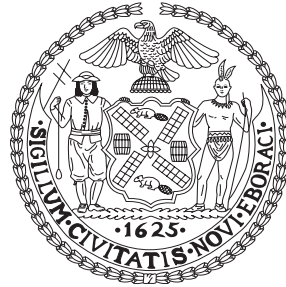


The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2022

Volume 3
April 2021

Bill de Blasio, Mayor

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

FY 2022 Executive Budget Capital Commitment Plan
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2022-2025 Appropriations and Commitments with
2021 Plan and Forecast, and Actuals through February,
Including Detailed Project Status Information, by Budget Line

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C017 FMS #: 846 C17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN
 AVAILABLE BALANCE AS OF: 02/28/21 \$614,511.59 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$136,146.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$118,981,799.43 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	284 *	284
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	284 *	284
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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-1ANCH01 CONS	Anchor Pk St.Mary's Park Ballfields & Dog Run Recon X045-318M 325 CONSTRUCTION	284	0	06/21	DEVSCOPE	07/17	12/17

BUDGET LINE: P-C018 FMS #: 846 C18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/21 \$621,879.66 (CITY) \$5,000.36 (NON-CITY)
 CONTRACT LIABILITY: \$60,419.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$59,088,876.12 (CITY) \$1,433,852.64 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) * <th>* (N) *</th> <th>* FY 22</th> <th>* FY 23</th> <th>* FY 24</th> <th>* FY 25</th>	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *		288 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *		*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	10 *	10
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	10 *	10
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	4 *	4
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	4 *	4
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HARLESPL CONS	Harlem River Esplanade 008 CONSTRUCTION	245	0	06/31	DSGN	05/05	09/12
801 HARLMPIER DSGN	Harlem Area Piers & Bulkhead Stabilization 030 DESIGN	23	0	06/29	DSGN	01/12	10/13
846 P-301C018 CO#: RR CONS GE	DUANE ST PARK (HUDSON TRIANGLE) M025-196 004 CONSTRUCTION	0	4	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318 CONS GE 335 CONSTRUCTION	10	0	06/21	DEVSCOPE	07/11	09/11
846 P-409MARD	Glendale Entrance to Forest Park Q015-217MA CONS 311 CONSTRUCTION	288	0	06/22	DEVSCOPE	07/15	09/15

BUDGET LINE: P-C019		FMS #: 846 C19		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS															
AVAILABLE BALANCE AS OF: 02/28/21		\$153,008.57 (CITY)										\$2.41 (NON-CITY)							
CONTRACT LIABILITY:		\$33,805.82 (CITY)										\$6,281.34 (NON-CITY)							
ITD EXPENDITURES:		\$108,794,612.18 (CITY)										\$125,388.35 (NON-CITY)							
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C)*	*		*		*		*		*		(C)*	*		35	*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6517CBF	Capital Fund Reconstitution OTHR 028 OTHER	35	0	06/23	DEVSCOPE	07/17	12/17

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-C020 FMS #: 846 C20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/21 \$70,021.46 (CITY) \$1.00 (NON-CITY)
 CONTRACT LIABILITY: \$250.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,845,473.98 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (N) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	*	*	*	*	(C) *			14	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *			*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	51	51
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	51	51
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BWWATE	RPZ - WATER SERVICE INSTALLATION MG-518M	CONS 320 CONSTRUCTION	51	0	06/21	DEVSCOPE	07/17	12/17
846 P-6517CBF	Capital Fund Reconstitution	OTHR 030 OTHER	14	0	06/23	DEVSCOPE	07/17	12/17

BUDGET LINE: P-C021 FMS #: 846 C21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX
 AVAILABLE BALANCE AS OF: 02/28/21 \$243,168.68 (CITY) \$.94 (NON-CITY)
 CONTRACT LIABILITY: \$393,054.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$67,458,312.65 (CITY) \$546,205.06 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (N) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	*	*	*	*	(C) *		93	*	22	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *		*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1FERRYA	Ferry Point Park Golf Course - Consultant Svcs X126-308M	SVCS 580 SERVICES	73	0	06/22			
846 P-1FERRY4	Ferry Point Park-Community & Waterfront Pk-design X126-207M	DSGN 111 DESIGN	1	0	06/22			
		DSGN 120 DESIGN	18	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: 02 DSGN	130 DESIGN	1	0	06/22		
846 P-408VAND CONS	Vanderbilt Motor Parkway Repaving QG-718M 301 CONSTRUCTION	100	0	06/21	DEVSCOPE	04/17 10/17
846 P-6517CBF OTHR	Capital Fund Reconstitution 027 OTHER	22	0	06/23	DEVSCOPE	07/17 12/17

BUDGET LINE: P-C024 FMS #: 846 C37 RECONSTRUCTION OF BOARDWALK PAVILIONS AT CONEY ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/21 \$78,818.79 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,695,869.50 (CITY) \$.00 (NON-CITY)																			
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *			*		*		*		*		(C) *		*	10	*		*		*
APPROPRIATIONS (N) *			*		*		*		*		COMMITMENT PLAN (N) *		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	66 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	66 *
ACTUAL (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
846 P-1ANCH01 CONS	Anchor Pk St.Mary's Park Ballfields & Dog Run Recon X045-318M 330 CONSTRUCTION	66	0	06/21	DEVSCOPE	07/17 12/17
846 P-6517CBF OTHR	Capital Fund Reconstitution 037 OTHER	10	0	06/23	DEVSCOPE	07/17 12/17

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-C050 FMS #: 846 C84 RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/21 \$92,852.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,921,468.93 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	28	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	46
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	46
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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-310JROB	JACKIE ROBINSON REC CTR - PH II				CLOSE	09/04	09/23
CO#: R1	CONS GE 300 CONSTRUCTION	3	0	06/21			
CO#: D2	CONS GE 320 CONSTRUCTION	43	0	06/21			
846 P-6517CBF	Capital Fund Reconstitution				DEVSCOPE	07/17	12/17
OTHR	033 OTHER	28	0	06/23			

BUDGET LINE: P-C171 FMS #: 846 C55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$74,000.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,216.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,277,769.99 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	3	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6517CBF	Capital Fund Reconstitution				DEVSCOPE	07/17	12/17
OTHR	032 OTHER	3	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-3RODGRD CONS	NYRP- Rodale Pleasant Park Community Garden, Manhattan 310 CONSTRUCTION	401	0	06/21	DEVSCOPE	07/17 12/17
801 P-3SHCRPL CONS CONS	New York Restoration Project-Sherman Creek Plaza, Manhattan 300 CONSTRUCTION 350 CONSTRUCTION	315 46	0 0	06/21 06/21		
846 P-312MJMR CONS	Morris Jumel mansion - exterior renovation 413 CONSTRUCTION	140	0	06/21		
850 P-3CCVE16 EQFN	New York Restoration Project - Vehicle Purchase 300 EQUIPMENT AND FURNITURE	3	0	06/26	DEVSCOPE	07/15 09/15
850 PDN15NYRP EQVH	New York Restoration Project - 2 CLEAN ENERGY TRUKCS 100 EQUIPMENT - VEHICLES	2	0	06/26		

BUDGET LINE: P-DN534 FMS #: 846 A03 FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE

AVAILABLE BALANCE AS OF: 02/28/21	\$250,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$900,000.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$6,588,000.00 (CITY)	\$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-308FFCA CONS	FDR FOUR FREEDOMS PARK CONSERVANCY -- ENHANCED ACCESS, FDR F 100 CONSTRUCTION	250	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-DN665 FMS #: 846 A11 CITY PARKS FOUNDATION
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,337,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,585,060.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,337	1,337
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,337	1,337
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-301SSGS	CPF-Summerstage Ground Stabilization						
	CONS GE 300 CONSTRUCTION	1,216	0	06/21			
	CONS 400 CONSTRUCTION	121	0	06/21			

BUDGET LINE: P-D016 FMS #: 846 D16 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION
 AVAILABLE BALANCE AS OF: 02/28/21 \$47,946.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,431,331.17 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	47	47
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	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
846 P-6CC20VH	FY20 ADP City Council funded vehicles						
	EQFN 160 EQUIPMENT AND FURNITURE	47	0	06/21			

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BUDGET LINE: P-D017 FMS #: 846 D17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN
 AVAILABLE BALANCE AS OF: 02/28/21 \$186,578,660.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$21,229,126.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$317,707,394.75 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						29,111	23,044	60,855	44,836
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	52 *	32 *		43 *	98 *		JAN *	FEB *	902 *	4 *			33,172 *	32,499
FORCST (C) *	52 *	40 *	907 *	44 *	98 *	150 *	JAN *	FEB *	834 *	4 *			26,499 *	27,099
ACTUAL (C) *	52 *	40 *	907 *	43 *	98 *	150 *	JAN *	FEB *	834 *					595
PLAN (N) *	*	*	*	*	*	*	JAN *	FEB *	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	JAN *	FEB *	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	JAN *	FEB *	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BUSHTPARK	CONS GE 002	Bush Terminal Park CONSTRUCTION	76	0	06/21	DSGN	01/16	06/18
		GENERAL						
801 PARACHUT2	CONS 004	Coney Island - Parachute Jump Lighting 2 CONSTRUCTION	2	0	06/24	DSGN	01/08	06/17
	CONS 007	CONSTRUCTION	3	0	06/24			
801 PROSPPLC	CONS 015	Prospect Park Lakeside Center CONSTRUCTION	6	0	06/31	DSGN	09/09	07/10
801 SUNSETPAR	CONS 033	Sunset Park Waterfront Redevelopment CONSTRUCTION	135	0	06/21	DSGN	07/00	06/07
826 CSO-GC-SP	CONS 007	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK CONSTRUCTION	30	0	06/21	DEVSCOPE	10/14	12/14
	CONS 008	CONSTRUCTION	86	0	06/21			
846 GKBKGI-02	CONS 305	GI - CONS OF BROOKLYN PARKLAND RETROFITS FY20RP CONSTRUCTION	11	0	06/22	DEVSCOPE	07/19	09/20
846 NDF-HLND	CONS 305	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M CONSTRUCTION	1,210	0	06/21	DEVSCOPE	07/16	12/16
846 P-2BQGRN	CONS 300	BQ GREEN CONSTRUCTION	3,375	0	06/25	DEVSCOPE	07/17	12/17
846 P-2BRIGHM	CONS 225	Brigham Park - plgd & passive area B057-212M/512M CONSTRUCTION	1	0	06/21	DEVSCOPE	07/09	09/09
846 P-2BWCC04	CONS GE 255	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M CONSTRUCTION	1,175	0	06/21			
		GENERAL						
846 P-2BWD017	CONS GE 101	PRATT, GREENWOOD, & ST ANDREW'S PLGDS; BG-304M CONSTRUCTION	10	0	06/21	DEVSCOPE	09/03	12/03
		GENERAL						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2CPIJOP CONS	CPI Ph1- RC of Jesse Owens Play. B269-116M 410 CONSTRUCTION	225	0	06/22	DEVSCOPE	07/16	12/16
846 P-2DOGRUN CO#: RR CONS	MULTI-DYKER HGTS, DIMATINA, & OWLS HEAD DOG RUN BG-712M GE 150 CONSTRUCTION	31	0	06/21	DEVSCOPE	02/12	04/12
846 P-2GTGRDN CONS CONS CONS	RPZ installation at various sites in Brooklyn BG-618M 310 CONSTRUCTION 320 CONSTRUCTION 330 CONSTRUCTION	19 4 92	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/17	12/17
846 P-2HOOPER CONS CONS	Hooper Street Grove - Install Perimeter Fence GE 315 CONSTRUCTION 400 CONSTRUCTION	7 20	0 0	06/21 06/21	DEVSCOPE	07/18	12/18
846 P-2LITCHF DSGN CONS CONS CONS CONS CONS CONS CONS CONS	Litchfield Villa - Renovations 300 DESIGN 305 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION 330 CONSTRUCTION 340 CONSTRUCTION 345 CONSTRUCTION 350 CONSTRUCTION 360 CONSTRUCTION	20 150 304 15 625 155 149 100 76	0 0 0 0 0 0 0 0 0	06/22 06/21 06/22 06/22 06/21 06/22 06/22 06/22 06/22	DEVSCOPE	07/17	12/17
846 P-2PEDPLZ CONS	Public Place -Pedestrian Plaza-Eldert & liberty 400 CONSTRUCTION	75	0	06/22			
846 P-2PGRD11 CONS CONS CONS CONS CONS CONS DSGN	MULTISITE- PAVEMTS,TENNIS CTS, BB CTS, FENCING (BG-711M) GE 205 CONSTRUCTION GE 310 CONSTRUCTION 350 CONSTRUCTION GE 405 CONSTRUCTION GE 430 CONSTRUCTION GE 445 CONSTRUCTION CD 500 DESIGN	3 25 90 87 1 350 75	0 0 0 0 0 0 0	06/23 06/23 06/23 06/23 06/23 06/23 06/23			
846 P-2PNYCB3 CO#: RR CONS	PlaNYC-FY09 Playgrounds BG-2309M GE 200 CONSTRUCTION	116	0	06/21	DEVSCOPE	07/11	09/11
846 P-2PPESIT CONS	Ocean Parkway Sitting Areas Reconstruction BG-121M GE 300 CONSTRUCTION	360	0	06/21	DEVSCOPE	07/19	12/19
846 P-2PWBFTG SVCS SVCS CONS CONS CONS CONS	PWOB- Fort Greene (B032-117M) 310 SERVICES 311 SERVICES GE 340 CONSTRUCTION GE 350 CONSTRUCTION GE 360 CONSTRUCTION GE 380 CONSTRUCTION	68 1 261 163 562 486	0 0 0 0 0 0	06/21 06/21 06/22 06/22 06/22 06/22	DEVSCOPE	07/16	12/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2RBDNRG CONS GE 100	Dainage connection at Raymond Bush Pk, BK CONSTRUCTION GENERAL	180	0	06/21	DEVSCOPE	07/20	12/20
846 P-2SEAGTE CONS GE 100 CONS 200 CONS 210	SEAGATE SHORELINE REMEDIATION CONSTRUCTION GENERAL CONSTRUCTION CONSTRUCTION	462 46 92	0 0 0	06/23 06/23 06/23	DEVSCOPE	07/11	09/11
846 P-2SNTGNS CONS 100	Senerity Gardens CONSTRUCTION	50	0	06/21	DEVSCOPE	07/20	12/20
846 P-2SUCSGN CONS GE 300 CONS 400	Success Garden - Park Renovation CONSTRUCTION GENERAL CONSTRUCTION	1,625 75	0 0	06/21 06/21	DEVSCOPE	07/18	12/18
846 P-2TREL21 CONS 100	FY21 Street Trees BK CB's9,17,18 (3Y) CONSTRUCTION	50	0	06/22	DEVSCOPE	07/19	12/19
846 P-2TRE21B CONS 100	FY21 Street Tree Brooklyn2,6,7,10 BG- CONSTRUCTION	198	0	06/21	DEVSCOPE	07/19	12/19
846 P-2TRSD19 CONS 305	BrooklynTree-Damaged Sidewalk R/C CONSTRUCTION	8	0	06/21	DEVSCOPE	07/18	12/18
846 P-200CRSL CNSP 210 CONS GE 300 CONS 400	PPA- Recon. Carousel (B073-218M) CONSTRUCTION SUPERVISION CONSTRUCTION GENERAL CONSTRUCTION	14 391 17	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/16	12/16
846 P-200FITS CNSP 200 CONS GE 300 CONS 400	PPA- Prospect Park Fitness Playground/Equipment (B068-119M) CONSTRUCTION SUPERVISION CONSTRUCTION GENERAL CONSTRUCTION	32 369 35	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/18	12/18
846 P-200HPPP CNSP SU 200 CONS GE 321 CONS 400	PPA - Harmony Playground Improvements B073-119M CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSTRUCTION GENERAL CONSTRUCTION	70 618 60	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/18	12/18
846 P-200LFHH CONS GE 300 CONS 305	PPA- Restor. Lefferts Historic House CONSTRUCTION GENERAL CONSTRUCTION	2,270 193	0 0	06/21 06/21	DEVSCOPE	07/16	12/16
846 P-200LMBF CNSP 309 CONS 310	PPA Long Meadow Ballfields restoration 34 acre ballfield CONSTRUCTION SUPERVISION CONSTRUCTION	84 534	0 0	06/22 06/22	DEVSCOPE	07/17	12/17
846 P-200LONG CO#: RR CONS GE 110 CONS 210 CNSP SU 455	PPA - LONG MEADOW BALLFIELDS RENOV, B073-214M CONSTRUCTION GENERAL CONSTRUCTION CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	88 168 42	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/13	09/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200PPBF CO#: RR CONS CONS	PROSP. PK. BASEBALL FIELDS-LONG MEADOWS (B073-211M) 200 CONSTRUCTION 230 CONSTRUCTION	21 32	0 0	06/21 06/23	DEVSCOPE	07/10	09/10
846 P-200PPBL CONS CONS CONS	PPA- Long Meadow Ballfields 4-5 (B073-215M) 351 CONSTRUCTION 360 CONSTRUCTION 365 CONSTRUCTION	19 79 22	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/16	12/16
846 P-200PPCS CONS	Prospect Park: Reconstruction of Comfort Station 300 CONSTRUCTION	2,250	0	06/22	DEVSCOPE	07/19	12/19
846 P-200PPFB CONS	PPA - Flatbush Avenue Park Perimeter B073-315M GE 311 CONSTRUCTION GENERAL	1	0	06/21	DEVSCOPE	07/15	09/15
846 P-200PPMB DSGN	PPA-Building Reconstruction (B073-319M) 110 DESIGN	1	0	06/22	DEVSCOPE	07/17	12/17
846 P-200PPMO CONS CONS CONS CONS CONS	PPA- New M&O Facility & Compound in Prospect Park B073-415M GE 300 CONSTRUCTION GENERAL GE 305 CONSTRUCTION GENERAL GE 350 CONSTRUCTION GENERAL 400 CONSTRUCTION 450 CONSTRUCTION	3,261 250 525 103 102	0 0 0 0 0	06/22 06/21 06/21 06/21 06/21	DEVSCOPE	07/15	09/15
846 P-200PPNM CONS CONS	Prospect Park Nethermead - Repave Walking Path 300 CONSTRUCTION 305 CONSTRUCTION	100 400	0 0	06/21 06/22	DEVSCOPE	07/20	12/20
846 P-200PPOP CONS	PPA - Prospect Park Oriental Pavilion B073-416M GE 300 CONSTRUCTION GENERAL	8	0	06/21	DEVSCOPE	07/15	09/15
846 P-200PPXR CONS	PPA- Creation of a Par Course (Parade Grounds) B068-115M 410 CONSTRUCTION	5	0	06/21	DEVSCOPE	07/15	09/15
846 P-200PRUN CONS	PPA- Multiside, Drinking Fountain, BBQ Pits, Running Land 500 CONSTRUCTION	26	0	06/21	DEVSCOPE	07/16	12/16
846 P-200STFP CONS DSGN CONS CONS	PPA - Parade Ground replace turf field 9 (B068-118M) 305 CONSTRUCTION 306 DESIGN 310 CONSTRUCTION 400 CONSTRUCTION	31 8 575 49	0 0 0 0	06/21 06/21 06/21 06/21	DEVSCOPE	07/17	12/17
846 P-200TNCR CONS	PPA- Prospect Park Tennis Center 300 CONSTRUCTION	3,000	0	06/24	DEVSCOPE	07/20	12/20
846 P-200WCST CONS CONS CONS	PPA-WELLHOUSE COMFORT STATION RENOVATION - (B073-209M) 165 CONSTRUCTION 166 CONSTRUCTION 170 CONSTRUCTION	46 19 31	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/08	09/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200ZO10	Prospect Park Zoo - Renovation of Discovery Trail				DEVSCOPE	07/09	09/10
	CONS GE 100 CONSTRUCTION	GENERAL	330	0	06/21		
	CONS GE 110 CONSTRUCTION	GENERAL	100	0	06/21		
846 P-200884L	Prospect Park Zoo - Amur Leopard exhibit				DEVSCOPE	07/06	09/06
	CONS GE 150 CONSTRUCTION	GENERAL	33	0	06/21		
846 P-201D17B	F.H. STERNBERG PARK BALLFIELDS RECONSTRUCTION, B055-104M				DEVSCOPE	07/03	10/03
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL	140	0	06/21		
846 P-201EYCK	TEN EYCK PLAZA - RENOVATION OF THE PLAZA B386-119M						
	CONS GE 300 CONSTRUCTION	GENERAL	1,665	0	06/24		
	CONS 400 CONSTRUCTION		166	0	06/24		
846 P-201FROS	Frost Street Playground - Basketball Court Reconstruction				DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION		100	0	06/21		
	CONS 305 CONSTRUCTION		900	0	06/22		
846 P-201GROV	Grove St. Community Garden - Upgrade Play Equipment				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION		50	0	06/21		
846 P-201MCGK	McGolrick Park - Sidewalk Replacement				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL	1,855	0	06/24		
846 P-201MDLT	Middleton Playground - Phase 1 Renovations B022-121M				DEVSCOPE	07/20	12/20
	SVCS 200 SERVICES		35	0	06/21		
	CONS 300 CONSTRUCTION		61	0	06/21		
	CONS 305 CONSTRUCTION		900	0	06/22		
	CONS 400 CONSTRUCTION		4	0	06/21		
846 P-201STRN	Sternberg Park Upgrades B055-117M				DEVSCOPE	07/16	12/16
	CONS GE 410 CONSTRUCTION	GENERAL	756	0	06/21		
	SVCS 415 SERVICES		24	0	06/21		
	CONS 420 CONSTRUCTION		279	0	06/21		
846 P-201TRNS	Transmitter Park - Shoreline Rehabilitation				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION		300	0	06/21		
846 P-202CBPK	COMMODORE BARRY PARK (B021-119M)				DEVSCOPE	07/12	12/12
	CONS GE 310 CONSTRUCTION	GENERAL	88	0	11/20		
	CONS GE 311 CONSTRUCTION	GENERAL	1,757	0	06/25		
	CONS GE 312 CONSTRUCTION	GENERAL	1	0	06/21		
	CONS GE 316 CONSTRUCTION	GENERAL	1	0	06/22		
846 P-202CHAP	CHAPIN PLAYGROUND -RECON. SPRINKLER BG-311M				DEVSCOPE	07/12	09/12
	CONS 300 CONSTRUCTION		290	0	06/24		
846 P-202CUGP	Cuyler Gore Park Renovations				DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION		100	0	06/21		
	CONS 305 CONSTRUCTION		5,500	0	06/25		
846 P-202FTGP	PWOB-FT. GREENE PK- PATHS, ENTRANCE RC & DRAINAGE B032-116M)				DEVSCOPE	02/15	05/15
	CONS GE 300 CONSTRUCTION	GENERAL	450	0	06/22		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 305 CONSTRUCTION	GENERAL		1,200	0	06/22			
	CONS GE 310 CONSTRUCTION	GENERAL		865	0	06/22			
	CONS 400 CONSTRUCTION			50	0	06/22			
	CONS 405 CONSTRUCTION			300	0	06/22			
	CONS 406 CONSTRUCTION			104	0	06/22			
846 P-202GRPL	Greene Playground - Reconstruction of Playground						DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION			100	0	06/22			
	CONS 305 CONSTRUCTION			2,900	0	06/24			
846 P-202K11F	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M								
CO#: RR CNSP	SU 153 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		6	0	06/21			
846 P-202WPDR	Washington Park Dog Run B111-118M						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			40	0	06/21			
	CONS 310 CONSTRUCTION			360	0	06/21			
	CONS 320 CONSTRUCTION			35	0	06/21			
	CONS 330 CONSTRUCTION			50	0	06/21			
846 P-202018A	Brooklyn Bridge Park						DEVSCOPE	10/03	01/04
	CONS 780 CONSTRUCTION			1,500	0	06/21			
846 P-203CHRL	Charlie's Place Reconstruction						DEVSCOPE	07/18	12/18
CNSP	200 CONSTRUCTION SUPERVISION			76	0	06/21			
846 P-203D17C	SARATOGA SQUARE PARK MEMORIAL - B079-110M						DEVSCOPE	02/06	05/06
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL		31	0	06/21			
846 P-203D17E	Von King Cultural Arts Center - Phase 3 B088-111MA						DEVSCOPE	05/11	07/11
	CONS 330 CONSTRUCTION			906	0	06/21			
CO#: DR CONS	330 CONSTRUCTION			38	0	02/21			
CO#: RR CONS	330 CONSTRUCTION			38	0	06/21			
846 P-203FULT	FULTON PARK - RESTORATION OF COMFORT STATION B038-116M						DEVSCOPE	07/13	10/15
CO#: 01 CONS	100 CONSTRUCTION			129	0	06/21			
CO#: 02 CONS	100 CONSTRUCTION			77	0	06/21			
	CONS 210 CONSTRUCTION			779	0	06/22			
846 P-203HPUP	Harmony Park - Upgrades and Beautification						DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION			220	0	06/21			
	CONS 305 CONSTRUCTION			500	0	06/21			
846 P-203LFGP	Lafayette Gardens Playground Reconstruction						DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION			1,500	0	06/24			
	CONS 310 CONSTRUCTION			2,000	0	06/23			
846 P-203SRTG	Saratoga Park - Playground Reconstruction (B079-119M)								
CNSP	300 CONSTRUCTION SUPERVISION			310	0	06/24			
	CONS GE 310 CONSTRUCTION	GENERAL		1,660	0	06/24			
	CONS 320 CONSTRUCTION			166	0	06/22			
846 P-204HECK	Heckscher Playground (B139-115M)						DEVSCOPE	07/14	09/14
CO#: RR CONS	GE 350 CONSTRUCTION	GENERAL		48	0	06/23			
	CONS 450 CONSTRUCTION			125	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 455 CONSTRUCTION			273	0	06/23			
846 P-205CYPS	Cypress Park - Renovation of Cypress Park B103-116M						DEVSCOPE	07/14	09/14
	CONS 521 CONSTRUCTION			1	0	06/21			
846 P-205GRPG	Grace Playground Park Renovation Phase I B078-119M								
	CONS GE 300 CONSTRUCTION GENERAL			1,629	0	06/24			
	CONS 400 CONSTRUCTION			143	0	06/22			
846 P-205LIN1	Linden Park:Phase 4-Playground,Spray Shower & Basketball crt						DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION			4,100	0	06/23			
846 P-205LIN2	Linden Park: Phase 5 Area Renovation						DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION			3,336	0	06/25			
	CONS 305 CONSTRUCTION			1,127	0	06/24			
	CONS 310 CONSTRUCTION			100	0	06/22			
846 P-205LION	Lion's Pride Playground - B107-119M						DEVSCOPE	07/18	12/18
	CONS 330 CONSTRUCTION			68	0	06/21			
	CONS 335 CONSTRUCTION			79	0	06/21			
846 P-205PPMT	Public Place - Monument Reconstruction						DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION			250	0	06/23			
	CONS 305 CONSTRUCTION			1,000	0	06/24			
846 P-205SBRO	Sperandeo Brothers playground B163-110M						DEVSCOPE	07/09	09/09
CO#: RR	CONS GE 113 CONSTRUCTION GENERAL			5	0	06/23			
CO#: RR	CONS GE 114 CONSTRUCTION GENERAL			4	0	06/23			
	CONS 115 CONSTRUCTION			96	0	06/23			
846 P-205SHNK	Schenk Playground - B261						DEVSCOPE	07/15	09/15
	DSGN 120 DESIGN			4	0	03/21			
	CONS 130 CONSTRUCTION			1	0	06/21			
	SVCS 210 SERVICES			60	0	06/23			
	CONS GE 300 CONSTRUCTION GENERAL			500	0	06/25			
	CONS GE 310 CONSTRUCTION GENERAL			1,445	0	06/24			
	CONS 400 CONSTRUCTION			29	0	06/23			
846 P-206ICKE	HAROLD ICKES PLGRD PH 1						DEVSCOPE	07/17	12/17
	CONS GE 410 CONSTRUCTION GENERAL			2,190	0	06/22			
	CONS GE 420 CONSTRUCTION GENERAL			146	0	06/21			
846 P-206MARY	St. Mary's Plgd. Play Equip. Recon. Safety Surf. B118-115M								
	SVCS 250 SERVICES			53	0	06/22			
	CONS 460 CONSTRUCTION			19	0	06/22			
846 P-206PENN	William Penn Playground - Renovate P.S. 321						DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION			800	0	06/22			
846 P-206REDH	RC - PATHS AND BBQ AREA IN COFFEY PARK B077-112M						DEVSCOPE	07/10	09/10
CO#: R1	CONS GE 120 CONSTRUCTION GENERAL			239	0	06/21			
846 P-206RHCF	Red Hook - Community Farm Upgrades (B126-220M)						DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION			400	0	06/21			

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846 P-207JAPN CONS	JOHN ALLEN PAYNE PLAYGROUND (B210-115M) 215 CONSTRUCTION	11	0	06/22			
846 P-207OPML CONS CONS	Ocean Parkway Malls - RC B065-119M GE 300 CONSTRUCTION GE 310 CONSTRUCTION	1,417 694	0 0	06/24 06/22			
846 P-207RAIN CNSP CONS CONS	Rainbow Playground - Playground Update B265 300 CONSTRUCTION SUPERVISION GE 310 CONSTRUCTION 400 CONSTRUCTION	134 1,334 132	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/18	12/18
846 P-207SNST CONS CONS	Sunset Park - Benches -B087-116M 445 CONSTRUCTION 450 CONSTRUCTION	1 76	0 0	06/21 06/22	DEVSCOPE	07/15	09/15
846 P-207SPHD CONS CONS	HANDBALL COURT RENOVATIONS AT SUNSET PARK (B087-119M) 300 CONSTRUCTION 310 CONSTRUCTION	43 434	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-207SPOS CONS	Sunset Park - Open Stage Creation 300 CONSTRUCTION	1,000	0	06/23	DEVSCOPE	07/19	12/19
846 P-207SSAF CO#: RR CONS CONS CONS	Sunset Park - Adult Fitness GE 300 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION	5 34 126	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/15	09/15
846 P-207SSPK CONS	Sunset Park - Renovation - B087-117MA 305 CONSTRUCTION	79	0	06/21	DEVSCOPE	07/16	12/16
846 P-207SUNS CONS	SUNSET PARK PLAYGROUND RC B087-112M 230 CONSTRUCTION	16	0	06/21	CLOSE	08/17	07/24
846 P-208BROW CONS CONS	Brower Park - Reconstruction of basketball courts -B012-117M 460 CONSTRUCTION 470 CONSTRUCTION	9 136	0 0	06/21 06/21	DEVSCOPE	07/16	12/16
846 P-208K11E CONS CO#: 01 CONS CONS	St. John's Recreation Center - comfort station (B245-111M) 126 CONSTRUCTION 126 CONSTRUCTION 137 CONSTRUCTION	90 18 63	0 0 0	06/22 06/21 06/22			
846 P-208LTCS SVCS CONS CONS CONS CO#: 01 CONS	Lincoln Terrace- Comfort Station B054-115M 107 SERVICES GE 300 CONSTRUCTION 400 CONSTRUCTION 450 CONSTRUCTION 450 CONSTRUCTION	1 1,392 143 4 178	0 0 0 0 0	06/24 06/24 06/24 06/22 06/24	DEVSCOPE	07/15	09/15
846 P-208STFE CONS CONS	ST. JOHNS REC CENTER - OUTDOOR FITNESS EQUIPMENT (B245-118M) 300 CONSTRUCTION 310 CONSTRUCTION	40 460	0 0	06/21 06/21	DEVSCOPE	07/17	12/17

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-209D017 CO#: RR	PARKSIDE (P.S. 92) CONS GE 200 CONSTRUCTION	PLAYGROUND (B267-109M) GENERAL	45	0	06/23	CLOSE	02/11	09/24
846 P-210DBSF	Dyker Beach Park- DSGN CD 055 DESIGN CONS 400 CONSTRUCTION CNSP 500 CONSTRUCTION SUPERVISION CONS 600 CONSTRUCTION CONS 610 CONSTRUCTION	Soccer Field B028-116M COMPLETE DESIGN	1 227 170 168 106	0 0 0 0 0	06/21 06/22 06/21 06/21 06/21	DEVSCOPE	07/15	10/15
846 P-210DOG	Shore Park - Shore CNSP 200 CONSTRUCTION SUPERVISION CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	Park Dog Run GENERAL	84 834 82	0 0 0	06/22 06/22 06/22	DEVSCOPE	09/19	03/20
846 P-210D17T	SHORE ROAD PATHWAY CONS GE 100 CONSTRUCTION CONS GE 150 CONSTRUCTION CONS GE 160 CONSTRUCTION CONS GE 170 CONSTRUCTION CONS GE 175 CONSTRUCTION	BICYCLE PATH GENERAL GENERAL GENERAL GENERAL GENERAL	100 500 18 207 119	0 0 0 0 0	06/24 06/24 06/22 06/22 06/22	DEVSCOPE	07/10	09/10
846 P-210JJCP	JJ Carty Park - Renovation of CONS 300 CONSTRUCTION	Playground	5,400	0	06/25	DEVSCOPE	07/19	12/19
846 P-210OWLH	Owl's Head Park - Reconstruction of SVCS 200 SERVICES CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION CONS 400 CONSTRUCTION	Basketball Courts	28 69 3,900 3	0 0 0 0	06/22 06/22 06/24 06/22	DEVSCOPE	07/20	12/20
846 P-210RUPP	Russell Pedersen Playground CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION	Reconstruction	100 5,300	0 0	06/21 06/25	DEVSCOPE	07/20	12/20
846 P-210SHRD CO#: 01 CO#: AA CO#: 01 CO#: 02 CO#: 03	Shore Road Pk- Rehab C/S - CONS 203 CONSTRUCTION CONS 203 CONSTRUCTION CONS 400 CONSTRUCTION CONS 400 CONSTRUCTION CONS 400 CONSTRUCTION CONS 400 CONSTRUCTION	Field House B082-116M	52 14 36 43 10 19	0 0 0 0 0 0	07/20 06/21 06/21 10/20 11/20 02/21	DEVSCOPE	06/13	09/13
846 P-210SHRS	Shore Park & Parkway - Bike Path CONS 305 CONSTRUCTION	Surface Repair BG-715MA	55	0	06/21	DEVSCOPE	07/17	12/17
846 P-210VINP	Shore Park & Parkway Vinland SVCS 200 SERVICES CONS 300 CONSTRUCTION CONS 301 CONSTRUCTION	Playground Recon. B082-320M	38 3,358 4	0 0 0	06/22 06/24 06/24	DEVSCOPE	07/19	12/19
846 P-211BBCH	BATH BEACH PARK - PH2 and PH3 CNSP 210 CONSTRUCTION SUPERVISION	(B164-119M)	438	0	06/24	DEVSCOPE	07/17	12/17

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 311 CONSTRUCTION			4,456	0	06/24			
	CONS 315 CONSTRUCTION			445	0	06/24			
846 P-211SGBG	Samuel Goldberg Triangle - B231						DEVSCOPE	07/15	09/15
	CONS GE 305 CONSTRUCTION	GENERAL		27	0	06/22			
846 P-212ALBE	Albemarle Playground - Resurface Soccer Field (B297-119M)						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL		400	0	06/21			
846 P-212CLDM	Colonel David Marcus playground - CS B128-115M						DEVSCOPE	07/13	09/13
	CNSP SU 295 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		80	0	06/21			
	CONS GE 301 CONSTRUCTION	GENERAL		311	0	06/21			
	CONS 400 CONSTRUCTION			16	0	06/21			
846 P-212C17F	Gravesend Park (B042-109M)								
CO#: RR	CONS GE 120 CONSTRUCTION	GENERAL		145	0	06/21			
846 P-212DOME	Dome Playground - phase I (B151-112M)								
CO#: RR	CONS GE 140 CONSTRUCTION	GENERAL		61	0	06/21			
	CONS GE 145 CONSTRUCTION	GENERAL		377	0	06/22			
	CONS 200 CONSTRUCTION			100	0	06/22			
	CONS 220 CONSTRUCTION			99	0	06/22			
846 P-212D017	FRIENDS FIELD PARK RECONSTR PRTN INCL PLGD B372-104M								
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL		6	0	06/21			
CO#: RR	CONS GE 101 CONSTRUCTION	GENERAL		50	0	06/21			
CO#: R1	CONS 120 CONSTRUCTION			12	0	06/21			
846 P-212D17N	OCEAN PARKWAY MALLS -MALL RENOVATIONS B065-112M						DEVSCOPE	07/10	09/10
CO#: RR	CONS GE 200 CONSTRUCTION	GENERAL		102	0	06/21			
CO#: RR	CONS GE 250 CONSTRUCTION	GENERAL		87	0	06/21			
846 P-212OPML	RC OCEAN PKY MALLS & COL. MARCUS DAVID BG- 212M						DEVSCOPE	07/11	09/11
CO#: R1	CONS GE 100 CONSTRUCTION	GENERAL		1	0	06/21			
846 P-213ABES	Abe Stark skating rink - purchase zamboni						DEVSCOPE	07/13	09/13
EQFN	100 EQUIPMENT AND FURNITURE			250	0	06/23			
846 P-213ALAE	Asser Levy Park - Adult Exercise Equipment (B080-118M)						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		670	0	06/21			
846 P-213BABI	BABI YAR Triangle - Reconstruction						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			1,200	0	06/21			
846 P-213BOIL	ABE STARK BOILERS AND CHILLERS (B169-111M)								
CO#: RR	CONS GE 200 CONSTRUCTION	GENERAL		47	0	06/22			
CO#: RR	CONS GE 210 CONSTRUCTION	GENERAL		250	0	06/23			
	CONS GE 211 CONSTRUCTION	GENERAL		816	0	06/23			
CO#: RR	CONS 221 CONSTRUCTION			17	0	06/23			
	CONS 226 CONSTRUCTION			101	0	06/23			
CO#: RR	CONS 505 CONSTRUCTION			84	0	06/23			
	CONS 506 CONSTRUCTION			141	0	06/23			
	CONS 507 CONSTRUCTION			128	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-213SNPK	Scarangella Park - Reconstruction of Playground B106A-120M				DEVSCOPE	07/17 12/17
DSGN	155 DESIGN	139	0	06/21		
DSGN	160 DESIGN	15	0	06/25		
CONS	300 CONSTRUCTION	708	0	06/25		
CONS	310 CONSTRUCTION	2,846	0	06/25		
CONS	350 CONSTRUCTION	2,045	0	06/25		
CONS	450 CONSTRUCTION	205	0	06/25		
846 P-213SURF	SURF PLAYGROUND - PLAYGROUND RENOVATION (B315-118M)				DEVSCOPE	07/17 12/17
CONS	330 CONSTRUCTION	112	0	06/21		
846 P-213WEST	West Playground CS B252-115M				DEVSCOPE	07/14 09/14
CONS GE	110 CONSTRUCTION GENERAL	5	0	06/22		
CONS	201 CONSTRUCTION	98	0	06/22		
CONS	202 CONSTRUCTION	1	0	06/22		
CONS GE	300 CONSTRUCTION GENERAL	1,286	0	06/24		
CONS	400 CONSTRUCTION	129	0	06/22		
846 P-214ANDP	Andries Playground - Phase 1 & 2 Reconstruction				DEVSCOPE	07/20 12/20
CONS	300 CONSTRUCTION	1,200	0	06/23		
846 P-214KOLB	KOLBERT PLAYGROUND - RC (B150-115M)				DEVSCOPE	07/13 09/13
CONS	200 CONSTRUCTION	484	0	06/22		
CONS	205 CONSTRUCTION	150	0	06/22		
846 P-214KPKP	Kolbert Park RC Perimeter B150				DEVSCOPE	07/18 12/18
CONS	400 CONSTRUCTION	36	0	06/21		
846 P-214PARK	CD #44- New Park /Playground				DEVSCOPE	07/20 12/20
CONS GE	100 CONSTRUCTION GENERAL	990	0	06/21		
846 P-214RIDE	PPA - GALLOPNYC- RIDING RING IN PROSP. PK				DEVSCOPE	07/13 09/13
CONS GE	100 CONSTRUCTION GENERAL	2,000	0	06/23		
CONS GE	105 CONSTRUCTION GENERAL	40	0	06/22		
CONS	200 CONSTRUCTION	200	0	06/22		
CONS	210 CONSTRUCTION	360	0	06/22		
CONS	305 CONSTRUCTION	80	0	06/21		
DSGN CD	350 DESIGN COMPLETE DESIGN	180	0	06/22		
CONS	360 CONSTRUCTION	600	0	06/21		
CNSP SU	450 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	180	0	06/22		
846 P-215C17N	NORTON PLGD COMF STAT -B208-110M				CLOSE	04/12 05/13
CONS	150 CONSTRUCTION	21	0	06/23		
846 P-215KLLY	Kelly Playground - Renovate				DEVSCOPE	07/18 12/18
CONS GE	300 CONSTRUCTION GENERAL	2,274	0	06/24		
CONS GE	305 CONSTRUCTION GENERAL	227	0	06/24		
846 P-215MBTC	Manhattan Beach Park:Tennis Courts New Drainage/Resurfacing				DEVSCOPE	07/19 12/19
DSGN	100 DESIGN	284	0	06/22		
DSGN	110 DESIGN	28	0	06/22		
CONS	300 CONSTRUCTION	3,488	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
846 P-215MCDD	McDonald Playground - RC Play Equipment Area B244-118M				DEVSCOPE	07/15	09/15
	CONS GE 302 CONSTRUCTION	GENERAL 32	0	06/24			
	CONS GE 310 CONSTRUCTION	GENERAL 1,000	0	06/24			
	CONS GE 400 CONSTRUCTION	GENERAL 1,162	0	06/24			
846 P-215MELL	MELLETT PLAYGROUND- RECONSTRUCT PLAYGROUND (B197-118M)				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL 2,000	0	06/21			
846 P-215MHAT	Manhattan Beach Park B251-115M				CLOSE	04/18	04/22
	CONS 400 CONSTRUCTION	68	0	06/22			
846 P-216CHES	Chester Park - Playground Renovation Phase 1				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	4,500	0	06/25			
846 P-216D017	MARION ST E OF HOPKINSON AVE PLGD, RCNSTR PORTION, B110-104M				DEVSCOPE	07/03	12/03
	CO#: RR CONS GE 100 CONSTRUCTION	GENERAL 4	0	06/21			
846 P-216D17A	JHS 271 (FISH) PLGD BSKTBL CTS RCNSTR &MISC SITEW B325-105MA				DEVSCOPE	07/06	09/06
	CO#: RR DSGN CD 174 DESIGN	COMPLETE DESIGN 6	0	06/21			
846 P-216OSBN	Osborn Playground - Park Renovation (B343-119M)				DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL 2,553	0	06/24			
	CONS 310 CONSTRUCTION	254	0	06/24			
	DSGN 401 DESIGN	1	0	06/22			
846 P-216OSPL	Osborn Playground - Phase 2 Reconstruction				DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION	1,000	0	06/23			
846 P-217C17F	HARRY MAZE MEMORIAL PARK RECONSTR PLGD AREA, B285-103M						
	CO#: RR CONS GE 103 CONSTRUCTION	GENERAL 60	0	06/21			
846 P-217C17H	WYCKOFF HOUSE PARK RECONSTR, B376-102MA1 & B376-104M OMBP				CLOSE	12/04	12/22
	CO#: RR CONS GE 143 CONSTRUCTION	GENERAL 41	0	06/21			
846 P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M				CLOSE	07/05	07/24
	CO#: RR DSGN CD 100 DESIGN	COMPLETE DESIGN 5	0	06/21			
	CONS GE 167 CONSTRUCTION	GENERAL 14	0	06/21			
	CONS GE 168 CONSTRUCTION	GENERAL 86	0	06/21			
	CONS GE 170 CONSTRUCTION	GENERAL 3,024	0	06/24			
	CONS GE 174 CONSTRUCTION	GENERAL 357	0	06/24			
	CONS GE 175 CONSTRUCTION	GENERAL 243	0	06/24			
	CONS GE 176 CONSTRUCTION	GENERAL 250	0	06/24			
846 P-217HMCS	Harry Maze Playground - Comfort Station Reconstruction				DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION	500	0	06/21			
846 P-217NOST	Nostrand Playground - B250-117M				DEVSCOPE	07/16	12/16
	CONS GE 318 CONSTRUCTION	GENERAL 1	0	06/21			
	CONS 410 CONSTRUCTION	593	0	06/22			
846 P-217PAER	PAERDEGAT PK- RECON. BSKT BALL, SIDEWALKS, LIGHTS, B218-112M				CLOSE	05/14	05/23
	CO#: RR CONS 212 CONSTRUCTION	27	0	06/21			
	CONS 214 CONSTRUCTION	68	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
846 P-217PBYC CONS GE 305	Paerdegat Basin Yacht Club CONSTRUCTION	GENERAL 7	0	06/22	DEVSCOPE	07/16 12/16
846 P-217SCRC CONS 335 CONS 340	Shirley Chisholm Recreation Center- Nostrand Playground CONSTRUCTION CONSTRUCTION	2,000 9,349	0 0	06/24 06/25		
846 P-217TILD CO#: DR DSGN CO#: RR DSGN	TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234 DESIGN DESIGN	883- 883	0 0	02/21 06/21		
846 P-218BILD CONS GE 319 CONS GE 325	Bildersee Playground (B335-116M) CONSTRUCTION CONSTRUCTION	GENERAL 32 GENERAL 511	0 0	08/20 06/21	DEVSCOPE	07/14 09/14
846 P-218CCMF CO#: RR CONS GE 100 CONS GE 101 CO#: RR CONS GE 105 CO#: RR CONS 200 CO#: RR CONS 210 CO#: RR CONS 215 CO#: R1 CONS 215	CANARSIE PARK PHASE V- COMFORT STATION B018-214M CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL 654 GENERAL 173 GENERAL 100 66 130 328 72	0 0 0 0 0 0 0	06/22 06/22 06/22 06/22 06/22 06/22 06/22	DEVSCOPE	07/12 01/15
846 P-218C17V CO#: RR CONS EL 131	SAM CURTIS PARK RECONSTR & CONST COMF STAT; B352-102M-402M CONSTRUCTION	ELECTRICAL 1	0	06/21	CLOSE	02/05 02/06
846 P-218D17L CO#: R1 CONS GE 100	LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PH 1 B329-109M CONSTRUCTION	GENERAL 216	0	06/21		
846 P-218D17S CONS 200 CONS 210	DR. JOHN'S PLAYGROUND- MARINE PK (B057-114M) CONSTRUCTION CONSTRUCTION	100 11	0 0	06/22 06/22	DEVSCOPE	07/13 09/13
846 P-218GLEN CO#: RR CONS GE 100 CONS GE 110 CONS 200 CONS 205 CONS 210	Glenwood Playground - recon. multi-purpose area B236-114M CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL 280 GENERAL 391 108 50 230	0 0 0 0 0	06/22 06/23 06/23 06/23 06/23	DEVSCOPE	07/12 09/12
846 P-218GOLF CONS GE 150 CONS 250	BK Golf Alliance - Marine Pk. Golf Course - B057-119M CONSTRUCTION CONSTRUCTION	GENERAL 619 131	0 0	06/21 06/21	DEVSCOPE	07/13 09/13
846 P-218JCOB CONS 400 CONS 405	Jacob Joffe Playground - B324 CONSTRUCTION CONSTRUCTION	1 95	0 0	06/22 06/22	DEVSCOPE	07/15 09/15
846 P-218LOTT CONS GE 100 CONS GE 105 CO#: 01 CONS GE 105	HENDRICK I. LOTT HOUSE - INTERIOR RESTORATION CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL 400 GENERAL 778 GENERAL 200	0 0 0	06/22 06/24 06/22	DEVSCOPE	12/14 03/15

