURNITURE	840	0	06/21			
EQFN	003 EQUIPMENT AND FURNITURE	240	0	06/21			
EQFN	004 EQUIPMENT AND FURNITURE	742	0	06/21			
826 SWO-BOATS	Capital Purchase for Source Water Operations Workboats						
EQVH	001 EQUIPMENT - VEHICLES	176	0	06/21			
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE					DEVSCOPE 07/06	06/06
OTHR	004 OTHER	1,368	0	06/23			
OTHR	005 OTHER	5	0	06/23			
OTHR	007 OTHER	1,000	0	06/26			
EQVH	008 EQUIPMENT - VEHICLES	2,000	0	06/26			
OTHR	009 OTHER	2,000	0	06/26			
OTHR	010 OTHER	2,000	0	06/27			
826 WATQU-13	Laboratory & Field Equipment Purchases						
CO#: C EQFN	003 EQUIPMENT AND FURNITURE	144	0	07/20			
CO#: D EQFN	003 EQUIPMENT AND FURNITURE	159	0	06/21			
EQFN	004 EQUIPMENT AND FURNITURE	1,036	0	06/21			
CO#: A EQFN	004 EQUIPMENT AND FURNITURE	81	0	06/21			
CO#: B EQFN	004 EQUIPMENT AND FURNITURE	291	0	06/21			
CO#: D EQFN	004 EQUIPMENT AND FURNITURE	56	0	06/21			
CO#: E EQFN	004 EQUIPMENT AND FURNITURE	100	0	06/21			
CO#: F EQFN	004 EQUIPMENT AND FURNITURE	54	0	06/21			
CO#: G EQFN	004 EQUIPMENT AND FURNITURE	61	0	06/21			
826 WATQUFUT	BWS WATER QUALITY LAB & FIELD EQUIPMENT PURCHASES						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/26			
EQFN	002 EQUIPMENT AND FURNITURE	4,089	0	06/29			
EQFN	003 EQUIPMENT AND FURNITURE	3,344	0	06/25			
EQFN	004 EQUIPMENT AND FURNITURE	1,577	0	06/26			

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BUDGET LINE: EP-5														FMS #: 826 252		PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.																	
AVAILABLE BALANCE AS OF: 11/30/20														\$27,065,351.08		(CITY)														\$798,387.00		(NON-CITY)	
CONTRACT LIABILITY:														\$5,872,030.50		(CITY)														\$798,387.00		(NON-CITY)	
ITD EXPENDITURES:														\$123,624,925.42		(CITY)														\$798,387.00		(NON-CITY)	
														* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25					
ADOPTED (C)*														10,745						(C)* 1,428		2,500						34,900					
APPROPRIATIONS (N)*																																	
														COMMITMENT PLAN																			

														FY 2021													
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 21	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		22,992		22,992	
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		22,992		22,992	
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (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 BCS-BFF	CO#: A EQFN	CIS Replacement Project, Billing for the Future 001 EQUIPMENT AND FURNITURE	3,672	0	06/21			
826 DEP_EMAIL	EQFN	Email Archiving Migration 001 EQUIPMENT AND FURNITURE	1,000	0	06/22			
826 DEP_NET	EQFN	DEP NETWORK AND SECURITY PLATFORMS HARDWARE & SOFTWARE 001 EQUIPMENT AND FURNITURE	14,326	0	06/21			
	EQFN	002 EQUIPMENT AND FURNITURE	2,069	0	06/21			
826 PO-129	EQFN	UPGRADE BWT'S CITYWIDE SCADA SYSTEM (CCFIS) 001 EQUIPMENT AND FURNITURE	221	0	06/21			
826 PW-PAGING	EQFN	REPLACE TELEPHONE & PAGING SYSTEM AT ALL WPCPS 001 EQUIPMENT AND FURNITURE	2,500	0	06/23			
826 PW-ROUTER	CO#: A EQFN	INSTALL NEW ROUTERS, SWITCHES AND WIRELESS ANTENNAS WPCPS 001 EQUIPMENT AND FURNITURE	306	0	06/21			
826 RADIO-DEP	EQFN	RADIO SYSTEM UPGRADE AT DEP FACILITIES 001 EQUIPMENT AND FURNITURE	2,131	0	06/21			
	EQFN	002 EQUIPMENT AND FURNITURE	178	0	06/21			
826 SECURITY	EQFN	Security Systems Design and Installation 004 EQUIPMENT AND FURNITURE	5,000	0	06/26			
	EQFN	007 EQUIPMENT AND FURNITURE	5,000	0	06/26			
	EQFN	008 EQUIPMENT AND FURNITURE	12,000	0	06/29			
	EQFN	009 EQUIPMENT AND FURNITURE	34,900	0	06/25			
	EQFN	010 EQUIPMENT AND FURNITURE	20,000	0	06/26			
	EQFN	011 EQUIPMENT AND FURNITURE	20,000	0	06/27			
	EQFN	012 EQUIPMENT AND FURNITURE	10,000	0	06/28			
	EQFN	013 EQUIPMENT AND FURNITURE	10,000	0	06/29			
826 VOIP-SYS	CO#: B EQFN	Installation of VOIP system at BWS Sutton Park office 001 EQUIPMENT AND FURNITURE	89	0	06/21			DEVSCOPE 07/11 10/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 38TH-ADS EQFN	ADDITIONAL DISK STORAGE FOR 38TH ST ARCHIVE 001 EQUIPMENT AND FURNITURE	428	0	06/22			

BUDGET LINE: EP-6												FMS #: 826 254		ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP																							
AVAILABLE BALANCE AS OF: 11/30/20														\$43,727,241.24 (CITY)														\$576,000.27 (NON-CITY)									
CONTRACT LIABILITY:														\$10,708,195.92 (CITY)														\$846.14 (NON-CITY)									
ITD EXPENDITURES:														\$253,592,618.90 (CITY)														\$42,957.67 (NON-CITY)									
ADOPTED (C)*														57,286 *														(C)*		11,020 *		7,470 *		13,100 *		12,500 *	
APPROPRIATIONS																												COMMITMENT PLAN									
(N)*																												(N)*									

													FY 2021														
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C)*													*	*	*	*	*	2,932 *	*	*	*	*	*	*	19,185 *	*	22,117
FORCST (C)*													*	*	*	*	*	2,932 *	*	*	*	*	*	*	19,185 *	*	22,117
ACTUAL (C)*													*	144 *	2,050 *	*	*	*	*	*	*	*	*	*	*	2,194	
PLAN (N)*													*	*	*	*	*	*	*	*	*	*	*	576 *	*	576	
FORCST (N)*													*	*	*	*	*	*	*	*	*	*	*	576 *	*	576	
ACTUAL (N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 AIR-MON1 CONS	Air Monitoring Analysis 001 CONSTRUCTION	1,500	0	06/21	DEVSCOPE	07/18	09/18
826 AIR-MON2 CONS	Air Monitoring Analysis 001 CONSTRUCTION	1,500	0	06/23	DEVSCOPE	06/20	08/20
826 ASB-REM CO#: H CO#: I	Asbestos Removal 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	144 1 2,500 1,210 780 750	0 0 0 0 0 0	06/21 06/21 06/21 06/23 06/21 06/21	DEVSCOPE	08/14	12/14
826 BWS-LEAD CONS	LEAD PAINT REMOVAL AT BWS FACILITIES 001 CONSTRUCTION	1	0	06/21	PRECONS	07/17	06/18
826 DEP-LAB DSGN CONS	DEP Lab Relocation 001 DESIGN 002 CONSTRUCTION	7,000 70,000	0 0	06/25 06/27			
826 FACIL-DEP EQFN EQFN EQFN	DEP FACILITIES MANAGEMENT CITYWIDE 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	1,780 5,000 2,040	0 0 0	06/22 06/24 06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 FMC-LEAD	LEAD PAINT ABATEMENT & REMOVAL				DEVSCOPE	10/18	02/19
CONS	004 CONSTRUCTION	2,750	0	06/21			
CONS	007 CONSTRUCTION	2,000	0	06/24			
CONS	008 CONSTRUCTION	1,500	0	06/25			
CONS	100 CONSTRUCTION	2,153	0	06/21			
CONS	101 CONSTRUCTION	2,289	0	06/21			
826 FMC-TOCS	Design and Consultant Services for DEP Facility Upgrades						
DSGN	001 DESIGN	900	0	06/21			
826 JOC-CS3	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM						
CO#: A DSGN	009 DESIGN	80	0	06/21			
826 JOC-FMC3	FMC Facilities Improvement Program				DEVSCOPE	10/17	01/18
CONS	002 CONSTRUCTION	1,400	0	06/22			
CONS	003 CONSTRUCTION	2,000	0	06/21			
826 JOC-FMC4	Job Order Contract 2 - Citywide				DEVSCOPE	08/18	12/18
CO#: A CONS	001 CONSTRUCTION	960	0	06/23			
CONS	002 CONSTRUCTION	1,400	0	06/23			
826 JOC-FMC6	FMC Facilities Improvement Program				DEVSCOPE	01/21	04/21
CONS	001 CONSTRUCTION	2,400	0	06/22			
CONS	002 CONSTRUCTION	1,200	0	06/23			
826 JOC-FMC7	Job Order Contract 2 - Citywide				DEVSCOPE	01/21	04/21
CONS	001 CONSTRUCTION	2,400	0	06/22			
CONS	002 CONSTRUCTION	1,200	0	06/23			
826 JOC-FMC8	FMC Facilities Improvement Program						
CONS	001 CONSTRUCTION	2,400	0	06/24			
CONS	002 CONSTRUCTION	1,200	0	06/26			
826 JOC-FMC9	Job Order Contract 2 - Citywide						
CONS	001 CONSTRUCTION	2,400	0	06/24			
CONS	002 CONSTRUCTION	1,200	0	06/24			
826 LFK-RELO	Lefrak Relocation				DEVSCOPE	08/20	12/20
CONS	003 CONSTRUCTION	10,500	0	06/26			
826 MASPETH	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS				DEVSCOPE	06/20	10/20
DSGN	001 DESIGN	1,000	0	06/22			
CONS	003 CONSTRUCTION	10,000	0	06/26			
826 QNSREPAIR	REHABILITATION OF QUEENS REPAIR FACILITY				DEVSCOPE	06/19	10/19
DSGN	001 DESIGN	4,000	0	06/25			
CONS	002 CONSTRUCTION	49,000	0	06/27			
826 SANDHILLV	HILLVIEW RESERVOIR SECURITY FENCE IMPROVEMENTS				DEVSCOPE	06/17	10/17
CONS	001 CONSTRUCTION	64	576	06/21			
CONS	002 CONSTRUCTION	36	0	06/21			
CO#: A IFDS	600 IFA DESIGN	210	0	06/21			
CO#: B IFDS	600 IFA DESIGN	300	0	06/22			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: C	IFDS	600 IFA DESIGN	300	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/21			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/22			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/22			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/25			
826	SHAFT21	RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602						
CO#: D	CONS	GE 015 CONSTRUCTION GENERAL	300	0	06/21		DEVSCOPE 06/02	10/02
826	STA24TNKS	STATION 24 GROUNDWATER TANKS DEMOLITION						
	CONS	001 CONSTRUCTION	100	0	06/24			
826	1250-RELO	1250 Broadway DEP Relocation						
	CONS	001 CONSTRUCTION	1,965	0	06/21			
850	EP6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE						
CO#: B	DSGN	001 DESIGN	123	0	06/21			
CO#: A	CONS	002 CONSTRUCTION	664	0	06/21			
CO#: R6	CONS	011 CONSTRUCTION	107	0	06/21			
	CONS	020 CONSTRUCTION	14	0	06/21			
	CONS	021 CONSTRUCTION	13	0	06/21			
	CONS	022 CONSTRUCTION	51	0	06/21			
850	REMPIV	Remsen Yard Reconstruction Phase IV						
	CONS	001 CONSTRUCTION	2,524	0	12/20		DEVSCOPE 06/18	08/18
CO#: A	CONS	001 CONSTRUCTION	376	0	12/20			
	SVCS	004 SERVICES	32	0	12/20			
	IFDS	600 IFA DESIGN	211	0	06/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/21			
850	288CLOVE	REHABILITATION OF 288 CLOVE RD FACILITY						
	IFDS	601 IFA DESIGN	65	0	12/20			

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

BUDGET LINE: EP-7															FMS #: 826 255					MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/20															\$22,431,795.48					(CITY)					\$0.00					(NON-CITY)				
CONTRACT LIABILITY:															\$189,953,055.67					(CITY)					\$0.00					(NON-CITY)				
ITD EXPENDITURES:															\$634,851,184.50					(CITY)					\$0.00					(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*															
ADOPTED	(C)*	6,724	*	12,827	*	13,344	*	2,649	*	(C)*	7,077	*	1,585	*	2,008	*	160,026	*																
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*																

															FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21												
PLAN	(C)*	438	*	452	*	960	*	1,336	*	126	*	*	*	*	10,995	*	14,055									
FORCST	(C)*	438	*	452	*	1,896	*	1,336	*	126	*	*	*	*	10,059	*	14,055									
ACTUAL	(C)*	437	*	1,001	*	1,095	*	1,608	*	*	*	*	*	*	*	*	6,103									
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END
826	EC-SEC22	Emergency Reconstruction of Sewers, Citywide								627	0	06/22			
	CONS	001 CONSTRUCTION													
826	EC-SEKN22	Reconstruction of Existing Sewers, North Brooklyn								760	0	06/22			
	CONS	001 CONSTRUCTION													
826	EC-SEQS22	Reconstruction of Existing Sewers, South Queens								866	0	06/22			
	CONS	001 CONSTRUCTION													
826	EC-SER22	Reconstruction of Existing Sewers, Staten Island								738	0	06/22			
	CONS	001 CONSTRUCTION													
826	EC-SEX22	Reconstruction of Existing Sewers, The Bronx								540	0	06/22			
	CONS	001 CONSTRUCTION													
826	UTIL-GEN	UTILITY CONTRACTS - GENERAL												DEVSCOPE 07/06 06/06	
	OTHR	001 OTHER								813	0	06/21			
	OTHR	007 OTHER								1,469	0	06/25			
	OTHR	015 OTHER								2,008	0	06/24			
	OTHR	016 OTHER								6,000	0	06/25			
826	UTIUTIL	UTILITY RELOCATION FOR SE AND WM PROJECTS												BIDAWARD 07/06 06/25	
	CONS	028 CONSTRUCTION								9,927	0	06/25			
	CONS	029 CONSTRUCTION								10,000	0	06/25			
	CONS	031 CONSTRUCTION								10,000	0	06/25			
	CONS	032 CONSTRUCTION								40,000	0	06/25			
	CONS	033 CONSTRUCTION								41,314	0	06/25			
	CONS	034 CONSTRUCTION								40,000	0	06/25			
850	BB05-01-A	GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 1								204	0	06/21		DEVSCOPE 09/18 11/18	
	CONS	101 CONSTRUCTION													
850	BB05-02-A	GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 2								1,419	0	06/21	FD	06/19 12/20	
	CONS	101 CONSTRUCTION													

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 BED-776 CONS	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC 100 CONSTRUCTION	1,293	0	06/21	DEVSCOPE	03/11	06/11
850 BED-785B CONS	Recon WM, Comb & San Swrs in Atlantic Ave, Ph 2 (HWD10105A) 100 CONSTRUCTION	174	0	06/21	DEVSCOPE	03/17	05/17
850 BED-807 CONS	WM work in Brooklyn Waterfront Greenway. SAND1048 102 CONSTRUCTION	74	0	06/23	DEVSCOPE	06/13	09/13
850 BED-819 CONS	WM replacement in Oriental Blvd 100 CONSTRUCTION	826	0	06/23	DEVSCOPE	03/18	05/18
850 EC-SEKS22 CONS IFDS IFSP	Reconstruction of Existing Sewers, South Brooklyn 001 CONSTRUCTION 600 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	800 12 68	0 0 0	06/22 06/21 06/22	DEVSCOPE	11/20	02/21
850 EC-SEQN22 CONS IFDS IFSP	Reconstruction of Existing Sewers, North Queens 001 CONSTRUCTION 600 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	982 15 84	0 0 0	06/22 06/21 06/22	DEVSCOPE	11/20	02/21
850 EC-WMC22 CONS IFDS IFSP	Emergency Reconstruction of Water Mains, Citywide 001 CONSTRUCTION 600 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	650 10 55	0 0 0	06/22 06/21 06/22	DEVSCOPE	11/20	08/21
850 GCJA03-3B CONS	GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-3A 002 CONSTRUCTION	1,208	0	11/20	DEVSCOPE	09/15	12/15
850 GCTI10-1B CONS	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 1, PH B 003 CONSTRUCTION	128	0	11/20	DEVSCOPE	11/14	05/17
850 GCTI11-02 CO#: A CONS	GI-Construct ROW Bioswales Stormwater Greenstreets in TI-011 002 CONSTRUCTION	67	0	06/22	DEVSCOPE	03/17	05/17
850 GE-363 CONS	Emergency Reconstruction of Water Mains, Citywide 003 CONSTRUCTION	600	0	09/20	DEVSCOPE	03/20	06/20
850 HWK732C CO#: A CONS	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET 021 CONSTRUCTION	122-	0	09/20	DEVSCOPE	05/02	08/02
850 HWM508CW CO#: A1 CONS	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45) 024 CONSTRUCTION	11-	0	09/20	DEVSCOPE	05/03	08/03
850 HWQ787B1 CO#: B1 CONS	SUTTER AVE, ETC - PHASE III (B1) 012 CONSTRUCTION	257-	0	09/20	DEVSCOPE	01/05	04/05
850 HWX100SBS CO#: A1 CONS	Webster Ave SBS 003 CONSTRUCTION	38	0	06/22	DEVSCOPE	01/15	04/15
850 MED-594 CONS	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV 003 CONSTRUCTION	95	0	06/23	DEVSCOPE	07/11	08/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MED-609 CO#: A CONS	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 012 CONSTRUCTION	711	0	06/21	DEVSCOPE	01/11	03/11
850 QED-1050 CONS CONS	Install Distribution WM throughout Bronx & Queens 101 CONSTRUCTION 102 CONSTRUCTION	806 196	0 0	06/21 06/21	DEVSCOPE	08/19	11/19
850 QED-988 CO#: A1 CONS CONS	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS 002 CONSTRUCTION 500 CONSTRUCTION	192- 192	0 0	07/20 06/21	DEVSCOPE	03/04	06/04
850 RED-381 CONS	(SANDHWSI) Storm swr replacement ext. in Harold Avenue 102 CONSTRUCTION	1,295	0	06/21	DEVSCOPE	06/20	08/20
850 RED-385 CO#: A CONS	Area Contract for Water Main Replacement 002 CONSTRUCTION	253	0	06/21	DEVSCOPE	03/17	05/17
850 RED-386 CONS	Water Main replacement, South & Arlington Aves, SI 101 CONSTRUCTION	194	0	06/23	DEVSCOPE	06/20	09/20
850 RED-388 CONS	Install Distribution WM throughout Brooklyn & Staten Island 101 CONSTRUCTION	879	0	10/20	DEVSCOPE	08/19	11/19
850 SANDRESM1 CONS	Citywide Resiliency Measures, ESCR, Project Area 1 106 CONSTRUCTION	1	0	06/21	DEVSCOPE	03/18	05/18
850 SE-791 CO#: A CONS	COMBINED SEWERS IN PAULDING AVENUE AREA - PHASE I 017 CONSTRUCTION	148-	0	09/20	DEVSCOPE	03/04	05/04
850 SE-811 CONS	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 100 CONSTRUCTION	589	0	06/21	DEVSCOPE	06/10	07/16
850 SE-842A1 CONS	SEQ - Storm Sewer Outlet in 224th Street SS 011 CONSTRUCTION STORM SEWERS	69	0	06/21	DEVSCOPE	03/17	05/17
850 SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 102 CONSTRUCTION	396	0	06/23	DEVSCOPE	03/19	05/19
850 SEC20004W CONS	Emergency Reconstruction of Sewers, Citywide 001 CONSTRUCTION	627	0	06/21	DEVSCOPE	03/20	06/20
850 SEKBS8 CONS	Reconstruction of Existing Sewers, South Brooklyn 002 CONSTRUCTION	925	0	07/20	DEVSCOPE	06/19	08/22
850 SEK002351 CONS	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av 102 CONSTRUCTION	1,316	0	06/25	DEVSCOPE	06/10	09/10
850 SEK002380 CONS	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL 100 CONSTRUCTION	177	0	09/20	DEVSCOPE	10/16	01/17
850 SEK002386 CONS	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK 100 CONSTRUCTION	273	0	09/20	DEVSCOPE	03/17	05/17

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 SEN002157 CO#: A2 CONS	Replacement of Combined Sewer in E. 26th Street, Manhattan 008 CONSTRUCTION	109	0	07/20	DEVSCOPE	02/09	05/09
850 SEN002178 CONS	Replacement & guniting comb SE in W. Broadway 102 CONSTRUCTION	70	0	06/21	DEVSCOPE	05/18	08/18
850 SEQBS11 CONS CONS	Reconstruction of Existing Sewers, South Queens 100 CONSTRUCTION 101 CONSTRUCTION	193 743	0 0	06/21 06/21	DEVSCOPE	06/20	08/20
850 SEQ002456 CO#: A1 CONS	RECONST SAN SEWER IN 29 ST, QNS (HWQP168) 003 CONSTRUCTION	60-	0	09/20	DEVSCOPE	12/05	02/06
850 SEQ002552 CO#: A1 CONS	SANITARY SEWERS IN 104 AV - 201 ST AND 217 PL 011 CONSTRUCTION	404-	0	07/20	DEVSCOPE	12/03	03/04
850 SEQ200489 CO#: A2 CONS	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC... 007 CONSTRUCTION	152	0	06/21	DEVSCOPE	07/11	09/11
850 SEQ200491 CO#: A2 CONS	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC.... 007 CONSTRUCTION	110	0	06/21	DEVSCOPE	02/08	05/08
850 SEQ200562 CONS	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) SE 105 CONSTRUCTION SANITARY SEWERS	702	0	06/22	DEVSCOPE	02/14	05/14
850 SEQ201BN9 CONS	Reconstruction of Existing Sewers, North Queens SE 005 CONSTRUCTION SANITARY SEWERS	466	0	06/21	DEVSCOPE	03/17	05/17
850 SER200232 CONS	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST 103 CONSTRUCTION	161	0	06/21	DEVSCOPE	02/14	05/14
850 SER200236 CONS	STRM SWR EXT & WM WORK IN NORTH AV, ETC. 100 CONSTRUCTION	150	0	06/22	DEVSCOPE	03/19	05/19
850 SER200245 CONS	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. 108 CONSTRUCTION	81	0	10/20	DEVSCOPE	03/17	05/17
850 SER200251 CONS	EXT OF STRM SWR AND WM WORK IN 3RD ST 104 CONSTRUCTION	157	0	06/22	DEVSCOPE	03/17	05/17
850 SER200258 CONS	Sanitary and Storm Sewer in West Castor Place between Alvers 105 CONSTRUCTION	164	0	06/21	DEVSCOPE	02/15	05/15
850 SER20079 CONS	RECON OF STORM SEWER, WILLOW AV (TOMPKINS-EDGEWATER AVS) 106 CONSTRUCTION	294	0	06/21	DEVSCOPE	06/11	09/11
850 SEX002249 CO#: A CONS	SEWER AND WATERMAIN WORK IN ELY AVENUE AREA 008 CONSTRUCTION	126-	0	12/20	DEVSCOPE	03/03	05/03

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BUDGET LINE: EP-9														FMS #: 826 256		IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/20														\$25,551,999.71		(CITY)		\$0.00		(NON-CITY)									
CONTRACT LIABILITY:														\$22,516.64		(CITY)		\$0.00		(NON-CITY)									
ITD EXPENDITURES:														\$323,962,457.65		(CITY)		\$0.00		(NON-CITY)									
														* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *		* FY 22 *		* FY 23 *		* FY 24 *		* FY 25 *	
ADOPTED (C) *														11,337 *		13,694 *				(C) *		19,100 *							
APPROPRIATIONS																				COMMITMENT PLAN									
(N) *																				(N) *									

														FY 2021													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,900 *	5,900				
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,900 *	5,900				
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
826	DOERETRO		WATER EFFICIENCY UPGRADES AT DOE SCHOOLS													
	CONS	001	CONSTRUCTION							5,000	0	06/21				
	CONS	002	CONSTRUCTION							6,593	0	06/22				
826	WFF-CPR		WATER EFICIENCY UPGRADES AT CENTRAL PARK RECIRCULATION												DEVSCOPE 06/20 10/20	
	CONS	001	CONSTRUCTION							7,123	0	06/26				
	CONS	002	CONSTRUCTION							7,123	0	06/26				
826	WFF-CUNY		Water Efficiency Upgrades at CUNY Colleges													
	CONS	001	CONSTRUCTION							900	0	06/21				
826	WFF-HHC		HHC Fixture Replacement in City-owned Hospitals												DEVSCOPE 06/20 10/20	
	CONS	001	CONSTRUCTION							3,000	0	06/22				
	CONS	002	CONSTRUCTION							3,000	0	06/22				
826	WFF-WWTP		WATER EFICIENCY UPGRADES AT DEP WASTEWATER TREATMENT PLANTS												DEVSCOPE 06/20 10/20	
	CONS	001	CONSTRUCTION							5,100	0	06/22				
846	P-200PPWM		PPA - Prospect Park - Valve Replacement on Water Main													
	CONS	300	CONSTRUCTION							1,407	0	06/22				

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: EP-10		FMS #: 826 257		INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/20		\$22,939,281.78		(CITY)								\$.00		(NON-CITY)						
CONTRACT LIABILITY:		\$28,679,865.17		(CITY)								\$.00		(NON-CITY)						
ITD EXPENDITURES:		\$593,946,918.68		(CITY)								\$.00		(NON-CITY)						
		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED (C) *		*	*	*	*	*	*	*	*	*	*	(C) *	3,000	*	4,000	*	6,146	*	2,490	*
APPROPRIATIONS		(N) *	*	*	*	*	*	*	*	*	*	(N) *	*	*	*	*	*	*	*	*
												COMMITMENT PLAN								
												(N) *								

												FY 2021							
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	5,563 *							
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	5,563 *							
ACTUAL (C) *	*	*	1,200	*	*	*	*	*	*	*	*	1,200							
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CRO-304		AUTOMATIC METER READING DEVICES				DEVSCOPE	02/10	05/10
	EQFN	003 EQUIPMENT AND FURNITURE	2,721	0	06/26			
826 DEPMETERS		WATER METER REPLACEMENTS				DEVSCOPE	07/06	06/06
	OTHR	003 OTHER	4,581	0	06/24			
	OTHR	005 OTHER	249	0	06/26			
	OTHR	006 OTHER	1,314	0	06/26			
	OTHR	007 OTHER	8,156	0	06/26			
	OTHR	008 OTHER	10,000	0	06/26			
	EQFN	012 EQUIPMENT AND FURNITURE	10,000	0	06/29			
	EQFN	013 EQUIPMENT AND FURNITURE	10,000	0	06/29			
826 JFK-12		WATER METER INSTALLATION AT JFK AIRPORT				PRECONS	07/16	06/17
	CO#: A	CONS 001 CONSTRUCTION	618	0	06/21			
	CO#: A1	CONS 001 CONSTRUCTION	583	0	06/21			
	CO#: A2	CONS 001 CONSTRUCTION	852	0	06/21			
826 JOC-CS3		CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM						
	CO#: A	DSGN 010 DESIGN	9	0	06/21			
826 WEC-CITY		WATER METER INSTALLATIONS IN CITY OWNED BLDGS						
	CO#: B	EQFN 006 EQUIPMENT AND FURNITURE	485	0	06/21			
	CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
	CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
	CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
	CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
	CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
	CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
	CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
	CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
	CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
	CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
826 WEC-LGE16		LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS						
	CO#: A	CONS 005 CONSTRUCTION	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
	CONS	006 CONSTRUCTION		1,506	0	06/23		
CO#: A	CONS	006 CONSTRUCTION		1,065	0	06/24		
CO#: A	EQFN	101 EQUIPMENT AND FURNITURE		1,016	0	06/21		
	EQFN	102 EQUIPMENT AND FURNITURE		2,494	0	06/23		
CO#: A	EQFN	102 EQUIPMENT AND FURNITURE		2,000	0	06/21		
CO#: B	EQFN	102 EQUIPMENT AND FURNITURE		3,000	0	06/22		
CO#: C	EQFN	102 EQUIPMENT AND FURNITURE		2,490	0	06/25		
CO#: D	EQFN	102 EQUIPMENT AND FURNITURE		5,000	0	06/27		
	EQFN	103 EQUIPMENT AND FURNITURE		2,453	0	06/27		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/21		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/21		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/22		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/23		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/24		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25		
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/26		
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/27		

FY 2021 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/20	\$154,956,224.14 (CITY)		\$576,001.57 (NON-CITY)
CONTRACT LIABILITY:	\$244,539,276.95 (CITY)		\$846.14 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 23 *	FY 24 *	FY 25	
CITY (C)	18,062 *	29,814 *	18,290 *	74,555	48,443 *	17,681 *	22,879 *	217,260	
NON-CITY (N)	8 *	*	*		*	*	*		

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	582 *	582 *	581	0 *	0 *	0
AUG	0 *	0 *	1,145	0 *	0 *	0
SEPT	452 *	452 *	3,145	0 *	0 *	0
OCT	960 *	1,896 *	3,149	0 *	0 *	0
NOV	1,336 *	1,336 *	1,705	0 *	0 *	0
DEC	2,806 *	2,806 *	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	74,399 *	73,463 *	0	576 *	576 *	0
FY 21	80,535 *	80,535 *	9,724	576 *	576 *	0

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

BUDGET LINE: F-DN067		FMS #: 057 C01		FDNY FOUNDATION													
AVAILABLE BALANCE AS OF: 11/30/20				\$353,000.00		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)								\$.00		(NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33
ADOPTED (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN							
										(N) *							
FY 2021																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	230	*	*	230
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	1,898	*	*	1,898
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
057 F1FIREZON Fire Foundation Fire Zone Technology										353		0		06/21					
CO#: D1 EQFN 003 EQUIPMENT AND FURNITURE																			

BUDGET LINE: F-D109		FMS #: 057 D09		CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/20				\$3,924,812.58		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$998,768.00		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$2,114,419.42		(CITY)								\$.00		(NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33
ADOPTED (C) *		3,418	*	*	*	*	*	*	1,867	*	390	*	*	*	*	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN							
										(N) *							
FY 2021																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	230	*	*	230
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	1,898	*	*	1,898
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
057 FD109AMPS FDNY EMS TRAINING ACADEMY- (3) AMBULANCE PATIENT SIMULATORS										180		0		06/21					
EQFN 001 EQUIPMENT AND FURNITURE																			
057 FD109BATT FIRE BATTALION VEHICLE- Battalion 8,37,38, District 5 , Oper										1,128		0		06/22					
EQFN 001 EQUIPMENT AND FURNITURE																			
057 FD109BFU8 POLARIS BRUSH FIRE UNIT - EC164										1		0		06/29					
CO#: 1 EQFN EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES																			

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
057 FD109BF16 EQFN	BRUSH FIRE UNIT APPARATUS - ENGINE 161 001 EQUIPMENT AND FURNITURE	200	0	06/22			
057 FD109CANT EQFN	FDNY Ceremonial Unit Canteen Vehicle 003 EQUIPMENT AND FURNITURE	19	0	06/22			
057 FD109CERE EQFN	FDNY CEREMONIAL UNIT 001 EQUIPMENT AND FURNITURE	100	0	06/23			
057 FD109CPR EQFN	CPR MOBILE CLASSROOM 004 EQUIPMENT AND FURNITURE	110	0	06/29			
057 FD109FVAN EQFN	SPRINTER VAN 002 EQUIPMENT AND FURNITURE	130	0	06/22			
057 FD109LOG9 EQFN	Logistical Support Vehicle 002 EQUIPMENT AND FURNITURE	180	0	06/22			
057 FD109MCPR EQFN	MOBILE CPR TRAINING UNIT-THREE (3) MOBILE CPR SPRINTER VANS 001 EQUIPMENT AND FURNITURE	180	0	06/23			
057 FD109PICK EQFN	CITY WIDE SOUTH COMMAND-THREE (3) PICKUP TRUCKS 001 EQUIPMENT AND FURNITURE	210	0	06/22			
057 FD109SKDS EQFN	FDNY FORT TOTTEN - (1)SKID STEER 001 EQUIPMENT AND FURNITURE	50	0	06/23			
057 FD109SKID EQFN	Skid Steer for Fort Totten 003 EQUIPMENT AND FURNITURE	4	0	06/29			
057 FD109VANS EQFN	VAN FOR 8TH DIVISION 002 EQUIPMENT AND FURNITURE	60	0	06/23			
057 FQ109EVOC EQFN	PURCHASE OF EMERGENCY VEHICLE OPERATOR COURSE SIMULATOR EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	50	0	06/21			

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

BUDGET LINE: F-D175		FMS #: 057 D75		CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/20		\$5,559,706.15		(CITY)								\$0.00		(NON-CITY)				
CONTRACT LIABILITY:		\$1,508,920.78		(CITY)								\$0.00		(NON-CITY)				
ITD EXPENDITURES:		\$7,250,373.07		(CITY)								\$0.00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	75	*	*	*	*	*	*	*	*	4,131	*	725	*	*	*	*	*
APPROPRIATIONS	(N)*																	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	FD175DE15	DOOR REPLACEMENT - EC15 CONS GE 001 CONSTRUCTION	31	0	06/29	CON	07/18	07/19
057	FD175DE21	DOOR REPLACEMENT - EC21 CO#: 1 CONS GE 001 CONSTRUCTION	1	0	06/29	CON	01/18	01/19
057	FD175DE22	Door Replacement - EC22 CO#: 1 CONS GE 001 CONSTRUCTION	11	0	06/21	DSGN	04/20	09/20
057	FD175DE95	Door Replacement - EC95 CONS GE 001 CONSTRUCTION	75	0	06/22	DSGN	04/20	09/20
057	FD175DRE5	Door Replacement - EC5 CO#: 1 CONS GE 001 CONSTRUCTION	6	0	06/29	DSGN	04/20	09/20
057	FD175DR44	DOOR REPLACEMENT - EC44 CONS GE 001 CONSTRUCTION	75	0	06/21			
057	FD175DS61	DOOR REPLACEMENT - SQ61 CO#: 1 CONS GE 001 CONSTRUCTION	15	0	06/29	CON	05/18	04/19
057	FD175D153	DOOR REPLACEMENT - EC153 CONS GE 001 CONSTRUCTION	8	0	06/29	CON	09/17	09/18
057	FD175D214	DOOR REPLACEMENT - EC214 CONS GE 001 CONSTRUCTION	22	0	06/29	CON	09/17	09/18
057	FD175D230	DOOR REPLACEMENT - EC230 CONS GE 001 CONSTRUCTION	24	0	06/29	CON	09/17	09/18
057	FD175D241	DOOR REPLACEMENT - EC241 CONS GE 001 CONSTRUCTION	17	0	06/29	CON	09/17	09/18
057	FD175D262	Door Replacement - EC262 CO#: 1 CONS GE 001 CONSTRUCTION	69	0	06/23	DSGN	04/20	09/20

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FD175D271 CO#: 1 CONS	Door Replacement - EC271 GE 001 CONSTRUCTION	GENERAL 8	0	06/22	DSGN	04/20 09/20
057 FD175D281 CONS	DOOR REPLACEMENT - EC281 GE 001 CONSTRUCTION	GENERAL 24	0	06/29	CON	09/17 09/18
057 FD175D287 OTHR	DOOR REPLACEMENT - EC287 001 OTHER	47	0	06/29	DSGN	09/18 03/19
057 FD175D291 CO#: 1 CONS	Door Replacement - EC291 GE 001 CONSTRUCTION	GENERAL 11	0	06/22	DSGN	04/20 09/20
057 FD175D316 CONS	Door Replacement - EC316 MK 001 CONSTRUCTION	INSTL. MARKINGS 75	0	06/22	CON	06/20 06/21
057 FD175D324 CO#: 1 CONS	Door Replacement - EC324 GE 001 CONSTRUCTION	GENERAL 59	0	06/22	DSGN	04/20 09/20
057 FD175E249 CO#: 1 OTHR	ROOF REPLACEMENT - EC249 001 OTHER	50	0	06/29	DSGN	09/18 03/19
057 FD175GE95 CO#: 1 DSGN	Generator - EC95 MS 001 CONSTRUCTION 002 DESIGN	MASONRY 291 8	0 0	06/22 06/22	DSGN	01/20 07/20
057 FD175G157 CO#: 1 CONS	Generator - EC157 001 CONSTRUCTION 001 CONSTRUCTION	100 310	0 0	06/21 06/22	CON	11/20 11/21
057 FD175G158 CO#: 1 CONS	Generator - EC158 001 CONSTRUCTION 001 CONSTRUCTION	100 310	0 0	06/21 06/22	DSGN	12/20 06/21
057 FD175G161 CO#: 1 DSGN	Generator - EC161 MS 001 CONSTRUCTION 002 DESIGN	MASONRY 364 8	0 0	06/22 06/22	DSGN	01/20 07/20
057 FD175G165 CO#: 2 DSGN	Generator - EC165 MS 001 CONSTRUCTION 002 DESIGN	MASONRY 345 10	0 0	06/22 06/22	DSGN	01/20 07/20
057 FD175G289 CO#: 1 DSGN	Generator - EC289 MS 001 CONSTRUCTION 002 DESIGN	MASONRY 406 9	0 0	06/22 06/22	DSGN	01/20 07/20
057 FD175KT96 CONS	KITCHEN - EC96 001 CONSTRUCTION	656	0	06/23		
057 FD175MLFT CONS	Mobile Fire Trainer- Mobile Live Fire Training Simulator 001 CONSTRUCTION	500	0	06/22		
057 FD175WN22 CONS	Window Replacement - EC22 WW 001 CONSTRUCTION	WINDOWS 275	0	06/22	DSGN	01/20 07/20

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
DSGN 002 DESIGN	15	0	06/22		
057 FD175WN28 Window Replacement - EC28				DSGN	01/19 07/19
CONS WW 001 CONSTRUCTION	281	0	06/21		
CO#: 1 DSGN 002 DESIGN	9	0	06/21		
057 FD175WN74 Window Replacement - EC74				DSGN	11/18 04/19
CONS WW 001 CONSTRUCTION	347	0	06/21		
057 FD175W154 WINDOW REPLACEMENT - EC154				CON	04/18 04/19
OTHR 001 OTHER	35	0	06/29		
057 FD175W166 WINDOW REPLACEMENT - EC166				CON	04/18 04/19
OTHR 001 OTHER	36	0	06/29		
057 FD175W245 WINDOW REPLACEMENT - EC245				CON	03/18 03/19
CONS MK 001 CONSTRUCTION	488	0	06/22		
057 FD175W248 WINDOW REPLACEMENT - EC248				CON	02/18 09/22
CONS MK 001 CONSTRUCTION	214	0	06/22		
057 FD175W316 Window Replacement - EC316				CON	06/20 06/21
CONS MK 001 CONSTRUCTION	350	0	06/22		
057 FD175W330 Window Replacement - EC330				DSGN	01/19 07/19
CONS WW 001 CONSTRUCTION	281	0	06/21		
CO#: 1 DSGN 002 DESIGN	8	0	06/21		
850 FD175273H INSTALLATION OF A HVAC SYSTEM - E273				PROJSTRT	10/12 10/12
CO#: CR CONS 001 CONSTRUCTION	16	0	06/29		
CO#: CR DSGN 003 DESIGN	12	0	06/29		

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

BUDGET LINE: F-KN067		FMS #: 057 K67		FDNY FOUNDATION															
AVAILABLE BALANCE AS OF: 11/30/20		\$200,000.00 (CITY)												\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00 (CITY)												\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$.00 (CITY)												\$.00 (NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
057 F1FIREZON	Fire Foundation Fire Zone Technology														
CO#: K1 EQFN	001 EQUIPMENT AND FURNITURE										200	0	06/21		

BUDGET LINE: F-MN067		FMS #: 057 M67		FDNY FOUNDATION															
AVAILABLE BALANCE AS OF: 11/30/20		\$200,000.00 (CITY)												\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00 (CITY)												\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$.00 (CITY)												\$.00 (NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
057 F1FIREZON	Fire Foundation Fire Zone Technology														
CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE										200	0	06/21		

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

BUDGET LINE: F-QN067		FMS #: 057 Q67		FDNY FOUNDATION													
AVAILABLE BALANCE AS OF: 11/30/20				\$200,000.00		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)								\$.00		(NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33
ADOPTED (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN							
										(N) *							
FY 2021																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	200	*	200	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	200	*	200	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
057 F175FZONE	Fire Foundation FDNY Fire Zone										200	0	06/21		
CO#: Q1 CONS	003 CONSTRUCTION														

BUDGET LINE: F-Q109		FMS #: 057 Q09		VEHICLE ACQUISITION, QUEENS													
AVAILABLE BALANCE AS OF: 11/30/20				\$661,575.00		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$318,624.00		(CITY)								\$.00		(NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33
ADOPTED (C) *		450	*	*	*	100	*	211	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN							
										(N) *							
FY 2021																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	350	*	350	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	450	*	450	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
057 FQ109COUN	PURCHASE OF COUNTERTERRORISM AND EMERGENCY PREPAREDNESS VEH										100	0	06/22		
	EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES														
057 FQ109EVOC	PURCHASE OF EMERGENCY VEHICLE OPERATOR COURSE SIMULATOR										350	0	06/21		
	EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES														
057 FQ109TRAN	TRANSPORT VEHICLES										211	0	06/23		
	EQFN 003 EQUIPMENT AND FURNITURE														

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

BUDGET LINE: F-Q175		FMS #: 057 Q01		FACILITY IMPROVEMENTS, QUEENS													
AVAILABLE BALANCE AS OF: 11/30/20		\$3,092,803.29		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$24,135.77		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$1,056,060.94		(CITY)								\$.00		(NON-CITY)			
		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *		* FY 22 *		* FY 23 *		* FY 24 *		* FY 25 *	
ADOPTED (C) *		1,000 *		*		*		*		(C) * 600 *		1,121 *		*		*	
APPROPRIATIONS (N) *		*		*		*		*		COMMITMENT PLAN (N) *		*		*		*	

													FY 2021			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	1,150 *	1,150		
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	2,271 *	2,271		
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY	ID NO	DESCRIPTION		COST		COST		COMM	DATE	MILESTONE	START	END	
057	FQ175G260	Generator - EC260								DSGN	10/19	04/20	
	CONS	002 CONSTRUCTION		150		0		06/21					
	CO#: 1	CONS 002 CONSTRUCTION		600		0		06/22					
057	FQ175K307	KITCHEN RENOVATION - EC307								DSGN	01/21	07/21	
	CO#: 1	CONS 001 CONSTRUCTION		1,121		0		06/23					
057	FQ175WASH	REPLACEMENT OF WASHERS AND DRYERS								DSGN	07/20	12/20	
	CONS MK	001 CONSTRUCTION		929	INSTL. MARKINGS	0		06/21					
	DSGN	002 DESIGN		71		0		06/21					
057	FQ175W275	Window Replacement EC275								CON	04/18	09/22	
	OTHR	001 OTHER		221		0		06/29					

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-R109		FMS #: 057 R09		VEHICLE ACQUISITION, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/20				\$400,000.47 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,593,294.53 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	250	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2021																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			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
057 FR109BF14	BRUSH FIRE UNIT														
	EQFN	002 EQUIPMENT AND FURNITURE								150	0	06/21			
057 FR109STRM	ALL TERRAIN STORM VEHICLE														
	EQFN	002 EQUIPMENT AND FURNITURE								250	0	06/23			

BUDGET LINE: F-R175		FMS #: 057 R75		FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC															
AVAILABLE BALANCE AS OF: 11/30/20				\$442,169.81 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$19,996.17 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$315,017.02 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2021																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			442	*	442
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			442	*	442
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
057 FR175G166	Generator - EC166														
	CONS	001 CONSTRUCTION								436	0	06/21	DSGN	06/20	12/20
CO#: 1	DSGN	002 DESIGN								6	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-X175		FMS #: 057 X75		FACILITY IMPROVEMENTS, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/20				\$747,467.05 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$43,172.53 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$509,360.42 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*	285	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

								FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					375	*	375
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					660	*	660
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*						*	
		*	*	*	*	*	*	*	*	*	*	*	*	*						*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	FX175GE42	Generator - EC42						
	CONS	002 CONSTRUCTION	276	0	06/22		10/19	04/20
	DSGN	003 DESIGN	9	0	06/22			
057	FX175WN46	Window Replacement - EC46						
	CONS	001 CONSTRUCTION	375	0	06/21		11/18	04/19
057	FX175WN48	Window Replacement EC48						
	OTHR	001 OTHER	77	0	06/29			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-1														FMS #: 057 200		FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/20														\$25,948,570.46		(CITY)		\$111,884,072.89		(NON-CITY)					
CONTRACT LIABILITY:														\$2,295,703.09		(CITY)		\$6,995,744.49		(NON-CITY)					
ITD EXPENDITURES:														\$171,075,533.72		(CITY)		\$9,278,015.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*						
ADOPTED	(C)	*		11,254	*	2,558	*	700	*	(C)	*	6,539	*	8,450	*	4,192	*	1,078	*						
APPROPRIATIONS										COMMITMENT PLAN															
	(N)	*		*		*		*		(N)	*	31,066	*	25,807	*	25,809	*		*						

								FY 2021										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21			
PLAN	(C)	*	*	192	*	*	*	*	*	*	*	*	42,050	*	41,858			
FORCST	(C)	*	*	192	*	*	*	*	*	*	*	*	42,050	*	41,858			
ACTUAL	(C)	*	975	192	*	98	*	488	*	*	*	*	*	*	1,369			
		*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	16,885	*	16,885			
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	18,521	*	18,521			
ACTUAL	(N)	*	200	*	*	83	*	*	*	*	*	*	*	*	284			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F1-GCT09		GRAND CENTRAL/METRONORTH RADIO						
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	176	06/22		
	EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	1,460	06/22		
057 F1-OAC		OUTSIDE AGENCY CABLING						
CO#: 2	OTHR 012	OTHER		192-	0	09/20		
	OTHR 021	OTHER		1,192	0	06/21		
	OTHR 022	OTHER		1,018	0	06/22		
	OTHR 023	OTHER		1,078	0	06/23		
	OTHR 024	OTHER		1,078	0	06/24		
	OTHR 025	OTHER		1,078	0	06/25		
	OTHR 026	OTHER		1,000	0	06/26		
	OTHR 027	OTHER		1,000	0	06/27		
	OTHR 028	OTHER		3,000	0	06/28		
	OTHR 029	OTHER		3,000	0	06/29		
057 F1-RADIO		RADIOS						
	EQFN 008	EQUIPMENT AND FURNITURE		3,496	0	06/23		
057 F1GAZ2001		Gazebo - Manholes Project at Engine Co. 323 in Brooklyn					DSGN	10/20 04/21
	CONS MS 001	CONSTRUCTION	MASONRY	83	0	06/21		
057 F1GAZ2002		Gazebo - Manholes Project at Ave. S & Haring St in Brooklyn					DSGN	11/20 04/21
	CONS MS 001	CONSTRUCTION	MASONRY	83	0	06/21		
057 F1MORADIO		Mobile (vehicular) Radio Replacement						
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	31,021	0	06/21		
057 F1PHONEUP		PHONE UPGRADES						
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/22		
CO#: 1	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	515	0	06/23		
057 F1TELEFLD		FIELD TELEPHONE SYSTEM REPLACEMENT						
	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	600	0	06/22		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
057 F1TELMPS2 PSACII Telemetry				DSGN	02/19 05/19
EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,889	0	06/21		
CO#: 2 DSGN 002 DESIGN	45	0	06/21		
CONS 003 CONSTRUCTION	2,240	0	06/21		
IFDS 005 IFA DESIGN	44	0	06/21		
057 F1TLMETRY TELEMETRY RECEIVERS CONSOLES & COMPARATOR REPLACEMENT					
CO#: 2 EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,334	0	06/21		
057 F1WOODSID Unmanned Telemetry - Woodside				DSGN	10/19 04/20
CONS 001 CONSTRUCTION	1,085	0	06/21		
DSGN 002 DESIGN	16	0	06/21		
CNSP 003 CONSTRUCTION SUPERVISION	60	0	06/21		
057 SANDCNDIT HURRICANE SANDY - CONDUIT					
CO#: E EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	3,086	0	06/22		
CO#: F EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	3,086	0	06/23		
CO#: H EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	3,086	0	06/24		
CO#: C EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	0	25,549	06/22		
CO#: D EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	0	25,548	06/23		
CO#: Q EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	0	25,549	06/24		
057 SANDCNEQP SANDY CONDUIT - Fiber Equipment					
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	593	0	06/21		
CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	927	0	06/22		
CO#: 2 EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	339	06/21		
CO#: 3 EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	388	06/22		
057 SANDCNFMI HURRICANE SANDY CONDUIT PROJECT-Fiber Manager Implementation					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	70	0	06/21		
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	428	06/21		
057 SANDCNINS SANDY CONDUIT - EXCAVATION AND INSTALLATION					
CO#: C EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	111	0	06/21		
CO#: D EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	281	0	06/22		
CO#: B EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	999	06/21		
CO#: C EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	2,534	06/22		
057 SANDCNITC SANDY CONDUIT - NETWORK ENGINEER					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	114	0	06/21		
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	1,064	06/21		
057 SANDCNITE SANDY CONDUIT - IT Equipment					
CO#: C1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,436	0	06/21		
CO#: F2 EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	14,029	06/21		
057 SANDERSBX HURRICANE SANDY ALARM BOX NETWORK					
CO#: C EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	5	0	06/21		
CO#: D EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	127	0	06/22		
CO#: E EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	27	0	06/23		
CO#: F EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	28	0	06/24		
CO#: A EQFN 005 EQUIPMENT AND FURNITURE	0	26	06/21		
CO#: B EQFN 005 EQUIPMENT AND FURNITURE	0	959	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: C EQFN	005 EQUIPMENT AND FURNITURE	0	259	06/23			
CO#: D EQFN	005 EQUIPMENT AND FURNITURE	0	260	06/24			
850 BED-819 CONS	WM replacement in Oriental Blvd 102 CONSTRUCTION	243	0	06/23	DEVSCOPE	03/18	05/18
850 HD-153C2 CONS	EDGEMERE (PHASE C2) 501 CONSTRUCTION	5	0	06/23			
850 SANDHW11 CONS	Recon of Beach Channel Drive - Hurricane Sandy (QED-1030) 100 CONSTRUCTION	283	0	06/21			
850 SANDHW13 CONS	Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982) 057 CONSTRUCTION	207	0	06/21	DEVSCOPE	02/16	05/16
CO#: A CONS	057 CONSTRUCTION	167	0	06/21			
850 SE-795 CO#: A CONS	Storm & Sani Sewer in Chandler St - Nameoke Av & Battery Rd 033 CONSTRUCTION	16	0	06/21	DEVSCOPE	02/08	05/08

BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/20 \$109,121,665.42 (CITY) \$933,000.46 (NON-CITY)																			
CONTRACT LIABILITY: \$107,549,322.94 (CITY) \$591.00 (NON-CITY)																			
ITD EXPENDITURES: \$958,160,360.03 (CITY) \$41,154,284.54 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*	*	102,487	*	45,104	*	118,795	*	83,007	*	(C)*	*	42,999	*	118,795	*	76,405	*	106,745	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*	864	*		*		*		*	(N)*	*	900	*		*		*		*

	FY 2021																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21				
PLAN (C)*	*		*	* 38,660	*	54	*	*	*	*	*	*	* 98,660	*	60,054		
FORCST (C)*	*		*	* 38,660	* 157	54	*	*	*	*	*	* 98,503	*	60,054			
ACTUAL (C)*	122	* 38	* 30,058	* 3,545	* 3,055	*	*	*	*	*	*	*	*	36,575			
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N)*	*		*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N)*	*		*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F109-IE18 CO#: 11 EQFN	INITIAL EQUIPMENT - FY18 001 EQUIPMENT AND FURNITURE	2,547	0	06/21			
057 F109-IE19 CO#: 2 EQFN	INITIAL EQUIPMENT - FY19 001 EQUIPMENT AND FURNITURE	4,923	0	06/21			
057 F109-IE20 CO#: 1 EQFN	Initial Equipment -FY20 001 EQUIPMENT AND FURNITURE	9,901	0	06/21			
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE	5,938	0	06/22			
CO#: 3 EQFN	001 EQUIPMENT AND FURNITURE	787	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F109-IE21	Initial Equipment - IE21						
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	3,396	0	06/22			
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE	6,252	0	06/23			
057 F109-IE22	Initial Equipment - IE22						
EQFN	002 EQUIPMENT AND FURNITURE	7,583	0	06/23			
057 F109-IE23	Initial Equipment - IE23						
EQFN	001 EQUIPMENT AND FURNITURE	10,168	0	06/23			
EQFN	002 EQUIPMENT AND FURNITURE	10,169	0	06/24			
057 F109-IE24	Initial Equipment - IE24						
EQFN	001 EQUIPMENT AND FURNITURE	4,372	0	06/24			
EQFN	002 EQUIPMENT AND FURNITURE	4,373	0	06/25			
057 F109-IE25	Initial Equipment - IE25						
EQFN	001 EQUIPMENT AND FURNITURE	12,173	0	06/25			
EQFN	002 EQUIPMENT AND FURNITURE	12,174	0	06/26			
057 F109-IE26	Initial Equipment - IE26						
EQFN	001 EQUIPMENT AND FURNITURE	6,174	0	06/26			
EQFN	002 EQUIPMENT AND FURNITURE	6,175	0	06/27			
057 F109-IE27	Initial Equipment - IE27						
EQFN	001 EQUIPMENT AND FURNITURE	4,189	0	06/27			
EQFN	002 EQUIPMENT AND FURNITURE	4,190	0	06/28			
057 F109-IE28	Initial Equipment - IE28						
EQFN	001 EQUIPMENT AND FURNITURE	2,001	0	06/28			
057 F109-IE29	Initial Equipment - IE29						
EQFN	001 EQUIPMENT AND FURNITURE	561	0	06/29			
057 F109-IE30	INITIAL EQUIPMENT - FY30						
EQFN	001 EQUIPMENT AND FURNITURE	12,406	0	06/30			
057 F109-IE31	INITIAL EQUIPMENT - FY31						
EQFN	001 EQUIPMENT AND FURNITURE	2,753	0	06/31			
057 F109-PUM	PUMPERS						
EQFN EM 015	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	7,510	0	06/24		
EQFN EM 016	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	41,321	0	06/25		
EQFN EM 017	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	49,280	0	06/26		
EQFN EM 018	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	6,113	0	06/27		
EQFN EM 019	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	7,903	0	06/22		
EQFN EM 020	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,102	0	06/29		
EQFN EM 021	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	14,030	0	06/31		
057 F109-RM	REAR MOUNTS						
EQFN	005 EQUIPMENT AND FURNITURE	20,713	0	06/22			
EQFN	006 EQUIPMENT AND FURNITURE	13,194	0	06/24			
EQFN	010 EQUIPMENT AND FURNITURE	1,578	0	06/26			
EQFN	013 EQUIPMENT AND FURNITURE	35,539	0	06/23			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN 015	EQUIPMENT AND FURNITURE			22,409	0	06/27		
057 F109-RM21	REAR MOUNTS								
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		6,720	0	06/21		
057 F109-SUB	SUBURBANS								
	EQFN EM 014	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		3,800	0	06/24		
	EQFN EM 015	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		628	0	06/25		
	EQFN EM 019	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		1,641	0	06/26		
	EQFN EM 020	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		5,490	0	06/27		
	EQFN EM 021	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		12,013	0	06/28		
	EQFN EM 022	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		1,800	0	06/22		
	EQFN EM 023	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		308	0	06/30		
057 F109-TDA	TRACTOR DRAWN AERIAL APPARATUS								
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		1,673	0	06/24		
	EQFN EM 002	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		3,522	0	06/26		
	EQFN 007	EQUIPMENT AND FURNITURE			16,025	0	06/23		
057 F109-TL75	TOWER LADDERS - 75 FOOT								
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		16,416	0	06/23		
	EQFN EM 002	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		6,356	0	06/24		
	EQFN EM 003	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		13,067	0	06/25		
	EQFN EM 009	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		2,015	0	06/22		
	EQFN EM 010	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		6,742	0	06/26		
	EQFN EM 011	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		6,944	0	06/27		
	EQFN EM 012	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		2,472	0	06/29		
	EQFN EM 013	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		5,101	0	06/30		
057 F109-TL95	TOWER LADDERS - 95 FOOT								
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		4,145	0	06/24		
	EQFN EM 002	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		26,025	0	06/23		
057 F109-VEH	RESPONSE VEHICLES								
	EQFN 005	EQUIPMENT AND FURNITURE			4,187	0	06/24		
	EQFN 006	EQUIPMENT AND FURNITURE			9,750	0	06/25		
	EQFN 007	EQUIPMENT AND FURNITURE			5,050	0	06/28		
	EQFN 008	EQUIPMENT AND FURNITURE			5,000	0	06/29		
	EQFN 011	EQUIPMENT AND FURNITURE			5,000	0	06/30		
	EQFN 012	EQUIPMENT AND FURNITURE			9,000	0	06/31		
057 F109BFU23	BRUSH FIRE UNITS REPLACEMENT - FY23								
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		2,900	0	06/24		
057 F109BUV18	Building Vechicles								
CO#: 1	EQFN 001	EQUIPMENT AND FURNITURE			140	0	06/24		
057 F109COLCC	MOBILE COLLAPSE COMMAND CENTER								
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		2,425	0	06/24		
057 F109FCLT9	FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES								
CO#: 2	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		157	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F109FCL20 CO#: 1 EQFN	FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES 001 EQUIPMENT AND FURNITURE	3,024	0	06/24		
057 F109FLY20 CO#: 1 EQFN	Bronx Fly Cars Expansion 001 EQUIPMENT AND FURNITURE	7,095	0	06/24		
057 F109FOM23 EQFN	FOAM TENDER UNITS REPLACEMENT - FY23 EM 001 EQUIPMENT AND FURNITURE	3,000	0	06/25		
057 F109HAZ11 EQFN	HAZMAT SECOND PIECE VEHICLE EM 002 EQUIPMENT AND FURNITURE	1,000	0	02/24		
	EQFN EM 003 EQUIPMENT AND FURNITURE	1,230	0	06/31		
057 F109HAZ16 EQFN	HAZMAT FIRST PIECE - FY16 002 EQUIPMENT AND FURNITURE	2,170	0	06/26		
057 F109HPPUM EQFN	PUMPERS - HI PRESSURE EM 001 EQUIPMENT AND FURNITURE	4,415	0	06/24		
	EQFN EM 002 EQUIPMENT AND FURNITURE	3,416	0	06/25		
	EQFN EM 004 EQUIPMENT AND FURNITURE	3,961	0	06/30		
057 F109HPP18 CO#: 1 EQFN	PUMPERS - HI PRESSURE 001 EQUIPMENT AND FURNITURE	500	0	06/21		
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE	208	0	06/21		
057 F109LAD20 EQFN	Purchase of 5 FDNY Aerial Ladder refurbishments 001 EQUIPMENT AND FURNITURE	1,085	0	06/21		
057 F109LAD21 EQFN	4 FDNY Ladder Refurbishment 001 EQUIPMENT AND FURNITURE	521	0	06/21		
057 F109LIF20 EQFN	Vehicle Lift - FY20 001 EQUIPMENT AND FURNITURE	54	0	12/20		
	EQFN 002 EQUIPMENT AND FURNITURE	120	0	06/22		
057 F109PUM19 CO#: 1 EQFN	PUMPERS - FY19 002 EQUIPMENT AND FURNITURE	1,539	0	06/21		
CO#: 2 EQFN	002 EQUIPMENT AND FURNITURE	509	0	06/22		
057 F109PUM20 CO#: A EQFN	PUMPERS FY20 001 EQUIPMENT AND FURNITURE	965	0	06/21		
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	38,660	0	10/20		
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	38,660	0	06/21		
057 F109PUM21 EQFN	PUMPERS - FY21 EM 001 EQUIPMENT AND FURNITURE	18,720	0	06/21		
057 F109PURPK EQFN	PURPLE K UNIT EM 001 EQUIPMENT AND FURNITURE	505	0	06/22		
057 F109RES16 EQFN	RESCUE TRUCK - FY16 EM 012 EQUIPMENT AND FURNITURE	10,523	0	06/25		
	EQFN EM 013 EQUIPMENT AND FURNITURE	12,566	0	06/30		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F109SUP13	SUPPORT VEHICLES						
EQFN	002 EQUIPMENT AND FURNITURE	4,000	0	06/28			
EQFN	003 EQUIPMENT AND FURNITURE	5,000	0	06/29			
EQFN	005 EQUIPMENT AND FURNITURE	8,494	0	06/25			
EQFN	006 EQUIPMENT AND FURNITURE	5,000	0	06/30			
EQFN	007 EQUIPMENT AND FURNITURE	9,000	0	06/31			
057 F109THW27	Thawing Unit Trucks						
EQFN	001 EQUIPMENT AND FURNITURE	950	0	06/27			
057 F109TL720	TOWER LADDERS - 75' FY20						
EQFN	002 EQUIPMENT AND FURNITURE	601	0	06/21			
057 F109TL721	Tower Ladders 75' - FY21						
EQFN	EM 001 EQUIPMENT AND FURNITURE	11,613	0	06/21			
057 SANDCNTRK	SANDY CONDUIT PROJECT - CABLE REEL TRUCK						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/22			
EQFN	002 EQUIPMENT AND FURNITURE	0	900	06/22			

BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/20 \$105,595,869.09 (CITY)																			
CONTRACT LIABILITY: \$28,144,591.54 (CITY)																			
ITD EXPENDITURES: \$1,168,286,664.02 (CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	82,036	*	93,913	*	25,000	*	25,000	*	(C)*	60,038	*	94,013	*	30,652	*	46,520	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	3,242	*		*		*		*	

	FY 2021															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21			
PLAN (C)*	1,275-*	625-*	279 *	66 *	291 *	241 *	369 *	76 *	*	*	*	13,408 *	12,830			
FORCST (C)*	1,275-*	625-*	279 *	289 *	107 *	360 *	*	76 *	*	*	*	15,317 *	14,528			
ACTUAL (C)*	967-*	5,404-*	1,461 *	525 *	1,095 *	*	*	*	*	*	*	*	*	3,291-		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FD175GE95	Generator - EC95				DSGN	01/20	07/20
CONS	003 CONSTRUCTION	184	0	06/22			
CO#: 1	IFDS 600 IFA DESIGN	1	0	06/21			
057 FD175G161	Generator - EC161				DSGN	01/20	07/20
CONS	003 CONSTRUCTION	336	0	06/22			
057 FD175G165	Generator - EC165				DSGN	01/20	07/20
CO#: 1	CONS 003 CONSTRUCTION	255	0	06/22			
CO#: 1	IFDS 600 IFA DESIGN	1	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FD175G289 CONS	Generator - EC289 003 CONSTRUCTION	254	0	06/22	DSGN	01/20 07/20
057 FD175WN22 CONS	Window Replacement - EC22 003 CONSTRUCTION	195	0	06/22	DSGN	01/20 07/20
057 FD175WN28 CONS CO#: 5 IFDS	Window Replacement - EC28 003 CONSTRUCTION 600 IFA DESIGN	119 2	0 0	06/21 06/21	DSGN	01/19 07/19
057 FD175WN74 CONS IFSP	Window Replacement - EC74 WW 004 CONSTRUCTION 650 IFA CONSTRUCTION SUPERVIS	231 17	0 0	06/21 06/21	DSGN	11/18 04/19
057 FD175W330 CONS	Window Replacement - EC330 003 CONSTRUCTION	189	0	06/21	DSGN	01/19 07/19
057 FM175WN76 CO#: 1 IFSP	Window Replacement EC76 004 IFA CONSTRUCTION SUPERVIS	1	0	06/21		
057 FR175G166 CONS	Generator - EC166 003 CONSTRUCTION	114	0	06/21	DSGN	06/20 12/20
057 FX175GE42 CONS	Generator - EC42 001 CONSTRUCTION	474	0	06/22	DSGN	10/19 04/20
057 F175-ES49 OTHR	Construction EMS 49 001 OTHER	4,077	0	06/22		
057 F175ASV95 IFSP	Apron Replacement - EC95 004 IFA CONSTRUCTION SUPERVIS	25	0	06/21		
057 F175BFMAC CONS	Replacement of the exiting Roof Top Air Conditioning unit MK 001 CONSTRUCTION	220	0	06/21		
057 F175CR246 IFSP	Changing Room Addition - EC246 004 IFA CONSTRUCTION SUPERVIS	18	0	06/21		
057 F175DR253 CONS	Doors Replacements - EC 253 GE 001 CONSTRUCTION	17	0	06/21	DSGN	09/18 03/19
057 F175EBT39 CO#: 8 CONS	EMS BATT 39 RENOVATIONS MK 001 CONSTRUCTION	213-	0	08/20		
057 F175EMS20 CO#: G CONS CO#: 1 IFSP	EMS 20 EXPANSION AND RENOVATON MK 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	502 100	0 0	06/21 06/21	CON	10/19 10/20
057 F175EMS4M CONS IFSP	MULTI COMPONENT RENOVATIONS - EMS 4 MK 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	3,214 400	0 0	06/22 06/21	DSGN	07/18 01/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F175E268C SVCS	Commissioning - EC268 001 SERVICES	204	0	06/21			
057 F175FHREN	FIREHOUSE RENOVATIONS						
OTHR	017 OTHER	9,543	0	06/22			
OTHR	018 OTHER	3,642	0	06/23			
OTHR	019 OTHER	15,000	0	06/24			
OTHR	020 OTHER	15,000	0	06/25			
OTHR	021 OTHER	15,000	0	06/26			
OTHR	022 OTHER	15,000	0	06/27			
OTHR	023 OTHER	20,000	0	06/28			
OTHR	024 OTHER	25,000	0	06/29			
OTHR	025 OTHER	18,000	0	06/30			
OTHR	026 OTHER	21,000	0	06/31			
057 F175FMHVC	FLEET MAINTENANCE HVAC SYSTEM UPGRADE				CON	06/17	06/18
CONS MS	001 CONSTRUCTION MASONRY	3,023	0	06/23			
IFSP	004 IFA CONSTRUCTION SUPERVIS	400	0	06/23			
057 F175KIT42	KITCHEN REPLACEMENT - EC42				DSGN	12/16	06/17
CONS	001 CONSTRUCTION	1,171	0	06/23			
IFSP	004 IFA CONSTRUCTION SUPERVIS	198	0	06/21			
057 F175KIT66	KITCHEN REPLACEMENT - EC66						
CO#: 5 CONS	001 CONSTRUCTION	24-	0	08/20			
057 F175KTE22	KITCHENT RENOVATION - EC22				DSGN	11/18	05/19
CONS	001 CONSTRUCTION	1,500	0	06/23			
057 F175MAR1C	REHAB MARINE 1 PIER				DSGN	08/07	11/08
CO#: D CONS	MK 002 CONSTRUCTION INSTL. MARKINGS	1,277-	0	07/20			
057 F175MCE33	Multi-Component Renovations - EC33				DSGN	09/18	12/18
CONS	001 CONSTRUCTION	5,200	0	06/23			
CO#: 2 DSGN	002 DESIGN	35	0	06/22			
057 F175MCE44	MULTI COMPONENT RENOVATIONS - EC44						
CO#: 3 IFSP	004 IFA CONSTRUCTION SUPERVIS	1	0	06/21			
057 F175MCE74	Multi-Component Renovations - EC74				DSGN	04/20	06/20
CONS	001 CONSTRUCTION	3,950	0	06/22			
CO#: 1 CONS	001 CONSTRUCTION	175	0	06/22			
CO#: 2 DSGN	002 DESIGN	24	0	06/22			
057 F175MCE91	Multi-Component Renovations - EC91				DSGN	11/18	01/19
CONS MK	001 CONSTRUCTION INSTL. MARKINGS	13,000	0	06/25			
CO#: 3 DSGN	002 DESIGN	96	0	06/24			
057 F175MCL20	FIREHOUSE RENOVATIONS - LC20				DSGN	09/18	12/18
CO#: 2 CONS	001 CONSTRUCTION	8,520	0	06/25			
CO#: 3 DSGN	002 DESIGN	6	0	06/24			
CO#: 1 IFDS	005 IFA DESIGN	8	0	06/21			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE
					START END
057 F175MC152	Multi-Component Renovations - EC152				DSGN 03/19 08/19
CONS MK 001	CONSTRUCTION INSTL. MARKINGS	3,295	0	06/23	
CO#: 1	CONS MK 001 CONSTRUCTION INSTL. MARKINGS	3,436	0	06/24	
CO#: 1	IFDS 005 IFA DESIGN	11	0	06/21	
057 F175MC153	MULTI COMPONENT RENOVATIONS - EC153				DSGN 06/20 11/20
CO#: 1	CONS MK 001 CONSTRUCTION INSTL. MARKINGS	3	0	06/21	
CO#: 2	CONS MK 001 CONSTRUCTION INSTL. MARKINGS	1,844	0	06/22	
057 F175MC159	Multi-Component Renovations - EC159				DSGN 01/19 04/19
CONS MK 001	CONSTRUCTION INSTL. MARKINGS	4,900	0	06/22	
CO#: 4	DSGN 002 DESIGN	47	0	06/22	
CO#: 1	IFDS 600 IFA DESIGN	2	0	06/21	
057 F175MC218	Multi-Component Renovations - EC218				DSGN 03/20 06/20
CONS MK 001	CONSTRUCTION INSTL. MARKINGS	5,250	0	06/22	
CO#: 1	IFDS 600 IFA DESIGN	11	0	06/21	
057 F175MC224	FLOOR, KITCHEN L-OHD - EC224				DSGN 12/15 06/16
CO#: 1	CONS 001 CONSTRUCTION	2,822	0	06/21	
CO#: 1	IFSP 650 IFA CONSTRUCTION SUPERVIS	33	0	06/21	
CO#: 2	IFSP 650 IFA CONSTRUCTION SUPERVIS	5	0	06/21	
057 F175MC253	MULTI COMPONENT RENOVATIONS - EC253				DSGN 04/18 10/18
CO#: 3	CONS MK 001 CONSTRUCTION INSTL. MARKINGS	1,481	0	06/21	
CO#: 5	DSGN 002 DESIGN	94	0	06/21	
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS	1-	0	06/21	
	IFSP 650 IFA CONSTRUCTION SUPERVIS	32	0	06/21	
057 F175MC266	Multi-Component Renovations - EC266				DSGN 01/19 04/19
CONS MK 001	CONSTRUCTION INSTL. MARKINGS	5,200	0	06/23	
CO#: 1	CONS MK 001 CONSTRUCTION INSTL. MARKINGS	2,114	0	06/24	
CO#: 3	DSGN 002 DESIGN	35	0	06/23	
CO#: 1	IFDS 005 IFA DESIGN	2	0	06/21	
057 F175MC304	Multi-Component Renovations - EC304				DSGN 10/18 01/19
CONS MK 001	CONSTRUCTION INSTL. MARKINGS	4,000	0	06/23	
057 F175MC307	Multi-Component Renovations - EC307				SUBCOMP 01/21 02/21
CONS MK 001	CONSTRUCTION INSTL. MARKINGS	6,750	0	06/23	
057 F175MULTI	MUTIPLE COMPONENT RENOVATIONS				
OTHR 007	OTHER	13,699	0	06/22	
OTHR 008	OTHER	7,886	0	06/23	
OTHR 009	OTHER	10,000	0	06/24	
OTHR 010	OTHER	10,000	0	06/25	
OTHR 011	OTHER	15,000	0	06/26	
OTHR 012	OTHER	15,000	0	06/27	
OTHR 013	OTHER	20,000	0	06/28	
OTHR 014	OTHER	30,000	0	06/29	
OTHR 015	OTHER	17,847	0	06/30	
OTHR 016	OTHER	21,864	0	06/31	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175REM22 CO#: 1 IFSP	ROOF REPLACEMENT- EMS22 004 IFA CONSTRUCTION SUPERVIS	3	0	06/21		
057 F175RFE54 CONS RF 001	ROOF AND WATERPROOFING - EC54 CONSTRUCTION ROOFS	3,200	0	06/23	DSGN	11/18 05/19
057 F175RFS45 IFSP	ROOF REPLACEMENT - EMS45 004 IFA CONSTRUCTION SUPERVIS	132	0	06/21		
057 F175RFW20 CONS	Roof and Windows - EMS 20 002 CONSTRUCTION	1,406	0	06/22	CON	01/20 12/20
057 F175SEWER CO#: 1 CONS	New Sewer Main and Pumping Station - Outside Plant Garage MK 001 CONSTRUCTION INSTL. MARKINGS	414	0	06/21	DSGN	11/18 05/19
CO#: 2 CONS		414-	0	08/20		
CO#: 3 CONS		50	0	06/22		
IFSP		120	0	06/21		
CO#: 1 IFDS		1-	0	06/21		
IFDS		2	0	06/21		
CO#: 1 IFDS		6	0	06/21		
057 F175TOE22 CO#: 3 IFSP	TOILET REPLACEMENT - EC22 004 IFA CONSTRUCTION SUPERVIS	9	0	06/21	DSGN	12/15 06/16
057 F175TOI24 CO#: 5 CONS	Female Firefighter Toilet Upgrade - EC24 MK 001 CONSTRUCTION INSTL. MARKINGS	271	0	06/21	DSGN	04/19 10/19
CO#: 2 CNSP		57	0	06/21		
CO#: 1 IFSP		300	0	06/21		
057 F175WN266 CONS WW 001	WINDOW REPLACEMENT - EC266 CONSTRUCTION WINDOWS	400	0	06/23	DSGN	01/19 07/19
IFSP		80	0	06/21		
057 F175WN329 CONS WW 001	WINDOW REPLACEMENT - EC329 CONSTRUCTION WINDOWS	400	0	06/23	CON	10/19 09/20
IFSP		80	0	06/21		
057 F175WPE46 CONS RF 001	Roof and Waterproofing Project - EC46 CONSTRUCTION ROOFS	1,504	0	06/22	DSGN	11/17 05/18
IFSP		301	0	06/21		
057 F175WP276 CO#: 1 IFSP	WATERPROOFING - EC276 004 IFA CONSTRUCTION SUPERVIS	300	0	06/21		
057 F175WP301 CONS MK 001	Waterproofing - EC301 CONSTRUCTION INSTL. MARKINGS	3,600	0	06/23	DSGN	10/18 04/19
CO#: 1 CONS		20	0	06/23		
057 F175WP303 CONS MK 001	Waterproofing - EC303 CONSTRUCTION INSTL. MARKINGS	2,650	0	06/23	DSGN	10/18 04/19
057 F175WP325 CONS	Roofing and Waterproofing - EC325 002 CONSTRUCTION	2,090	0	06/22	CON	09/20 09/21

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175WU299	Cellar Reconstruction - EC299				DSGN	01/20 07/20
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	150	0	06/22	
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	700	0	06/23	
	DSGN 002 DESIGN		13	0	06/22	
057 F175XIN82	Exterior and Interior Renovations - EC 82				DSGN	12/17 06/18
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	4,538	0	06/21	
CO#: 1	CNSP 003 CONSTRUCTION SUPERVISION		8	0	06/21	
057 F202EMS58	EMS STATION 58 - SITE ACQUISITION					
CO#: 4	SITE 002 SITE		1,716	0	06/21	
057 SANDHMES4	HURRICANE SANDY HAZMAT MITIGATION - EMS 4 STATION					
	DSGN 002 DESIGN		102	0	06/22	
CO#: F	DSGN 002 DESIGN		0	924	06/22	
057 SANDHM265	HURRICANE SANDY HAZMAT MITIGATION-EC265				DSGN	04/17 10/17
	CONS MS 001 CONSTRUCTION	MASONRY	169	0	06/22	
CO#: F	CONS MS 001 CONSTRUCTION	MASONRY	0	1,520	06/22	
CO#: C2	DSGN 002 DESIGN		4	0	06/22	
CO#: F2	DSGN 002 DESIGN		0	33	06/22	
057 SANDHM266	HURRICANE SANDY HAZMAT MITIGATION - EC266				DSGN	03/17 09/17
	CONS MS 001 CONSTRUCTION	MASONRY	85	0	06/22	
CO#: F	CONS MS 001 CONSTRUCTION	MASONRY	0	765	06/22	
846 P-6TREESB	TREES - CITYWIDE				DEVSCOPE	07/18 12/18
	OTHR 100 OTHER		29	0	06/23	
850 F175EC268	NEW FIREHOUSE - EC268				DSGN	10/19 07/22
	CONS 001 CONSTRUCTION		15,500	0	06/23	
CO#: 01	CONS 001 CONSTRUCTION		454	0	06/23	
	CNSP 003 CONSTRUCTION SUPERVISION		1,597	0	06/22	
	IFSP 004 IFA CONSTRUCTION SUPERVIS		1,800	0	06/21	
CO#: 2	SVCS 006 SERVICES		478	0	06/22	
CO#: 3	SVCS 006 SERVICES		177	0	06/22	
850 F175EMS17	EMS Station 17 - New Facility				PROJSTRT	06/19 06/19
	CONS 001 CONSTRUCTION		13,250	0	06/23	
CO#: A	CONS 001 CONSTRUCTION		11,358	0	06/23	
CO#: A	DSGN 003 DESIGN		1,296	0	06/22	
	CNSP 004 CONSTRUCTION SUPERVISION		1,215	0	06/22	
CO#: A	CNSP 004 CONSTRUCTION SUPERVISION		1,246	0	06/22	
	SVCS 005 SERVICES		250	0	06/23	
	SVCS 006 SERVICES		500	0	06/23	
CO#: 01	IFDS 007 IFA DESIGN		185	0	10/20	
CO#: 02	IFDS 007 IFA DESIGN		250	0	06/21	
850 F175LC8	RENOVATION L8				CONSCOMP	05/18 06/22
CO#: L1	DSGN 004 DESIGN		36	0	06/21	
CO#: 1	CNSP 019 CONSTRUCTION SUPERVISION		1	0	06/21	
	CONS 020 CONSTRUCTION		38	0	06/21	
CO#: 4	CONS 020 CONSTRUCTION		1	0	06/21	

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 F175MCE23	ELECTRIC & TOILETS - EC23				DSGN	10/13	10/13
	DSGN 009 DESIGN	1	0	06/21			
CO#: A	CONS 015 CONSTRUCTION	2	0	07/20			
CO#: B	CONS 015 CONSTRUCTION	26	0	08/20			
CO#: C	CONS 015 CONSTRUCTION	61	0	06/21			
CO#: 01	CONS 015 CONSTRUCTION	7	0	09/20			
CO#: 02	CONS 015 CONSTRUCTION	31	0	10/20			
CO#: 03	CONS 015 CONSTRUCTION	3	0	12/20			
850 F175RES2	NEW FIREHOUSE - RESCUE 2				PROJSTRT	12/13	12/13
CO#: AO	CONS 002 CONSTRUCTION	58	0	06/21			
CO#: CP	CONS 003 CONSTRUCTION	16	0	06/21			
	CONS 008 CONSTRUCTION	189	0	06/21			
CO#: *	CONS 008 CONSTRUCTION	369	0	01/21			
CO#: 02	CONS 008 CONSTRUCTION	272	0	09/20			
CO#: 03	CONS 008 CONSTRUCTION	35	0	10/20			
CO#: 04	CONS 008 CONSTRUCTION	177	0	12/20			
CO#: 05	CONS 008 CONSTRUCTION	46	0	11/20			
CO#: *	CNSP 010 CONSTRUCTION SUPERVISION	245	0	11/20			
CO#: 01	CNSP 010 CONSTRUCTION SUPERVISION	6	0	06/21			
	DSGN 011 DESIGN	76	0	02/21			
CO#: **	DSGN 011 DESIGN	61	0	12/20			
CO#: 01	EQFN 057 EQUIPMENT AND FURNITURE	1	0	06/21			

BUDGET LINE: F-192 FMS #: 057 218 FIREBOAT IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/20	\$1,101,000.20	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$8,087,748.80	(CITY)	\$.00	(NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F192AES14	REHAB OF FIREBOAT - ALFRED E. SMITH						
	EQFN 001 EQUIPMENT AND FURNITURE	307	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-204														FMS #: 057 226		NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT									
AVAILABLE BALANCE AS OF: 11/30/20														\$11,944,886.94		(CITY)				\$0.74		(NON-CITY)			
CONTRACT LIABILITY:														\$843,527.22		(CITY)				\$0.00		(NON-CITY)			
ITD EXPENDITURES:														\$113,610,280.84		(CITY)				\$802,443.26		(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*						
ADOPTED	(C)*	1,997	*	52,750	*		*		*	(C)*	650	*		*	52,750	*		*							
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*							

																	FY 2021													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN	(C)*	*		30-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	11,743	*	11,713									
FORCST	(C)*	*		30-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	11,743	*	11,713									
ACTUAL	(C)*	*		30-	*	1	*	*	*	*	*	*	*	*	*	*	*	*		*	29-									
PLAN	(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST	(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
ACTUAL	(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
057	F204-	DEMO	FORT TOTEN DEMOLITION											CON	10/19	10/20
	CO#:	4	CONS	MS	001	CONSTRUCTION			MASONRY	1,912	0	06/21				
057	F204-	PIER	RANDALLS ISLAND PIER													
	CO#:	4	CONS	MK	001	CONSTRUCTION			INSTL. MARKINGS	30-	0	08/20				
057	F204MR634		Fort Totten Building #634 Renovation for Marine Operations													
		CONS	001	CONSTRUCTION				650	0	06/22						
057	F204WATER		Randall's Island Water Tank Replacement													
		CONS	MK	001	CONSTRUCTION			INSTL. MARKINGS	6,299	0	06/21		DSGN	04/20	09/20	
		CNSP	003	CONSTRUCTION SUPERVISION				596	0	06/21						
		IFSP	004	IFA CONSTRUCTION SUPERVIS				200	0	06/21						
850	F204INFRA		Fort Totten Infrastructure Upgrade													
		CONS	001	CONSTRUCTION				45,118	0	06/24			PROJSTRT	01/20	06/20	
		DSGN	002	DESIGN				2,936	0	06/21						
	CO#:	A	DSGN	002	DESIGN				2,632	0	06/24					
		CNSP	003	CONSTRUCTION SUPERVISION				5,000	0	06/24						
		IFSP	650	IFA CONSTRUCTION SUPERVIS				1,000	0	06/21						

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-212 FMS #: 057 228 MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)																		
AVAILABLE BALANCE AS OF: 11/30/20 \$44,550,911.49 (CITY) \$2.31 (NON-CITY)																		
CONTRACT LIABILITY: \$31,264,459.35 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$226,886,453.24 (CITY) \$4,725,802.62 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	17,926	*	21,892	*	22,000	*	10,000	*	(C)*	20,968	*	18,000	*	15,000	*	6,850	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