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	CONS	GE	110	CONSTRUCTION	GENERAL	140	0	06/22	
	CONS	GE	150	CONSTRUCTION	GENERAL	750	0	06/24	
	CONS	GE	155	CONSTRUCTION	GENERAL	76	0	06/22	
	CONS		205	CONSTRUCTION		100	0	06/24	
	CONS		210	CONSTRUCTION		122	0	06/24	
846 P-218MPOV	Marine Park Oval Reconstruction B057-120M							DEVSCOPE	07/19 12/19
	SVCS		200	SERVICES		80	0	06/23	
	CONS		300	CONSTRUCTION		4,412	0	06/23	
	CONS		400	CONSTRUCTION		8	0	06/23	
846 P-218MPPG	Marine Park Playground - Recon. of Playground 278 B057-220M							DEVSCOPE	07/19 12/19
	SVCS		200	SERVICES		99	0	06/21	
	CONS		300	CONSTRUCTION		1,821	0	06/24	
	CONS		305	CONSTRUCTION		3,000	0	06/24	
	CONS		400	CONSTRUCTION		10	0	06/21	
846 P-218MPRK	MARINE PARK- RC - Bocce Cts, Sports Cts & Landscape B057-112M							DEVSCOPE	07/12 09/12
	CONS		260	CONSTRUCTION		1	0	06/22	
	CONS		265	CONSTRUCTION		17	0	06/22	
846 P-218MPVT	Marine Park- Veterans Memorial (B057-)							DEVSCOPE	07/16 12/16
	CONS		315	CONSTRUCTION		1	0	06/22	
846 P-218PWMP	Power-Memorial- Seating Area (B219-120M)							DEVSCOPE	07/16 12/16
	DSGN		110	DESIGN		35	0	06/22	
	CNSP		210	CONSTRUCTION SUPERVISION		152	0	06/22	
	CONS	GE	300	CONSTRUCTION	GENERAL	2,459	0	06/23	
	CONS		405	CONSTRUCTION		4	0	06/22	
846 P-218SEBA	SEBA PLAYGROUND TODDLER LOT (B057-111M)							DEVSCOPE	07/08 09/08
CO#: RR	CONS	GE	105	CONSTRUCTION	GENERAL	12	0	06/21	
846 P-218SUNN	Sunners Playground - Renovate Playground (B206-119M)							DEVSCOPE	07/18 12/18
	CNSP	GE	300	CONSTRUCTION SUPERVISION	GENERAL	104	0	06/24	
	CONS		400	CONSTRUCTION		1,042	0	06/24	
	CONS		410	CONSTRUCTION		104	0	06/24	
846 P-6CC20VH	FY20 ADP City Council funded vehicles								
	EQFN		100	EQUIPMENT AND FURNITURE		65	0	06/21	
	EQFN		115	EQUIPMENT AND FURNITURE		64	0	06/21	
	EQFN		120	EQUIPMENT AND FURNITURE		64	0	06/21	
846 P-6UTILCW	McKenna Park - Water Line CNYG-1418M							DEVSCOPE	07/19 12/19
	CONS	GE	200	CONSTRUCTION	GENERAL	150	0	06/21	
846 P-6WPBEC	Recon War Mem bldg & Elenor Roosevelt CS							DEVSCOPE	07/18 12/18
	CONS		302	CONSTRUCTION		500	0	06/21	

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BUDGET LINE: P-D018 FMS #: 846 D18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/21 \$109,306,775.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$21,839,675.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$228,611,026.70 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						20,536	12,130	25,492	10,720
APPROPRIATIONS					COMMITMENT PLAN				
(N) *					(N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	111-*	5 *	95-*	28-*	8-*	*	2,999-*	*	*	*	*	35,169 *	31,933
FORCST (C) *	*	111-*	169 *	95-*	28-*	27 *	*	2,772-*	*	*	*	*	30,919 *	28,109
ACTUAL (C) *	*	112-*	44 *	182 *	27-*	35 *	317 *	2,771-*	*	*	*	*	*	2,332-
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 HIGHLINE	High Line										
CONS	812 CONSTRUCTION						107	0	06/31	DSGN	07/06 07/06
801 P-3E103CG	FA - East 103rd street community garden										
CONS	GE 300 CONSTRUCTION				GENERAL		150	0	06/23	DSGN	07/03 07/03
801 P-3HIGHLL	FRIENDS OF THE HIGH LINE-LIFE SAFETY UPGRADES & CIRCULATION										
CONS	001 CONSTRUCTION						750	0	06/22	DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION						617	0	06/22		
801 WHARLMPK	West Harlem Piers Park										
CONS	002 CONSTRUCTION						300	0	06/22		
806 P-3WAGNER	Wagner Playground, Manhattan										
CONS	300 CONSTRUCTION						500	0	06/21	DEVSCOPE	07/16 12/16
846 EDMFPM	FERRY PIER AT DYCKMAN MARINA										
CONS	GE 009 CONSTRUCTION				GENERAL		350	0	06/24	DSGN	06/17 07/17
846 NDF-IWOOD	NDF - Inwood Hill Park Soccer Field #1 R/C										
CONS	300 CONSTRUCTION						222	0	06/22	DEVSCOPE	07/18 12/18
846 P-108SPBC	Seton Park Basketball Court Recon (X201-220M)										
CONS	305 CONSTRUCTION						1,750	0	06/24	DEVSCOPE	07/15 12/15
CONS	310 CONSTRUCTION						100	0	06/22		
846 P-3ANCH01	Highbridge Anchor Park Improvment- Manhattan										
DSGN	330 DESIGN						12	0	06/21	DEVSCOPE	07/16 12/16
DSGN	340 DESIGN						55	0	06/21		
DSGN	350 DESIGN						183	0	06/21		
846 P-3ANCH04	Highbridge Anchor Park Reconstruction Phase I, Manhattan										
CONS	360 CONSTRUCTION						180	0	06/22	DEVSCOPE	07/17 12/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3ANNEPG	ANNE LOFTUS PLAYGROUND//WATER PARK, M029-118M, Mahattan				DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION	3,499	0	06/21		
CNSP	305 CONSTRUCTION SUPERVISION	348	0	06/22		
CONS	315 CONSTRUCTION	334	0	06/22		
846 P-3ASGRGN	ASPHALT GREEN: EMERGENCY GENERATOR PROJECT				DEVSCOPE	07/19 12/19
CONS	200 CONSTRUCTION	35	0	06/21		
CONS	300 CONSTRUCTION	525	0	06/21		
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M					
CONS	250 CONSTRUCTION	1	0	06/22		
846 P-3BELLVU	BELLEVUE PARK SOUTH, RECONS Mahattan					
CONS	400 CONSTRUCTION	950	0	06/24		
846 P-3BENNSF	BENNETT PARK SYNTHETIC FIELD				DEVSCOPE	07/19 12/19
CONS	300 CONSTRUCTION	250	0	06/23		
846 P-3BOTWAT	6BC Botanical Garden:Garden Water Source				DEVSCOPE	07/19 12/19
CONS	300 CONSTRUCTION	125	0	06/21		
846 P-3BPPLGD	BATTERY PARK Plg (SOUTH FERRY-MTA) M005-117M				DEVSCOPE	07/06 09/06
CO#: R1	CONS 510 CONSTRUCTION	12	0	06/21		
CO#: R4	CONS 510 CONSTRUCTION	2,190	0	06/21		
CO#: 01	CONS 510 CONSTRUCTION	12-	0	11/20		
CO#: 04	CONS 510 CONSTRUCTION	2,190-	0	02/21		
CO#: R5	CONS 515 CONSTRUCTION	4	0	06/21		
CO#: 05	CONS 515 CONSTRUCTION	4-	0	02/21		
CO#: DR	CONS 520 CONSTRUCTION	8-	0	12/20		
CO#: RR	CONS 520 CONSTRUCTION	8	0	06/21		
	CONS 525 CONSTRUCTION	32	0	08/20		
CO#: R3	CONS 525 CONSTRUCTION	37	0	06/21		
CO#: R5	CONS 525 CONSTRUCTION	152	0	06/21		
CO#: 01	CONS 525 CONSTRUCTION	5	0	09/20		
CO#: 02	CONS 525 CONSTRUCTION	227	0	06/21		
CO#: 03	CONS 525 CONSTRUCTION	37-	0	11/20		
CO#: 04	CONS 525 CONSTRUCTION	662	0	06/21		
CO#: 05	CONS 525 CONSTRUCTION	152-	0	02/21		
846 P-3BWWATE	RPZ - WATER SERVICE INSTALLATION MG-518M				DEVSCOPE	07/17 12/17
CONS	GE 400 CONSTRUCTION GENERAL	70	0	11/20		
846 P-3CMGWAT	Childrens Magical Garden:Drinking Fountain/Water Spigot				DEVSCOPE	07/19 12/19
CONS	300 CONSTRUCTION	200	0	06/21		
846 P-3COLPCS	COLUMBUS PARK -RENOVATE COMFORT STATION ON WORTH STREET				DEVSCOPE	07/19 12/19
CONS	300 CONSTRUCTION	1,000	0	06/23		
846 P-3COLUBT	COLUMBUS PARK - COLUMBUS PARK NEW TURF, Manhattan				DEVSCOPE	07/19 12/19
CONS	100 CONSTRUCTION	552	0	06/21		
846 P-3COLUMB	COLUMBUS PARK - Entrance Renovation, Manhattan				DEVSCOPE	07/16 12/16
CONS	310 CONSTRUCTION	5	0	06/21		

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846	P-3DAGHAM	Dag Hammarskjold Plaza, Manhattan						
	CONS	300 CONSTRUCTION	675	0	06/23			
	CONS	310 CONSTRUCTION	355	0	06/23			
846	P-3ESSTAT	ELIZABETH CADY STANTON AND SUSAN B. ANTHONY STATUE FUND INC					DEVSCOPE 07/17	12/17
	CONS	300 CONSTRUCTION	35	0	06/21			
846	P-3FFAGAN	FATHER FAGAN PK LANDSCAPE RECON, MG-512M						
	CONS	410 CONSTRUCTION	37	0	06/22			
	CONS	430 CONSTRUCTION	300	0	06/22			
846	P-3GERCTE	GERTRUDE EDERLE RECREATION CENTER -- EQUIPMENT REPLACEMENT					DEVSCOPE 07/19	12/19
	CONS	300 CONSTRUCTION	140	0	06/21			
846	P-3HBCGRD	Highbridge Community Garden					DEVSCOPE 07/15	09/15
	CONS GE	300 CONSTRUCTION GENERAL	30	0	06/24			
	CONS GE	305 CONSTRUCTION GENERAL	170	0	06/24			
846	P-3HELIP2	Heliport (Andrew Haswell) Park - phase 2 M108-109M						
	CONS	650 CONSTRUCTION	33	0	06/21			
846	P-3HELLKT	DEP Shaft Site - Hell's Kitchen Park Construction					DEVSCOPE 07/17	12/17
	CONS	300 CONSTRUCTION	200	0	06/24			
	CONS	305 CONSTRUCTION	1,600	0	06/24			
	CONS	310 CONSTRUCTION	1,100	0	06/24			
846	P-3HGLNPH	HIGHLINE-Path replace Rail Track Rehab, Lead Paint, light					DEVSCOPE 07/19	12/19
	CONS	100 CONSTRUCTION	3,800	0	06/23			
846	P-3HIGHL3	FRIENDS OF THE HIGH LINE- Western Rail Yards, Manhattan					DEVSCOPE 07/18	12/18
	CONS	300 CONSTRUCTION	2,000	0	06/22			
	CONS	310 CONSTRUCTION	300	0	06/21			
	CONS	320 CONSTRUCTION	400	0	06/21			
846	P-3HLNACC	Friends of Highline: accessibility, secur/safety, Manhattan					DEVSCOPE 07/20	12/20
	CONS	100 CONSTRUCTION	1,750	0	06/22			
846	P-3HMFISH	Hamilton Fish Park Basketball Courts and Adult Fitness					DEVSCOPE 07/19	12/19
	CONS	200 CONSTRUCTION	19	0	06/21			
846	P-3HRPCCV	HRPT-Clinton Cove Sculpture/Landscaping					DEVSCOPE 07/16	12/16
	CONS GE	300 CONSTRUCTION GENERAL	65	0	06/21			
	CONS GE	400 CONSTRUCTION GENERAL	400	0	06/21			
846	P-3HRPCWP	HRPT - Chelsea Waterside Park Phase 2					DEVSCOPE 07/16	12/16
	CONS GE	300 CONSTRUCTION GENERAL	15	0	06/21			
	CONS GE	310 CONSTRUCTION GENERAL	1,000	0	06/21			
	CONS GE	320 CONSTRUCTION GENERAL	660	0	06/21			
	CONS GE	350 CONSTRUCTION GENERAL	325	0	06/21			
	CONS GE	360 CONSTRUCTION GENERAL	1,675	0	06/21			
846	P-3HRPCW1	HARRIET TUBMAN MEMORIAL BEAUTIFICATION, Manhattan					DEVSCOPE 07/19	12/19
	CONS	100 CONSTRUCTION	175	0	06/21			

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846 P-3HRPDG8	HUDSON RIVER PARK TRUST PIER 84 DOG RUN				DEVSCOPE	07/19	12/19
	CONS GE 200 CONSTRUCTION GENERAL	350	0	06/21			
	CONS GE 250 CONSTRUCTION GENERAL	257	0	06/21			
846 P-3HRPTEN	Houston St. Tennis Courts RC				DEVSCOPE	07/20	12/20
	CONS 100 CONSTRUCTION	550	0	06/21			
846 P-3HRP40A	Hudson River Park -- Pier 40 rooftop field				DEVSCOPE	07/20	12/20
	CONS 100 CONSTRUCTION	700	0	06/21			
846 P-3HRP40F	Pier 40 Athletic Fields Reconstruction				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION	325	0	06/21			
846 P-3HRP54A	HRPT - Pier 54 Arch Restoration, Manhattan				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION	550	0	06/22			
846 P-3HUDCAM	HUDSON RIVER PARK TRUST -- SECURITY CAMERAS FOR PIERS 84-99						
	EQFN 100 EQUIPMENT AND FURNITURE	400	0	06/21			
846 P-3INHILL	Inwood Hill Park - Baseball fields,Manhattan				DEVSCOPE	07/17	01/20
	CONS 270 CONSTRUCTION	119	0	06/21			
	CONS 280 CONSTRUCTION	5,781	0	06/24			
	CONS 290 CONSTRUCTION	200	0	06/25			
	CONS 300 CONSTRUCTION	150	0	06/24			
	CONS 310 CONSTRUCTION	1,025	0	06/24			
846 P-3LPLZCG	La Plaza Cultural Community Garden: Fence Renovation				DEVSCOPE	07/15	09/15
	CONS 315 CONSTRUCTION	1	0	06/21			
846 P-3MORNHR	MORNINGSIDE PARK HANDRAILS				DEVSCOPE	07/19	12/19
	CONS 200 CONSTRUCTION	300	0	06/22			
846 P-3PBGHD7	Public Greenhouse for District 7, Manhattan				DEVSCOPE	07/15	09/15
	CONS GE 305 CONSTRUCTION GENERAL	7	0	06/21			
846 P-3PDHBRC	Hansborough Rec Ctr M131-115M				DEVSCOPE	07/14	09/14
	CO#: 01 CONS 425 CONSTRUCTION	1	0	06/21			
846 P-3PGRGYM	Parks Green Gym						
	CONS GE 320 CONSTRUCTION GENERAL	21	0	06/22			
846 P-3PIN181	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES				DEVSCOPE	07/17	12/17
	CONS 200 CONSTRUCTION	175	0	06/21			
846 P-3PLG12B	Sherman Creek Plyg, RC Manhattan(MG-112M) WO#8B				DEVSCOPE	07/13	09/13
	CO#: RR CONS 310 CONSTRUCTION	11	0	06/21			
846 P-3PLG14B	R/C OF Playgrounds multisites FY14 Manhattan (MG-914MA)						
	CONS GE 450 CONSTRUCTION GENERAL	300	0	06/22			
846 P-3PL12A1	Reconstruction of plgr(Dante & Tucker Sqr), MG-112M						
	CO#: RR CONS GE 100 CONSTRUCTION GENERAL	301	0	06/21			

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846 P-3PL12A4 CO#: RR CONS	Gertrude Kelly Pk RC (MG-112M) WO#7 GE 100 CONSTRUCTION	GENERAL 68	0	06/21	DEVSCOPE	07/12	09/12
846 P-3PL12A7 CO#: RR CONS	Theodore Roosevelt Pk R/C, MG-112M GE 300 CONSTRUCTION	GENERAL 36	0	06/21	DEVSCOPE	07/13	09/13
846 P-3PL14A6 CONS	Ruppert Park-Install New Irrig.System MG-314M WO6 150 CONSTRUCTION	100	0	06/22	DEVSCOPE	07/16	12/20
	CONS 200 CONSTRUCTION	1,432	0	06/25			
	CONS 300 CONSTRUCTION	100	0	06/25			
	CONS 350 CONSTRUCTION	750	0	06/25			
846 P-3POORRD CNSP	POOR RICHARD'S PLAYGROUND RENOVATIONS, Mahattan 300 CONSTRUCTION SUPERVISION	188	0	06/24	DEVSCOPE	07/17	04/18
	CONS 305 CONSTRUCTION	1,874	0	06/24			
	CONS 310 CONSTRUCTION	185	0	06/24			
846 P-3PS155M CONS	PS155M Playground , Manhattan 100 CONSTRUCTION	50	0	06/21	DEVSCOPE	07/16	12/19
	CONS 110 CONSTRUCTION	149	0	06/22			
	CONS 120 CONSTRUCTION	129	0	06/22			
	CONS 130 CONSTRUCTION	328	0	06/22			
	CONS 300 CONSTRUCTION	100	0	06/22			
	CONS 350 CONSTRUCTION	845	0	06/22			
	CONS 400 CONSTRUCTION	900	0	06/22			
846 P-3REC54E CONS	RECREATION CTR 54 FITNESS EQUIPMENT-FUNDING FOR NEW FITNESS 300 CONSTRUCTION	125	0	06/21	DEVSCOPE	07/19	12/19
846 P-3RIVJOA CONS	Riverside Park - Joan of Arc Island, Manhattan (MG-318M) 415 CONSTRUCTION	38	0	06/21	DEVSCOPE	07/16	12/16
	CONS 420 CONSTRUCTION	59	0	06/21			
846 P-3RIVSTR CONS	RIVERSIDE PARK--102nd ST Staircase, Manhattan 300 CONSTRUCTION	799	0	06/24	CON	02/21	02/22
846 P-3RSOVAL CONS	Riverside Oval: Water Line Hookup 300 CONSTRUCTION	125	0	06/21	DEVSCOPE	07/19	12/19
	CONS 350 CONSTRUCTION	98	0	06/21			
846 P-3RVSDFN CO#: R1 CONS	RIVERSIDE PARK FENCES ALONG HUDSON M071-113M GE 300 CONSTRUCTION	GENERAL 3	0	06/21	DEVSCOPE	07/09	09/09
846 P-3RVSSCA CONS	Riverside Pk-Skate park at 109 St., M071-115MA 270 CONSTRUCTION	284	0	06/21	DEVSCOPE	07/14	09/14
846 P-3SEWARD CONS	SEWARD PARK- RESTORATION OF SCHIFF FOUNTAIN 300 CONSTRUCTION	200	0	06/24	DEVSCOPE	07/17	06/20
846 P-3SRWIN CONS	BRC Senior Center in Sara D., Park (MN) window replace GE 110 CONSTRUCTION	GENERAL 220	0	06/22	DEVSCOPE	07/19	12/19

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846 P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION (M108-111M)				CLOSE	03/18 06/19
CONS GE 315	CONSTRUCTION GENERAL	40	0	06/21		
CONS	405 CONSTRUCTION	35	0	06/21		
846 P-3SUTTPK	SUTTON PLACE PARK. - Fountain & Spray Shower, Mahattan				DEVSCOPE	07/17 12/19
DSGN	300 DESIGN	95	0	06/24		
CONS	310 CONSTRUCTION	200	0	06/24		
CONS	320 CONSTRUCTION	555	0	06/24		
846 P-3TOMJPK	Thomas Jefferson Park Plg Reconst. Mahattan (M047-118M)				DEVSCOPE	07/17 12/17
CONS	305 CONSTRUCTION	143	0	06/21		
846 P-3TREL21	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y)				DEVSCOPE	07/19 12/19
CONS	100 CONSTRUCTION	935	0	06/22		
846 P-3W185BC	WEST 186TH ST BASKEBALL COURTS, Manhattan				DEVSCOPE	07/19 12/19
CONS	100 CONSTRUCTION	400	0	06/21		
846 P-300ZO20	Central Park Zoo - Tractor and attachments				DEVSCOPE	07/17 12/17
CONS	150 CONSTRUCTION	40	0	06/21		
CONS	160 CONSTRUCTION	3	0	06/21		
846 P-302AIDM	NYC AIDS Memorial -- Capital Refurbishment to Memorial				DEVSCOPE	07/18 01/20
CONS	300 CONSTRUCTION	150	0	06/24		
846 P-302BLEE	Bleecker Street Playground,Manhattan				DEVSCOPE	07/20 12/20
CONS	100 CONSTRUCTION	1,550	0	06/24		
846 P-302CJSC	CORPORAL JOHN A SERAVALLI PLGD CS RC M237-116M					
CONS	331 CONSTRUCTION	200	0	06/22		
CO#: 01 CONS	331 CONSTRUCTION	25	0	06/21		
CONS	395 CONSTRUCTION	416	0	06/22		
846 P-302DPCA	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218					
CONS GE 351	CONSTRUCTION GENERAL	1	0	06/22		
CONS GE 355	CONSTRUCTION GENERAL	1	0	06/22		
CONS	360 CONSTRUCTION	96	0	06/22		
CONS	400 CONSTRUCTION	62	0	06/22		
846 P-302DRYD	DRY DOCK PLAYGROUND RECON M270-110M					
CO#: RR CONS	401 CONSTRUCTION	1	0	06/21		
846 P-302GLAF	DEP Shaft Site -- Grand & Lafayette Streets				CON	09/20 08/21
CONS GE 300	CONSTRUCTION GENERAL	225	0	06/22		
CONS GE 310	CONSTRUCTION GENERAL	25	0	06/22		
CONS GE 320	CONSTRUCTION GENERAL	52	0	06/22		
CONS GE 330	CONSTRUCTION GENERAL	189	0	06/22		
CONS GE 331	CONSTRUCTION GENERAL	135	0	06/22		
CONS	350 CONSTRUCTION	656	0	06/22		
846 P-302MHSA	DEP Shaft Site 31B at Bowery and East 4th Street				DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION	99	0	06/22		
CONS	305 CONSTRUCTION	101	0	06/23		

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846	P-303ASRC CONS	Al Smith Rec Cntr-replace a/c & new windows 320 CONSTRUCTION	250	0	06/21	DEVSCOPE	07/14	09/14
846	P-303CRH2 CONS	Corlears Hook Playground, Manhattan 100 CONSTRUCTION	450	0	06/21	DEVSCOPE	07/20	12/20
846	P-303ERSF CNSP CONS CONS	ERP - E 6TH ST SOCCER FLD NEW TURF M144-214m GE 415 CONSTRUCTION SUPERVISION GE 416 CONSTRUCTION GE 426 CONSTRUCTION	85 10 1	0 0 0	06/22 06/22 06/22			
846	P-303HFRC CONS	Hamilton Fish Rec.Ctr-replace roof & alarm system 200 CONSTRUCTION	300	0	06/24	DEVSCOPE	07/14	09/14
846	P-303HMFS CONS CONS	Hamilton Fish Park-Full renovation , Manhattan 100 CONSTRUCTION 200 CONSTRUCTION	100 3,598	0 0	06/22 06/25	DEVSCOPE	07/20	12/20
846	P-303KIML CONS	Kimlau Square Improvements , Manhattan 100 CONSTRUCTION	50	0	06/21	DEVSCOPE	07/20	12/20
846	P-303LGPK CONS CONS	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION GE 410 CONSTRUCTION GE 415 CONSTRUCTION	9 1	0 0	11/20 06/21	CLOSE	09/20	09/21
846	P-303SDRP CONS CONS CONS CONS	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls 300 CONSTRUCTION 305 CONSTRUCTION 307 CONSTRUCTION 309 CONSTRUCTION	100 126 100 1,414	0 0 0 0	06/25 06/25 06/22 06/25	DEVSCOPE	07/15	12/20
846	P-304CBBC CONS CONS CONS CONS	Chelsea Basketball Court Renovation, Manhattan 290 CONSTRUCTION 295 CONSTRUCTION 300 CONSTRUCTION 400 CONSTRUCTION	120 348 7 140	0 0 0 0	06/22 06/22 06/22 06/24	CON	09/20	09/21
846	P-304HELK CONS	Hell's Kitchen Park -Surface Renovation, Manhattan 100 CONSTRUCTION	450	0	06/21	DEVSCOPE	07/20	12/20
846	P-304MPPR CONS CONS	Mathews-Palmer Plgr-R/C North Side of Pk (M154-114M) GE 520 CONSTRUCTION GE 521 CONSTRUCTION	90 2	0 0	06/22 06/22			
846	P-304PENN CONS	Penn South Playground, Manhattan 100 CONSTRUCTION	400	0	06/21	DEVSCOPE	07/20	12/20
846	P-30420S2 CONS	West 20th St. Park Construction, M402-116M, Manhattan 410 CONSTRUCTION	390	0	06/22	DEVSCOPE	07/16	12/16
846	P-305MSEL CONS CONS	Madison Square Park Pavement Reconstruction Manhattan 200 CONSTRUCTION 260 CONSTRUCTION	500 135	0 0	06/24 06/22	CON	01/21	01/22

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 270	CONSTRUCTION		15	0	06/24			
	CONS 300	CONSTRUCTION		125	0	06/24			
	CONS 400	CONSTRUCTION		25	0	06/24			
	CONS 420	CONSTRUCTION		100	0	06/24			
	CONS 430	CONSTRUCTION		100	0	06/24			
	CONS 440	CONSTRUCTION		150	0	06/24			
846 P-305	MSPK Madison Square Park Improvements, Manhattan						DEVSCOPE	07/20	12/20
	CONS 100	CONSTRUCTION		200	0	06/21			
846 P-306	APMU Albano Playground Handball Court Multi-use Conve M265-117M						DEVSCOPE	07/13	09/15
	CONS GE 300	CONSTRUCTION	GENERAL	564	0	06/21			
	CONS GE 301	CONSTRUCTION	GENERAL	236	0	06/23			
846 P-306	ASEQ Asser Levy Fitness Equipment, Manhattan						DEVSCOPE	07/19	12/19
	CONS 100	CONSTRUCTION		100	0	06/21			
	CONS 200	CONSTRUCTION		150	0	06/21			
846 P-306	ASLV Asser Levy Recreation Center						DEVSCOPE	07/15	09/15
	SVCS 210	SERVICES		16	0	06/23			
	CONS 300	CONSTRUCTION		184	0	06/23			
	CONS 315	CONSTRUCTION		82	0	06/22			
846 P-306	PETD Peter Detmold Park, Manhattan						DEVSCOPE	07/20	12/20
	CONS 100	CONSTRUCTION		20	0	06/21			
	CONS 150	CONSTRUCTION		380	0	06/22			
846 P-306	STVA St. Vartan Park - Manhattan						DEVSCOPE	07/18	12/18
	CONS 200	CONSTRUCTION		53	0	06/21			
	CONS 400	CONSTRUCTION		1,257	0	06/23			
846 P-306	TRPL Tramway Plaza Irrigation								
	CONS GE 300	CONSTRUCTION	GENERAL	45	0	06/24			
	CONS GE 310	CONSTRUCTION	GENERAL	5	0	06/24			
846 P-306	TUDO Tudor Grove Playground - Manhattan						DEVSCOPE	07/18	12/18
	CONS 100	CONSTRUCTION		395	0	06/24			
	CONS 310	CONSTRUCTION		250	0	06/24			
	CONS 400	CONSTRUCTION		250	0	06/24			
846 P-307	RPPI RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071						DEVSCOPE	07/12	03/13
	CO#: 01 DSGN CD 110	DESIGN	COMPLETE DESIGN	30	0	10/20			
	CO#: 01 DSGN CD 120	DESIGN	COMPLETE DESIGN	30	0	06/21			
	CONS 431	CONSTRUCTION		1	0	06/21			
846 P-307	RPTH Riverside Park RC Pathways 91st-95th Streets								
	CONS 290	CONSTRUCTION		5	0	11/20			
	CONS 295	CONSTRUCTION		60	0	06/22			
	CONS 311	CONSTRUCTION		164	0	06/21			
	CONS 313	CONSTRUCTION		37	0	06/22			
846 P-307	SAPOLIN MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT						DEVSCOPE	07/17	12/17
	CONS 150	CONSTRUCTION		700	0	06/21			
	CONS 300	CONSTRUCTION		350	0	06/24			

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	CONS 310 CONSTRUCTION	400	0	06/24			
846 P-307SOLB	Sol Bloom Playground Improvements, Manhattan				DEVSCOPE	07/20	12/20
	CONS 100 CONSTRUCTION	100	0	06/21			
	CONS 200 CONSTRUCTION	500	0	06/22			
846 P-307STGR	PWOB-St. Gregory's Park Reconstruction (M301-114M)				CLOSE	08/19	08/20
	CONS GE 316 CONSTRUCTION	1	0	06/21			
846 P-308AGEE	Asphalt Green- Energy Efficiency, Manhattan				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	738	0	06/21			
846 P-308AGFB	ASPHALT GREEN BOILER M286-114M						
	CONS GE 302 CONSTRUCTION	54	0	06/21			
	CONS 305 CONSTRUCTION	26	0	06/21			
846 P-308AGMC	ASPHALT GREEN- MURPHY CENTER ELEVATION RESTORATION				DEVSCOPE	07/13	09/13
	CONS GE 311 CONSTRUCTION	1	0	06/21			
	CONS GE 315 CONSTRUCTION	7	0	06/21			
846 P-308AGPF	Asphalt Green Pool Filtration				DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION	108	0	06/21			
846 P-308AGPO	Asphalt Green Pool Filtration				DEVSCOPE	07/20	12/20
	CONS 100 CONSTRUCTION	140	0	06/21			
846 P-308AG02	Asphalt Green- Pool Filter Upgrades				DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	713	0	06/21			
846 P-308AG03	ASPHALT GREEN LOBBY EXPANSION & LOCKER UPGRADES				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	1,515	0	06/21			
	CONS GE 350 CONSTRUCTION	150	0	06/21			
846 P-308CSPG	Carl Schurz Playground Reconstruction				DEVSCOPE	07/16	12/16
	CONS GE 430 CONSTRUCTION	216	0	06/21			
846 P-308EREI	ERP- East River Esplanade Improvements						
	CONS 300 CONSTRUCTION	1,264	0	06/21			
	CONS 340 CONSTRUCTION	186	0	06/22			
846 P-308ERP2	East River Esplanade Stabilization And Reconstruction PHASE				DEVSCOPE	07/18	12/18
	CONS 305 CONSTRUCTION	3,000	0	06/25			
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+				DEVSCOPE	07/18	12/18
	CONS GE 380 CONSTRUCTION	1,000	0	06/24			
846 P-308JJPB	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M						
CO#: RR	CONS GE 350 CONSTRUCTION	8	0	06/21			
846 P-308JJPK	John Jay Park Reconstruction, M045-118M				CLOSE	12/20	11/21
	CONS 300 CONSTRUCTION	50	0	06/21			
	CONS 350 CONSTRUCTION	350	0	06/21			
	CONS 360 CONSTRUCTION	250	0	06/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318						DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	GENERAL		300	0	06/21			
	CONS GE 305 CONSTRUCTION	GENERAL		300	0	06/21			
	CONS GE 320 CONSTRUCTION	GENERAL		190	0	06/21			
	CONS GE 325 CONSTRUCTION	GENERAL		66	0	06/21			
	CONS GE 330 CONSTRUCTION	GENERAL		144	0	06/21			
846 P-308SPCS	24 Sycamores Park C/S Renovation M108-116M						DEVSCOPE	07/13	09/13
	CONS 211 CONSTRUCTION			1	0	06/21			
	CNSP SU 215 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		58	0	06/21			
	CONS 307 CONSTRUCTION			1	0	06/21			
	CONS GE 310 CONSTRUCTION	GENERAL		114	0	06/21			
846 P-308STCP	St. Catherine's Park -- sportscoating iin the children's p						DEVSCOPE	07/18	12/18
	CONS 100 CONSTRUCTION			2	0	06/21			
	CONS 110 CONSTRUCTION			98	0	06/21			
	CONS 120 CONSTRUCTION			28	0	06/21			
	CONS 130 CONSTRUCTION			2	0	06/21			
	CONS 300 CONSTRUCTION			60	0	06/24			
	CONS 310 CONSTRUCTION			400	0	06/24			
846 P-309JSST	Jacob Schiff Park- Recons of Seating area, Manhattan						DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION			760	0	06/24			
846 P-309MOR2	Morninside Pk- R/C of Plgr Phase 2 M056-116m								
	CONS 371 CONSTRUCTION			1	0	06/22			
	CONS 400 CONSTRUCTION			164	0	06/22			
	CONS 450 CONSTRUCTION			371	0	06/22			
846 P-309RPK1	Riverside Park Improvements, Manhattan						DEVSCOPE	07/20	12/20
	CONS 100 CONSTRUCTION			1,300	0	06/21			
846 P-309RSLG	Lighthouse Park Roosevelt Island, Manhattan						DEVSCOPE	07/20	12/20
	CONS 100 CONSTRUCTION			70	0	06/21			
846 P-309RTIE	RVSD - TIEMAN PL TO 120TH STAIRS & SDWKS M071-112M								
CO#: RR	CONS 400 CONSTRUCTION			11	0	06/21			
846 P-309STNC	ST NICHOLAS NORTH COMFORT STATION M211-110MA2						DEVSCOPE	07/06	08/11
CO#: 01	CONS 415 CONSTRUCTION			10	0	06/21			
	CONS 416 CONSTRUCTION			15	0	06/21			
	CONS 417 CONSTRUCTION			93	0	06/22			
846 P-310CCPG	Courtney Callendar Playground-handball court						DEVSCOPE	07/14	09/14
	CONS 231 CONSTRUCTION			35	0	06/21			
846 P-310CCYB	COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186						DEVSCOPE	07/10	12/23
	CONS GE 310 CONSTRUCTION	GENERAL		575	0	06/24			
	CONS 400 CONSTRUCTION			176	0	06/24			
846 P-310HRFT	HANSBORO RC CTR REFURB GYM FL & TRACK SURFACE M131-114M						DEVSCOPE	07/12	09/12
	CONS 211 CONSTRUCTION			14	0	06/22			
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		19	0	06/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 411 CONSTRUCTION	GENERAL		1	0	06/22			
	CONS 420 CONSTRUCTION			30	0	06/22			
846 P-310MCCY	McCray Playground , Manhattan						DEVSCOPE	07/20	12/20
	CONS 100 CONSTRUCTION			150	0	06/21			
846 P-311PRPL	Poor Richard's Playground Renovations								
	CONS 300 CONSTRUCTION			31	0	06/22			
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION						DEVSCOPE	07/16	12/16
	DSGN DD 100 DESIGN	DESIGN DURING CONSTRUCTIO		111	0	06/21			
	DSGN 310 DESIGN			364	0	06/21			
	CONS GE 315 CONSTRUCTION	GENERAL		557	0	06/22			
CO#: 01	DSGN 315 DESIGN			343	0	06/21			
	CONS GE 335 CONSTRUCTION	GENERAL		4,100	0	06/23			
846 P-312IHB6	INWOOD HILL PARK BALLFIELD # 6 REGRADE & RESOD M042-110MA								
CO#: RR	CONS 400 CONSTRUCTION			36	0	06/21			
846 P-312IHPB	INWOOD HILL PK SANITARY SEWER FOR NATURE CTR M042-115M						DEVSCOPE	07/12	10/14
CO#: 02	CONS GE 306 CONSTRUCTION	GENERAL		18	0	06/22			
	CONS 335 CONSTRUCTION			13	0	06/22			
846 P-312INNC	Inwood Hill Nature Center M042 -116M						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			69	0	06/21			
CO#: RR	SVCS 305 SERVICES			11	0	06/21			
	CONS 306 CONSTRUCTION			1	0	06/21			
	CONS 310 CONSTRUCTION			500	0	06/21			
846 P-312ISA2	ISHAM PARK IRRIGATION & DRINK FOUNTAINS M043 M43112						DEVSCOPE	07/11	09/11
	CONS 420 CONSTRUCTION			60	0	06/21			
846 P-312JHRW	J HOOD WRIGHT PARK REC CTR WINDOWS M099						DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	GENERAL		175	0	06/24			
846 P-312JJPG	Jacob Javits Plgr-renovation								
	CONS 353 CONSTRUCTION			277	0	06/22			
846 P-312MJMR	Morris Jumel mansion - exterior renovation						DEVSCOPE	07/14	09/14
	DSGN 300 DESIGN			210	0	06/21			
	CONS 335 CONSTRUCTION			490	0	06/21			
	CONS 411 CONSTRUCTION			162	0	06/21			
	CONS 414 CONSTRUCTION			40	0	06/24			
	CONS 415 CONSTRUCTION			127	0	06/24			
	CONS 416 CONSTRUCTION			127	0	06/24			
	CONS 417 CONSTRUCTION			360	0	06/21			
	CONS 418 CONSTRUCTION			35	0	06/21			
	CONS 420 CONSTRUCTION			141	0	06/21			
	CONS 425 CONSTRUCTION			12	0	06/22			
846 P-312MJOR	MORRIS JUMEL HHT - OCTAGON RM RENOVATION M073-114M						DEVSCOPE	07/10	09/10
CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL		137-	0	08/20			
CO#: DR	CONS 310 CONSTRUCTION			4-	0	08/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-312SWIN CONS	NYRP - SWINDLER COVE PARK(Sherman Creek)M300-106MA 410 CONSTRUCTION	6	0	06/23			
846 P-313CPSW CONS CONS CONS	Central Park - Swedish Cottage M010-116M GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION 401 CONSTRUCTION	109 10 1	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/08	09/08
846 P-314RPDR CONS	RIVERSIDE PARK DOG RUN M071 400 CONSTRUCTION	100	0	06/22	DEVSCOPE	07/03	01/20
846 P-6NCRCL5 CONS CONS	FY15 Citywide Nature & Rec Ctr CNYG-1215MA GE 311 CONSTRUCTION GENERAL GE 313 CONSTRUCTION GENERAL	150 50	0 0	06/22 06/22	DEVSCOPE	07/15	12/15
846 P-6RETW11 CO#: RR CONS	FY11-Reconstr & stabilization of retaining walls CNYG-1511M GE 140 CONSTRUCTION GENERAL	571	0	06/22	DEVSCOPE	07/11	09/11
846 P-6RETW14 CO#: DR CONS CO#: D2 CONS CO#: D3 CONS CO#: D4 CONS CO#: RR CONS CO#: R2 CONS CO#: R3 CONS CO#: R4 CONS CO#: 4 CONS CO#: 5 CONS	Retaining Wall R/C (CNYG-514M) GE 480 CONSTRUCTION GENERAL GE 480 CONSTRUCTION GENERAL GE 480 CONSTRUCTION GENERAL GE 480 CONSTRUCTION GENERAL GE 480 CONSTRUCTION GENERAL GE 480 CONSTRUCTION GENERAL GE 480 CONSTRUCTION GENERAL GE 480 CONSTRUCTION GENERAL GE 480 CONSTRUCTION GENERAL GE 480 CONSTRUCTION GENERAL GE 480 CONSTRUCTION GENERAL	2- 125- 63- 653- 2 125 63 653 250 808	0 0 0 0 0 0 0 0 0 0 0	08/20 10/20 11/20 02/21 06/21 06/21 06/21 06/21 06/21 06/21 06/21	DEVSCOPE	07/13	09/13
846 P-6STRUC1 CONS	Citywide structural stabilization - Multisite CNYG-1617M 410 CONSTRUCTION	135	0	06/21	DEVSCOPE	07/16	12/16
850 P-MNROWNY EQFN	Sherman Creek Community Dock and Gangway/Row New York, Inc 002 EQUIPMENT AND FURNITURE	400	0	06/22			
850 P-NYPARKS CO#: BA EQFN	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) 001 EQUIPMENT AND FURNITURE	57	0	06/26			

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BUDGET LINE: P-D019 FMS #: 846 D19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS
 AVAILABLE BALANCE AS OF: 02/28/21 \$181,485,017.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,687,360.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$196,285,480.29 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						36,944	16,018	42,424	63,978
APPROPRIATIONS (N) *									
					COMMITMENT PLAN (N) *				

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	36 *	463-*	5 *	35 *	3,724-*	20 *	1,411 *	388 *	*	*	26,051 *	23,759
FORCST (C) *	*	36 *	463-*	907 *	35 *	3,724-*	20 *	1,436 *	388 *	*	*	20,583 *	19,218
ACTUAL (C) *	*	36 *	463-*	922 *	35 *	3,620-*	20 *	1,436 *	*	*	*	*	1,634-
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 QWESTB	Queens West/Hunter's Point South								DSGN	01/12 01/13
CONS	008 CONSTRUCTION					95	0	06/31		
846 P-205D17H	HIGHLAND PK BF - RENOV. BASEBALL FLD 1&2 Q020-111M								DEVSCOPE	07/10 09/10
CO#: RR CONS	GE 105 CONSTRUCTION				GENERAL	189	0	06/21		
846 P-205HPSB	Highland Park Stone Bridge Q020-418M								DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION					338	0	06/22		
CONS	GE 310 CONSTRUCTION				GENERAL	3,384	0	06/22		
CONS	320 CONSTRUCTION					338	0	06/23		
846 P-4ANCH01	Anchor Park Site - Astoria Park (DESIGN ONLY - ALL PHASES)								DEVSCOPE	07/16 12/16
CONS	330 CONSTRUCTION					300	0	06/21		
846 P-4BC94S1	Beach 94th Street Performance Space Cons. Q163-418M								DEVSCOPE	07/17 12/17
CONS	410 CONSTRUCTION					77	0	06/21		
846 P-4BIGBSH	Big Bush Park Playground R/C Q205A-115M								DEVSCOPE	07/14 09/14
CONS	333 CONSTRUCTION					5	0	06/22		
846 P-4BLSPTH	Black Spectrum Theatre -Interior renovations q448-219m								DEVSCOPE	07/18 12/18
CONS	300 CONSTRUCTION					455	0	06/22		
CONS	301 CONSTRUCTION					45	0	06/23		
846 P-4BRKVBB	BROOKVILLE PARK TWO BASEBALL FIELD Q008-121M								DEVSCOPE	07/19 12/19
DSGN	105 DESIGN					460	0	06/21		
DSGN	106 DESIGN					46	0	06/21		
CONS	300 CONSTRUCTION					2,858	0	06/25		
CONS	400 CONSTRUCTION					236	0	06/22		
CONS	401 CONSTRUCTION					100	0	06/21		
846 P-4BRNKHF	Brinckerhoff Cemetery Acquisition								DEVSCOPE	07/15 09/15
SITE AQ	300 SITE ACQUISITION					300	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BSHIST	Ft. Totten Bayside Historical Society Officers ClubQ458-116M				DEVSCOPE	07/13	09/13
CONS	306 CONSTRUCTION	37	0	06/22			
CONS	GE 311 CONSTRUCTION	1	0	06/22			
CONS	400 CONSTRUCTION	191	0	06/22			
846 P-4BWALK1	FY12 Queens Boardwalks (FEMA Funded) Q162-212M				DEVSCOPE	07/12	09/12
CO#: RR CONS	GE 300 CONSTRUCTION	149	0	06/23			
846 P-4BWIDEK	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M)				DEVSCOPE	07/11	09/11
CO#: RR CONS	GE 400 CONSTRUCTION	250	0	06/21			
CONS	480 CONSTRUCTION	53	0	06/23			
846 P-4BWIDEL	QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M				DEVSCOPE	07/16	12/16
CONS	400 CONSTRUCTION	8	0	06/22			
CONS	420 CONSTRUCTION	8	0	06/22			
CONS	431 CONSTRUCTION	33	0	06/22			
CONS	432 CONSTRUCTION	11	0	06/22			
CONS	440 CONSTRUCTION	64	0	06/22			
846 P-4BWIDEM	QUEENS - MULTI SITE QG-1216M				DEVSCOPE	07/16	01/17
CONS	400 CONSTRUCTION	115	0	06/22			
846 P-4BWIDEN	QUEENS - COUNCIL & BP MULTI SITE QG-1316M				DEVSCOPE	07/16	12/16
CO#: RR CONS	340 CONSTRUCTION	5	0	06/22			
CONS	420 CONSTRUCTION	26	0	06/22			
CONS	430 CONSTRUCTION	4	0	06/22			
846 P-4BWIDEP	QUEENS - COUNCIL MULTI SITE QG-217M				DEVSCOPE	07/16	12/16
CO#: 01 CONS	GE 320 CONSTRUCTION	1	0	06/21			
CO#: 02 CONS	GE 330 CONSTRUCTION	1	0	06/21			
CONS	420 CONSTRUCTION	62	0	06/21			
CONS	430 CONSTRUCTION	49	0	06/21			
CONS	440 CONSTRUCTION	190	0	06/21			
CONS	450 CONSTRUCTION	53	0	06/21			
846 P-4BWIDER	QUEENS - COUNCIL MULTISITE QG-618M				DEVSCOPE	07/17	12/17
CONS	301 CONSTRUCTION	20	0	06/21			
CONS	311 CONSTRUCTION	23	0	06/21			
CONS	321 CONSTRUCTION	39	0	06/21			
CONS	400 CONSTRUCTION	20	0	06/21			
CONS	410 CONSTRUCTION	23	0	06/21			
CONS	420 CONSTRUCTION	39	0	06/21			
846 P-4BWIDES	QUEENS - COUNCIL MULTISITE QG-818M				DEVSCOPE	07/17	12/17
CONS	400 CONSTRUCTION	3	0	06/21			
CONS	410 CONSTRUCTION	2	0	06/21			
846 P-4BW0007	QUEENS MULTI-SITE QG-104M				DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 310 CONSTRUCTION	17	0	06/21			
846 P-4CPSLIT	College Point Sports Park - New Lighting				DEVSCOPE	07/19	12/19
CONS	310 CONSTRUCTION	300	0	06/23			
CONS	315 CONSTRUCTION	100	0	06/22			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-4CROCLL CONS	Crocheron Park Little League Field Upgrades Q012-117M 005 CONSTRUCTION	60	0	06/21	DEVSCOPE	07/15	09/15
846	P-4CUN210 CONS	CUNNINGHAM PARK 210 ST PLAYGROUND UPGRADE Q021-220M 300 CONSTRUCTION	800	0	06/24	DEVSCOPE	07/19	12/19
846	P-4ELMPRK CONS CONS	EAST ELMHURST PARK 100 CONSTRUCTION 105 CONSTRUCTION	100 5,200	0 0	06/21 06/25	DEVSCOPE	06/17	12/17
846	P-4FITZPG CONS CONS	FITZGERALD PLAYGROUND 101 CONSTRUCTION 102 CONSTRUCTION	350 500	0 0	06/23 06/23	DEVSCOPE	07/19	12/19
846	P-4FRDJPJ DSGN DSGN CONS	FREDERICK JUDGE PLAYGROUND UPGRADES Q119-120M 300 DESIGN 301 DESIGN 400 CONSTRUCTION	311 31 1,058	0 0 0	06/22 06/22 06/25	DEVSCOPE	07/19	12/19
846	P-4FTTOTC CONS	FT. TOTTEN ELEVATORS Q458 GE 300 CONSTRUCTION	350	0	06/21	DEVSCOPE	08/16	01/17
846	P-4GBLPLG CONS	SEVEN GABLES PLAYGROUND 101 CONSTRUCTION	50	0	06/23	DEVSCOPE	07/19	12/19
846	P-4HCOVP2 DSGN CONS CONS	Hallet's Cove Playground MPPA Q226-119M 301 DESIGN 310 CONSTRUCTION 320 CONSTRUCTION	24 2,200 549	0 0 0	06/22 06/21 06/22	DEVSCOPE	07/17	12/17
846	P-4HKRINK CONS	Roller Hockey Rinks Multi-Site QG-416M 455 CONSTRUCTION	6	0	06/22	DEVSCOPE	07/16	12/16
846	P-4JMMPP2 CONS CONS	JOE MICHAEL MILE PHASE 2 PATH RENO NORTH 300 CONSTRUCTION 301 CONSTRUCTION	3,300 100	0 0	06/25 06/22	DEVSCOPE	07/20	12/20
846	P-4JUNIP CO#: RR CONS	JUNIPER VALLEY PARK RC OF PLGD AND WADING POOL Q102-104MA GE 080 CONSTRUCTION	1	0	06/21	DEVSCOPE	07/03	09/03
846	P-4LTLBSH DSGN CONS CONS CONS	Nathan Weidenbaum Park Playground R/C Q205B-118M 301 DESIGN GE 320 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION	9 36 33 196	0 0 0 0	06/21 06/21 06/21 06/21	DEVSCOPE	07/16	12/16
846	P-4MARFAJ CONS CONS CONS	MARIO FAJARDO PLAYGROUND Q300-121M 101 CONSTRUCTION 102 CONSTRUCTION 103 CONSTRUCTION	400 1,700 100	0 0 0	06/23 06/25 06/22	DEVSCOPE	07/19	12/19
846	P-4PDLBRC CO#: 01 CONS	Lost Battalion Rec Ctr RC Q401-115M GE 440 CONSTRUCTION	1	0	06/23	DEVSCOPE	07/14	09/17

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 441 CONSTRUCTION	GENERAL		150	0	06/23			
	CONS GE 450 CONSTRUCTION	GENERAL		325	0	06/23			
	CONS GE 455 CONSTRUCTION	GENERAL		492	0	06/23			
846 P-4PHIPPS	Lt. Michael R. Davidson Playground Construction Q516-120M						DEVSCOPE	07/20	12/20
	DSGN 310 DESIGN			171	0	06/22			
	CONS 315 CONSTRUCTION			1,182	0	06/23			
846 P-4PLG12B	FY12 Reconstruction of plgr Queens QG-212M						DEVSCOPE	07/11	09/11
CO#: RR	CONS GE 050 CONSTRUCTION	GENERAL		126	0	06/21			
CO#: RR	CONS GE 060 CONSTRUCTION	GENERAL		72	0	06/21			
CO#: RR	CONS GE 070 CONSTRUCTION	GENERAL		74	0	06/21			
CO#: RR	CONS GE 080 CONSTRUCTION	GENERAL		3	0	06/21			
CO#: R1	CONS GE 080 CONSTRUCTION	GENERAL		13	0	06/21			
846 P-4PLG13H	FY13 Queens Plgrd Multisite QG-514MA						DEVSCOPE	07/13	09/13
	CONS 511 CONSTRUCTION			70	0	06/22			
846 P-4PLG13M	FY13 Queens Plgrd Multisite QG-1913M						DEVSCOPE	07/13	12/13
	CONS 404 CONSTRUCTION			39	0	06/21			
846 P-4PS183P	P.S. 183 PLAYGROUND RC Q403-111M						DEVSCOPE	07/10	09/10
CO#: RR	CONS GE 410 CONSTRUCTION	GENERAL		39	0	06/21			
	CONS 430 CONSTRUCTION			15	0	06/23			
846 P-4QMULT2	QUEENS MULTISITE QG-506M						DEVSCOPE	07/05	09/05
	CONS GE 300 CONSTRUCTION	GENERAL		174	0	06/25			
	CONS 301 CONSTRUCTION			2,775	0	06/25			
	CONS GE 305 CONSTRUCTION	GENERAL		17	0	06/25			
	CONS 410 CONSTRUCTION			34	0	06/25			
846 P-4QNHSRC	QUEENS HISTORICAL SOCIETY CONSTRUCTION AND RENOVATION						DEVSCOPE	07/19	12/19
	CONS 110 CONSTRUCTION			100	0	06/21			
	CONS 120 CONSTRUCTION			800	0	06/21			
846 P-4RAINE2	Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			2,415	0	06/25			
	DSGN 310 DESIGN			585	0	06/21			
	DSGN 320 DESIGN			3,700	0	06/24			
846 P-4RDGEWD	Rosemary's Plgd R/C Q398-117M						DEVSCOPE	07/15	09/15
	CONS GE 301 CONSTRUCTION	GENERAL		1	0	06/21			
	CONS 401 CONSTRUCTION			23	0	11/20			
	CONS 402 CONSTRUCTION			451	0	06/21			
846 P-4SHREAC	Shorefront Parkway Adventure Course Q163-218M						DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION			175	0	06/21			
846 P-4SKATE	SKATE BOARD PARK AT ROCKAWAY BEACH Q163-103M						DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 060 CONSTRUCTION	GENERAL		12	0	06/21			
846 P-4SUNRSE	Sunrise Stables Acquisition						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL		10	0	06/21			
	CONS 400 CONSTRUCTION			490	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
846 P-4TREE08 CO#: RR CONS CO#: RR CONS	FY13 Street Tree Planting Qns CB 1-8 (QG-911MR PlaNYC) GE 310 CONSTRUCTION GE 320 CONSTRUCTION	GENERAL GENERAL	2 2	0 0	06/21 06/21	DEVSCOPE 07/12 09/12
846 P-4TREL21 CONS	FY21 Street Trees QN CB's 8,11-13(3Y) 105 CONSTRUCTION		200	0	06/21	DEVSCOPE 07/19 12/19
846 P-4TRE21A CONS	FY21 Street Tree Queens CBs 1-6 QG- 100 CONSTRUCTION		76	0	06/21	DEVSCOPE 07/19 12/19
846 P-4TRSD19 CONS CONS	QueensTree-Damaged Sidewalk R/C CB 1-7,9,10 305 CONSTRUCTION 310 CONSTRUCTION		400 16	0 0	06/21 06/21	DEVSCOPE 07/18 12/18
846 P-4UDALNP CONS CONS	Udalls Cove Park & Nature Preserve GE 100 CONSTRUCTION GE 150 CONSTRUCTION	GENERAL GENERAL	100 250	0 0	06/21 06/21	DEVSCOPE 07/20 12/20
846 P-4VANDOH CONS	VON DOHLEN PK C/S & PLAYGROUND Q105-108MA 394 CONSTRUCTION		12	0	06/22	DEVSCOPE 07/06 09/06
846 P-4VIETNA CONS	VIETNAM VETERAN MEMORIAL - ELMHURST PARK Q492-117M 410 CONSTRUCTION		309	0	06/21	DEVSCOPE 07/06 09/06
846 P-4WOODPZ CONS CONS	WOODSIDE PLAZA Q198-121M 101 CONSTRUCTION 102 CONSTRUCTION		650 100	0 0	06/23 06/22	DEVSCOPE 07/19 12/19
846 P-400LNCP CONS	Challenge Playground R/C Q346-118M 300 CONSTRUCTION		75	0	06/22	DEVSCOPE 07/17 12/17
846 P-400MEAD CO#: RR CONS	FMCP - MEADOW LAKE Q099-511M GE 410 CONSTRUCTION	GENERAL	90	0	06/21	DEVSCOPE 07/04 09/04
846 P-400ZO08 CONS CONS CONS	Queens Zoo - Education Classroom initiative GE 200 CONSTRUCTION GE 201 CONSTRUCTION GE 202 CONSTRUCTION	GENERAL GENERAL GENERAL	630 91 3,370	0 0 0	06/21 06/21 06/22	DEVSCOPE 07/13 09/13
846 P-400ZO17 CONS	Queens Zoo - Aviary Mesh Replacement 300 CONSTRUCTION		400	0	06/23	DEVSCOPE 07/15 09/15
846 P-400ZO18 CONS	Wildlife Conservation Society Farm Fence 305 CONSTRUCTION		2	0	06/21	DEVSCOPE 07/15 09/15
846 P-401ASQP CO#: RR CONS	ATHENS SQUARE PK RC OF PLGDS IN PS17 Q436-107M GE 300 CONSTRUCTION	GENERAL	80	0	06/23	DEVSCOPE 07/06 09/06
846 P-401BSNS CO#: D1 CONS CO#: RR CONS	ASTORIA PK- DRAINAGE AT THE TENNIS COURT Q004-102MA1 GE 195 CONSTRUCTION GE 210 CONSTRUCTION	GENERAL GENERAL	13 76	0 0	06/23 06/23	CLOSE 08/04 07/22

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-401DKLL	Dutch Kills Playground R/C Q218-116M				DEVSCOPE	07/16	12/16
CONS	419 CONSTRUCTION	55	0	06/22			
CONS	422 CONSTRUCTION	114	0	06/22			
846 P-401GOO3	GOODWILL PARK - COMMON GREEN/PLAZA - Q477-110M				DEVSCOPE	07/08	09/08
CO#: RR CONS	GE 400 CONSTRUCTION	2	0	06/21			
846 P-401QBHB	Queensbridge Baby Park Handball Courts Q104-119M				DEVSCOPE	07/18	12/18
CNSP	GE 300 CONSTRUCTION SUPERVISION	93	0	06/23			
CONS	GE 310 CONSTRUCTION	932	0	06/23			
CONS	400 CONSTRUCTION	93	0	06/23			
846 P-401RAV2	Ravenswood Playground R/C Q333-118M						
CONS	330 CONSTRUCTION	3,990	0	06/22			
846 P-401SOC2	Socrates Sculpture Park Building Expansion				DEVSCOPE	07/15	09/15
CONS	350 CONSTRUCTION	108	0	06/22			
CONS	360 CONSTRUCTION	12	0	06/22			
CONS	370 CONSTRUCTION	76	0	06/22			
CONS	380 CONSTRUCTION	360	0	06/22			
CONS	390 CONSTRUCTION	1,693	0	06/22			
CONS	400 CONSTRUCTION	375	0	06/22			
846 P-401TBDR	Triborough Bridge Plgd C Dog Run & Bball Court Q066-116M				DEVSCOPE	07/15	09/15
CONS	400 CONSTRUCTION	50	0	06/22			
CONS	410 CONSTRUCTION	42	0	06/22			
846 P-401WFF1	WHITEY FORD FIELD: R/C OF BASEBALL FIELD Q215-118M				DEVSCOPE	07/17	12/17
CONS	400 CONSTRUCTION	500	0	06/23			
846 P-402DBOY	Doughboy Plaza Park Seating Area R/C Q031A-118M				DEVSCOPE	07/17	12/17
CONS	400 CONSTRUCTION	171	0	06/21			
846 P-402SOHN	Carl R. Sohncke Square Renovations with Flagpole Q057-120M				DEVSCOPE	07/19	12/19
CONS	GE 300 CONSTRUCTION	1,500	0	06/23			
846 P-402WIN2	WINDMULLER PK RC SEATING AREA AND SLOPE RETENTION Q031-109M				DEVSCOPE	07/07	09/07
CO#: R1 CONS	300 CONSTRUCTION	53	0	06/22			
846 P-403GORP	Gorman Park Improvements				DEVSCOPE	07/20	12/20
CONS	300 CONSTRUCTION	1,150	0	06/23			
846 P-403GOR2	Gorman Playground Upgrades-Q085-120M				DEVSCOPE	07/19	12/19
CONS	GE 300 CONSTRUCTION	3,834	0	06/24			
CONS	GE 305 CONSTRUCTION	348	0	06/24			
CONS	400 CONSTRUCTION	383	0	06/22			
CONS	405 CONSTRUCTION	35	0	06/22			
846 P-403NORT	Northern Playground Synthetic Field Upgrade Q363-118M				DEVSCOPE	07/17	12/17
CONS	GE 300 CONSTRUCTION	1,340	0	02/21			
CONS	GE 305 CONSTRUCTION	219	0	06/21			
CNSP	310 CONSTRUCTION SUPERVISION	45	0	06/21			
CONS	400 CONSTRUCTION	146	0	06/21			

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846 P-4031272 CO#: RR DSGN	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA2 301 DESIGN	2	0	06/21	DEVSCOPE	07/11	09/11
846 P-404CCPS CONS CONS CO#: 01 CONS	Moore Homestead Playground R/C Q361-115M 320 CONSTRUCTION 321 CONSTRUCTION 330 CONSTRUCTION	30 2 1	0 0 0	02/21 06/21 06/21	DEVSCOPE	07/13	09/13
846 P-404CROW CONS CONS CONS	Crowley Playground R/C Q360J-121M 400 CONSTRUCTION 410 CONSTRUCTION 420 CONSTRUCTION	500 320 250	0 0 0	06/25 06/25 06/23	DEVSCOPE	07/15	09/15
846 P-404JCPI CONS CONS	Josephine Caminiti Playground Improvements Q046-121M 300 CONSTRUCTION 301 CONSTRUCTION	2,900 100	0 0	06/25 06/22	DEVSCOPE	07/20	12/20
846 P-404NTPG CONS	Newtown Playground Paths & Plantings R/C Q041-116M 401 CONSTRUCTION	85	0	06/21	DEVSCOPE	07/14	09/14
846 P-404PATF CONS CNSP CONS	Park of the Americas Renovation- Q026-119M GE 300 CONSTRUCTION GENERAL 305 CONSTRUCTION SUPERVISION 400 CONSTRUCTION	1,000 100 100	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/18	12/18
846 P-404PKAM CONS CONS	PARK OF THE AMERICAS BATHROOM IMPROVEMENTS RC Q026 GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	455 45	0 0	06/24 06/24	DEVSCOPE	07/16	12/16
846 P-404WFMP CONS CONS	William F. Moore Park Renovation Q029-119M GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	63 637	0 0	06/22 06/22	DEVSCOPE	07/18	12/18
846 P-404WMPG CONS CONS	William F Moore Park RECONSTRUCTION 302 CONSTRUCTION 303 CONSTRUCTION	400 100	0 0	06/22 06/21	DEVSCOPE	07/20	12/20
846 P-405EGPK CONS	EVERGREEN PARK (TOT PLGD RC) Q302-112M 400 CONSTRUCTION	62	0	06/22	DEVSCOPE	07/11	09/11
846 P-405EVE2 CO#: DR DSGN CO#: RR DSGN DSGN CONS CONS CONS	Evergreen Park R/C Phase II Q302-121M 100 DESIGN 100 DESIGN 110 DESIGN GE 300 CONSTRUCTION GENERAL 320 CONSTRUCTION 400 CONSTRUCTION	463- 463 37 1,455 2,000 145	0 0 0 0 0 0	09/20 06/21 06/22 06/25 06/24 06/25	DEVSCOPE	07/17	12/17
846 P-405FPCS CO#: RR CONS CO#: RR CONS	FRONTERA PK C/S Q360-104MA2/404M GE 400 CONSTRUCTION GENERAL GE 500 CONSTRUCTION GENERAL	46 39	0 0	06/23 06/23			

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846 P-405JPTK	Juniper Valley Park Track & Syn. Turf Field R/C Q102-118M				DEVSCOPE	07/14	09/14
	CONS 300 CONSTRUCTION	419	0	06/21			
	CONS GE 306 CONSTRUCTION	GENERAL	0	06/21			
CO#: DR	CONS GE 310 CONSTRUCTION	GENERAL	0	12/20			
CO#: RR	CONS GE 310 CONSTRUCTION	GENERAL	0	06/21			
846 P-405JP75	JUNIPER PARK - 75TH STREET PLGD Q102-108M				DEVSCOPE	07/07	09/07
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL	0	06/23			
846 P-405JVBB	Juniper Valley Park Baseball Fields				DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL	0	06/25			
	CONS 310 CONSTRUCTION	113	0	06/25			
	CONS 400 CONSTRUCTION	2,000	0	06/25			
		2,137	0	06/25			
846 P-405JVBC	JUNIPER BOCCI COURT Q102-111M				DEVSCOPE	07/10	09/10
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL	0	06/21			
	CONS 305 CONSTRUCTION	23	0	06/21			
		27	0	06/23			
846 P-405MPST	Frank Principe Park (Maurice Pk) Synthetic Fields Q131-115M				DEVSCOPE	07/06	09/06
	CONS 350 CONSTRUCTION	465	0	06/22			
	CONS 404 CONSTRUCTION	40	0	06/22			
	CONS 410 CONSTRUCTION	1,000	0	06/22			
846 P-405STRR	Starr Playground MPPA R/C Q291-118M				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL	0	06/21			
		500	0	06/21			
846 P-405STR2	Starr Playground R/C Phase II Q291-120M				DEVSCOPE	07/13	12/13
	CONS GE 300 CONSTRUCTION	GENERAL	0	06/24			
	CONS 310 CONSTRUCTION	909	0	06/24			
	CONS 400 CONSTRUCTION	500	0	06/21			
		91	0	06/24			
846 P-406AUST	AUSTIN STREET PLAYGROUND REHAB Q304-103M				DEVSCOPE	07/01	10/01
CO#: RR	CONS GE 400 CONSTRUCTION	GENERAL	0	06/21			
		21	0	06/21			
846 P-406HHPR	HORACE HARDING PLGD RENOVATIONS Q428-121M				DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION	2,900	0	06/25			
	CONS 301 CONSTRUCTION	100	0	06/22			
846 P-406MCDO	GERALD MACDONALD PARK RECONSTRUCTION Q207-103M				CLOSE	02/05	02/22
CO#: RR	CONS GE 400 CONSTRUCTION	GENERAL	0	06/21			
		67	0	06/21			
846 P-406PG62	Playground Sixty Two R/C Q377-120M				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	420	0	06/25			
	CONS 310 CONSTRUCTION	500	0	06/25			
	CONS 320 CONSTRUCTION	420	0	06/23			
846 P-406YPFN	Yellowstone Park Fencing Pt. 1 R/C 68th Avenue Q425-118M				DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL	0	06/22			
	CONS 310 CONSTRUCTION	375	0	06/22			
	CONS 400 CONSTRUCTION	165	0	06/21			
		10	0	06/22			
846 P-407BLND	Bland Playground Lighting (Q326-120M)				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL	0	06/24			
		455	0	06/24			

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MGY PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	DSGN	310	DESIGN		1	0	06/21			
	DSGN	315	DESIGN		55	0	06/21			
	CONS	320	CONSTRUCTION		1,887	0	06/24			
	CONS	400	CONSTRUCTION		45	0	06/24			
846 P-407BPFF	BOWNE PK POND R/C Q006-215MA							DEVSCOPE	07/14	09/14
	CONS GE	400	CONSTRUCTION	GENERAL	1,119	0	06/21			
	CONS GE	410	CONSTRUCTION	GENERAL	111	0	06/21			
846 P-407BTPL	Bay Terrace Playground R/C Q399-118M							DEVSCOPE	07/16	12/16
	CONS	310	CONSTRUCTION		375	0	06/21			
	CONS	410	CONSTRUCTION		325	0	06/21			
846 P-407BWP	Bowne Park Bocce Court Renovations							DEVSCOPE	07/18	12/18
	CONS GE	300	CONSTRUCTION	GENERAL	80	0	06/23			
	CONS	310	CONSTRUCTION		115	0	06/24			
	CONS	400	CONSTRUCTION		920	0	06/22			
846 P-407CPSC	College Point Fields Cons. of a Football Field Q476-117M							DEVSCOPE	07/10	09/10
	CONS GE	310	CONSTRUCTION	GENERAL	4,066	0	06/22			
	CONS	411	CONSTRUCTION		1	0	06/22			
846 P-407FLPT	Francis Lewis Park Pathway & Entrance Way Impts Q126-120M							DEVSCOPE	07/19	12/19
	CONS GE	300	CONSTRUCTION	GENERAL	1,818	0	06/24			
	CONS	400	CONSTRUCTION		182	0	06/24			
846 P-407MAPL	Maple Playground R/C Q211-117M							DEVSCOPE	07/15	09/15
	DSGN	401	DESIGN		2	0	02/21			
	DSGN	402	DESIGN		1	0	06/22			
	CONS	410	CONSTRUCTION		633	0	06/24			
	CONS	420	CONSTRUCTION		2,325	0	06/24			
846 P-407MART	MARTINS FIELD PLAYGROUND RC Q017-104M							DEVSCOPE	07/03	12/03
CO#: RR	CONS GE	040	CONSTRUCTION	GENERAL	16	0	06/21			
846 P-407MCNS	MacNeil Park Steps Construction							DEVSCOPE	07/18	12/18
	CONS GE	300	CONSTRUCTION	GENERAL	200	0	06/21			
846 P-407MNPW	MACNEIL PARK WATERFRONT REPAIRS							DEVSCOPE	07/20	12/20
	CONS	300	CONSTRUCTION		4,900	0	06/25			
	CONS	305	CONSTRUCTION		100	0	06/21			
846 P-407PWLL	Powells Cove Park - Restoration							DEVSCOPE	07/20	12/20
	CONS GE	100	CONSTRUCTION	GENERAL	1,000	0	06/23			
	CONS GE	150	CONSTRUCTION	GENERAL	350	0	06/23			
846 P-407VELO	KISENNA VALLEY PK RC VELODROME							DEVSCOPE	07/14	09/14
	CONS GE	300	CONSTRUCTION	GENERAL	455	0	06/24			
	CONS	400	CONSTRUCTION		45	0	06/24			
846 P-408CSTA	CUNNINGHAM PARK TENNIS HOUSE RC Q021-102M/402M							DEVSCOPE	07/01	12/01
CO#: RR	CONS GE	210	CONSTRUCTION	GENERAL	16	0	06/21			
CO#: RR	CONS GE	300	CONSTRUCTION	GENERAL	8	0	06/21			
CO#: RR	CONS GE	310	CONSTRUCTION	GENERAL	122	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#: RR CONS	GE 320 CONSTRUCTION	GENERAL		2	0	06/21			
846 P-408HOV2	Hoover Playground Q220G-121M						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			1,500	0	06/25			
	CONS 305 CONSTRUCTION			264	0	06/23			
	CONS 306 CONSTRUCTION			100	0	06/22			
	CONS 307 CONSTRUCTION			31	0	06/21			
846 P-408TILL	CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M						DEVSCOPE	07/07	11/10
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL		185	0	06/21			
846 P-408VAND	Vanderbilt Motor Parkway Repaving QG-718M						DEVSCOPE	04/17	10/17
	CONS 300 CONSTRUCTION			77	0	06/22			
	CONS 305 CONSTRUCTION			39	0	02/21			
	CONS 306 CONSTRUCTION			28	0	06/21			
846 P-409EQTY	Equity Park Playground Upgrades						DEVSCOPE	07/13	12/13
	CONS GE 300 CONSTRUCTION	GENERAL		455	0	06/24			
	CONS 400 CONSTRUCTION			45	0	06/24			
846 P-409FPAP	Forest Park Asphalt Pathways Improvements						DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION			600	0	06/22			
	CONS 305 CONSTRUCTION			100	0	06/21			
846 P-409FPB3	FOREST PARK BANDSHELL SEATING AREA Q015-111M						DEVSCOPE	07/10	09/10
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL		6	0	06/21			
846 P-409FPGR	FOREST PARK GREENHOUSES Q015-110M						CLOSE	11/11	12/15
CO#: RR DSGN	CD 110 DESIGN	COMPLETE DESIGN		1	0	06/21			
CO#: RR DSGN	CD 130 DESIGN	COMPLETE DESIGN		14	0	06/21			
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-117MA1						DEVSCOPE	12/12	02/13
	CONS GE 321 CONSTRUCTION	GENERAL		437	0	06/21			
846 P-409FPKO	FOREST PK. OVERLOOK - SANITARY HOUSE SEWER Q015-103M								
CO#: RR CONS	GE 410 CONSTRUCTION	GENERAL		5	0	06/21			
846 P-409FPP2	Forest Park Pathways						DEVSCOPE	07/15	09/15
	CONS 310 CONSTRUCTION			500	0	06/21			
846 P-409MARD	Glendale Entrance to Forest Park Q015-217MA						DEVSCOPE	07/15	09/15
	CNSP 300 CONSTRUCTION SUPERVISION			306	0	06/22			
	CONS 310 CONSTRUCTION			194	0	06/22			
	CONS 400 CONSTRUCTION			1,390	0	06/22			
846 P-409SOB2	SOBELSOHN C/S						DEVSCOPE	07/14	09/17
	CONS 400 CONSTRUCTION			50	0	06/21			
846 P-410ALST	Al Stabile Playground Renovation Q285-119M						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL		1,610	0	06/24			
	CONS 400 CONSTRUCTION			140	0	06/24			
846 P-410SCN2	Harold Schneiderman Playground Upgrades Q408-121M						DEVSCOPE	07/17	12/17
	SVCS 300 SERVICES			27	0	06/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 301 CONSTRUCTION			655	0	06/25			
	CONS GE 310 CONSTRUCTION	GENERAL		1,500	0	06/25			
	CONS 400 CONSTRUCTION			68	0	06/25			
846 P-411AURO	AURORA POND - RESTORATION Q452-100MA						DEVSCOPE	07/00	09/00
CO#: RR	CONS 115 CONSTRUCTION			100	0	06/23			
CO#: RR	CONS 120 CONSTRUCTION			100	0	06/23			
846 P-411OKPT	Oakland Lake Pathways Reconstruction						DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION			93	0	06/21			
846 P-411SWP2	Saul Weprin Playground R/C Q293-118M						DEVSCOPE	07/16	12/16
	CONS 400 CONSTRUCTION			14	0	10/20			
	CONS 401 CONSTRUCTION			141	0	06/21			
846 P-412BPP3	BAISLEY POND PARK PHASE III Q005-113M						DEVSCOPE	07/10	09/10
	CONS 410 CONSTRUCTION			610	0	06/22			
846 P-412BPP4	Athletic Courts Multi-Site QG-216M						DEVSCOPE	07/15	09/15
	CONS 311 CONSTRUCTION			149	0	06/22			
	CONS 400 CONSTRUCTION			60	0	06/22			
	CONS 401 CONSTRUCTION			440	0	06/22			
846 P-412DOP3	Daniel M. O'Connell Playground Renovation Q106-120M						DEVSCOPE	07/19	12/19
	DSGN 105 DESIGN			20	0	01/21			
	DSGN 106 DESIGN			20	0	06/21			
	CONS GE 300 CONSTRUCTION	GENERAL		2,558	0	06/24			
846 P-412HOPG	J.H.S. 192 PLAYGROUND RC Q405-104M						DEVSCOPE	07/86	09/86
CO#: RR	DSGN CD 190 DESIGN	COMPLETE DESIGN		7	0	06/21			
CO#: RR	CONS GE 400 CONSTRUCTION	GENERAL		72	0	06/21			
846 P-412JAMP	Jamaica Playground -- Renovate MPPA						DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION			4,700	0	06/25			
	CONS 301 CONSTRUCTION			100	0	06/21			
846 P-412KLWP	Detective Keith Williams Park--Renovate The Synthetic Turf						DEVSCOPE	07/20	12/20
	CONS 310 CONSTRUCTION			1,915	0	06/25			
	CONS 311 CONSTRUCTION			5,000	0	06/25			
	CONS 312 CONSTRUCTION			1,400	0	06/25			
	CONS 314 CONSTRUCTION			100	0	06/22			
846 P-412MBPF	Montebellier Park Field - Playing Field Upgrades						DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION			500	0	06/21			
846 P-412NAUT	Nautilus Playground R/C Q448-119M						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			2,227	0	06/24			
	CONS 305 CONSTRUCTION			12	0	11/20			
	CONS 306 CONSTRUCTION			464	0	06/22			
846 P-412RKM2	RUFUS KING MANOR MUSEUM -HVAC Q23-116M						DEVSCOPE	07/13	09/13
	CONS GE 401 CONSTRUCTION	GENERAL		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
846 P-412RWTK CO#: RR DSGN CD 110 CO#: RR CONS GE 400	ROY WILKINS PARK TRACK Q448-104M DESIGN COMPLETE DESIGN CONSTRUCTION GENERAL	3 50	0 0	06/21 06/21	DEVSCOPE	03/97 06/97
846 P-412RWTT CONS 401 CONS 402 CONS 403	Roy Wilkins Park Turf and Track Upgrades Q448-116M CONSTRUCTION CONSTRUCTION CONSTRUCTION	1,025 107 16	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/12 09/12
846 P-412SRPC CONS 300 CONS 305 CONS 306	SOUTH ROCHDALE PLGD- RENO OF PLGD & CS CONSTRUCTION CONSTRUCTION CONSTRUCTION	2,500 400 100	0 0 0	06/25 06/25 06/21	DEVSCOPE	07/20 12/20
846 P-413BPTC CONS 402 CONS 403 CONS 404	BROOKVILLE PARK ENHANCEMENTS Q008-115M CONSTRUCTION CONSTRUCTION CONSTRUCTION	1 1 24	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/12 09/12
846 P-413BRO3 CONS 401	Brookville Park Entrance R/C Q008-117M CONSTRUCTION	808	0	06/21	DEVSCOPE	07/16 12/16
846 P-413BRO4 DSGN 300 CONS 310 CONS 400 CONS 410	Brookville Park Dog Run DESIGN CONSTRUCTION CONSTRUCTION CONSTRUCTION	82 912 88 18	0 0 0 0	06/21 06/22 06/23 06/22	DEVSCOPE	07/17 12/17
846 P-413BRSY CONS 310 CONS 320 CONS 400	Brookville Park Synthetic Turf Field R/C Q008-119M CONSTRUCTION CONSTRUCTION CONSTRUCTION	2,445 244 244	0 0 0	06/24 06/24 06/24	DEVSCOPE	07/18 12/18
846 P-413CAMB CONS 305 CONS 306	CAMBRIA PLGD RECONSTRUCTION Q339-121M CONSTRUCTION CONSTRUCTION	1,911 100	0 0	06/25 06/22	DEVSCOPE	07/20 12/20
846 P-413CAST CONS 400	Castlewood Playground - Reconstruction of the MPPA Q327-119M CONSTRUCTION	600	0	06/23	DEVSCOPE	07/17 12/17
846 P-413COMM CO#: RR CONS GE 300	DOUGLASTON PK GOLF COURSE NET FENCING Q411-112M CONSTRUCTION GENERAL	12	0	06/21	DEVSCOPE	07/11 09/11
846 P-413JH72 CONS GE 305	VIC HANSON/JHS 72 PLGD RC Q352 CONSTRUCTION GENERAL	3,000	0	06/25	DEVSCOPE	07/13 09/13
846 P-413LPCT DSGN CD 100 CONS GE 300 CONS 400	Laurelton Playground BBall and Handball Courts Q108-120M DESIGN COMPLETE DESIGN CONSTRUCTION GENERAL CONSTRUCTION	51 3,818 131	0 0 0	06/21 06/24 06/21	DEVSCOPE	07/19 12/19
846 P-413SPBD DSGN 301	Springfield Park Basketball Courts and BBQ Area Q107-119M DESIGN	1	0	06/24	DEVSCOPE	07/18 12/18

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 310 CONSTRUCTION		GENERAL		1,220	0	06/24			
846 P-413WGPF	WILLIAM GUNN PLAYGROUND EXPANSION							DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION		GENERAL		455	0	06/24			
	CONS 400 CONSTRUCTION				45	0	06/24			
846 P-414BCAP	Broad Channel American Park Q467-120M							DEVSCOPE	07/15	09/15
	DSGN 300 DESIGN				31	0	06/21			
	DSGN 301 DESIGN				236	0	06/22			
	CONS 305 CONSTRUCTION				2,733	0	06/24			
846 P-414B9TH	Beach 9th Street Basketball Courts							DEVSCOPE	07/19	12/19
	CONS GE 300 CONSTRUCTION		GENERAL		364	0	06/21			
	CONS 400 CONSTRUCTION				36	0	06/21			
846 P-414CHAN	BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M							CLOSE	06/05	06/06
CO#: RR	CONS GE 210 CONSTRUCTION		GENERAL		8	0	06/21			
846 P-414LABY	Shorefront Labyrinth and Seating Area Q163-518M							DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION				23	0	06/21			
	CONS 310 CONSTRUCTION				227	0	06/21			
846 P-414ODON	O'Donohue Park Picnic Grove Construction							DEVSCOPE	07/15	12/15
	CONS GE 300 CONSTRUCTION		GENERAL		291	0	06/24			
	CONS 400 CONSTRUCTION				29	0	06/24			
846 P-414RBHD	Rockaway Beach Shorefront Pkwy Handball Courts Q163-315M							DEVSCOPE	07/13	09/13
	CONS 400 CONSTRUCTION				30	0	06/21			
	CNSP 411 CONSTRUCTION SUPERVISION				12	0	06/21			
846 P-414RBRR	ROCKAWAY BEACH 108 ST ROLLER RINK Q163-114M							DEVSCOPE	07/11	09/11
	SVCS 211 SERVICES				1	0	06/22			
CO#: R1	CONS GE 300 CONSTRUCTION		GENERAL		60	0	06/21			
CO#: RR	CONS GE 301 CONSTRUCTION		GENERAL		202	0	06/22			
846 P-414RB59	Beach 59th Street Playground R/C Q162E-118M							DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION		GENERAL		1,653	0	06/24			
	CONS GE 310 CONSTRUCTION		GENERAL		407	0	06/24			
846 P-414THUR	Thursby Basin Park Construction							DEVSCOPE	07/18	12/18
	DSGN 300 DESIGN				192	0	06/22			
	CONS 350 CONSTRUCTION				307	0	06/22			
	CONS 400 CONSTRUCTION				26	0	06/23			
846 P-41417PG	BROAD CHANNEL 17TH STREET PLAYGROUND Q460-118M									
	CONS 410 CONSTRUCTION				1,110	0	06/21			
846 P-415CAND	FMCP - Reconstruction of Candela Structures Q099-120M							DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION		GENERAL		404	0	06/22			
	DSGN 301 DESIGN				388	0	03/21			
	DSGN 303 DESIGN				208	0	06/21			
	CONS 400 CONSTRUCTION				1,221	0	06/22			
	CONS 410 CONSTRUCTION				358	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		200	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-415FMWS	FMCP - Adult Fitness Equipment Installation Q099-318M				DEVSCOPE	07/17 12/17
	CONS GE 300 CONSTRUCTION GENERAL	182	0	06/21		
	CONS 310 CONSTRUCTION	18	0	06/21		
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099-215M				DEVSCOPE	07/13 09/13
	CONS GE 310 CONSTRUCTION GENERAL	1,000	0	06/24		
	CONS 410 CONSTRUCTION	100	0	06/24		
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M				DEVSCOPE	07/07 09/15
	CONS GE 305 CONSTRUCTION GENERAL	62	0	06/21		
	CONS GE 310 CONSTRUCTION GENERAL	267	0	06/21		
	CONS GE 315 CONSTRUCTION GENERAL	34	0	06/21		
	CONS GE 320 CONSTRUCTION GENERAL	28	0	06/21		
	CONS GE 325 CONSTRUCTION GENERAL	43	0	06/21		
	CONS GE 330 CONSTRUCTION GENERAL	17	0	06/21		
	CONS GE 335 CONSTRUCTION GENERAL	35	0	06/21		
	CONS GE 340 CONSTRUCTION GENERAL	15	0	06/21		
846 P-415WLNC	FMCP-WILLOW LAKE NATURE CENTER Q348				DEVSCOPE	07/14 09/17
	DSGN 300 DESIGN	75	0	06/22		
	CONS GE 305 CONSTRUCTION GENERAL	134	0	06/25		
	CONS 310 CONSTRUCTION	152	0	06/25		
	CONS 400 CONSTRUCTION	1,322	0	06/25		
846 P-6BLD14B	FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC				DEVSCOPE	07/13 09/13
CO#: R1	CONS GE 301 CONSTRUCTION GENERAL	56	0	06/21		
	CONS GE 303 CONSTRUCTION GENERAL	1	0	06/22		
846 P-6BLGC15	FY15 Citywide buildings (gen construction) CNYG-1615MA				DEVSCOPE	07/17 12/17
	CONS GE 303 CONSTRUCTION GENERAL	36	0	08/20		
846 P-6CC20VH	FY20 ADP City Council funded vehicles					
	EQFN 125 EQUIPMENT AND FURNITURE	52	0	06/21		
	EQFN 130 EQUIPMENT AND FURNITURE	52	0	06/21		
	EQFN 135 EQUIPMENT AND FURNITURE	52	0	06/21		
	EQFN 140 EQUIPMENT AND FURNITURE	67	0	06/21		
846 P-6ELBR15	FY15 Recon electric system in bldg & pool CW CNYG-1315MA				DEVSCOPE	07/17 12/17
CO#: RR	CONS GE 313 CONSTRUCTION GENERAL	10	0	06/21		
	CONS 316 CONSTRUCTION	1	0	06/21		
846 P-6PBBP15	FY15 Recon plumbing system in bldg & pool CW CNYG-1415M				DEVSCOPE	08/17 01/18
CO#: RR	CONS GE 314 CONSTRUCTION GENERAL	25	0	06/21		
846 P-6TRAI20	FY19 NRG Arden Woods Trail Construction				DEVSCOPE	07/18 12/18
	CONS 300 CONSTRUCTION	100	0	06/21		
850 P-407BHI3	BOWNE HOUSE INTERIOR RESTORATIONS				PROJSTRT	09/15 09/15
	CONS 351 CONSTRUCTION	30	0	06/23		
	CONS 352 CONSTRUCTION	1,706	0	06/23		
850 P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022					
CO#: 02	SVCS 302 SERVICES	78	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
CONS	303 CONSTRUCTION	562	0	06/24			
DSGN	401 DESIGN	941	0	06/23			
850 P-407KIN2	Kingsland Homestead Roof/Floor Renovations				DEVSCOPE	03/16	09/16
CO#: CR	CONS 400 CONSTRUCTION	9	0	06/31			
CO#: DR	CONS 400 CONSTRUCTION	9-	0	10/20			
	CONS 402 CONSTRUCTION	7	0	06/31			
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK				PROJSTRT	05/17	05/17
CONS	002 CONSTRUCTION	104	0	06/21			
CO#: R1	CONS 002 CONSTRUCTION	17	0	12/20			
	CONS 101 CONSTRUCTION	6	0	06/21			

BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/21 \$28,039,562.81 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,577,160.75 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$37,087,260.05 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C)*	*	*	*	*	(C)*	7,555*	4,392*	14,915*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	15*	*	7*	*	21*	11*	*	*	391*	*	*	3,164*	3,609
FORCST (C)*	15*	*	7*	*	21*	11*	*	*	391*	*	*	3,164*	3,609
ACTUAL (C)*	15*	*	7*	*	21*	11*	*	*	*	*	*	*	54
PLAN (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-5BBPAV	Multisite SI-Basketball Cours paving R				DEVSCOPE	07/17	12/17
CONS	314 CONSTRUCTION	78	0	06/21			
846 P-5BEDFGR	Bedford Green-Passive landscape				DEVSCOPE	07/16	12/16
CONS	300 CONSTRUCTION	200	0	06/24			
846 P-5BLOOJF	Bloomington Park Junior Fields Installation				DEVSCOPE	07/15	09/15
CONS	320 CONSTRUCTION	391	0	03/21			
CONS	325 CONSTRUCTION	13	0	06/21			
CONS	330 CONSTRUCTION	1,200	0	06/22			
846 P-5CARLPK	Carlton Park & Ida Court--Basketball Courts and Field				DEVSCOPE	07/15	01/16
CO#: A	CONS 320 CONSTRUCTION	168	0	06/22			
846 P-5CHARCS	Fairview Park - Cons. Comfort Station				DEVSCOPE	07/17	12/17
CONS	302 CONSTRUCTION	7	0	09/20			
CONS	303 CONSTRUCTION	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	MILESTONE END
846 P-5CHARLS CO#: 01 CONS	Fairview Park Landscape Construction 315 CONSTRUCTION	969	0	06/22	DEVSCOPE	07/17	12/17
846 P-5CLAWS CONS CONS	RENOVATION OF CLAWSON PLAYGROUND 315 CONSTRUCTION 321 CONSTRUCTION	50 102	0 0	06/21 06/21	DEVSCOPE	07/16	12/16
846 P-5CPIMH CONS	CPI PH2 - Mariner's Harbor Playground-RC R036-118M 415 CONSTRUCTION	301	0	06/21	DEVSCOPE	07/17	12/17
846 P-5CPISTP CONS	CPI PH2 - RC-Stapleton Playground- R061-116M GE 337 CONSTRUCTION GENERAL	500	0	06/21	DEVSCOPE	07/16	12/16
846 P-5DONGAN SVCS SVCS CONS	Dongan Plgr-reconstruction 010 SERVICES 020 SERVICES 100 CONSTRUCTION	43 8 3,449	0 0 0	06/21 06/21 06/24	DEVSCOPE	07/19	12/19
846 P-5FABBAS CONS CONS CONS CONS	Faber Park -Remove Equipment & Install Basketball Court 200 CONSTRUCTION 300 CONSTRUCTION 301 CONSTRUCTION 302 CONSTRUCTION	220 700 880 166	0 0 0 0	06/23 06/23 06/24 06/24	DEVSCOPE	07/18	12/18
846 P-5GBRCTF CONS SVCS SVCS CONS	Greenbelt Rec.Cntr-Constr. of turf field 100 CONSTRUCTION 103 SERVICES 104 SERVICES 105 CONSTRUCTION	5,000 3 15 283	0 0 0 0	06/24 06/21 06/21 06/23	DEVSCOPE	07/19	12/19
846 P-5LILOPL CONS	Luis LopezPlgr- Play Equipment (R125-118M) GE 301 CONSTRUCTION GENERAL	90	0	06/21	DEVSCOPE	07/17	12/17
846 P-5MAPLWD CONS	Maple Woods-Passive landscape 300 CONSTRUCTION	200	0	06/24	DEVSCOPE	07/16	12/16
846 P-5MCARPK CONS CONS	Gen. MacArthur Park Baseball Field Renovation R067-117M 300 CONSTRUCTION 315 CONSTRUCTION	40 460	0 0	06/21 06/21	DEVSCOPE	07/15	09/15
846 P-5OAKBRM CO#: RR CONS	Oakwood Beach Berm R016-312M 300 CONSTRUCTION	42	0	06/21	DEVSCOPE	07/11	10/11
846 P-5PRESPL CONS	Prescott Playground RC R085-118M 305 CONSTRUCTION	100	0	06/21	DEVSCOPE	07/17	12/17
846 P-5SIVCLE EQFN	CC funded vehicle for Staten Island 305 EQUIPMENT AND FURNITURE	85	0	06/21			
846 P-5SIWETL CO#: RR CONS	STATEN ISLAND BOTANICAL GARDEN WETLAND RC/ R116-104M GE 110 CONSTRUCTION GENERAL	93	0	06/21	DEVSCOPE	07/03	09/03

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5WPPLGR CO#: RR CONS	Wolf Pond Pk Plgr R031-115M 300 CONSTRUCTION	36	0	06/21	DEVSCOPE	07/17	12/17
846 P-501ALAS	Alice Austen House-Landscape & Site Impr. R117-				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	195	0	06/23			
	CONS 304 CONSTRUCTION	90	0	06/23			
	CONS 305 CONSTRUCTION	465	0	06/23			
	CONS 306 CONSTRUCTION	7	0	06/23			
	CONS 307 CONSTRUCTION	175	0	06/23			
	CONS 308 CONSTRUCTION	267	0	06/23			
846 P-501CLEX	Clove Lakes Pk-Adult Exercise Equipment R005-118M				DEVSCOPE	07/17	12/17
	CONS 301 CONSTRUCTION	126	0	06/21			
	CONS 305 CONSTRUCTION	41	0	06/21			
846 P-501CLP2	Cloves Lakes Walking Path Rehab R005				DEVSCOPE	07/20	12/20
	CONS GE 200 CONSTRUCTION GENERAL	100	0	06/22			
	CONS GE 300 CONSTRUCTION GENERAL	3,764	0	06/24			
	CONS 400 CONSTRUCTION	386	0	06/23			
846 P-501DAVI CO#: RR SVCS	DAVIS PLAYGROUND AT P.S. 31 R086-105MA NV 115 SERVICES SPECIAL TECHNICAL INVESTI	10	0	06/21			
846 P-501FABL CONS	Faber Park-Install of active recreation, lighting-R008-117M 410 CONSTRUCTION	309	0	06/21	DEVSCOPE	07/17	12/17
846 P-501JWPK CONS	Jones Woods Park Trail Restoration R048 GE 300 CONSTRUCTION GENERAL	80	0	06/21	DEVSCOPE	07/20	12/20
846 P-501MAR2 CONS	MARINERS MARSH GE 100 CONSTRUCTION GENERAL	200	0	06/24	DEVSCOPE	07/10	09/10
846 P-501NAPL	Naple Plgr-Reconstruction R073-119M				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	2,883	0	06/22			
	CONS 301 CONSTRUCTION	115	0	06/21			
	CONS 305 CONSTRUCTION	67	0	06/21			
	CONS 306 CONSTRUCTION	50	0	06/21			
846 P-501SIB2 CO#: RR CONS CO#: R2 CONS	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M 310 CONSTRUCTION 310 CONSTRUCTION	34 28	0 0	06/21 06/21	DEVSCOPE	07/03	09/03
846 P-501WEPE CONS	WesterleighPk-Play Equipment 300 CONSTRUCTION	50	0	06/24	DEVSCOPE	07/17	12/17
846 P-501WOOD CO#: RR CONS	PARK ON DRUMGOOLE RD EAST CONSTRUCTION - RG-12400-102M GE 120 CONSTRUCTION GENERAL	19	0	06/21	CLOSE	06/05	06/06
846 P-502NDPK CONS	New Dorp Center Kitchen Recon. (R016-214MA) GE 301 CONSTRUCTION GENERAL	1	0	06/21	DEVSCOPE	07/17	12/17
846 P-503BFDS CONS	Ballfields in Dugan & Schmul parks 201 CONSTRUCTION	65	0	06/22	DEVSCOPE	07/14	09/14

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 302 CONSTRUCTION		12	0	06/22			
846 P-503CHPV	Conference House Park Pavilion					DEVSCOPE	07/12	07/12
	CONS 302 CONSTRUCTION		104	0	06/23			
846 P-503CRBP	CRESCENT BEACH PARK CONS 135-113MA					DEVSCOPE	07/08	06/11
	CONS 402 CONSTRUCTION		1	0	06/21			
846 P-503DNPG	DOUBLE NICKEL PARK REHAB-PLAYGROUND R090-110M					DEVSCOPE	07/09	09/09
CO#: R1	CONS GE 300 CONSTRUCTION	GENERAL	3	0	06/22			
846 P-503DUPL	DUGAN PLAYGROUND R/C R026-					DEVSCOPE	07/18	12/18
	CONS 305 CONSTRUCTION		1,000	0	06/22			
	DSGN 311 DESIGN		21	0	11/20			
	CONS 315 CONSTRUCTION		1,155	0	06/22			
846 P-503GCPG	Greencroft Playgroud R089					DEVSCOPE	07/20	12/20
	CONS GE 300 CONSTRUCTION	GENERAL	1,364	0	06/23			
	CONS 400 CONSTRUCTION		136	0	06/23			
846 P-503HUG	HUGEUNOT PONDS PARK EXPANSION					DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION	GENERAL	100	0	06/24			
	CONS 410 CONSTRUCTION		53	0	06/24			
846 P-503SNCS	Seaside Nature Pk CS construction R145-119M					DEVSCOPE	07/13	09/17
	CONS GE 100 CONSTRUCTION	GENERAL	853	0	06/24			
CO#: 02	CONS GE 100 CONSTRUCTION	GENERAL	1	0	06/21			
CO#: 01	SVCS 100 SERVICES		11	0	12/20			
846 P-503TLCH	Conference House Tot Lot (Lenape plgr) RG-212M WO5					DEVSCOPE	07/14	09/14
	CONS GE 211 CONSTRUCTION	GENERAL	15	0	07/20			
CO#: 01	CONS GE 211 CONSTRUCTION	GENERAL	1	0	06/21			
	CONS GE 215 CONSTRUCTION	GENERAL	29	0	06/21			
846 P-6BBLDG3	REQUIREMENTS -BLDGS- ELEC CNYG-802MR					DEVSCOPE	07/06	09/06
CO#: RR	CONS EL 320 CONSTRUCTION	ELECTRICAL	7	0	06/21			
846 P-6CC20VH	FY20 ADP City Council funded vehicles							
	EQFN 150 EQUIPMENT AND FURNITURE		85	0	06/21			
846 P-6DBLDG3	REQUIREMENTS - BLDGS - HVAC CNYG-1002MR					DEVSCOPE	07/06	09/06
CO#: RR	CONS HV 325 CONSTRUCTION	HVAC	51	0	06/21			
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE					CONSCOMP	07/20	08/23
CO#: F2	CONS 005 CONSTRUCTION		48	0	06/21			
	DSGN 010 DESIGN		1	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX
 AVAILABLE BALANCE AS OF: 02/28/21 \$78,392,420.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,496,247.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$93,433,700.35 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	
EXECUTIVE (C) *						9,100		4,744	16,082	40,040
APPROPRIATIONS (N) *										
					COMMITMENT PLAN (N) *					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	8-*	24 *	32 *	124 *	260 *		900 *	25 *				13,877 *	15,234
FORCST (C) *	8-*	24 *	32 *	124 *	260 *		900 *	27 *				9,047 *	10,406
ACTUAL (C) *	8-*	24 *	32 *	124 *	260 *		900 *	37 *					1,369
PLAN (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 P-103CCAM	CO#: A	Crotona Park - Security Cameras CONS 101 CONSTRUCTION	6	0	06/21	DEVSCOPE	07/14	09/14
126 PV464-PAV	CONS	WH - Wave Hill - Woodland Pavilion 003 CONSTRUCTION	350	0	06/22			
801 P-10RCHPA	CONS	Orchard Beach Pavillion & Ancillary Reconstruction 303 CONSTRUCTION	9,000	0	06/25	DEVSCOPE	07/16	12/16
	CONS	305 CONSTRUCTION	1,000	0	06/25			
846 GXBXGI-01	CONS	Bronx Parkland Green Infrastructure Retrofits 309 CONSTRUCTION	2	0	06/21	DEVSCOPE	07/16	12/16
846 HIF-1FSPB	DSGN	Franz Sigel Park Ballfields-Install BallField Lighting 110 DESIGN	53	0	10/20	DEVSCOPE	07/18	12/18
	CONS	300 CONSTRUCTION	2,247	0	06/24			
	CONS	310 CONSTRUCTION	200	0	06/24			
846 P-1BARTOW	CO#: RR SVCS NV	BARTOW PELL MANSION SEPTIC TANK REPLACEMENT - X039-105M 105 SERVICES	15	0	06/21	DEVSCOPE	07/06	09/06
	CO#: R1 CONS	GE 300 CONSTRUCTION	1	0	06/21			
846 P-1BATHGA	CO#: RR CONS	Bathgate Avenue Park - X252-102MA GE 405 CONSTRUCTION	36	0	06/21	DEVSCOPE	01/03	02/03
846 P-1BICENT	CO#: RR DSGN	BICENTENNIAL MEMORIAL PARK BALLFIELDS X191-105M CD 101 DESIGN	8	0	06/21	DEVSCOPE	07/06	09/06
846 P-1BXRAFR	CO#: RR EQFN CT	Bronx River Alliance - classroom furnishings X147-207M 100 EQUIPMENT AND FURNITURE	1	0	06/21			
	CO#: RR EQFN CT	101 EQUIPMENT AND FURNITURE	1	0	06/21			
	EQFN CT	102 EQUIPMENT AND FURNITURE	32	0	06/21			
846 P-1BXRCAM	EQFN	Security cameras at Bronx River House at Starlight Park, Bro 110 EQUIPMENT AND FURNITURE	16	0	06/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 120 EQUIPMENT AND FURNITURE			43	0	06/21			
846 P-1CICCA	CICCARONE PLAYGROUND X102-105M						DEVSCOPE	07/06	09/06
CO#: RR SVCS	NV 105 SERVICES		SPECIAL TECHNICAL INVESTI	11	0	06/21			
846 P-1CMNDST	Park Enforcement Mobile Command Station at Crotona Park								
EQFN	100 EQUIPMENT AND FURNITURE			205	0	06/21			
846 P-1CRBFL1	CROTONA PARK BALLFIELD #1 - X101-205M						DEVSCOPE	07/06	09/06
CO#: RR SVCS	NV 105 SERVICES		SPECIAL TECHNICAL INVESTI	5	0	06/21			
846 P-1CRPOHS	Crotona Park - pool towers X010-210MA3						DEVSCOPE	07/09	11/10
CO#: DR SVCS	112 SERVICES			8-	0	07/20			
CO#: RR SVCS	112 SERVICES			8	0	06/21			
846 P-1ECHOPK	Echo Park Playground and Sports Fields- X017-117M						DEVSCOPE	07/16	12/16
CONS	315 CONSTRUCTION			102	0	06/21			
CONS	325 CONSTRUCTION			4	0	06/21			
CONS	330 CONSTRUCTION			245	0	06/21			
846 P-1EWENPK	Ewen Park - construct playground X019-112M						DEVSCOPE	07/09	09/09
CONS	GE 305 CONSTRUCTION		GENERAL	1	0	06/22			
CONS	405 CONSTRUCTION			33	0	06/22			
CONS	415 CONSTRUCTION			1	0	06/22			
CONS	500 CONSTRUCTION			100	0	06/22			
846 P-1GATOR	NYC Parks - Vehicle Purchase -- Gator Purchase(s)								
EQFN	200 EQUIPMENT AND FURNITURE			100	0	06/21			
EQFN	210 EQUIPMENT AND FURNITURE			100	0	06/21			
EQFN	220 EQUIPMENT AND FURNITURE			100	0	06/21			
CO#: 01 EQFN	230 EQUIPMENT AND FURNITURE			192	0	06/21			
846 P-1GRAUER	Conrad Grauer field - demo & const of 20 ft fence X150-113M						DEVSCOPE	07/09	09/09
CO#: RR CONS	GE 300 CONSTRUCTION		GENERAL	24	0	06/21			
CONS	500 CONSTRUCTION			36	0	06/23			
846 P-1HAFFPT	HAFFEN PARK - CONSTRUCT ADULT FITNESS AREA						DEVSCOPE	07/19	12/19
CONS	105 CONSTRUCTION			730	0	06/25			
CONS	110 CONSTRUCTION			3,500	0	06/25			
CONS	115 CONSTRUCTION			3,000	0	06/25			
846 P-1HCMARI	Hammond Cove Marina						DEVSCOPE	07/18	12/18
DSGN	100 DESIGN			62	0	10/20			
CONS	300 CONSTRUCTION			45	0	06/22			
CONS	320 CONSTRUCTION			270	0	06/22			
CONS	330 CONSTRUCTION			23	0	06/22			
CONS	340 CONSTRUCTION			4	0	06/22			
846 P-1HINES	HINES PARK - X026-105M						DEVSCOPE	07/06	09/06
CO#: RR SVCS	NV 105 SERVICES		SPECIAL TECHNICAL INVESTI	4	0	06/21			
846 P-1HUNTPT	HUNTS POINT RECREATION CENTER - REPLACE GYMNASIUM FLOOR						DEVSCOPE	07/19	12/19
CONS	110 CONSTRUCTION			100	0	06/21			

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846 P-1JARDIN CO#: RR SVCS	PS 61(Fountain of Youth)plgd - perim fence &garden X233-111M MP 070 SERVICES	2	0	06/21	DEVSCOPE	07/06	09/06
846 P-1JASPBB CONS	JASPER BASEBALL STADIUM 300 CONSTRUCTION	3,000	0	06/25	DEVSCOPE	07/19	12/19
846 P-1MACDAM CO#: RR SVCS	MACOMBS DAM PK-TERRACE AREA SURROUNDING FOUNTAIN X030-105MA NV 105 SERVICES	5	0	06/21	DEVSCOPE	07/06	09/06
846 P-1MESAPL CO#: RR SVCS	MORRIS MESA PLAYGROUND - X148-105M NV 105 SERVICES	21	0	06/21	DEVSCOPE	07/06	09/06
846 P-1MGARDE CO#: RR CONS	MORRIS GARDEN PLAYGROUND - X292-104M 505 CONSTRUCTION	1	0	06/21	DEVSCOPE	01/04	02/04
846 P-1OWEND2 CONS	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M GE 400 CONSTRUCTION	21	0	06/22	DEVSCOPE	07/13	09/13
846 P-1OWEND3 CONS CONS	OWEN DOLEN RECREATION CENTER - X016-118M GE 305 CONSTRUCTION GE 306 CONSTRUCTION	92 250	0 0	06/24 06/24	DEVSCOPE	07/17	12/17
846 P-1PLG10B CONS	FY10 Playground Requirements (XG-410M) 400 CONSTRUCTION	93	0	06/23	DEVSCOPE	07/10	09/10
846 P-1PLG11B CONS CONS CONS CONS	FY11 Playground Requirements (XG-415M) GE 605 CONSTRUCTION GE 610 CONSTRUCTION GE 665 CONSTRUCTION GE 960 CONSTRUCTION	10 30 5 69	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	07/10	12/10
846 P-1PL12A3 CONS	St James Park - Recon two basketball courts XG-112M GE 301 CONSTRUCTION	28	0	06/22	DEVSCOPE	07/11	09/11
846 P-1POECOT CONS	POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS 200 CONSTRUCTION	450	0	06/24	DEVSCOPE	07/19	12/19
846 P-1PTSHPK CONS	Patterson Park (X155-116M GE 415 CONSTRUCTION	144	0	06/21	DEVSCOPE	07/15	09/15
846 P-1PUTNAM CONS	Putnam Greenway- X092-508M 245 CONSTRUCTION	250	0	11/20	DEVSCOPE	07/06	09/06
846 P-1SPACET DSGN CONS CONS	SpaceTime Playgroun Reconstruction (X221-121M) 105 DESIGN 300 CONSTRUCTION 305 CONSTRUCTION	145 1,355 1,862	0 0 0	06/21 06/24 06/24	DEVSCOPE	07/19	12/19
846 P-1WDLNCS CONS	Woodlawn Playground C.S X092-119M 305 CONSTRUCTION	25	0	06/24	DEVSCOPE	07/18	12/18
846 P-1WDLNSS CONS	Woodlawn Plgd- Recon of Spray Shower X092-118M 400 CONSTRUCTION	51	0	06/21	DEVSCOPE	07/17	12/17

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 405 CONSTRUCTION			374	0	06/21			
846 P-100PBSG	Pelham Bay Park Sensory Garden X039-118M						DEVSCOPE	07/17	12/17
	CONS GE 305 CONSTRUCTION GENERAL			31	0	06/21			
846 P-101BPAR	Brook Park - sitting area & comfort station						DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION GENERAL			142	0	06/24			
	CONS GE 150 CONSTRUCTION GENERAL			142	0	06/24			
	CONS 310 CONSTRUCTION			520	0	06/24			
846 P-101MBRO	Millbrook Plgd- basketball & handball courts- X182-115M						DEVSCOPE	07/13	03/14
	CONS 325 CONSTRUCTION			5	0	06/21			
846 P-101STMR	St Mary's plgd (w) ph1 recon w/equip, landscape-X045-215MA						DEVSCOPE	07/14	03/15
	CONS 404 CONSTRUCTION			1	0	06/21			
846 P-101WLSP	Willis Plgd Recon - X217-118M						DEVSCOPE	07/17	12/17
CO#: 01	CONS 210 CONSTRUCTION			1	0	06/22			
	DSGN 211 DESIGN			1	0	06/22			
	CONS 300 CONSTRUCTION			196	0	06/22			
	CONS 305 CONSTRUCTION			2,252	0	06/22			
846 P-102BRPP	Bill Rainey Park--Lights For Baseball Field & Score Board						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			920	0	06/22			
	CONS 310 CONSTRUCTION			80	0	06/21			
846 P-102HNT2	Hunts Point - Riverside Park - Dock Repair X336-119M						DEVSCOPE	07/10	09/10
	CONS 410 CONSTRUCTION			28	0	06/23			
	CONS 420 CONSTRUCTION			140	0	06/23			
	CONS 430 CONSTRUCTION			82	0	06/23			
	CONS 440 CONSTRUCTION			100	0	06/23			
846 P-102MNDA	Manida Park-Lighting & Scoreboard Renovation						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			234	0	06/24			
	CONS 310 CONSTRUCTION			2	0	06/21			
846 P-103CGJF	CS-134-Fence and Water Supply- (X340-116MA)						CLOSE	04/20	04/21
	CONS 300 CONSTRUCTION			6	0	10/20			
	CONS 312 CONSTRUCTION			27	0	06/21			
	CONS 313 CONSTRUCTION			45	0	06/21			
846 P-103CRCS	CROTONA PK COMFORT STATION X010-214M						DEVSCOPE	07/10	09/10
	CONS 402 CONSTRUCTION			1	0	06/21			
846 P-103GARD	HIAWATHA FALLS/COMMUNITY ROCK GARDEN X273-199A2						CLOSE	06/03	06/04
CO#: RR	CONS GE 330 CONSTRUCTION GENERAL			11	0	06/21			
CO#: RR	CNSP SU 510 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			2	0	06/21			
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002-118M)						DEVSCOPE	07/15	10/17
	CONS 120 CONSTRUCTION			254	0	06/21			
	CONS GE 400 CONSTRUCTION GENERAL			150	0	06/21			
846 P-104AMEN	Amendola Plaza XG-32100-111M						DEVSCOPE	07/10	09/10
	CONS 210 CONSTRUCTION			12	0	06/22			

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	CONS 211 CONSTRUCTION	8	0	06/22			
846 P-104CLMT	Claremont Park Improvements				DEVSCOPE	07/18	12/18
	CONS 315 CONSTRUCTION	100	0	06/24			
	CONS 320 CONSTRUCTION	240	0	06/24			
	CONS 325 CONSTRUCTION	10	0	06/24			
	CONS 330 CONSTRUCTION	68	0	06/24			
846 P-104DRUN	Nelson Plgd. SW Lot Acq for Dog Run						
	SITE 300 SITE	265	0	06/22			
846 P-104GBLE	Goble Playground- new BBall equip., swings, handball court				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	918	0	06/25			
	CONS 305 CONSTRUCTION	700	0	06/25			
	CONS 310 CONSTRUCTION	1,750	0	06/25			
	CONS 315 CONSTRUCTION	1,900	0	06/24			
	DSGN 320 DESIGN	210	0	06/21			
846 P-104HALF	Half Nelson playground X295-106M				DEVSCOPE	07/06	09/06
	CO#: RR SVCS MP 070 SERVICES MAPPING AND TOPOGRAPHICAL	2	0	06/21			
846 P-104HGBG	Highbridge Park - step streets/park ldscape X120-110M				DEVSCOPE	07/07	08/11
	CO#: RR DSGN 306 DESIGN	1	0	06/21			
846 P-104HPRM	Bridge Park-Highbridge Greenway promenade				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	455	0	06/23			
	CONS 400 CONSTRUCTION	45	0	06/23			
846 P-104JKIL	Joyce Kilmer Park - Fencing (X028-114M)				CLOSE	03/18	03/22
	CONS GE 311 CONSTRUCTION GENERAL	1	0	06/22			
	CONS GE 345 CONSTRUCTION GENERAL	16	0	06/22			
846 P-104JRME	Jerome Playground S- Handball courts renovation X148C7-120M				DEVSCOPE	07/18	12/18
	DSGN 105 DESIGN	45	0	06/21			
	CONS 300 CONSTRUCTION	400	0	06/24			
	CONS 310 CONSTRUCTION	1,500	0	06/24			
846 P-104NELP	Nelson Bleacher Reconstruction-X168-117M				DEVSCOPE	07/16	12/16
	CONS 301 CONSTRUCTION	1	0	06/22			
	CONS 305 CONSTRUCTION	87	0	06/22			
	CONS 306 CONSTRUCTION	58	0	06/22			
846 P-104SMPG	Summit Playground - Improvements				DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION	75	0	06/21			
846 P-105GALO	Galileo Playground - bring surface area to grade				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	325	0	06/21			
846 P-106CMLT	CROTONA MALLS - MOHEGAN LOT - X334-104M				DEVSCOPE	07/03	06/04
	CO#: RR CONS GE 410 CONSTRUCTION GENERAL	74	0	06/21			
846 P-107CPFE	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	200	0	06/23			
	CONS 305 CONSTRUCTION	500	0	06/22			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 350 CONSTRUCTION		GENERAL		250	0	06/23			
846 P-107DPDR	Devoe Park- Cons of a Dog Run X013-218M							DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION				48	0	01/21			
	CONS 305 CONSTRUCTION				12	0	01/21			
	CONS 310 CONSTRUCTION				540	0	01/21			
846 P-107LIGT	World War I monument lighting - Mosholu & Hull X033-111M							DEVSCOPE	07/10	09/10
CO#: RR	CONS GE 300 CONSTRUCTION		GENERAL		10	0	06/21			
846 P-107PCOT	POE PARK COTTAGE - RESTORATION X040-108M/408M							DEVSCOPE	07/06	08/07
CO#: R1	CONS GE 510 CONSTRUCTION		GENERAL		29	0	06/21			
846 P-107PPV1	Poe Park - Poe Cottage - ADA ramp X040-116M							DEVSCOPE	07/14	09/14
	CONS GE 255 CONSTRUCTION		GENERAL		78	0	06/21			
CO#: RR	CONS GE 300 CONSTRUCTION		GENERAL		265	0	06/21			
	CONS GE 306 CONSTRUCTION		GENERAL		31	0	06/21			
	CONS GE 315 CONSTRUCTION		GENERAL		198	0	06/21			
846 P-107SJDR	St. James Park--Dog Run- X044-118M							DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION				52	0	06/21			
	CONS 301 CONSTRUCTION				13	0	06/21			
	CONS 305 CONSTRUCTION				585	0	06/21			
846 P-108EWNP	Ewen Park Installation of adult fitness equipment(X019-119M)							DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION				64	0	06/21			
	CONS 310 CONSTRUCTION				737	0	06/22			
846 P-108FTFR	Washington's Walk Fort Four Plgd comfort station- X038-118M							DEVSCOPE	06/17	09/20
CO#: 02	CONS GE 310 CONSTRUCTION		GENERAL		1	0	06/22			
CO#: 03	CONS GE 310 CONSTRUCTION		GENERAL		1,485	0	06/24			
846 P-108HHPK	Henry Hudson Park basketball court renovation (X080-115M)							DEVSCOPE	07/14	09/14
	CONS 256 CONSTRUCTION				3	0	10/20			
	DSGN 260 DESIGN				23	0	06/22			
	CONS GE 305 CONSTRUCTION		GENERAL		97	0	06/22			
	CONS GE 330 CONSTRUCTION		GENERAL		80	0	06/22			
846 P-108MHDR	Marble Hill Playground - Dog Run							DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION				100	0	06/21			
846 P-108SETN	Seton Park soccer & ball field X201-113M							DEVSCOPE	07/11	09/11
	SVCS 300 SERVICES				22	0	08/20			
	SVCS 301 SERVICES				3	0	06/21			
	CONS GE 303 CONSTRUCTION		GENERAL		10	0	11/20			
	CONS GE 306 CONSTRUCTION		GENERAL		23	0	06/21			
	CONS GE 307 CONSTRUCTION		GENERAL		135	0	06/21			
	CONS 400 CONSTRUCTION				82	0	06/21			
846 P-108SPBC	Seton Park Basketball Court Recon (X201-220M)							DEVSCOPE	07/15	12/15
	DSGN 250 DESIGN				20	0	09/20			
	SVCS 251 SERVICES				70	0	06/21			
	CONS 252 CONSTRUCTION				160	0	06/21			
	CONS 410 CONSTRUCTION				160	0	06/24			

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846 P-108SPDU CONS	Spuyten Duyvil Park - pond restoration- 303 CONSTRUCTION	141	0	06/21	DEVSCOPE	07/06	02/16
846 P-108VCIW CONS CONS CONS	Van Cortlandt Park renovate Indian Fields (X092-116M) GE 405 CONSTRUCTION 406 CONSTRUCTION GE 410 CONSTRUCTION	300 1 17	0 0 0	01/21 06/21 06/21			
846 P-108WDLN CONS CONS	WOODLAWN PARK RENOVATIONS 300 CONSTRUCTION 305 CONSTRUCTION	4,600 100	0 0	06/25 06/21			
846 P-108WWST CONS CONS CONS CONS CONS CONS	Strong Street Plg Reconstruction 305 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION 325 CONSTRUCTION 330 CONSTRUCTION 335 CONSTRUCTION	870 1,320 145 50 100 55	0 0 0 0 0 0	06/23 06/25 06/23 06/25 06/22 06/21	DEVSCOPE	07/18	12/18
846 P-109NBLE CO#: AA CO#: 01	Noble Playground - RC Comfort Station X123-118M CONS GE 310 CONSTRUCTION CONS GE 310 CONSTRUCTION	889 1	0 0	06/21 06/21	DEVSCOPE	04/14	07/17
846 P-109NOBE CONS CONS	Noble Playground Reconstruction (X123-119M) 300 CONSTRUCTION 310 CONSTRUCTION	200 2,300	0 0	06/21 06/23	DEVSCOPE	07/18	12/18
846 P-110ABOY CO#: RR	AMERICAN BOY STATUE - PEDESTAL X039-103M CONS GE 405 CONSTRUCTION	1	0	06/21	DEVSCOPE	01/03	02/03
846 P-110CIDR CONS	City Island Dog Run GE 300 CONSTRUCTION	600	0	06/22	DEVSCOPE	07/17	12/17
846 P-110FLAG CONS	Ferry Point Park - Flagpole at 911 Memorial Hilltop Grove 300 CONSTRUCTION	950	0	06/21	DEVSCOPE	07/20	12/20
846 P-110MAN2 CONS	Bartow Mansion Structural Stabilization&Carriage House Roof 310 CONSTRUCTION	277	0	06/21	DEVSCOPE	07/18	12/18
846 P-110PSKT CONS DSGN	PELHAM BAY PK- Renovation of Skate Park (X039-220M) 100 CONSTRUCTION 115 DESIGN	2,700 13	0 0	06/24 06/21	DEVSCOPE	07/19	12/19
846 P-111BPWF CONS CONS SVCS	Bronx PK- Installation of a water fountain 100 CONSTRUCTION 105 CONSTRUCTION 110 SERVICES	250 25 15	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/19	12/19
846 P-111FFBB CONS CONS CONS	FRISCH FIELD IN BRONX PK- RENO OF BBALL FIELD 100 CONSTRUCTION 300 CONSTRUCTION 305 CONSTRUCTION	2,500 2,400 100	0 0 0	06/25 06/25 06/22	DEVSCOPE	07/19	12/19

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846 P-111MULI CO#: RR CONS	MATTHEWS/MULLINER PLGD- X178-104M GE 300 CONSTRUCTION GENERAL	28	0	06/21	DEVSCOPE	07/03	12/03
846 P-111ZIMP CONS	Zimmerman Playground Basketball Court Recon.-X087-118M 300 CONSTRUCTION	120	0	06/25	DEVSCOPE	07/16	12/16
CONS	305 CONSTRUCTION	40	0	06/22			
CONS	310 CONSTRUCTION	300	0	06/25			
CONS	400 CONSTRUCTION	1,100	0	06/25			
CONS	405 CONSTRUCTION	52	0	06/25			
846 P-112AGNS CONS	Agnes Haywood Park - basketball court & park house X169-114M 510 CONSTRUCTION	67	0	06/22	DEVSCOPE	07/10	03/15
CONS	511 CONSTRUCTION	33	0	06/21			
846 P-112DRUN CONS	Van Cortlandt Park - Woodlawn dog run X092-113M GE 406 CONSTRUCTION GENERAL	1	0	06/22	DEVSCOPE	07/10	09/10
846 P-112SETW CONS	Seton Falls Park Walkways Renovations X092-113M 300 CONSTRUCTION	25	0	06/21	DEVSCOPE	07/18	12/18
CONS	305 CONSTRUCTION	1	0	06/21			
CONS	310 CONSTRUCTION	875	0	06/22			
CONS	320 CONSTRUCTION	30	0	06/21			
846 P-112WKFD CONS	Wakefield Park Reconstruction (X188-116M) GE 400 CONSTRUCTION GENERAL	200	0	06/21			
CONS	GE 600 CONSTRUCTION GENERAL	750	0	06/21			
846 P-113LLSF CONS	Resurfacing of little league fields and sports field in CD13 300 CONSTRUCTION	100	0	06/22	DEVSCOPE	07/18	12/18
846 P-117CPBM CONS	Crotona Park- Install Bluelight Monitors in CD17 300 CONSTRUCTION	500	0	06/22	DEVSCOPE	07/18	12/18
846 P-118FOXP CONS	FOX PLAYGROUND C/S X247-118M 100 CONSTRUCTION	142	0	06/22	DEVSCOPE	07/17	12/17
CONS	101 CONSTRUCTION	138	0	06/22			
CO#: 01 CONS	102 CONSTRUCTION	1	0	06/22			
CONS	103 CONSTRUCTION	25	0	02/21			
CO#: 01 CONS	103 CONSTRUCTION	2	0	06/22			
CONS	GE 300 CONSTRUCTION GENERAL	188	0	06/22			
CONS	GE 305 CONSTRUCTION GENERAL	2,994	0	06/21			
846 P-6CC20VH EQFN	FY20 ADP City Council funded vehicles 165 EQUIPMENT AND FURNITURE	156	0	06/21			
EQFN	170 EQUIPMENT AND FURNITURE	50	0	06/21			
846 P-6LIGHT1 CONS	Construction Of Multisite Path Lighting 310 CONSTRUCTION	198	0	06/21	DEVSCOPE	07/18	12/18
846 P-6TRAI20 CONS	FY19 NRG Arden Woods Trail Construction 310 CONSTRUCTION	122	0	06/21	DEVSCOPE	07/18	12/18

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850 P-1ORCHMO	Orchard Beach M&O Facility Reconstruction				DEVSCOPE	10/17 04/18
DSGN	200 DESIGN	1,000	0	06/25		
SVCS	350 SERVICES	700	0	06/25		
CNSP	500 CONSTRUCTION SUPERVISION	2,300	0	06/25		
CO#: A CNSP	500 CONSTRUCTION SUPERVISION	1,000	0	06/21		
850 P1YANK15A	Bronx Children's Museum Fitout				DEVSCOPE	07/12 04/13
CO#: 05 CONS	003 CONSTRUCTION	1	0	06/21		
CO#: 06 CONS	003 CONSTRUCTION	11	0	06/21		
CO#: 07 CONS	003 CONSTRUCTION	2	0	08/20		
CO#: 08 CONS	003 CONSTRUCTION	12	0	09/20		

BUDGET LINE: P-D056 FMS #: 846 D56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/21 \$8,799,986.27 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$17,347.13 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,486,666.60 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C)*	*	*	*	*	(C)*	444*	*	*
APPROPRIATIONS					COMMITMENT PLAN		3,515*	4,000*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	967*	967
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	967*	967
ACTUAL (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
846 P-2COMMGR	Green Gems Garden Acquisition: Purchase of Community Garden					
SVCS	200 SERVICES	4	0	06/21		
SITE	300 SITE	6	0	06/21		
SITE	350 SITE	240	0	06/22		
846 P-206C056	CROWN HEIGHTS: ACQUISITION OF LAND FOR PROPOSED PLGD				DEVSCOPE	07/06 09/06
CO#: RR SVCS MP 170	SERVICES MAPPING AND TOPOGRAPHICAL	10	0	06/21		
846 P-209MAST	MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD				DEVSCOPE	07/16 12/16
SITE	310 SITE	496	0	06/21		
SVCS	320 SERVICES	4	0	06/21		
846 P-217SCRC	Shirley Chisholm Recreation Center-Nostrand Playground					
CONS	345 CONSTRUCTION	4,000	0	06/25		
846 P-3GTACQM	Land Acquisition: Green Thumb on 143rd ST, Manhattan				DEVSCOPE	07/17 12/17
CONS	310 CONSTRUCTION	447	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4PHIPPS	Lt. Michael R. Davidson Playground Construction Q516-120M				DEVSCOPE	07/20 12/20
	CONS GE 300 CONSTRUCTION	2,500	0	06/24		
	DSGN 305 DESIGN	1,015	0	06/24		
846 P-411C567	Udall's Cove Land Acquisition				DEVSCOPE	07/03 09/03
	SITE 420 SITE	60	0	06/22		
	SITE 430 SITE	144	0	06/22		

BUDGET LINE: P-D171 FMS #: 846 D55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/21	\$545,180.84	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$769,857.55	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$13,876,936.36	(CITY)	\$.00	(NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C)*	*	*	*	*	(C)*	210	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-414THUR	Thursby Basin Park Construction				DEVSCOPE	07/18 12/18
	DSGN 315 DESIGN	5	0	06/21		
	CONS 320 CONSTRUCTION	8	0	06/22		
846 P-6DTREE7	Trees - FY07 Spring Trees (CNYG-407M)				DEVSCOPE	07/07 09/07
	CO#: RR CONS GE 100 CONSTRUCTION	69	0	06/22		
846 P-6GRST16	FY16 Greenstreets - CITYWIDE				DEVSCOPE	07/16 09/16
	CONS 360 CONSTRUCTION	60	0	06/22		
846 P-6PNYG05	PlaNYC - FY09 Spring Greenstreets (CNYG-2109M)				DEVSCOPE	07/16 12/16
	CO#: RR CONS GE 110 CONSTRUCTION	73	0	06/22		

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BUDGET LINE: P-D721 FMS #: 846 D72 PELHAM BAY PARK, BRONX
 AVAILABLE BALANCE AS OF: 02/28/21 \$176,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	16	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1HCMARI	Hammond Cove Marina				DEVSCOPE	07/18	12/18
CONS	310 CONSTRUCTION	16	0	06/22			

BUDGET LINE: P-D822 FMS #: 846 D22 STREET AND PARK TREE PLANTING, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$4,218,405.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$667,817.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,664,145.45 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	2,659	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,130	2,130
FORCST (C) *	*	*	*	*	*	*	*	570	*	*	*	1,560	2,130
ACTUAL (C) *	*	*	*	*	*	*	*	570	*	*	*	*	570
PLAN (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-1TRE20B	FY20 Street Trees Bronx CB's 5-8 XG-219M				DEVSCOPE	07/18	12/18
CONS	310 CONSTRUCTION	106	0	06/22			
846 P-2TREE22	FY13 St Tree Planting in Bklyn CBs 1-6, 8, 9 &16 (BG-411MR)				DEVSCOPE	07/12	09/12
CO#: RR CONS GE 300	CONSTRUCTION GENERAL	5	0	06/21			
CO#: RR CONS GE 360	CONSTRUCTION GENERAL	2	0	06/21			
846 P-2TRE14A	FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8 - BG-813M				DEVSCOPE	07/13	09/13
CO#: RR CONS GE 340	CONSTRUCTION GENERAL	17	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2TRE20A CONS	FY20 Street Tree Brooklyn1,2,3,4,, BG-319M 310 CONSTRUCTION	500	0	06/21	DEVSCOPE	07/18	12/18
846 P-2TRE20C CONS	FY20 Street Tree Brooklyn 6,7,10,12 BG-719M 310 CONSTRUCTION	70	0	06/21	DEVSCOPE	07/18	12/18
846 P-2TRE21A CONS	FY21 Street Tree Brooklyn13,4,,5,16 BG- 100 CONSTRUCTION	500	0	06/22	DEVSCOPE	07/19	12/19
846 P-306PETD CONS	Peter Detmold Park, Manhattan 200 CONSTRUCTION	80	0	06/21	DEVSCOPE	07/20	12/20
846 P-4TREE08 CO#: RR CONS	FY13 Street Tree Planting Qns CB 1-8 (QG-911MR PlaNYC) GE 300 CONSTRUCTION GENERAL	10	0	06/21	DEVSCOPE	07/12	09/12
846 P-4TREE10 CO#: RR CONS	FY13 Street Tree Planting Queens CBs 7-10, 12-14 (QG-213M) GE 330 CONSTRUCTION GENERAL	6	0	06/21	DEVSCOPE	07/12	09/12
846 P-4TREL21 CONS	FY21 Street Trees QN CB's 8,11-13 (3Y) 100 CONSTRUCTION	35	0	06/21	DEVSCOPE	07/19	12/19
846 P-4TRE14A CO#: RR CONS	FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M) GE 370 CONSTRUCTION GENERAL	1	0	06/21	DEVSCOPE	07/13	09/13
846 P-4TRE20A CONS	FY20 Street Tree Queens CBs 1-6 QG-419M 305 CONSTRUCTION	547	0	06/21	DEVSCOPE	07/18	12/18
846 P-4TRSD19 CONS	QueensTree-Damaged Sidewalk R/C CB 1-7,9,10 320 CONSTRUCTION	600	0	06/21	DEVSCOPE	07/18	12/18
846 P-6GRST16 CONS CONS CONS CONS CONS CONS	FY16 Greenstreets - CITYWIDE GE 300 CONSTRUCTION GENERAL GE 305 CONSTRUCTION GENERAL GE 307 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL GE 320 CONSTRUCTION GENERAL GE 330 CONSTRUCTION GENERAL	150 28 7 200 50 100	0 0 0 0 0 0	06/22 06/22 06/22 06/22 06/22 06/22	DEVSCOPE	07/16	09/16
846 P-6TREESB OTHR OTHR OTHR OTHR OTHR CONS	TREES - CITYWIDE 137 OTHER 178 OTHER 179 OTHER 180 OTHER 181 OTHER 182 CONSTRUCTION	257 125 250 70 225 348	0 0 0 0 0 0	06/21 06/22 06/22 06/22 06/22 06/22	DEVSCOPE	07/18	12/18
846 P-6TRSDWK CONS	Citywide- R/C Sidewalks Damaged by Trees 306 CONSTRUCTION	500	0	06/22	DEVSCOPE	07/17	12/17

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-D933 FMS #: 846 D93 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,058,837.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$177,905.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,668,409.82 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *										(C) *	58	*		*				*
APPROPRIATIONS										COMMITMENT PLAN								
(N) *										(N) *		*		*				*

								FY 2021										
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,892	*	1,892		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,892	*	1,892		
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
846 P-1CABTRK	Purchase of a Double Cab Pick Up Truck																	
EQFN	101 EQUIPMENT AND FURNITURE									5		0	06/21					
846 P-1PICKUP	Funding for a pick-up vehicle with plow for snow removal																	
EQFN	101 EQUIPMENT AND FURNITURE									12		0	06/21					
846 P-1STAGE1	NYC PARKS - STAGE & TROTTER -- Stage & Totter Purchase																	
CO#: 01 EQFN	100 EQUIPMENT AND FURNITURE									37		0	06/21					
846 P-1VCVLE	Van Cortlandt Park Conservancy -- Vehicle Purchase																DEVSCOPE	08/16 01/17
EQFN	105 EQUIPMENT AND FURNITURE									1		0	06/22					
846 P-2BKEQP1	BROOKLYN PARKS EQUIP																DEVSCOPE	07/17 12/17
EQFN	101 EQUIPMENT AND FURNITURE									4		0	06/21					
846 P-2BKEQP2	LOG LOADER, BUCKET TRUCK BKLYN HQ UPGRADES																DEVSCOPE	07/17 12/17
CO#: 01 EQFN	100 EQUIPMENT AND FURNITURE									97		0	06/21					
846 P-2HRVSTR	PROSPECT PARK - AQUATIC WEED HARVESTER																	
EQFN	200 EQUIPMENT AND FURNITURE									35		0	06/22					
846 P-2PACKER	NYC Parks Vehicles & Equipment- Bklyn Operations -- Packer																	
EQFN	100 EQUIPMENT AND FURNITURE									330		0	06/21					
846 P-3TDCREC	MNHTN REC CTR-FITNESS EQUIPMENT-TONY DAPOLITO & CHELSEA CTR																	
EQFN	200 EQUIPMENT AND FURNITURE									244		0	06/21					
EQFN	300 EQUIPMENT AND FURNITURE									16		0	06/22					
846 P-4ARGUSC	Parks - Argus camera -- Purchase two argus cameras																	
EQFN	100 EQUIPMENT AND FURNITURE									72		0	06/21					
846 P-4DUMPTK	Purchase a Ford F450 3-4 Cubic Yard Dump Truck																	
EQFN	100 EQUIPMENT AND FURNITURE									66		0	06/21					

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4GATOR EQFN	Purchase gators for maintenance needs at CD24 parks 100 EQUIPMENT AND FURNITURE	36	0	06/21		
846 P-4QEQIP1 EQFN	MULTIPLE VEHICLES NE QUEENS PARKS DIST 19 100 EQUIPMENT AND FURNITURE	54	0	06/21	DEVSCOPE	07/17 12/17
846 P-4QEQIP2 CO#: 2 EQFN	WENGER WAGON/MOBILE STAGE 100 EQUIPMENT AND FURNITURE	1	0	06/21	DEVSCOPE	07/17 12/17
	EQFN 101 EQUIPMENT AND FURNITURE	6	0	06/22		
846 P-4TRACTR CO#: 01 EQFN	Purchase of Tractor with attachments 100 EQUIPMENT AND FURNITURE	13	0	06/21		
846 P-5SIVCLE EQFN	CC funded vehicle for Staten Island 301 EQUIPMENT AND FURNITURE	3	0	06/21		
846 P-6CC20VH EQFN	FY20 ADP City Council funded vehicles 145 EQUIPMENT AND FURNITURE	135	0	06/21		
	EQFN 155 EQUIPMENT AND FURNITURE	55	0	06/21		
	EQFN 175 EQUIPMENT AND FURNITURE	154	0	06/21		
846 P-6CW933C EQFN	PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR CT 912 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	150	0	06/21	DEVSCOPE	07/06 09/06
846 P-6ELCV21 CO#: 01 EQFN	FY21 DPR VEHICLES - ELECTED OFFICIAL FUNDED 100 EQUIPMENT AND FURNITURE	155	0	06/21		
	CO#: 02 EQFN 100 EQUIPMENT AND FURNITURE	269	0	06/21		

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BUDGET LINE: P-I001 FMS #: 846 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.