																	FY 2021													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	21,113	*	21,113											
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	26,138	*	26,138											
ACTUAL	(C)*	*	*	13,992	*	474	*	*	*	*	*	*	*	*	*	*	14,466	*	14,466											
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F212-COOL	CONS	Power and Cooling for Data Center 11 MetroTech 001 CONSTRUCTION	845	0	06/22	CON	06/20	06/21
057 F212APPAD	CO#: 1	FDNY Administrative Related Systems EQFN ED 001 EQUIPMENT AND FURNITURE	536	0	06/21			
	CO#: 3	EQFN ED 001 EQUIPMENT AND FURNITURE	1,789	0	06/22			
057 F212APPDM	CO#: 2	FDNY Department Wide Systems EQFN ED 001 EQUIPMENT AND FURNITURE	488	0	06/21			
		EQFN ED 001 EQUIPMENT AND FURNITURE	1,640	0	06/22			
057 F212APPOP	CO#: 1	FDNY Operational Field Related Systems EQFN ED 001 EQUIPMENT AND FURNITURE	500	0	06/21			
	CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE	2,417	0	06/22			
057 F212CH162	EQFN ED 001	911 SYSTEM UPGRADE - FDNY RADIO - CHANNEL 16 Phase 2 EQUIPMENT AND FURNITURE	11,623	0	06/21			
057 F212DISPA	EQFN ED 001	Dispatch System Servers & Load Balancer EQUIPMENT AND FURNITURE	900	0	06/21			
057 F212EEOTS	CO#: 3	EEO TRACKING SYSTEM EQFN ED 001 EQUIPMENT AND FURNITURE	92	0	06/22			
057 F212EHRIS	CO#: 2	Enterprise HRIS Core EQFN ED 001 EQUIPMENT AND FURNITURE	1,757	0	06/21			
		EQFN ED 001 EQUIPMENT AND FURNITURE	718	0	06/22			
057 F212EOS18	EQFN ED 001	Enterprise End of Service Project -FY18 EQUIPMENT AND FURNITURE	1,000	0	06/21			
057 F212EXHP2	EQFN ED 001	ExtraHop 2 project EQUIPMENT AND FURNITURE	1,925	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 F212FPIMS CO#: 6	FPIMS UPGRADE EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,379	0	06/21		
057 F212LANUP	Technology System Upgrades						
	EQFN 016 EQUIPMENT AND FURNITURE		6,034	0	06/22		
	EQFN 017 EQUIPMENT AND FURNITURE		12,000	0	06/23		
	EQFN 019 EQUIPMENT AND FURNITURE		10,000	0	06/24		
	EQFN 020 EQUIPMENT AND FURNITURE		4,850	0	06/25		
	EQFN 021 EQUIPMENT AND FURNITURE		3,500	0	06/26		
	EQFN 022 EQUIPMENT AND FURNITURE		3,500	0	06/27		
	EQFN 023 EQUIPMENT AND FURNITURE		9,794	0	06/28		
	EQFN 024 EQUIPMENT AND FURNITURE		15,663	0	06/29		
	EQFN 025 EQUIPMENT AND FURNITURE		12,000	0	06/30		
	EQFN 026 EQUIPMENT AND FURNITURE		17,000	0	06/31		
057 F212NTOOL CO#: 2	Network Tools project EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	426	0	06/21		
057 F212VASWI EQFN ED 001	VA Routers and Switches Replacement Project EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	579	0	06/21		
057 F212911ER CO#: 4	911 SYSTEM UPGRADE - PSAC 1 Call Box ERS/BARS EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,000	0	06/23		
057 F212911TL EQFN ED 001	911 SYSTEM UPGRADE - Tower Lighting at FDNY Com Offices EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,500	0	06/22		
057 F212911VA CO#: 5	911 SYSTEM UPGRADE - PSAC 1 Voice Alarm EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,000	0	06/23		
CO#: 6	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,000	0	06/24		
CO#: 7	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/25		
057 F21291116 CO#: 3	911 SYSTEM UPGRADE - FDNY Radio - Channel 16 End of Life EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,933	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: F FIRE							
AVAILABLE BALANCE AS OF: 11/30/20	\$314,757,552.72	(CITY)		\$116,059,156.71	(NON-CITY)		
CONTRACT LIABILITY:	\$175,818,144.90	(CITY)		\$7,019,728.12	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 21	FY 22	FY 23	FY 24	FY 22	FY 23	FY 24	FY 25	
CITY (C)	209,388 *	224,913 *	168,353 *	118,707	138,670 *	241,955 *	178,999 *	161,193	
NON-CITY (N)	864 *	*	*		35,208 *	25,807 *	25,809 *		

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-1,275 *	-1,275 *	-1,089	0 *	0 *	0
AUG	-655 *	-655 *	-4,421	0 *	0 *	200
SEPT	87 *	87 *	31,328	0 *	0 *	0
OCT	-38,594 *	-38,371 *	18,160	0 *	0 *	83
NOV	291 *	264 *	5,112	0 *	0 *	0
DEC	295 *	414 *	0	0 *	0 *	0
JAN	369 *	0 *	0	0 *	0 *	0
FEB	76 *	76 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	192,086 *	205,303 *	0	16,885 *	18,521 *	0
FY 21	152,680 *	165,843 *	49,090	16,885 *	18,521 *	284

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: FA-D001		FMS #: 841 D01		FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/20				\$18,680.38 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$11,146.41 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$70,173.21 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2021																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 21		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	18	*	18
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	18	*	18
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 FSHELTER	East River Ferry Service Passenger Shelters													DSGN	06/15	07/15
CO#: AA CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF										18	0	06/21			

BUDGET LINE: FA-21		FMS #: 841 250		FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS															
AVAILABLE BALANCE AS OF: 11/30/20				\$52,658,234.11 (CITY)								\$33,008,689.13 (NON-CITY)							
CONTRACT LIABILITY:				\$11,221,786.63 (CITY)								\$2,775,750.06 (NON-CITY)							
ITD EXPENDITURES:				\$318,944,524.19 (CITY)								\$77,868,269.16 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	3,468	*	87,167	*	48,654	*	4,073	*	(C)*	75,233	*	14,348	*	23,305	*	18,869	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	25,593	*	474	*	2,937	*	(N)*	49,421	*	*	*	*	*	3,237	*	

		FY 2021																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 21		
PLAN	(C)*	763	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	11,786	*	12,549
FORCST	(C)*	763	*	*	1,657	*	*	*	*	*	*	*	*	*	*	*	*	10,129	*	12,549
ACTUAL	(C)*	*	*	1,656	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,656
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	14,079	*	14,079
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	14,079	*	14,079
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
801 C5215AB2	St. George Ferry Terminal													DSGN	07/99	07/99
CONS	068 CONSTRUCTION										0	820	06/25			
CONS	069 CONSTRUCTION										0	137	06/25			
CONS	071 CONSTRUCTION										120	0	06/22			
801 SANDG4DOC	FEMA 428 G4- DOCKBUILDERS													DSGN	03/19	04/19
CONS	SJ 003 CONSTRUCTION										250	0	06/21			
CONS	004 CONSTRUCTION										46,591	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
801 SANDR2BRG	Construction of Flex Barges				DSGN	07/16	07/16
	DSGN 001 DESIGN	555	1,665	06/21			
	CONS 002 CONSTRUCTION	196	1,070	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION	2,024	5,590	06/22			
801 STGSECURE	St. George Ferry Terminal - Security				DSGN	10/16	08/18
	CONS 008 CONSTRUCTION	21	0	06/22			
	CONS 009 CONSTRUCTION	8	0	06/22			
841 CTYISLBRD	Reconstruction of City Island Access Bridge				DEVSCOPE	06/17	06/18
	CONS 004 CONSTRUCTION	4,996	0	06/26			
	CNSP 005 CONSTRUCTION SUPERVISION	716	0	07/20			
	SVCS 006 SERVICES	47	0	07/20			
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/21			
841 C5448	REPLACEMENT OF DERRICK #1 AND DERRICK #3				DEVSCOPE	10/15	09/16
CO#: 03 IFSP	603 IFA CONSTRUCTION SUPERVIS	355	0	06/21			
841 C5517B	DOCKBUILDING HARDWOOD TIMBER				DEVSCOPE	07/17	06/18
	CONS 012 CONSTRUCTION	534	0	06/21			
	CONS 016 CONSTRUCTION	500	0	06/22			
	CONS 017 CONSTRUCTION	500	0	06/23			
	CONS 019 CONSTRUCTION	1,506	0	06/25			
	CONS 020 CONSTRUCTION	1,000	0	06/26			
	CONS 022 CONSTRUCTION	500	0	06/24			
	CONS 023 CONSTRUCTION	366	0	06/27			
	CONS 024 CONSTRUCTION	400	0	06/28			
	CONS 025 CONSTRUCTION	489	0	06/29			
841 ESAFSHOR4	Engineering Service Agreements- Ferry Shore Facility						
	DSGN 001 DESIGN	2	0	06/25			
841 FABLDG45R	Building 45 Rehabilitation				DEVSCOPE	09/17	06/19
	CONS 002 CONSTRUCTION	6,546	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION	655	0	06/22			
	SVCS 004 SERVICES	294	0	06/21			
	CNSP 005 CONSTRUCTION SUPERVISION	246	0	06/23			
	SVCS 006 SERVICES	7	0	06/23			
CO#: 04 IFDS	600 IFA DESIGN	35	0	06/21			
841 FALUMP3	Ferry Projects						
	CTGY 018 CONTINGENCY	11,767	2,296	06/21			
841 FARRSLIP	Arrestors for all slips						
	CONS 002 CONSTRUCTION	9,000	0	06/27			
	DSGN 003 DESIGN	483	0	06/26			
	CONS 004 CONSTRUCTION	15,897	0	06/28			
	CONS 005 CONSTRUCTION	15,630	0	06/25			
	CONS 007 CONSTRUCTION	4,276	0	06/26			
	CONS 008 CONSTRUCTION	440	0	06/28			
	CONS 009 CONSTRUCTION	4,094	0	06/29			
	CONS 010 CONSTRUCTION	4,258	0	06/30			
	CONS 011 CONSTRUCTION	4,428	0	06/31			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 05	IFDS 600 IFA DESIGN		50	0	06/21		
CO#: 07	IFDS 600 IFA DESIGN		15	0	08/21		
841	FASEAWALL Ferry Maintenance Facility Seawall PinX823.78						
	DSGN 001 DESIGN		80	320	06/22		
	CNSP 002 CONSTRUCTION SUPERVISION		70	280	06/25		
	SVCS 003 SERVICES		25	100	06/25		
	CONS 004 CONSTRUCTION		475	1,900	06/25		
841	FASGTRCN St. George Ferry Terminal Waterfront Remediation						DEVSCOPE 06/18 06/19
	DSGN 001 DESIGN		115	0	06/26		
	CONS 002 CONSTRUCTION		1,000	0	06/22		
	CONS 004 CONSTRUCTION		0	5,416	06/22		
	CONS 005 CONSTRUCTION		9,000	0	06/26		
841	FASGTRHB SGT Terminal Brick Facade Rehabilitation						DEVSCOPE 06/18 06/19
	DSGN 001 DESIGN		50	0	06/25		
	CONS 002 CONSTRUCTION		700	0	06/26		
841	FASTGCCTV STG Terminal CCTV Upgrade						DEVSCOPE 06/17 06/18
	CONS 001 CONSTRUCTION		1,657	0	06/21		
	CONS 002 CONSTRUCTION		0	1,000	06/21		
841	FATERMTBC STG & WHT Ferry Terminals Transfer Bridge Control Update						DEVSCOPE 06/19 06/20
	DSGN 001 DESIGN		200	0	06/21		
	CONS 002 CONSTRUCTION		1,400	0	06/24		
841	FAUREABRG SIF Diesel Exhaust Fluid (DEF) Storage & Distribution						DEVSCOPE 06/18 06/19
	CONS 002 CONSTRUCTION		2,716	0	06/21		
	SVCS 003 SERVICES		190	0	06/21		
841	FAVEHBARP Vehicle Barrier Replacement Upgrade						
	DSGN 001 DESIGN		200	0	06/24		
	CONS 002 CONSTRUCTION		800	0	06/25		
841	FAVESSPC Ferry Terminals Vessel Passenger Counters						DEVSCOPE 06/17 06/18
	CONS 003 CONSTRUCTION		28	0	06/27		
841	FAWTCCTV WHT Terminal CCTV Upgrades						DEVSCOPE 06/18 06/19
	CONS 001 CONSTRUCTION		1,500	0	06/23		
841	FBENVCOM Ferryboat Environmental Compliance Upgrades						
	CONS 003 CONSTRUCTION		2,011	0	06/27		
	CONS 004 CONSTRUCTION		928	3,711	06/21		
	CONS 005 CONSTRUCTION		48	193	06/27		
CO#: 6	IFDS 600 IFA DESIGN		20	0	06/21		
841	FERRYRACK CONSTRUCTION OF FERRY RACK						DEVSCOPE 10/17 09/18
	DSGN 001 DESIGN		1,914	0	06/28		
	CNSP 007 CONSTRUCTION SUPERVISION		1,263	0	06/27		
	CONS 009 CONSTRUCTION		1,636	0	06/24		
	DSGN 010 DESIGN		1,277	0	06/27		
	DSGN 015 DESIGN		325	0	06/22		
	SVCS 016 SERVICES		675	0	06/23		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	SVCS 017 SERVICES		1,350	0	06/24		
	CNSP 018 CONSTRUCTION SUPERVISION		2,025	0	06/24		
	CNSP 022 CONSTRUCTION SUPERVISION		40	0	06/28		
	CONS 023 CONSTRUCTION		2,692	0	06/27		
	CONS 024 CONSTRUCTION		3,170	0	06/29		
	SVCS 025 SERVICES		1,350	0	06/27		
	SVCS 027 SERVICES		1,125	0	06/28		
	CONS 028 CONSTRUCTION		3,000	0	06/30		
	CONS 029 CONSTRUCTION		3,000	0	06/31		
CO#: 08	IFDS 602 IFA DESIGN		140	0	06/21		
CO#: 10	IFDS 602 IFA DESIGN		25	0	08/21		
841 FERRYR1SG	Construction of Ferryrack at Slip1, St. George Terminal					DEVSCOPE	06/20 06/21
	CNSP 001 CONSTRUCTION SUPERVISION		1,800	0	06/22		
	SVCS 002 SERVICES		987	0	06/22		
	CONS 003 CONSTRUCTION		4,677	0	06/22		
	CONS 004 CONSTRUCTION		7,220	0	06/23		
	CONS 005 CONSTRUCTION		7,836	0	06/24		
	CNSP 006 CONSTRUCTION SUPERVISION		1,160	0	06/24		
841 FERRYR3SG	Construction of Ferryrack at Slip3, St. George Terminal					DEVSCOPE	06/20 06/21
	DSGN 001 DESIGN		570	0	06/21		
	CNSP 002 CONSTRUCTION SUPERVISION		900	0	06/23		
	SVCS 003 SERVICES		300	0	06/23		
	CONS 004 CONSTRUCTION		3,000	0	06/23		
	CONS 005 CONSTRUCTION		3,000	0	06/24		
841 FVESSGANR	Facility/Vessel Gangways Replacement/Upgrade					DEVSCOPE	06/19 06/20
	CONS 002 CONSTRUCTION		1,228	0	06/29		
	CONS 003 CONSTRUCTION		185	740	06/21		
	CNSP 004 CONSTRUCTION SUPERVISION		460	0	06/24		
	CNSP 005 CONSTRUCTION SUPERVISION		140	0	06/21		
	CONS 006 CONSTRUCTION		1,277	1,660	06/30		
	CONS 007 CONSTRUCTION		1,328	1,660	06/31		
841 SANDRF07	SEVERE WEATHER MOORING UPGRADE					DEVSCOPE	06/17 06/18
	CONS 003 CONSTRUCTION		269	0	06/25		
	DSGN 004 DESIGN		42	0	06/25		
	DSGN 005 DESIGN		0	43	06/22		
	CONS 006 CONSTRUCTION		627	3,498	06/22		
CO#: 04	IFDS 600 IFA DESIGN		60	0	06/21		
841 SANDRF10	ROCK-SOCKETED STEEL MOORING PILES					DEVSCOPE	06/18 06/19
	CONS 001 CONSTRUCTION		1,474	11,801	06/22		
	DSGN 005 DESIGN		1,476	0	06/21		
841 SANDRF11	Ferry Terminal Floodproofing					DEVSCOPE	11/18 05/20
	CONS 001 CONSTRUCTION		728	5,286	06/22		
	CONS 002 CONSTRUCTION		3,571	13,692	06/22		
	DSGN 003 DESIGN		949	0	06/22		
	CNSP 004 CONSTRUCTION SUPERVISION		644	1,930	06/21		
	CONS 006 CONSTRUCTION		1,112	0	06/22		
	CNSP 007 CONSTRUCTION SUPERVISION		902	2,705	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 SANDSIFMF	Whitehall Ferry Terminal Roof Replacement				DEVSCOPE	06/19	06/20
CONS	004 CONSTRUCTION	171	0	06/26			
CNSP	007 CONSTRUCTION SUPERVISION	53	0	06/26			
CONS	008 CONSTRUCTION	65	0	06/26			
CNSP	009 CONSTRUCTION SUPERVISION	39	0	06/26			
CO#: 4 IFSP	601 IFA CONSTRUCTION SUPERVIS	10	0	06/21			
841 STGTLPAN	St. George Terminal Electrical Panel Upgrade				DEVSCOPE	06/17	05/18
CONS	003 CONSTRUCTION	694	0	06/26			
841 STGTROOF	Reconstruction of St.George Terminal Roof				DEVSCOPE	06/19	05/20
CONS	002 CONSTRUCTION	678	0	06/24			
CNSP	005 CONSTRUCTION SUPERVISION	548	0	06/21			
CONS	006 CONSTRUCTION	773	4,704	06/21			
CONS	007 CONSTRUCTION	2,000	0	06/27			
CO#: 6 IFDS	600 IFA DESIGN	40	0	06/21			
841 STGWIRERP	ST. GEORGE FERRY SLIPS WIRE ROPES, X823.66				DEVSCOPE	06/17	06/18
CONS	003 CONSTRUCTION	24	272	06/26			
CONS	005 CONSTRUCTION	36	92	06/21			
CNSP	006 CONSTRUCTION SUPERVISION	90	237	06/21			
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/21			
CO#: 08 IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	08/21			
841 TRANSBCTY	Reconstruction Transfer Bridge Structure at City Island				DEVSCOPE	06/19	06/20
DSGN	001 DESIGN	340	0	06/22			
CONS	002 CONSTRUCTION	3,060	0	06/24			
841 WHTGIRDS2	Whitehall Ferry Terminal-Slip2 Girder Reconstruction				DEVSCOPE	06/19	06/20
DSGN	001 DESIGN	250	0	06/26			
CONS	002 CONSTRUCTION	2,500	0	06/28			
841 WHTGIRDS3	Whitehall Ferry Terminal-Slip3 Girder Reconstruction				DEVSCOPE	06/19	06/20
DSGN	001 DESIGN	500	0	06/26			
CONS	002 CONSTRUCTION	2,500	0	06/28			
841 WHTLBRIDG	Whitehall Slips 1,2,3 Bridge Reconstruction				DEVSCOPE	06/19	06/20
CONS	002 CONSTRUCTION	4,203	0	06/26			

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BUDGET LINE: FA-26		FMS #: 841 257		FERRY MAINTENANCE FACILITY															
AVAILABLE BALANCE AS OF: 11/30/20		\$1,123,150.44 (CITY)				\$5,756,000.17 (NON-CITY)													
CONTRACT LIABILITY:		\$840,425.75 (CITY)				\$2,135,658.34 (NON-CITY)													
ITD EXPENDITURES:		\$47,256,043.91 (CITY)				\$14,643,890.89 (NON-CITY)													
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	334	*	53	*		*		*	(C)*		406	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	3,655	*	214	*		*		*	(N)*		3,720	*		*		*		*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C)*		186	*	*	*	*	*	*	*	*	*	*	*	482	*	668
FORCST (C)*		186	*	*	*	*	*	*	*	*	*	*	*	482	*	668
ACTUAL (C)*		186	*	*	*	*	*	*	*	*	*	*	*		*	186
		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	1,785	*	1,785
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	1,785	*	1,785
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5219FM5		STATEN ISLAND FMF FACILITY UTILITIES UPGRADES X823.48					DEVSCOPE 06/17	06/18
	CONS	006 CONSTRUCTION	312	1,250	06/21			
	CONS	009 CONSTRUCTION	131	524	06/21			
CO#: 14	IFDS	601 IFA DESIGN	120	0	06/21			
841 FAFUELFC		Fuel Facility Centrifuge					DEVSCOPE 06/18	06/19
	CONS	001 CONSTRUCTION	186	0	07/20			
841 FALUMP3		Ferry Projects					DEVSCOPE 06/18	06/19
	CTGY	019 CONTINGENCY	66	498	06/21			
841 FMFVARNR		FMF Vehicle Access Ramps and Nose Upgrade					DEVSCOPE 06/17	06/18
	CONS	002 CONSTRUCTION	406	3,666	06/22			
CO#: 04	IFDS	600 IFA DESIGN	90	0	06/21			
841 SANDRF09		FMF Emergency Generator Installation						
	CONS	006 CONSTRUCTION	2	11	06/21			
	CONS	008 CONSTRUCTION	0	54	06/22			
	CONS	009 CONSTRUCTION	37	0	06/21			
CO#: 8	IFDS	601 IFA DESIGN	100	0	06/21			
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	10	0	10/21			

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BUDGET LINE: FA-27		FMS #: 841 263		PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.															
AVAILABLE BALANCE AS OF: 11/30/20		\$5,978,486.78 (CITY)				\$13,205,002.00 (NON-CITY)													
CONTRACT LIABILITY:		\$1,398,755.50 (CITY)				\$925,025.19 (NON-CITY)													
ITD EXPENDITURES:		\$37,860,176.72 (CITY)				\$61,759,274.81 (NON-CITY)													
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)*									(C)*	2,923		185						
APPROPRIATIONS																			
	(N)*			537				814		(N)*	7,930				1,532				
										COMMITMENT PLAN									

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE								
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	COST	COST	COMM DATE	MILESTONE	START	END	
801 C5232	34th Street Ferry Landing																									
	CONS 015 CONSTRUCTION									15											26	0	06/21	DEVSCOPE	11/17	07/20
	CONS 024 CONSTRUCTION									15											0	814	06/24			
	CONS 025 CONSTRUCTION																				0	718	06/24			
801 C5234	Pier 11 Intermodal Ferry																									
	CONS 016 CONSTRUCTION																				43	0	06/21	DSGN	03/06	04/06
	CONS 019 CONSTRUCTION																				0	314	06/22			
	CONS 021 CONSTRUCTION																				0	537	06/22			
801 C5234A	Pier 11 Intermodal Ferry																									
	CONS 004 CONSTRUCTION																				92	0	06/22	DSGN	12/07	01/10
801 FSHELTER	East River Ferry Service Passenger Shelters																									
	CONS SJ 004 CONSTRUCTION																				400	0	06/22	DSGN	06/15	07/15
801 NWBURGFL	North Williamsburg Ferry Landing																									
	CONS 003 CONSTRUCTION																				1	0	06/22	DSGN	05/12	06/20
801 PFLANDING	Rehabilitation of Ferry Landings																									
	CONS 003 CONSTRUCTION																				35	0	06/30	DEVSCOPE	04/13	04/14
	CO#: A4 CONS 003 CONSTRUCTION																				15	0	02/21			
801 PIER11DOT	Pier 11																									
	CONS 001 CONSTRUCTION																				51	0	06/30	DSGN	12/20	06/23
	CONS 002 CONSTRUCTION																				470	0	06/30			
	CONS 003 CONSTRUCTION																				208	0	06/30			
801 PIER79DOT	Pier 79																									
	CONS 003 CONSTRUCTION																				663	0	06/29	DSGN	12/20	06/23
801 SANDRBCT	FA Resiliency - BCT																									
	CONS 001 CONSTRUCTION																				250	750	06/21	DSGN	07/16	07/16
	DSGN 002 DESIGN																				91	275	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION																				116	4,346	06/22			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION		1,750	1,250	06/22			
	DSGN 006 DESIGN		92	276	06/22			
801 SANDRLE34	FA Resiliency - Land Hardening E 34 street					DSGN	07/16	07/16
	DSGN 001 DESIGN		25	75	06/21			
	CONS 002 CONSTRUCTION		100	100	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION		5	414	06/22			
	CONS 005 CONSTRUCTION		100	100	06/22			
801 SANDRLHPS	FA Resiliency - Land Hardening Hunters Point South					DSGN	07/18	07/18
	DSGN 001 DESIGN		25	75	06/21			
	CONS 002 CONSTRUCTION		81	241	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION		3	9	06/22			
	CNSP 004 CONSTRUCTION SUPERVISION		22	68	06/22			
	CONS 005 CONSTRUCTION		94	282	06/21			
801 STGSECURE	St. George Ferry Terminal - Security					DSGN	10/16	08/18
	CONS 010 CONSTRUCTION		70	0	06/22			
841 E34CCTV	East 34th St Ferry Landing CCTV upgrade					DEVSCOPE	06/18	06/19
	CONS 001 CONSTRUCTION		185	0	06/23			
841 FALUMP3	Ferry Projects					DEVSCOPE	06/18	06/19
	CTGY 020 CONTINGENCY		338	1,249	06/21			
841 PIER11CTV	Pier 11 CCTV upgrade					DEVSCOPE	06/15	06/16
	CONS 002 CONSTRUCTION		8	0	06/27			

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BUDGET LINE: FA-313															FMS #: 841 254					RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE														
AVAILABLE BALANCE AS OF: 11/30/20															\$35,925,012.88					(CITY)					\$18,999,000.43					(NON-CITY)				
CONTRACT LIABILITY:															\$40,799,271.83					(CITY)					\$56,615,818.15					(NON-CITY)				
ITD EXPENDITURES:															\$231,305,820.78					(CITY)					\$267,019,124.83					(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*															
ADOPTED	(C)	*		*		3,465	*	870	*		(C)	*	4,559	*	6,608	*	5,843	*	794	*														
APPROPRIATIONS																																		
	(N)	*	358	*	45,683	*		*			(N)	*	46,347	*		*				99	*													
										FY 2021																								
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 21								
PLAN	(C)	*	2,032	*		*		*		*		*		*		*		*		*		*		*	5,256	*	7,288							
FORCST	(C)	*	2,032	*		*		*		*		*		*		*		*		*		*		*	5,256	*	7,288							
ACTUAL	(C)	*		*		*		*		2,031	*	*		*		*		*		*		*		*		2,031								
		*		*		*		*		*		*		*		*		*		*		*		*		*								
PLAN	(N)	*		*		*		*		*		*		*		*		*		*		*		*	15,369	*	15,369							
FORCST	(N)	*		*		*		*		*		*		*		*		*		*		*		*	15,369	*	15,369							
ACTUAL	(N)	*		*		*		*		*		*		*		*		*		*		*		*		*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5BARBERI		RECON & DRYDOCKING OF BARBERI CLASS FERRY BOATS				DEVSCOPE	06/13	06/14
		CONS 009 CONSTRUCTION	2,032	0	07/20			
		CONS 020 CONSTRUCTION	2,530	0	06/23			
	CO#: 22	IFSP 600 IFA CONSTRUCTION SUPERVIS	250	0	06/21			
841 C5245AA		DRYDOCK OF JOHN F. KENNEDY F/B						
	CO#: 14	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	205	0	06/21			
841 C5447		MISCELLANEOUS UPGRADES TO FERRYBOATS						
	CO#: 1	CONS GE 003 CONSTRUCTION	143	0	06/24			
		CONS GE 018 CONSTRUCTION	726	0	06/26			
		CONS GE 019 CONSTRUCTION	1,092	0	06/27			
		CONS GE 021 CONSTRUCTION	1,350	0	06/28			
		CONS GE 022 CONSTRUCTION	4,205	0	06/29			
		CONS 026 CONSTRUCTION	114	99	06/25			
		CONS GE 029 CONSTRUCTION	3,311	0	06/30			
		CONS 030 CONSTRUCTION	4,548	0	06/31			
841 C5574		Design, CSS&Owner's Rep for Construction of New Ferryboats						
	DSGN	008 DESIGN	79	0	06/24	DEVSCOPE	06/16	06/17
841 C5586		REPLACEMENT OF COSGROVE FERRY BOAT						
	CONS	001 CONSTRUCTION	3,130	0	06/21			
	CONS	003 CONSTRUCTION	3,078	0	06/30			
	CNSP	004 CONSTRUCTION SUPERVISION	3,201	0	06/31			
	CONS	005 CONSTRUCTION	2,960	0	06/29			
	CO#: 02	IFDS 600 IFA DESIGN	10	0	06/21			
	CO#: 04	IFDS 600 IFA DESIGN	50	0	10/21			
841 C5588		REPLACEMENT OF OIL BARGE #5						
	DSGN	001 DESIGN	700	0	06/27	DEVSCOPE	06/19	06/26
	CONS	002 CONSTRUCTION	7,000	0	06/27			
	SVCS	003 SERVICES	350	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5589AUS	DRYDOCK AUSTEN CLASS FERRY BOATS				DEVSCOPE	06/18	06/19
CONS	006 CONSTRUCTION	300	0	06/21			
CONS	008 CONSTRUCTION	300	0	06/22			
CONS	009 CONSTRUCTION	680	0	06/25			
CONS	014 CONSTRUCTION	1,621	0	06/24			
CO#: 8 IFSP	600 IFA CONSTRUCTION SUPERVIS	200	0	06/21			
841 C5590	DRYDOCK MOLINARI FERRY BOATS				DEVSCOPE	06/17	05/18
CONS	010 CONSTRUCTION	2,259	0	06/22			
CONS	012 CONSTRUCTION	1,826	0	06/21			
841 DECKSCRPL	Deck Scows Replacement				DEVSCOPE	06/16	06/17
CONS	001 CONSTRUCTION	19	173	06/26			
841 FALUMP3	Ferry Projects				DEVSCOPE	06/18	06/19
CTGY	021 CONTINGENCY	3,008	2,296	06/21			
841 MOLRETROF	MOLINARI CLASS UPGRADES-RETRO FIT				DEVSCOPE	06/18	06/19
CONS	002 CONSTRUCTION	4,078	0	06/23			
CONS	003 CONSTRUCTION	2,000	0	06/22			
CONS	004 CONSTRUCTION	4,000	0	06/24			
DSGN	007 DESIGN	226	0	06/26			
CO#: 04 IFDS	600 IFA DESIGN	30	0	06/21			
841 SANDRF05	Construction of New Ferryboats				DEVSCOPE	05/11	07/14
CONS	003 CONSTRUCTION	0	12,000	06/22			
CONS	004 CONSTRUCTION	0	29,020	06/22			
CONS	005 CONSTRUCTION	8,081	0	06/28			
CONS	006 CONSTRUCTION	0	4,664	06/22			
CONS	007 CONSTRUCTION	0	663	06/22			
CONS	011 CONSTRUCTION	0	10,035	06/21			
CONS	013 CONSTRUCTION	4,425	0	06/29			
CONS	016 CONSTRUCTION	4,000	0	06/27			
CONS	017 CONSTRUCTION	5,177	0	06/27			
CONS	018 CONSTRUCTION	3,473	0	06/28			
CONS	019 CONSTRUCTION	3,562	0	06/30			
CONS	020 CONSTRUCTION	0	2,340	06/21			
CONS	021 CONSTRUCTION	0	2,994	06/21			
CONS	022 CONSTRUCTION	3,705	0	06/31			
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			

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TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 11/30/20	\$95,703,580.71 (CITY)	\$70,968,697.58 (NON-CITY)
CONTRACT LIABILITY:	\$54,271,386.12 (CITY)	\$62,452,251.74 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 23 *	FY 24 *	FY 25	
CITY (C)	3,802 *	87,220 *	52,119 *	4,943	83,121 *	21,141 *	29,148 *	19,663	
NON-CITY (N)	4,013 *	72,027 *	474 *	3,751	107,418 *	*	1,532 *	3,336	

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,981 *	2,981 *	186	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	1,657 *	1,656	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	2,031	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	15 *	15 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	18,005 *	16,348 *	0	32,415 *	32,415 *	0
FY 21	21,001 *	21,001 *	3,873	32,415 *	32,415 *	0

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BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES																			
AVAILABLE BALANCE AS OF: 11/30/20 \$108,376,966.01 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$27,953,018.55 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$188,961,763.85 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	16,107	*		*		*		*	(C)*	2,150	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*		197*	366-*	*	17*	*	*	*	*	*	*	*	109,132*	108,980
FORCST (C)*		197*	366-*	*	17*	*	*	*	*	*	*	*	109,253*	109,101
ACTUAL (C)*		197*	366-*	*	11*	39-*	*	*	*	*	*	*	*	197-
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION CONS GE 039 CONSTRUCTION	729	0	06/21	DSGN	02/13	05/17
806	HAM07CIDC	CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING CONS GE 008 CONSTRUCTION	36	0	06/21	DSGN	01/07	06/07
806	HAM07VYSE	VYSE AVENUE FRONT ENTRANCE DOORS CONS GE 015 CONSTRUCTION	1,123	0	06/21	DSGN	04/15	05/17
806	HAM08VLAD	VLADECK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH CONS GE 016 CONSTRUCTION	1	0	06/21	DSGN	03/11	01/19
806	HAM09FWSR	FT WASHINGTON SER FOR THE ELDERLY OFFICES, CLASSRM, COMP RM CONS GE 009 CONSTRUCTION	67	0	06/21	DSGN	10/15	01/17
806	HAM09KING	KING TOWERS AND TAFT HOUSES LAYERED ACCESS CONTROLS EQFN 017 EQUIPMENT AND FURNITURE	295	0	06/21			
806	HAM09SINB	STANLEY ISAACS NEIGHBORHOOD CENTER SENIOR CENTER KITCHEN CONS GE 012 CONSTRUCTION	14	0	06/21	DSGN	01/14	02/17
806	HAM10SHEC	STEBBINS AVE- HEWITT PLACE (UNION AVE CONS) EXTERIOR COMP CONS GE 008 CONSTRUCTION	5	0	06/21			
806	HAM10WYCR	WYCKOFF GARDENS COMMUNITY ROOM CONS GE 015 CONSTRUCTION	641	0	06/21	DSGN	01/15	07/15
806	HAM11CHPY	CASTLE HILL PLAYGROUND AND OUTDOOR AREA CONS GE 011 CONSTRUCTION	190	0	06/21	DSGN	05/14	11/16
806	HAM11CPGP	CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS CO#: 1B CONS GE 004 CONSTRUCTION	3	0	06/21	DSGN	05/14	10/16
806	HAM11DAVC	DAVIDSON/ SITE 166 RES. ASSN SPORTS DOME AND CULINARY PROG. CONS GE 003 CONSTRUCTION	290	0	06/21	DSGN	06/12	06/18

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
806 HAM11VLFA CONS GE 006	VLADECK HOUSES- GOOD COMPANIONS/HENRY ST, FIRE ALARM SYSTEM CONSTRUCTION GENERAL	214	0	06/21	DSGN 03/11 12/16
806 HAM12MCPL CONS GE 007	MARCY HOUSES DAY CARE CENTER PLAYGROUND CONSTRUCTION GENERAL	40	0	06/21	DSGN 04/14 05/17
806 HAM12UPDO CONS GE 005	UNITY PLAZA COMMUNITY CENTER UPGRADE CONSTRUCTION GENERAL	3,000	0	06/21	DSGN 10/17 05/19
806 HAM12WYCC CONS GE 008	WYCKOFF GARDENS COMMUNITY CENTER UPGRADE CONSTRUCTION GENERAL	810	0	06/21	DSGN 01/15 01/17
806 HAM13BRPG CONS GE 012	BRONX RIVER HOUSES PLAYGROUND RENOVATION CONSTRUCTION GENERAL	4	0	06/21	DSGN 05/14 10/16
806 HAM13DGPE CONS GE 009	DOUGLASS HOUSES PLAYGROUND EQUIPMENT CONSTRUCTION GENERAL	29	0	06/21	DSGN 09/13 01/16
806 HAM13HTET CONS GE 004	HOLMES TOWER ENTRANCES AND LAYERED ACCESS CONTROLS CONSTRUCTION GENERAL	97	0	06/21	DSGN 11/15 05/16
806 HAM13VAEL CONS GE 010	CITYWIDE ELEVATOR REPAIRS CONSTRUCTION GENERAL	1,124	0	06/21	DSGN 12/12 02/14
806 HAM14HMLI EQVH 012	HOLMES TOWERS EXTERIOR LIGHTING EQUIPMENT - VEHICLES	250	0	06/21	DSGN 01/14 06/14
806 HAM14MKGH CONS GE 003	MILLBROOK HOUSES SOLAR POWERED GREENHOUSE CONSTRUCTION GENERAL	150	0	06/21	DSGN 09/14 11/17
806 HAM14MLBQ CONS GE 006	MILLBROOK HOUSES - TWO BARBEQUE AREAS CONSTRUCTION GENERAL	93	0	06/21	DSGN 05/14 02/17
806 HAM14MNSE CONS GE 003	METRO NORTH PLAZA SECURITY UPGRADES CONSTRUCTION GENERAL	250	0	06/21	DSGN 10/13 04/14
806 HAM14MRSR CONS GE 009	MONROE HOUSES SENIOR CENTER RENOVATION CONSTRUCTION GENERAL	422	0	06/21	DSGN 05/15 03/17
806 HAM14SHPL CONS GE 003	STEBBINS AVENUE - HEWITT PLACE PLAYGROUND RENOVATION CONSTRUCTION GENERAL	100	0	06/21	DSGN 06/14 01/17
806 HAM14SMGD CONS GE 004	ST. MARY'S PARK PLAYGROUND RENOVATION CONSTRUCTION GENERAL	176	0	06/21	DSGN 01/14 10/15
806 HAM14VAUP CONS GE 016	Major Renovations-Brickwork and Roofs at Sotomayer Houses CONSTRUCTION GENERAL	4,158	0	06/21	DSGN 08/12 07/14
806 HAM15AMGD CONS GE 005	830 AMSTERDAM AVENUE PLAY AREAS CONSTRUCTION GENERAL	16	0	06/21	DSGN 03/16 01/18
806 HAM15COBC CONS GE 002	CONEY ISLAND HOUSES I (SITE 4 & 5) BASKETBALL COURT RENO CONSTRUCTION GENERAL	75	0	06/21	DSGN 05/19 11/19

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 HAM15CVGR CARVER GARDENS DAY CARE CENTER PLAYGROUND CONS GE 004 CONSTRUCTION GENERAL	21	0	06/21	DSGN	08/15 04/17
806 HAM15FOCC FOREST HOUSES COMMUNITY CENTER GYM AND LOCKER ROOMS CONS GE 003 CONSTRUCTION GENERAL	55	0	06/21	DSGN	02/15 08/17
806 HAM15FTGD FORT INDEPENDENCE - HEATH AVENUE REHAB PARK CONS GE 003 CONSTRUCTION GENERAL	14	0	06/21	DSGN	05/16 03/17
806 HAM15GOGR GOWANUS HOUSES BASKETBALL COURT AND PLAY AREA CONS GE 002 CONSTRUCTION GENERAL	150	0	06/21	DSGN	04/16 01/17
806 HAM15HYGD HYLAN PLAYGROUND IMPROVEMENTS CONS GE 004 CONSTRUCTION GENERAL	25	0	06/21	DSGN	04/16 03/17
806 HAM15ICNB STANLEY ISAACS UPGRADE OF SENIOR AND YOUTH CENTER COMP. UPGR CONS GE 008 CONSTRUCTION GENERAL	211	0	06/21	DSGN	12/13 12/16
806 HAM15JFSR JEFFERSON SENIOR CENTER UPGRADE CONS GE 005 CONSTRUCTION GENERAL	86	0	06/21	DSGN	02/15 04/18
806 HAM15MOGD METRO NORTH PLAZA DAY CARE CENTER PLAYGROUND RENOVATION CONS GE 004 CONSTRUCTION GENERAL	500	0	06/21	DSGN	09/16 05/17
806 HAM15ODPA O'DWYER GARDENS PLAYGROUND UPGRADES CONS GE 002 CONSTRUCTION GENERAL	100	0	06/21	DSGN	01/15 06/15
806 HAM15QNGR QUEENSBRIDGE NORTH PLAY AREA UPGRADE CONS GE 004 CONSTRUCTION GENERAL	107	0	06/21	DSGN	10/16 08/17
806 HAM15RFGR REDFERN COMMUNITY CENTER PLAYGROUND CONS GE 002 CONSTRUCTION GENERAL	150	0	06/21	DSGN	06/18 12/18
806 HAM15SCVA SECURITY ENHANCEMENTS AT VARIOUS LOCATIONS CONS GE 009 CONSTRUCTION GENERAL	2,145	0	06/21	DSGN	01/15 06/15
806 HAM15SJBC SOUTH JAMAICA HOUSES BASKETBALL COURT UPGRADES CONS GE 002 CONSTRUCTION GENERAL	50	0	06/21	DSGN	07/16 01/17
806 HAM15TWPK SECURITY SYSTEMS AT TWIN PARKS CONS AND PARKSIDE CONS GE 003 CONSTRUCTION GENERAL	169	0	06/21	DSGN	01/15 06/15
806 HAM15WACC 572 WARREN STREET - ALONZO A. DAUGHTRY MEMORIAL DAY CARE CONS GE 004 CONSTRUCTION GENERAL	2	0	06/21	DSGN	01/15 06/15
806 HAM15WAPA 572 WARREN STREET PLAY AREA UPGRADE CONS GE 004 CONSTRUCTION GENERAL	11	0	06/21	DSGN	04/16 01/18
806 HAM15WSGR WISE TOWERS PLAY AREA UPGRADE CONS GE 007 CONSTRUCTION GENERAL	366-	0	08/20	DSGN	07/17 09/18
CONS GE 008 CONSTRUCTION GENERAL	366	0	06/21		

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806 HAM15WSPL CONS GE 005	WASHINGTON HOUSES DAY CARE CENTER PLAYGROUND UPGRADE CONSTRUCTION GENERAL	37	0	06/21	DSGN	08/15 04/17
806 HAM15WYPA CONS GE 004	WYCKOFF GARDENS TODDLER PLAY AREA UPGRADE CONSTRUCTION GENERAL	27	0	06/21	DSGN	05/17 03/18
806 HAM16AMBL CONS GE 002	AMSTERDAM HOUSES BARRELS PLAYGROUND RENO CONSTRUCTION GENERAL	500	0	06/21	DSGN	01/16 07/16
806 HAM16AMUP CONS GE 002	AMSTERDAM HOUSES NYCHA-UPGRADES CONSTRUCTION GENERAL	50	0	06/21	DSGN	01/16 07/16
806 HAM16ASBC CONS GE 003	ASTORIA HOUSES RENOVATE BASKETBALL COURT CONSTRUCTION GENERAL	28	0	06/21	DSGN	01/16 07/16
806 HAM16BES9 CONS GE 003	BERRY STREET SOUTH 9TH STREET HOUSES SECURITY UPGRADES CONSTRUCTION GENERAL	90	0	06/21	DSGN	03/16 08/16
806 HAM16BSGD CONS GE 004	BOSTON SECOR PLAYGROUND RENOVATION CONSTRUCTION GENERAL	130	0	06/21	DSGN	06/16 12/16
806 HAM16CLGY CONS GE 006	CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD CONSTRUCTION GENERAL	1,045	0	06/21	DSGN	05/16 12/18
806 HAM16CMPL CONS GE 002	CARLTON MANOR PLAYGROUND RENOVATIONS BASKETBALL COURTS CONSTRUCTION GENERAL	250	0	06/21	DSGN	01/18 06/18
806 HAM16CRCC CONS GE 006	CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER CONSTRUCTION GENERAL	3,688	0	06/21	DSGN	01/16 07/16
806 HAM16FOSC CONS GE 003	INSTALLATION OF SECURITY CAMERAS AT FOREST HOUSES CONSTRUCTION GENERAL	100	0	06/21	DSGN	03/16 08/16
806 HAM16FPLI CONS GE 004	FIorentino PLAZA LIGHTING INSTALLATION CONSTRUCTION GENERAL	27	0	06/21	DSGN	01/16 07/16
806 HAM16GHPL CONS GE 003	GRANT HOUSES MAJOR PLAYGROUND RENOVATIONS-PLAYGROUND REPAIRS CONSTRUCTION GENERAL	37	0	06/21	DSGN	01/16 07/16
806 HAM16GRBS CONS GE 003	BERRY STREET -SOUTH 9TH STREET GROUNDS IMPROVEMENTS CONSTRUCTION GENERAL	1	0	06/21	DSGN	05/16 10/16
806 HAM16GUPL CONS GE 004	GUN HILL HOUSES PLAYGROUND CONSTRUCTION GENERAL	9	0	06/21	DSGN	06/16 12/16
806 HAM16HPBR CONS GE 003	HOPE GARDENS INSTALLATION OF BOILERS AND RELATED EQUIPMENT CONSTRUCTION GENERAL	500	0	06/21	DSGN	11/16 12/17
806 HAM16LGSC CONS GE 003	282 CHERRY STREET SECURITY CAMERAS CONSTRUCTION GENERAL	170	0	06/21	DSGN	03/16 08/16
806 HAM16LVSC CONS GE 005	LEAVITT STREET-34TH AVENUE SECURITY CAMERAS CONSTRUCTION GENERAL	88	0	06/21	DSGN	03/16 08/16

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806 HAM16LXCG CONS GE 003	LEXINGTON HOUSES GROUND UPGRADE COMMUNITY GARDEN CONSTRUCTION GENERAL	70	0	06/21	DSGN	01/16	07/16
806 HAM16MODC CONS GE 002	JAMES MONROE HOUSES RENOVATE COMMUNITY CENTER CONSTRUCTION GENERAL	1,000	0	06/21	DSGN	01/16	07/16
806 HAM16NHGR CONS GE 006	NOSTRAND HOUSES PLAYGROUND RENOVATION CONSTRUCTION GENERAL	710	0	06/21	DSGN	05/16	10/16
806 HAM16RPEU CONS GE 005	ROBBINS PLAZA EQUIPMENT UPGRADE CONSTRUCTION GENERAL	7	0	06/21	DSGN	01/16	06/16
806 HAM16SSPL CONS GE 004	SHEEPSHEAD BAY RENOVATE NYCHA PLAYGROUND CONSTRUCTION GENERAL	2	0	06/21	DSGN	01/16	07/16
806 HAM16TWGR CONS GE 003	TAYLOR STREET - WYTHE AVENUE GROUNDS IMPROVEMENTS CONSTRUCTION GENERAL	4	0	06/21	DSGN	05/16	10/16
806 HAM16UPGI CONS GE 003	UNDERGROUND WATER AND FIRE DISTRIBUTION PIPING CONSTRUCTION GENERAL	2,793	0	06/21	DSGN	03/17	08/17
806 HAM16VRCA CONS GE 005	RECONSTRUCTION OF COMMON AREAS CONSTRUCTION GENERAL	200	0	06/21	DSGN	01/16	07/16
806 HAM16WBDR CONS GE 002	WEST BRIGHTON HOUSES UPGRADING OF DOORS AND SECURITY CAMERAS CONSTRUCTION GENERAL	83	0	06/21	DSGN	03/16	08/16
806 HAM16WIBU CONS GE 003	WILSON HOUSES BASKETBALL COURT UPGRADE CONSTRUCTION GENERAL	15	0	06/21	DSGN	01/16	07/16
806 HAM16WIPL CONS GE 004	WILLIAMSBURG HOUSES PLAYGROUND RENOVATION CONSTRUCTION GENERAL	5	0	06/21	DSGN	01/16	07/16
806 HAM16WRSC CONS GE 003	WISE REHAB 54 W. 94TH STREET SECURITY CAMERAS CONSTRUCTION GENERAL	125	0	06/21	DSGN	03/16	08/16
806 HAM17BVTV CONS GE 003	BAYVIEW HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	35	0	06/21	DSGN	02/17	07/17
806 HAM17BYTV CONS GE 003	Berry Street Houses (NYCHA) -- CCTV phase 1 CONSTRUCTION GENERAL	12	0	06/21	DSGN	02/17	07/17
806 HAM17CLTV CONS GE 005	COLLEGE AVENUE -EAST 165TH STREET SECURITY CAMERAS CONSTRUCTION GENERAL	158	0	06/21	DSGN	02/17	07/17
806 HAM17CRGR CONS GE 005	CORSI HOUSES SITTING AREA FOR SENIORS CONSTRUCTION GENERAL	47	0	06/21	DSGN	02/17	07/17
806 HAM17FASE CO#: 1B CONS GE 002	Farragut Security Enhancements CONSTRUCTION GENERAL	22	0	06/21	DSGN	02/17	07/17
806 HAM17HRPL CONS GE 005	HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET CONSTRUCTION GENERAL	103	0	06/21	DSGN	12/18	06/19

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806 HAM17ILTV CO#: 1C CONS	International Towers - Security Cameras GE 003 CONSTRUCTION	GENERAL 48	0	06/21	DSGN	02/17 07/17
806 HAM17MASC CONS	MORRISANIA SECURITY ENHANCEMENTS GE 005 CONSTRUCTION	GENERAL 55	0	06/21	DSGN	08/16 01/17
806 HAM17MNTV CO#: 1B CONS	MONROE HOUSES SECURITY CAMERAS GE 003 CONSTRUCTION	GENERAL 88	0	06/21	DSGN	02/17 07/17
806 HAM17MUGR CONS	MURPHY HOUSES GROUNDS RENOVATION GE 003 CONSTRUCTION	GENERAL 300	0	06/21	DSGN	02/17 07/17
806 HAM17NSTV CO#: 1C CONS	NOSTRAND HOUSES SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL 46	0	06/21	DSGN	02/17 07/17
806 HAM17RVBC CONS	RAVENSWOOD HOUSES BASKETBALL COURTS GE 005 CONSTRUCTION	GENERAL 62	0	06/21	DSGN	02/17 07/17
806 HAM17SATV CONS	SAMUEL HOUSES SECURITY CAMERAS GE 005 CONSTRUCTION	GENERAL 22	0	06/21	DSGN	02/17 07/17
806 HAM17SBTV CO#: 1C CONS	Sheepshead Bay Houses -- Beautification/Security Cameras GE 002 CONSTRUCTION	GENERAL 49	0	06/21	DSGN	02/17 07/17
806 HAM17SOSK CONS	BRONXDALE NURSERY AT SOTOMAYOR HOUSES SPRINKLER SYSTEM GE 003 CONSTRUCTION	GENERAL 500	0	06/21	DSGN	02/17 07/17
806 HAM17TBPL CONS	TWO BRIDGES PLAYGROUND RENOVATION GE 003 CONSTRUCTION	GENERAL 350	0	06/21	DSGN	02/17 07/17
806 HAM17THTV CONS	Todt Hill Cameras -- CCTV Security Cameras GE 002 CONSTRUCTION	GENERAL 200	0	06/21	DSGN	02/17 07/17
806 HAM17WGPA CONS	WAGNER HOUSES PLAY AREA UPGRADE GE 002 CONSTRUCTION	GENERAL 42	0	06/21	DSGN	04/17 10/17
806 HAM17WHGR CONS	WHITE HOUSES GROUNDS RENOVATIONS GE 004 CONSTRUCTION	GENERAL 48	0	06/21	DSGN	02/17 07/17
806 HAM17WSCR CONS	WSUR A Community Room Bathroom Installation GE 002 CONSTRUCTION	GENERAL 140	0	06/21	DSGN	02/17 07/17
806 HAM18ASBC CONS	RENOVATION OF BASKETBALL COURT AT ASTORIA HOUSES GE 003 CONSTRUCTION	GENERAL 84	0	06/21	DSGN	09/17 03/18
806 HAM18ASLG CONS	LIGHTING INSTALLATION AT ASTORIA HOUSES GE 003 CONSTRUCTION	GENERAL 46	0	06/21	DSGN	05/18 10/18
806 HAM18ASTV CONS	CCTV AT ASTORIA HOUSES GE 003 CONSTRUCTION	GENERAL 80	0	06/21	DSGN	01/18 06/18
806 HAM18ATBC CONS	ATLANTIC TERMINAL BASKETBALL COURT RENOVATION GE 002 CONSTRUCTION	GENERAL 347	0	06/21	DSGN	07/17 12/17

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806 HAM18BLGR CONS GE 002	BLAND HOUSES GROUNDS BEAUTIFICATION CONSTRUCTION GENERAL	500	0	06/21	DSGN	01/18	06/18
806 HAM18BRCB CONS GE 002	BOSTON ROAD SENIOR CENTER ROOF REPLACEMENT CONSTRUCTION GENERAL	1,000	0	06/21	DSGN	01/18	06/18
806 HAM18COSC CONS GE 002	SECURITY CAMERA INSTALLATION AT 372 EAST 152ND ST COURTLANDT CONSTRUCTION GENERAL	50	0	06/21	DSGN	01/18	06/18
806 HAM18COTV CONS GE 002	LAYERED SECURITY ACCESS AT CONLON LIFHE CONSTRUCTION GENERAL	220	0	06/21	DSGN	01/18	06/18
806 HAM18CSLF CONS GE 002	CASSIDY LAFAYETTE SECURITY CAMERAS CONSTRUCTION GENERAL	2,760	0	06/21	DSGN	01/18	06/18
806 HAM18DIGV CONS GE 002	DIGITAL VAN CONSTRUCTION GENERAL	150	0	06/21	DSGN	06/18	11/18
806 HAM18EATR CONS GE 003	Renovation of East Tremont Childcare Center Playground CONSTRUCTION GENERAL	250	0	06/21	DSGN	06/18	11/18
806 HAM18ECGR CONS GE 002	GROUNDS RENOVATION AT ELLIOT - CHELSEA HOUSES CONSTRUCTION GENERAL	376	0	06/21	DSGN	03/18	09/18
806 HAM18FGSI CONS GE 004	FARRAGUT HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	34	0	06/21	DSGN	01/18	06/18
806 HAM18GRLM CONS GE 006	GRANT HOUSES LAUNDROMAT RENOVATION CONSTRUCTION GENERAL	1,440	0	06/21	DSGN	09/17	03/18
806 HAM18HBLG CONS GE 003	EXTERIOR LED LIGHTING AT HIGHBRIDGE GARDENS CONSTRUCTION GENERAL	50	0	06/21	DSGN	05/18	10/18
806 HAM18HGCC CONS GE 004	HOPE GARDENS COMMUNITY CENTER--MODERNIZE GYM. CONSTRUCTION GENERAL	400	0	06/21	DSGN	01/18	06/18
806 HAM18IGIR CONS GE 002	INGERSOLL GARDENS INSTALLATION OF IRRIGATION CONSTRUCTION GENERAL	500	0	06/21	DSGN	04/18	09/18
806 HAM18INBC CONS GE 002	INGERSOLL HOUSES BASKETBALL COURT RENOVATIONS CONSTRUCTION GENERAL	347	0	06/21	DSGN	07/18	12/18
806 HAM18JFBC CONS GE 004	JEFFERSON HOUSES BASKETBALL COURT CONSTRUCTION GENERAL	5	0	06/21	DSGN	03/18	09/18
806 HAM18JFTV CONS GE 003	INSTALLATION OF SECURITY CAMERAS AT JEFFERSON HOUSES CONSTRUCTION GENERAL	12	0	06/21	DSGN	01/18	06/18
806 HAM18JOCC CONS GE 003	JOHNSON COMM. CTR. STANLEY ISACCS NBRHD ROOF GLASS PANES CONSTRUCTION GENERAL	877	0	06/21	DSGN	03/18	08/18
806 HAM18LFSU CONS GE 003	LAFAYETTE HOUSES SECURITY UPGRADES CONSTRUCTION GENERAL	17	0	06/21	DSGN	01/18	06/18

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806 HAM18LIPG CONS GE 002	RENOVATION OF A PLAYGROUND AT LOWER EAST SIDE I INFILL CONSTRUCTION	GENERAL 266	0	06/21	DSGN	03/18	08/18
806 HAM18MBLT CONS GE 003	MILL BROOK EXTERIOR LIGHTING CONSTRUCTION	GENERAL 40	0	06/21	DSGN	05/18	10/18
806 HAM18MBSS CONS GE 002	MILL BROOK HOUSES SPRAY SHOWERS CONSTRUCTION	GENERAL 500	0	06/21	DSGN	02/18	08/18
806 HAM18MTGD CONS GE 003	MITCHEL HOUSES EXTERIOR LIGHTING CONSTRUCTION	GENERAL 22	0	06/21	DSGN	05/18	10/18
806 HAM18NLAC CONS GE 003	NEW LANE SHORES LUNCH ROOM AC CONSTRUCTION	GENERAL 322	0	06/21	DSGN	05/18	10/18
806 HAM18OHPG CONS GE 002	OCEAN HILL PLAYGROUND CONSTRUCTION	GENERAL 435	0	06/21	DSGN	01/18	06/18
806 HAM18PPHL CONS GE 004	Pelham Parkway Houses Exterior Lighting Installation CONSTRUCTION	GENERAL 121	0	06/21	DSGN	05/18	10/18
806 HAM18RBSC CONS GE 004	SECURITY CAMERAS AT THROGGS NECK (RANDALL- BALCOLM) CONSTRUCTION	GENERAL 57	0	06/21	DSGN	01/18	06/18
806 HAM18RTBC CONS GE 003	RICHMOND TERRACE BASKETBALL COURT LIGHTING CONSTRUCTION	GENERAL 4	0	06/21	DSGN	05/18	10/18
806 HAM18SOMO CONS GE 005	SOTOMAYOR HOUSES/MONTEFIORE BEHAVIOR HC - PSYCH CENTER CONSTRUCTION	GENERAL 4,250	0	06/21	DSGN	01/18	06/18
806 HAM18SUBC CONS GE 002	RENOVATION OF A BASKETBALL COURT AT SUMNER HOUSES CONSTRUCTION	GENERAL 500	0	06/21	DSGN	01/18	06/18
806 HAM18THGR CONS GE 002	TODT HILL GROUNDS UPDATES CONSTRUCTION	GENERAL 500	0	06/21	DSGN	01/18	07/18
806 HAM18URBF CONS GE 002	URBAN FARMS CONSTRUCTION	GENERAL 120	0	06/21	DSGN	01/18	06/18
806 HAM18WAGD CONS GE 003	WASHINGTON HOUSES MAKE PLAYGROUND ADA ACCESSIBLE CONSTRUCTION	GENERAL 135	0	06/21	DSGN	03/18	09/18
806 HAM18WBCC CONS GE 002	PLAYGROUND UPGRADES AT WILLIAMSBURG DAY CARE CENTER CONSTRUCTION	GENERAL 95	0	06/21	DSGN	02/18	07/18
806 HAM18WHIT CONS GE 002	NYCHA WHITMAN/WILLOUGHBY SENIOR CENTER HVAC UPGRADE CONSTRUCTION	GENERAL 400	0	06/21	DSGN	01/18	06/18
806 HAM18WHTV CONS GE 003	WHITE HOUSES SECURITY CAMERAS AND NEW DOOR CONSTRUCTION	GENERAL 28	0	06/21	DSGN	01/18	06/18
806 HAM18WIPG CONS GE 002	WILLIAMSBURG HOUSES PLAYGROUND UPGRADE CONSTRUCTION	GENERAL 280	0	06/21	DSGN	02/18	07/18

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806 HAM18WKCC CONS GE 003	WYCKOFF GARDENS COMMUNITY CENTER RENOVATION CONSTRUCTION	414	0	06/21	DSGN	01/18	06/18
806 HAM18WKLK CONS GE 002	WYCKOFF GARDENS LIGHTING CONSTRUCTION	1,300	0	06/21	DSGN	01/18	06/18
806 HAM18WSEC CONS GE 002	WHITMAN BASKETBALL COURT AND SECURITY UPGRADES CONSTRUCTION	347	0	06/21	DSGN	07/18	12/18
806 HAM1833SC CONS GE 004	335 EAST 111TH STREET SECURITY CAMERAS AND DOOR CONSTRUCTION	58	0	06/21	DSGN	01/18	06/18
806 HAM19AHSC CONS GE 002	ASTORIA HOUSES SECURITY CAMERAS CONSTRUCTION	100	0	06/21	DSGN	05/19	11/19
806 HAM19ALPL CONS GE 002	ALBANY HOUSES PLAYGROUND CONSTRUCTION	800	0	06/21	DSGN	03/19	09/19
806 HAM19BHLU CONS GE 002	BERRY HOUSES INTERIOR LIGHTING CONSTRUCTION	100	0	06/21	DSGN	01/19	07/19
806 HAM19BHSC CONS GE 002	BAILEY HOUSES SECURITY CAMERAS CONSTRUCTION	500	0	06/21	DSGN	03/19	09/19
806 HAM19BPWS CONS GE 002	BUTLER HOUSES PLAYGROUND WATER SPRAYS CONSTRUCTION	700	0	06/21	DSGN	01/19	07/19
806 HAM19BRSC CONS GE 004	BRONX RIVER SENIOR CENTER KITCHEN RENOVATIONS CONSTRUCTION	500	0	06/21	DSGN	10/18	04/19
806 HAM19BVPU CONS GE 003 CONS GE 004	BAYVIEW HOUSES PLAYGROUND UPGRADE CONSTRUCTION CONSTRUCTION	250 105	0 0	06/21 06/21	DSGN	03/19	09/19
806 HAM19CASC CONS GE 002	EAST 152ND-COURTLANDT AVENUE SECURITY CAMERAS CONSTRUCTION	225	0	06/21	DSGN	01/18	06/18
806 HAM19CLHS CONS GE 002	CONLON LIFHE HVAC SYSTEM CONSTRUCTION	600	0	06/21	DSGN	10/18	04/19
806 HAM19DCCR CONS GE 002	DYCKMAN HOUSES COMMUNITY CENTER RAMP CONSTRUCTION	300	0	06/21	DSGN	02/19	08/19
806 HAM19DHPR CONS GE 002	DYCKMAN HOUSES PLAYGROUND RENOVATION CONSTRUCTION	500	0	06/21	DSGN	02/19	08/19
806 HAM19ECSC CONS GE 002	ELLIOTT-CHELSEA HOUSES SECURITY CAMERAS CONSTRUCTION	250	0	06/21	DSGN	03/19	08/19
806 HAM19FHSC CONS GE 002	FULTON HOUSES SECURITY CAMERAS CONSTRUCTION	250	0	06/21	DSGN	03/19	09/19

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806 HAM19FHSE CONS GE 002	FARRAGUT HOUSES SECURITY LIGHTING CONSTRUCTION GENERAL	581	0	06/21	DSGN	01/19	07/19
806 HAM19GHEL CONS GE 002	GRANT HOUSES EXTERNAL LIGHTING UPGRADES CONSTRUCTION GENERAL	500	0	06/21	DSGN	01/19	07/19
806 HAM19HHTV CONS AS 004	HOWARD HOUSES CCTV CONSTRUCTION ASBESTOS REMOVAL	1,100	0	06/21	DSGN	02/19	08/19
806 HAM19MARE CONS GE 002	MORRISANIA AIR RIGHTS ELEVATOR REPLACEMENT AT 3135 PARK AVE CONSTRUCTION GENERAL	2,000	0	06/21	DSGN	02/19	08/19
806 HAM19MHBC CONS GE 002	MARINER HARBOR BASKETBALL COURTS CONSTRUCTION GENERAL	393	0	06/21	DSGN	01/19	07/19
806 HAM19MHSE CONS GE 002	MARBLE HILL SECURITY ENHANCEMENTS CONSTRUCTION GENERAL	75	0	06/21	DSGN	03/19	09/19
806 HAM19MHSP CONS GE 003	MARBLE HILL PARKING LOT SECURITY POLES CONSTRUCTION GENERAL	139	0	06/21	DSGN	03/19	09/19
806 HAM19PHBC CONS GE 002	PATTERSON HOUSES BASKETBALL COURT UPGRADE CONSTRUCTION GENERAL	161	0	06/21	DSGN	01/19	07/19
806 HAM19RCKK CONS GE 002	RUTGERS COMMUNITY CENTER KITCHEN RENOVATION CONSTRUCTION GENERAL	120	0	06/21	DSGN	01/18	06/18
806 HAM19SBCU CONS GE 002	SOUTH BEACH HOUSES CAMERA UPGRADES CONSTRUCTION GENERAL	22	0	06/21	DSGN	10/18	04/19
806 HAM19SBPU CONS GE 002	SHEEPSHEAD BAY HOUSES PLAYGROUND UPGRADE CONSTRUCTION GENERAL	350	0	06/21	DSGN	04/19	10/19
806 HAM19TCPU CONS GE 002	TOMPKINS HOUSES CHILDRENS PARK UPGRADE CONSTRUCTION GENERAL	507	0	06/21	DSGN	03/19	09/19
806 HAM19THSS CONS GE 002	TODT HILL HOUSES SPRINKLER SYSTEM CONSTRUCTION GENERAL	50	0	06/21	DSGN	01/19	07/19
806 HAM19UNSC CONS GE 002	1865 UNIVERSITY AVE- SECURITY CAMERAS CONSTRUCTION GENERAL	121	0	06/21	DSGN	04/19	10/19
806 HAM19VLPR CONS BA 004	VLADACK HOUSES: PLAYGROUND REPAVING CONSTRUCTION PLAYGROUNDS/BALLFIELDS	500	0	06/21	DSGN	04/19	10/19
806 HAM19WHRB CONS GE 002	WOODSIDE HOUSES RENOVATION OF BOYS AND GIRLS BATHROOMS CONSTRUCTION GENERAL	600	0	06/21	DSGN	11/18	05/19
806 HAM19WPLF CONS GE 002	WILLIAMS PLAZA LIGHTING AND FENCING IMPROVEMENTS CONSTRUCTION GENERAL	100	0	06/21	DSGN	04/19	10/19
806 HAM19WTOC CONS GE 002	WISE HOUSES OUTDOOR PLAZA CAMERAS CONSTRUCTION GENERAL	275	0	06/21	DSGN	03/19	09/19

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806 HAM20ALPU CONS GE 001	PLAYGROUND RENOVATION- ALBANY HOUSES CONSTRUCTION GENERAL	250	0	06/21	DSGN	01/18	06/18
806 HAM20ASGR CONS GE 001	ASTORIA- GARDEN AND GROUNDS BEAUTIFICATION CONSTRUCTION GENERAL	500	0	06/21	DSGN	01/18	06/18
806 HAM20BCCS CONS GE 001	RECORDING STUDIO- BUSHWICK HOUSES COMMUNITY CENTER CONSTRUCTION GENERAL	165	0	06/21	DSGN	01/18	06/18
806 HAM20BHCC CONS GE 001	BERRY HOUSES CAMERA UPGRADES CONSTRUCTION GENERAL	200	0	06/21	DSGN	01/18	06/18
806 HAM20BHCS CONS GE 001	BAISLEY - CCTV CAMERA SYSTEM FOR ALL 27 BUILDINGS CONSTRUCTION GENERAL	1,500	0	06/21	DSGN	01/18	06/18
806 HAM20BHLL CONS GE 001	BLAND HOUSES- LED LIGHTING CONSTRUCTION GENERAL	300	0	06/21	DSGN	01/18	06/18
806 HAM20BHNE CONS GE 001	BARUCH HOUSES NEW ELEVATOR CONSTRUCTION GENERAL	1,000	0	06/21	DSGN	01/18	06/18
806 HAM20BHPU CONS GE 001	BREVOORT UPGRADES TO PLAYGROUND CONSTRUCTION GENERAL	800	0	06/21	DSGN	09/19	02/20
806 HAM20BVPL CONS GE 001	BAYVIEW HOUSES PLAYGROUND UPGRADE CONSTRUCTION GENERAL	291	0	06/21	DSGN	09/19	02/20
806 HAM20CHHT CONS GE 001	HEATING UPGRADES- CHELSEA HOUSES CONSTRUCTION GENERAL	920	0	06/21	DSGN	09/19	02/20
806 HAM20CSKR CONS GE 001	CARVER HOUSES KITCHEN RENOVATION IN SENIOR CENTER CONSTRUCTION GENERAL	500	0	06/21	DSGN	09/19	02/20
806 HAM20DMSC CONS GE 001	SENIOR CENTER RENOVATION- DYCKMAN AND MARBLE HILL CONSTRUCTION GENERAL	2,000	0	06/21	DSGN	09/19	02/20
806 HAM20ECFL CONS GE 001	ELLIOTT CHELSEA AND FULTON LIGHTING FOR PARKS CONSTRUCTION GENERAL	600	0	06/21	DSGN	09/19	02/20
806 HAM20ELHU CONS GE 001	HEATING UPGRADES- ELLIOTT HOUSES CONSTRUCTION GENERAL	515	0	06/21	DSGN	09/19	02/20
806 HAM20FSHL CONS GE 001	FULTON HOUSES STAIRWAY AND HALL LIGHTING CONSTRUCTION GENERAL	464	0	06/21	DSGN	09/19	02/20
806 HAM20FUHU CONS GE 001	FULTON HOUSES HEATING UPGRADES CONSTRUCTION GENERAL	1,645	0	06/21	DSGN	09/19	02/20
806 HAM20GCBR CONS GE 001	GLENWOOD COMMUNITY CENTER RENOVATE BATHROOM CONSTRUCTION GENERAL	650	0	06/21	DSGN	09/19	02/20
806 HAM20GHCL CONS GE 001	GRANT - LAUNDROMART CONSTRUCTION CONSTRUCTION GENERAL	985	0	06/21	DSGN	09/19	02/20

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806 HAM20GHL CONS GE 001	LED LIGHTING AND CAMERAS GOWANUS HOUSES CONSTRUCTION GENERAL	150	0	06/21	DSGN	09/19	02/20
806 HAM20GMEL CONS GE 001	GOUVERNEUR MORRIS- EXTERIOR LED LIGHTING CONSTRUCTION GENERAL	250	0	06/21	DSGN	09/19	02/20
806 HAM20HCAM CONS GE 001	PHASE 2 CAMERAS AT LANGSTON HUGES HOUSES CONSTRUCTION GENERAL	500	0	06/21	DEVSCOPE	09/19	11/19
806 HAM20JYCL CONS GE 001	S JAMAICA - UPGRADE TO COMPUTER LAB AT YOUTH CENTER CONSTRUCTION GENERAL	1,000	0	06/21	DEVSCOPE	09/19	11/19
806 HAM20KRWJ CONS GE 001	KINGSBOROUGH DEVELOPMENT RESTORATION OF WALLS OF JERICHO CONSTRUCTION GENERAL	1,800	0	06/21	DEVSCOPE	09/19	11/19
806 HAM20LCSC CONS GE 001	LEWIS H. LATIMER SECURITY CAMERAS AT SENIOR CENTER CONSTRUCTION GENERAL	200	0	06/21	DEVSCOPE	09/20	11/20
806 HAM20LESD CONS GE 001	LES INFILL 1 NEW LAYERED ACCESS DOORS CONSTRUCTION GENERAL	675	0	06/21	DEVSCOPE	09/20	11/20
806 HAM20MCIE CONS GE 001	JAMES MONROE HOUSES- CAMERAS, INSTALLATION, EQUIPMENT CONSTRUCTION GENERAL	2,506	0	06/21	DEVSCOPE	09/20	11/20
806 HAM20MHGR CONS GE 001	MONTEREY HOUSES-RENOVATIONS TO PLAYGROUND CONSTRUCTION GENERAL	225	0	06/21	DEVSCOPE	09/20	11/20
806 HAM20MLPC CONS GE 001	MILLBROOK- LIGHTS, PLAYGROUNDS UPGRADES AND CAMERAS CONSTRUCTION GENERAL	300	0	06/21	DSGN	09/19	02/20
806 HAM20QWGR CONS GE 001	BEAUTIFICATION OF QUEENSBRIDGE HOUSES AND WOODSIDE HOUSES CONSTRUCTION GENERAL	600	0	06/21	DSGN	09/19	02/20
806 HAM20RCCB CONS GE 001	RAVENSWOOD COMMUNITY CENTER BATHROOMS CONSTRUCTION GENERAL	600	0	06/21	DSGN	09/19	02/20
806 HAM20SBLU CONS GE 001	SOUTH BEACH HOUSES- LIGHTING UPGRADES CONSTRUCTION GENERAL	200	0	06/21	DSGN	09/19	02/20
806 HAM20SCD8 CONS GE 001	SECURITY CAMERAS AT NYCHA FACILITY IN DISTRICT 8 CONSTRUCTION GENERAL	250	0	06/21	DSGN	09/20	02/21
806 HAM20SEED CONS GE 001	SEDGWICK HOUSES ENHANCEMENT ENTRANCE DOORS AND CCTV CONSTRUCTION GENERAL	880	0	06/21	DSGN	09/19	02/20
806 HAM20SGCU CONS GE 001	STRAUS HOUSES GARBAGE COMPACTOR CONSTRUCTION GENERAL	100	0	06/21	DSGN	09/19	02/20
806 HAM20SHDR CONS GE 001	ALFRED SMITH -DOG RUN FOR 10 CATHERINE SLIP CONSTRUCTION GENERAL	500	0	06/21	DSGN	09/19	02/20
806 HAM20SHEL CONS GE 001	SHEEPSHEAD HOUSES-EXTERIOR LIGHTING UPGRADE CONSTRUCTION GENERAL	300	0	06/21	DSGN	09/19	02/20

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806 HAM20SPER CONS GE 001	SEWARD PARK EXTENSION RENOVATIONS CONSTRUCTION	GENERAL 500	0	06/21	DSGN	09/19 02/20
806 HAM20TCCU CONS GE 001	TOMPKINS - UPGRADE THE SPACE IN THE COMMUNITY CENTER CONSTRUCTION	GENERAL 500	0	06/21	DSGN	09/19 02/20
806 HAM20VDCC CONS GE 001	VAN DYKE 1 HOUSES COMPUTERS FOR NEW DAY CARE CENTER CONSTRUCTION	GENERAL 64	0	06/21	DSGN	09/19 02/20
806 HAM20WHPU CONS GE 001	WILLIAMSBURG - PLAYGROUND UPGRADE CONSTRUCTION	GENERAL 500	0	06/21	DSGN	09/19 02/20
806 HAM20WMEX CONS GE 001	WASTE MANAGEMENT EXTERIOR COMPACTORS CONSTRUCTION	GENERAL 150	0	06/21	DSGN	09/19 02/20
806 HAM20WRCS CONS GE 001	WYCKOFF GARDENS - RENOVATION OF COMMUNITY SPACE CONSTRUCTION	GENERAL 2,500	0	06/21	DSGN	09/19 02/20
806 HAM21BASK CONS GE 001	RENOVATION OF ONE OUTDOOR BASKETBALL CONSTRUCTION	GENERAL 320	0	06/22		
806 HAM21BHIN CONS GE 001	BUTLER HOUSES0 INFRASTRUCTURE IMPROVEMENTS CONSTRUCTION	GENERAL 84	0	06/21		
806 HAM21BHPR CONS GE 001	NEW PLAYGROUND-REFURBISH AT BAYVIEW HOUSES CONSTRUCTION	GENERAL 250	0	06/21		
806 HAM21BRIN CONS GE 001	BRONX RIVER HOUSES- INFRASTRUCTURE IMPROVEMENTS CONSTRUCTION	GENERAL 84	0	06/21		
806 HAM21CHIC CONS GE 001	INTERIOR COMPACTOR AT CHELSEA HOUSES CONSTRUCTION	GENERAL 981	0	06/21		
806 HAM21CHIN CONS GE 001	CASTLEHILL HOUSES-INFRASTRUCTURE IMPROVEMENTS CONSTRUCTION	GENERAL 83	0	06/21		
806 HAM21CHRE CONS GE 001	RENOVATIONS FOR CHELSEA HOUSES CONSTRUCTION	GENERAL 1,177	0	06/21		
806 HAM21CIHC CONS GE 001	CONEY ISLAND HANDBALL COURT CONSTRUCTION	GENERAL 500	0	06/21		
806 HAM21EHRE CONS GE 001	RENOVATIONS AT ELLIOT HOUSES CONSTRUCTION	GENERAL 811	0	06/21		
806 HAM21EXTL CONS GE 001	NYCHA EXTERIOR LIGHTING UPGRADES CONSTRUCTION	GENERAL 300	0	06/21		
806 HAM21FHEC CONS GE 001	EXTERIOR COMPACTOR AT FULTON HOUSES CONSTRUCTION	GENERAL 441	0	06/21		
806 HAM21GHCC CONS GE 001	INSTALL AWNING AT GLENWOOD HOUSES CONSTRUCTION	GENERAL 135	0	06/21		

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
806 HAM21GHPS REPAIR PAVEMENT AT GRANT HOUSES CONS GE 001 CONSTRUCTION GENERAL	365	0	06/21		
806 HAM21HHIN HIGHBRIDGE HOUSES- INFRASTRUCTURE IMPROVEMENTS CONS GE 001 CONSTRUCTION GENERAL	83	0	06/21		
806 HAM21JHIN JACKSON HOUSES- INFRASTRUCTURE IMPROVEMENTS CONS GE 001 CONSTRUCTION GENERAL	83	0	06/21		
806 HAM21JHPR PLAYGROUND RENOVATION AT JOHNSON HOUSES CONS GE 001 CONSTRUCTION GENERAL	175	0	06/21		
806 HAM21MHAS MARBLE HILL HOUSES -ADDITIONAL SEATING CONS GE 001 CONSTRUCTION GENERAL	50	0	06/21		
806 HAM21MHIN MOTT HAVEN- INFRASTRUCTURE IMPROVEMENTS CONS GE 001 CONSTRUCTION GENERAL	83	0	06/21		
806 HAM21MHOA NYCHA MONTEREY HOUSES-OUTDOOR AREA RENOVATIONS CONS GE 001 CONSTRUCTION GENERAL	225	0	06/21		
806 HAM21MHTV CCTV CAMERAS AT MARINERS HARBOR HOUSES CONS GE 001 CONSTRUCTION GENERAL	650	0	06/21		
806 HAM21MIIN MITCHELL HOUSES- INFRASTRUCTURE IMPROVEMENTS CONS GE 001 CONSTRUCTION GENERAL	83	0	06/21		
806 HAM21MLIN MELROSE HOUSES- INFRASTRUCTURE IMPROVEMENTS CONS GE 001 CONSTRUCTION GENERAL	84	0	06/21		
806 HAM21MOIN MONROE HOUSES- INFRASTRUCTURE IMPROVEMENTS CONS GE 001 CONSTRUCTION GENERAL	84	0	06/21		
806 HAM21NHBB RESURFACE AND CREATE BASKETBALL COURT AT NOSTRAND HOUSES CONS GE 001 CONSTRUCTION GENERAL	300	0	06/21		
806 HAM21NLCI CONCRETE INSTALLATION AT NEW LANE HOUSES CONS GE 001 CONSTRUCTION GENERAL	205	0	06/21		
806 HAM21PHIN PATTERSON HOUSES- INFRASTRUCTURE IMPROVEMENTS CONS GE 001 CONSTRUCTION GENERAL	83	0	06/21		
806 HAM21RCKK CC KITCHEN RENOVATION AT RUTGERS HOUSES CONS GE 001 CONSTRUCTION GENERAL	348	0	06/21		
806 HAM21RPTB 20 RAT PROOF TRASH BINS-20 RAT PROOF TRASH CONS GE 001 CONSTRUCTION GENERAL	52	0	06/21		
806 HAM21SCD8 NYCHA - SECURITY CAMERAS- DISTRICT 8 CONS GE 001 CONSTRUCTION GENERAL	50	0	06/21		
806 HAM21SHIN SOTOMAYOR HOUSES- INFRASTRUCTURE IMPROVEMENTS CONS GE 001 CONSTRUCTION GENERAL	83	0	06/21		

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
806 HAM21SHLD CONS GE 001	LAYERED ACCESS ENTRY FOR LOBBY DOORS AT STRAUS HOUSES CONSTRUCTION	GENERAL 300	0	06/21			
806 HAM21SIDE CONS GE 001	SIDEWALK REPAIRS AT LOWER EAST SIDE I INFILL CONSTRUCTION	GENERAL 156	0	06/21			
806 HAM21SJWW CONS GE 001	DIAGONAL CEMENT WALKWAY AT SOUTH JAMAICA HOUSES II CONSTRUCTION	GENERAL 160	0	06/21			
806 HAM21SPMO CONS GE 001	SEWARD PARK EXT- VISION URBANA HQ RENO CONSTRUCTION	GENERAL 100	0	06/21			
806 HAM21SVCU CONS GE 001	CAMERA UPGRADES AT SARATOGA VILLAGE CONSTRUCTION	GENERAL 750	0	06/21			
806 HAM21SWTI CONS GE 001	STEPHEN WISE TOWERS NYCHA - INFRASTRUCTURE- CONSTRUCTION	GENERAL 600	0	06/21			
806 HAM21THCR CONS GE 001	COMPACTOR REPLACEMENT AT TAFT HOUSES CONSTRUCTION	GENERAL 310	0	06/21			
806 HAM21UPCC CONS GE 001	BATHROOM RENOVATION AT UNITY PLAZA COMMUNITY CENTER CONSTRUCTION	GENERAL 164	0	06/21			
806 HAM21UWMS CONS GE 001	UPGRADED WASTE MANAGEMENT SYSTEM FOR NYCHA PROJECT CONSTRUCTION	GENERAL 362	0	06/21			
806 HAM21WATC CONS GE 001	REPLACING TRASH COMPACTORS AT WALD HOUSE CONSTRUCTION	GENERAL 70	0	06/21			
806 HAM21WHBC CONS GE 001	NYCHA WAGNER HOUSES-BASKETBALL COURT RENOVATIONS CONSTRUCTION	GENERAL 1,500	0	06/21			
806 HAM21WHIN CONS GE 001	WEBSTER HOUSES- INFRASTRUCTURE IMPROVEMENTS CONSTRUCTION	GENERAL 83	0	06/21			
806 HAM21WMC1 CONS GE 001	SECURITY CAMERA INSTALLATION AT WEBSTER MORRISANIA CONSTRUCTION	GENERAL 800	0	06/21			
806 HAM21WSCB CONS GE 001	BATHROOM RENOVATIONS AT WOODSIDE HOUSES CONSTRUCTION	GENERAL 600	0	06/21			
806 HAM21WSUG CONS GE 001	GARBAGE ENCLOSURES AT WSUR BROWNSTONES CONSTRUCTION	GENERAL 70	0	06/21			
806 HAM22EMAR CONS GE 001	EAST NY CENTER- FUNDING FOR TECH UPGRADES CONSTRUCTION	GENERAL 1,000	0	06/22			
806 HAM22ML31 CONS GE 001	PS31 SAMUEL F. DUPONT MEDIA LAB CONSTRUCTION	GENERAL 60	0	06/22			
806 HAM22P107 CONS GE 001	PS 107X-PLAYGROUND RENOVATIONS CONSTRUCTION	GENERAL 700	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM22SBNC	SOUTHEAST BRONX NEIGHBORHOOD CENTERS, INC. REPAIRS CONS GE 001 CONSTRUCTION GENERAL	70	0	06/22		
850 HAM14GOCC	GOWANUS COMMUNITY CENTER RENOVATIONS DSGN 004 DESIGN	475	0	06/21	DSGN	01/14 06/14
850 HAM16MRCC	WEEKSVILLE GARDENS - BROOKLYN KINDERGARTEN SOCIETY SVCS 016 SERVICES	1	0	06/21	PROJSTRT	06/16 06/16
850 HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER CONS GE 001 CONSTRUCTION GENERAL	24	0	06/21	DSGN	02/17 02/17
CO#: 01 IFSP	009 IFA CONSTRUCTION SUPERVIS	334	0	09/20		
CO#: 03 CONS	010 CONSTRUCTION	197	0	06/21		
CO#: 01 CNSP	GE 011 CONSTRUCTION SUPERVISION GENERAL	172	0	07/20		
	SVCS 013 SERVICES	2	0	06/21		
CO#: R3 SVCS	013 SERVICES	1	0	10/20		
	CONS GE 015 CONSTRUCTION GENERAL	234	0	06/21		
	SVCS 016 SERVICES	203	0	06/21		
CO#: R4 SVCS	016 SERVICES	16	0	10/20		
	CNSP 017 CONSTRUCTION SUPERVISION	130	0	06/21		
CO#: A1 CNSP	017 CONSTRUCTION SUPERVISION	25	0	07/20		
850 HWS2014X	PRIOR NOTICE SIDEWALKS - BRONX CONS GE 006 CONSTRUCTION GENERAL	179	0	06/21	DEVSCOPE	02/13 05/13

BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/20 \$17,729,502.18 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$396,199.67 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$12,926,538.15 (CITY) \$.00 (NON-CITY)																	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*	13,807	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*	*	*	*	*	*

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,514 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,514 *
ACTUAL (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
806 HAM08WICC	SECURITY CAMERAS AT INDEPENDENCE TOWERS AND WILLIAMS PLAZA CO#: 01 CONS GE 004 CONSTRUCTION GENERAL	7	0	06/21	DSGN	01/08 06/08
806 HAM16HWRD	HOWARD HOUSES TENANTS COUNCIL - SECURITY CAMERAS CONS MK 003 CONSTRUCTION INSTL. MARKINGS	18	0	06/21	DSGN	03/16 08/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM16SURF CONS MK 002	SURF GARDENS DEVELOPMENT - PLAYGROUND RENOVATION CONSTRUCTION	INSTL. MARKINGS	250	0	06/21	DSGN 01/16 07/16
806 HAM17WISR CONS GE 002	WHITMAN HOUSES - WILLOUGHBY SENIOR CENTER HVAC CONSTRUCTION	GENERAL	100	0	06/21	DSGN 02/17 07/17
806 HAM18BREV CONS GE 003	Brevoort Resident Association - Coliseum Repairs and CCTVs CONSTRUCTION	GENERAL	260	0	06/21	DSGN 01/18 06/18
806 HAM18HGCC CONS GE 003	HOPE GARDENS COMMUNITY CENTER--MODERNIZE GYM. CONSTRUCTION	GENERAL	100	0	06/21	DSGN 01/18 06/18
806 HAM19HHTV CONS AS 003	HOWARD HOUSES CCTV CONSTRUCTION	ASBESTOS REMOVAL	300	0	06/21	DSGN 02/19 08/19
806 HAM20MGSC CONS GE 001	SECURITY CAMERAS MARCUS GARVEY CONSTRUCTION	GENERAL	75	0	06/21	DSGN 09/19 02/20
806 HAM20THRR CONS GE 001	TOMPKINS HOUSES ROOF REPLACEMENT CONSTRUCTION	GENERAL	50	0	06/21	DSGN 09/19 02/20
850 HAM17GHSE DSGN 001 CONS SJ 003 CNSP 004 IFDS 100 IFSP 200	MARLBOROUGH HOUSES BSCAH GREENHOUSE DESIGN CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	SITE DEV. AND OFFSITE INF	2,354 11,906 1,901 282 357	0 0 0 0 0	06/21 06/22 06/22 06/21 06/21	DSGN 07/19 07/19
850 HAM17MRCC IFSP 007	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER IFA CONSTRUCTION SUPERVIS		50	0	09/20	DSGN 02/17 02/17

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BUDGET LINE: HA-M001		FMS #: 806 M01		HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN														
AVAILABLE BALANCE AS OF: 11/30/20				\$1,942,828.44	(CITY)						\$0.00	(NON-CITY)						
CONTRACT LIABILITY:				\$407,909.92	(CITY)						\$0.00	(NON-CITY)						
ITD EXPENDITURES:				\$4,371,736.64	(CITY)						\$0.00	(NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	275	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

								FY 2021										
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,943	*	1,943	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,943	*	1,943	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM08HSST	CONS GE 018	HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS CONSTRUCTION	51	0	06/21	DSGN	03/11	12/17
806 HAM17HRPL	CONS GE 006	HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET CONSTRUCTION	250	0	06/21	DSGN	12/18	06/19
806 HAM18GRLM	CONS GE 004 CONS GE 005	GRANT HOUSES LAUNDROMAT RENOVATION CONSTRUCTION CONSTRUCTION	105 300	0 0	06/21 06/21	DSGN	09/17	03/18
806 HAM18VLPG	CONS GE 002	VLADACK HOUSES PLAYGROUND UPGRADE CONSTRUCTION	202	0	06/21	DSGN	10/17	03/18
806 HAM19DGV2	CONS GE 002	DIGITAL VAN CONSTRUCTION	160	0	06/21	DSGN	01/18	06/18
806 HAM19RLTV	CONS AS 002	RANGEL HOUSES SAFE GROUNDS SECURITY INITIATIVE - CCTV CONSTRUCTION	200	0	06/21	DSGN	03/19	09/19
806 HAM19VLPR	CONS BA 003	VLADACK HOUSES: PLAYGROUND REPAVING CONSTRUCTION	100	0	06/21	DSGN	04/19	10/19
806 HAM20SISC	CONS GE 001	STANLEY ISAACS SENIOR CENTER BATHROOM ADA UPGRADE CONSTRUCTION	300	0	06/21	DSGN	12/13	12/17
806 HAM21SPMO	CONS GE 002	SEWARD PARK EXT- VISION URBANA HQ RENO CONSTRUCTION	100	0	06/21			
806 HAM21USPR	CONS GE 001	JOHNSON- UNION SETTLEMENT PLAYGROUND RENO CONSTRUCTION	175	0	06/21			

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BUDGET LINE: HA-Q001 FMS #: 806 Q90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEENS																	
AVAILABLE BALANCE AS OF: 11/30/20 \$603,760.82 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$305,015.33 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$2,331,103.85 (CITY) \$.00 (NON-CITY)																	
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *	400	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN							
										(N) *							
FY 2021																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	549	*	549	*	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	549	*	549	*	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM17BPSC	CO#: 1B CONS	BAISLEY PARK INSTALLATION OF SECURITY CAMERAS SJ 002 CONSTRUCTION				DSGN	02/17	07/17
		SITE DEV. AND OFFSITE INF	66	0	06/21			
806 HAM17LGPL	CONS BA 004	LATIMER GARDENS PLAYGROUND UPGRADE CONSTRUCTION				DSGN	02/17	07/17
		PLAYGROUNDS/BALLFIELDS	37	0	06/21			
806 HAM17SHSC	CONS SJ 003	SHELTON HOUSES INSTALLATION OF CCTV'S AND LAC'S CONSTRUCTION				DSGN	02/17	07/17
		SITE DEV. AND OFFSITE INF	38	0	06/21			
806 HAM17WHPL	CONS BA 003	WOODSIDE HOUSES PLAYGROUND UPGRADE CONSTRUCTION				DSGN	02/17	07/17
		PLAYGROUNDS/BALLFIELDS	5	0	06/21			
806 HAM18POMO	CO#: 1A CONS	NYCHA Pomonok: Security System GE 002 CONSTRUCTION				DSGN	01/18	06/18
		GENERAL	3	0	06/21			
806 HAM21BHEL	CONS GE 001	BEACH 41 STREET- INSTALLATION OF EXTERIOR LIGHTING CONSTRUCTION						
		GENERAL	400	0	06/21			

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BUDGET LINE: HA-R001 FMS #: 806 R02 RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/20 \$2,229,487.10 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$193,497.13 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,317,015.77 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,229	*	2,229
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,229	*	2,229
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM16NLSC		NEW LANE HOUSES - SECURITY CAMERAS AND DOORS CONS MK 003 CONSTRUCTION	500	0	06/21	DSGN	03/16	08/16
806 HAM16THSC		TODT HILL HOUSES SECURITY CAMERAS AND DOORS CONS MK 005 CONSTRUCTION	1,729	0	06/21	DSGN	01/16	06/16

BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/20 \$6,315,093.47 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,221,029.94 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$11,418,726.59 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,815	*	6,815
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,815	*	6,815
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM06MPLE		MIDDLETON PLAZA SENIOR HOUSING LIGHTING AND ELECTRICAL CONS GE 009 CONSTRUCTION	20	0	06/21	DSGN	10/06	03/07
806 HAM06TNIN		THROGGS NECK HOUSES LIGHTING CO#: 1A CONS GE 015 CONSTRUCTION	6	0	06/21	DSGN	12/17	08/18

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806 HAM07PPCR CONS GE 023	PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE CONSTRUCTION	GENERAL 50	0	06/21	DSGN	02/11	07/11
806 HAM10EDTV CONS GE 006	EDENWALD HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 7	0	06/21	DSGN	01/12	06/12
806 HAM12BHTV CONS GE 010	BETANCES HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 25	0	06/21	DSGN	01/13	06/13
806 HAM12SHTV CONS GE 006	SOUNDVIEW HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 6	0	06/21	DSGN	01/13	06/13
806 HAM13SAPK CONS GE 004	SACK WERN HOUSES PARKING LOT CONSTRUCTION	GENERAL 19	0	06/21	DSGN	01/13	12/13
806 HAM14BASE CONS GE 006	BAILEY HOUSES SECURITY ENHANCEMENTS CONSTRUCTION	GENERAL 17	0	06/21	DSGN	10/13	04/14
806 HAM14EGSE CONS GE 009	EASTCHESTER GARDENS SECURITY ENHANCEMENTS CONSTRUCTION	GENERAL 25	0	06/21	DSGN	10/13	04/14
806 HAM14FISE CONS GE 005	FORT INDEPENDNECE SECURITY ENHANCEMENTS CONSTRUCTION	GENERAL 6	0	06/21	DSGN	10/13	04/14
806 HAM14MCSE CONS GE 005	MCKINLEY SECURITY ENHANCEMENTS CONSTRUCTION	GENERAL 8	0	06/21	DSGN	10/13	04/14
806 HAM14MHSC CONS GE 009	MARBLE HILL SECURITY ENHANCEMENTS CONSTRUCTION	GENERAL 1	0	06/21	DSGN	10/13	04/14
806 HAM14MISC CONS GE 008	MIDDLETOWN SECURITY ENHANCEMENTS CONSTRUCTION	GENERAL 27	0	06/21	DSGN	10/13	04/14
806 HAM16CLGY CONS GE 005	CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD CONSTRUCTION	GENERAL 400	0	06/21	DSGN	05/16	12/18
806 HAM17MRPL CO#: AA CONS GE 004	MORRIS HOUSES PLAYGROUND RENOVATION CONSTRUCTION	GENERAL 28	0	06/21	DSGN	02/17	07/17
806 HAM17PHCC CONS GE 002	PATTERSON HOUSES COMMUNITY CENTER REHAB CONSTRUCTION	GENERAL 200	0	06/21	DSGN	02/17	07/17
806 HAM18BRCC CONS GE 001	Bronx River CC: Children's Arts and Science Workshops CONSTRUCTION	GENERAL 46	0	06/21	DSGN	01/18	06/18
806 HAM18MRPG CONS GE 002	MORRIS II PLAYGROUND RENOVATION IN FRONT OF 1481 WASHINGTON CONSTRUCTION	GENERAL 435	0	06/21	DSGN	06/18	11/18
806 HAM18MRP1 CONS GE 002	MORRIS I PLAYGROUND RENOVATION IN FRONT OF 3606 THIRD AVE CONSTRUCTION	GENERAL 210	0	06/21	DSGN	06/18	11/18
806 HAM18PCCK CONS GE 002	KITCHEN RENOVATION AT PATTERSON HOUSES COMMUNITY CENTER CONSTRUCTION	GENERAL 800	0	06/21	DSGN	01/18	06/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM18SMTV CO#: 1A CONS	SOTOMAYOR SECURITY ENHANCEMENTS AT 1055 ROSEDALE AVENURE GE 002 CONSTRUCTION	81	0	06/21	DSGN	01/18 06/18
806 HAM18SOCC CONS	Sotomayor CC Cornerstone Program - Computer Technology GE 002 CONSTRUCTION	42	0	06/21	DSGN	01/18 06/18
806 HAM18SOMO CONS	SOTOMAYOR HOUSES/MONTEFIORE BEHAVIOR HC - PSYCH CENTER GE 004 CONSTRUCTION	1,250	0	06/21	DSGN	01/18 06/18
806 HAM18SVCC CONS	Soundview CC Cornerstone Program - Computer Technology GE 002 CONSTRUCTION	42	0	06/21	DSGN	01/18 06/18
806 HAM18TCCK CONS	THROGGS NECK COMMUNITY C ENTER KITCHEN UPDATE GE 002 CONSTRUCTION	600	0	06/21	DSGN	07/18 12/18
806 HAM18TCCL CO#: 1A CONS	THROGGS NECK COMMUNITY CENTER LIGHTING GE 002 CONSTRUCTION	195	0	06/21	DSGN	02/18 08/18
806 HAM18TCCR CO#: 1A CONS	Claremont Consolidated Security Enhancements GE 002 CONSTRUCTION	19	0	06/21	DSGN	01/18 06/18
806 HAM18TNCR CONS	THROGGS NECK COMMUNITY - ROOF RENOVATIONS GE 002 CONSTRUCTION	1,000	0	06/21	DSGN	10/17 04/18
806 HAM19BESC CONS	BETANCES SENIOR CENTER COURTYARD RENOVATIONS GE 003 CONSTRUCTION	250	0	06/21	DEVSCOPE	01/19 04/19
806 HAM19BRSC CONS	BRONX RIVER SENIOR CENTER KITCHEN RENOVATIONS GE 003 CONSTRUCTION	500	0	06/21	DSGN	10/18 04/19
806 HAM21EHSS CONS	NYCHA/EAST SIDE HOUSE HEAD START SPRINKLER SYSTEM - VARIOUS GE 001 CONSTRUCTION	500	0	06/21		

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BUDGET LINE: HA-1														FMS #: 806 900		HOUSING AUTHORITY CITY CAPITAL SUBSIDIES																	
AVAILABLE BALANCE AS OF: 11/30/20														\$1,514,986,450.68		(CITY)														\$13.19		(NON-CITY)	
CONTRACT LIABILITY:														\$326,345,796.55		(CITY)														\$7,544,111.09		(NON-CITY)	
ITD EXPENDITURES:														\$575,221,559.35		(CITY)														\$58,677,581.72		(NON-CITY)	
														* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *				* FY 22 *		* FY 23 *		* FY 24 *		* FY 25 *			
ADOPTED (C) *														370,873 *		391,900 *		337,481 *		337,500 *		(C) *		386,000 *		344,272 *		336,000 *		336,000 *			
APPROPRIATIONS														COMMITMENT PLAN																			
(N) *														*		*		*		*		(N) *		*		*		*		*			

														FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21													
PLAN (C) *	*	*		12 *	708 *	13 *		*	*	*	*	*	*	*1,450,407 *	1,451,140												
FORCST (C) *	*	*		12 *	708 *	13 *		*	*	*	*	*	*	*1,450,408 *	1,451,141												
ACTUAL (C) *	3,601 *	516 *	21,749 *	18,157 *	22,633 *			*	*	*	*	*	*	*	59,454 -												
PLAN (N) *	*	*		*	*	*		*	*	*	*	*	*	*	*												
FORCST (N) *	*	*		*	*	*		*	*	*	*	*	*	*	*												
ACTUAL (N) *	*	*		*	*	*		*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM01ASCC	ASTORIA HOUSES - COMMUNITY CENTER UPGRADE	CONS GE 018 CONSTRUCTION	128	0	06/21	DSGN	01/07	09/16
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION	CONS GE 038 CONSTRUCTION	35	0	06/21	DSGN	02/13	05/17
806 HAM06BOBK	BOULEVARD BRICKWORK	CONS GE 018 CONSTRUCTION	2,210	0	06/21	DSGN	09/19	02/20
806 HAM06MHEL	Manhattanville Houses Elevators	CONS GE 012 CONSTRUCTION	267	0	06/21	DSGN	07/95	12/95
806 HAM08RUHI	RUTGERS HOUSES ENERGY INITIATIVES	CONS GE 014 CONSTRUCTION	275	0	06/21	DSGN	03/08	08/08
		CTGY GE 015 CONTINGENCY	28	0	06/21			
806 HAM11CPGP	CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS	CONS GE 011 CONSTRUCTION	49	0	06/21	DSGN	05/14	10/16
		CTGY GE 010 CONTINGENCY	5	0	06/21			
806 HAM11IHWH	INSTANTANEOUS HOT WATER HEATERS	CONS 015 CONSTRUCTION	25,518	0	06/21	DSGN	11/13	04/14
806 HAM13BRPG	BRONX RIVER HOUSES PLAYGROUND RENOVATION	CONS GE 010 CONSTRUCTION	38	0	06/21	DSGN	05/14	10/16
		CTGY GE 011 CONTINGENCY	4	0	06/21			
806 HAM13BXVA	SECURITY CAMERAS AND LAYERED ACCESS AT PELHAM PARKWAY	CONS GE 009 CONSTRUCTION	2	0	06/21	DSGN	01/13	06/13
806 HAM13CLEV	CLINTON HOUSES ELEVATOR REHABILITATION	CONS GE 007 CONSTRUCTION	648	0	06/21	DSGN	09/12	12/13
		CTGY GE 008 CONTINGENCY	65	0	06/21			

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806 HAM13GCON	GENERAL CONSTRUCTION CITYWIDE				DSGN	04/14 09/19
CONS	011 CONSTRUCTION	10,000	0	06/22		
CONS	013 CONSTRUCTION	19,700	0	06/23		
CONS	023 CONSTRUCTION	9,053	0	06/21		
CONS	026 CONSTRUCTION	10,000	0	06/24		
CONS	027 CONSTRUCTION	10,000	0	06/25		
CONS	028 CONSTRUCTION	10,000	0	06/26		
CONS	029 CONSTRUCTION	10,000	0	06/27		
CONS	033 CONSTRUCTION	32,545	0	06/21		
806 HAM13SURF	SUMNER HOUSES ROOF REPLACEMENT				DSGN	03/12 12/13
CONS GE	017 CONSTRUCTION	GENERAL	1,057	0	06/21	
CTGY GE	018 CONTINGENCY	GENERAL	1	0	06/21	
806 HAM13VAEL	CITYWIDE ELEVATOR REPAIRS				DSGN	12/12 02/14
CONS GE	011 CONSTRUCTION	GENERAL	89	0	06/21	
CTGY GE	012 CONTINGENCY	GENERAL	9	0	06/21	
806 HAM14KBey	KINGSBOROUGH AND EXTENSION ENERGY IMPROVEMENTS				DSGN	05/14 10/14
CTGY GE	006 CONTINGENCY	GENERAL	330	0	06/21	
CONS GE	007 CONSTRUCTION	GENERAL	160	0	06/21	
806 HAM14VAUP	Major Renovations-Brickwork and Roofs at Sotomayer Houses				DSGN	08/12 07/14
CONS GE	014 CONSTRUCTION	GENERAL	6,805	0	06/21	
806 HAM15HMLS	HOMELESS INITIATIVE				DSGN	10/15 05/16
CO#: 1C CONS GE	019 CONSTRUCTION	GENERAL	8,341	0	06/21	
CTGY GE	020 CONTINGENCY	GENERAL	2,387	0	06/21	
806 HAM15SHGC	STEBBINS AVENUE-HEWITT PLACE INFRASTRUCTURE IMPROVEMENTS				DSGN	12/15 12/16
CONS GE	005 CONSTRUCTION	GENERAL	863	0	06/21	
806 HAM15SLVA	SECURITY INITIATIVES - LIGHTING AT VARIOUS DEVELOPMENTS				DSGN	01/15 06/15
CONS GE	022 CONSTRUCTION	GENERAL	10,161	0	06/21	
806 HAM16CRCC	CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER				DSGN	01/16 07/16
CONS GE	007 CONSTRUCTION	GENERAL	380	0	06/21	
806 HAM16FACD	BUILDING FACADES					
CONS MK	036 CONSTRUCTION	INSTL. MARKINGS	77	0	06/21	
806 HAM16HPBR	HOPE GARDENS INSTALLATION OF BOILERS AND RELATED EQUIPMENT				DSGN	11/16 12/17
CONS GE	004 CONSTRUCTION	GENERAL	1,000	0	06/21	
806 HAM16MRVR	ROOF WORK TO PREVENT MOLD AT VARIOUS DEVELOPMENTS				DSGN	04/14 10/14
CO#: 2S CONS GE	002 CONSTRUCTION	GENERAL	3,528-	0	07/21	
CO#: 3H CONS GE	003 CONSTRUCTION	GENERAL	1,945-	0	06/21	
CO#: 8C CONS GE	008 CONSTRUCTION	GENERAL	4,653-	0	09/21	
CO#: 3D CONS GE	009 CONSTRUCTION	GENERAL	2,067-	0	06/21	
CO#: 1D CONS GE	010 CONSTRUCTION	GENERAL	149-	0	09/21	
CO#: 1D CONS GE	011 CONSTRUCTION	GENERAL	35-	0	10/21	
CONS GE	013 CONSTRUCTION	GENERAL	111,000	0	06/22	
CONS GE	014 CONSTRUCTION	GENERAL	111,000	0	06/23	

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 015	CONSTRUCTION	GENERAL		111,000	0	06/24		
	CONS GE 016	CONSTRUCTION	GENERAL		111,000	0	06/25		
	CONS GE 017	CONSTRUCTION	GENERAL		111,000	0	06/26		
	CONS GE 018	CONSTRUCTION	GENERAL		112,000	0	06/27		
	CONS GE 020	CONSTRUCTION	GENERAL		35-	0	06/21		
CO#: 2C	CONS GE 022	CONSTRUCTION	GENERAL		173-	0	10/21		
	CONS GE 029	CONSTRUCTION	GENERAL		195,736	0	06/21		
CO#: 1	CONS GE 029	CONSTRUCTION	GENERAL		70,000	0	06/21		
	CONS GE 030	CONSTRUCTION	GENERAL		8,538	0	06/22		
806 HAM17BASK	BASKETBALL COURTS RENOVATION AT ADAMS HOUSES							DSGN	10/17 04/18
	CONS 003	CONSTRUCTION			7	0	06/21		
806 HAM17FORF	ROOF REPLACEMENT AT FOREST HOUSES							DSGN	01/17 06/17
	CONS GE 009	CONSTRUCTION	GENERAL		17,297	0	06/21		
	CTGY GE 010	CONTINGENCY	GENERAL		1,730	0	06/21		
806 HAM17THUR	ROOF WORK AT THURGOOD MARSHALL HOUSES							DSGN	04/13 04/17
	CONS AS 002	CONSTRUCTION	ASBESTOS REMOVAL		2,200	0	06/21		
806 HAM18BOIL	MOBLE BOILERS AT VARIOUS NYCHA DEVELOPMENTS							DSGN	01/18 06/18
	CONS GE 003	CONSTRUCTION	GENERAL		7,800	0	06/21		
806 HAM18BPBC	BORINQUEN PLAZA I BASKETBALL COURT UPGRADE							DSGN	01/18 06/18
	CONS GE 001	CONSTRUCTION	GENERAL		400	0	06/21		
806 HAM18BSVB	BROWNSVILLE AND SARATOGA VILLAGE BOILER REPAIR							DSGN	02/18 08/18
	CONS 002	CONSTRUCTION			12,600	0	06/21		
806 HAM18CCMH	MELROSE HOUSES CCTV AND LAC							DSGN	02/18 08/18
	CONS GE 003	CONSTRUCTION	GENERAL		3,000	0	06/21		
	CTGY GE 004	CONTINGENCY	GENERAL		300	0	06/21		
806 HAM18CDCP	BUILDING IMPROVEMENTS							DSGN	02/18 08/18
	CONS 001	CONSTRUCTION			250,000	0	06/21		
	CONS 002	CONSTRUCTION			250,000	0	06/21		
	CONS 003	CONSTRUCTION			250,000	0	06/21		
	CONS 004	CONSTRUCTION			250,000	0	06/22		
	CONS 005	CONSTRUCTION			200,000	0	06/23		
	CONS 006	CONSTRUCTION			200,000	0	06/24		
	CONS 007	CONSTRUCTION			200,000	0	06/25		
	CONS 008	CONSTRUCTION			200,000	0	06/26		
	CONS 009	CONSTRUCTION			200,000	0	06/27		
	CONS 010	CONSTRUCTION			200,000	0	06/28		
	CONS 011	CONSTRUCTION			200,000	0	06/29		
	CONS 012	CONSTRUCTION			200,000	0	06/30		
	CONS 013	CONSTRUCTION			200,000	0	06/31		
806 HAM18CHBW	CYPRESS HILLS BOILER WORK							DSGN	02/18 08/18
	CONS 002	CONSTRUCTION			706	0	06/21		
806 HAM18CSVA	CONCRETE SLABS AT VARIOUS DEVELOPMENTS							DSGN	03/17 02/18
	CTGY GE 002	CONTINGENCY	GENERAL		741	0	06/21		
	CONS GE 005	CONSTRUCTION	GENERAL		3,841	0	06/21		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CTGY GE 006 CONTINGENCY GENERAL	384	0	06/21		
806 HAM18FSBO Boiler Replacements at Pelham Parkway				DSGN	09/17 03/18
CONS HS 001 CONSTRUCTION HEATING SYSTEMS	8,628	0	06/21		
806 HAM18GOBR GOMPERS BOILER REPAIR				DSGN	09/17 03/18
CONS 002 CONSTRUCTION	2,500	0	06/21		
806 HAM18HEAT HEATING SYSTEM IMPROVEMENTS AT NYCHA DEVELOPMENTS CITYWIDE				DSGN	02/18 09/18
CONS HS 002 CONSTRUCTION HEATING SYSTEMS	10,971	0	06/21		
CONS HS 004 CONSTRUCTION HEATING SYSTEMS	33,122	0	06/21		
CTGY 005 CONTINGENCY	839	0	06/21		
806 HAM18HYEL HYLAN ELEVATORS				DSGN	04/18 09/18
CONS GE 001 CONSTRUCTION GENERAL	3,700	0	06/21		
CTGY GE 002 CONTINGENCY GENERAL	370	0	06/21		
806 HAM18IHWH INSTANTANEOUS HOT WATER HEATERS				DSGN	06/18 11/18
CONS GE 002 CONSTRUCTION GENERAL	7,642	0	06/21		
806 HAM18PKTV PINK CCTV				DSGN	02/19 08/19
CONS 001 CONSTRUCTION	3,000	0	06/21		
806 HAM18PNAP Gas Risers				DSGN	01/18 06/18
CONS GE 005 CONSTRUCTION GENERAL	8,689	0	06/21		
CTGY GE 006 CONTINGENCY GENERAL	869	0	06/21		
806 HAM18RAEX EXTERNAL COMPACTORS-BULK CRUSHERS				DSGN	01/18 06/18
CO#: 1 CONS GE 007 CONSTRUCTION GENERAL	3,830	0	06/21		
CTGY GE 008 CONTINGENCY GENERAL	932	0	06/21		
806 HAM18RSPL Citywide Gas Risers, Steam Distribution, Condensate Lines				DSGN	01/18 06/18
CONS PL 001 CONSTRUCTION PLUMBING	67,532	0	06/21		
806 HAM18WSWT WOODSON WATER TANK				DSGN	10/18 04/19
CONS 001 CONSTRUCTION	1,400	0	06/21		
806 HAM19ADEL ADAMS HOUSES ELEVATOR REPLACEMENT				DSGN	02/19 08/19
CONS GE 001 CONSTRUCTION GENERAL	787	0	06/21		
CTGY GE 002 CONTINGENCY GENERAL	79	0	06/21		
CONS GE 003 CONSTRUCTION GENERAL	6,600	0	06/21		
CTGY GE 004 CONTINGENCY GENERAL	660	0	06/21		
806 HAM19AMEL AMSTERDAM HOUSES ELEVATOR UPGRADE				DSGN	06/19 12/20
CONS GE 001 CONSTRUCTION GENERAL	300	0	06/21		
CTGY GE 002 CONTINGENCY GENERAL	30	0	06/21		
CONS GE 003 CONSTRUCTION GENERAL	465	0	06/21		
CTGY GE 004 CONTINGENCY GENERAL	47	0	06/21		
CONS GE 005 CONSTRUCTION GENERAL	10,500	0	06/22		
CTGY GE 006 CONTINGENCY GENERAL	1,050	0	06/22		
806 HAM19CAGR CASTLE HILL HOUSES GAS RISER REPLACEMENTS				DSGN	03/19 03/20
CONS GE 001 CONSTRUCTION GENERAL	9,638	0	06/21		
CTGY GE 002 CONTINGENCY GENERAL	964	0	06/21		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS GE 003 CONSTRUCTION	GENERAL	500	0	06/21	
CTGY GE 004 CONTINGENCY	GENERAL	50	0	06/21	
806 HAM19CMHP MOORE HOUSES PLAYGROUND				DSGN	01/19 07/19
CONS GE 001 CONSTRUCTION	GENERAL	1,200	0	06/21	
806 HAM19CSVE SARATOGA VILLAGE ELEVATORS				DSGN	02/19 08/19
CONS GE 001 CONSTRUCTION	GENERAL	2,000	0	06/21	
806 HAM19HBBR HARBORVIEW COMMUNITY/SENIOR CENTER BATHROOM RENOVATIONS				DSGN	01/18 06/18
CONS GE 002 CONSTRUCTION	GENERAL	53	0	06/21	
806 HAM19MOCJ Installation of LED Exterior Lighting Citywide				DSGN	01/18 06/18
CONS GE 001 CONSTRUCTION	GENERAL	12,478	0	06/21	
806 HAM19STEL ST NICHOLAS HOUSES ELEVATOR UPGRADE				DSGN	06/19 12/19
CONS GE 001 CONSTRUCTION	GENERAL	9,783	0	06/21	
CTGY GE 002 CONTINGENCY	GENERAL	28	0	06/21	
CTGY GE 004 CONTINGENCY	GENERAL	951	0	06/23	
806 HAM20BCCG BUSHWICK HOUSES UPGRADE COMMUNITY CENTER GYM				DSGN	09/19 09/19
CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/21	
806 HAM20CPPU COOPER PARK PLAY GROUND UPGRADE				DSGN	09/19 02/20
CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/21	
806 HAM20CUSD CARVER UNDERGROUND STEAM DISTRIBUTION				DSGN	09/20 02/21
CONS GE 001 CONSTRUCTION	GENERAL	3,000	0	06/21	
806 HAM20EGCC EASTCHESTER GARDENS COMMUNITY CENTER UPGRADE				DSGN	09/20 02/21
CONS GE 001 CONSTRUCTION	GENERAL	3,650	0	06/21	
806 HAM20JFPG JEFFERSON HOUSES PLAYGROUND RENOVATION				DEVSCOPE	09/20 11/20
CONS GE 001 CONSTRUCTION	GENERAL	2,190	0	06/21	
806 HAM20PSCC PARKSIDE COMMUNITY CENTER UPGRADE				DEVSCOPE	09/20 11/20
CONS GE 001 CONSTRUCTION	GENERAL	1,700	0	06/21	
806 HAM20TUSD TAFT UNDERGROUND STEAM DISTRIBUTION				DSGN	09/20 02/21
CONS GE 001 CONSTRUCTION	GENERAL	7,000	0	06/21	
806 HAM20WMEX WASTE MANAGEMENT EXTERIOR COMPACTORS				DSGN	09/19 02/20
CONS GE 002 CONSTRUCTION	GENERAL	1,153	0	06/21	
806 HAM20WSCC WOODSON CCTV				DSGN	06/19 12/19
CONS GE 001 CONSTRUCTION	GENERAL	858	0	06/21	
806 HAM20WSLP WOODSON LIGHT POLES				DSGN	06/19 12/19
CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/21	
806 HAM21COMM NYCHA COMMUNITY CENTERS NYCHA COMMUNITY CENTERS					
CONS GE 001 CONSTRUCTION	GENERAL	940	0	06/21	
CTGY GE 002 CONTINGENCY	GENERAL	9	0	06/21	

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806 HAM21DYEL	DYCKMAN HOUSES ELEVATOR REPLACEMENT					DSGN	06/19	06/20
	CONS GE 001 CONSTRUCTION	GENERAL	6,000	0	06/21			
	CTGY GE 002 CONTINGENCY	GENERAL	600	0	06/21			
	CONS GE 003 CONSTRUCTION	GENERAL	500	0	06/21			
	CTGY GE 004 CONTINGENCY	GENERAL	50	0	06/21			
806 HAM21EWGR	EDENWALD GAS RISERS #6					DSGN	07/20	06/21
	CONS GE 001 CONSTRUCTION	GENERAL	9,000	0	06/21			
	CTGY GE 002 CONTINGENCY	GENERAL	900	0	06/21			
806 HAM21HMCC	MONROE HOUSES- COMMUNITY CENTER							
	CONS GE 001 CONSTRUCTION	GENERAL	5,738	0	06/21			
806 HAM21MHCC	UPGRADE COMMUNITY CENTER MOTT HAVEN					DSGN	09/19	02/20
	CONS GE 001 CONSTRUCTION	GENERAL	1,600	0	06/21			
806 HAM21MHEL	MELTZER HERNANDEZ HOUSES ELEVATOR REPLACEMENT							
	CONS GE 005 CONSTRUCTION	GENERAL	2,400	0	06/21			
	CTGY GE 006 CONTINGENCY	GENERAL	240	0	06/21			
806 HAM21MICC	UPGRADE COMMUNITY CENTER MITCHEL					DSGN	01/21	06/21
	CONS GE 001 CONSTRUCTION	GENERAL	4,400	0	06/21			
806 HAM21MLCC	UPGRADE COMMUNITY CENTER MILLBROOK							
	CONS GE 001 CONSTRUCTION	GENERAL	1,800	0	06/21			
806 HAM21PHCC	UPGRADE COMMUNITY CENTER PATTERSON							
	CONS GE 001 CONSTRUCTION	GENERAL	5,100	0	06/21			
806 HAM21SHCC	SHEEPSHEAD HOUSES-COMMUNITY CENTER							
	CONS GE 001 CONSTRUCTION	GENERAL	322	0	06/21			
806 HAM21WHCC	WAGNER HOUSES- COMMUNITY CENTER							
	CONS GE 001 CONSTRUCTION	GENERAL	15,000	0	06/21			
806 HAM22SMGR	SMITH HOUSES INSTALLATION OF GAS RISERS #7							
	CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/22			
	CTGY GE 002 CONTINGENCY	GENERAL	25	0	06/22			
	CONS GE 003 CONSTRUCTION	GENERAL	8,000	0	06/25			
	CTGY GE 004 CONTINGENCY	GENERAL	800	0	06/25			
806 HAM22TAEI	TAFT HOUSES ELEVATOR REHABILITATION							
	CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/22			
	CTGY GE 002 CONTINGENCY	GENERAL	25	0	06/22			
	CONS GE 003 CONSTRUCTION	GENERAL	8,000	0	06/24			
	CTGY GE 004 CONTINGENCY	GENERAL	800	0	06/24			
806 HAM22WAGR	WAGNER HOUSES GAS RISER REPLACEMENTS							
	CONS GE 001 CONSTRUCTION	GENERAL	4,000	0	06/22			
	CTGY GE 002 CONTINGENCY	GENERAL	400	0	06/22			
	CONS GE 003 CONSTRUCTION	GENERAL	5,300	0	06/23			
	CTGY GE 004 CONTINGENCY	GENERAL	530	0	06/23			

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806 HAM24CHBR	CASTLE HILL BATHROOMS						
	CONS GE 001 CONSTRUCTION	GENERAL 500	0	06/24			
	CTGY GE 002 CONTINGENCY	GENERAL 50	0	06/24			
	CONS GE 003 CONSTRUCTION	GENERAL 7,000	0	06/25			
	CTGY GE 004 CONTINGENCY	GENERAL 700	0	06/25			
	CONS GE 005 CONSTRUCTION	GENERAL 15,465	0	06/26			
	CTGY GE 006 CONTINGENCY	GENERAL 1,547	0	06/26			
	CONS GE 007 CONSTRUCTION	GENERAL 15,944	0	06/27			
	CTGY GE 008 CONTINGENCY	GENERAL 1,594	0	06/27			
806 HAM24VDGR	VAN DYKE I, II GAS RISERS #10						
	CONS GE 001 CONSTRUCTION	GENERAL 6,500	0	06/24			
	CTGY GE 002 CONTINGENCY	GENERAL 650	0	06/24			
850 HAM14GOCC	GOWANUS COMMUNITY CENTER RENOVATIONS				DSGN	01/14	06/14
	CONS GE 005 CONSTRUCTION	GENERAL 2,950	0	06/23			
	CNSP 007 CONSTRUCTION SUPERVISION	540	0	06/23			
	DSGN 008 DESIGN	35	0	06/21			
850 HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER				DSGN	02/17	02/17
	CONS GE 004 CONSTRUCTION	GENERAL 229	0	06/21			
CO#: R1	CONS GE 004 CONSTRUCTION	GENERAL 658	0	10/20			
CO#: R2	CONS GE 004 CONSTRUCTION	GENERAL 13	0	11/20			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	200	0	09/20			
	CONS 018 CONSTRUCTION	947	0	06/21			
	EQFN 019 EQUIPMENT AND FURNITURE	22	0	06/21			
CO#: A2	EQFN 019 EQUIPMENT AND FURNITURE	12	0	09/20			
CO#: R5	EQFN 019 EQUIPMENT AND FURNITURE	50	0	10/20			
CO#: 06	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	10/20			
850 HAM18MHCC	Mariner's Harbor Community Center				PROJSTRT	02/19	02/19
	CONS GE 001 CONSTRUCTION	GENERAL 382	0	06/23			
CO#: F1	CONS GE 001 CONSTRUCTION	GENERAL 4,400	0	06/23			
	DSGN 002 DESIGN	918	0	06/21			
	IFDS 600 IFA DESIGN	100	0	12/20			
850 HAM20BVBG	BROWNSVILLE BOXING GYM				DSGN	09/19	02/20
	CONS GE 001 CONSTRUCTION	GENERAL 350	0	06/21			
	CTGY GE 002 CONTINGENCY	GENERAL 35	0	06/21			
	CONS GE 003 CONSTRUCTION	GENERAL 9,703	0	06/21			
850 HAM20BVCC	BROWNSVILLE COMMUNITY CENTER				DSGN	09/19	02/20
	CONS GE 001 CONSTRUCTION	GENERAL 5,000	0	06/21			
	CONS GE 002 CONSTRUCTION	GENERAL 5,043	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 11/30/20	\$1,652,184,089.85 (CITY)		\$13.19 (NON-CITY)
CONTRACT LIABILITY:	\$357,918,586.68 (CITY)		\$7,544,111.09 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 21	FY 22	FY 23	FY 24	FY 22	FY 23	FY 24	FY 25	
CITY (C)	387,655 *	391,900 *	337,481 *	337,500	401,957 *	344,272 *	336,000 *	336,000	
NON-CITY (N)	*	*	*		*	*	*		

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	197 *	197 *	3,798	0 *	0 *	0
AUG	-366 *	-366 *	-882	0 *	0 *	0
SEPT	12 *	12 *	-21,749	0 *	0 *	0
OCT	725 *	725 *	-18,146	0 *	0 *	0
NOV	13 *	13 *	-22,671	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	1,574,589 *	1,574,711 *	0	0 *	0 *	0
FY 21	1,575,170 *	1,575,292 *	-59,650	0 *	0 *	0

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-61		FMS #: 841 932		LAND ACQUISITION FOR HIGHWAY BRIDGES												
AVAILABLE BALANCE AS OF: 11/30/20		\$10,623,000.04		(CITY)										\$.00		(NON-CITY)
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00		(NON-CITY)
ITD EXPENDITURES:		\$19,798,364.62		(CITY)										\$.00		(NON-CITY)
* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25		
ADOPTED (C)*		*		*		*		(C)*		*		*		9,237 *		
APPROPRIATIONS		*		*		*		COMMITMENT PLAN		*		*		*		
(N)*		*		*		*		(N)*		*		*		*		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBKA24382		21st Ave RR BR & 64th St #2-24382-1/TN35190					DEVSCOPE 05/18	11/19
		SITE AQ 001 SITE	9,237	0	06/24			
841 HBX199		E153RD ST BR AT PARK AVE OVER RR					DEVSCOPE 05/18	02/20
		SITE AQ 086 SITE	9	0	06/31			
		SITE AQ 089 SITE	9	0	06/31			

BUDGET LINE: HB-163		FMS #: 841 69F		FIVE BRIDGES IN MELROSE, THE BRONX												
AVAILABLE BALANCE AS OF: 11/30/20		\$4,465,000.15		(CITY)										\$.00		(NON-CITY)
CONTRACT LIABILITY:		\$2,205,163.01		(CITY)										\$.00		(NON-CITY)
ITD EXPENDITURES:		\$8,088,128.51		(CITY)										\$.00		(NON-CITY)
* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25		
ADOPTED (C)*		2,986 *		*		*		(C)*		*		*		*		
APPROPRIATIONS		*		*		*		COMMITMENT PLAN		*		*		*		
(N)*		*		*		*		(N)*		*		*		*		