AVAILABLE BALANCE AS OF: 02/28/21 \$105,586,342.19 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$16,595,830.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$362,345,175.11 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 GKBKGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN					DEVSCOPE	07/18	12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/21			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67	0	06/22			
846 GQGIKISE	GI - CONS OF PARKLAND RETROFITS IN KISSENA PK					DEVSCOPE	07/19	01/21
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	172	0	06/21			
846 GQQNGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS					DEVSCOPE	07/18	12/18
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	06/21			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	06/21			
846 GXBXBKQ1	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn					DEVSCOPE	07/17	12/17
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/21			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	340	0	06/21			
846 GXBXGI-01	Bronx Parkland Green Infrastructure Retrofits					DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/21			
846 HIF-1FSPB	Franz Sigel Park Ballfields-Install BallField Lighting					DEVSCOPE	07/18	12/18
	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	03/21			
CO#: 01	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	03/21			
846 LIC-CTSQP	LIC- Court Square Park - Q267-120M					DEVSCOPE	07/19	12/19
	CO#: 01 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	10/20			
	CO#: 02 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	32	0	06/21			
846 LIC-QNBPP	LIC-Queensbridge Baby Park Q104					DEVSCOPE	07/19	12/19
	CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/21			
846 NDF-BRPLG	NDF-Bridge Playground- X148A3-318M					DEVSCOPE	07/17	12/17
	CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/21			
	CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	66	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 NDF-CPFSP	NDF-CORPORAL FISCHER PLAYGROUND X269-119M				DEVSCOPE	07/17 12/17
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	10/20	
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	11/20	
CO#: 08	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	12/20	
CO#: 09	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	01/21	
	IFSP 650 IFA CONSTRUCTION SUPERVIS		319	0	06/21	
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS		319	0	06/21	
846 NDF-DVDSO	Neighborhood Dev. Fund-1801 Davidson				DEVSCOPE	07/18 12/18
CO#: 01	IFDS 610 IFA DESIGN		44	0	10/20	
CO#: 02	IFDS 610 IFA DESIGN		100	0	10/20	
CO#: 03	IFDS 610 IFA DESIGN		50	0	02/21	
846 NDF-DYMAN	NDF - Dyckman Sitting Area in Highbridge Park R/C				DEVSCOPE	07/18 12/18
CO#: 01	IFDS 610 IFA DESIGN		87	0	06/21	
CO#: 02	IFDS 610 IFA DESIGN		87	0	06/21	
	IFSP 660 IFA CONSTRUCTION SUPERVIS		200	0	06/21	
846 NDF-GRANT	NDF-Grant Park X271-119M				DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	01/21	
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/21	
846 NDF-HLDN3	NDF - Highland Park Eastern Playground R/C Q020-119M				DEVSCOPE	07/19 12/19
	IFSP 650 IFA CONSTRUCTION SUPERVIS		500	0	06/21	
846 NDF-HLDN4	NDF - Highland Park Comfort Station R/C Q020-219M				DEVSCOPE	07/19 12/19
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/21	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/21	
846 NDF-HLDN5	NDF - Highland Park Pedestrian Improvements Q020-118M					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	156	0	06/21	
846 NDF-HLND	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M				DEVSCOPE	07/16 12/16
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	102	0	06/21	
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	102	0	06/21	
846 NDF-HRPCS	NDF Harlem River Park (M208D) - New Comfort Station				DEVSCOPE	07/17 12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	197	0	06/21	
846 NDF-MKECS	NDF-Monsignor Kett Playground Comfort Station RC M199-119M				DEVSCOPE	07/19 12/19
CO#: 04	IFDS 600 IFA DESIGN		82	0	09/20	
CO#: 05	IFDS 600 IFA DESIGN		263	0	06/21	
	IFSP 650 IFA CONSTRUCTION SUPERVIS		188	0	06/21	
846 NDF-NMKE	NDF - New Park & Comfort Station at Nameoke Avenue (DSGN)				DEVSCOPE	07/17 12/17
	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	06/21	
CO#: 01	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	06/21	
846 NDF-NMKE1	Nameoke Avenue Park- Site Work-Q509-220M				DEVSCOPE	07/19 12/19
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	125	0	06/21	
846 NDF-NMKE2	Nameoke Avenue Park- Comfort Station				DEVSCOPE	07/19 12/19
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	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-RDFR IFSP SU 650 IFA	NDF - Redfern Playground CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/21	DEVSCOPE 07/17	12/17
846 NDF-SOAQK IFDS DD 600 IFA	NDF-Aqueduct Walk DESIGN	DESIGN DURING CONSTRUCTIO	75	0	01/21	DEVSCOPE 07/20	12/20
846 P-1ANCH01 IFDS DD 601 IFA	Anchor Pk St.Mary's Park Ballfields & Dog Run Recon X045-318M DESIGN	DESIGN DURING CONSTRUCTIO	1	0	03/21	DEVSCOPE 07/17	12/17
846 P-1AQWALK IFDS DD 610 IFA	MLK Triangle/Aqueduct Walk X001-114M DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/21	DEVSCOPE 07/10	09/10
CO#: 02 IFDS DD 610 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/21		
846 P-1ARAMEZ IFSP SU 660 IFA	Mezzanine dsgn & cons Aramark Bldg Shops & store X360-119M CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/21	DEVSCOPE 07/18	12/18
846 P-1BRXPK1 IFSP SU 650 IFA	Bronx Park, bet. Zones 3 & 5A, Priority 1 CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/21	DEVSCOPE 07/19	12/19
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/21		
846 P-1CPIBR2 CO#: 01 IFSP SU 660 IFA	CPI PH2-174TH St.Plgd/BX River House-Plgd/Mini Pool X159-118 CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	12/20	DEVSCOPE 07/17	12/17
846 P-1CPILCM IFDS 600 IFA	CPI Phase 1- Little Claremont Pk X299-116M DESIGN		50	0	06/21	DEVSCOPE 07/16	12/16
846 P-1CPIPRO IFSP SU 651 IFA	CPI Phase 2- Prospect Playground-X148H1-118M CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	03/21	DEVSCOPE 07/17	12/17
846 P-1CPI134 CO#: 01 IFDS DD 610 IFA	CPI PH2 - Playground 134 Reconstruction (X138-117M) DESIGN	DESIGN DURING CONSTRUCTIO	22	0	10/20	DEVSCOPE 07/16	12/16
CO#: 03 IFDS DD 610 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	15	0	01/21		
CO#: 04 IFDS DD 610 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	5	0	02/21		
IFSP SU 660 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	402	0	06/21		
846 P-1CRNAPK CO#: 01 IFDS DD 645 IFA	Crotona Park RC of the Nature Center X010-114M DESIGN	DESIGN DURING CONSTRUCTIO	110	0	06/21	DEVSCOPE 07/09	09/13
CO#: 01 IFSP 650 IFA	CONSTRUCTION SUPERVIS		52	0	09/20		
CO#: 02 IFSP 650 IFA	CONSTRUCTION SUPERVIS		45	0	12/20		
CO#: 03 IFSP 650 IFA	CONSTRUCTION SUPERVIS		68	0	06/21		
CO#: 04 IFSP 650 IFA	CONSTRUCTION SUPERVIS		54	0	04/21		
846 P-1CROALG IFSP SU 650 IFA	CROTONA PARK INDIAN LAKE ALGAE REDUCTION CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/21	DEVSCOPE 07/19	12/19
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/21		
846 P-1CRPOFW IFSP SU 660 IFA	Crotona Park -Recon pool perimeter fence & wall X010-314M CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/21	DEVSCOPE 07/14	09/14
846 P-1CRPOHS CO#: 03 IFSP SU 650 IFA	Crotona Park - pool towers X010-210MA3 CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	133	0	12/20	DEVSCOPE 07/09	11/10
CO#: 04 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	04/21		

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MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
846 P-1DEVORF	Recon of Roofing systems at Devoe Park											DEVSCOPE	07/19 12/19
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C			8	0	06/21				
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C			4	0	06/21				
846 P-1ECHOPK	Echo Park Playground and Sports Fields- X017-117M											DEVSCOPE	07/16 12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C			363	0	06/21				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C			363	0	06/21				
846 P-1ECHORF	Recon of Roofing systems at Echo											DEVSCOPE	07/19 12/19
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C			8	0	06/21				
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C			4	0	06/21				
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)											DEVSCOPE	07/13 10/15
CO#: 01	IFDS 600 IFA DESIGN						48	0	06/21				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C			191	0	06/21				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C			190	0	06/21				
846 P-1FERRY8	Ferry Point Park - Waterfront Park X126-116M											DEVSCOPE	07/09 11/15
	IFDS DD 610 IFA DESIGN			DESIGN DURING CONSTRUCTIO			25	0	06/21				
	IFSP 660 IFA CONSTRUCTION SUPERVIS						100	0	01/21				
846 P-1GHPCSR	Grove Hill Playground-Comfort Station Reconstruction											DEVSCOPE	07/17 12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C			64	0	06/21				
846 P-1HAFFPT	HAFFEN PARK - CONSTRUCT ADULT FITNESS AREA											DEVSCOPE	07/19 12/19
	IFSP 660 IFA CONSTRUCTION SUPERVIS						645	0	06/21				
846 P-1HPLFLT	Highbridge Pool Filter Plant Reconstruction											DEVSCOPE	07/18 12/18
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C			27	0	06/21				
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C			14	0	06/21				
846 P-1HUNTPT	HUNTS POINT RECREATION CENTER - REPLACE GYMNASIUM FLOOR											DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO			60	0	06/21				
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO			30	0	06/21				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C			60	0	06/21				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C			30	0	06/21				
846 P-1HVMRCS	Havemeyer Playground C.S.											DEVSCOPE	07/18 12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C			136	0	06/22				
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C			68	0	06/22				
846 P-1MELCOM	CPI PH 1- Melrose Commons Site 32 - XG3200-111M											DEVSCOPE	07/07 09/07
	IFSP 650 IFA CONSTRUCTION SUPERVIS						5	0	06/21				
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS						54	0	06/21				
846 P-1MELRO	Melrose Commons URA Site 62 Park Development (X350-119M)											DEVSCOPE	10/15 04/16
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO			50	0	10/20				
CO#: 02	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO			50	0	06/21				
846 P-1ORCHBC	ORCHARD BEACH - RENOVATIONS											DEVSCOPE	07/19 12/19
CO#: 01	IFDS 600 IFA DESIGN						400	0	06/21				
	IFSP 650 IFA CONSTRUCTION SUPERVIS						500	0	06/21				

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846 P-10WEND2 CO#: 02	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77	0	10/20	DEVSCOPE	07/13 09/13
846 P-10WEND3 CO#: 01	OWEN DOLEN RECREATION CENTER - X016-118M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	123 60	0 0	06/21 06/21	DEVSCOPE	07/17 12/17
846 P-1PELDOG CO#: 01	Pelham Parkway Dog Run (X002-116M) IFSP SU 650 IFA CONSTRUCTION SUPERVIS	49	0	06/21	DEVSCOPE	07/15 02/16
846 P-1PELSHO IFDS	Pelham Bay Park- Shoreline Recons. (X039-116M) SU 610 IFA DESIGN SUPERVISION OF CONSULTANT	50	0	10/20	DEVSCOPE	07/16 12/16
846 P-1PL12A3 CO#: 01	St James Park - Recon two basketball courts XG-112M IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20 20	0 0	06/21 06/21	DEVSCOPE	07/11 09/11
846 P-1PNYFL5 CO#: 01	PlaNYC- Coop City ballfield - Irrigation Install X251-116M IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	20 67	0 0	02/21 10/20	DEVSCOPE	07/13 09/13
846 P-1PNYR07 IFSP	PLANYC- BX PK CHANNEL RESTORATION X002-214M SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	17	0	06/22	DEVSCOPE	07/14 09/14
846 P-1PTSHPK CO#: 01 CO#: 02	Patterson Park (X155-116M) IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	27 364 114	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/15 09/15
846 P-1PUTNAM CO#: 01	Putnam Greenway- X092-508M IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60 40	0 0	03/21 06/21	DEVSCOPE	07/06 09/06
846 P-1RCESPL CO#: 01	Roberto Clemente State Park - Upper Esplanade - Pass-Thru IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 100	0 0	06/21 06/21	DEVSCOPE	07/16 12/16
846 P-1RCPARK IFSP	Roberto Clemente State Park Reconstruction DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	209 227	0 0	06/21 06/21	DEVSCOPE	07/15 09/15
846 P-1RNQARF CO#: 01	Ranaqua Roof Reconstruction IFSP SU 651 IFA CONSTRUCTION SUPERVIS	227 114	0 0	06/21 06/21	DEVSCOPE	07/18 12/18
846 P-1RNQRMP CO#: 01	Reconstruction of Ranaqua M&O Storehouse Ramp IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	263 132	0 0	06/22 06/22	DEVSCOPE	07/18 12/18
846 P-1SPACET IFDS	SpaceTime Playgroun Reconstruction (X221-121M) DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	12/20	DEVSCOPE	07/19 12/19

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-1SPT21A	Street Tree Planting - Bronx -Sm. Pur. CB1-4 - XG-221M				DEVSCOPE	07/20 12/20
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/21		
846 P-1SPT21B	Street Tree Planting - Bronx -Sm. Pur. CB 5-8 - XG-121M				DEVSCOPE	07/20 12/20
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/21		
846 P-1STR21A	Bronx Street Tree Planting - XG-321M				DEVSCOPE	07/20 12/20
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/21		
846 P-1VNFPO	Van Nest Flag Pole X093-116M				DEVSCOPE	07/15 02/16
IFSP 650 IFA CONSTRUCTION SUPERVIS		13	0	06/21		
846 P-1WDLNCS	Woodlawn Playground C.S X092-119M				DEVSCOPE	07/18 12/18
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	99	0	06/21		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	99	0	06/22		
846 P-1WDLNSS	Woodlawn Plgd- Recon of Spray Shower X092-118M				DEVSCOPE	07/17 12/17
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	10/20		
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	11/20		
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	01/21		
CO#: 04 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	03/21		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	173	0	06/21		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	06/21		
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	06/21		
846 P-1WPSOTO	Sotomayor Houses - Construction of Open Space				DEVSCOPE	07/19 12/19
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	21	0	06/21		
846 P-1WPWATS	Watson Houses - Construction of Open Space				DEVSCOPE	07/19 12/19
CO#: 01 IFDS 600 IFA DESIGN		15	0	10/20		
CO#: 02 IFDS 600 IFA DESIGN		50	0	12/20		
CO#: 03 IFDS 600 IFA DESIGN		75	0	02/21		
CO#: 04 IFDS 600 IFA DESIGN		25	0	03/21		
846 P-100CDAR	Cedar Playground - RC C/S X111-114M				DEVSCOPE	07/13 11/14
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/21		
CO#: 05 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	03/21		
846 P-100PBSG	Pelham Bay Park Sensory Garden X039-118M				DEVSCOPE	07/17 12/17
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	10/20		
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	02/21		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/21		
846 P-101MAR2	St. Mary's Plgd West - ADA CS (X045-118M)				DEVSCOPE	07/16 12/16
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	10/20		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/21		
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	12/20		
846 P-101PULP	Pulaski Park Reconstruction- X041-118M				DEVSCOPE	07/16 12/16
CO#: 03 IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	15	0	10/20		
CO#: 04 IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	75	0	12/20		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	11/20		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	288	0	06/21		

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846 P-102BRPP	Bill Rainey Park--Lights For Baseball Field & Score Board				DEVSCOPE	07/17	12/17
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	02/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/21		
846 P-102DELV	Del Valle Square X009-111M				DEVSCOPE	07/11	09/11
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	03/21		
846 P-102MNDA	Manida Park-Lighting & Scoreboard Renovation						
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	181	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/21		
846 P-102RJPP	Rev. J Polite Plgd-Recon of synthetic turf				DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	0	06/21		
846 P-103CGJF	CS-134-Fence and Water Supply- (X340-116MA)				CLOSE	04/20	04/21
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	10/20		
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	03/21		
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/21		
846 P-103CPB5	Crotona Park - ballfield #5 * X010-115M						
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	10/20		
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	44	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	12/20		
846 P-103CRCS	CROTONA PK COMFORT STATION X010-214M				DEVSCOPE	07/10	09/10
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	02/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/21		
846 P-103CRO1	CROTONA PK LIGHTING FOR B/F X010-116M				DEVSCOPE	07/12	08/15
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	03/21		
846 P-103DPLS	Drew Playground Security Lighting X021-119M				DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	01/21		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	02/21		
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002-118M)				DEVSCOPE	07/15	10/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	243	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	243	0	06/21		
846 P-104CLMT	Claremont Park Improvements				DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	358	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	0	06/21		
846 P-104GAPP	GRANT AVE PARK - PHASE II X271-102M						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/21		
846 P-104GBLE	Goble Playground- new BBall equip., swings, handball court				DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	239	0	12/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	239	0	06/21		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-104GPPV	Grant Avenue Park - Reconst of playground (X271-115M)							DEVSCOPE	07/06	03/15
CO#: DR	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	2-	0	12/20				
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40-	0	12/20				
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	41	0	12/20				
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	03/21				
846 P-104HGBG	Highbridge Park - step streets/park ldscape X120-110M							DEVSCOPE	07/07	08/11
	IFDS DD 601 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	01/21				
846 P-104JRME	Jerome Playground S- Handball courts renovation X148C7-120M							DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	136	0	06/21				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	273	0	06/21				
846 P-104MPSK	Mullaly Park Skate Park Reconstruction							DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	137	0	06/21				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	137	0	06/21				
846 P-104SMPG	Summit Playground - Improvements							DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	11	0	06/21				
846 P-106MAPE	CPI Phase 2-Mapes Ballfield-X289-118M							DEVSCOPE	07/17	12/17
	IFDS DD 601 IFA DESIGN		DESIGN DURING CONSTRUCTIO	25	0	06/21				
CO#: 01	IFDS DD 601 IFA DESIGN		DESIGN DURING CONSTRUCTIO	67	0	12/20				
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	385	0	06/21				
846 P-107CPFE	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment							DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	36	0	06/21				
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	01/21				
846 P-107DPDR	Devoe Park- Cons of a Dog Run X013-218M							DEVSCOPE	07/17	12/17
CO#: 01	IFDS 600 IFA DESIGN			47	0	06/21				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	77	0	06/21				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/21				
846 P-107KOSS	Kossuth Playground Recon X033-118M							DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	135	0	06/21				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	06/21				
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	290	0	06/21				
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	112	0	06/21				
846 P-107PPV1	Poe Park - Poe Cottage - ADA ramp X040-116M							DEVSCOPE	07/14	09/14
	IFSP 650 IFA CONSTRUCTION SUPERVIS			50	0	06/21				
846 P-107SJDR	St. James Park--Dog Run- X044-118M							DEVSCOPE	07/17	12/17
CO#: 02	IFDS 600 IFA DESIGN			53	0	06/21				
	IFSP 650 IFA CONSTRUCTION SUPERVIS			73	0	06/21				
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			36	0	06/21				
846 P-107SJHV	ST. JAMES PARK HVAC X044-113M							DEVSCOPE	07/13	12/13
CO#: 01	IFSP 660 IFA CONSTRUCTION SUPERVIS			1	0	06/21				
846 P-108EWNP	Ewen Park Installation of adult fitness equipment(X019-119M)							DEVSCOPE	07/18	12/18
CO#: 05	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	5	0	06/21				

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846 P-108FTFR CO#: 01	Washington's Walk Fort Four Plgd comfort station- X038-118M IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	25 151	0 0	09/20 06/21	DEVSCOPE	06/17 09/20
846 P-108HHPK CO#: 01	Henry Hudson Park basketball court renovation (X080-115M) IFSP SU 650 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	202 20	0 0	06/21 06/21	DEVSCOPE	07/14 09/14
846 P-108MHDR IFDS DD 600 IFA DESIGN	Marble Hill Playground - Dog Run DESIGN DURING CONSTRUCTIO		15	0	06/21	DEVSCOPE	07/20 12/20
846 P-108MUSM IFDS DD 600 IFA DESIGN	Van Cortlandt Park - House Museum Renovation DESIGN DURING CONSTRUCTIO		100	0	06/21	DEVSCOPE	07/20 12/20
846 P-108SETN CO#: 03	Seton Park soccer & ball field X201-113M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/21	DEVSCOPE	07/11 09/11
846 P-108SKTE CO#: 01 CO#: 02 CO#: 03 CO#: 03 CO#: 04	Van Cortlandt Park - Skate park & Basketball cou(X092-114M) IFDS DD 601 IFA DESIGN IFDS DD 601 IFA DESIGN IFDS DD 601 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	5 5 15 36 134	0 0 0 0 0	06/21 06/21 06/21 10/20 06/21	DEVSCOPE	07/13 01/15
846 P-108SPBC IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Seton Park Basketball Court Recon (X201-220M) IN-HOUSE SUPERVISION OF C		145	0	06/21	DEVSCOPE	07/15 12/15
846 P-108SPDU CO#: 05	Spuyten Duyvil Park - pond restoration- X171-116M IFDS 600 IFA DESIGN		22	0	06/21	DEVSCOPE	07/06 02/16
846 P-108VCBD CO#: 03 CO#: 04 CO#: 01 CO#: 02	Van Cortlandt Pk. Tot Lot Recon (X092-115M) IFDS DD 620 IFA DESIGN IFDS DD 620 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	15 10 232 42	0 0 0 0	10/20 06/21 06/21 06/21	DEVSCOPE	07/15 09/15
846 P-108VCIW CO#: 01 CO#: 02	Van Cortlandt Park renovate Indian Fields (X092-116M) IFSP SU 650 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	25 75	0 0	10/20 01/21	DEVSCOPE	07/14 09/14
846 P-108WDLN CO#: 01	WOODLAWN PARK RENOVATIONS IFDS DD 600 IFA DESIGN IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	34 100 34	0 0 0	12/20 03/21 06/21	DEVSCOPE	07/19 12/19
846 P-108WWST IFDS 600 IFA DESIGN	Strong Street Plg Reconstruction DESIGN		146	0	06/21	DEVSCOPE	07/18 12/18
846 P-109NOBE CO#: 02	Noble Playground Reconstruction (X123-119M) IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/21	DEVSCOPE	07/18 12/18
846 P-109PAR2 CO#: 03	Parque de los Ninos Ph II - track & BField X004A-114M IFDS 600 IFA DESIGN		75	0	06/21	DEVSCOPE	07/13 03/14

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	366	0	06/21	
846 P-110CIDR City Island Dog Run				DEVSCOPE	07/17 12/17
IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/21	
846 P-110FLAG Ferry Point Park - Flagpole at 911 Memorial Hilltop Grove				DEVSCOPE	07/20 12/20
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	12/20	
846 P-110PSKT PELHAM BAY PK- Renovation of Skate Park (X039-220M)				DEVSCOPE	07/19 12/19
CO#: 01 IFDS 600 IFA DESIGN		334	0	06/21	
IFSP 650 IFA CONSTRUCTION SUPERVIS		409	0	06/21	
846 P-111BPWF Bronx PK- Installation of a water fountain				DEVSCOPE	07/19 12/19
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	02/21	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/21	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/21	
846 P-111FBFB FRISCH FIELD IN BRONX PK- RENO OF BBALL FIELD				DEVSCOPE	07/19 12/19
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	171	0	12/20	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	171	0	06/21	
846 P-111LRTO Loreto Park - Recon Soccer field Asphalt to Turf (X163-118M)				DEVSCOPE	07/15 09/15
IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	02/21	
CO#: 01 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	03/21	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	12/20	
846 P-112AGNS Agnes Haywood Park - basketball court & park house X169-114M				DEVSCOPE	07/10 03/15
IFDS 620 IFA DESIGN		1	0	06/21	
846 P-112LACE BX River Shoelace Pk- Recon of Paths & Entrance (X004-117M)				DEVSCOPE	10/15 03/16
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	10/20	
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	246	0	06/21	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	11/20	
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	177	0	06/21	
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	127	0	06/21	
846 P-112SETW Seton Falls Park Walkways Renovations X092-113M				DEVSCOPE	07/18 12/18
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	81	0	06/21	
846 P-112WKFD Wakefield Park Reconstruction (X188-116M)				DEVSCOPE	07/15 12/16
CO#: 01 IFDS DD 620 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	01/21	
846 P-113LLSF Resurfacing of little league fields and sports field in CD13				DEVSCOPE	07/18 12/18
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/21	
846 P-117CPBM Crotona Park- Install Bluelight Monitors in CD17				DEVSCOPE	07/18 12/18
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	68	0	06/21	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/21	
846 P-118FOXP FOX PLAYGROUND C/S X247-118M				DEVSCOPE	07/17 12/17
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	06/21	
846 P-2ANCH03 Betsy Head Park Syn. Turf, Field, Track, Sport Crts Ft Ctr				DEVSCOPE	07/17 12/17
IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	02/21	

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	03/21	
846 P-2ANCH04 ANCHOR PARK- Betsy Head Multi-Purpose Play Area Reconst.				DEVSCOPE	07/17 12/17
IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	03/21	
846 P-2BELTPC FY14 Belt Parkway Street Trees				DEVSCOPE	07/13 09/13
CO#: DR IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17-	0	12/20	
CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/21	
CO#: 02 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/21	
846 P-2BKPAV1 Brooklyn Multisite Pavement Reconstruction				DEVSCOPE	07/18 12/18
IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	164	0	06/21	
CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	81	0	06/21	
846 P-2BKPLG1 Brooklyn MPPA SOGR Reconstruction				DEVSCOPE	07/19 12/19
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	227	0	06/21	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	713	0	06/23	
846 P-2BRIGHM Brigham Park - plgd & passive area B057-212M/512M				DEVSCOPE	07/09 09/09
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/21	
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	10/20	
CO#: 05 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	11/20	
CO#: 06 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/21	
846 P-2COOPCS Cooper Park-Reconstruction of Comfort Station				DEVSCOPE	07/17 12/17
IFSP 651 IFA CONSTRUCTION SUPERVIS		68	0	06/22	
846 P-2CPIBPG CPI PH2 - Bartlett Playground				DEVSCOPE	07/17 12/17
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	293	0	06/21	
IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	11/20	
CO#: 02 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	243	0	06/21	
846 P-2CPILAG CPI ph2. - LaGuardia Playground Ph 2. (B167-217M)				DEVSCOPE	07/18 12/18
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/22	
846 P-2CPILGD CPI PH2 - LaGuardia Playground (B167-117M)				DEVSCOPE	07/16 12/16
IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	02/21	
846 P-2CPINEW CPI Ph2.- Newport Comfort Station (B339-117M)				DEVSCOPE	07/16 12/16
CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	03/21	
846 P-2CPINPL CPI-PH2. Newport playground (B339-216M)				DEVSCOPE	07/16 12/16
IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	325	0	06/21	
IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	157	0	06/21	
846 P-2DCTSNS Sunset Park, Brooklyn				DEVSCOPE	07/19 12/19
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/21	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/21	
846 P-2FRNDRF Recon of Roofing systems at Friends Field FH				DEVSCOPE	07/19 12/19
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/21	
IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/21	
CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/21	

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846 P-2GATEW8 IFDS DD 600 IFA DESIGN	Gateway Estates- multi-purpose ballfield B548-114M DESIGN DURING CONSTRUCTIO	6	0	06/21	DEVSCOPE	08/13	11/13
846 P-2GATE10 IFDS DD 600 IFA DESIGN	Gateway Estates-Multi-purpose ballfield B548-118M DESIGN DURING CONSTRUCTIO	350	0	06/21	DEVSCOPE	07/17	12/17
846 P-2GPWBBD IFDS 600 IFA DESIGN	GPWB: Bayside Demolition 600 IFA DESIGN	250	0	03/21	DEVSCOPE	07/20	12/20
846 P-2GPWBKT IFSP SU 650 IFA CONSTRUCTION SUPERVIS	GPWB- 50 Kent Development IN-HOUSE SUPERVISION OF C	455	0	06/21	DEVSCOPE	07/17	12/17
846 P-2GPWB25 IFDS DD 610 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	GPWB-Bushwick Inlet Park-Motiva Parcel Remediation B529-119M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	225 250	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-2GTGRDN CO#: 01 IFDS 600 IFA DESIGN IFSP SU 660 IFA CONSTRUCTION SUPERVIS	RPZ installation at various sites in Brooklyn BG-618M IN-HOUSE SUPERVISION OF C	25 50	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-2HOOPER CO#: 04 IFDS DD 600 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS	Hooper Street Grove - Install Perimeter Fence DESIGN DURING CONSTRUCTIO	5 10	0 0	12/20 06/21	DEVSCOPE	07/18	12/18
846 P-2LINDTF IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Linden Park Synthetic Turf Field and Track (B214-117M) DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	184 455	0 0	06/21 06/21	CLOSE	07/19	07/23
846 P-2LITCHF IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Litchfield Villa - Renovations DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	33 36	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-2OWLHD1 CO#: 01 IFDS 600 IFA DESIGN CO#: 02 IFDS 600 IFA DESIGN	OWLS HEAD PARK - PLAYGROUND RECONSTRUCTION	173 73	0 0	06/21 06/21	DEVSCOPE	07/19	12/19
846 P-2PDSSRC IFSP SU 651 IFA CONSTRUCTION SUPERVIS	Sunset Pk Rec Ctr RC B087-115M IN-HOUSE SUPERVISION OF C	180	0	06/21	DEVSCOPE	07/14	09/14
846 P-2PEPWIN IFDS DD 600 IFA DESIGN CO#: 01 IFDS DD 600 IFA DESIGN	Prospect Park Parade Ground PEP HQ window replace DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	70 35	0 0	06/21 06/21	DEVSCOPE	07/19	12/19
846 P-2PKTR21 CO#: 01 IFDS DD 600 IFA DESIGN CO#: 02 IFDS DD 600 IFA DESIGN CO#: 03 IFDS DD 600 IFA DESIGN	FY21-Park Trees - Brooklyn DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	75 50 16	0 0 0	10/20 01/21 06/21	DEVSCOPE	07/19	12/19
846 P-2PLG13E IFSP SU 650 IFA CONSTRUCTION SUPERVIS	RC- SEELEY PARK -(TOT LOT) BG-311M IN-HOUSE SUPERVISION OF C	25	0	06/21	DEVSCOPE	07/13	09/13
846 P-2PLG14F IFDS DD 600 IFA DESIGN	Thomas Greene Plgrd R/C -BG-613M DESIGN DURING CONSTRUCTIO	15	0	02/21	DEVSCOPE	07/14	09/14

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846 P-2PLG15E CO#: 01 IFSP	TAAFFE - Playground Reconstruction (BG-613M) 680 IFA CONSTRUCTION SUPERVIS	60	0	06/21	DEVSCOPE	07/16	12/16
846 P-2PLG15G IFDS	NAUTILIS- RC Handball & Basketball cts BG613M 600 IFA DESIGN	5	0	06/21	DEVSCOPE	07/16	12/16
846 P-2PLG15H IFDS DD	SPERANDEO PARK- RC the Courts B163-115M 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	12	0	06/21	DEVSCOPE	07/15	09/15
846 P-2PLG17A IFSP	Sunset Park- RC Spray Show. Vaults-BG-715MA 660 IFA CONSTRUCTION SUPERVIS	135	0	06/21	DEVSCOPE	07/16	12/16
846 P-2PPANEP CO#: 01 IFDS CO#: 03 IFDS IFSP SU	Northeast Paths - Prospect Park Alliance 610 IFA DESIGN 610 IFA DESIGN 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2 3 223	0 0 0	10/20 06/21 06/21	DEVSCOPE	07/16	12/16
846 P-2PPESIT CO#: 02 IFDS CO#: 03 IFDS CO#: 04 IFDS IFSP	Ocean Parkway Sitting Areas Reconstruction BG-121M 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 650 IFA CONSTRUCTION SUPERVIS	33 50 10 98	0 0 0 0	10/20 02/21 03/21 06/21	DEVSCOPE	07/19	12/19
846 P-2PWBFTG CO#: 01 IFDS	PWOB- Fort Greene (B032-117M) DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	03/21	DEVSCOPE	07/16	12/16
846 P-2PWBPFB IFSP SU CO#: 01 IFSP SU	PWOB- PP Flatbush Avenue (B073-117M) 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10 40	0 0	06/21 01/21	DEVSCOPE	07/16	12/16
846 P-2RHBALL CO#: 01 IFSP SU	Red Hook ball fields B126-116M 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/21	DEVSCOPE	07/15	09/15
846 P-2SANDY CO#: 01 IFSP SU	Non FEMA Sandy: Coney Island Coastal Greenstreets, BG-515MA 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	03/21	DEVSCOPE	07/15	09/15
846 P-2SNSTRW IFSP SU	Commodore Barry Park C.S 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	157	0	06/21	DEVSCOPE	07/18	12/18
846 P-2SNTGNS IFDS DD	Senerity Gardens 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	06/21	DEVSCOPE	07/20	12/20
846 P-2SPT21A IFSP SU	Street Tree Planting - Bkln -Sm. Pur. CB 2-3 - BG-421M 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/21	DEVSCOPE	07/20	12/20
846 P-2SPT21C IFSP SU	Street Tree Planting - Bkln -Sm. Pur. CB 1 & 4 - BG-221M 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/21	DEVSCOPE	07/20	12/20
846 P-2STFBSH IFDS DD CO#: 01 IFDS DD	Synthetic Turf Field Reconstruction at Bushwick Inlet Pk, BK 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	106 53	0 0	06/21 06/21	DEVSCOPE	07/19	12/19

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846 P-2STFHM CO#: 01	Hamilton-Metz Field Synthetic Turf Field Reconstruction IFDS 610 IFA DESIGN IFSP SU 660 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/17	12/17
		128	0	06/21			
		374	0	06/21			
846 P-2STFLEF IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Synthetic Turf Field Recon at Quaker Parrot Pk, BK IN-HOUSE SUPERVISION OF C	159	0	06/21	DEVSCOPE	07/19	12/19
846 P-2SUCSGN CO#: 02	Success Garden - Park Renovation IFDS DD 600 IFA DESIGN				DEVSCOPE	07/18	12/18
		68	0	06/21			
846 P-2TREL21 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	FY21 Street Trees BK CB's9,17,18 (3Y) IN-HOUSE SUPERVISION OF C	100	0	06/22	DEVSCOPE	07/19	12/19
846 P-2TRE18C CO#: 01	FY18 Street Tree Brooklyn6,7,9,12 IFSP SU 660 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/17	12/17
		150	0	06/21			
846 P-2TRE20B CO#: 01	FY20 Street Tree Brooklyn5,8,16 BG-619M IFDS DD 610 IFA DESIGN IFSP SU 660 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/18	12/18
		50	0	06/21			
		50	0	06/21			
846 P-2TRE20C CO#: 01	FY20 Street Tree Brooklyn 6,7,10,12 BG-719M IFDS DD 610 IFA DESIGN IFSP SU 660 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/18	12/18
		50	0	06/21			
		87	0	06/21			
		87	0	06/21			
		87	0	06/22			
846 P-2TRE20D CO#: 01	FY20 Street Tree Brooklyn 9,14,17 BG-519M IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				DEVSCOPE	07/18	12/18
		75	0	06/21			
		75	0	06/21			
846 P-2TRE20E CO#: 01	FY20 Street Tree Brooklyn 11,13 BG-419M IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				DEVSCOPE	07/18	12/18
		81	0	06/21			
		81	0	06/22			
846 P-2TRE20F IFSP SU 660 IFA CONSTRUCTION SUPERVIS	FY20 Street Tree Brooklyn 15 18 BG-819M IN-HOUSE SUPERVISION OF C	75	0	06/21	DEVSCOPE	07/18	12/18
846 P-2TRE21A IFSP SU 651 IFA CONSTRUCTION SUPERVIS	FY21 Street Tree Brooklyn13,4,,5,16 BG- IN-HOUSE SUPERVISION OF C	100	0	06/22	DEVSCOPE	07/19	12/19
846 P-2TRE21B IFSP SU 651 IFA CONSTRUCTION SUPERVIS	FY21 Street Tree Brooklyn2,6,7,10 BG- IN-HOUSE SUPERVISION OF C	100	0	06/21	DEVSCOPE	07/19	12/19
846 P-2WPKBGH CO#: 02	NYCHA Kingsborough Houses Open Space Construction IFDS 600 IFA DESIGN	120	0	06/21	DEVSCOPE	07/19	12/19
846 P-2WPS228 CO#: 01	I.S. 228 Playground Reconstruction (BG-39100-117M) IFDS DD 610 IFA DESIGN IFSP SU 651 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/18	12/18
		103	0	06/21			
		20	0	06/21			
846 P-200BAND CO#: 01	PPA- RC Prospect Park Bandshell - equipment Purch. IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	04/14	07/14
		204	0	06/21			
		325	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#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				325	0	06/21			
846 P-200BND	PPA- RC Prospect Park Bandshell Construction B073-515M										
IFDS	600 IFA DESIGN					297	0	06/21			
IFSP	650 IFA CONSTRUCTION SUPERVIS					475	0	06/21			
846 P-200CRSL	PPA- Recon. Carousel (B073-218M)								DEVSCOPE	07/16	12/16
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				59	0	06/21			
846 P-200HPPP	PPA - Harmony Playground Improvements B073-119M								DEVSCOPE	07/18	12/18
IFDS	600 IFA DESIGN					5	0	10/20			
CO#: 01 IFDS	600 IFA DESIGN					47	0	06/21			
846 P-200LFHH	PPA- Restor. Lefferts Historic House								DEVSCOPE	07/16	12/16
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				10	0	01/21			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				29	0	06/21			
846 P-200LMBF	PPA Long Meadow Ballfields restoration 34 acre ballfield								DEVSCOPE	07/17	12/17
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				80	0	06/21			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				136	0	06/21			
846 P-200PPBL	PPA- Long Meadow Ballfields 4-5 (B073-215M)								DEVSCOPE	07/16	12/16
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				44	0	06/21			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				9	0	06/21			
846 P-200PPCS	Prospect Park: Reconstruction of Comfort Station								DEVSCOPE	07/19	12/19
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				154	0	06/21			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				154	0	06/21			
846 P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M								DEVSCOPE	07/15	09/15
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				150	0	06/21			
846 P-200PPMB	PPA-Building Reconstruction (B073-319M)								DEVSCOPE	07/17	12/17
IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				180	0	06/21			
846 P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M								DEVSCOPE	07/15	09/15
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				23	0	06/21			
846 P-200PPNM	Prospect Park Nethermead - Repave Walking Path								DEVSCOPE	07/20	12/20
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				35	0	02/21			
846 P-200PPOC	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER								DEVSCOPE	07/16	12/16
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				318	0	06/21			
846 P-200PPOP	PPA - Prospect Park Oriental Pavilion B073-416M								DEVSCOPE	07/15	09/15
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				181	0	06/21			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				181	0	06/21			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				181	0	06/21			
846 P-200PPPH	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M								DEVSCOPE	07/13	09/13
CO#: 01 IFDS	600 IFA DESIGN					8	0	06/21			
CO#: 02 IFDS	600 IFA DESIGN					6	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200PRRP IFSP	PP - Repair and Resurface Pathways (B073-115M) 650 IFA CONSTRUCTION SUPERVIS	5	0	06/21	DEVSCOPE	07/15	09/15
846 P-200PRUN IFSP CO#: 01 IFSP	PPA- Multiside, Drinking Fountain, BBQ Pits, Running Land SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9 9	0 0	06/21 06/21	DEVSCOPE	07/16	12/16
846 P-200SCMP IFDS	PPA- Parkside Ave. Streetscape Chisholm Monument DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/21	DEVSCOPE	07/20	12/20
846 P-200STFP IFDS IFSP	PPA - Parade Ground replace turf field 9 (B068-118M) DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	128 133	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-200TENN IFDS	PPA - TENNIS HOUSE RENOVATION & GARAGE (B073-110MA) DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1	0	02/21	DEVSCOPE	07/09	09/09
846 P-200TNCR IFDS	PPA- Prospect Park Tennis Center DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/21	DEVSCOPE	07/20	12/20
846 P-201EYCK CO#: 01 IFDS CO#: 03 IFSP	TEN EYCK PLAZA - RENOVATION OF THE PLAZA B386-119M 600 IFA DESIGN 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	39 41 82	0 0 0	10/20 01/21 06/21	DEVSCOPE	07/17	12/17
846 P-201FROS IFDS	Frost Street Playground - Basketball Court Reconstruction DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	12/20	DEVSCOPE	07/20	12/20
846 P-201GROV IFDS IFSP	Grove St. Community Garden - Upgrade Play Equipment DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7 7	0 0	06/21 06/21	DEVSCOPE	07/19	12/19
846 P-201JAME IFSP CO#: 01 IFSP	Jaime Campiz Playground SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	21 21	0 0	06/21 06/21	DEVSCOPE	07/14	09/14
846 P-201MCC2 CO#: 01 IFDS	McCarren Park - Brooklyn 600 IFA DESIGN	200	0	06/21	DEVSCOPE	07/18	12/18
846 P-201MCGK IFDS IFSP CO#: 01 IFSP	McGolrick Park - Sidewalk Replacement DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	128 46 46	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/16	12/16
846 P-201MDLT IFDS	Middleton Playground - Phase 1 Renovations B022-121M DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	12/20	DEVSCOPE	07/20	12/20
846 P-201MGRK IFSP	McGolrick Playground - Reconstruction (B114-115M) SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	68	0	06/21	DEVSCOPE	07/14	09/14
846 P-201STRN IFSP CO#: 01 IFSP	Sternberg Park Upgrades B055-117M SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	472 322	0 0	06/21 06/21	DEVSCOPE	07/16	12/16