FY 2021																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	406 *	*	406	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	406 *	*	406	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX163		5 Bridges - Melrose, Bronx					DEVSCOPE 06/14	06/15
	SVCS	008 SERVICES	406	0	06/21			
	CTGY	020 CONTINGENCY	517	0	06/21			
CO#: 02	IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/21			

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BUDGET LINE: HB-167		FMS #: 841 69G	EAST 169TH STREET OVER METRO NORTH RAILROAD																
AVAILABLE BALANCE AS OF: 11/30/20			\$9,914,608.36	(CITY)											\$381,000.00	(NON-CITY)			
CONTRACT LIABILITY:			\$1,531,420.64	(CITY)											\$0.00	(NON-CITY)			
ITD EXPENDITURES:			\$0.00	(CITY)											\$0.00	(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*									(C)*		2,428	*	1,227	*				*
APPROPRIATIONS										COMMITMENT PLAN									*
	(N)*	269	*		*		*		*	(N)*			*		*		*		*

								FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		3,636	*	3,636
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		3,636	*	3,636
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		381	*	381
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		381	*	381
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	

MGN PROJECT																				
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END					
841 HBX1670	EAST 169TH STREET OVER METRO NORTH RR	BIN: 2241670											DEVSCOPE	06/14	06/15					
	CONS	002 CONSTRUCTION								2,100	0	06/22								
	CONS	003 CONSTRUCTION								927	0	06/23								
	CNSP	004 CONSTRUCTION SUPERVISION								300	0	06/23								
	CONS TR	014 CONSTRUCTION								164	0	06/22								
	CONS	018 CONSTRUCTION								3,636	381	06/21								
	SVCS	020 SERVICES								164	0	06/22								

BUDGET LINE: HB-215		FMS #: 841 362	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.																
AVAILABLE BALANCE AS OF: 11/30/20			\$214,789,844.26	(CITY)											\$53,200,982.45	(NON-CITY)			
CONTRACT LIABILITY:			\$108,645,685.52	(CITY)											\$17,178,692.26	(NON-CITY)			
ITD EXPENDITURES:			\$853,287,134.81	(CITY)											\$162,714,312.99	(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*			158,136	*	289,222	*	333,485	*	(C)*		145,063	*	300,544	*	430,723	*	542,608	*
APPROPRIATIONS										COMMITMENT PLAN									*
	(N)*		*	1,450	*		*		*	(N)*		13,949	*	18,961	*		*		*

								FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 21	
PLAN	(C)*	*	*	577	*	*	*	*	*	*	*	*	*	*	*		81,753	*	82,330
FORCST	(C)*	*	*	551	*	*	*	*	*	*	*	*	*	*	*		81,779	*	82,330
ACTUAL	(C)*	*	*	1,637	*	3,041	*	*	*	*	*	*	*	*	*			*	4,678
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		5,405	*	5,405
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		5,405	*	5,405
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*	

MGN PROJECT																				
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END					
801 HBMA4501B	33rd Street West of 11th Avenue (Hudson Yards)												DEVSCOPE	06/17	06/18					
	DSGN	001 DESIGN								1,000	0	06/21								
	CNSP	003 CONSTRUCTION SUPERVISION								1,830	0	06/21								
	CONS	004 CONSTRUCTION								50,000	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
	CNSP 006	CONSTRUCTION SUPERVISION		6,647	0	06/25			
	DSGN 008	DESIGN		4,931	0	06/25			
	CNSP 009	CONSTRUCTION SUPERVISION		2,216	0	06/25			
	DSGN 010	DESIGN		1,975	0	06/25			
	DSGN 011	DESIGN		239	0	06/25			
	CNSP 012	CONSTRUCTION SUPERVISION		57	0	06/25			
	CONS 013	CONSTRUCTION		6,278	0	06/25			
801 HBPDP200KA	PED BRIDGE - WEST 8 ST (BIN 2269260)						DSGN	06/17	07/17
	CONS HB 002	CONSTRUCTION HIGHWAY BRIDGES		37	0	06/29			
841 BRKA24039	GRAND STREET/ NEWTON CREEK BIN: 2240390						DEVSCOPE	02/18	03/18
	CONS 004	CONSTRUCTION		110,000	0	06/25			
	CNSP 005	CONSTRUCTION SUPERVISION		11,384	0	06/25			
841 BRK24027	UNION STREET over GOWANUS CANAL BIN 2240270								
	DSGN 001	DESIGN		4,000	0	06/25			
	CNSP 002	CONSTRUCTION SUPERVISION		4,000	0	06/30			
	CONS 003	CONSTRUCTION		37,932	0	06/31			
	SVCS 004	SERVICES		1,939	0	06/31			
841 BRX2110	BOSTON ROAD OVER BRONX RIVER BIN: 2242110						DEVSCOPE	08/17	09/17
	CONS 002	CONSTRUCTION		16,002	0	01/24			
	SVCS 003	SERVICES		1,159	0	06/24			
	CNSP 004	CONSTRUCTION SUPERVISION		2,427	0	06/24			
	DSGN 009	DESIGN		12	0	06/22			
	DSGN 010	DESIGN		930	0	06/22			
CO#: 01	IFDS 600	IFA DESIGN		197	0	06/21			
841 BRX9579	BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579						DEVSCOPE	10/14	10/14
	DSGN 012	DESIGN		294	0	06/22			
841 HB-BIDSAD	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS						DEVSCOPE	06/17	06/18
CO#: A	CONS HB 011	CONSTRUCTION HIGHWAY BRIDGES		102	0	06/24			
841 HBBA24245	EAST 233RD ST/ BRONX RIVER BIN # 2242459						DEVSCOPE	06/19	09/19
	CNSP 003	CONSTRUCTION SUPERVISION		2,876	0	06/26			
	CONS 004	CONSTRUCTION		19,175	0	06/26			
841 HBCR00	COMP REHAB CONST						DEVSCOPE	06/16	06/17
CO#: A	CONS TR 002	CONSTRUCTION TRACKS AND RAILS		31-	0	06/21			
CO#: A	CONS TR 040	CONSTRUCTION TRACKS AND RAILS		629-	0	06/21			
841 HBCR01B	COMP REHAB 01 CONST (B CONTRACT)								
	CNSP 027	CONSTRUCTION SUPERVISION		87	0	06/21			
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION						DEVSCOPE	01/11	06/11
	SVCS NV 012	SERVICES SPECIAL TECHNICAL INVESTI		450	0	06/21			
	CNSP 013	CONSTRUCTION SUPERVISION		1,101	0	06/21			
	CONS GE 017	CONSTRUCTION GENERAL		300	0	06/21			
	CONS 018	CONSTRUCTION		430	0	06/22			
CO#: 5	IFSP 604	IFA CONSTRUCTION SUPERVIS		650	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCR03A CO#: 3 IFSP	COMPONENT REHABILITATION 03A CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
841 HBCR03B CO#: A CNSP	COMPONENT REHABILITATION 03B CONSTRUCTION GE 003 CONSTRUCTION GENERAL	29,000	0	06/22	DEVSCOPE	05/15	11/15
	CNSP SU 004 CONSTRUCTION SUPERVISION	250	0	06/22			
CO#: A CNSP	SU 004 CONSTRUCTION SUPERVISION	4,284	0	06/21			
	CONS TR 005 CONSTRUCTION	404	0	06/22			
CO#: 7 IFDS	600 IFA DESIGN	300	0	06/21			
841 HBCR149 CNSP	Structural Deck Replacement for 149th St Bridge BIN: 2247080 009 CONSTRUCTION SUPERVISION	122	0	06/21	DEVSCOPE	06/14	06/15
841 HBCR16 CO#: A CNSP	COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES) 001 CONSTRUCTION	14,328	0	06/22	DEVSCOPE	06/15	06/16
CO#: A CNSP	SU 002 CONSTRUCTION SUPERVISION	3,367	0	06/21			
CO#: A CNSP	TR 003 CONSTRUCTION	455	0	06/21			
	CNSP 006 CONSTRUCTION SUPERVISION	34	0	06/21			
CO#: A CNSP	TR 008 CONSTRUCTION	1,110	0	06/22			
CO#: 05 IFDS	600 IFA DESIGN	300	0	06/21			
841 HBCR21A CONS	COMPONENT REHAB OF BRIDGES 21A 001 CONSTRUCTION	14,000	0	06/22	DEVSCOPE	01/17	02/17
	SVCS 003 SERVICES	329	0	06/22			
	CONS TR 004 CONSTRUCTION	2,100	0	06/22			
	CNSP 005 CONSTRUCTION SUPERVISION	4,000	0	06/22			
	SVCS 007 SERVICES	9	0	06/22			
841 HBCR21B CNSP	COMPONENT REHAB OF BRIDGES 21B 003 CONSTRUCTION SUPERVISION	2,800	0	06/22			
	SVCS 004 SERVICES	379	0	06/22			
	CONS 005 CONSTRUCTION	17,960	0	06/22			
841 HBCR22A CONS	COMPONENT REHAB OF BRIDGES 22A 001 CONSTRUCTION	15,671	0	06/24	DEVSCOPE	10/17	01/18
	CNSP 003 CONSTRUCTION SUPERVISION	2,885	0	06/24			
	SVCS 004 SERVICES	370	0	06/24			
	CONS TR 005 CONSTRUCTION	2,165	0	06/24			
CO#: 03 IFDS	600 IFA DESIGN	400	0	06/21			
841 HBCR22B CONS	COMPONENT REHAB OF BRIDGES 22B 001 CONSTRUCTION	13,590	0	06/24	DEVSCOPE	10/17	01/18
	CNSP 003 CONSTRUCTION SUPERVISION	3,400	0	06/24			
	SVCS 004 SERVICES	408	0	06/24			
	CONS TR 005 CONSTRUCTION	1,650	0	06/24			
CO#: 04 IFDS	600 IFA DESIGN	400	0	06/21			
841 HBCR23A DSGN	COMPONENT REHAB OF BRIDGES 23A 001 DESIGN	2,133	0	06/21	DEVSCOPE	05/18	04/19
	SVCS 002 SERVICES	380	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION	3,953	0	06/24			
	CONS 004 CONSTRUCTION	16,076	0	06/24			
	CONS TR 005 CONSTRUCTION	2,230	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
841 HBCR23B	COMPONENT REHAB OF BRIDGES 23B						DEVSCOPE	05/15	08/19
	DSGN 001 DESIGN			1,910	0	06/21			
	SVCS 002 SERVICES			380	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION			2,970	0	06/24			
	CONS 004 CONSTRUCTION			14,855	0	06/24			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS		2,230	0	06/24			
841 HBCR24A	COMPONENT REHAB OF BRIDGES 24A								
	CONS 001 CONSTRUCTION			15,300	0	06/25			
	CNSP 002 CONSTRUCTION SUPERVISION			3,060	0	06/25			
	DSGN 003 DESIGN			1,970	0	06/22			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS		2,295	0	06/25			
	SVCS 005 SERVICES			395	0	06/25			
841 HBCR24B	COMPONENT REHAB OF BRIDGES 24B								
	CNSP 001 CONSTRUCTION SUPERVISION			3,060	0	06/25			
	CONS 002 CONSTRUCTION			15,300	0	06/25			
	DSGN 003 DESIGN			1,970	0	06/22			
	SVCS 004 SERVICES			395	0	06/25			
841 HBCR25A	COMPONENT REHAB OF BRIDGES 25A								
	DSGN 001 DESIGN			2,030	0	06/24			
	CONS 002 CONSTRUCTION			15,760	0	06/27			
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS		2,365	0	06/27			
	SVCS 004 SERVICES			410	0	06/27			
	CNSP 005 CONSTRUCTION SUPERVISION			3,150	0	06/27			
841 HBCR25B	COMPONENT REHAB OF BRIDGES 25B								
	DSGN 001 DESIGN			2,030	0	06/24			
	CNSP 002 CONSTRUCTION SUPERVISION			3,150	0	06/27			
	CONS 003 CONSTRUCTION			15,760	0	06/27			
	SVCS 004 SERVICES			410	0	06/27			
841 HBCR97	COMP REHAB CONST						DEVSCOPE	07/96	06/97
CO#: A	CONS GE 001 CONSTRUCTION	GENERAL		101-	0	06/21			
841 HBCR99B	COMP REHAB CONST								
	CNSP SU 060 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		29	0	06/21			
841 HBC10YR07	BRIDGE 10 YEAR PLAN 2007								
	EQFN 026 EQUIPMENT AND FURNITURE			1,533	0	06/22			
	EQFN 027 EQUIPMENT AND FURNITURE			500	0	06/23			
	EQFN 031 EQUIPMENT AND FURNITURE			500	0	06/24			
	EQFN 032 EQUIPMENT AND FURNITURE			500	0	06/25			
	EQFN 033 EQUIPMENT AND FURNITURE			516	0	06/26			
	EQFN 034 EQUIPMENT AND FURNITURE			531	0	06/27			
841 HBC10YR20	BRIDGE 10 YEAR PLAN FY 2020						DEVSCOPE	06/16	06/17
	CONS 003 CONSTRUCTION			12,110	0	06/22			
	CONS 004 CONSTRUCTION			117,250	0	06/26			
	CONS 005 CONSTRUCTION			230,000	0	06/27			
	CONS 006 CONSTRUCTION			105,981	0	06/23			
	CONS 007 CONSTRUCTION			86,500	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 013 CONSTRUCTION	807,009	0	06/30			
	SVCS 016 SERVICES	354	0	06/23			
	CONS 017 CONSTRUCTION	932,586	0	06/31			
	CNSP 019 CONSTRUCTION SUPERVISION	987	0	06/23			
	CONS TR 023 CONSTRUCTION TRACKS AND RAILS	2,527	0	06/24			
	SVCS 025 SERVICES	329	0	06/24			
	CONS 027 CONSTRUCTION	100,000	0	06/25			
	CONS 028 CONSTRUCTION	200,000	0	06/28			
	CONS 100 CONSTRUCTION	250,000	0	06/29			
841 HBC19YR29	BRIDGE 10 YEAR PLAN FY 2029				DEVSCOPE	06/17	06/18
	OTHR 002 OTHER	1,500	0	06/22			
	OTHR 006 OTHER	11,147	0	06/26			
841 HBKA23036	UNION ST OVER 278I BQE BIN 2230360				DEVSCOPE	11/20	11/21
	CONS 003 CONSTRUCTION	13,163	0	06/26			
	CNSP 004 CONSTRUCTION SUPERVISION	1,974	0	06/26			
841 HBKA23142	BSHP OVER BEDFORD AVE BIN 2231429				DEVSCOPE	06/17	08/17
	CONS 003 CONSTRUCTION	31,591	9,309	06/23			
	CNSP 004 CONSTRUCTION SUPERVISION	3,159	0	06/23			
841 HBKC1144	REHABILITATION OF BKLYN QNS EXPWY - TRIPLE CANTILEVER JOINTS				DEVSCOPE	07/98	06/99
CO#: A	CONS HB 009 CONSTRUCTION HIGHWAY BRIDGES	239-	0	06/21			
841 HBK1107	COMPONENT REHAB OF GREENPOINT AVE BR/NEWTOWN CREEK				DEVSCOPE	06/10	05/11
CO#: A	CONS 006 CONSTRUCTION	6-	0	06/21			
841 HBK4470	SEELY STREET OVER PROSPECT AVENUE BIN: 2244470				DEVSCOPE	04/17	09/17
	SVCS 003 SERVICES	1,154	0	06/24			
CO#: 01	IFDS 601 IFA DESIGN	575	0	06/21			
841 HBMA24501	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E				DEVSCOPE	01/17	06/17
	CONS TR 004 CONSTRUCTION TRACKS AND RAILS	9,673	0	06/23			
	CONS 005 CONSTRUCTION	17,457	0	06/23			
	CNSP 006 CONSTRUCTION SUPERVISION	2,618	0	06/23			
841 HBMA24544	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440				DEVSCOPE	04/17	06/17
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS	16,093	0	06/23			
	CONS 006 CONSTRUCTION	25,245	0	06/23			
	CNSP 007 CONSTRUCTION SUPERVISION	3,787	0	06/23			
841 HBMA4501D	West 34Th St over Amtrak 30 St Branch BIN 224501D						
	DSGN 001 DESIGN	5,748	0	06/22			
	DSGN 002 DESIGN	500	0	06/22			
	CONS TR 003 CONSTRUCTION TRACKS AND RAILS	250	0	06/22			
	CNSP 004 CONSTRUCTION SUPERVISION	5,748	0	06/24			
	SVCS 005 SERVICES	1,916	0	06/25			
	CONS 006 CONSTRUCTION	38,318	0	06/25			
	CONS TR 007 CONSTRUCTION TRACKS AND RAILS	17,763	0	06/25			
841 HBMA4501F	West 36Th St over Amtrak 30 St Branch BIN 224501F						
	DSGN 001 DESIGN	3,704	0	06/22			
	CONS TR 002 CONSTRUCTION TRACKS AND RAILS	250	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
	CNSP 003	CONSTRUCTION SUPERVISION		2,743	0	06/24		
	SVCS 004	SERVICES		914	0	06/25		
	CONS 005	CONSTRUCTION		18,284	0	06/25		
	CONS TR 006	CONSTRUCTION	TRACKS AND RAILS	10,872	0	06/25		
841 HBMC023	TUNNELS-REHAB OF VENTILATION & CO MONITORING EQUIPMENT ETC						DEVSCOPE	07/02 07/03
CO#: A	CONS GE 014	CONSTRUCTION	GENERAL	5-	0	06/21		
CO#: A	CONS 024	CONSTRUCTION		12-	0	06/21		
CO#: A	CONS 025	CONSTRUCTION		3-	0	06/21		
CO#: A	CONS 027	CONSTRUCTION		6-	0	06/21		
CO#: A	CONS HB 029	CONSTRUCTION	HIGHWAY BRIDGES	9-	0	06/21		
CO#: A	CONS GE 031	CONSTRUCTION	GENERAL	10-	0	06/21		
CO#: A	CONS GE 034	CONSTRUCTION	GENERAL	83-	0	06/21		
CO#: A	CONS GE 035	CONSTRUCTION	GENERAL	15-	0	06/21		
CO#: A	CONS HB 051	CONSTRUCTION	HIGHWAY BRIDGES	7-	0	06/21		
CO#: A	CONS HB 052	CONSTRUCTION	HIGHWAY BRIDGES	6-	0	06/21		
CO#: A	CONS HB 053	CONSTRUCTION	HIGHWAY BRIDGES	2-	0	06/21		
CO#: A	CONS HB 060	CONSTRUCTION	HIGHWAY BRIDGES	5-	0	06/21		
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130							
CO#: A	CONS TR 014	CONSTRUCTION	TRACKS AND RAILS	56-	0	06/21		
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150							
CO#: A	CONS TR 012	CONSTRUCTION	TRACKS AND RAILS	19-	0	06/21		
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0							
CO#: A	CONS TR 013	CONSTRUCTION	TRACKS AND RAILS	20-	0	06/21		
841 HBMTDNY20	FDNY/NFPA CODE UPDATE HHP VARIOUS AND PARK AVE TUNNEL						DEVSCOPE	08/16 05/17
	CNSP 003	CONSTRUCTION SUPERVISION		5,000	0	06/24		
	CONS 004	CONSTRUCTION		45,000	0	06/24		
	CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	5,500	0	06/24		
	SVCS 009	SERVICES		1,700	0	06/24		
	DSGN 010	DESIGN		1,980	0	06/22		
	DSGN 021	DESIGN		241	0	06/22		
	CONS TR 023	CONSTRUCTION	TRACKS AND RAILS	57	0	06/22		
CO#: 01	IFDS 600	IFA DESIGN		500	0	06/21		
841 HBM1056	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0							
CO#: 02	IFSP 606	IFA CONSTRUCTION SUPERVIS		300	0	06/21		
841 HBM1172	HENRY HUDSON PKWY 72ND ST VIADUCT 2-22928-9						DEVSCOPE	06/13 06/14
CO#: A	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	340	0	06/21		
CO#: A	SVCS NV 003	SERVICES	SPECIAL TECHNICAL INVESTI	60	0	06/21		
CO#: A	CNSP SU 016	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	29	0	06/23		
CO#: 8	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,675	0	06/21		
841 HBM1173	HENRY HUDSON PKWY 94-98TH ST VIADUCT 2-26725-0						DEVSCOPE	06/18 08/18
CO#: A	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	521	0	06/21		
	CONS TR 009	CONSTRUCTION	TRACKS AND RAILS	2,478	0	06/21		
	CONS 010	CONSTRUCTION		2,484	0	06/21		
	SVCS 015	SERVICES		534	0	06/21		
	SVCS 016	SERVICES		69	0	06/21		
CO#: 6	IFSP 601	IFA CONSTRUCTION SUPERVIS		700	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM191TUN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway				DEVSCOPE	07/17	10/17
CONS	001 CONSTRUCTION	35,000	0	06/23			
CNSP	002 CONSTRUCTION SUPERVISION	5,000	0	06/23			
841 HBM245070	West 38th St over Amtrak 30 St Branch BIN 2245070				DEVSCOPE	06/19	06/20
DSGN	001 DESIGN	3,833	0	06/22			
SVCS	002 SERVICES	867	0	06/25			
CNSP	003 CONSTRUCTION SUPERVISION	2,599	0	06/24			
CONS	004 CONSTRUCTION	17,324	0	06/25			
CONS TR	005 CONSTRUCTION TRACKS AND RAILS	250	0	06/22			
CONS TR	006 CONSTRUCTION TRACKS AND RAILS	10,450	0	06/25			
841 HBM245080	West 39th St over Amtrak 30 St Branch BIN 2245080				DEVSCOPE	06/19	06/20
DSGN	001 DESIGN	3,896	0	06/22			
SVCS	002 SERVICES	880	0	06/25			
CNSP	003 CONSTRUCTION SUPERVISION	2,640	0	06/24			
CONS	004 CONSTRUCTION	17,603	0	06/25			
CONS TR	005 CONSTRUCTION TRACKS AND RAILS	250	0	06/22			
CONS TR	006 CONSTRUCTION TRACKS AND RAILS	10,450	0	06/25			
841 HBM8650	REHAB FDR NORTHBOUND FROM EAST 42-49TH ST BIN: 2268650				DEVSCOPE	09/14	01/15
CONS	002 CONSTRUCTION	74,595	0	03/24			
CNSP	003 CONSTRUCTION SUPERVISION	11,230	0	06/24			
CO#: 03 IFDS	601 IFA DESIGN	500	0	06/21			
841 HBPED200K	PED BRIDGE - WEST 8 ST (BIN 2269260)				DEVSCOPE	02/11	05/11
CO#: A DSGN	007 DESIGN	4-	0	06/21			
CO#: A DSGN	008 DESIGN	3-	0	06/21			
841 HBQA23081	ASTORIA BLVD EB/ 278I(BQE WEST LEG) BIN# 2230810				DEVSCOPE	07/17	09/17
CONS	003 CONSTRUCTION	22,463	0	06/24			
CNSP	004 CONSTRUCTION SUPERVISION	3,369	0	06/24			
841 HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159				DEVSCOPE	06/19	09/19
CONS	004 CONSTRUCTION	30,885	0	06/23			
CNSP	005 CONSTRUCTION SUPERVISION	4,633	0	06/23			
841 HBQA26614	HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149				DEVSCOPE	07/18	06/19
CONS	003 CONSTRUCTION	25,010	0	06/26			
CNSP	004 CONSTRUCTION SUPERVISION	3,751	0	06/25			
841 HBQC051	STEINWAY ST BR 2-23060 BQE SB						
CO#: A SVCS	NV 011 SERVICES SPECIAL TECHNICAL INVESTI	3-	0	06/21			
841 HBQENB012	Emergency Fender System Northern Blvd WB/EB				DEVSCOPE	06/19	06/20
CONS	001 CONSTRUCTION	15,240	0	06/21			
SVCS	004 SERVICES	400	0	06/21			
CNSP	005 CONSTRUCTION SUPERVISION	377	0	06/21			
DSGN	006 DESIGN	267	0	06/21			
841 HBQ231710	Merrick Blvd over BLP NB BIN 2231710				DEVSCOPE	06/19	06/20
DSGN	001 DESIGN	3,206	0	06/23			
SVCS	002 SERVICES	890	0	06/26			

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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			2,669	0	06/25			
	CONS 004 CONSTRUCTION			17,791	0	06/26			
841 HBQ231720	Merrick Blvd over BLP SB BIN 2231720						DEVSCOPE	06/19	06/20
	DSGN 001 DESIGN			3,206	0	06/23			
	SVCS 002 SERVICES			838	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION			2,515	0	06/25			
	CONS 004 CONSTRUCTION			16,765	0	06/26			
841 HBRA24923	TRACY AVE PED BRIDGE BIN: 2249230						DEVSCOPE	06/15	06/16
	SVCS 006 SERVICES			16	0	06/21			
	CNSP 008 CONSTRUCTION SUPERVISION			170	0	06/21			
841 HBRA24925	BETHEL AVE PED BRIDGE BIN:2249250						DEVSCOPE	06/15	06/16
	SVCS 006 SERVICES			16	0	06/21			
	CNSP 008 CONSTRUCTION SUPERVISION			170	0	06/21			
	CONS 009 CONSTRUCTION			325	0	06/22			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/21			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011						DEVSCOPE	06/12	06/13
CO#: 01 IFSP	605 IFA CONSTRUCTION SUPERVIS			75	0	06/21			
841 HBREP6919	Emergency Contract for 181st (Washington Bridge) over Harlem						DEVSCOPE	06/20	06/21
	DSGN 001 DESIGN			1,637	0	06/21			
	CONS 002 CONSTRUCTION			20,000	0	06/21			
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS		1,203	0	06/21			
	CNSP 004 CONSTRUCTION SUPERVISION			2,528	0	06/21			
	IFDS 600 IFA DESIGN			550	0	06/21			
841 HBR10COMP	TEN YR COMP						DEVSCOPE	06/16	06/17
	CONS GE 005 CONSTRUCTION	GENERAL		50,000	0	06/30			
	CONS GE 006 CONSTRUCTION	GENERAL		50,000	0	06/28			
	CONS GE 007 CONSTRUCTION	GENERAL		50,000	0	06/29			
	CONS GE 008 CONSTRUCTION	GENERAL		50,000	0	06/31			
	CONS GE 025 CONSTRUCTION	GENERAL		50,163	0	06/24			
	CONS GE 026 CONSTRUCTION	GENERAL		50,000	0	06/25			
	CONS GE 028 CONSTRUCTION	GENERAL		628	0	06/22			
	CONS GE 029 CONSTRUCTION	GENERAL		50,000	0	06/26			
	CONS GE 030 CONSTRUCTION	GENERAL		50,000	0	06/27			
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)						DEVSCOPE	06/14	06/14
	CONS 026 CONSTRUCTION			12,298	0	06/21			
841 SANDHBFDR	SANDY ER FOR FDR 18TH TO 25TH STREET						DEVSCOPE	10/15	03/16
	CONS 002 CONSTRUCTION			440	0	06/21			
	DSGN 003 DESIGN			0	51	06/23			
	CONS 005 CONSTRUCTION			1,531	4,902	06/21			
	CNSP 006 CONSTRUCTION SUPERVISION			0	68	06/21			
	CONS 007 CONSTRUCTION			109	435	06/21			
	SVCS 008 SERVICES			298	0	06/21			
	SVCS 009 SERVICES			3	0	06/21			
	DSGN 010 DESIGN			12	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 SANDHB001	Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy						
	CNSP S12 CONSTRUCTION SUPERVISION	2,701	0	06/21			
	CNSP S13 CONSTRUCTION SUPERVISION	0	785	06/23			
	CONS S22 CONSTRUCTION	137	0	06/22			
	SVCS S23 SERVICES	594	0	06/21			
CO#: 5	IFDS 600 IFA DESIGN	50	0	10/21			
CO#: 6	IFSP 601 IFA CONSTRUCTION SUPERVIS	350	0	10/21			
841 SANDHB002	Rehab of Movable Bridges Citywide - Sandy					DEVSCOPE 10/15	10/15
	CONS S07 CONSTRUCTION	970	0	06/23			
	CONS S20 CONSTRUCTION	0	7,651	06/23			
	CNSP S23 CONSTRUCTION SUPERVISION	0	1,160	06/23			
	DSGN S26 DESIGN	0	5	06/23			
CO#: 6	IFSP 603 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
841 SANDHB2U	SANDY ER BETTERMENTS FOR BATTERY PARK & WEST ST UNDERPASSES					DEVSCOPE 11/17	07/18
	DSGN 002 DESIGN	27	609	06/22			
	CONS 005 CONSTRUCTION	110	440	06/22			
	CONS 006 CONSTRUCTION	35	140	06/22			
	CNSP 007 CONSTRUCTION SUPERVISION	0	880	06/22			
	CNSP 008 CONSTRUCTION SUPERVISION	0	280	06/22			
	CONS 009 CONSTRUCTION	2,200	8,800	06/22			
	CONS 010 CONSTRUCTION	700	2,800	06/22			
CO#: 2	IFDS 600 IFA DESIGN	375	0	06/21			
846 P-6TREESB	TREES - CITYWIDE					DEVSCOPE 07/18	12/18
	OTHR 164 OTHER	1	0	06/22			
850 HBMA24662	W 128TH ST PED BRIDGE BIN:2246620					DEVSCOPE 06/18	06/19
	CONS 03 CONSTRUCTION	10,879	0	06/22			
	CNSP 04 CONSTRUCTION SUPERVISION	1,632	0	06/22			
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)						
CO#: 14	IFDS 011 IFA DESIGN	300	0	06/21			
CO#: BB	IFSP 602 IFA CONSTRUCTION SUPERVIS	580	0	06/23			
850 HBPED200R	PED BRIDGES - WEST 8 ST (K), BETHEL AV (R) AND TRACY AV (R)					DEVSCOPE 09/04	11/04
CO#: A	DSGN TD 005 DESIGN TOTAL DESIGN	602-	0	06/21			
850 HBPED216S	PED BRIDGE - 216 ST (Q)					DEVSCOPE 07/14	09/14
CO#: B	CONS HB 001 CONSTRUCTION HIGHWAY BRIDGES	26	0	09/20			
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	43	0	06/21			
	CONS 090 CONSTRUCTION	170	0	06/23			
	CONS HB 900 CONSTRUCTION HIGHWAY BRIDGES	551	0	09/20			

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BUDGET LINE: HB-278 FMS #: 841 69H BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/20 \$10,000,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *	3,500	*	154,499	*	315,500	*	329,128	*	(C) *	109,499	*	133,422	*	324,128	*		
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *		*		*		*		*	(N) *		*	40,000	*		*		*

								FY 2021										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21			
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	10,000	*	10,000		
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*		*			
		*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN	(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	HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave					DEVSCOPE 12/14	04/15
	CONS	TR 008 CONSTRUCTION	4,499	0	06/22			
	CNSP	009 CONSTRUCTION SUPERVISION	21,209	0	06/24			
	CONS	017 CONSTRUCTION	302,919	0	06/24			
	CONS	018 CONSTRUCTION	133,422	40,000	06/23			
	CONS	023 CONSTRUCTION	100,000	0	06/22			
	CONS	028 CONSTRUCTION	186,250	0	06/27			
	CONS	029 CONSTRUCTION	186,250	0	06/28			
	CONS	030 CONSTRUCTION	10,000	0	06/21			
	CONS	031 CONSTRUCTION	186,250	0	06/29			
	CONS	032 CONSTRUCTION	186,250	0	06/26			
	CNSP	035 CONSTRUCTION SUPERVISION	5,000	0	06/22			
	CONS	036 CONSTRUCTION	48,019	0	06/26			
	CONS	037 CONSTRUCTION	48,019	0	06/27			
	CONS	038 CONSTRUCTION	48,020	0	06/28			
	CONS	039 CONSTRUCTION	48,020	0	06/29			

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BUDGET LINE: HB-431		FMS #: 841 577		REHABILITATION OF BRIDGE AT 49TH AVENUE, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/20				\$41,179.36		(CITY)						\$81,960.00		(NON-CITY)					
CONTRACT LIABILITY:				\$1,607,480.64		(CITY)													
ITD EXPENDITURES:																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*			6,955	*			88,019	*		(C)*			*		95,015	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*										(N)*								

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)													DEVSCOPE	07/15 12/15
	CONS	003 CONSTRUCTION									88,019	0	06/24		
	CNSP	SU 004 CONSTRUCTION SUPERVISION									6,996	0	06/24		

BUDGET LINE: HB-448		FMS #: 841 603		STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/20				\$437,000.69		(CITY)						\$1.57		(NON-CITY)					
CONTRACT LIABILITY:				\$2,348.09		(CITY)								\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$44,591,581.03		(CITY)						\$29,761,506.43		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*										(C)*			*			*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*										(N)*			*			*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBQ448	QUEENS BLVD RR BR (RT25) @ JACKSON AVE #2-24731-0/X041 45													DEVSCOPE	07/05 06/06
	CO#:	A3 LEGL 159 LEGAL SERVICES									380	0	06/21		

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

BUDGET LINE: HB-530		FMS #: 841 427		RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/20				\$503,915.44 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$5,987,968.04 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$3,335,082.52 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	235	*		*	10,222	*	40,418	*	(C)*	*		*		*	50,640	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK530		PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0				DEVSCOPE	11/15	02/16
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,952	0	06/24		
	CONS TR 010	CONSTRUCTION	TRACKS AND RAILS	4,222	0	06/24		
	CTGY 018	CONTINGENCY		38	0	06/21		
	CNSP SU 025	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	48	0	06/24		
	CONS GE 029	CONSTRUCTION	GENERAL	40,328	0	06/24		
	SVCS NV 039	SERVICES	SPECIAL TECHNICAL INVESTI	85	0	06/24		
	SVCS NV 040	SERVICES	SPECIAL TECHNICAL INVESTI	5	0	06/24		
CO#: 7	IFDS 600	IFA DESIGN		425	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-548		FMS #: 841 633		RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN														
AVAILABLE BALANCE AS OF: 11/30/20		\$2,391,692.47		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$2,563,985.92		(CITY)								\$.00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *			3,730	*			6,000	*	(C) *		7,101	*				6,000	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *									(N) *								

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HBKA24382	21st Ave RR BR & 64th St #2-24382-1/TN35190													DEVSCOPE	05/18 11/19
	CONS	HB	002	CONSTRUCTION		HIGHWAY BRIDGES				56,338	0	06/26			
	DSGN	004	DESIGN						500	0	06/22				
	DSGN	005	DESIGN						6,601	0	06/22				
	CNSP	SU	006	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF				6,000	0	06/25			
	SVCS	NV	007	SERVICES		SPECIAL TECHNICAL INVESTI				2,500	0	06/26			
	CONS	TR	008	CONSTRUCTION		TRACKS AND RAILS				30,224	0	06/26			

BUDGET LINE: HB-551		FMS #: 841 638		RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN														
AVAILABLE BALANCE AS OF: 11/30/20		\$10,874,000.24		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$5,309,430.78		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$35,040,993.85		(CITY)								\$.00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *			10,521	*					(C) *		250	*		2,519	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *									(N) *								

				FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,793	*	3,793
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,793	*	3,793
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420													DEVSCOPE	07/04 07/04
	CTGY	023	CONTINGENCY						5,400	0	06/21				
	CNSP	SU	029	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF				1,056	0	06/21			
	SVCS	NV	032	SERVICES		SPECIAL TECHNICAL INVESTI				300	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	038 CONSTRUCTION	212	0	06/21			
CONS	040 CONSTRUCTION	285	0	06/21			
CONS	041 CONSTRUCTION	958	0	06/21			
CONS	042 CONSTRUCTION	2,219	0	06/24			
CONS	043 CONSTRUCTION	294	0	06/21			
CONS	044 CONSTRUCTION	325	0	06/21			
CONS	045 CONSTRUCTION	41	0	06/21			
SVCS NV	047 SERVICES	622	0	06/21			
SVCS NV	048 SERVICES	250	0	06/22			
CO#: 04 IFSP	603 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			

BUDGET LINE: HB-643 FMS #: 841 60J RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN																		
AVAILABLE BALANCE AS OF: 11/30/20 \$6,852,999.58 (CITY) \$3,255,314.49 (NON-CITY)																		
CONTRACT LIABILITY: \$5,290,696.48 (CITY) \$95,126,824.51 (NON-CITY)																		
ITD EXPENDITURES: \$49,045,597.17 (CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *		2,239	*		*		*		*	(C) *	140	*		*		*		*
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
846 P-2BELTPC	FY14 Belt Parkway Street Trees						
DSGN CD 105	DESIGN	67	0	06/22	DEVSCOPE	07/13	09/13
CONS	401 CONSTRUCTION	73	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-644 FMS #: 841 60B RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE
 AVAILABLE BALANCE AS OF: 11/30/20 \$2,816,000.39 (CITY) \$40,001.98 (NON-CITY)
 CONTRACT LIABILITY: \$14,421,172.39 (CITY) \$13,751,406.22 (NON-CITY)
 ITD EXPENDITURES: \$58,081,814.77 (CITY) \$35,597,082.26 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *	*		*		*		*		*	(C) *	4,311 *		*		*		*
APPROPRIATIONS (N) *	*		*		*		*		*	(N) *	40 *		*		*		*

FY 2021																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	125 *	125		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	125 *	125		
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
841 HBX644P	MADISON AVE BR OVER HARLEM RIVER PAINT @ E 138 ST 2-24007-1														DEVSCOPE	07/03	06/04
CO#: A	CNSP	SU	002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		370-		0	06/21							
841 HBX644S	MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM														DEVSCOPE	01/16	03/16
CO#: A	CONS	GE	001	CONSTRUCTION	GENERAL		0		40	06/22							
	CONS	HB	005	CONSTRUCTION	HIGHWAY BRIDGES		211		0	06/22							
	CNSP	SU	013	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		3,200		0	06/22							
	SVCS		016	SERVICES			285		0	06/21							
	SVCS		017	SERVICES			900		0	06/22							
	CONS		019	CONSTRUCTION			210		0	06/21							
CO#: 04	IFSP		602	IFA CONSTRUCTION SUPERVIS			1,100		0	06/21							

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-663 FMS #: 841 60V RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRIDGE																		
AVAILABLE BALANCE AS OF: 11/30/20 \$1.69 (CITY) \$.65 (NON-CITY)																		
CONTRACT LIABILITY: \$1,920,890.65 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$72,089,133.70 (CITY) \$81,353,072.19 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)	*	*	*	*	*	*	*	*	(C)	*	596	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)	*	*	*	*	*	*	*	*	(N)	*	*	*	*	*	*	*	*

								FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21				
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	465	*	465	*		
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	465	*	465	*		
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX663		3RD AVE BR & RAMP TO BRUCKNER BLVD #2-240069/TN61800				DEVSCOPE	07/97	06/98
CO#:	A	CONS HB 032 CONSTRUCTION	128-	0	06/21			
CO#:	A	CONS 044 CONSTRUCTION	5-	0	06/21			
CO#:	A	CONS HB 047 CONSTRUCTION		0	06/21			
CO#:	A	CONS HB 053 CONSTRUCTION		0	06/21			
CO#:	A	CONS HB 055 CONSTRUCTION		0	06/21			
CO#:	A	CONS HB 060 CONSTRUCTION		0	06/21			
CO#:	A	CONS HB 070 CONSTRUCTION		0	06/21			
CO#:	A	CONS HB 084 CONSTRUCTION		0	06/21			
CO#:	A	CONS HB 085 CONSTRUCTION		0	06/21			
CO#:	A	CONS HB 086 CONSTRUCTION		0	06/21			
CO#:	A	CONS FD 087 CONSTRUCTION		0	06/21			
CO#:	A	CONS 088 CONSTRUCTION		0	06/21			
CO#:	A	CONS HB 107 CONSTRUCTION		0	06/21			
CO#:	A	CONS HB 113 CONSTRUCTION		0	06/21			
CO#:	A	CONS HB 116 CONSTRUCTION		0	06/21			
CO#:	A	CONS HB 121 CONSTRUCTION		0	06/21			
CO#:	A	CONS HB 124 CONSTRUCTION		0	06/21			
CO#:	A	CONS HB 125 CONSTRUCTION		0	06/21			
CO#:	A	DSGN TD 133 DESIGN		0	06/21			
		CONS 147 CONSTRUCTION	596	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1010		FMS #: 841 61P		RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/20		\$15,526,000.38 (CITY)										\$3,519,000.00 (NON-CITY)							
CONTRACT LIABILITY:		\$3,170,446.60 (CITY)										\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$1,525,627.02 (CITY)										\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)*											348		230					
APPROPRIATIONS																			
	(N)*																		
										COMMITMENT PLAN									
										(N)*									

	FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,357 *	10,357
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,357 *	10,357
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,060 *	3,060
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,060 *	3,060
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)						DEVSCOPE	06/14 06/14
	CONS 003 CONSTRUCTION			5,328	3,060	06/21		
	CONS 009 CONSTRUCTION			4,146	0	06/21		
	CONS TR 016 CONSTRUCTION	TRACKS AND RAILS		883	0	06/21		
	CNSP 017 CONSTRUCTION SUPERVISION			348	0	06/22		
	SVCS NV 024 SERVICES	SPECIAL TECHNICAL INVESTI		30	0	06/23		
	CONS TR 027 CONSTRUCTION	TRACKS AND RAILS		200	0	06/23		
CO#: 01	IFDS 603 IFA DESIGN			750	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1012		FMS #: 841 61R		DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/20		\$103,735,416.58		(CITY)								\$0.00		(NON-CITY)				
CONTRACT LIABILITY:		\$205,828,565.94		(CITY)								\$125,675.67		(NON-CITY)				
ITD EXPENDITURES:		\$334,449,992.31		(CITY)								\$800,633.33		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*	80,034	*	24,764	*	(C)*	27,884	*	86,173	*	66,538	*	47,775	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*	18,818	*		*		*

							FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	22,634	*	22,634		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	22,634	*	22,634		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN	(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 BRKA24039		GRAND STREET/ NEWTON CREEK BIN: 2240390				DEVSCOPE	02/18	03/18
		SVCS 002 SERVICES	5,500	0	06/25			
		DSGN 003 DESIGN	556	0	06/22			
		DSGN 006 DESIGN	180	0	06/21			
		DSGN 007 DESIGN	120	0	06/21			
		DSGN 008 DESIGN	6,000	0	06/24			
	CO#: 01	IFDS 600 IFA DESIGN	750	0	06/21			
841 HBBA24245		EAST 233RD ST/ BRONX RIVER BIN # 2242459				DEVSCOPE	06/19	09/19
		SVCS 001 SERVICES	959	0	06/26			
		DSGN 005 DESIGN	1,191	0	06/23			
	CO#: 2	IFDS 600 IFA DESIGN	450	0	06/21			
841 HBCD0011A		IN-PROCESS FAB INSPECTION STRUCTURAL STEEL IN NE USA				DEVSCOPE	06/18	05/19
		CONS 001 CONSTRUCTION	996	0	06/21			
		CONS 002 CONSTRUCTION	11,387	0	06/21			
841 HBCD0011B		IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN				DEVSCOPE	06/18	05/19
		CONS 001 CONSTRUCTION	452	0	06/21			
		CONS 002 CONSTRUCTION	6,304	0	06/21			
841 HBCD0011C		IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA				DEVSCOPE	05/18	10/18
		CONS 001 CONSTRUCTION	269	0	06/21			
		CONS 002 CONSTRUCTION	3,527	0	06/21			
841 HBCD0012		TESTING AND SAMPLING OF MATERIAL (CITYWIDE)				DEVSCOPE	05/18	09/19
		CONS 002 CONSTRUCTION	5,000	0	06/21			
841 HBCD005		INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS				DEVSCOPE	07/04	06/05
	CO#: A	CONS HB 001 CONSTRUCTION	1,139-	0	06/21			
		HIGHWAY BRIDGES						
841 HBCD007		INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE)				DEVSCOPE	06/16	06/17
	CO#: A	CONS GE 001 CONSTRUCTION	3,152-	0	06/21			
		GENERAL						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD008 CO#: A CONS	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) GE 001 CONSTRUCTION GENERAL	5,606-	0	06/21	DEVSCOPE	06/16	06/17
841 HBCD013 CONS	Inspection Services at Concrete & Asphalt Plants 001 CONSTRUCTION	3,400	0	06/23	DEVSCOPE	05/18	05/21
841 HBCD013A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE US 001 CONSTRUCTION	12,386	0	06/24	DEVSCOPE	05/18	05/21
841 HBCD013B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US 001 CONSTRUCTION	6,756	0	06/24	DEVSCOPE	07/16	07/17
841 HBCD013C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	3,165	0	06/24	DEVSCOPE	07/16	06/17
841 HBCD014 CONS	Testing and Sampling of Material (Citywide) 001 CONSTRUCTION	11,301	0	06/24	DEVSCOPE	07/17	06/18
841 HBCD015 CONS	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS 001 CONSTRUCTION	5,400	0	06/26	DEVSCOPE	06/20	06/21
841 HBCD015A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION	12,767	0	06/27			
841 HBCD015B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 001 CONSTRUCTION	6,965	0	06/27			
841 HBCD015C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	3,263	0	06/27	DEVSCOPE	06/11	06/12
841 HBCD016 CONS	TESTING AND SAMPLING OF MATERIAL (CITYWIDE) 001 CONSTRUCTION	12,802	0	06/27	DEVSCOPE	06/17	06/18
841 HBCR21A CO#: 01 IFDS	COMPONENT REHAB OF BRIDGES 21A 601 IFA DESIGN	200	0	06/21	DEVSCOPE	01/17	02/17
841 HBCR21B CO#: 02 IFDS	COMPONENT REHAB OF BRIDGES 21B 601 IFA DESIGN	400	0	06/21	DEVSCOPE	01/17	02/17
841 HBCWTRWY CO#: A DSGN	WATERWAY REMOVABLE BRIDGE STUDY 003 DESIGN	29-	0	06/21			
841 HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS						
DSGN	055 DESIGN	25,000	0	06/28			
DSGN	056 DESIGN	25,000	0	06/30			
DSGN	057 DESIGN	3,431	0	06/22			
DSGN	058 DESIGN	13,816	0	06/26			
DSGN	059 DESIGN	25,000	0	06/27			
DSGN	100 DESIGN	25,000	0	06/31			
DSGN	104 DESIGN	5,000	0	06/23			
DSGN	105 DESIGN	5,000	0	06/24			
DSGN	106 DESIGN	5,000	0	06/25			
DSGN	108 DESIGN	25,000	0	06/29			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBKA23036	UNION ST OVER 278I BQE BIN 2230360				DEVSCOPE	11/20	11/21
	DSGN 001 DESIGN	1,316	0	06/23			
	SVCS 002 SERVICES	658	0	06/26			
841 HBKA23140	BSHP over Sheepshead Bay Road BIN 2231409				DEVSCOPE	06/17	08/17
	DSGN 001 DESIGN	768	0	06/21			
	SVCS 002 SERVICES	873	0	06/23			
	CONS 003 CONSTRUCTION	17,457	9,309	06/23			
	CNSP 004 CONSTRUCTION SUPERVISION	1,746	0	06/23			
	DSGN 005 DESIGN	1,047	0	06/22			
841 HBKA23141	BSHP over Ocean Ave BIN 2231419				DEVSCOPE	06/17	08/17
	DSGN 001 DESIGN	1,361	0	06/21			
	DSGN 002 DESIGN	75	0	06/21			
	CONS 004 CONSTRUCTION	37,599	9,309	06/23			
	SVCS 005 SERVICES	1,880	0	06/23			
	DSGN 006 DESIGN	500	0	06/22			
	DSGN 007 DESIGN	2,255	0	06/22			
	CNSP 009 CONSTRUCTION SUPERVISION	3,760	0	06/23			
841 HBKA23142	BSHP OVER BEDFORD AVE BIN 2231429				DEVSCOPE	06/17	08/17
	DSGN 001 DESIGN	139	0	06/21			
	DSGN 006 DESIGN	1,125	0	06/21			
	SVCS 007 SERVICES	1,580	0	06/23			
	DSGN 008 DESIGN	500	0	06/22			
	DSGN 009 DESIGN	1,895	0	06/22			
841 HBKA23308	E 14TH ST PED BRIDGE BIN:2233080				DEVSCOPE	04/16	09/16
	SVCS 02 SERVICES	848	0	06/24			
	DSGN 05 DESIGN	1,018	0	06/22			
CO#: 01 IFDS	600 IFA DESIGN	350	0	06/21			
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave				DEVSCOPE	12/14	04/15
	DSGN 033 DESIGN	2,791	0	06/24			
CO#: 8 IFDS	600 IFA DESIGN	500	0	08/21			
CO#: 9 IFDS	600 IFA DESIGN	1,500	0	06/21			
CO#: 01 IFDS	601 IFA DESIGN	65	0	06/21			
841 HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580				DEVSCOPE	11/15	03/18
	SVCS NV 018 SERVICES SPECIAL TECHNICAL INVESTI	1,500	0	06/22			
	DSGN 019 DESIGN	2,080	0	06/22			
CO#: 01 IFDS	601 IFA DESIGN	500	0	06/21			
841 HBMA24501	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E				DEVSCOPE	01/17	06/17
	SVCS 002 SERVICES	873	0	06/23			
	DSGN 009 DESIGN	1,012	0	06/21			
CO#: 01 IFDS	600 IFA DESIGN	500	0	06/21			
841 HBMA24544	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440				DEVSCOPE	04/17	06/17
	SVCS 009 SERVICES	1,262	0	06/23			
	DSGN 010 DESIGN	1,435	0	06/22			
	DSGN 011 DESIGN	500	0	06/22			
CO#: 01 IFDS	600 IFA DESIGN	500	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0				DEVSCOPE	07/10	06/11
CO#: A	DSGN TD 016 DESIGN	TOTAL DESIGN	3-	0	06/21		
CO#: A	DSGN TD 018 DESIGN	TOTAL DESIGN	1-	0	06/21		
841 HBM191TUN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway				DEVSCOPE	07/17	10/17
	DSGN 003 DESIGN		2,100	0	06/22		
	SVCS 004 SERVICES		3,000	0	06/23		
	DSGN 005 DESIGN		458	0	06/22		
	DSGN 007 DESIGN		89	0	06/21		
841 HBPED200K	PED BRIDGE - WEST 8 ST (BIN 2269260)				DEVSCOPE	02/11	05/11
CO#: A	DSGN 006 DESIGN		30-	0	06/21		
841 HBQA23081	ASTORIA BLVD EB/ 278I(BQE WEST LEG) BIN# 2230810				DEVSCOPE	07/17	09/17
	SVCS 001 SERVICES		1,123	0	06/24		
	DSGN 005 DESIGN		1,791	0	06/23		
CO#: 01	IFDS 600 IFA DESIGN		500	0	06/21		
841 HBQA23165	Sunrise Hwy WB over BLP EB BIN 2231650						
	DSGN 001 DESIGN		2,750	0	06/22		
	CNSP 002 CONSTRUCTION SUPERVISION		1,997	0	06/24		
	SVCS 003 SERVICES		666	0	06/25		
	CONS 004 CONSTRUCTION		13,314	0	06/25		
841 HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159				DEVSCOPE	06/19	09/19
	SVCS 007 SERVICES		1,514	0	06/23		
	DSGN 010 DESIGN		2,028	0	06/22		
CO#: 02	IFDS 600 IFA DESIGN		325	0	06/21		
841 HBQA26614	HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149				DEVSCOPE	07/18	06/19
	DSGN 001 DESIGN		1,510	0	06/22		
	SVCS 002 SERVICES		1,250	0	06/26		
	DSGN 005 DESIGN		500	0	06/22		
841 HBQC063	BCIP/WINCHESTER BLVD SB 2-266129				DEVSCOPE	07/06	06/07
CO#: A	DSGN TD 001 DESIGN	TOTAL DESIGN	358-	0	06/21		
CO#: A	DSGN TD 002 DESIGN	TOTAL DESIGN	2-	0	06/21		
CO#: A	DSGN PD 008 DESIGN	PRELIMINARY DESIGN	7-	0	06/21		
CO#: A	DSGN TD 010 DESIGN	TOTAL DESIGN	4-	0	06/21		
841 HBQ002C	COOPER AVE PED TREATMENT						
	DSGN 005 DESIGN		0	200	06/23		
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0				DEVSCOPE	06/13	06/16
	DSGN 013 DESIGN		867	0	06/22		
CO#: 01	IFDS 601 IFA DESIGN		500	0	06/21		
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0						
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	995	0	06/25		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	19,100	0	06/26		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,865	0	06/25		
	DSGN 005 DESIGN		1,910	0	06/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0						
SVCS	002 SERVICES	747	0	06/25			
CONS	003 CONSTRUCTION	18,436	0	06/25			
CNSP	004 CONSTRUCTION SUPERVISION	2,765	0	06/24			
DSGN	005 DESIGN	1,555	0	06/23			
841 HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)				DEVSCOPE	07/15	12/15
CONS TR	005 CONSTRUCTION TRACKS AND RAILS	9,496	0	06/24			
DSGN	008 DESIGN	405	0	06/22			
SVCS	011 SERVICES	1,000	0	06/24			
841 HBRA24923	TRACY AVE PED BRIDGE BIN: 2249230				DEVSCOPE	06/15	06/16
DSGN	002 DESIGN	28	0	06/22			
SVCS	009 SERVICES	9	0	06/22			
841 HBRA24925	BETHEL AVE PED BRIDGE BIN:2249250				DEVSCOPE	06/15	06/16
DSGN	002 DESIGN	28	0	06/22			
SVCS	010 SERVICES	83	0	06/22			
841 HBRA24939	CEDARVIEW AVE PED BRIDGE BIN: 2249390				DEVSCOPE	10/15	02/16
SVCS	009 SERVICES	1	0	06/22			
DSGN	06 DESIGN	24	0	06/25			
DSGN	07 DESIGN	100	0	06/25			
DSGN	09 DESIGN	128	0	06/25			
CO#: 02 IFDS	600 IFA DESIGN	425	0	06/21			
841 HBSYSVRS	Over Dimensional Vehicle Routing System						
EQFN	002 EQUIPMENT AND FURNITURE	1,520	0	06/26			
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9				DEVSCOPE	07/13	06/14
CO#: A DSGN	FD 020 DESIGN FINAL DESIGN	40-	0	06/21			
CO#: A DSGN	TD 029 DESIGN TOTAL DESIGN	14-	0	06/21			
CO#: A DSGN	TD 082 DESIGN TOTAL DESIGN	39-	0	06/21			
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9				DEVSCOPE	11/15	03/16
DSGN	023 DESIGN	300	0	06/21			
CO#: 02 IFDS	604 IFA DESIGN	350	0	06/21			
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510				DEVSCOPE	06/11	07/11
CO#: 01 IFSP	609 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180				DEVSCOPE	07/11	06/12
CO#: 13 IFDS	600 IFA DESIGN	100	0	10/21			
841 HBX1158	WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0				DEVSCOPE	07/07	06/08
CO#: A SVCS	NV 026 SERVICES SPECIAL TECHNICAL INVESTI	46-	0	06/21			
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1				DEVSCOPE	06/11	06/14
SVCS	NV 016 SERVICES SPECIAL TECHNICAL INVESTI	400	0	06/22			
SVCS	NV 021 SERVICES SPECIAL TECHNICAL INVESTI	376	0	06/23			
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)				DEVSCOPE	06/14	06/14
CO#: 7 IFDS	600 IFA DESIGN	1,500	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HBMA24662	W 128TH ST PED BRIDGE BIN:2246620				DEVSCOPE	06/18	06/19
CO#: 01 IFDS	600 IFA DESIGN	100	0	06/21			
CO#: 02 IFDS	600 IFA DESIGN	100	0	10/20			
CO#: 03 IFDS	600 IFA DESIGN	100	0	11/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			

BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/20 \$7,862,286.05 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$9,297,161.40 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$39,255,057.55 (CITY) \$180,000.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*		4,476	*	1,017	*	726	*	1,071	*	(C)*		3,655	*	544	*	877	*	1,650	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2021														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,625	*	2,625
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,625	*	2,625
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FLEETRHB2	REPLACEMENT OF VEHICLE FOR BRIDGE DIVISIONS						
EQVH	020 EQUIPMENT - VEHICLES	1,015	0	06/22			
111 FLEETSHB	Safety Vehicles for Bridge Divisions						
CTGY	003 CONTINGENCY	1,165	0	06/21			
111 HB1013VEH	LUMPSUM FOR BRIDGE VEHICLES AND EQUIPMENT						
EQVH CV 001	EQUIPMENT - VEHICLES VANS CARGO	877	0	06/24			
EQVH CV 002	EQUIPMENT - VEHICLES VANS CARGO	1,483	0	06/25			
EQVH CV 014	EQUIPMENT - VEHICLES VANS CARGO	2,640	0	06/22			
EQVH CV 015	EQUIPMENT - VEHICLES VANS CARGO	544	0	06/23			
EQVH	017 EQUIPMENT - VEHICLES	1,452	0	06/26			
EQVH	018 EQUIPMENT - VEHICLES	1,177	0	06/27			
EQVH	019 EQUIPMENT - VEHICLES	3,221	0	06/28			
EQVH	020 EQUIPMENT - VEHICLES	2,320	0	06/29			
CONS	022 CONSTRUCTION	2,333	0	06/30			
CONS	023 CONSTRUCTION	2,346	0	06/31			
111 TD18EJF	Joint Fillers Replacement Equipment (Bridges)						
EQVH	004 EQUIPMENT - VEHICLES	167	0	06/25			
111 TD18ICE	Anti-Icing Vehicles (Bridges)						
EQVH	002 EQUIPMENT - VEHICLES	2,625	0	06/21			

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BUDGET LINE: HB-1014 FMS #: 841 61T BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/20 \$1,550,352.11 (CITY) \$869,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$115,603.13 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$27,577,130.25 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *		265	*	4,977	*	414	*	428	*	(C) *		2,500	*		*		*		*
APPROPRIATIONS (N) *			*		*		*		*	(N) *			*	419	*		*		*
COMMITMENT PLAN																			

								FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	474	*			474
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	474	*			474
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	FACLUMP	LUMP SUM FOR FACILITIES						
	CONS	GE 028 CONSTRUCTION	2,027	0	06/30			
	CONS	GE 032 CONSTRUCTION	2,048	0	06/31			
	CONS	109 CONSTRUCTION	3,861	0	06/27			
	CONS	113 CONSTRUCTION	2,856	0	06/28			
	CONS	114 CONSTRUCTION	2,007	0	06/29			
	CONS	118 CONSTRUCTION	0	419	06/23			
	CONS	128 CONSTRUCTION	2,000	0	06/22			
	CTGY	904 CONTINGENCY	19	0	06/21			
841	HB21FAC	21ST STREET YARD - OILERS TRAILERS					DEVSCOPE	06/15 06/16
	CONS	002 CONSTRUCTION	13	0	06/31			
841	HWCFTLR	Citywide Trailer Rehabilitation					DEVSCOPE	06/18 09/18
	CONS	002 CONSTRUCTION	83	0	06/21			
	CONS	004 CONSTRUCTION	391	0	06/21			
	CONS	007 CONSTRUCTION	500	0	06/22			

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BUDGET LINE: HB-1023	FMS #: 841 62C	BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/20	\$31,544,000.13	(CITY)	\$1,456,999.79	(NON-CITY)											
CONTRACT LIABILITY:	\$18,068,541.65	(CITY)	\$2,965.70	(NON-CITY)											
ITD EXPENDITURES:	\$126,491,182.33	(CITY)	\$183,911,173.51	(NON-CITY)											
	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *							
ADOPTED (C) *	4,452 *	*	*	*	(C) *	9,926 *	*	*							
APPROPRIATIONS					COMMITMENT PLAN										
(N) *	107 *	*	*	*	(N) *	*	1,306 *	*							

	FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	291 *	291
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	291 *	291
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
841 HBK1023	MILL BASIN BR / BELT PARKWAY #2-23147-9/TN										CONSSTRT	08/14	08/21
	CTGY 054 CONTINGENCY						12,706	151	06/21				
CO#: A	CONS HB 115 CONSTRUCTION				HIGHWAY BRIDGES		0	1,306	06/23				
	CNSP 122 CONSTRUCTION SUPERVISION						250	0	06/21				
	CONS 123 CONSTRUCTION						257	0	06/22				
CO#: 12	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		1,100	0	06/21				
846 P-2BELTPE	Mill Basin Bridge Trees										DEVSCOPE	07/16	12/16
	DSGN 302 DESIGN						41	0	06/21				
	CONS 310 CONSTRUCTION						9,669	0	06/22				

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BUDGET LINE: HB-1027		FMS #: 841 62G		BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN													
AVAILABLE BALANCE AS OF: 11/30/20				\$1,387,601.67 (CITY)				\$2,783,706.65 (NON-CITY)									
CONTRACT LIABILITY:				\$1,604,192.69 (CITY)				\$15,781,478.48 (NON-CITY)									
ITD EXPENDITURES:				\$38,285,244.22 (CITY)				\$102,284,688.47 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	21	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	2,116	*	*	*	*	*

							FY 2021										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21			
PLAN (C)*	*	*	*	394	*	*	*	*	*	*	*	432	*	826			
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	826	*	826			
ACTUAL (C)*	*	*	*	393	*	*	*	*	*	*	*	*	*	393			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1027		HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,,,						
	CONS	056 CONSTRUCTION	0	2,116	06/23			
	CNSP SU	060 CONSTRUCTION SUPERVISION	394	0	10/20			
	CONS	063 CONSTRUCTION	432	0	06/21			
	CO#: 10 IFSP	605 IFA CONSTRUCTION SUPERVIS	750	0	06/21			
846 P-3TREL21		FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y)						
	CONS	110 CONSTRUCTION	21	0	06/22	DEVSCOPE	07/19	12/19

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BUDGET LINE: HB-1028		FMS #: 841 62H		BRIDGE REHABILITATION, E. 14TH STREET, ETC., BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/20				\$.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*	2,543	*	16,951	*		(C)*		*	2,543	*	16,951	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBKA23308	E 14TH ST PED BRIDGE BIN:2233080													DEVSCOPE	04/16 09/16
	CONS	03	CONSTRUCTION								16,951	0	06/24		
	CNSP	04	CONSTRUCTION SUPERVISION								2,543	0	06/23		

BUDGET LINE: HB-1029		FMS #: 841 62I		BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX															
AVAILABLE BALANCE AS OF: 11/30/20				\$.88 (CITY)										\$ 1.24 (NON-CITY)					
CONTRACT LIABILITY:				\$ 1,156,655.69 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$ 48,075,614.82 (CITY)										\$ 63,052,551.76 (NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

FY 2021																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,144-	1,144-
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,144-	1,144-
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END		
841 HBX1029	145TH STREET BRIDGE/ HARLEM RIVER 2-240089													DEVSCOPE	07/07 06/08		
CO#: A	SVCS	NV	008	SERVICES								SPECIAL TECHNICAL INVESTI	112-	0	06/21		
CO#: A	CONS	HB	012	CONSTRUCTION								HIGHWAY BRIDGES	743-	0	06/21		
CO#: A	CONS	HB	058	CONSTRUCTION								HIGHWAY BRIDGES	271-	0	06/21		
CO#: A	SVCS	NV	062	SERVICES								SPECIAL TECHNICAL INVESTI	5-	0	06/21		
CO#: A	SVCS	NV	079	SERVICES								SPECIAL TECHNICAL INVESTI	4-	0	06/21		
CO#: A	SVCS	NV	082	SERVICES								SPECIAL TECHNICAL INVESTI	8-	0	06/21		
CO#: A	SVCS	NV	111	SERVICES								SPECIAL TECHNICAL INVESTI	1-	0	06/21		

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BUDGET LINE: HB-1034		FMS #: 841 62N		BRIDGE REHABILITATION, LIBERTY AVENUE, ETC., BROOKLYN											
AVAILABLE BALANCE AS OF: 11/30/20				\$1.33 (CITY)										\$0.00 (NON-CITY)	
CONTRACT LIABILITY:				\$0.00 (CITY)										\$0.00 (NON-CITY)	
ITD EXPENDITURES:				\$4,570,644.36 (CITY)										\$0.00 (NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31
ADOPTED (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
										FY 2021					
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	133-	*	133-	133-
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	133-	*	133-	133-
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBK1034	LIBERTY AVE RR BR @ VAN SINDEREN & JUNIUS #2-24385-0/TN,,										133-	0	06/21	DEVSCOPE	07/97 06/98
CO#: B	CONS TR 009 CONSTRUCTION														

BUDGET LINE: HB-1036		FMS #: 841 62Q		BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. E/B, ETC., BROOKLYN											
AVAILABLE BALANCE AS OF: 11/30/20				\$1.91 (CITY)										\$0.00 (NON-CITY)	
CONTRACT LIABILITY:				\$0.00 (CITY)										\$0.00 (NON-CITY)	
ITD EXPENDITURES:				\$3,855,098.09 (CITY)										\$0.00 (NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31
ADOPTED (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
										FY 2021					
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	111-	*	111-	111-
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	111-	*	111-	111-
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBK1036	ATLANTIC AVE SERVICE ROAD EB /EAST NY AVE BR #2-24417-0/TN,,										111-	0	06/21	DEVSCOPE	07/97 06/98
CO#: A	CONS HB 013 CONSTRUCTION														

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BUDGET LINE: HB-1070													FMS #: 841 63Y		BRIDGE PAINTING, CITYWIDE							
AVAILABLE BALANCE AS OF: 11/30/20													\$106,271,165.53		(CITY)			\$1.03		(NON-CITY)		
CONTRACT LIABILITY:													\$31,930,827.19		(CITY)			\$3,470,364.39		(NON-CITY)		
ITD EXPENDITURES:													\$216,970,763.49		(CITY)			\$10,101,391.58		(NON-CITY)		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*				
ADOPTED	(C)*	62,984	*	28,970	*	38,327	*	61,656	*	(C)*	124,121	*	15,367	*	86,655	*	39,589	*				
APPROPRIATIONS										COMMITMENT PLAN												
	(N)*		*		*		*		*	(N)*		*		*		*		*				

																	FY 2021													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,507-	1,507-												
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,507-	1,507-												
ACTUAL	(C)*	*	*	*	2,729	*	*	*	*	*	*	*	*	*	*	*	2,729	2,729												
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRX9579		BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579					DEVSCOPE 10/14	10/14
	CONS	002 CONSTRUCTION	64,000	0	06/22			
	SVCS	003 SERVICES	1,500	0	06/22			
	CNSP	004 CONSTRUCTION SUPERVISION	9,100	0	06/22			
	CO#: 7 IFDS	600 IFA DESIGN	1,200	0	06/21			
841 HBCD006P		Citywide Inspection/Monitoring of Bridge Paint Removal&Appli					DEVSCOPE 05/18	04/19
	CONS	001 CONSTRUCTION	2,730	0	06/21			
841 HBCD007P		Citywide Inspection/Monitoring of Bridge Paint Removal & App					DEVSCOPE 05/16	04/17
	CONS	001 CONSTRUCTION	2,711	0	06/24			
841 HBCD008P		Citywide Inspection/Monitoring of Bridge Paint Removal & App					DEVSCOPE 05/18	06/25
	CONS	001 CONSTRUCTION	3,050	0	06/27			
841 HBC1070		BRIDGE PROTECTIVE COATING						
	CONS	GE 009 CONSTRUCTION	10,000	0	06/22			
	CONS	GE 036 CONSTRUCTION	400	0	06/23			
	CONS	GE 037 CONSTRUCTION	526	0	06/24			
	CONS	GE 038 CONSTRUCTION	3,100	0	06/25			
	CONS	GE 057 CONSTRUCTION	19,800	0	06/29			
	CONS	GE 058 CONSTRUCTION	250	0	06/28			
	CONS	GE 059 CONSTRUCTION	4,269	0	06/26			
	CONS	070 CONSTRUCTION	32,000	0	06/30			
	CONS	071 CONSTRUCTION	32,000	0	06/31			
	CONS	072 CONSTRUCTION	2,000	0	06/27			
841 HBGATES		Barrier Gates					DEVSCOPE 06/19	06/20
	CONS	001 CONSTRUCTION	2,400	0	06/22			
841 HBK4470		SEELY STREET OVER PROSPECT AVENUE BIN: 2244470					DEVSCOPE 04/17	09/17
	CONS	002 CONSTRUCTION	21,463	0	06/24			
	CNSP	004 CONSTRUCTION SUPERVISION	4,895	0	06/24			
	DSGN	009 DESIGN	1,551	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBMPL10 DSGN	Citywide Independent Monitoring of Bridge Lead Paint Removal 001 DESIGN	4,068	0	06/26			
841 HBMPL6 CO#: A DSGN TD	Citywide Independent Monitoring of Bridge Lead Paint Removal 001 DESIGN TOTAL DESIGN	17-	0	06/21	DEVSCOPE	07/11	06/12
841 HBMPL7 DSGN TD	Citywide Independent Monitoring of Bridge Lead Paint Removal 003 DESIGN TOTAL DESIGN	154	0	06/22	DEVSCOPE	07/12	06/13
841 HBMPL8 DSGN	Citywide Independent Monitoring of Bridge Lead Paint Removal 002 DESIGN	674	0	06/22			
841 HBMPL9 DSGN	Citywide Independent Monitoring of Bridge Lead Paint Removal 001 DESIGN	3,616	0	06/23			
841 HBQ8019 DSGN	WOODHAVEN BLVD OVER ATLANTIC AVE 001 DESIGN	4,793	0	06/22	DEVSCOPE	05/18	07/20
	CONS 002 CONSTRUCTION	50,071	0	06/26			
	CNSP SU 003 CONSTRUCTION SUPERVISION	7,589	0	06/25			
	SVCS NV 004 SERVICES	3,624	0	06/26			
	DSGN 009 DESIGN	500	0	06/22			
841 HBX1670 CONS TR	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670 008 CONSTRUCTION 009 CONSTRUCTION	800 200	0 0	06/22 06/23	DEVSCOPE	06/14	06/15
	CNSP 011 CONSTRUCTION SUPERVISION	200	0	06/22			
CO#: 6 IFDS	600 IFA DESIGN	500	0	06/21			
841 HBX2370 DSGN	REHAB GRAND CONCOURSE BIN 2242370 001 DESIGN	2,077	0	06/26	DEVSCOPE	07/18	12/19
	CONS 002 CONSTRUCTION	21,727	0	06/29			
	SVCS 003 SERVICES	1,575	0	06/28			
	CNSP 004 CONSTRUCTION SUPERVISION	3,298	0	06/28			
841 HB1070BR CONS	Protective Coating of Various Bridges in Brooklyn 001 CONSTRUCTION	6,500	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION	2,800	0	06/23			
	CONS TR 003 CONSTRUCTION	300	0	06/23			
841 HB1070BW CONS	Protective Coating of Broadway Bridge over Harlem River 001 CONSTRUCTION	22,700	0	06/25			
	CNSP 002 CONSTRUCTION SUPERVISION	4,100	0	06/25			
	CONS TR 003 CONSTRUCTION	2,100	0	06/25			
841 HB1070BX CONS	Protective Coating of Various Bridges in the Bronx 001 CONSTRUCTION	9,400	0	06/29			
	CNSP 002 CONSTRUCTION SUPERVISION	2,800	0	06/29			
841 HB1070EN CONS	Protective Coating of LIRR and East New York Bridges 001 CONSTRUCTION	8,300	0	06/28			
	CNSP 002 CONSTRUCTION SUPERVISION	2,800	0	06/28			
	CONS TR 003 CONSTRUCTION	2,700	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HB1070HHP CO#: A CNSP	Protective Coating of HHP Over West 158th St Bin: 2229349 002 CONSTRUCTION SUPERVISION	2,078-	0	06/21	DEVSCOPE	06/17	06/18
841 HB1070HR CO#: 02 IFDS CO#: 02 IFSP	Protective Coating of West 207th Bridge over Harlem River 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	50 500	0 0	06/21 06/21	DEVSCOPE	04/15	06/15
841 HB1070LR CONS CNSP CONS TR	Protective Coating of LIRR Bay Ridge Bridges 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION TRACKS AND RAILS	11,100 2,800 4,050	0 0 0	06/28 06/28 06/28			
841 HB1070MD CONS CNSP CONS TR	Protective Coating of Macombs Dam Bridge 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION TRACKS AND RAILS	37,000 4,600 405	0 0 0	06/24 06/24 06/24			
841 HB1070MH CONS CNSP	Protective Coating of Various Bridges in Manhattan 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION	8,600 2,800	0 0	06/26 06/26			
841 HB1070NB CONS CNSP	Protective Coating of N blvd Bridges over Flushing River 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION	15,200 2,900	0 0	06/22 06/22	DEVSCOPE	06/19	06/20
841 HB1070QN CNSP CONS	Protective Coating of Various Bridges in Queens 001 CONSTRUCTION SUPERVISION 002 CONSTRUCTION	2,900 9,000	0 0	06/22 06/22	DEVSCOPE	06/19	06/20
841 HB1070RD CONS CNSP	Protective Coating of Riverside Drive Bridge over W 125th St 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION	9,000 2,800	0 0	06/24 06/24			
841 HB1070ST CNSP CONS CONS TR CO#: 01 IFDS CO#: 01 IFSP	PROTECTIVE COATING OF VARIOUS BRIDGES IN STATEN ISLAND 004 CONSTRUCTION SUPERVISION 005 CONSTRUCTION 006 CONSTRUCTION TRACKS AND RAILS 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	583 2,377 295 100 500	0 0 0 0 0	06/24 06/24 06/24 06/21 06/21	DEVSCOPE	06/18	06/19
841 HB107003E CO#: 3 IFSP	HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING 601 IFA CONSTRUCTION SUPERVIS	250	0	06/21			
841 HB107003G CO#: A CONS CO#: A CONS	SIRR BRIDGES - PAINTING TR DC2 CONSTRUCTION TRACKS AND RAILS TR 002 CONSTRUCTION TRACKS AND RAILS	864- 110-	0 0	06/21 06/21	DEVSCOPE	06/16	06/17
841 HB107008Q CO#: 4 IFSP	Protective Coating of 8 Bridges in Queens 600 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
841 HB10701D CO#: A CNSP	PROTECTIVE COATING OF AMTRAK/CONRAIL BRIDGES - BRONX SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	577-	0	06/21	DEVSCOPE	07/03	06/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HB107014Q	Protective Coating of Various Bridges in Queens				DEVSCOPE	06/14	06/15
CO#: A CONS	001 CONSTRUCTION	481-	0	06/21			
CO#: A CNSP	002 CONSTRUCTION SUPERVISION	92-	0	06/21			
CO#: 5 IFSP	601 IFA CONSTRUCTION SUPERVIS	350	0	06/21			
841 HB10705BP	Protective Coating of Belt Pkwy Bridges 5 Bins						
CO#: 2 IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
841 HB107097A	METRO NORTH PAINTING				DEVSCOPE	07/96	06/97
CO#: A CNSP	009 CONSTRUCTION SUPERVISION	18-	0	06/21			

BUDGET LINE: HB-1072 FMS #: 841 64A RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/20 \$202,000.04 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,308,570.85 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$67,394,357.92 (CITY) \$80,114,120.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	87	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	5 *	5
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509				DEVSCOPE	09/03	12/03
CO#: A CNSP	SU 102 CONSTRUCTION SUPERVISION	28	0	06/21			
	CONSULTANT SUPERVISION OF						
841 HBK1072WM	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)				DEVSCOPE	06/11	06/12
CO#: A CONS	HB 007 CONSTRUCTION	23-	0	06/21			
	HIGHWAY BRIDGES						

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1078 FMS #: 841 64G RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/20 \$33,760,800.52 (CITY) \$45,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,551,980.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,948,762.59 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*			46,041	301,567	25,471			
APPROPRIATIONS (N)*	45,000			45,000				

	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 HBMA26724	Trans-Manhattan Expressway BIN 2267240				DEVSCOPE	06/17 10/17
	CONS 001 CONSTRUCTION	285,064	45,000	06/26		
	CNSP 002 CONSTRUCTION SUPERVISION	49,510	0	06/26		
	DSGN 006 DESIGN	24,971	0	06/22		
	SVCS 007 SERVICES	16,503	0	06/26		
	DSGN 008 DESIGN	500	0	06/22		
	CTGY 011 CONTINGENCY	0	45,000	06/21		
CO#: 02 IFDS	600 IFA DESIGN	500	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1086		FMS #: 841 64P		WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/20				\$11,323,107.67	(CITY)							\$344,000.26	(NON-CITY)						
CONTRACT LIABILITY:				\$7,204,378.10	(CITY)							\$21,611,099.04	(NON-CITY)						
ITD EXPENDITURES:				\$23,722,369.84	(CITY)							\$23,308,225.99	(NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		5,207	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		344	*		*		*		*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,867	*	1,867
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,867	*	1,867
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
841 HBX1086	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837						DEVSCOPE	07/17 06/18
	CONS TR 020 CONSTRUCTION		TRACKS AND RAILS	1,268	0	06/22		
	CONS 057 CONSTRUCTION			0	153	06/22		
	CONS 060 CONSTRUCTION			0	191	06/22		
	CONS HB 062 CONSTRUCTION		HIGHWAY BRIDGES	1,400	0	06/21		
	CONS 071 CONSTRUCTION			3,107	0	06/22		
	SVCS 072 SERVICES			495	0	06/21		
	CONS TR 074 CONSTRUCTION		TRACKS AND RAILS	832	0	06/22		
CO#: 08	IFSP 605 IFA CONSTRUCTION SUPERVIS			700	0	06/21		
841 HBX1086B	INSTALLATION OF VEHICLE HEIGHT SENSOR SYSTEM						DEVSCOPE	07/07 06/08
CO#: A	SVCS NV 047 SERVICES		SPECIAL TECHNICAL INVESTI	4-	0	06/21		
CO#: A	DSGN 048 DESIGN			7-	0	06/21		
CO#: A	SVCS NV 049 SERVICES		SPECIAL TECHNICAL INVESTI	17-	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1089		FMS #: 841 64S		RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/20				\$.97 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$247,156.50 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$12,852,982.35 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*		*		*		*		(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*		*		*		*		(N)*	*		*		*		*		*

		FY 2021																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	42-	*	42-
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	42-	*	42-
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBK1089	BELT PKWY BR/BAY RIDGE AV 2-231249													DEVSCOPE	06/10 06/11
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION										CONSULTANT SUPERVISION OF	42-	0	06/21	

BUDGET LINE: HB-1090		FMS #: 841 64T		RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/20				\$4,819,000.28 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$11,018.24 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,901,205.47 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*		*		41,562	*	*		(C)*	2,714	*	42,433	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*		*		*		*		(N)*	*		9,310	*	*		*		*

		FY 2021																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,476	*	1,476
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,476	*	1,476
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBKA23143	Belt Shore Pkwy over Nostrand Ave 2231439													DEVSCOPE	06/16 06/17
CONS	HB 001	CONSTRUCTION				HIGHWAY BRIDGES				36,898	9,310	06/23			
DSGN	TD 002	DESIGN				TOTAL DESIGN				313	0	06/21			
CNSP	SU 004	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF				3,690	0	06/23			
DSGN	TD 006	DESIGN				TOTAL DESIGN				1,163	0	06/21			
DSGN	007	DESIGN								500	0	06/22			
SVCS	NV 008	SERVICES				SPECIAL TECHNICAL INVESTI				1,845	0	06/23			
DSGN	TD 009	DESIGN				TOTAL DESIGN				2,214	0	06/22			

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

BUDGET LINE: HB-1095 FMS #: 841 65T RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOKLYN							
AVAILABLE BALANCE AS OF: 11/30/20		\$.17			\$.00		(NON-CITY)
CONTRACT LIABILITY:		\$474,077.29			\$.00		(NON-CITY)
ITD EXPENDITURES:		\$9,162,906.13			\$.00		(NON-CITY)
	* FY 21 * FY 22 * FY 23 * FY 24 *	* * * * *		* * * * *		* * * * *	* * * * *
ADOPTED (C) *				(C) *			
APPROPRIATIONS (N) *				COMMITMENT PLAN (N) *			

		FY 2021					
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 21
PLAN (C) *	*	*	*	*	*	*	474 - *
FORCST (C) *	*	*	*	*	*	*	474 - *
ACTUAL (C) *	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*

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

841 HBK1095	CORTELYOU RD BR/NYCTA BRIGHTON LINE 2-24311					DEVSCOPE	07/97 06/98
CO#: A	CONS TR 037 CONSTRUCTION	474-	0	06/21			

BUDGET LINE: HB-1099 FMS #: 841 65B RECON OF 6TH AVE BR OVER LIRR BAY RIDGE/NYCTA SEA BEACH LINE, BROOKLYN							
AVAILABLE BALANCE AS OF: 11/30/20		\$.88			\$.00		(NON-CITY)
CONTRACT LIABILITY:		\$335,724.37			\$.00		(NON-CITY)
ITD EXPENDITURES:		\$8,066,554.04			\$.00		(NON-CITY)
	* FY 21 * FY 22 * FY 23 * FY 24 *	* * * * *		* * * * *		* * * * *	* * * * *
ADOPTED (C) *				(C) *			
APPROPRIATIONS (N) *				COMMITMENT PLAN (N) *			

		FY 2021					
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 21
PLAN (C) *	*	*	*	*	*	*	335 - *
FORCST (C) *	*	*	*	*	*	*	335 - *
ACTUAL (C) *	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*

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

841 HBK1099	6TH AV BR/CONRAIL 2-24359					DEVSCOPE	07/96 06/97
CO#: A	CONS HB 007 CONSTRUCTION	330-	0	06/21			
CO#: A	CONS HB 028 CONSTRUCTION	5-	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1103		FMS #: 841 65D		RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/20				\$4,389,800.31	(CITY)							\$0.00	(NON-CITY)						
CONTRACT LIABILITY:				\$951,085.77	(CITY)							\$0.00	(NON-CITY)						
ITD EXPENDITURES:				\$1,291,615.92	(CITY)							\$0.00	(NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*	3,247	*	42,717	*	(C)*		2,592	*		*	46,059	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBX1103	CONCOURSE VLGE AVE/ M-N 2-24159-0						
		CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,342	0	06/24	DEVSCOPE	03/16 09/16
		CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	8,323	0	06/24		
		CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	32,434	0	06/24		
CO#: A	SVCS NV 037	SERVICES	SPECIAL TECHNICAL INVESTI	1,960	0	06/24		
CO#: A	DSGN 039	DESIGN		2,592	0	06/22		
	CTGY 040	CONTINGENCY		389	0	06/21		
CO#: 8	IFDS SW 600	IFA DESIGN	SUPERVISION OF CONSULTANT	500	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1104 FMS #: 841 65E RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/20 \$1.51 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$357,969.83 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$40,239,521.66 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	83-	83-	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	83-	83-	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9												DEVSCOPE	07/13	06/14
CO#: A	DSGN	022	DESIGN							1-	0	06/21			
CO#: A	DSGN	TD 083	DESIGN	TOTAL DESIGN								1-	0	06/21	
CO#: A	SVCS	NV 084	SERVICES	SPECIAL TECHNICAL INVESTI								56-	0	06/21	
CO#: A	SVCS	NV 086	SERVICES	SPECIAL TECHNICAL INVESTI								25-	0	06/21	

BUDGET LINE: HB-1107 FMS #: 841 69E RECON OF GREENPOINT AVE BR OVER NEWTOWN CREEK, BROOKLYN AND QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/20 \$.54 (CITY) \$.09 (NON-CITY)																			
CONTRACT LIABILITY: \$328,812.34 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,720,876.12 (CITY) \$3,527,018.91 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	328-	328-	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	328-	328-	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HBK1107	COMPONENT REHAB OF GREENPOINT AVE BR/NEWTOWN CREEK												DEVSCOPE	06/10	05/11
CO#: A	CONS	002	CONSTRUCTION							328-	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1112 FMS #: 841 65L RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/20 \$949,000.60 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,026,967.64 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$23,582,325.63 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)	*		*		*		*		(C)	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)	*		*		*		*		(N)	*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756														
CO#: 08 IFSP	605 IFA CONSTRUCTION SUPERVIS										500	0	06/21		

BUDGET LINE: HB-1114 FMS #: 841 65N RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/20 \$1,569,750.06 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$191,152.40 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$829,497.54 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)	*		*		*		6,535	*	(C)	*	2,104	*	*		*		6,740	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)	*		*		*		*		(N)	*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1114	HEMPSTEAD AVE BR/CIP 2231780														DEVSCOPE 06/16 06/19
SVCS	NV	004 SERVICES					SPECIAL TECHNICAL INVESTI					1,980	0	06/26	
CNSP	SU	006 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF					6,740	0	06/25	
CONS	HB	007 CONSTRUCTION					HIGHWAY BRIDGES					39,551	36,237	06/26	
DSGN		013 DESIGN										2,104	0	06/22	

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BUDGET LINE: HB-1115 FMS #: 841 65P RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/20																			
\$.69 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$6,556.82 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,269,526.49 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*	7,019	*	53,990	*	(C)*	*		*		*	7,019	*	53,990	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0												DEVSCOPE	06/13	06/16
	SVCS NV 002 SERVICES				SPECIAL TECHNICAL INVESTI				2,039	0	06/25				
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF				7,019	0	06/24				
	CONS HB 005 CONSTRUCTION				HIGHWAY BRIDGES				51,951	0	06/25				

BUDGET LINE: HB-1117 FMS #: 841 65R RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHATTAN/QUEEN																			
AVAILABLE BALANCE AS OF: 11/30/20																			
\$.32 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$50,252.17 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$91,203,464.06 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

FY 2021																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	49-
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	49-
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	49-
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBM1117	ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640												DEVSCOPE	06/09	06/12
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF				37-	0	06/21				
CO#: A	CNSP SU 023 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF				8-	0	06/21				
CO#: A	CNSP SU 056 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF				4-	0	06/21				

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BUDGET LINE: HB-1120		FMS #: 841 67P		RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA															
AVAILABLE BALANCE AS OF: 11/30/20				\$84,245,999.54	(CITY)							\$64,413,000.00	(NON-CITY)						
CONTRACT LIABILITY:				\$6,028,522.67	(CITY)							\$.00	(NON-CITY)						
ITD EXPENDITURES:				\$46,323,297.42	(CITY)							\$.00	(NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	43,364	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	64,413	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	723-	*	723-
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	723-	*	723-
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	HBM1120	11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST #2245010								DEVSCOPE		07/06	06/07
	CO#:	A	CONS TR 010 CONSTRUCTION	TRACKS AND RAILS		723-	0	06/21					
	CO#:	10	IFDS 600 IFA DESIGN			750	0	06/21					
	CO#:	14	IFSP 602 IFA CONSTRUCTION SUPERVIS			30	0	06/21					
841	HBM1120B	11TH AVENUE VIADUCT NORTH SECTION - 33 ST to 35 ST #2245010								DEVSCOPE		06/17	06/18
	CONS	003	CONSTRUCTION	TRACKS AND RAILS		33,708	0	06/26					
	CONS TR	004	CONSTRUCTION			22,792	0	06/26					
	SVCS	005	SERVICES			4,014	0	06/26					
	CNSP	006	CONSTRUCTION SUPERVISION			15,820	0	06/26					
	DSGN	007	DESIGN			103	0	06/26					

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BUDGET LINE: HB-1123															FMS #: 841 65U					RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX														
AVAILABLE BALANCE AS OF: 11/30/20															\$2.61 (CITY)										\$.00 (NON-CITY)									
CONTRACT LIABILITY:															\$6,744,513.74 (CITY)										\$.00 (NON-CITY)									
ITD EXPENDITURES:															\$72,291,778.09 (CITY)										\$.00 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*																
ADOPTED	(C)	*		*		*		*		(C)	*		*		*		*		*															
APPROPRIATIONS										COMMITMENT PLAN																								
	(N)	*		*		*		*		(N)	*		*		*		*		*															

								FY 2021											
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21
PLAN (C)	*	*	*	*	*	*	*	*	*	*	*	*	*	6,458-	*				6,458-
FORCST (C)	*	*	*	*	*	*	*	*	*	*	*	*	*	6,458-	*				6,458-
ACTUAL (C)	*	*	*	*	*	*	*	*	*	*	*	*	*		*				*
PLAN (N)	*	*	*	*	*	*	*	*	*	*	*	*	*		*				*
FORCST (N)	*	*	*	*	*	*	*	*	*	*	*	*	*		*				*
ACTUAL (N)	*	*	*	*	*	*	*	*	*	*	*	*	*		*				*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1123		BRUCKNER EXPY EB/AMTRAK 2-07535-1 and SB 2-07535-2				DEVSCOPE	07/10	06/11
CO#: A	CONS	HB 011 CONSTRUCTION	HIGHWAY BRIDGES	5,615-	0	06/21		
CO#: A	CNSP	SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	40-	0	06/21		
CO#: A	CONS	TR 013 CONSTRUCTION	TRACKS AND RAILS	640-	0	06/21		
CO#: A	DSGN	TD 017 DESIGN	TOTAL DESIGN	4-	0	06/21		
CO#: A	CNSP	SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	41-	0	06/21		
CO#: A	CNSP	SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	99-	0	06/21		
CO#: A	CONS	TR 026 CONSTRUCTION	TRACKS AND RAILS	19-	0	06/21		

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BUDGET LINE: HB-1127 FMS #: 841 65V RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/20 \$6,374,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$381,298.81 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,107,706.91 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	870	*	42,806	*		*		*	(C)*		*		*		50,149	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*	*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9													DEVSCOPE	11/15 03/16
	CONS	HB 007	CONSTRUCTION		HIGHWAY BRIDGES				42,806	0	06/24				
	SVCS	009	SERVICES						1,800	0	06/24				
	CNSP	021	CONSTRUCTION SUPERVISION						5,543	0	06/24				
	CTGY	024	CONTINGENCY						831	0	06/21				

BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/20 \$8,828,220.98 (CITY) \$1,645,000.76 (NON-CITY)																			
CONTRACT LIABILITY: \$44,392,079.44 (CITY) \$80,839,388.07 (NON-CITY)																			
ITD EXPENDITURES: \$64,222,892.13 (CITY) \$77,669,097.85 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	3,608	*		*	200	*		*	(C)*	3,230	*	122	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	132	*		*		*		*	(N)*		*		*		*	*		

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,620	*	3,620
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,620	*	3,620
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510													DEVSCOPE	06/11 07/11
	CNSP	SU 023	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF				200	0	06/21				
	CTGY	032	CONTINGENCY						792	0	06/21				
	CONS	048	CONSTRUCTION						61	0	06/23				
	CNSP	SU 050	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF				206	0	06/21				
	CONS	GE 054	CONSTRUCTION		GENERAL				3,214	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
CONS GE 057	CONSTRUCTION	GENERAL	3,230	0	06/22	
CONS GE 058	CONSTRUCTION	GENERAL	61	0	06/23	
CO#: 02 IFSP	610 IFA CONSTRUCTION SUPERVIS		750	0	06/21	

BUDGET LINE: HB-1139 FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/20 \$1,879,150.46 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$381,891.30 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$841,629.70 (CITY) \$.00 (NON-CITY)

	FY 21	FY 22	FY 23	FY 24	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	968 *	18,839 *	*	(C) *	9,739 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	11,200 *	*	*

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,054 *	1,054
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,054 *	1,054
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBBA24180	East 183rd St over MNRR Har BIN 2241800				DEVSCOPE	07/17 09/17
CONS 001	CONSTRUCTION	2,800	11,200	06/23		
CNSP 002	CONSTRUCTION SUPERVISION	2,100	0	06/23		
CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	4,139	0	06/23	
SVCS 007	SERVICES	700	0	06/23		
DSGN 008	DESIGN	1,054	0	06/21		
CO#: 01 IFDS	600 IFA DESIGN	300	0	06/21		

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

BUDGET LINE: HB-1141 FMS #: 841 66D RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/20 \$5,123,000.00 (CITY) \$25,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$6,984,477.42 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,181,916.58 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	4,574	*	10,639	*	49,298	*		*	(C)*	*		*	924	*	63,211	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		MARCH	APRIL	MAY	JUNE	FY 21
								JAN	FEB					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBQA24750	METROPOLITAN AVE OVER CSX TRANSPORT												DEVSCOPE	04/16 09/16
	CONS 003 CONSTRUCTION									49,098	0	06/24		
	CNSP 004 CONSTRUCTION SUPERVISION									7,365	0	06/24		
	CONS TR 005 CONSTRUCTION					TRACKS AND RAILS				3,274	0	06/24		
	DSGN 006 DESIGN									624	0	06/23		
	SVCS 008 SERVICES									200	0	06/24		
	CONS TR 009 CONSTRUCTION					TRACKS AND RAILS				3,274	0	06/24		
	DSGN 010 DESIGN									300	0	06/23		
CO#: 03	IFDS 600 IFA DESIGN									500	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1147 FMS #: 841 67R RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/20 \$33,599,000.75 (CITY) \$40,868,553.58 (NON-CITY)																		
CONTRACT LIABILITY: \$17,446,825.06 (CITY) \$79,056,714.59 (NON-CITY)																		
ITD EXPENDITURES: \$14,643,111.66 (CITY) \$8,380,001.83 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *											(C) *	2,675 *	400 *	5,500 *				
APPROPRIATIONS (N) *											COMMITMENT PLAN (N) *	2,594 *	1,794 *	29,969 *				

							FY 2021											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,058 *	2,058				
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,058 *	2,058				
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,400 *	1,400				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,400 *	1,400				
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1147		BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7)				DEVSCOPE	02/03	03/05
	CONS HB 006	CONSTRUCTION	HIGHWAY BRIDGES	1,800	1,400	06/21		
	SVCS NV 008	SERVICES	SPECIAL TECHNICAL INVESTI	258	0	06/21		
	CNSP SU 026	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,075	0	06/22		
	CONS HB 027	CONSTRUCTION	HIGHWAY BRIDGES	2,500	29,969	06/24		
	CONS 028	CONSTRUCTION		17,043	0	06/26		
	SVCS NV 029	SERVICES	SPECIAL TECHNICAL INVESTI	3,000	0	06/24		
	CONS 032	CONSTRUCTION		600	2,594	06/22		
	CONS 035	CONSTRUCTION		400	1,794	06/23		
CO#: 02 IFSP	604	IFA CONSTRUCTION SUPERVIS		650	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1148		FMS #: 841 66I		RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX														
AVAILABLE BALANCE AS OF: 11/30/20		\$5,494,999.61		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$10,023,354.48		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$14,250,423.91		(CITY)								\$.00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	4,042	*	*	*	*	*	*	*	*	*	*	2,026	*	1,150	*	*	*
APPROPRIATIONS																		
	(N)*		*	*	*	*	*	*	*	*	*	*		*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1148B		SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200				DEVSCOPE	07/13	09/15
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	30,000	0	06/26		
	CONS GE 004	CONSTRUCTION	GENERAL	0	60,000	06/26		
	SITE AQ 008	SITE	ACQUISITION	1,150	0	06/24		
	SVCS NV 009	SERVICES	SPECIAL TECHNICAL INVESTI	12,680	0	06/26		
	CONS GE 011	CONSTRUCTION	GENERAL	201,731	0	06/26		
	DSGN 013	DESIGN		2,026	0	06/23		
	DSGN 014	DESIGN		1,146	0	06/21		
	CTGY 015	CONTINGENCY		173	0	06/21		
CO#: 9	IFDS SW 600	IFA DESIGN	SUPERVISION OF CONSULTANT	750	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1156 FMS #: 841 66Q RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX																	
AVAILABLE BALANCE AS OF: 11/30/20 \$1.40 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$40,392.89 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$2,369,914.69 (CITY) \$.00 (NON-CITY)																	
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) * * * * * (C) * * * * *																	
APPROPRIATIONS COMMITMENT PLAN																	
(N) * * * * * (N) * * * * *																	

FY 2021															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	40 - *	40 -	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	40 - *	40 -	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBX1156 WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0										40-	0	06/21	DEVSCOPE	07/13 06/14
CO#: A SVCS NV 028 SERVICES														

BUDGET LINE: HB-1157 FMS #: 841 66R RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX																	
AVAILABLE BALANCE AS OF: 11/30/20 \$.52 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$85,962.42 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$4,253,495.27 (CITY) \$.00 (NON-CITY)																	
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) * * * * * (C) * * * * *																	
APPROPRIATIONS COMMITMENT PLAN																	
(N) * * * * * (N) * * * * *																	

FY 2021															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	85 - *	85 -	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	85 - *	85 -	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBX1157 WEST 252 ST /HENRY HUDSON PKWY 2-22950-0														
CO#: A SVCS NV 026 SERVICES										6-	0	06/21	DEVSCOPE	07/13 06/14
CO#: A SVCS NV 049 SERVICES										79-	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1159 FMS #: 841 66S RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/20 \$1.60 (CITY) \$1,500,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$123,761.30 (CITY) \$1,500,000.00 (NON-CITY)																	
ITD EXPENDITURES: \$17,262,417.10 (CITY) \$1,500,000.00 (NON-CITY)																	
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) * * * * * (C) * * * * *																	
APPROPRIATIONS COMMITMENT PLAN																	
(N) * * * * * (N) * * * * *																	

														FY 2021		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	121-	*	121-	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	121-	*	121-	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBM1159 WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0 DEVSCOPE 07/10 06/11															
CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 61- 0 06/21															
CO#: A CONS HB 027 CONSTRUCTION HIGHWAY BRIDGES 1- 0 06/21															
CO#: A CONS HB 030 CONSTRUCTION HIGHWAY BRIDGES 9- 0 06/21															
CO#: A CONS HB 034 CONSTRUCTION HIGHWAY BRIDGES 50- 0 06/21															

BUDGET LINE: HB-1160 FMS #: 841 66T RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX																	
AVAILABLE BALANCE AS OF: 11/30/20 \$1.31 (CITY) \$1,500,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$166,728.96 (CITY) \$1,500,000.00 (NON-CITY)																	
ITD EXPENDITURES: \$8,069,476.94 (CITY) \$1,500,000.00 (NON-CITY)																	
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) * * * * * (C) * * * * *																	
APPROPRIATIONS COMMITMENT PLAN																	
(N) * * * * * (N) * * * * *																	

														FY 2021		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	165-	*	165-	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	165-	*	165-	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBX1160 CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0 DEVSCOPE 07/13 07/14															
CO#: A SVCS NV 019 SERVICES SPECIAL TECHNICAL INVESTI 34- 0 06/21															
CO#: A DSGN FD 026 DESIGN FINAL DESIGN 108- 0 06/21															
CO#: A SVCS NV 027 SERVICES SPECIAL TECHNICAL INVESTI 23- 0 06/21															

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1164 FMS #: 841 66X RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/20 \$2,956,000.05 (CITY) \$0.80 (NON-CITY)																			
CONTRACT LIABILITY: \$1,942,340.92 (CITY) \$10,761,326.18 (NON-CITY)																			
ITD EXPENDITURES: \$33,815,289.24 (CITY) \$83,912,074.02 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)	*		*		*		*		(C)	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)	*		*		*		*		(N)	*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0										500	0	06/21		
CO#: 03 IFSP	612 IFA CONSTRUCTION SUPERVIS														

BUDGET LINE: HB-1165 FMS #: 841 66Y RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/20 \$36,181,000.32 (CITY) \$0.90 (NON-CITY)																			
CONTRACT LIABILITY: \$20,652,428.41 (CITY) \$59,714,581.48 (NON-CITY)																			
ITD EXPENDITURES: \$7,185,567.77 (CITY) \$21,268,750.62 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)	*		*		*		*		(C)	*	1,767	*	625	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)	*		*		*		*		(N)	*		*		*		*		*

		FY 2021																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,549	*
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,549	*
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0													DEVSCOPE	12/11 03/13	
SVCS	006	SERVICES									358	0	06/22			
CONS	HB 007	CONSTRUCTION									200	0	06/22			
CONS	TR 017	CONSTRUCTION									709	0	06/22			
CO#: A	CNSP	SU 021	CONSTRUCTION SUPERVISION							CONSULTANT SUPERVISION OF	500	0	06/22			
	CONS	037	CONSTRUCTION									1,163	0	06/21		
	CONS	039	CONSTRUCTION									386	0	06/21		
CO#: A	CNSP	SU 041	CONSTRUCTION SUPERVISION							CONSULTANT SUPERVISION OF	625	0	06/23			
CO#: 03	IFSP	607	IFA CONSTRUCTION SUPERVIS									500	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1172		FMS #:	841 67F		RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/20			\$10,174,999.95		(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$573,887.84		(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$1,017,819.21		(CITY)										\$.00	(NON-CITY)				
		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		7,673	*	20,000	*		*		*		(C) *		*	28,967	*		*		*
APPROPRIATIONS	(N) *			*		*		*		*		COMMITMENT PLAN		*		*		*		*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
841 HBBA24181	East 188th St over MNRR Har BIN 2241810														DEVSCOPE	03/15	04/15
	CONS 001 CONSTRUCTION											20,000	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION											3,000	0	06/23			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS										4,967	0	06/23			
CO#: A	DSGN 006 DESIGN											8	0	06/21			
	SVCS 007 SERVICES											1,000	0	06/23			
	DSGN 008 DESIGN											1,200	0	06/21			

BUDGET LINE: HB-1173		FMS #:	841 67G		RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/20			\$2,108,999.80		(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$341,583.75		(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$558,587.45		(CITY)										\$.00	(NON-CITY)				
		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		100	*	22,101	*		*	961	*		(C) *		*	1,756	*	23,062	*		*
APPROPRIATIONS	(N) *			*		*		*		*		COMMITMENT PLAN		*		*		*		*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
841 HBQA23176	BCIP OVER DUTCH BROADWAY-115 AVE BIN 2231760														DEVSCOPE	05/16	10/16
	SVCS 002 SERVICES											961	0	06/23			
	CONS 003 CONSTRUCTION											19,218	0	06/23			
	CNSP 004 CONSTRUCTION SUPERVISION											2,883	0	06/23			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A DSGN	006 DESIGN	1,756	0	06/22			
CO#: 02 IFDS	600 IFA DESIGN	100	0	06/21			
CO#: 03 IFDS	600 IFA DESIGN	25	0	08/21			

BUDGET LINE: HB-1174 FMS #: 841 67H RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN												
AVAILABLE BALANCE AS OF: 11/30/20 \$1.96 (CITY) \$.00 (NON-CITY)												
CONTRACT LIABILITY: \$47,597.47 (CITY) \$.00 (NON-CITY)												
ITD EXPENDITURES: \$688,834.57 (CITY) \$.00 (NON-CITY)												
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*
ADOPTED (C)*	*		*		*		*		*		*	*
APPROPRIATIONS (N)*	*		*		*		*		*		*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1174	W 38TH ST /AMTRAK 30 ST BRANCH 2-24507-0						
CO#: A	CONS TR 020 CONSTRUCTION TRACKS AND RAILS	47-	0	06/21			

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

BUDGET LINE: HB-1175 FMS #: 841 67I RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/20 \$1.85 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$56,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$624,649.15 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

										FY 2021										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	56-	*	56-
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	56-	*	56-
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBM1175	W 39TH ST / AMTRAK 30 ST BRANCH 2-24508-0														
CO#: A	CONS TR 017 CONSTRUCTION										56-	0	06/21		

BUDGET LINE: HB-1177 FMS #: 841 67K RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/20 \$.64 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$5,268.45 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$382,364.91 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

										FY 2021										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5-	*	5-
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5-	*	5-
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBM1177	W 46TH ST / AMTRAK 30 ST BRANCH 2-24512-0														
CO#: A	CONS TR 701 CONSTRUCTION										5-	0	06/21		

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

BUDGET LINE: HB-1178 FMS #: 841 67L RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/20 \$.49 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$56,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$528,178.51 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

										FY 2021										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	56-	56-
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	56-	56-
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
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 HBM1178	W 48TH ST / AMTRAK 2-24514-0														
CO#: A	CONS TR 701 CONSTRUCTION										56-	0	06/21		

BUDGET LINE: HB-1179 FMS #: 841 67M RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/20 \$1.21 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$56,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$507,946.79 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

										FY 2021										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	56-	56-
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	56-	56-
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
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 HBM1179	W 42 ST/AMTRAK 30 ST BRANCH 2-24521-0														
CO#: A	CONS TR 601 CONSTRUCTION										56-	0	06/21		

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

BUDGET LINE: HB-1182 FMS #: 841 67U STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/20 \$1.90 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$175,266.30 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$11,212,599.80 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	174-	174-
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	174-	174-
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBQ1182		STEINWAY ST BR 2-23061 GCP 2-23061-0				DEVSCOPE	07/05	06/06
CO#: A		SVCS NV 025 SERVICES	SPECIAL TECHNICAL INVESTI	140-	0	06/21		
CO#: A		SVCS NV 026 SERVICES	SPECIAL TECHNICAL INVESTI	34-	0	06/21		

BUDGET LINE: HB-1184 FMS #: 841 67W RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/20 \$1.25 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,882.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$891,367.75 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2-	2-
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2-	2-
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBM1184		WEST 33RD STREET / AMTRAK 30 ST BRANCH 2-24501-B						
CO#: A		CONS TR 017 CONSTRUCTION	TRACKS AND RAILS	2-	0	06/21		

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

BUDGET LINE: HB-1185 FMS #: 841 67X RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/20 \$1.04 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$10,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$668,443.96 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

										FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*					10-*	10-
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*					10-*	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
841 HBM1185	WEST 34TH STREET / AMTRAK 30 ST BRANCH 2-24501-D														
CO#: A	CONS TR 019 CONSTRUCTION TRACKS AND RAILS										10-	0	06/21		

BUDGET LINE: HB-1186 FMS #: 841 67Y RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/20 \$.01 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$10,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$815,204.99 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

										FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*					10-*	10-
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*					10-*	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
841 HBM1186	WEST 35TH STREET / AMTRAK 30 ST BRANCH 2-24501E														
CO#: A	CONS TR 015 CONSTRUCTION TRACKS AND RAILS										10-	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1187 FMS #: 841 67Z RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/20 \$1.25 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$10,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$815,882.75 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

								FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*							10-*	10-
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*							10-*	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
841 HBM1187	WEST 36TH STREET / AMTRAK ST BRANCH 2-24501-F														
CO#: A	CONS TR 015 CONSTRUCTION										10-	0	06/21		

BUDGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/20 \$25,558,050.12 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,011,707.46 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,279,815.62 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	4,940	*	823	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	41,956	*	*	*	*	*	*	(N)*	41,956	*	*	*	*	*	*	*	*

								FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*							14,210	14,210
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*							14,210	14,210
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*							*	*
		*	*	*	*	*	*	*	*	*	*	*	*							*	*
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 HBC10YR20	BRIDGE 10 YEAR PLAN FY 2020														
CONS	152 CONSTRUCTION										0	41,956	06/22	DEVSCOPE	06/16 06/17
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)														
CO#: A	CNSP	SU	008	CONSTRUCTION	SUPERVISION	CONSULTANT	SUPERVISION	OF	1,171	0	06/21		DEVSCOPE	10/15 05/16	
CO#: A	CONS	HB	009	CONSTRUCTION		HIGHWAY	BRIDGES		10,489	0	06/21				
	CONS	HB	010	CONSTRUCTION		HIGHWAY	BRIDGES		188	0	06/22				
	CONS	TR	018	CONSTRUCTION		TRACKS	AND RAILS		200	0	06/22				
	CONS	TR	020	CONSTRUCTION		TRACKS	AND RAILS		823	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#: A	SVCS NV 027	SERVICES			490	0	06/21		
	DSGN TD 036	DESIGN			400	0	06/22		
	DSGN TD 044	DESIGN			112	0	06/21		
	CNSP SU 047	CONSTRUCTION SUPERVISION			3,953	0	06/22		
	CNSP 049	CONSTRUCTION SUPERVISION			34	0	06/21		
CO#: A	SVCS NV 053	SERVICES			199	0	06/22		
	DSGN TD 054	DESIGN			1,914	0	06/21		

BUDGET LINE: HB-1190 FMS #: 841 68C RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX											
AVAILABLE BALANCE AS OF: 11/30/20				\$7,560,000.87 (CITY)				\$1,165,000.00 (NON-CITY)			
CONTRACT LIABILITY:				\$59,625,258.06 (CITY)				\$438,204.00 (NON-CITY)			
ITD EXPENDITURES:				\$7,601,117.47 (CITY)				\$.00 (NON-CITY)			
ADOPTED	(C)*	FY 21	FY 22	FY 23	FY 24	FY 22	FY 23	FY 24	FY 25		
APPROPRIATIONS	(N)*	2				2,811	862				

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,165	1,165
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	1,165	1,165
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9							DEVSCOPE	01/98 07/98
	CNSP 028	CONSTRUCTION SUPERVISION			569	0	06/23		
	SVCS 032	SERVICES			293	0	06/23		
	CNSP 033	CONSTRUCTION SUPERVISION			1,200	0	06/22		
	CONS HB 038	CONSTRUCTION		HIGHWAY BRIDGES	0	1,165	06/21		
	CONS 040	CONSTRUCTION			1,611	0	06/22		
	CTGY 041	CONTINGENCY			175	0	06/21		
CO#: 9	IFDS TD 600	IFA DESIGN		TOTAL DESIGN	300	0	06/21		

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BUDGET LINE: HB-1193		FMS #: 841 68E	RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/20			\$999.66	(CITY)								\$0.38	(NON-CITY)						
CONTRACT LIABILITY:			\$1,453.52	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$14,520,519.32	(CITY)								\$40,426,825.62	(NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*	1	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
846 P-6	TREESB	TREES - CITYWIDE													DEVSCOPE	07/18 12/18
	OTHR	165 OTHER										1	0	06/22		

BUDGET LINE: HB-1199		FMS #: 841 68J	BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/20			\$0.60	(CITY)									\$0.00	(NON-CITY)					
CONTRACT LIABILITY:			\$4,568.36	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$5,464,325.44	(CITY)									\$0.00	(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*	*	*	*	*	*	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*		*

									FY 2021							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4 - *	4 -	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4 - *	4 -	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBQ1199	ANDREWS AVENUE/LIRR MONTAUK DIV 2-247530													DEVSCOPE	07/02 06/03
CO#: A	SVCS	NV	009	SERVICES	SPECIAL TECHNICAL INVESTI					2 -	0	06/21			
CO#: A	SVCS	NV	026	SERVICES	SPECIAL TECHNICAL INVESTI					2 -	0	06/21			

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BUDGET LINE: HB-1201		FMS #: 841 68L		RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/20		\$5,971,000.34 (CITY)								\$7,000.57 (NON-CITY)									
CONTRACT LIABILITY:		\$7,513,799.21 (CITY)								\$21,972,122.11 (NON-CITY)									
ITD EXPENDITURES:		\$30,684,963.74 (CITY)								\$52,671,256.32 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		532	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,630	*	3,630
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,630	*	3,630
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	7	*	7
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	7	*	7
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBK1201	ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569						DEVSCOPE	02/11 06/11
CONS	030 CONSTRUCTION			532	0	06/22		
CONS TR	031 CONSTRUCTION			1,430	0	06/21		
CONS HB	032 CONSTRUCTION			1,619	0	06/21		
CONS HB	033 CONSTRUCTION			581	7	06/21		
CO#: 6	IFSP 601 IFA CONSTRUCTION SUPERVIS			750	0	06/21		

BUDGET LINE: HB-1203		FMS #: 841 68N		RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/20		\$9,853,400.79 (CITY)								\$25,000.72 (NON-CITY)									
CONTRACT LIABILITY:		\$6,350,837.58 (CITY)								\$10,486,592.49 (NON-CITY)									
ITD EXPENDITURES:		\$38,681,784.02 (CITY)								\$52,824,867.79 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	5,453	*	1,630	*		*		*	(C)*	1,470	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN	(C)*	*	*	7	*	*	*	*	*	*	*	*	*	12,493	*	12,500
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,493	*	12,493
ACTUAL	(C)*	*	*	7	*	*	*	*	*	*	*	*	*		*	7
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 HBQ1203	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507						DEVSCOPE	07/17 06/18
CONS GE	041 CONSTRUCTION			1,020	0	06/22		
CO#: C	SVCS 054 SERVICES			475	0	06/21		
CNSP SU	066 CONSTRUCTION SUPERVISION			1,300	0	06/21		
CONS	067 CONSTRUCTION			7	0	09/20		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A	CONS	067	CONSTRUCTION	0	21	06/22		
	CONS	068	CONSTRUCTION	4,395	0	06/21		
	CONS	069	CONSTRUCTION	30	0	06/21		
	CONS	070	CONSTRUCTION	3,900	0	06/21		
	CONS	071	CONSTRUCTION	184	0	06/21		
	CONS	072	CONSTRUCTION	89	0	06/21		
	CONS	073	CONSTRUCTION	1,205	0	06/21		
	CONS	074	CONSTRUCTION	18	0	06/21		
	CONS	075	CONSTRUCTION	897	0	06/21		
CO#: C	SVCS	076	SERVICES	450	0	06/22		
CO#: 11	IFDS	600	IFA DESIGN	100	0	10/21		
CO#: 9	IFSP	606	IFA CONSTRUCTION SUPERVIS	800	0	06/21		

BUDGET LINE: HB-1205 FMS #: 841 68Q RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/20 \$15,474,000.40 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$1,482,538.60 (CITY) \$.00 (NON-CITY)																	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	9,874	*	29,428	*		*		*	(C)*	37,941	*	361	*		*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	21,572	*		*		*	(N)*	21,572	*		*		*	*

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,600	6,600
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,600	6,600
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580						DEVSCOPE	11/15 03/18
	CONS GE 002 CONSTRUCTION		GENERAL	29,428	21,572	06/22		
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	6,600	0	06/21		
	CONS TR 009 CONSTRUCTION		TRACKS AND RAILS	8,112	0	06/22		
	CNSP SU 023 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	401	0	06/22		
	CNSP SU 024 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	361	0	06/23		

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BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/20 \$2,621,000.28 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$55.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,035,013.72 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)	*		*		*		*		(C)	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)	*		*		*		*		(N)	*		*		*		*		*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21	
PLAN (C)	*	*	*	*	*	*	*	*	*	*	*	*	*	2,279	*	2,279
FORCST (C)	*	*	*	*	*	*	*	*	*	*	*	*	*	2,279	*	2,279
ACTUAL (C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET													DEVSCOPE	07/14 06/15
CO#: A	CONS HB 006 CONSTRUCTION										2,279	0	06/21		

BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR																			
AVAILABLE BALANCE AS OF: 11/30/20 \$2,358,000.30 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,548,724.22 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$905,487.48 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)	*		7,926	*	*		*		(C)	*		*		*	700	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)	*		*		*		*		(N)	*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBM1221	E25TH STREET PEDESTRIAN BRIDGE OVER FDR													DEVSCOPE	06/08 06/09
	CONS HB 003 CONSTRUCTION										6,877	0	06/26		
	CNSP SU 004 CONSTRUCTION SUPERVISION										1,049	0	06/26		
	DSGN 008 DESIGN										700	0	06/24		
	SVCS NV 009 SERVICES										350	0	06/26		
	SITE AQ 010 SITE										1,000	0	06/26		

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BUDGET LINE: HB-2934		FMS #:	841 69I		RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATTAN														
AVAILABLE BALANCE AS OF: 11/30/20			\$2,421,375.21	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$1,985,449.20	(CITY)														\$.00	(NON-CITY)
ITD EXPENDITURES:			\$151,175.59	(CITY)														\$.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *							4,049	*	(C) *		1,868	*		*	4,604	*	45,443	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *									(N) *									

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBMA22934	RAMP TO NB HHP OVER AMTRAK WEST SIDE BIN 222934A													DEVSCOPE	09/17 08/18
	SVCS	002	SERVICES								1,422	0	06/25		
	CONS	003	CONSTRUCTION								28,432	0	06/25		
	CNSP	004	CONSTRUCTION SUPERVISION								4,265	0	06/24		
	CONS TR	005	CONSTRUCTION							TRACKS AND RAILS	15,589	0	06/25		
	DSGN	006	DESIGN								1,868	0	06/22		
	CONS TR	009	CONSTRUCTION							TRACKS AND RAILS	339	0	06/24		

BUDGET LINE: HB-3038		FMS #:	841 69J		KANE STREET BRIDGE OVER 278-I (BQE), BROOKLYN														
AVAILABLE BALANCE AS OF: 11/30/20			\$1,756,000.07	(CITY)														\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$618,517.08	(CITY)														\$.00	(NON-CITY)
ITD EXPENDITURES:			\$410,835.85	(CITY)														\$.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		275	*		2,014	*	14,099	*	(C) *			*	806	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *		*		*		*		*	(N) *		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBKA23038	KANE ST/ 278I (BQE) BIN# 2230380													DEVSCOPE	04/17 06/17
	CONS	003	CONSTRUCTION								13,428	0	06/26		
	CNSP	004	CONSTRUCTION SUPERVISION								2,014	0	06/26		
	SVCS	006	SERVICES								671	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 007 DESIGN	806	0	06/23		
CO#: 02 IFDS	600 IFA DESIGN	350	0	06/21		

BUDGET LINE: HB-4146 FMS #: 841 69M WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/20	\$25,304,399.96	(CITY)	\$22,000,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$5,209,823.18	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$2,088,263.86	(CITY)	\$.00	(NON-CITY)

*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*	8,343	*	10,642	*	*	(C)*	50,315	*	*	*
APPROPRIATIONS						COMMITMENT PLAN				
(N)*	22,000	*	22,000	*	*	(N)*	22,000	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,710	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,710	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1460	WEST TREMONT AVENUE OVER METRO NORTH RR BIN:2241460				DEVSCOPE	06/15 06/16
	CONS 002 CONSTRUCTION	34,321	22,000	06/22		
	CONS TR 003 CONSTRUCTION TRACKS AND RAILS	7,647	0	06/22		
	CNSP 005 CONSTRUCTION SUPERVISION	7,547	0	06/22		
	DSGN 013 DESIGN	1,710	0	06/21		
	SVCS 016 SERVICES	800	0	06/22		
	CTGY 020 CONTINGENCY	0	22,000	06/21		
CO#: 01 IFDS	600 IFA DESIGN	425	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-4174 FMS #: 841 69N EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/20 \$16,742,000.00 (CITY) \$799,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,530,190.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)	*		*		*		*		(C)	*	1,926	*	500	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)	*	552	*		*		*		(N)	*		*		*		*		*

								FY 2021							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	11,059	*	11,059
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	11,059	*	11,059
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*		*	
		*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	799	*	799
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	799	*	799
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1												DEVSCOPE	06/11	06/14
	CONS	HB	004	CONSTRUCTION			HIGHWAY BRIDGES			10,263	799	06/21			
	CNSP	SU	015	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF			1,676	0	06/22			
	CONS	HB	020	CONSTRUCTION			HIGHWAY BRIDGES			796	0	06/21			
	CNSP	SU	024	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF			500	0	06/23			
	CONS	TR	025	CONSTRUCTION			TRACKS AND RAILS			250	0	06/22			

BUDGET LINE: HB-4310 FMS #: 841 69L BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/20 \$3,278,000.22 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,679,341.40 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$34,893.38 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)	*		*		4,243	*	38,452	*	(C)	*	2,786	*	*	43,702	*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)	*		*		*		*		(N)	*		*		*		*		

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HBKA24310	Beverly Road over BMT Subway, Brighton BIN 2243100												DEVSCOPE	08/17	09/17
	CONS	001	CONSTRUCTION			HIGHWAY BRIDGES			35,000	0	06/24				
	CNSP	002	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF			5,250	0	06/24				
	CONS	TR	005	CONSTRUCTION			TRACKS AND RAILS			1,702	0	06/24			
	SVCS	007	SERVICES						1,750	0	06/24				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
DSGN	008 DESIGN	2,263	0	06/22			
DSGN	009 DESIGN	500	0	06/22			
CONS TR 010	CONSTRUCTION TRACKS AND RAILS	23	0	06/22			

BUDGET LINE: HB-4982 FMS #: 841 69S ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/20 \$1,393,999.67 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$181,140.78 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$518,068.55 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *	*	1,513 *	7,350 *	*	(C) *	*	*	1,032 *
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBRA24982	ARTHUR KILL RD/ ARTHUR KILL STREAM BIN#2249820				DEVSCOPE	06/19	09/19
CONS	003 CONSTRUCTION	7,000	0	06/26			
CNSP	004 CONSTRUCTION SUPERVISION	2,000	0	06/26			
SVCS	006 SERVICES	350	0	06/25			
DSGN	008 DESIGN	682	0	06/25			
CO#: 01 IFDS	600 IFA DESIGN	225	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-6622 FMS #: 841 69T 678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FROM 678-I																			
AVAILABLE BALANCE AS OF: 11/30/20 \$12,565,000.22 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$6,055,333.04 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,781,793.38 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,048	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

								FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	815	*				815
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	815	*				815
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(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 HBQC064		678I SB TO BCIP EB/ACCESS RD FROM 678I 2-26616-0				DEVSCOPE	06/15	06/18
		SVCS NV 010 SERVICES	202	0	06/22			
		CONS HB 012 CONSTRUCTION	342	0	06/22			
		CNSP SU 017 CONSTRUCTION SUPERVISION	162	0	06/22			
		CONS HB 019 CONSTRUCTION	815	0	06/21			
		CONS HB 021 CONSTRUCTION	342	0	06/22			
CO#: 03	IFDS	600 IFA DESIGN	150	0	06/21			
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	600	0	06/21			

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BUDGET LINE: HB-6672		FMS #: 841 69U		EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE BRONX														
AVAILABLE BALANCE AS OF: 11/30/20		\$9,442,000.34		(CITY)				\$0.00				(NON-CITY)						
CONTRACT LIABILITY:		\$2,711,146.24		(CITY)				\$0.00				(NON-CITY)						
ITD EXPENDITURES:		\$1,007,735.42		(CITY)				\$0.00				(NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*					11,229					(C)*		6,770				130,951	
APPROPRIATIONS											COMMITMENT PLAN							
	(N)*										(N)*							

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBBA06672	EAST 174TH ST/SHERIDAN EXPWY AMTRAK BIN# 2066720													DEVSCOPE	01/17 08/17
	CNSP	006	CONSTRUCTION SUPERVISION								14,330	0	06/25		
	CONS	007	CONSTRUCTION								95,536	0	06/25		
	DSGN	008	DESIGN								6,269	0	06/23		
	SVCS	009	SERVICES								4,683	0	06/25		
	DSGN	011	DESIGN								501	0	06/23		
	CONS TR	012	CONSTRUCTION							TRACKS AND RAILS	16,368	0	06/25		
	CONS TR	014	CONSTRUCTION							TRACKS AND RAILS	34	0	06/25		
CO#: 01	IFDS	600	IFA DESIGN								500	0	06/21		

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BUDGET LINE: HB-7003		FMS #: 841 69V		EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX														
AVAILABLE BALANCE AS OF: 11/30/20		\$5,930,000.01		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$1,220,300.94		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$666,030.05		(CITY)								\$.00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *					5,847		52,500		(C) *	4,114				60,000			
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *									(N) *								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX156	E	156TH ST BRIDGE OVER ACCESS TO HOUSING (BIN 2270030)						
	CONS	003 CONSTRUCTION	50,000	0	06/24			
	CNSP SU	004 CONSTRUCTION SUPERVISION	7,500	0	06/24			
	DSGN	010 DESIGN	501	0	06/22			
	SVCS NV	011 SERVICES	2,500	0	06/24			
	DSGN	012 DESIGN	3,613	0	06/22			
CO#: 01	IFDS	600 IFA DESIGN	500	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/20	\$944,073,070.82 (CITY)	\$263,517,328.54 (NON-CITY)	
CONTRACT LIABILITY:	\$685,838,100.88 (CITY)	\$357,737,755.73 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 23 *	FY 24 *	FY 25	
CITY (C)	179,922 *	505,937 *	933,877 *	1,416,790	595,111 *	658,470 *	1,365,377 *	875,778	
NON-CITY (N)	132,475 *	86,978 *	*	45,000	102,476 *	103,924 *	29,969 *		

	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	584 *	551 *	1,644	0 *	0 *	0
OCT	394 *	0 *	393	0 *	0 *	0
NOV	0 *	0 *	5,770	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	190,846 *	181,266 *	0	12,217 *	12,217 *	0
FY 21	191,824 *	181,817 *	7,807	12,217 *	12,217 *	0