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846 P-201TRNS	Transmitter Park - Shoreline Rehabilitation				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	41	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	41	0	06/21			
846 P-201WILL	William Sheridan - Brooklyn- B124-119M				DEVSCOPE	07/18	12/18
CO#: 2	IFDS DD 610 IFA DESIGN	250	0	06/21			
CO#: 3	IFDS DD 610 IFA DESIGN	250	0	06/21			
846 P-202CADM	CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS)				DEVSCOPE	07/11	09/11
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	119	0	06/21			
846 P-202CBPK	COMMODORE BARRY PARK (B021-119M)				DEVSCOPE	07/12	12/12
CO#: 07	IFDS DD 600 IFA DESIGN	15	0	10/20			
CO#: 08	IFDS DD 600 IFA DESIGN	20	0	02/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	225	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	225	0	06/21			
846 P-202CBP1	Commodore Barry Park - Continue Park Phase Renovations				DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN	273	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	273	0	06/21			
846 P-202CUGP	Cuyler Gore Park Renovations				DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	100	0	06/21			
846 P-202FTGP	PWOB-FT. GREENE PK- PATHS, ENTRANCE RC & DRAINAGE B032-116M)				DEVSCOPE	02/15	05/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	546	0	06/21			
846 P-202GRPL	Greene Playground - Reconstruction of Playground				DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	150	0	06/21			
846 P-202WASH	Washington Hall Playground basketball courts, Brooklyn				DEVSCOPE	07/18	12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	191	0	06/21			
846 P-202WPDR	Washington Park Dog Run B111-118M				DEVSCOPE	07/17	12/17
CO#: 01	IFDS 600 IFA DESIGN	5	0	10/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	22	0	06/21			
846 P-203D17E	Von King Cultural Arts Center - Phase 3 B088-111MA				DEVSCOPE	05/11	07/11
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	116	0	11/20			
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	122	0	02/21			
846 P-203HPUP	Harmony Park - Upgrades and Beautification				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	61	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	61	0	06/21			
846 P-203LFGP	Lafayette Gardens Playground Reconstruction				DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	125	0	06/21			
846 P-203SRTG	Saratoga Park - Playground Reconstruction (B079-119M)				DEVSCOPE	07/18	12/18
	IFDS 600 IFA DESIGN	95	0	06/21			
846 P-204RUDD	Rudd Play. - Con. Skate Park & Bask. ball cts (B131-117M)				DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 630 IFA DESIGN	15	0	10/20			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02	IFDS	DD 630 IFA DESIGN		DESIGN DURING CONSTRUCTIO		65	0	06/21			
	IFSP	SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		60	0	03/21			
846 P-205	CYPS	Cypress Park - Renovation of Cypress Park B103-116M							DEVSCOPE	07/14	09/14
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		320	0	06/21			
CO#: 01	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		320	0	06/21			
846 P-205	HLND	Highland Park Basketball Courts R/C Q020-116MA							DEVSCOPE	07/15	09/15
	IFDS	660 IFA DESIGN				5	0	06/21			
	IFSP	670 IFA CONSTRUCTION SUPERVIS				60	0	06/21			
846 P-205	HPST	Highland Park Stone Bridge Q020-418M							DEVSCOPE	07/17	12/17
CO#: 04	IFDS	DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		168	0	06/21			
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		150	0	06/21			
846 P-205	LIN1	Linden Park:Phase 4-Playground,Spray Shower & Basketball crt							DEVSCOPE	07/19	12/19
	IFDS	DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO		100	0	01/21			
846 P-205	LIN2	Linden Park: Phase 5 Area Renovation							DEVSCOPE	07/19	12/19
CO#: 01	IFDS	600 IFA DESIGN				55	0	01/21			
CO#: 02	IFDS	600 IFA DESIGN				100	0	06/21			
	IFSP	650 IFA CONSTRUCTION SUPERVIS				130	0	06/21			
CO#: 01	IFSP	650 IFA CONSTRUCTION SUPERVIS				93	0	06/21			
846 P-205	PPMT	Public Place - Monument Reconstruction							DEVSCOPE	07/19	12/19
CO#: 01	IFDS	DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		17	0	06/21			
846 P-205	SHNK	Schenk Playground - B261							DEVSCOPE	07/15	09/15
CO#: 01	IFDS	DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		16	0	10/20			
CO#: 02	IFDS	DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		80	0	12/20			
CO#: 03	IFDS	DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		50	0	01/21			
CO#: 04	IFDS	DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		50	0	03/21			
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		194	0	06/21			
CO#: 01	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		194	0	06/21			
846 P-206	ENIS	Ennis Playground - B095-116M							DEVSCOPE	07/15	09/15
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		89	0	06/21			
846 P-206	GDAS	Grand Army Plaza - Site Restoration B040-120M							DEVSCOPE	07/19	12/19
	IFSP	651 IFA CONSTRUCTION SUPERVIS				125	0	06/21			
846 P-206	ICKE	HAROLD ICKES PLGRD PH 1							DEVSCOPE	07/17	12/17
	IFDS	SU 650 IFA DESIGN		SUPERVISION OF CONSULTANT		564	0	06/21			
846 P-206	PENN	William Penn Playground - Renovate P.S. 321							DEVSCOPE	07/19	12/19
	IFDS	DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		109	0	06/21			
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		109	0	06/21			
846 P-206	RHBF	Red Hook - Ball field 9/Soccer 2 (B126-117M)							DEVSCOPE	07/16	12/16
	IFDS	DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO		100	0	01/21			
	IFSP	SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		50	0	12/20			
CO#: 01	IFSP	SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		250	0	06/21			

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846 P-206RHBS	Red Hook Track 1/Soccer 3 & Ballfields 1-4 (B126-118M)				DEVSCOPE	07/16	12/16
IFSP SU 651 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/21		
846 P-206RHCF	Red Hook - Community Farm Upgrades (B126-220M)				DEVSCOPE	07/19	12/19
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/21		
846 P-206RHO1	Red Hook- EPA Oversight 5-8				DEVSCOPE	07/16	12/16
IFSP 651 IFA	CONSTRUCTION SUPERVIS		300	0	06/21		
CO#: 01 IFSP	651 IFA CONSTRUCTION SUPERVIS		300	0	06/21		
846 P-206RHSF	Red Hook - Soccer 1 & 6				DEVSCOPE	07/16	12/16
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	125	0	06/21		
CO#: 01 IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	10/20		
CO#: 02 IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/21		
IFSP SU 651 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	315	0	06/21		
CO#: 01 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	316	0	06/21		
846 P-207BTFY	Butterfly Garden - B255G						
IFSP SU 600 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/21		
CO#: 01 IFSP	SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/21		
846 P-207OPML	Ocean Parkway Malls - RC B065-119M				DEVSCOPE	07/18	12/18
CO#: 06 IFDS	600 IFA DESIGN		30	0	10/20		
CO#: 07 IFDS	600 IFA DESIGN		138	0	06/21		
846 P-207RAIN	Rainbow Playground - Playground Update B265				DEVSCOPE	07/18	12/18
CO#: 03 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	73	0	10/20		
CO#: 04 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	12/20		
CO#: 05 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	01/21		
846 P-207SNST	Sunset Park - Benches -B087-116M				DEVSCOPE	07/15	09/15
IFDS 600 IFA	DESIGN		15	0	06/21		
846 P-207SPHD	HANDBALL COURT RENOVATIONS AT SUNSET PARK (B087-119M)				DEVSCOPE	07/17	12/17
CO#: 01 IFDS	600 IFA DESIGN		15	0	06/21		
CO#: 02 IFDS	600 IFA DESIGN		10	0	06/21		
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/21		
846 P-207SPOS	Sunset Park - Open Stage Creation				DEVSCOPE	07/19	12/19
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	136	0	06/21		
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/21		
846 P-207SSAF	Sunset Park - Adult Fitness				DEVSCOPE	07/15	09/15
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/21		
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	06/21		
846 P-207SSPK	Sunset Park - Renovation - B087-117MA				DEVSCOPE	07/16	12/16
CO#: 02 IFDS	600 IFA DESIGN		16	0	06/21		
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	12/20		
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	12/20		
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	01/21		
CO#: 03 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/21		

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846 P-208BROW	Brower Park - Reconstruction of basketball courts -B012-117M IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 4	0	06/21	DEVSCOPE	07/16	12/16
846 P-208LTCS	Lincoln Terrace- Comfort Station B054-115M CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 80	0	02/21	DEVSCOPE	07/15	09/15
846 P-208LTPG	Lincoln Terrace Playground (B054-116M) CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 4	0	06/21	DEVSCOPE	07/16	12/16
846 P-208STFE	ST. JOHNS REC CENTER - OUTDOOR FITNESS EQUIPMENT (B245-118M) IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 23 IN-HOUSE SUPERVISION OF C 91	0 0	10/20 06/21	DEVSCOPE	07/17	12/17
846 P-209WNGE	Wingate Park - Basketball Courts CO#: 05 IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 06 IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 07 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 50 IN-HOUSE SUPERVISION OF C 40 IN-HOUSE SUPERVISION OF C 4	0 0 0	10/20 01/21 03/21	DEVSCOPE	07/16	12/16
846 P-210DOG	Shore Park - Shore Park Dog Run CO#: 02 IFDS DD 600 IFA DESIGN CO#: 03 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 29 DESIGN DURING CONSTRUCTIO 17 IN-HOUSE SUPERVISION OF C 136	0 0 0	10/20 06/21 06/21	DEVSCOPE	09/19	03/20
846 P-210D17T	SHORE ROAD PATHWAY BICYCLE PATH CO#: 02 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 150 IN-HOUSE SUPERVISION OF C 81	0 0	06/21 06/21	DEVSCOPE	07/10	09/10
846 P-210JCAR	John J. Carty Tennis Courts B210-116M IFDS DD 600 IFA DESIGN CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 03 IFSP 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 133 42 50 53	0 0 0 0	06/21 10/20 01/21 06/21	DEVSCOPE	07/14	10/15
846 P-210JJCP	JJ Carty Park - Renovation of Playground IFDS DD 600 IFA DESIGN CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 100 DESIGN DURING CONSTRUCTIO 184 IN-HOUSE SUPERVISION OF C 184 IN-HOUSE SUPERVISION OF C 184	0 0 0 0	12/20 06/21 06/21 06/21	DEVSCOPE	07/19	12/19
846 P-210OWLH	Owl's Head Park - Reconstruction of Basketball Courts IFDS DD 600 IFA DESIGN CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 100 DESIGN DURING CONSTRUCTIO 100	0 0	12/20 06/21	DEVSCOPE	07/20	12/20
846 P-210RUPP	Russell Pedersen Playground Reconstruction IFDS DD 600 IFA DESIGN CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 200 DESIGN DURING CONSTRUCTIO 100	0 0	06/21 06/21	DEVSCOPE	07/20	12/20
846 P-210SHCP	Shore Road Park - Path Reconstruction (B082-220M) CO#: 03 IFDS DD 610 IFA DESIGN CO#: 04 IFDS DD 610 IFA DESIGN CO#: 05 IFDS DD 610 IFA DESIGN IFSP SU 651 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 29 DESIGN DURING CONSTRUCTIO 75 DESIGN DURING CONSTRUCTIO 130 IN-HOUSE SUPERVISION OF C 78 IN-HOUSE SUPERVISION OF C 78	0 0 0 0 0	10/20 06/21 03/21 06/21 06/21	DEVSCOPE	07/17	12/17

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846 P-210SHRD CO#: 05	SHRD Shore Road Pk- Rehab C/S -Field House B082-116M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	195	0	10/20	DEVSCOPE	06/13 09/13
846 P-210SHRS CO#: 01	SHRS Shore Park & Parkway - Bike Path Surface Repair BG-715MA IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	41 68 82	0 0 0	12/20 12/20 06/21	DEVSCOPE	07/17 12/17
846 P-210VINP CO#: 01 CO#: 02 CO#: 01	VINP Shore Park & Parkway Vinland Playground Recon. B082-320M IFDS DD 600 IFA DESIGN IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	182 82 232 232	0 0 0 0	06/21 06/21 06/21 06/21	DEVSCOPE	07/19 12/19
846 P-211BBCH CO#: 03 CO#: 01	BBCH BATH BEACH PARK - PH2 and PH3 (B164-119M) IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	464 373 373	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/17 12/17
846 P-211BNHT CO#: 01 CO#: 02	BNHT Bensonhurst Park - B007-118M IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	150 150	0 0	12/20 06/21	DEVSCOPE	07/15 09/15
846 P-211SGBG IFDS DD 600	SGBG Samuel Goldberg Triangle - B231 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/21	DEVSCOPE	07/15 09/15
846 P-212ALBE CO#: 03 IFSP SU 650	ALBE Albemarle Playground - Resurface Soccer Field (B297-119M) IFDS DD 600 IFA DESIGN IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	21 68	0 0	06/21 06/21	DEVSCOPE	07/18 12/18
846 P-212FRFD CO#: 03	FRFD Friends Field - B372-116M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	71	0	06/21	CLOSE	09/19 09/22
846 P-213ALAE CO#: 01 CO#: 02 IFSP SU 650	ALAE Asser Levy Park - Adult Exercise Equipment (B080-118M) IFDS 600 IFA DESIGN IFDS 600 IFA DESIGN IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15 10 122	0 0 0	10/20 06/21 06/21	DEVSCOPE	07/17 12/17
846 P-213BABI IFSP SU 650	BABI BABI YAR Triangle - Reconstruction IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	218	0	06/21	DEVSCOPE	07/17 12/17
846 P-213SNPK IFSP SU 650	SNPK Scarangella Park - Reconstruction of Playground B106A-120M IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	182	0	06/21	DEVSCOPE	07/17 12/17
846 P-213SURF CO#: 01 CO#: 02	SURF SURF PLAYGROUND - PLAYGROUND RENOVATION (B315-118M) IFSP SU 650 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	273 273 123	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/17 12/17
846 P-213WEST CO#: 06 IFSP SU 650 IFSP SU 650 CO#: 01	WEST West Playground CS B252-115M IFDS DD 600 IFA DESIGN IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	42 114 102	0 0 0	02/21 06/21 06/21	DEVSCOPE	07/14 09/14

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END
846 P-214KNDR	PPA-Kensington Dog Run in the Parade Grounds (B068-117M)			DEVSCOPE	07/16	12/16
CO#: DR IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4-	0	01/21	
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/21	
846 P-214KPKP	Kolbert Park RC Perimeter B150			DEVSCOPE	07/18	12/18
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/21	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	06/21	
846 P-214LTFN	Lt. Federico Navaez Tot Lot- RC B397-117M			CLOSE	12/19	12/23
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	06/21	
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	12/20	
CO#: 03 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	95	0	03/21	
846 P-214PARK	CD #44- New Park /Playground			DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/21	
846 P-214RIDE	PPA - GALLOPNYC- RIDING RING IN PROSP. PK			DEVSCOPE	07/13	09/13
	IFDS 600 IFA DESIGN		10	0	03/21	
846 P-214UMMA	Umma Park & Plg Reconstruction			DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/21	
846 P-215HCPL	HOMECREST PLAYGROUND: RECONSTRUCT PLAYGROUND (B166B-118M)			DEVSCOPE	07/16	12/16
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	190	0	06/21	
846 P-215KELL	Kelly Park Playground - Recon. of Playground (B051-120M)			DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	10/20	
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	12/20	
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/21	
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	168	0	06/21	
846 P-215KLCS	KELLY PARK COMFORT STATION B051-212M			DEVSCOPE	07/19	12/19
	IFSP 650 IFA CONSTRUCTION SUPERVIS		130	0	06/21	
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS		65	0	06/21	
846 P-215MBGD	MANHATTAN BCH. COMM. GARDEN & DOG RUN (B251-117M)			DEVSCOPE	07/12	09/12
CO#: 01 IFDS	600 IFA DESIGN		15	0	06/21	
CO#: 04 IFDS	600 IFA DESIGN		1	0	10/20	
CO#: DR IFSP	650 IFA CONSTRUCTION SUPERVIS		57-	0	12/20	
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS		106	0	06/21	
846 P-215MBTC	Manhattan Beach Park:Tennis Courts New Drainage/Resurfacing			DEVSCOPE	07/19	12/19
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	130	0	06/21	
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	164	0	06/21	
CO#: 03 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	48	0	06/21	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	130	0	06/21	
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	130	0	06/21	
846 P-215MCDD	McDonald Playground - RC Play Equipment Area B244-118M			DEVSCOPE	07/15	09/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/21	
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/21	

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846 P-215MELL CO#: 01	MELLET PLAYGROUND- RECONSTRUCT PLAYGROUND (B197-118M) IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	114 364	0 0	06/21 06/21	DEVSCOPE	07/17 12/17
846 P-215MHAT CO#: 01	Manhattan Beach Park B251-115M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	17 274	0 0	06/21 06/21	CLOSE	04/18 04/22
846 P-215MHBP CO#: 01 CO#: 03 CO#: 01	Manhattan Beach promenade (B251-217M) IFDS DD 600 IFA DESIGN IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	18 7 284	0 0 0	06/21 02/21 06/21	DEVSCOPE	07/16 12/16
846 P-216BHFF CO#: 01	Betsy Head - Football Field B008 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	182 182 182	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/15 09/15
846 P-216BHIP CO#: 01 CO#: 02 CO#: 03 CO#: 04	BETSY HEAD - IMAGINATION PLGD CS B008 IFSP SU 651 IFA CONSTRUCTION SUPERVIS IFSP SU 651 IFA CONSTRUCTION SUPERVIS IFSP SU 651 IFA CONSTRUCTION SUPERVIS IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	68 50 134 151	0 0 0 0	10/20 02/21 04/21 06/21	DEVSCOPE	07/16 12/16
846 P-216OSBN CO#: 02	Osborn Playground - Park Renovation (B343-119M) IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	252	0	06/21	DEVSCOPE	07/18 12/18
846 P-216PS25 IFDS DD 610	PS 125 Playground - Brooklyn IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	02/21	DEVSCOPE	07/18 12/18
846 P-217AQBO IFSP SU 650	Paerdegat Aquatic Center Boiler Reconstruction IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/21	DEVSCOPE	07/19 12/19
846 P-217D017 IFSP SU 650	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	186	0	06/21	CLOSE	07/05 07/24
846 P-217HMCS IFDS DD 600	Harry Maze Playground - Comfort Station Reconstruction IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/21	DEVSCOPE	07/20 12/20
846 P-217NOST IFDS DD 600 IFSP SU 650 CO#: 01	Nostrand Playground - B250-117M IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	8 63 213	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/16 12/16
846 P-217PBYC IFSP SU 650	Paerdegat Basin Yacht Club IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/21	DEVSCOPE	07/16 12/16
846 P-217PPFR IFSP SU 650	Paerdegat Park - Field Renovation IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/21	DEVSCOPE	07/17 12/17
846 P-217SCRC IFDS DD 600 CO#: 01	Shirley Chisholm Recreation Center-Nostrand Playground IFDS DD 600 IFA DESIGN IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	2,400 2,003	0 0	06/23 06/24		

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	16,746	0	06/25		
	IFSP	SU	650	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,400	0	06/23		
CO#: 01	IFSP	SU	650	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,003	0	06/24		
CO#: 02	IFSP	SU	650	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16,746	0	06/25		
846 P-218BILD	Bildersee Playground (B335-116M)									DEVSCOPE	07/14 09/14
	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	136	0	06/21		
CO#: 01	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	302	0	06/21		
846 P-218BPLG	Bildersee plgd-new plgd and ph2									DEVSCOPE	07/17 12/17
	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	394	0	06/21		
	IFSP	SU	650	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	430	0	06/21		
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M									DEVSCOPE	07/12 01/15
CO#: 01	IFSP	SU	650	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	177	0	06/21		
CO#: 02	IFSP	SU	650	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	138	0	06/21		
846 P-218D17S	DR. JOHN'S PLAYGROUND- MARINE PK (B057-114M)									DEVSCOPE	07/13 09/13
	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	84	0	06/21		
846 P-218GOLF	BK Golf Alliance - Marine Pk. Golf Course - B057-119M									DEVSCOPE	07/13 09/13
	IFSP	SU	600	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/21		
CO#: 01	IFSP	SU	600	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/21		
CO#: 02	IFSP	SU	600	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/21		
	IFSP	SU	650	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/21		
CO#: 01	IFSP	SU	650	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/21		
846 P-218JCOB	Jacob Joffe Playground - B324									DEVSCOPE	07/15 09/15
CO#: 01	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/21		
CO#: 01	IFSP	SU	650	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/21		
846 P-218JFEE	Jacob Joffe Playground- Park Renovations									DEVSCOPE	07/16 12/16
CO#: DR	IFDS	DD	100	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	202-	0	12/20		
CO#: DR	IFSP	SU	650	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17-	0	12/20		
CO#: 01	IFSP	SU	650	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/21		
846 P-218MPNC	MARINE PARK- SALT MARSH CTR B057-115M									DEVSCOPE	07/14 09/14
CO#: 02	IFSP	SU	660	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/21		
CO#: 03	IFSP	SU	660	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/21		
846 P-218MPOV	Marine Park Oval Reconstruction B057-120M									DEVSCOPE	07/19 12/19
CO#: 03	IFDS		600	IFA	DESIGN		57	0	06/21		
	IFSP		650	IFA	CONSTRUCTION SUPERVIS		307	0	06/21		
846 P-218MPPG	Marine Park Playground - Recon. of Playground 278 B057-220M									DEVSCOPE	07/19 12/19
CO#: 01	IFDS		600	IFA	DESIGN		140	0	10/20		
CO#: 02	IFDS		600	IFA	DESIGN		73	0	06/21		
846 P-218PWMP	Power-Memorial- Seating Area (B219-120M)									DEVSCOPE	07/16 12/16
CO#: 01	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	100	0	10/20		
CO#: 02	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	15	0	03/21		
	IFSP	SU	650	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/21		

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846 P-218SUNN CO#: 02 IFDS	Sunners Playground - Renovate Playground (B206-119M) DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/21	DEVSCOPE	07/18	12/18
846 P-3ANCH02 CO#: 01 IFSP	Highbridge Anchor Park Phase II- Manhattan M037-118M IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40 47	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-3ANCH03 CO#: 01 IFSP	Highbridge Anchor Park Phase III- COMFORT STATION, M037-218M IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	69 69	0 0	06/22 06/22	DEVSCOPE	07/17	12/17
846 P-3ANCH04 CO#: 01 IFSP	Highbridge Anchor Park Reconstruction Phase I, Manhattan SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80	0	06/22	DEVSCOPE	07/17	12/17
846 P-3ANNEPG CO#: 01 IFDS IFSP	ANNE LOFTUS PLAYGROUND//WATER PARK, M029-118M, Mahattan DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	174 175	0 0	06/21 06/22			
846 P-3BBASIN IFSP	Riverside Park- Moving Costs Associated With The 79th Street SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	53	0	06/21	DEVSCOPE	07/18	12/18
846 P-3BELLVU CO#: 03 IFDS IFSP CO#: 01 IFSP	BELLEVUE PARK SOUTH, RECONS Mahattan DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70 106 106	0 0 0	06/21 06/21 06/21	BID/REG	03/21	04/21
846 P-3BENNSF CO#: 01 IFDS IFSP CO#: 01 IFSP	BENNETT PARK SYNTHETIC FIELD DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 83 83	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/19	12/19
846 P-3BOOKTW IFDS CO#: 01 IFDS	BOOKER T WASHINGTON Plg Synthetic Turf Rpl, Mahattan DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO	10 85	0 0	12/20 06/21	DEVSCOPE	07/17	12/17
846 P-3BOTWAT IFDS CO#: 01 IFDS IFSP CO#: 01 IFSP	6BC Botanical Garden:Garden Water Source DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12 5 12 5	0 0 0 0	06/21 06/21 06/21 06/21	DEVSCOPE	07/19	12/19
846 P-3BPPLGD CO#: 02 IFDS CO#: 03 IFDS CO#: 04 IFDS CO#: 02 IFSP	BATTERY PARK Plg (SOUTH FERRY-MTA) M005-117M 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 650 IFA CONSTRUCTION SUPERVIS	75 50 50 100	0 0 0 0	10/20 04/21 06/21 06/21	DEVSCOPE	07/06	09/06
846 P-3BWWATE IFSP	RPZ - WATER SERVICE INSTALLATION MG-518M SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/21	DEVSCOPE	07/17	12/17
846 P-3CENT04 CO#: 01 IFSP	Central Park - Recon West Side Landscape M010-614M WO# 4 SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/22	DEVSCOPE	07/16	12/20

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3CENT06	Central Park - Recons of the Paths Wollman Rink WO# 6 IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	311	0	06/22	DEVSCOPE	07/17	12/17
846 P-3CENT07	Central Park - Recons of the Transverse Roads CrossingWO# 7 IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	510 510	0 0	06/22 06/22	DEVSCOPE	07/17	12/17
846 P-3CENT08	Central Park - Recons of Perimeter E84-E108ST WO# 8 IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	128 128	0 0	06/22 06/22	DEVSCOPE	07/17	12/17
846 P-3CENT09	Central Park - West 61st Street Comfort Station, WO# 9 IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	233 233	0 0	06/22 06/22	DEVSCOPE	07/17	12/17
846 P-3CHLENT	Chelsea Recreation Center Entrance Lobby Recon IFDS 600 IFA DESIGN CO#: 01 IFDS 600 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS	13 7 13 7	0 0 0 0	06/21 06/21 06/21 06/21	DEVSCOPE	07/19	12/19
846 P-3CMGWAT	Childrens Magical Garden:Drinking Fountain/Water Spigot IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18 10	0 0	06/21 06/21	DEVSCOPE	07/19	12/19
846 P-3COLPCS	COLUMBUS PARK -RENOVATE COMFORT STATION ON WORTH STREET IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS DD 650 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFDS DD 650 IFA DESIGN DESIGN DURING CONSTRUCTIO	91 46 91 46	0 0 0 0	06/21 06/21 06/22 06/22	DEVSCOPE	07/19	12/19
846 P-3COLUBT	COLUMBUS PARK - COLUMBUS PARK NEW TURF, Manhattan IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	51 24 51 24	0 0 0 0	06/21 06/21 06/21 06/21	DEVSCOPE	07/19	12/19
846 P-3CPIBBJ	CPI PH2 - Bill Bojangles Playground CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 02 IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 03 IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 50 50	0 0 0	10/20 01/21 06/21	DEVSCOPE	07/17	12/17
846 P-3CPIBN9	CPI PH1 Plg 103 and St Nicholas North Plg Recons (MG-216M) IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/21	DEVSCOPE	07/16	12/16
846 P-3CPIFGC	CPI PH2 - Frederick Johnson Comfort Station, M141-418M IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	97 98	0 0	06/22 06/22	DEVSCOPE	07/18	12/18
846 P-3CPIFJP	CPI PH2 -Frederick Johnson Playground M159-219M IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75 75	0 0	06/22 06/21	DEVSCOPE	07/18	12/18

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846 P-3CPIHLP	CPI PH2 - Harlem Lane Playground, MG-119M				DEVSCOPE	07/18	12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/21		
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/22		
846 P-3CPISOL	CPI PH 1- Sol Lain Playground				DEVSCOPE	07/14	09/14
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	162	0	06/21		
846 P-3CPISUR	CPI PH2 - Sauer Playground				DEVSCOPE	07/17	12/17
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/22		
CO#: 02	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	84	0	06/22		
846 P-3CPI3AB	CPI PH2 - Audubon Plg & Comf Reconstruction (DESIGN)				DEVSCOPE	07/17	12/17
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/21		
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/22		
846 P-3CPI3AC	CPI PH2 - Audubon Comfort Station Recons M240-218M				DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	123	0	06/21		
CO#: 02	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	10/20		
CO#: 03	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	12/20		
CO#: 04	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	03/21		
CO#: 05	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	04/21		
CO#: 06	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/21		
846 P-3CPI3AL	CPI PH2 - Abraham Lincoln plg				DEVSCOPE	07/17	12/17
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/21		
846 P-3CPI3AP	CPI PH2 - Audubon Playground Reconst M240-118M				DEVSCOPE	08/17	01/18
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/21		
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/21		
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	223	0	06/21		
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/22		
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/22		
846 P-3CPI3A2	CPI PH2 - ABRAHAM LINCOLN CS RC				DEVSCOPE	07/17	12/17
CO#: 02	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	10/20		
CO#: 03	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	03/21		
846 P-3DAGHAM	Dag Hammarskjold Plaza, Manhattan						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	96	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	0	06/22		
846 P-3DELURY	Delury Square Renovation- Manhattan				CLOSE	09/20	09/21
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	04/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	34	0	06/21		
846 P-3DIRVPK	Riverside Park-Critical Drainage Infrastructure				DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/22		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/22		
846 P-3EASTIR	East River Irrigation Esplanade, Manhattan				DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/21		

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846 P-3EJPUMP	Recon 5Boro eject pump				DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/21		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/22		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/22		
846 P-3GARVRF	Recon of Roofing systems at Marcus Garvey				DEVSCOPE	07/19	12/19
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/21		
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/21		
846 P-3GERCTE	GERTRUDE EDERLE RECREATION CENTER -- EQUIPMENT REPLACEMENT				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/21		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/21		
846 P-3HBCGRD	Highbridge Community Garden				DEVSCOPE	07/15	09/15
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/22		
846 P-3HELLKT	DEP Shaft Site - Hell's Kitchen Park Construction				DEVSCOPE	07/17	12/17
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	42	0	10/20		
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	12/20		
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	28	0	02/21		
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	03/21		
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	128	0	06/22		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	128	0	06/22		
846 P-3HGLNPH	HIGHLINE-Path replace Rail Track Rehab, Lead Paint, light				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/21		
846 P-3HGLNRC	HIGHLINE Reconstruction, Misc Park & Playground.,				DEVSCOPE	07/19	12/19
	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/22		
846 P-3HMFISH	Hamilton Fish Park Basketball Courts and Adult Fitness				DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	10/20		
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/21		
	IFSP 650 IFA CONSTRUCTION SUPERVIS		50	0	12/20		
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS		125	0	06/22		
846 P-3HRCAMR	HRPT- CAMERAS				DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/21		
846 P-3HRCAM1	HRPT- Installation of Security Cameras in Tribeca, Manhattan				DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/22		
846 P-3HRPCW1	HARRIET TUBMAN MEMORIAL BEAUTIFICATION, Manhattan				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/21		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/22		

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846 P-3HRPGRD	HRP- Tree Grinder IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/22	DEVSCOPE 07/18	12/18
846 P-3HRP40W	HRPT: Pier 40 Elevated Walkway Reconstruction IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0	06/22	DEVSCOPE 07/18	12/18
846 P-3HUDRPT	HRP: Chelsea Waterside Park RC IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/21	DEVSCOPE 07/16	12/16
846 P-3INHILL	Inwood Hill Park - Baseball fields,Manhattan CO#: 04 IFDS DD 600 IFA DESIGN CO#: 05 IFDS DD 600 IFA DESIGN CO#: 06 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	65 75 75 195	0 0 0 0	10/20 06/21 06/21 06/21	DEVSCOPE 07/17	01/20
846 P-3LMDCC	LMDC - Corlear's Hook Comfort Station M017-216M CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	100 151	0 0	10/20 02/21	DEVSCOPE 07/14	01/16
846 P-3LPLZCG	La Plaza Cultural Community Garden: Fence Renovation IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/21	DEVSCOPE 07/15	09/15
846 P-3MORNHR	MORNINGSIDE PARK HANDRAILS IFDS DD 600 IFA DESIGN CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	75 75	0 0	01/21 06/21	DEVSCOPE 07/19	12/19
846 P-3MRNGPK	Morningstar Park IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	86 44	0 0	06/21 06/21	DEVSCOPE 07/19	12/19
846 P-3PBGHD7	Public Greenhouse for District 7, Manhattan IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	10 10	0 0	06/21 06/22	DEVSCOPE 07/15	09/15
846 P-3PGRGYM	Parks Green Gym IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/21		
846 P-3PHILSQ	A. PHILLIP RANDOLPH SQUARE RENOVATION Manhattan IFDS DD 600 IFA DESIGN CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	34 35 69	0 0 0	06/21 06/22 06/22	DEVSCOPE 07/19	12/19
846 P-3PIN181	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	100 55	0 0	06/21 06/22	DEVSCOPE 07/17	12/17
846 P-3PL14A3	Reconstruction of Playground 89 (MG-314M) IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/21	DEVSCOPE 07/15	09/15
846 P-3PL14A6	Ruppert Park-Install New Irrig.System MG-314M W06 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	15 15	0 0	06/21 06/22	DEVSCOPE 07/16	12/20

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846 P-3PNYC05 IFSP	PlaNYC- Ft Washington Pk- Amtrak Pedestrian Bridge M028-110M 660 IFA CONSTRUCTION SUPERVIS	73	0	06/22	CLOSE	08/17	05/19
846 P-3POORRD IFSP	POOR RICHARD'S PLAYGROUND RENOVATIONS, Mahattan SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	103	0	06/21	DEVSCOPE	07/17	04/18
846 P-3PS155M CO#: 02 IFDS CO#: 03 IFDS CO#: 04 IFDS CO#: 05 IFDS CO#: 06 IFDS	PS155M Playground , Manhattan DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75 75 75 10 20	0 0 0 0 0	10/20 06/21 06/21 02/21 06/21	DEVSCOPE	07/16	12/19
846 P-3REC54E CO#: 01 IFSP IFSP CO#: 01 IFSP	RECREATION CTR 54 FITNESS EQUIPMENT-FUNDING FOR NEW FITNESS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	33 16 33 16	0 0 0 0	06/21 06/21 06/21 06/21	DEVSCOPE	07/19	12/19
846 P-3RIVSTR IFSP	RIVERSIDE PARK--102nd ST Staircase, Manhattan SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	135	0	06/21	CON	02/21	02/22
846 P-3RNDLOT CO#: 01 IFSP CO#: 02 IFSP	Randall's Island PEP Office Trailer Parking Lot M104-118M SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75 84 216	0 0 0	11/20 06/21 06/21	DEVSCOPE	07/18	12/18
846 P-3RSOVAL CO#: 01 IFSP IFSP CO#: 01 IFSP	Riverside Oval: Water Line Hookup DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12 5 12 5	0 0 0 0	06/21 06/21 06/21 06/21	DEVSCOPE	07/19	12/19
846 P-3RVSSCA CO#: 03 IFSP CO#: 04 IFSP CO#: 05 IFSP	Riverside Pk-Skate park at 109 St., M071-115MA DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	68 48 20 53	0 0 0 0	06/21 10/20 11/20 01/21	DEVSCOPE	07/14	09/14
846 P-3SEWARD IFSP	SEWARD PARK- RESTORATION OF SCHIFF FOUNTAIN SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36	0	06/21	DEVSCOPE	07/17	06/20
846 P-3SHARCS CO#: 01 IFSP	Sheltering Arms Playground Comfort Station SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	136 68	0 0	06/25 06/25	DEVSCOPE	02/19	07/19
846 P-3SPT21A IFSP	Street Tree Planting - Man.-Sm. Pur. CB2,4,7,9,10,12 MG121M SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/21	DEVSCOPE	07/20	12/20
846 P-3SPT21B IFSP	Street Tree Planting - Man.-Sm. Pur. CB MG-321M SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/21	DEVSCOPE	07/20	12/20

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846 P-3SPT21C	Street Tree Planting - Man.-Sm. Pur. CB 3,5,6,8,11 -MG-221M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Manhattan	25	06/21	DEVSCOPE	07/20	12/20
846 P-3TOMJPK	Thomas Jefferson Park Plg Reconst. Mahattan (M047-118M) IFDS DD 600 IFA DESIGN CO#: 01 IFDS DD 600 IFA DESIGN CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Manhattan	26 50 75	12/20 06/21 01/21	DEVSCOPE	07/17	12/17
846 P-3TONYDL	Tony Dapolito RC Ctr 7th Ave Sidewalk Vault & Pool Stb rest IFDS DD 600 IFA DESIGN CO#: 01 IFDS DD 600 IFA DESIGN CO#: 02 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Manhattan	75 391 233 466 233	03/21 06/21 06/21 06/23 06/23	DEVSCOPE	07/19	12/19
846 P-3TONYDR	TONY DAPOLITO RECREATION CENTER PH 1 IFSP SU 600 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 600 IFA CONSTRUCTION SUPERVIS	Manhattan	169 169	06/21 06/21	DEVSCOPE	07/08	09/08
846 P-3TREL21	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) IFSP SU 651 IFA CONSTRUCTION SUPERVIS	Manhattan	100	06/21	DEVSCOPE	07/19	12/19
846 P-3TRE18B	FY 18 Street Tree Mnht CB 1,3,5,6,8,11 IFDS DD 600 IFA DESIGN IFSP SU 660 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	Manhattan	15 200 200	06/21 06/21 06/22	DEVSCOPE	07/17	12/17
846 P-3TRE20A	FY 20 Street Tree Mnht CB 1,3,5,6,8,11 MG-319M CO#: 03 IFDS DD 610 IFA DESIGN CO#: 04 IFDS DD 610 IFA DESIGN IFSP SU 660 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	Manhattan	50 50 75 150	03/21 06/21 06/21 06/22	DEVSCOPE	07/18	12/18
846 P-3W185BC	WEST 186TH ST BASKETBALL COURTS, Manhattan IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Manhattan	30 60	06/21 06/22	DEVSCOPE	07/19	12/19
846 P-3W69SB2	West 69th Street transverse bridge - phase 2 M353-212M IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Manhattan	50 106	06/22 06/22	CON	09/20	09/21
846 P-300FDCG	Frederick Douglass Boulevard Community Garden Restoration IFSP 650 IFA CONSTRUCTION SUPERVIS	Manhattan	22	06/21	DEVSCOPE	07/17	12/17
846 P-301BPCG	Battery Park Coast Guard Memorial Relocation (M005-217M) IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Manhattan	50	03/21	DEVSCOPE	07/16	12/16
846 P-301BPOC	Battery Park Office convert to Comfort station M005 CO#: 01 IFDS DD 600 IFA DESIGN	Manhattan	352	06/21	DEVSCOPE	07/12	09/12
846 P-301EPPK	Elizabeth H. Berger Plaza, Manhattan CO#: 02 IFDS DD 600 IFA DESIGN CO#: 03 IFDS DD 600 IFA DESIGN	Manhattan	59 15	10/20 03/21	CLOSE	01/21	01/22

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
CO#: 04	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		23	0	04/21				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		60	0	10/20				
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		75	0	06/21				
846 P-301	PECK LMDC-PECK SLIP RECONSTRUCTION M167-106M									CLOSE	08/20	08/21
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		15	0	10/20				
CO#: 02	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		50	0	06/21				
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		50	0	11/20				
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		165	0	06/22				
846 P-302	GLAF DEP Shaft Site -- Grand & Lafayette Streets									CON	09/20	08/21
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		148	0	06/21				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		160	0	06/21				
846 P-302	MHSA DEP Shaft Site 31B at Bowery and East 4th Street									DEVSCOPE	07/17	12/17
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		87	0	06/21				
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		87	0	06/21				
846 P-302	WSQ4 Washington Sq. Park SIDEWALK (M098-114M)									DEVSCOPE	07/13	09/13
	IFDS 600 IFA DESIGN					61	0	06/21				
846 P-303	ASGL Alfred E Smith Rec Center - Upgrade Gym Lighting									DEVSCOPE	07/13	09/18
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		9	0	06/21				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		9	0	06/21				
846 P-303	ASRC Al Smith Rec Cntr-replace a/c & new windows											
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		45	0	06/21				
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		23	0	06/21				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		45	0	06/21				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		23	0	06/21				
846 P-303	CRHP Corlear's Hook Park- Dod Run, M017-118M									DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		15	0	03/21				
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		92	0	03/21				
846 P-303	ERWE ERP-Composting Facility & Wetland R/C M144-116M									CLOSE	06/20	06/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		40	0	06/21				
846 P-303	HFRC Hamilton Fish Rec.Ctr-replace roof & alarm system											
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		41	0	06/21				
846 P-303	HMFS Hamilton Fish Park-Full renovation , Manhattan									DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		15	0	02/21				
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		15	0	06/21				
846 P-303	JACK Jackie Robinson Rec Center Facades M014-114M									DEVSCOPE	07/13	09/13
CO#: DR	IFDS SU 600 IFA DESIGN			SUPERVISION OF CONSULTANT		28-	0	12/20				
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		48-	0	12/20				
846 P-303	LGPK CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION									CLOSE	09/20	09/21
CO#: 01	IFDS 600 IFA DESIGN					20	0	06/21				
CO#: 02	IFDS 600 IFA DESIGN					75	0	06/21				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		15	0	10/20				
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		50	0	11/20				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-303MCKY	McKinley Playground renovation, M259-118M				DEVSCOPE	07/16	12/16
CO#: 01	IFDS 600 IFA DESIGN	20	0	10/20			
CO#: 02	IFDS 600 IFA DESIGN	25	0	12/20			
CO#: 03	IFDS 600 IFA DESIGN	25	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	12/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	125	0	06/22			
846 P-303SDRP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls				DEVSCOPE	07/15	12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	91	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	91	0	06/22			
846 P-303TPSQ	Tompkin's Square Park - Manhattan M088-119M				DEVSCOPE	07/18	12/18
CO#: 04	IFDS DD 610 IFA DESIGN	150	0	10/20			
CO#: 05	IFDS DD 610 IFA DESIGN	75	0	06/21			
846 P-304CBBC	Chelsea Basketball Court Renovation, Manhattan				CON	09/20	09/21
CO#: 01	IFDS DD 600 IFA DESIGN	50	0	10/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	142	0	06/22			
846 P-304CRLB	CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M				DEVSCOPE	07/10	10/14
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50	0	10/20			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	25	0	04/21			
846 P-304DWIT	De Witt Clinton Park- Staircase Recons, M022-118M				DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 600 IFA DESIGN	25	0	03/21			
CO#: 02	IFDS DD 600 IFA DESIGN	25	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	53	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	95	0	06/22			
846 P-304LRSQ	Little Red Square, Manhattan, MG-41350-115M				CLOSE	03/20	03/21
CO#: 05	IFDS DD 600 IFA DESIGN	110	0	06/21			
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	250	0	06/21			
CO#: 06	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50	0	06/22			
846 P-305MSEL	Madison Square Park Pavement Reconstruction Manhattan				CON	01/21	01/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	355	0	06/21			
846 P-306APMU	Albano Playground Handball Court Multi-use Conve M265-117M				DEVSCOPE	07/13	09/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	91	0	06/21			
846 P-306ASEQ	Asser Levy Fitness Equipment, Manhattan				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	52	0	06/21			
CO#: 01	IFDS DD 600 IFA DESIGN	25	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	52	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	25	0	06/21			
846 P-306PETD	Peter Detmold Park, Manhattan				DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	36	0	02/21			
CO#: 01	IFDS DD 600 IFA DESIGN	20	0	06/21			
846 P-306STVA	St. Vartan Park - Manhattan				DEVSCOPE	07/18	12/18
CO#: 02	IFDS DD 600 IFA DESIGN	75	0	10/20			
CO#: 03	IFDS DD 600 IFA DESIGN	50	0	01/21			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
CO#: 04	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/21		
CO#: 05	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/21		
	IFSP	SU	650	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/23		
CO#: 01	IFSP	SU	650	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/24		
846 P-307BLOC	CPI PH2 - Bloomingdale Comfort Station (CONS)								DEVSCOPE	07/17	12/17
	IFSP	SU	660	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/22		
CO#: 01	IFSP	SU	660	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/21		
846 P-307BMAP	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS								CLOSE	08/19	08/20
CO#: 02	IFSP	SU	650	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	10/20		
CO#: 03	IFSP	SU	650	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	03/21		
CO#: 04	IFSP	SU	650	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	04/21		
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M								CLOSE	08/19	08/20
	IFDS	DD	610	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/21		
	IFSP		660	IFA	CONSTRUCTION SUPERVIS		75	0	11/20		
846 P-307RPPI	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071								DEVSCOPE	07/12	03/13
	IFSP	SU	650	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	12/20		
CO#: 01	IFSP	SU	650	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/21		
846 P-307RPRR	RIVERSIDE PK PEDESTRIAN RAMP @ 72ND M071-210M								DEVSCOPE	07/09	08/10
	IFSP	SU	650	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	448	0	06/21		
CO#: 01	IFSP	SU	650	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	448	0	06/21		
846 P-307RPSB	Riverside Park South Ph. 5 Building								CLOSE	06/19	06/21
	IFSP	SU	651	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	185	0	06/21		
846 P-307SAPO	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT								DEVSCOPE	07/17	12/17
CO#: 02	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	70	0	10/20		
CO#: 03	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	70	0	03/21		
	IFSP	SU	650	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/22		
846 P-307SOLB	Sol Bloom Playground Improvements, Manhattan								DEVSCOPE	07/20	12/20
	IFDS		600	IFA	DESIGN		25	0	12/20		
CO#: 01	IFDS		600	IFA	DESIGN		25	0	02/21		
CO#: 02	IFDS		600	IFA	DESIGN		25	0	03/21		
CO#: 03	IFDS		600	IFA	DESIGN		15	0	06/21		
846 P-307STGR	PWOB-St. Gregory's Park Reconstruction (M301-114M)								CLOSE	08/19	08/20
	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/21		
846 P-307TRDR	Theodore Roosevelt Park Dog Run Renovation								CLOSE	04/20	04/21
	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	63	0	06/21		
846 P-308AGDO	Ashphalt Green: Exterior Pedestrian Corridor, Manhattan								DEVSCOPE	07/17	12/17
	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/21		
	IFSP	SU	650	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/22		
846 P-308AG02	Asphalt Green- Pool Filter Upgrades								DEVSCOPE	07/15	09/15
	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/21		
CO#: 01	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	70	0	06/21		
	IFSP	SU	650	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	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#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				70	0	06/22			
846 P-308	CSFG Carl Schurz Playground Reconstruction								DEVSCOPE	07/16	12/16
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				150	0	06/21			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				40	0	10/20			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				60	0	06/21			
846 P-308	CTHN ST. CATHERINE'S PARK RECONSTRUCTION M079-104M										
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				25	0	02/21			
846 P-308	EREBI ERP- East River Esplanade Improvements										
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				132	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				132	0	06/21			
846 P-308	JJPK John Jay Park Reconstruction, M045-118M								CLOSE	12/20	11/21
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				34	0	06/21			
846 P-308	SPCS 24 Sycamores Park C/S Renovation M108-116M								DEVSCOPE	07/13	09/13
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				50	0	02/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				148	0	06/21			
846 P-308	STCP St. Catherine's Park -- sportscoating iin the children's p								DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				25	0	06/24			
846 P-309	AHAM Alexander Hamilton Plg Basketball Renovation ,Manhattan								DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				20	0	02/21			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				20	0	06/21			
846 P-309	JSPPL Jacob Schiff Playground Reconstruction								DEVSCOPE	07/15	09/15
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				10	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				54	0	06/22			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				82	0	06/22			
846 P-309	JSST Jacob Schiff Park- Recons of Seating area, Manhattan								DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				39	0	10/20			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				16	0	11/20			
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				50	0	12/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				114	0	06/21			
846 P-309	MPMP Morningside Park: Renovation of Middle Playground								CLOSE	03/21	03/22
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				90	0	06/21			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				35	0	10/20			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				25	0	06/21			
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				75	0	04/21			
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				25	0	06/21			
846 P-309	RBUS RVSD DR -TIEMANN PL TO 97TH ST								DEVSCOPE	12/05	07/15
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO				30	0	02/21			
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO				30	0	06/21			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				381	0	06/22			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				75	0	06/22			
846 P-309	SKRP Sakura Park - Reconstruction of the Staircase								CLOSE	10/20	10/21
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				73	0	06/21			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-310CCPG	Courtney Callendar Playground-handball court				DEVSCOPE	07/14 09/14
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	28	0	06/21	
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/21	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	06/22	
846 P-310CCYB	COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186				DEVSCOPE	07/10 12/23
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/21	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/22	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/22	
846 P-310JRGY	Jackie Robinson Rec Ctr-replace gym floor				DEVSCOPE	07/14 09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/21	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/21	
846 P-311HCTR	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M				DEVSCOPE	07/16 12/16
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	86	0	06/21	
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	273	0	06/21	
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/21	
846 P-311HEL3	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island				DEVSCOPE	02/15 05/18
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/21	
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/22	
846 P-311HWTR	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M				DEVSCOPE	02/12 05/12
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	11/20	
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	04/21	
846 P-311MGLL	MARCUS GARVEY CS LITTLE LEAGUE FACILTY M058-116M				CLOSE	09/12 09/13
CO#: 04	IFSP 660 IFA CONSTRUCTION SUPERVIS		131	0	02/21	
CO#: 05	IFSP 660 IFA CONSTRUCTION SUPERVIS		60	0	04/21	
846 P-311PFRI	MARCUS GARVEY PK -PELHAM FRITZ RECREATION CTR CONS M058-118M				DEVSCOPE	07/16 12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	02/21	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	06/21	
846 P-311PRPL	Poor Richard's Playground Renovations					
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	41	0	06/21	
846 P-311TJPK	Thomas Jefferson Park Renovations				CLOSE	04/20 03/21
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	88	0	06/21	
846 P-311TURF	Harlem River Park Synthetic Turf, Manhattan M208D-219M				DEVSCOPE	07/18 12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/22	
846 P-312MJMR	Morris Jumel mansion - exterior renovation				DEVSCOPE	07/14 09/14
CO#: 01	IFDS 600 IFA DESIGN		41	0	06/21	
846 P-4ANCH02	Anchor Pk - Astoria Park PH1: Synthetic Turf Track Q004-218M				DEVSCOPE	07/17 12/17
	IFDS 600 IFA DESIGN		50	0	06/21	
846 P-4ANCH03	Anchor Pk - Astoria Park PH2A: Charybdis Plgd R/C Q004-318M				DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	10/20	
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/21	

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846 P-4ANCH05 IFDS	Anchor Park - Astoria Park Phase 3 600 IFA DESIGN	100	0	03/21	DEVSCOPE	07/18	12/18
846 P-4ASTRRF CO#: 01 IFDS	Recon of Roofing systems at Astoria Park FH DD 600 IFA DESIGN	51	0	06/21	DEVSCOPE	07/19	12/19
IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	51	0	06/21	IN-HOUSE SUPERVISION OF C		
CO#: 01 IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	25	0	06/21	IN-HOUSE SUPERVISION OF C		
846 P-4BASDCS IFSP	Bayside Playground-Reconstruction of Comfort Station SU 650 IFA CONSTRUCTION SUPERVIS	69	0	06/22	DEVSCOPE	07/17	12/17
846 P-4BLSPTH CO#: 02 IFDS	Black Spectrum Theatre -Interior renovations q448-219m 600 IFA DESIGN	12	0	06/21	DEVSCOPE	07/18	12/18
IFSP	650 IFA CONSTRUCTION SUPERVIS	46	0	06/22			
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS	23	0	06/22			
846 P-4BWIDEN CO#: 02 IFDS	QUEENS - COUNCIL & BP MULTI SITE QG-1316M DD 600 IFA DESIGN	1	0	06/21	DEVSCOPE	07/16	12/16
					DESIGN DURING CONSTRUCTIO		
846 P-4BWIDEP CO#: 01 IFSP	QUEENS - COUNCIL MULTI SITE QG-217M 650 IFA CONSTRUCTION SUPERVIS	127	0	06/21	DEVSCOPE	07/16	12/16
CO#: 04 IFSP	650 IFA CONSTRUCTION SUPERVIS	14	0	10/20			
846 P-4BWIDER IFSP	QUEENS - COUNCIL MULTISITE QG-618M SU 200 IFA CONSTRUCTION SUPERVIS	99	0	01/29	DEVSCOPE	07/17	12/17
					IN-HOUSE SUPERVISION OF C		
846 P-4CPIAHP IFSP	CPI PH2 - Astoria Health Playground R/C Q123-116M 650 IFA CONSTRUCTION SUPERVIS	10	0	06/21	DEVSCOPE	07/15	09/15
846 P-4CPICHP CO#: 02 IFSP	CPI PH2 - Chappetto Square R/C Q066H-118M SU 660 IFA CONSTRUCTION SUPERVIS	57	0	12/20	DEVSCOPE	07/16	12/16
					IN-HOUSE SUPERVISION OF C		
846 P-4CPIP35 IFSP	CPI PH2 - Playground Thirty Five XXXV R/C Q296-116M 660 IFA CONSTRUCTION SUPERVIS	28	0	06/21	DEVSCOPE	07/16	12/16
846 P-4CPPLGD CO#: 01 IFDS	Cunningham Park Upper Playground R/C Q021-120M DD 601 IFA DESIGN	5	0	06/21	DEVSCOPE	07/17	12/17
					DESIGN DURING CONSTRUCTIO		
846 P-4CPSLIT CO#: 01 IFDS	College Point Sports Park - New Lighting DD 600 IFA DESIGN	100	0	11/20	DEVSCOPE	07/19	12/19
CO#: 02 IFDS	DD 600 IFA DESIGN	177	0	06/21	DESIGN DURING CONSTRUCTIO		
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	218	0	06/21	IN-HOUSE SUPERVISION OF C		
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	109	0	06/21	IN-HOUSE SUPERVISION OF C		
846 P-4CPTLCS IFSP	Captain Tilly Park Comfort Station SU 651 IFA CONSTRUCTION SUPERVIS	212	0	06/22	DEVSCOPE	07/18	12/18
CO#: 01 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	78	0	06/22	IN-HOUSE SUPERVISION OF C		
846 P-4CROCLL CO#: 03 IFSP	Crocheron Park Little League Field Upgrades Q012-117M 650 IFA CONSTRUCTION SUPERVIS	68	0	06/21	DEVSCOPE	07/15	09/15
846 P-4CUNPLG IFDS	Redwood Playground in Cunningham Park R/C Q021-117M SU 600 IFA DESIGN	178	0	06/21	DEVSCOPE	07/15	09/15
					SUPERVISION OF CONSULTANT		

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
CO#: DR IFSP	650 IFA CONSTRUCTION SUPERVIS					19-	0	12/20			
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS					11	0	06/21			
846 P-4CUN210	CUNNINGHAM PARK 210 ST PLAYGROUND UPGRADE Q021-220M								DEVSCOPE	07/19	12/19
CO#: 02 IFDS	600 IFA DESIGN					100	0	10/20			
CO#: 03 IFDS	600 IFA DESIGN					124	0	06/21			
IFSP	650 IFA CONSTRUCTION SUPERVIS					206	0	06/23			
846 P-4DCTVIC	Telephone Communication Ducts								DEVSCOPE	07/20	12/20
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C					18	0	06/21			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C					9	0	06/21			
846 P-4ELMPRK	EAST ELMHURST PARK								DEVSCOPE	06/17	12/17
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO					50	0	02/21			
846 P-4EMLDRF	Recon of Roofing systems at Emerald								DEVSCOPE	07/19	12/19
IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C					15	0	06/21			
CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C					7	0	06/21			
846 P-4FMMAUR	FMCP Mauro Playground Upgrades Q099-917M								DEVSCOPE	07/15	09/15
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C					100	0	06/21			
846 P-4FRDJPU	FREDERICK JUDGE PLAYGROUND UPGRADES Q119-120M								DEVSCOPE	07/19	12/19
CO#: 01 IFDS	600 IFA DESIGN					203	0	06/21			
CO#: 02 IFDS	600 IFA DESIGN					153	0	06/21			
846 P-4FTTOTB	FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M								DEVSCOPE	07/11	09/11
IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C					67	0	10/20			
846 P-4GLNOAK	Tenney Pk (Glen Oaks) Bball Ct./Play Equip. R/C Q310-118M								DEVSCOPE	07/15	09/15
IFDS	650 IFA DESIGN					75	0	01/21			
IFDS	660 IFA DESIGN					25	0	02/21			
IFSP	670 IFA CONSTRUCTION SUPERVIS					80	0	03/21			
846 P-4HARTRF	Recon of Roofing systems at Hart Comf Sta								DEVSCOPE	07/19	12/19
IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C					16	0	06/21			
CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C					7	0	06/21			
846 P-4HCOVPG	Hallets Cove Playground R/C Q226-117M								DEVSCOPE	07/10	12/10
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO					28	0	06/21			
846 P-4HCOVP2	Hallet's Cove Playground MPPA Q226-119M								DEVSCOPE	07/17	12/17
CO#: 01 IFDS	600 IFA DESIGN					120	0	06/21			
IFSP	650 IFA CONSTRUCTION SUPERVIS					231	0	06/21			
846 P-4JMMPP2	JOE MICHAEL MILE PHASE 2 PATH RENO NORTH								DEVSCOPE	07/20	12/20
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO					200	0	06/21			
846 P-4LINDE2	Park of the Americas - Plygrd & Synthetic Turf R/C Q026-118M								DEVSCOPE	07/14	09/14
IFSP	650 IFA CONSTRUCTION SUPERVIS					97	0	06/21			
846 P-4LTLBSH	Nathan Weidenbaum Park Playground R/C Q205B-118M								DEVSCOPE	07/16	12/16
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C					25	0	11/20			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C					75	0	01/21			

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	03/21	
846 P-4MARFAJ MARIO FAJARDO PLAYGROUND Q300-121M				DEVSCOPE	07/19 12/19
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	02/21	
846 P-4NNANPG NOONAN PLAYGROUND- Q044-119M				DEVSCOPE	07/18 12/18
IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	228	0	06/22	
CO#: 01 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	113	0	06/22	
846 P-4OVERLK Overlook Park R/C Q299-117M				DEVSCOPE	07/16 12/16
IFSP 650 IFA CONSTRUCTION SUPERVIS		25	0	06/21	
846 P-4PASAIR Passerelle Building/ Port Arth. AirTrain				DEVSCOPE	07/20 12/20
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/21	
846 P-4PHIPPS Lt. Michael R. Davidson Playground Construction Q516-120M				DEVSCOPE	07/20 12/20
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	02/21	
846 P-4PWOB01 PWOB - FMCP Henry Hudson Entrance Q099-317M				DEVSCOPE	07/16 12/16
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	115	0	06/21	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	02/21	
846 P-4QCFMEC QUEENS COUNTY FARM MUSEUM--CONSTRUCTION OF NEW EDUCATION CTR				DEVSCOPE	07/19 12/19
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	131	0	06/21	
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0	06/21	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/21	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/21	
846 P-4QSTORE QUEENS STOREHOUSE Q099-520M				DEVSCOPE	07/18 12/18
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	10/20	
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	03/21	
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,089	0	06/21	
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	707	0	06/21	
IFSP 650 IFA CONSTRUCTION SUPERVIS		1,414	0	06/21	
CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS		707	0	06/21	
846 P-4RAINE2 Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M				DEVSCOPE	07/15 09/15
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	109	0	06/21	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	109	0	06/21	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	109	0	06/21	
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/21	
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/21	
846 P-4RDGEWD Rosemary's Plgd R/C Q398-117M				DEVSCOPE	07/15 09/15
CO#: DR IFSP 650 IFA CONSTRUCTION SUPERVIS		63-	0	10/20	
846 P-4RGROI2 Rockaway Beach Reformulation- Groin removal & crossing cons				DEVSCOPE	07/19 12/19
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/21	
846 P-4SAND01 SANDY - Sunset Cove Salt Marsh Restoration Q498-115M				DEVSCOPE	07/16 12/16
CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	10/20	
CO#: 02 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	49	0	01/21	

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846 P-4SPT21A	Street Tree Planting - QNS.-Sm. Pur. CB 4-6 QG-221M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/21	DEVSCOPE	07/20	12/20
846 P-4SPT21B	Street Tree Planting - QNS.-Sm. Pur. CB 1-3 QG-321M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/21	DEVSCOPE	07/20	12/20
846 P-4STFCAR	Syn Turf Field Recon at Rachel Carson at Kessina, QN IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	61 30 61 30	0 0 0 0	06/21 06/21 06/21 06/21	DEVSCOPE	07/19	12/19
846 P-4TREL21	FY21 Street Trees QN CB's 8,11-13(3Y) IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	41 41	0 0	06/21 06/21	DEVSCOPE	07/19	12/19
846 P-4TRE20C	FY20 Street Tree Queens CBs 9,10,14 QG-519M IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/22			
846 P-4TRE21A	FY21 Street Tree Queens CBs 1-6 QG- IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 100	0 0	06/21 06/21	DEVSCOPE	07/19	12/19
846 P-4TRS21A	FY21 Street Tree 7mo Queens CBs7 QG- IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60 62	0 0	06/21 06/21	DEVSCOPE	07/19	12/19
846 P-4TRS21B	FY21 Street Tree 7mo Queens CBs 10 QG- IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	66	0	06/21	DEVSCOPE	07/19	12/19
846 P-4VIETNA	VIETNAM VETERAN MEMORIAL - ELMHURST PARK Q492-117M CO#: 01 IFDS 600 IFA DESIGN CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30 76	0 0	06/21 06/21	DEVSCOPE	07/06	09/06
846 P-4WOODPZ	WOODSIDE PLAZA Q198-121M IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	01/21	DEVSCOPE	07/19	12/19
846 P-4WPJAMC	Walk to Park NYCHA Pomonok Houses Construction Q515-119M CO#: 01 IFDS 600 IFA DESIGN CO#: 02 IFDS 600 IFA DESIGN IFSP 660 IFA CONSTRUCTION SUPERVIS	180 90 203	0 0 0	06/21 06/21 06/21	DEVSCOPE	03/18	09/18
846 P-400LNCP	Challenge Playground R/C Q346-118M IFDS 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25 100 311	0 0 0	03/21 06/21 06/21	DEVSCOPE	07/17	12/17
846 P-401DKLL	Dutch Kills Playground R/C Q218-116M IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/21	DEVSCOPE	07/16	12/16
846 P-401JOEM	Joe Michael's Mile Path and Lighting Q135-214M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	325	0	06/21	DEVSCOPE	07/13	09/13

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846 P-401QBHB CO#: 03	Queensbridge Baby Park Handball Courts Q104-119M IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	20 152	0 0	10/20 06/21	DEVSCOPE 07/18 12/18
846 P-401RAV2 CO#: 01 CO#: 02	Ravenswood Playground R/C Q333-118M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	435 420	0 0	06/21 06/21	DEVSCOPE 07/16 12/16
846 P-401SMST CO#: 01	St. Michael's Playground Synthetic Turf Field R/C Q174A-119M IFSP SU 651 IFA CONSTRUCTION SUPERVIS IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	150 150	0 0	06/21 06/21	DEVSCOPE 07/18 12/18
846 P-401SXOG CO#: 01	Sixteen Oaks Grove Renovations IFDS 600 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS		88 177	0 0	06/21 06/21	DEVSCOPE 07/19 12/19
846 P-401TBDR CO#: 01	Triborough Bridge Plgd C Dog Run & Bball Court Q066-116M IFSP 650 IFA CONSTRUCTION SUPERVIS		1	0	06/21	DEVSCOPE 07/15 09/15
846 P-401WFF CO#: 01	Whitey Ford Field IFSP SU 660 IFA CONSTRUCTION SUPERVIS IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	96 48	0 0	06/21 06/21	DEVSCOPE 07/17 12/17
846 P-401WFF1 CO#: 02 CO#: 03 CO#: 01	WHITEY FORD FIELD: R/C OF BASEBALL FIELD Q215-118M IFDS 600 IFA DESIGN IFDS 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS		4 70 272 172	0 0 0 0	06/21 12/20 06/21 06/21	DEVSCOPE 07/17 12/17
846 P-402DBOY CO#: 01 CO#: 02 CO#: 03	Doughboy Plaza Park Seating Area R/C Q031A-118M IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	50 30 75 100	0 0 0 0	01/21 11/20 01/21 06/21	DEVSCOPE 07/17 12/17
846 P-402HART CO#: 01 CO#: 02 CO#: 01 CO#: 02 CO#: 03	Hart Playground R/C Q067-117MA IFDS DD 600 IFA DESIGN IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	49 19 210 210 110	0 0 0 0 0	06/21 06/21 10/20 06/21 06/21	DEVSCOPE 07/13 09/13
846 P-402SOHN CO#: 02 CO#: 03 CO#: 04	Carl R. Sohncke Square Renovations with Flagpole Q057-120M IFDS 600 IFA DESIGN IFDS 600 IFA DESIGN IFDS 600 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS		105 5 25 97	0 0 0 0	06/21 06/21 02/21 06/23	DEVSCOPE 07/19 12/19
846 P-403GORP IFDS DD 600 IFA DESIGN	Gorman Park Improvements IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/21	DEVSCOPE 07/20 12/20
846 P-403GOR2 CO#: 02	Gorman Playground Upgrades-Q085-120M IFDS 600 IFA DESIGN		150	0	10/20	DEVSCOPE 07/19 12/19

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	650	IFA	CONSTRUCTION SUPERVIS	150	0	06/21			
846 P-403NORT	Northern Playground Synthetic Field Upgrade Q363-118M							DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	20	0	10/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	73	0	06/21			
846 P-403TPP4	Travers Park and Staunton Play Field R/C QG-714M							DEVSCOPE	07/13	09/13
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	350	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	363	0	06/21			
846 P-403TTOT	Travers Park Tot Lot R/C Q303-117M							DEVSCOPE	07/16	12/16
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	22	0	06/21			
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	22	0	10/20			
CO#: 06	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	25	0	12/20			
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA2							DEVSCOPE	07/11	09/11
CO#: 03	IFSP 650 IFA CONSTRUCTION SUPERVIS				8	0	06/21			
846 P-404CCPS	Moore Homestead Playground R/C Q361-115M							DEVSCOPE	07/13	09/13
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100	0	11/20			
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	50	0	01/21			
846 P-404CROW	Crowley Playground R/C Q360J-121M							DEVSCOPE	07/15	09/15
CO#: 01	IFDS 600 IFA DESIGN				182	0	06/21			
	IFSP 650 IFA CONSTRUCTION SUPERVIS				257	0	06/21			
846 P-404JCPI	Josephine Caminiti Playground Improvements Q046-121M							DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	225	0	06/21			
846 P-404PATF	Park of the Americas Renovation- Q026-119M							DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	50	0	06/21			
846 P-404WFMP	William F. Moore Park Renovation Q029-119M							DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	95	0	06/21			
846 P-404WMPG	William F Moore Park RECONSTRUCTION							DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	200	0	06/21			
846 P-405EVER	Evergreen Park - R/C of Playground Q302-116M							DEVSCOPE	07/14	09/14
	IFDS 600 IFA DESIGN				1	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	55	0	06/21			
846 P-405EVE2	Evergreen Park R/C Phase II Q302-121M							DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	60	0	12/20			
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	20	0	03/21			
846 P-405JPTK	Juniper Valley Park Track & Syn. Turf Field R/C Q102-118M							DEVSCOPE	07/14	09/14
CO#: 02	IFDS 600 IFA DESIGN				344	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	314	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	315	0	06/21			
846 P-405JVBB	Juniper Valley Park Baseball Fields							DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	150	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	307	0	06/21			

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846 P-405MPST IFSP	Frank Principe Park (Maurice Pk) Synthetic Fields Q131-115M 651 IFA CONSTRUCTION SUPERVIS	300	0	06/21	DEVSCOPE	07/06	09/06
846 P-405RRGH IFSP CO#: 01 IFSP	Ridgewood Reservoir Gatehouse Rehab 651 IFA CONSTRUCTION SUPERVIS 651 IFA CONSTRUCTION SUPERVIS	482 482	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-405STRR CO#: 02 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Starr Playground MPPA R/C Q291-118M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	61 94	0 0	06/21 06/21	DEVSCOPE	07/16	12/16
846 P-405STR2 CO#: 03 IFDS DD 600 IFA DESIGN CO#: 04 IFDS DD 600 IFA DESIGN	Starr Playground R/C Phase II Q291-120M DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	7 75	0 0	06/21 10/20	DEVSCOPE	07/13	12/13
846 P-406HHPR IFDS DD 600 IFA DESIGN CO#: 01 IFDS DD 600 IFA DESIGN	HORACE HARDING PLGD RENOVATIONS Q428-121M DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	200 100	0 0	06/21 06/21	DEVSCOPE	07/20	12/20
846 P-406LBA2 IFDS DD 600 IFA DESIGN CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	LOST BATTALION HALL GYM FLOOR Q401 DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	78 38 78 38	0 0 0 0	06/21 06/21 06/22 06/22	DEVSCOPE	07/13	09/17
846 P-406PG62 IFDS DD 600 IFA DESIGN	Playground Sixty Two R/C Q377-120M DESIGN DURING CONSTRUCTIO	150	0	12/20	DEVSCOPE	07/15	09/15
846 P-406YPFN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Yellowstone Park Fencing Pt. 1 R/C 68th Avenue Q425-118M IN-HOUSE SUPERVISION OF C	15	0	06/21	DEVSCOPE	07/18	12/18
846 P-406YPF2 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Yellowstone Park Fencing Pt. 2 R/C 68th Road Q425-119M IN-HOUSE SUPERVISION OF C	15	0	06/22	DEVSCOPE	07/18	12/18
846 P-407BLND CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Bland Playground Lighting (Q326-120M) DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	41 91	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-407BPFF IFDS 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	BOWNE PK POND R/C Q006-215MA IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	25 6 112	0 0 0	03/21 06/21 06/21	DEVSCOPE	07/14	09/14
846 P-407BTPL IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Bay Terrace Playground R/C Q399-118M IN-HOUSE SUPERVISION OF C	122	0	06/21	DEVSCOPE	07/16	12/16
846 P-407BWP IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Bowne Park Bocce Court Renovations IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	68 68	0 0	06/21 06/21	DEVSCOPE	07/18	12/18
846 P-407CPSC IFSP SU 650 IFA CONSTRUCTION SUPERVIS IFSP SU 660 IFA CONSTRUCTION SUPERVIS	College Point Fields Cons. of a Football Field Q476-117M IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	150 25	0 0	06/21 02/21	DEVSCOPE	07/10	09/10

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-407FGP2	Frank Golden Pk - R/C of Athletic Fields Phase II Q445-118M							DEVSCOPE	07/14	09/14
CO#: 02	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	113	0	06/21			
CO#: 03	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	78	0	06/21			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	683	0	06/21			
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	583	0	06/21			
846 P-407FLPT	Francis Lewis Park Pathway & Entrance Way Impts Q126-120M							DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	137	0	06/21			
CO#: 02	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	74	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	137	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	137	0	06/21			
846 P-407MAPL	Maple Playground R/C Q211-117M							DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	109	0	06/21			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	109	0	06/21			
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	25	0	06/21			
846 P-407MCNS	MacNeil Park Steps Construction							DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	25	0	06/21			
846 P-407MCN4	Herman MacNeil Park Entrance and Pathways							DEVSCOPE	07/18	12/18
CO#: 01	IFDS 600 IFA DESIGN				39	0	06/21			
846 P-407MFL2	Olde Towne of Flushing Burial Ground Monument Cons Q017-118M							DEVSCOPE	07/10	09/10
CO#: 02	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	43	0	01/21			
CO#: 03	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	23	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	26	0	01/21			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	16	0	01/21			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	20	0	03/21			
846 P-407MNPW	MACNEIL PARK WATERFRONT REPAIRS							DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	200	0	06/21			
846 P-407MPSW	MACNEIL PARK SEAWALL Q009-114MA							DEVSCOPE	07/13	09/13
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS				63	0	06/21			
CO#: 02	IFSP 650 IFA CONSTRUCTION SUPERVIS				300	0	06/21			
846 P-408BRIA	Briarwood Plgd and Phil Rizzuto Park R/C QG-116MA							DEVSCOPE	07/14	09/14
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	152	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	102	0	06/21			
846 P-408CPPA	Cunningham Park Picnic Area RC Q021-115M							DEVSCOPE	07/13	09/13
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	250	0	06/21			
846 P-408HOV2	Hoover Playground Q220G-121M							DEVSCOPE	07/15	09/15
	IFDS DD 610 IFA DESIGN			DESIGN DURING CONSTRUCTIO	165	0	06/21			
CO#: 01	IFDS DD 610 IFA DESIGN			DESIGN DURING CONSTRUCTIO	90	0	06/21			
	IFSP 651 IFA CONSTRUCTION SUPERVIS				150	0	06/21			
846 P-408VAND	Vanderbilt Motor Parkway Repaving QG-718M							DEVSCOPE	04/17	10/17
CO#: 02	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	5	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	207	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	10	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-408VAN2	Vanderbilt Motor Parkway Repaving Phase II QG-719M IFSP SU 660 IFA CONSTRUCTION SUPERVIS	168	0	06/21	DEVSCOPE	06/16	12/16
846 P-409DEMO	Forest Park Towers Demolition IFSP SU 650 IFA CONSTRUCTION SUPERVIS	100	0	06/21	DEVSCOPE	07/20	12/20
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50	0	06/21			
846 P-409EQTY	Equity Park Playground Upgrades IFDS DD 600 IFA DESIGN	91	0	06/21	DEVSCOPE	07/13	12/13
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	91	0	06/21			
846 P-409FPAP	Forest Park Asphalt Pathways Improvements IFDS DD 600 IFA DESIGN	55	0	06/21	DEVSCOPE	07/20	12/20
846 P-409FPP2	Forest Park Pathways IFSP SU 650 IFA CONSTRUCTION SUPERVIS	46	0	06/21	DEVSCOPE	07/15	09/15
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	22	0	06/21			
846 P-410ALST	Al Stabile Playground Renovation Q285-119M CO#: 01 IFDS SU 600 IFA DESIGN	60	0	06/21	DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	132	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	132	0	06/21			
846 P-410BYRN	Edward Byrne Park Playground C/S X092-118M IFDS DD 600 IFA DESIGN	105	0	06/21	DEVSCOPE	07/17	12/17
	IFDS DD 650 IFA DESIGN	138	0	06/22			
846 P-410PEBP	Recon of Police Officer Edward O'Byrne Park Q092-119M IFSP SU 651 IFA CONSTRUCTION SUPERVIS	150	0	06/21	DEVSCOPE	07/17	12/17
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	148	0	06/21			
846 P-410SCN2	Harold Schneiderman Playground Upgrades Q408-121M CO#: 01 IFDS DD 600 IFA DESIGN	240	0	06/21	DEVSCOPE	07/17	12/17
CO#: 02	IFDS DD 600 IFA DESIGN	86	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	136	0	06/21			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	2,057	0	06/21	CLOSE	05/18	05/19
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	2,014	0	06/21			
846 P-411CDTR	Captain Dermody Triangle- Reconstruction of the triangle CO#: 01 IFDS DD 600 IFA DESIGN	16	0	10/20	DEVSCOPE	07/19	12/19
CO#: 02	IFDS DD 600 IFA DESIGN	36	0	01/21			
CO#: 03	IFDS DD 600 IFA DESIGN	10	0	02/21			
CO#: 04	IFDS DD 600 IFA DESIGN	10	0	02/21			
CO#: 05	IFDS DD 600 IFA DESIGN	8	0	03/21			
846 P-411OKPT	Oakland Lake Pathways Reconstruction CO#: 01 IFDS DD 600 IFA DESIGN	21	0	06/21	DEVSCOPE	07/19	12/19
CO#: 02	IFDS DD 600 IFA DESIGN	19	0	12/20			
846 P-411SWP2	Saul Weprin Playground R/C Q293-118M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	35	0	06/21	DEVSCOPE	07/16	12/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-412BAI2	Baisley Pond Park Track & Field, Syn. Turf R/C Q005-119M				DEVSCOPE	07/17	12/17
	IFDS DD 611 IFA DESIGN	150	0	10/20			
CO#: 01	IFDS DD 611 IFA DESIGN	75	0	06/21			
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	250	0	06/21			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	250	0	06/21			
846 P-412BPP4	Athletic Courts Multi-Site QG-216M				DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 600 IFA DESIGN	142	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	410	0	06/21			
846 P-412DKWP	Detective Keith L Williams Park (Liberty) Basketball Cts				DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 610 IFA DESIGN	29	0	06/21			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	67	0	06/21			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	29	0	06/21			
846 P-412DOP3	Daniel M. O'Connell Playground Renovation Q106-120M				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	111	0	06/21			
CO#: 01	IFDS DD 600 IFA DESIGN	61	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	111	0	06/21			
846 P-412JAMP	Jamaica Playground -- Renovate MPPA				DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	480	0	06/21			
846 P-412JMIC	Jamaica Playground R/C Q301-119M				DEVSCOPE	07/18	12/18
	IFDS DD 601 IFA DESIGN	250	0	06/21			
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	150	0	06/21			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	300	0	06/21			
846 P-412KLWP	Detective Keith Williams Park--Renovate The Synthetic Turf				DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	200	0	06/21			
846 P-412MBPF	Montebellier Park Field - Playing Field Upgrades				DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	50	0	06/21			
846 P-412NAUT	Nautilus Playground R/C Q448-119M						
CO#: 01	IFDS DD 600 IFA DESIGN	442	0	06/21			
CO#: 02	IFDS DD 600 IFA DESIGN	50	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	250	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	250	0	06/21			
846 P-412NORI	Norelli-Hargreaves Playground R/C Q220-116M				DEVSCOPE	07/15	09/15
	IFDS DD 600 IFA DESIGN	152	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	199	0	06/21			
846 P-412NOR2	Norelli-Hargreaves Playground MPPA R/C Q220B-118M				DEVSCOPE	07/17	12/17
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50	0	10/20			
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	25	0	02/21			
846 P-412RKM2	RUFUS KING MANOR MUSEUM -HVAC Q23-116M				DEVSCOPE	07/13	09/13
CO#: 02	IFDS DD 600 IFA DESIGN	15	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	35	0	10/20			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	27	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	
846 P-412RK01	Rufus King Park Cons. of Entrance & R/C of Fence Q023-216MA											DEVSCOPE 07/15 09/15
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		10	0	03/21				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		155	0	06/21				
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		55	0	06/21				
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		67	0	03/21				
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M											DEVSCOPE 07/13 01/16
	CO#: 02 IFDS 600 IFA DESIGN					25	0	12/20				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		20	0	02/21				
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		80	0	03/21				
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		100	0	04/21				
846 P-412RWTT	Roy Wilkins Park Turf and Track Upgrades Q448-116M											DEVSCOPE 07/12 09/12
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		150	0	06/21				
846 P-412SRPC	SOUTH ROCHDALE PLGD- RENO OF PLGD & CS											DEVSCOPE 07/20 12/20
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		200	0	06/21				
846 P-413BPTC	BROOKVILLE PARK ENHANCEMENTS Q008-115M											DEVSCOPE 07/12 09/12
	CO#: 01 IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		208	0	06/21				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		208	0	06/21				
846 P-413BRO3	Brookville Park Entrance R/C Q008-117M											DEVSCOPE 07/16 12/16
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		77	0	06/21				
846 P-413BRYS	Brookville Park Synthetic Turf Field R/C Q008-119M											DEVSCOPE 07/18 12/18
	CO#: 01 IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		211	0	06/21				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		123	0	06/21				
846 P-413CAMB	CAMBRIA PLGD RECONSTRUCTION Q339-121M											DEVSCOPE 07/20 12/20
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		200	0	06/21				
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		150	0	06/21				
846 P-413CAST	Castlewood Playground - Reconstruction of the MPPA Q327-119M											DEVSCOPE 07/17 12/17
	CO#: 02 IFDS 600 IFA DESIGN					50	0	12/20				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		63	0	06/21				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		63	0	06/21				
846 P-413IDL3	IDLEWILD PK SITE B Q392											DEVSCOPE 07/11 09/11
	IFSP 651 IFA CONSTRUCTION SUPERVIS					385	0	06/21				
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M											DEVSCOPE 07/08 10/08
	CO#: 03 IFSP 650 IFA CONSTRUCTION SUPERVIS					90	0	09/20				
CO#: 04	IFSP 650 IFA CONSTRUCTION SUPERVIS					75	0	03/21				
CO#: 05	IFSP 650 IFA CONSTRUCTION SUPERVIS					91	0	06/21				
CO#: 06	IFSP 650 IFA CONSTRUCTION SUPERVIS					346	0	06/21				
846 P-413LPCT	Laurelton Playground BBall and Handball Courts Q108-120M											DEVSCOPE 07/19 12/19
	CO#: 01 IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		112	0	06/21				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		137	0	06/21				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		137	0	06/21				

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846 P-413READ CO#: 02 IFDS CO#: 03 IFDS	Bellerose Playground (PS 133) Creation of Reading Garden 600 IFA DESIGN 600 IFA DESIGN	24 14	0 0	06/21 06/21	DEVSCOPE	07/18	12/18
846 P-413SPBD IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Springfield Park Basketball Courts and BBQ Area Q107-119M IN-HOUSE SUPERVISION OF C	450	0	06/21	DEVSCOPE	07/18	12/18
846 P-414BCAP CO#: 01 IFDS	Broad Channel American Park Q467-120M 600 IFA DESIGN	96	0	06/21	DEVSCOPE	07/15	09/15
846 P-414B108 IFSP CO#: 01 IFSP	Beach 108th Esplanade Improvements Q496-119M 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	102 102	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-414B9TH IFSP DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Beach 9th Street Basketball Courts DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	55 55	0 0	06/21 06/21	DEVSCOPE	07/19	12/19
846 P-414LAN2 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Lannett Playground Sitting Area R/C Q407-118M IN-HOUSE SUPERVISION OF C	25	0	02/21	DEVSCOPE	07/14	09/14
846 P-414RB59 CO#: 03 IFDS DD 600 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS	Beach 59th Street Playground R/C Q162E-118M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	150 204	0 0	06/21 06/21	DEVSCOPE	07/14	09/14
846 P-41417PG CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	BROAD CHANNEL 17TH STREET PLAYGROUND Q460-118M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	50 128	0 0	03/21 06/21	DEVSCOPE	07/17	12/17
846 P-415AQNT CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	FMCP Aquatic Center Netting DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	554 50 180	0 0 0	06/21 02/21 06/21	DEVSCOPE	07/19	12/19
846 P-415AQUA IFSP SU 650 IFA CONSTRUCTION SUPERVIS	FMCP - Aquatic Center Roof Replacement IN-HOUSE SUPERVISION OF C	1,182	0	06/22	DEVSCOPE	07/17	12/17
846 P-415CAND CO#: 01 IFDS DD 600 IFA DESIGN	FMCP - Reconstruction of Candela Structures Q099-120M DESIGN DURING CONSTRUCTIO	100	0	06/21	DEVSCOPE	07/18	12/18
846 P-415FMC2 IFDS DD 600 IFA DESIGN	FMCP - Meadow Lake Promenade R/C Q099-113M DESIGN DURING CONSTRUCTIO	19	0	06/21	DEVSCOPE	07/13	09/13
846 P-415FMWS CO#: 03 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	FMCP - Adult Fitness Equipment Installation Q099-318M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	1 27	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-415FOTF IFSP SU 660 IFA CONSTRUCTION SUPERVIS	FMCP - Fournain of the Fairs R/C Q099-117M IN-HOUSE SUPERVISION OF C	371	0	06/21	DEVSCOPE	07/16	12/16
846 P-415FSTF CO#: 01 IFDS DD 600 IFA DESIGN CO#: 02 IFDS DD 600 IFA DESIGN	FMCP - Synthetic Turf Fields 8 & 9 R/C Q099-319M DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	75 46	0 0	10/20 06/21	DEVSCOPE	07/18	12/18

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/21	
846 P-415MEA2 FMCP - MEADOW LAKE- PATHS Q099-215M					DEVSCOPE 07/13 09/13
CO#: 01 IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	100	0	10/20	
CO#: 02 IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	25	0	06/21	
CO#: 01 IFDS 601 IFA DESIGN		27	0	06/21	
846 P-415PAVI FMCP - NYS PAVILION RC Q099-116M					DEVSCOPE 07/07 09/15
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	12/20	
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	633	0	06/21	
846 P-415WLNC FMCP-WILLOW LAKE NATURE CENTER Q348					DEVSCOPE 07/14 09/17
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	213	0	06/21	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	289	0	06/21	
846 P-5ANCH01 Anchor Park Site - South Pk Fresh kills DESIGN					DEVSCOPE 07/16 12/16
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/22	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/22	
846 P-5ANCH02 Anchor Park Site - South Pk Construction /Fresh kills					DEVSCOPE 07/19 12/19
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	796	0	06/21	
846 P-5ARDTR Arden Heights Wood -Trails & Parking R120-117M					DEVSCOPE 07/16 12/16
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/21	
IFSP 660 IFA CONSTRUCTION SUPERVIS		63	0	06/22	
846 P-5BBPAV Multisite SI-Basketball Cours paving R					DEVSCOPE 07/17 12/17
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/21	
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	11/20	
CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	12/20	
CO#: 05 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	03/21	
CO#: 06 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	06/21	
846 P-5BLOOJF Bloomingdale Park Junior Fields Installation					DEVSCOPE 07/15 09/15
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	10/20	
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/21	
846 P-5CLAWS RENOVATION OF CLAWSON PLAYGROUND					DEVSCOPE 07/16 12/16
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	11/20	
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	04/21	
846 P-5CLVCHL Recon chiller slab & header at Cloves Lake Park					DEVSCOPE 07/19 12/19
IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	118	0	06/21	
CO#: 01 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/21	
846 P-5CPIB12 CPI PH1- SI COMFORT STATIONS -BUNDLE 3 RG-216MA					DEVSCOPE 07/17 12/17
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	71	0	10/20	
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	04/21	
846 P-5CPIMH CPI PH2 - Mariner's Harbor Playground-RC R036-118M					DEVSCOPE 07/17 12/17
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	11/20	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	03/21	
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	04/21	
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/21	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5CPISTP	CPI PH2 - RC-Stapleton Playground-	R061-116M			DEVSCOPE	07/16	12/16
CO#: 02	IFSP 660 IFA CONSTRUCTION SUPERVIS	70	0	10/20			
CO#: 03	IFSP 660 IFA CONSTRUCTION SUPERVIS	75	0	06/21			
CO#: 04	IFSP 660 IFA CONSTRUCTION SUPERVIS	75	0	12/21			
CO#: 05	IFSP 660 IFA CONSTRUCTION SUPERVIS	75	0	06/21			
846 P-5DONGAN	Dongan Plgr-reconstruction				DEVSCOPE	07/19	12/19
CO#: 02	IFSP 600 IFA DESIGN	75	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/22			
846 P-5FABBAS	Faber Park -Remove Equipment & Install Basketball Court				DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 600 IFA DESIGN	150	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/21			
846 P-5FABRWF	Faber Park Waterfront				DEVSCOPE	07/17	12/17
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	50	0	06/21			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	87	0	06/21			
846 P-5FRESH9	Fresh Kills - construction of North Park	R017-115M			DEVSCOPE	07/06	10/12
	IFDS DD 610 IFA DESIGN	150	0	06/22			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	150	0	03/21			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	100	0	06/21			
846 P-5GBRCTF	Greenbelt Rec.Cntr-Constr. of turf field				DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN	75	0	10/20			
CO#: 02	IFDS DD 600 IFA DESIGN	75	0	06/21			
CO#: 03	IFDS DD 600 IFA DESIGN	100	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
846 P-5JENNR	Recon of Roofing systems at Jennifer CS				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	7	0	06/21			
CO#: 01	IFDS DD 600 IFA DESIGN	3	0	06/21			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	7	0	06/21			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	3	0	06/21			
846 P-5LILLOPL	Luis LopezPlgr- Play Equipment (R125-118M)				DEVSCOPE	07/17	12/17
CO#: 02	IFDS 600 IFA DESIGN	53	0	10/20			
CO#: 03	IFDS 600 IFA DESIGN	53	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	10/20			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	25	0	12/20			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50	0	03/21			
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	30	0	04/21			
846 P-5MAPLWD	Maple Woods-Passive landscape				DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	18	0	06/21			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	18	0	06/21			
846 P-5PKTR21	FY21-Park Trees - Staten Island				DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN	75	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	140	0	06/21			
846 P-5PLG15B	R/C of parks & plgr in Staten Island	RG-315MA1			DEVSCOPE	07/16	12/16
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	40	0	03/21			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	IFSP SU 651	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			40	0	06/21			
846 P-5PL15A6	\$1Contract-Clove Lake Pk Parking WO#6	RG-215M							DEVSCOPE	07/18	12/18
	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			8	0	06/21			
846 P-5PRESPL	Prescott Playground RC R085-118M								DEVSCOPE	07/17	12/17
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	06/21			
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	06/21			
CO#: 02	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	12/20			
CO#: 03	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/21			
846 P-5SPT21A	Street Tree Planting - SI.-Sm. Pur. CB	RG-221M							DEVSCOPE	07/20	12/20
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			25	0	06/21			
846 P-5SPT21B	Street Tree Planting - SI.-Sm. Pur. CB 1-3	RG-121M									
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			25	0	06/21			
846 P-5STFMHN	Synthetic Turf Field Reconstruction at Mahoney Park, SI								DEVSCOPE	07/19	12/19
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			51	0	06/21			
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			21	0	06/21			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			51	0	06/21			
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			21	0	06/21			
846 P-5TREEFA	Fairview Pk -Reforestation R153-117MA								DEVSCOPE	07/16	12/16
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			25	0	03/21			
846 P-5WBRKRF	Recon of Roofing systems at Willowbrook								DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			27	0	06/21			
	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			42	0	06/21			
846 P-5WHITEP	White Plgr-Hillside Slide Construction R012-								DEVSCOPE	07/18	12/18
	IFSP SU 651	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			136	0	06/21			
846 P-501CLEX	Clove Lakes Pk-Adult Exercise Equipment R005-118M								DEVSCOPE	07/17	12/17
	IFSP 650	IFA CONSTRUCTION SUPERVIS				50	0	10/20			
CO#: 01	IFSP 650	IFA CONSTRUCTION SUPERVIS				25	0	06/21			
846 P-501CLP2	Cloves Lakes Walking Path Rehab R005								DEVSCOPE	07/20	12/20
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			82	0	01/21			
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			10	0	06/21			
CO#: 02	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			121	0	06/21			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			387	0	06/23			
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			121	0	06/23			
846 P-501CLRT	Clove Lakes Pk-5K cross country trail R005-115M								DEVSCOPE	07/14	09/14
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1	0	03/21			
846 P-501FABL	Faber Park-Install of active recreation, lighting-R008-117M								DEVSCOPE	07/17	12/17
CO#: 03	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			80	0	10/20			
CO#: 04	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	12/20			
CO#: 05	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			23	0	01/21			
CO#: 06	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			52	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-501NAPL	Naple Plgr-Reconstruction R073-119M				DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	155	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/22		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/22		
846 P-503DUPL	DUGAN PLAYGROUND R/C R026-				DEVSCOPE	07/18	12/18
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/22		
846 P-503GCPL	Greencroft Plgr- R/C of Comfort Station R089-115M				DEVSCOPE	07/13	05/15
	IFDS 600 IFA DESIGN		24	0	12/20		
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	10/20		
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	108	0	04/21		
846 P-6BLGC15	FY15 Citywide buildings (gen construction) CNYG-1615MA				DEVSCOPE	07/17	12/17
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	81	0	06/21		
846 P-6CADMAR	Recon Marlboro & Cadman Plaza CS				DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	0	06/23		
846 P-6CPIBN3	CPI PH1- Construction of CW C/S CNYG-3215M				DEVSCOPE	07/14	09/14
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	11/20		
846 P-6ELUT15	FY15 site utility (dig job) electric M104-219M				DEVSCOPE	07/17	12/17
	IFSP 650 IFA CONSTRUCTION SUPERVIS		269	0	06/21		
846 P-6GRST16	FY16 Greenstreets - CITYWIDE				DEVSCOPE	07/16	09/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/21		
846 P-6LIGHT1	Construction Of Multisite Path Lighting				DEVSCOPE	07/18	12/18
	IFSP 651 IFA CONSTRUCTION SUPERVIS		73	0	06/21		
CO#: 01	IFSP 651 IFA CONSTRUCTION SUPERVIS		36	0	06/21		
846 P-6NRGF01	NRG - Bronx & Queens Reforestation FY'20 CNYG-3019MA				DEVSCOPE	07/20	12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/21		
846 P-6OLYMPL	Citywide Olympic Pool Mechanical Systems Recon CNYG-2719M						
	IFSP 651 IFA CONSTRUCTION SUPERVIS		58	0	06/21		
CO#: 01	IFSP 651 IFA CONSTRUCTION SUPERVIS		28	0	06/21		
846 P-6ORCAST	Recon Orchard Beach Nature Center				DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	213	0	06/22		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	107	0	06/22		
846 P-6PBBP15	FY15 Recon plumbing system in bldg & pool CW CNYG-1415M				DEVSCOPE	08/17	01/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	03/21		
846 P-6PLFLTR	Recon of intermediate pool filter plants citywide CNYG-619M				DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	173	0	06/22		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	06/22		

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	SANDY2-16	SANDY-Sheepshead Bay Piers Type 3 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	480	0	06/21	DEVSCOPE	07/13	09/13
846	SANDY3-12	SANDY-Inwood Hill Nature Center M042-116MA1 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	141	0	06/22	DEVSCOPE	07/13	09/13
846	SANDY3-13	SANDY-Riverside & F. Washington Pk Shoreline (Type 3) IFSP SU 660 IFA CONSTRUCTION SUPERVIS	14	0	06/21	DEVSCOPE	07/13	09/13
846	SANDY3-18	SANDY - Mannahatta Fountains RC (Type 3) IFSP SU 651 IFA CONSTRUCTION SUPERVIS	100	0	06/21	DEVSCOPE	07/14	06/16
846	SANDY4-10	Ralph DeMarco Pk, Shoreline R/C Q004-213M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	216	0	06/22	DEVSCOPE	06/13	08/13
846	SANDY4-17	SANDY - Rockaway Beach Skate Park Q163-111MA IFSP SU 660 IFA CONSTRUCTION SUPERVIS	50	0	06/21	DEVSCOPE	07/16	09/16
	CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	101	0	06/21			
846	SANDY4-18	SANDY - Tribute Park Reconstruction Q028-116M IFSP 650 IFA CONSTRUCTION SUPERVIS	164	0	06/22	DEVSCOPE	07/14	09/14
846	SANDY4-21	SANDY-FOREST PARK GREENHOUSE BROKEN GLASS REPLACEMENT IFDS 600 IFA DESIGN	10	0	10/20	DEVSCOPE	07/16	12/16
	CO#: 01	IFDS 600 IFA DESIGN	26	0	06/21			
		IFSP 650 IFA CONSTRUCTION SUPERVIS	36	0	06/22			
846	SANDY4-32	SANDY - Beach 94th Street Performance Space Cons. Q163-418M IFSP 650 IFA CONSTRUCTION SUPERVIS	132	0	06/22	DEVSCOPE	07/17	12/17
846	SANDY4-33	SANDY - Shorefront Park MPPA Sports Field Cons. Q163-618M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	302	0	06/22	DEVSCOPE	07/17	12/17
846	SANDY4-34	SANDY - Shorefront Labyrinth and Seating Area Q163-518M IFSP SU 651 IFA CONSTRUCTION SUPERVIS	168	0	06/21	DEVSCOPE	07/17	12/17
	CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	83	0	06/21			
846	SANDY4-36	SANDY - Shorefront Parkway Adventure Course Q163-218M CO#: 01 IFDS DD 610 IFA DESIGN	191	0	06/21	DEVSCOPE	07/17	12/17
		IFSP SU 651 IFA CONSTRUCTION SUPERVIS	414	0	06/21			
	CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	429	0	06/21			
846	SANDY4-37	SANDY - Beach 88th Street Park Construction Q499-118M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	301	0	06/21	DEVSCOPE	07/17	12/17
846	SANDY4-38	SANDY - Beach 24th to Beach 25th Street Ramp Q162-218M IFDS DD 610 IFA DESIGN	20	0	06/21	DEVSCOPE	07/18	12/18
		IFSP SU 651 IFA CONSTRUCTION SUPERVIS	100	0	06/21			
	CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	50	0	06/21			
846	SANDY4-39	SANDY - Rockaway Community Park Shoreline R/C Q371-119M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	971	0	06/22	DEVSCOPE	07/17	12/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 SANDY4-42 IFSP	SANDY - Shorefront Parkway Dog Run Cons. Q163-118M 650 IFA CONSTRUCTION SUPERVIS	61	0	06/22	DEVSCOPE	07/17 12/17
846 SANDY5-37 IFDS DD 610 CO#: 01 IFDS DD 610 IFSP SU 660	SANDY - BUONO BEACH FOUNTAIN REPAIR - R117-117MA IFA DESIGN IFA DESIGN IFA CONSTRUCTION SUPERVIS	40 20 21	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/18 12/18
846 SANDY5-45 CO#: 02 IFSP SU 660 CO#: 03 IFSP SU 660	SANDY-MacArthur Park Reconstruction IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	40 174	0 0	10/20 12/20	DEVSCOPE	07/16 12/16
846 SANDY5-49 IFSP SU 651 CO#: 01 IFSP SU 651 CO#: 02 IFSP SU 651	Fairview Park Comfort Station Construction IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	100 129 259	0 0 0	12/20 06/21 06/21	DEVSCOPE	08/17 01/18
846 SANDY6-21 IFSP SU 650	Sandy Tree Planting and Replanting - BX, Q, & M IFA CONSTRUCTION SUPERVIS	52	0	06/21	DEVSCOPE	07/17 12/17
850 P-4RCKGHQ IFDS DD 600	Rockaway Operational Headquarters, SANDY4-50 and Sandy4-11 IFA DESIGN	1,938	0	06/22	DEVSCOPE	07/19 12/19
850 SANDY4-50 CO#: 01 IFDS DD 600 CO#: 02 IFDS DD 600 CO#: 03 IFDS DD 600 IFSP SU 650	SANDY-Rockaway Operational Headquarters Reconstruction IFA DESIGN IFA DESIGN IFA DESIGN IFA CONSTRUCTION SUPERVIS	1,014 1,014 100 2,178	0 0 0 0	06/21 06/22 10/20 06/23		

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BUDGET LINE: P-KN510 FMS #: 846 K51 NEW YORK RESTORATION PROJECT (NYRP)
 AVAILABLE BALANCE AS OF: 02/28/21 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-2BRPLAZ	NYRP- BRIDGE PLAZA COMMUNITY GARDEN IMPROVEMENTS					07/17	12/17
CONS 001	CONSTRUCTION	250	0	06/22	DEVSCOPE		

BUDGET LINE: P-K001 FMS #: 846 K01 PROSPECT PARK, IMPROVEMENTS, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/21 \$5,198,108.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$640,178.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$46,558,022.68 (CITY) \$250,000.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	500 *	3,116 *	60 *	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,434 *	1,434
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,434 *	1,434
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-2PPESIT	Ocean Parkway Sitting Areas Reconstruction BG-121M					07/19	12/19
CONS 100	CONSTRUCTION	360	0	06/21	DEVSCOPE		
846 P-200BND	PPA- RC Prospect Park Bandshell Construction B073-515M						
CONS 310	CONSTRUCTION	85	0	06/21			
846 P-200K001	PPA - PROSP PK BANDSHELL&LDSCPE RECONSTR;B073-495,595						
CO#: RR CONS 010	CONSTRUCTION	6	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
846 P-200K01Q CO#: RR CONS	PROSP PK BANDSHELL & LNDS SCPE B073-598/898 & EQMPT OMBP 305M 042 CONSTRUCTION	5	0	06/23	DEVSCOPE	07/06	09/06
846 P-200K01T CO#: RR DSGN	PROSPECT PARK PK CIRCLE ENTR ENSMB&SURR LNDS RCNS B073-500M CD 080 DESIGN COMPLETE DESIGN	1	0	06/23	DEVSCOPE	07/06	09/06
846 P-200PPFB CONS	PPA - Flatbush Avenue Park Perimeter B073-315M GE 355 CONSTRUCTION GENERAL	45	0	06/21	DEVSCOPE	07/15	09/15
846 P-200PPMO CONS	PPA- New M&O Facility & Compound in Prospect Park B073-415M 455 CONSTRUCTION	457	0	06/21	DEVSCOPE	07/15	09/15
846 P-200PPOC CONS CONS CONS	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER GE 400 CONSTRUCTION 430 CONSTRUCTION 450 CONSTRUCTION GENERAL GENERAL	500 1,000 1,000	0 0 0	06/23 06/23 06/23	DEVSCOPE	07/16	12/16
846 P-200PPOP CONS CONS	PPA - Prospect Park Oriental Pavilion B073-416M GE 305 CONSTRUCTION GE 450 CONSTRUCTION GENERAL GENERAL	1 67	0 0	06/21 06/21	DEVSCOPE	07/15	09/15
846 P-200PPPH DSGN DSGN CONS	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M 200 DESIGN 210 DESIGN 250 CONSTRUCTION	74 8 318	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/13	09/13
846 P-214K001 CO#: RR CONS	PROSPECT PARK PARADE GROUNDS BLFLDS RENOV B068-101M GE 100 CONSTRUCTION GENERAL	19	0	06/21			
846 P-214K01A CO#: RR DSGN	PARADE GNDS BLFLDS PRTPH3 PARKSI, PARAD, CATON, CI AV; B068-102M CD 050 DESIGN COMPLETE DESIGN	4	0	06/23			
846 P-214RIDE CONS	PPA - GALLOPNYC- RIDING RING IN PROSP. PK GE 140 CONSTRUCTION GENERAL	500	0	06/22	DEVSCOPE	07/13	09/13
846 P-214UMMA CONS	Umma Park & Plg Reconstruction 310 CONSTRUCTION	600	0	06/23	DEVSCOPE	07/18	12/18
846 P-218PWMP CONS	Power-Memorial- Seating Area (B219-120M) 305 CONSTRUCTION	60	0	06/24	DEVSCOPE	07/16	12/16

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN
 AVAILABLE BALANCE AS OF: 02/28/21 \$20,596,258.89 (CITY) \$1.06 (NON-CITY)
 CONTRACT LIABILITY: \$3,758,649.25 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$137,179,345.64 (CITY) \$548,024.19 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	1,000					7,531	1,946	2,165	5,289
APPROPRIATIONS (N) *									
					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	121 *	377 *	*	*	JAN	FEB	*	75-*	*	*	3,611 *	4,034
FORCST (C) *	*	*	121 *	377 *	*	*	JAN	FEB	*	75-*	*	*	3,553 *	3,976
ACTUAL (C) *	*	*	120 *	377 *	*	*	JAN	FEB	*	*	*	*	*	497
PLAN (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-213CONS	DSGN	FA-Seaside Park&Community Arts Center (CI Amphthtr) Dsgn&Cons	101	0	06/25	DSGN	06/15	06/17
801 P-213EQUP	DSGN	FA-Seaside Park&Community Arts Center (CI Amphitheater) Equip	1	0	06/25	DSGN	06/15	07/15
846 P-2BEREQ2	CO#: RR CONS	REQUIREMENTS - BROOKLYN BG- 501M GE 175 CONSTRUCTION	1	0	06/21	DEVSCOPE	07/06	09/06
846 P-2BWK11I	CO#: RR CONS	RQMT CNTR BKLYN BP FY00 PLEQ SFTYSRF PAV FNC GNLSW BG-300M GE 100 CONSTRUCTION	35	0	06/21	DEVSCOPE	07/20	12/20
846 P-2BWK11J	CO#: RR CONS	BROOKLYN REQMT FY03/4 INCL OCEAN PKWY MALLS BENCHES BG-504M GE 100 CONSTRUCTION	119	0	06/21	DEVSCOPE	02/13	05/13
846 P-2PLAY13	CO#: RR CONS	MULTISITE- OCEAN HILL PLGD, WINGATE, MLK SPRAY SHWER BG-114M GE 200 CONSTRUCTION	128	0	06/21	DEVSCOPE	02/13	05/13
846 P-2PLG13A	CO#: DR CONS	RECON. FENCING & GEN. SITEWORK-RAPPAPORT HOCKEY RINK-BG311M GE 105 CONSTRUCTION	75-	0	03/21	DEVSCOPE	02/13	05/13
	CO#: RR CONS	GENERAL	75	0	06/21			
846 P-2PWBFTG	CONS	PWOB- Fort Greene (B032-117M) 330 CONSTRUCTION	67	0	06/22	DEVSCOPE	07/16	12/16
	SVCS	370 SERVICES	46	0	06/22			
	DSGN	371 DESIGN	954	0	06/22			
846 P-2PWPADT	CONS	POWER PARK : ADULT FITNESS RECONSTRUCTION POWER PARK : ADU 100 CONSTRUCTION	1,000	0	06/22	DEVSCOPE	07/20	12/20
846 P-2SUCSGN	CNSP	Success Garden - Park Renovation 200 CONSTRUCTION SUPERVISION	192	0	06/22	DEVSCOPE	07/18	12/18
	CONS	210 CONSTRUCTION	58	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200PPFB CONS	PPA - Flatbush Avenue Park Perimeter B073-315M 450 CONSTRUCTION	238	0	06/21	DEVSCOPE	07/15	09/15
846 P-200PPOC CONS	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER 310 CONSTRUCTION	941	0	06/22	DEVSCOPE	07/16	12/16
846 P-200PPOP CONS	PPA - Prospect Park Oriental Pavilion B073-416M GE 455 CONSTRUCTION GENERAL	90	0	06/21	DEVSCOPE	07/15	09/15
846 P-200ZO17 CONS	PPZ- Building "D" Dome Restoration 105 CONSTRUCTION	175	0	06/21	DEVSCOPE	07/17	12/17
846 P-201K11C CO#: RR CONS CO#: RR DSGN CO#: RR CNSP	MONSIGNOR MCGOLRICK PK SHELTER PAVILION RCNST;B114-101M-301M EL 150 CONSTRUCTION ELECTRICAL CD 260 DESIGN COMPLETE DESIGN SU 271 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1 2 1	0 0 0	06/21 06/21 06/21			
846 P-201K11E CO#: RR SVCS	GPWB-NYC transmitter site bulkhead & park B385-105M NV 246 SERVICES SPECIAL TECHNICAL INVESTI	4	0	06/21	DEVSCOPE	07/04	12/04
846 P-202CBPK CONS	COMMODORE BARRY PARK (B021-119M) GE 350 CONSTRUCTION GENERAL	550	0	06/22	DEVSCOPE	07/12	12/12
846 P-202FTGN CO#: RR CONS	Fort Grene Park - entrance & pass (B032-110M) 290 CONSTRUCTION	206	0	06/21	DEVSCOPE	11/05	01/06
846 P-202FTGP CONS CONS	PWOB-FT. GREENE PK- PATHS,ENTRANCE RC & DRAINAGE B032-116M) 500 CONSTRUCTION 505 CONSTRUCTION	529 471	0 0	06/22 06/22	DEVSCOPE	02/15	05/15
846 P-202K11F CO#: RR DSGN	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M CD 150 DESIGN COMPLETE DESIGN	19	0	06/21			
846 P-202WPDR CONS	Washington Park Dog Run B111-118M 400 CONSTRUCTION	100	0	06/21	DEVSCOPE	07/17	12/17
846 P-202018A CONS CONS	Brooklyn Bridge Park 903 CONSTRUCTION 904 CONSTRUCTION	500 1,000	0 0	06/21 06/21	DEVSCOPE	10/03	01/04
846 P-203HPUP CONS	Harmony Park - Upgrades and Beautification 310 CONSTRUCTION	50	0	06/21	DEVSCOPE	07/19	12/19
846 P-203K11A CO#: RR CONS	FULTON PK EAST PLGD RECONSTR; B200-197 GE 005 CONSTRUCTION GENERAL	3	0	06/21			
846 P-204K11C CO#: RR CONS	GREEN CENTRAL KNOLL CONSTR PLGD B395-198 GE 012 CONSTRUCTION GENERAL	5	0	06/21			
846 P-205CYPS CONS CONS	Cypress Park - Renovation of Cypress Park B103-116M 510 CONSTRUCTION 520 CONSTRUCTION	35 110	0 0	06/22 09/20	DEVSCOPE	07/14	09/14

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-205SHNK	Schenk Playground - B261				DEVSCOPE	07/15	09/15
CONS	500 CONSTRUCTION	500	0	06/25			
CONS	510 CONSTRUCTION	437	0	06/25			
846 P-206ICKE	HAROLD ICKES PLGRD PH 1				DEVSCOPE	07/17	12/17
CO#: 01 DSGN	300 DESIGN	555	0	06/22			
CONS	315 CONSTRUCTION	260	0	10/20			
846 P-206K11C	RED HOOK RECR AREA SOCCER FIELD@CLINTON,BAY&COURT: B126-101M						
CO#: RR DSGN	CD 050 DESIGN	6	0	06/21			
	COMPLETE DESIGN						
846 P-206RHCF	Red Hook - Community Farm Upgrades (B126-220M)				DEVSCOPE	07/19	12/19
CONS	305 CONSTRUCTION	100	0	06/21			
846 P-207OPML	Ocean Parkway Malls - RC B065-119M				DEVSCOPE	07/18	12/18
CONS	GE 350 CONSTRUCTION	264	0	06/24			
CONS	405 CONSTRUCTION	236	0	06/24			
	GENERAL						
846 P-207SNST	Sunset Park - Benches -B087-116M				DEVSCOPE	07/15	09/15
CONS	340 CONSTRUCTION	1	0	06/21			
CONS	410 CONSTRUCTION	46	0	06/22			
CONS	420 CONSTRUCTION	84	0	06/22			
846 P-208BROW	Brower Park - Reconstruction of basketball courts -B012-117M				DEVSCOPE	07/16	12/16
CONS	451 CONSTRUCTION	8	0	06/21			
846 P-208K11A	ST. MARK'S AVE. STREETBED PARK RECONSTR; BG-38050-199				DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 050 CONSTRUCTION	48	0	06/21			
	GENERAL						
846 P-208K11C	UNDERHILL PLAYGROUND RECONSTR; B161-102MA2				CLOSE	12/04	12/05
CO#: RR CONS	GE 100 CONSTRUCTION	3	0	06/21			
	GENERAL						
846 P-210D17T	SHORE ROAD PATHWAY BICYCLE PATH				DEVSCOPE	07/10	09/10
CONS	GE 400 CONSTRUCTION	500	0	06/24			
	GENERAL						
846 P-212ALBE	Albemarle Playground - Resurface Soccer Field (B297-119M)				DEVSCOPE	07/18	12/18
CONS	400 CONSTRUCTION	55	0	06/21			
CONS	410 CONSTRUCTION	45	0	06/21			
846 P-213K11B	CONEY ISLAMD BWA;LK MISC RC W37-CORBIN B169-100MA				DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 100 CONSTRUCTION	18	0	06/21			
	GENERAL						
CO#: RR CONS	GE 102 CONSTRUCTION	15	0	06/21			
	GENERAL						
CO#: RR CONS	GE 103 CONSTRUCTION	59	0	06/21			
	GENERAL						
846 P-213SNPK	Scarangella Park - Reconstruction of Playground B106A-120M				DEVSCOPE	07/17	12/17
CONS	400 CONSTRUCTION	250	0	06/25			
846 P-214KNDR	PPA-Kensington Dog Run in the Parade Grounds (B068-117M)				DEVSCOPE	07/16	12/16
CO#: RR CONS	GE 350 CONSTRUCTION	11	0	09/20			
	GENERAL						
CO#: RR CONS	450 CONSTRUCTION	5	0	06/21			
846 P-214K11D	CAMPUS ROAD TOT LOT&SITTING AREA RCNST B212-198						
CO#: RR CONS	GE 100 CONSTRUCTION	6	0	06/21			
	GENERAL						

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-214UMMA	Umma Park & Plg Reconstruction				DEVSCOPE	07/18 12/18
	CONS 300 CONSTRUCTION	224	0	06/24		
	CONS 305 CONSTRUCTION	26	0	06/24		
846 P-215KLCS	KELLY PARK COMFORT STATION B051-212M				DEVSCOPE	07/19 12/19
	CONS GE 100 CONSTRUCTION	500	0	06/24		
846 P-215MCDD	McDonald Playground - RC Play Equipment Area B244-118M				DEVSCOPE	07/15 09/15
	CONS GE 330 CONSTRUCTION	100	0	06/24		
846 P-216K011	KINGSBOROUGH (SOUTH-PACIFIC) PLGD PRTN B153-197					
	CO#: RR CONS GE 020 CONSTRUCTION	2	0	06/21		
846 P-216K11A	KINGSBOROUGH (PACIFIC) PLGD RCNSTR PRTN B153-100M				DEVSCOPE	07/06 09/06
	CO#: RR DSGN CD 050 DESIGN	2	0	06/21		
	CO#: RR CONS GE 102 CONSTRUCTION	6	0	06/21		
	CO#: RR CONS GE 103 CONSTRUCTION	1	0	06/21		
846 P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M				CLOSE	07/05 07/24
	CONS GE 171 CONSTRUCTION	52	0	06/21		
	CO#: 01 CONS GE 171 CONSTRUCTION	123	0	06/21		
	CONS GE 185 CONSTRUCTION	315	0	06/24		
846 P-217SCRC	Shirley Chisholm Recreation Center-Nostrand Playground					
	CONS 330 CONSTRUCTION	2,000	0	06/25		
846 P-218BPLG	Bildersee plgd-new plgd and ph2				DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION	763	0	06/25		
	CONS 305 CONSTRUCTION	1,000	0	06/22		
	DSGN 310 DESIGN	237	0	06/25		
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M				DEVSCOPE	07/12 01/15
	CO#: RR CONS GE 110 CONSTRUCTION	730	0	06/22		
	CO#: RR CONS 206 CONSTRUCTION	69	0	06/22		
846 P-218GOLF	BK Golf Alliance - Marine Pk. Golf Course - B057-119M				DEVSCOPE	07/13 09/13
	CONS GE 100 CONSTRUCTION	591	0	06/23		
	CONS 200 CONSTRUCTION	109	0	06/21		
846 P-218JFEE	Jacob Joffe Playground- Park Renovations				DEVSCOPE	07/16 12/16
	CONS GE 360 CONSTRUCTION	117	0	10/20		
	CONS 451 CONSTRUCTION	137	0	06/21		
846 P-218MPPG	Marine Park Playground - Recon. of Playground 278 B057-220M				DEVSCOPE	07/19 12/19
	CONS 310 CONSTRUCTION	1,000	0	06/25		
846 P-218PWMP	Power-Memorial- Seating Area (B219-120M)				DEVSCOPE	07/16 12/16
	CNSP 215 CONSTRUCTION SUPERVISION	143	0	06/23		
	CONS GE 315 CONSTRUCTION	879	0	06/23		
	CONS 400 CONSTRUCTION	333	0	06/23		
846 P-6CADMAR	Recon Marlboro & Cadman Plaza CS				DEVSCOPE	07/18 12/18
	CONS 321 CONSTRUCTION	262	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-K822 FMS #: 846 K33 STREET AND PARK TREE PLANTING, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/21 \$141,895.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$178,474.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,040,698.83 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	9 *	*	*	*	125 *	134
FORCST (C) *	*	*	*	*	*	*	*	9 *	*	*	*	125 *	134
ACTUAL (C) *	*	*	*	*	*	*	*	9 *	*	*	*	*	9
PLAN (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-2TRE14A CO#: RR CONS	FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8 - BG-813M GE 350 CONSTRUCTION GENERAL	25	0	06/21	DEVSCOPE	07/13	09/13
846 P-2TRE20A CONS	FY20 Street Tree Brooklyn1,2,3,4,, BG-319M 315 CONSTRUCTION	9	0	02/21	DEVSCOPE	07/18	12/18
846 P-2TRE21B CONS	FY21 Street Tree Brooklyn2,6,7,10 BG- 105 CONSTRUCTION	100	0	06/21	DEVSCOPE	07/19	12/19

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-MN510 FMS #: 846 A01 NEW YORK RESTORATION PROJECT (NYRP)
 AVAILABLE BALANCE AS OF: 02/28/21 \$288,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$100,000.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	90	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-3RODGRD		NYRP- Rodale Pleasant Park Community Garden, Manhattan				DEVSCOPE	07/17	12/17
	CONS	300 CONSTRUCTION	198	0	06/21			
850 P-3NYRPMV		NYRP - Purchase of Maintenance Vehicle						
	EQFN	001 EQUIPMENT AND FURNITURE	90	0	06/23			

BUDGET LINE: P-M094 FMS #: 846 M94 RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION, MANHATTA
 AVAILABLE BALANCE AS OF: 02/28/21 \$88,125.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$399,165.95 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
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
846 P-3MORJUM		MORRIS-JUMEL MANSION: TECHNOLOGY/ELECTRICAL UPGRADE				DEVSCOPE	07/19	12/19
	CONS	100 CONSTRUCTION	38	0	06/21			
846 P-312MJMR		Morris Jumel mansion - exterior renovation						
	CONS	400 CONSTRUCTION	50	0	06/21	DEVSCOPE	07/14	09/14

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-M245 FMS #: 846 M45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.
 AVAILABLE BALANCE AS OF: 02/28/21 \$11,711,141.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,904,265.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$50,202,084.65 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	4,986					8,052	2,577	50	700
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	9-*	253 *	198 *	100 *	4 *	*	*	*	*	3,359 *	3,905
FORCST (C) *	*	*	9-*	253 *	198 *	100 *	4 *	*	*	*	*	3,559 *	4,105
ACTUAL (C) *	*	*	9-*	253 *	198 *	100 *	4 *	*	*	*	*	*	546
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-3HIGHLL	CONS	FRIENDS OF THE HIGH LINE-LIFE SAFETY UPGRADES & CIRCULATION	100	0	06/22	DEVSCOPE	07/17	12/17
	CONS	003 CONSTRUCTION	100	0	06/22			
846 P-3ASGRSU	CONS	ASPHALT GREEN: CONSTRUCTION OF SUNDIAL PLAZA	300	0	06/22	DEVSCOPE	07/20	12/20
	CONS	100 CONSTRUCTION						
846 P-3BELLVU	CONS	BELLEVUE PARK SOUTH, RECONS Mahattan	150	0	06/21	BID/REG	03/21	04/21
	CONS	410 CONSTRUCTION						
846 P-3BENNSF	CONS	BENNETT PARK SYNTHETIC FIELD	100	0	06/22	DEVSCOPE	07/19	12/19
	CONS	100 CONSTRUCTION	750	0	06/23			
	CONS	200 CONSTRUCTION						
846 P-3BPPLGD	CONS	BATTERY PARK Plg (SOUTH FERRY-MTA) M005-117M	350	0	06/21	DEVSCOPE	07/06	09/06
	CONS	GE 220 CONSTRUCTION						
		GENERAL						
846 P-3BWWATE	CONS	RPZ - WATER SERVICE INSTALLATION MG-518M	155	0	11/20	DEVSCOPE	07/17	12/17
	CONS	GE 305 CONSTRUCTION						
		GENERAL						
846 P-3CENTRL	CONS	Central Park - Roller Skating Park Repaving, Manhattan	80	0	06/21	DEVSCOPE	07/20	12/20
	CONS	100 CONSTRUCTION						
846 P-3CHELPK	CONS	CHELSEA WATERSIDE PARK	100	0	06/21	DEVSCOPE	07/19	12/19
	CONS	100 CONSTRUCTION						
846 P-3CORPLY	CONS	FRNDS OF CORLEARS HOOK PRK: RENO OF CHLDRN PLYGND AND WTR PL	200	0	06/22	DEVSCOPE	07/20	12/20
	CONS	100 CONSTRUCTION						
846 P-3ESSTAT	CONS	ELIZABETH CADY STANTON AND SUSAN B. ANTHONY STATUE FUND INC	100	0	12/20	DEVSCOPE	07/17	12/17
	CONS	001 CONSTRUCTION						
846 P-3FTPATH	CONS	FORT TRYON / INWOOD HILL PARKS PATH RESTORATION	250	0	06/22	DEVSCOPE	07/20	12/20
	CONS	100 CONSTRUCTION						

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-3HLNACC CONS	Friends of Highline: accessibility, secur/safety, Manhattan 200 CONSTRUCTION	100	0	06/22	DEVSCOPE	07/20	12/20
846	P-3HLNERP CONS	FRIENDS OF THE HIGH LINE: HIGH LINE REPAIRS 100 CONSTRUCTION	100	0	06/22	DEVSCOPE	07/20	12/20
846	P-3HMFISH CONS	Hamilton Fish Park Basketball Courts and Adult Fitness 300 CONSTRUCTION	99	0	06/21	DEVSCOPE	07/19	12/19
846	P-3HRPCHW CONS	HUDSON RIVER PARK TRUST: CHELSEA WATERSIDE PARK IMPROVEMENTS 100 CONSTRUCTION	125	0	06/22	DEVSCOPE	07/20	12/20
846	P-3HRPDG8 CONS	HUDSON RIVER PARK TRUST PIER 84 DOG RUN 100 CONSTRUCTION	103	0	06/21	DEVSCOPE	07/19	12/19
		GENERAL	72	0	06/21			
846	P-3MCPLRN CONS	MCCRAY PLAYGROUND RENOVATION 100 CONSTRUCTION	1,100	0	06/22	DEVSCOPE	07/20	12/20
846	P-3MORNHR CONS	MORNINGSIDE PARK HANDRAILS 100 CONSTRUCTION	100	0	06/21	DEVSCOPE	07/19	12/19
		150 CONSTRUCTION	150	0	06/22			
846	P-3PHILSQ CONS	A. PHILLIP RANDOLPH SQUARE RENOVATION Manhattan 100 CONSTRUCTION	460	0	06/21	DEVSCOPE	07/19	12/19
		110 CONSTRUCTION	400	0	06/22			
846	P-3PIN181 CONS	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES 100 CONSTRUCTION	193	0	06/21	DEVSCOPE	07/17	12/17
		105 CONSTRUCTION	32	0	06/21			
846	P-3PL14A6 CONS	Ruppert Park-Install New Irrig.System MG-314M WO6 400 CONSTRUCTION	100	0	06/22	DEVSCOPE	07/16	12/20
846	P-3PS155M CONS	PS155M Playground , Manhattan 140 CONSTRUCTION	9	0	06/22	DEVSCOPE	07/16	12/19
		145 CONSTRUCTION	237	0	06/22			
		200 CONSTRUCTION	327	0	06/22			
		250 CONSTRUCTION	288	0	06/22			
846	P-3RANDVC CONS	RANDALL'S ISLAND VIISITOR CENTER 100 CONSTRUCTION	239	0	06/21	DEVSCOPE	07/19	12/19
846	P-3RIVRMP CONS	RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON 001 CONSTRUCTION	200	0	06/22	DEVSCOPE	07/20	12/20
846	P-3RIVSTR CONS	RIVERSIDE PARK--102nd ST Staircase, Manhattan 310 CONSTRUCTION	894	0	06/23	CON	02/21	02/22
		325 CONSTRUCTION	358	0	06/23			
846	P-3RNDCON CONS	RANDALL'S ISLAND PARK ALLIANCE: CONNECTORS 001 CONSTRUCTION	225	0	06/22	DEVSCOPE	07/20	12/20

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3SHRMWR CONS	ROW NEW YORK: SHERMAN CREEK FLOATING DOCK AND GANGWAY 001 CONSTRUCTION	150	0	06/22	DEVSCOPE	07/20	12/20
846 P-3SOHAGS CONS	Green Street Fencing - Amsterdam Ave and 126th St. 300 CONSTRUCTION	65	0	06/21	DEVSCOPE	07/19	12/19
846 P-3TGIVAN EQVH	Trust for Governors Island - Seniors Vehicle Purchase 300 EQUIPMENT - VEHICLES	85	0	06/21			
846 P-300FDCG CONS	Frederick Douglass Boulevard Community Garden Restoration 200 CONSTRUCTION	12	0	06/21	DEVSCOPE	07/17	12/17
846 P-301BPOC CONS	Battery Park Office convert to Comfort station M005 500 CONSTRUCTION	500	0	06/22	DEVSCOPE	07/12	09/12
846 P-301EPPK CO#: RR CONS	Elizabeth H. Berger Plaza, Manhattan GE 320 CONSTRUCTION	70	0	10/20	CLOSE	01/21	01/22
CO#: 01 CONS	GE 320 CONSTRUCTION	183	0	10/20			
CO#: 02 CONS	GE 320 CONSTRUCTION	43	0	11/20			
CO#: 03 CONS	GE 320 CONSTRUCTION	4	0	01/21			
846 P-302GLAF CONS	DEP Shaft Site -- Grand & Lafayette Streets GE 335 CONSTRUCTION	70	0	06/22	CON	09/20	08/21
846 P-302MHSA CONS	DEP Shaft Site 31B at Bowery and East 4th Street 410 CONSTRUCTION	70	0	06/22	DEVSCOPE	07/17	12/17
846 P-303ASRC CONS	Al Smith Rec Cntr-replace a/c & new windows 300 CONSTRUCTION	200	0	06/22	DEVSCOPE	07/14	09/14
846 P-303LGPK CONS	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION GE 317 CONSTRUCTION	1	0	06/22	CLOSE	09/20	09/21
846 P-303MCKY CONS	McKinley Playground renovation, M259-118M 500 CONSTRUCTION	233	0	06/21	DEVSCOPE	07/16	12/16
846 P-303SDRP CONS	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls 310 CONSTRUCTION	200	0	06/25	DEVSCOPE	07/15	12/20
CONS	320 CONSTRUCTION	800	0	06/22			
CONS	400 CONSTRUCTION	300	0	06/25			
CONS	410 CONSTRUCTION	200	0	06/25			
846 P-305MSEL CONS	Madison Square Park Pavement Reconstruction Manhattan 100 CONSTRUCTION	190	0	06/22	CON	01/21	01/22
CONS	410 CONSTRUCTION	160	0	06/22			
846 P-306APMU CONS	Albano Playground Handball Court Multi-use Conve M265-117M 330 CONSTRUCTION	375	0	06/22	DEVSCOPE	07/13	09/15
846 P-306ASLV CONS	Asser Levy Recreation Center 310 CONSTRUCTION	200	0	06/23	DEVSCOPE	07/15	09/15

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-307SAPO	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT				DEVSCOPE	07/17	12/17
	CONS	100 CONSTRUCTION	50	0	06/22			
	CONS	160 CONSTRUCTION	55	0	06/21			
846	P-307TRDR	Theodore Roosevelt Park Dog Run Renovation				CLOSE	04/20	04/21
	CONS GE 310	CONSTRUCTION GENERAL	1	0	06/21			
	CONS GE 410	CONSTRUCTION GENERAL	62	0	06/21			
846	P-308FFCA	FDR FOUR FREEDOMS PARK CONSERVANCY -- ENHANCED ACCESS, FDR F						
	CONS	200 CONSTRUCTION	75	0	06/21			
846	P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318				DEVSCOPE	07/11	09/11
	CONS GE 310	CONSTRUCTION GENERAL	250	0	06/21			
846	P-309AHAM	Alexander Hamilton Plg Basketball Renovation ,Manhattan				DEVSCOPE	07/20	12/20
	CONS	100 CONSTRUCTION	415	0	06/21			
	CONS	200 CONSTRUCTION	500	0	06/22			
846	P-3107STP	107TH Street Pier Renovation M108-216M				DEVSCOPE	07/15	09/15
	CO#: DR SVCS	310 SERVICES	9-	0	09/20			
846	P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION				DEVSCOPE	07/16	12/16
	CONS	300 CONSTRUCTION	375	0	06/23			
	CONS GE 350	CONSTRUCTION GENERAL	375	0	06/22			
846	P-312INNG	RIVERSIDE-INWOOD NEIGHBORHOOD GARDENS, INC.				DEVSCOPE	07/17	11/20
	CONS	001 CONSTRUCTION	50	0	06/24			
846	P-312MJMR	Morris Jumel mansion - exterior renovation				DEVSCOPE	07/14	09/14
	CONS	405 CONSTRUCTION	128	0	06/21			
846	P-6NCRC15	FY15 Citywide Nature & Rec Ctr CNYG-1215MA				DEVSCOPE	07/15	12/15
	CONS GE 314	CONSTRUCTION GENERAL	200	0	06/22			

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BUDGET LINE: P-M380 FMS #: 846 M05 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.
 AVAILABLE BALANCE AS OF: 02/28/21 \$28,236.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$219,065.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,358,581.14 (CITY) \$5,000.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *
EXECUTIVE (C) *	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	201	*	*	*	*	*	19	220
FORCST (C) *	*	*	*	*	*	*	201	*	*	*	*	*	19	220
ACTUAL (C) *	*	*	*	*	*	*	201	*	*	*	*	*	*	201
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3RVSSCA	Riverside Pk-Skate park at 109 St., M071-115MA				DEVSCOPE	07/14	09/14
CONS	315 CONSTRUCTION	201	0	01/21			
CONS	320 CONSTRUCTION	19	0	06/21			

BUDGET LINE: P-M822 FMS #: 846 M22 STREET AND PARK TREE PLANTING, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/21 \$174,913.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,669,792.30 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *
EXECUTIVE (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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3RSOVAL	Riverside Oval: Water Line Hookup				DEVSCOPE	07/19	12/19
CONS	400 CONSTRUCTION	15	0	06/22			

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BUDGET LINE: P-Q001 FMS #: 846 Q01 FLUSHING MEADOW PARK DEVELOPMENT
 AVAILABLE BALANCE AS OF: 02/28/21 \$119,292.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,971,241.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$41,634,614.73 (CITY) \$65,000.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *		*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *		*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	10 *	*	*	*	41 *	*	*	*	104 *	155
FORCST (C) *	*	*	*	10 *	*	*	*	41 *	*	*	*	104 *	155
ACTUAL (C) *	*	*	*	10 *	*	*	*	41 *	*	*	*	*	51
PLAN (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-400	SITE	EDERLE SITE Q099-599/899						
	CO#:	R2 CONS GE 220 CONSTRUCTION	GENERAL	35	0	06/21		
846 P-40013YC	FMCP	NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES) 301M						
	CO#:	RR DSGN CD 110 DESIGN	COMPLETE DESIGN	2	0	06/21		
846 P-415PAVI	FMCP	- NYS PAVILION RC Q099-116M						DEVSCOPE 07/07 09/15
	CO#:	01 CONS GE 350 CONSTRUCTION	GENERAL	67	0	06/21		
	CO#:	02 CONS GE 350 CONSTRUCTION	GENERAL	10	0	10/20		
	CO#:	03 CONS GE 350 CONSTRUCTION	GENERAL	41	0	02/21		

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BUDGET LINE: P-Q002 FMS #: 846 Q02 ALLEY POND PARK
 AVAILABLE BALANCE AS OF: 02/28/21 \$5,079.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,860,193.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,605,072.11 (CITY) \$326,177.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M						
CO#: 01	CONS GE 297 CONSTRUCTION	1	0	06/21	CLOSE	05/18	05/19

BUDGET LINE: P-Q003 FMS #: 846 Q03 MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,550,917.98 (CITY) \$.52 (NON-CITY)
 CONTRACT LIABILITY: \$64,110.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,805,039.30 (CITY) \$768,212.48 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	369 *	26 *	1,000 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	1 *	*	*	*	*	2,155 *	2,156
FORCST (C) *	*	*	*	*	*	*	1 *	*	*	*	*	2,155 *	2,156
ACTUAL (C) *	*	*	*	*	*	*	1 *	*	*	*	*	*	1
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BC94S1	Beach 94th Street Performance Space Cons. Q163-418M						
CONS	300 CONSTRUCTION	79	0	06/21	DEVSCOPE	07/17	12/17
CONS	310 CONSTRUCTION	12	0	06/21			
846 P-4SHREAC	Shorefront Parkway Adventure Course Q163-218M						
CONS GE 300	CONSTRUCTION GENERAL	261	0	06/21	DEVSCOPE	07/17	12/17
CONS GE 310	CONSTRUCTION GENERAL	103	0	06/21			
CNSP	350 CONSTRUCTION SUPERVISION	44	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4SHREDP	Shorefront Parkway Dog Run Cons. Q163-118M				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL	46	0	06/21			
	CONS 310 CONSTRUCTION	103	0	06/21			
	CNSP 350 CONSTRUCTION SUPERVISION	5	0	06/21			
846 P-4SHREPG	Shorefront Tot Playground and Plaza Area Q163-318M				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL	356	0	06/21			
	CONS 310 CONSTRUCTION	252	0	06/21			
	CNSP 350 CONSTRUCTION SUPERVISION	36	0	06/21			
846 P-4SHRESA	Shorefront Parkway Park Amenities Q163-120M				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL	54	0	06/21			
	CONS GE 305 CONSTRUCTION GENERAL	281	0	06/22			
	CONS GE 400 CONSTRUCTION GENERAL	24	0	06/23			
846 P-4SHRESF	Shorefront Parkway Multi-Purpose Sports Field Cons Q163-618M				DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN	54	0	06/22			
	CONS 320 CONSTRUCTION	623	0	06/21			
846 P-401003A	ARROW PLGD & COMMUNITY CENTER Q470-198/398						
CO#: R1	CONS GE 01E CONSTRUCTION GENERAL	4	0	06/21			
846 P-413COV2	Sunset Cove Pk Oyster Garden/Boardwalk Cons. Q498-117M				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION GENERAL	832	0	06/24			
	CNSP GE 301 CONSTRUCTION SUPERVISION GENERAL	98	0	06/24			
	SVCS 400 SERVICES	70	0	06/24			
846 P-413010F	QUEENS COUNTY FARM MUSEUM - WINDMILL, ROADWAY Q453-202M				CLOSE	01/05	12/05
CO#: RR	CONS GE 370 CONSTRUCTION GENERAL	12	0	06/21			
846 P-413245K	CABELLA (CAMBRIA)PK PLGD & BFLDS Q339-198				DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 04B CONSTRUCTION GENERAL	13	0	06/21			
846 P-414LABY	Shorefront Labyrinth and Seating Area Q163-518M				DEVSCOPE	07/17	12/17
	CONS 330 CONSTRUCTION	3	0	06/21			
	CONS 340 CONSTRUCTION	34	0	06/22			
	CONS 350 CONSTRUCTION	149	0	06/21			
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M				DEVSCOPE	07/07	09/15
	CONS GE 370 CONSTRUCTION GENERAL	1	0	12/20			
846 P-6CBPOOL	ELEC. SYS. VAR. POOLS BKLYN, QNS, S.I. CNYG-1200M						
CO#: RR	CONS GE 205 CONSTRUCTION GENERAL	2	0	06/23			

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BUDGET LINE: P-Q005 FMS #: 846 Q05 DEVELOP COMMUNITY PARK FOR BROAD CHANNEL
 AVAILABLE BALANCE AS OF: 02/28/21 \$41,453.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,155,306.76 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	36 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	36 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-414C03B	BROAD CHANNEL PK DAY CAMP Q467-199				DEVSCOPE 07/06	09/06	
CO#: RR CONS GE 007	CONSTRUCTION GENERAL	36	0	06/21			

BUDGET LINE: P-Q010 FMS #: 846 Q10 QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$66,248.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$379,655.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,541,813.68 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-413QCFM	QNS FMHSE-RENOV ED BLDG, GRNHSE & ADRIANCE FMHSE Q453-102MA				DEVSCOPE 07/01	07/01	
CO#: RR CONS GE 300	CONSTRUCTION GENERAL	47	0	06/21			
846 P-413010F	QUEENS COUNTY FARM MUSEUM - WINDMILL, ROADWAY Q453-202M				CLOSE 01/05	12/05	
CO#: RR CONS GE 410	CONSTRUCTION GENERAL	11	0	06/21			

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BUDGET LINE: P-Q126 FMS #: 846 Q26 FRANK GOLDEN PARK, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/21 \$372,415.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,800,134.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$367,450.21 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (N) *
EXECUTIVE (C) *	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	373 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	373 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-407FGP2		Frank Golden Pk - R/C of Athletic Fields Phase II Q445-118M				DEVSCOPE	07/14	09/14
	CONS GE 319	CONSTRUCTION GENERAL	1	0	06/21			
CO#: 01	CONS 325	CONSTRUCTION	1	0	06/21			
	CONS 340	CONSTRUCTION	349	0	06/21			
	CONS 341	CONSTRUCTION	22	0	06/21			

BUDGET LINE: P-Q245 FMS #: 846 Q45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/21 \$82,970,641.14 (CITY) \$.53 (NON-CITY)
 CONTRACT LIABILITY: \$17,337,482.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$149,126,370.64 (CITY) \$82,238.47 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (N) *
EXECUTIVE (C) *	2,700 *	3,150 *	*	*	20,921 *	11,001 *
APPROPRIATIONS (N) *	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	194 *	14 *	137 *	*	*	*	*	*	15,141 *	15,486 *
FORCST (C) *	*	*	*	194 *	14 *	137 *	*	*	*	*	*	11,728 *	12,073 *
ACTUAL (C) *	*	*	*	194 *	14 *	137 *	*	*	*	*	*	*	345 *
PLAN (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		ECO-DOCK AT HALLETS COVE				DSGN	01/16	06/18
	CONS 004	CONSTRUCTION	2,320	0	06/21			
846 P-4BRNKHF		Brinckerhoff Cemetery Acquisition				DEVSCOPE	07/15	09/15
	SITE AQ 360	SITE ACQUISITION	144	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BWIJEJ CO#: RR CONS	QUEENS - COUNCIL & BP MULTI SITE QG-811M GE 350 CONSTRUCTION	8	0	06/21	DEVSCOPE	07/11	09/11
846 P-4BWIDEM CONS CONS	QUEENS - MULTI SITE QG-1216M 410 CONSTRUCTION 415 CONSTRUCTION	81 26	0 0	06/22 06/22	DEVSCOPE	07/16	01/17
846 P-4BWPA99 CO#: RR CONS	QUEENS SIDEWALK, PAVEMENT FY 99 QG-1199 GE 100 CONSTRUCTION	3	0	06/21			
846 P-4CHRCAM EQFN	CHARLES MEMORIAL PARK--INSTALLATION OF NEW SECURITY CAMERAS 100 EQUIPMENT AND FURNITURE	250	0	06/21			
846 P-4CPSLIT CONS	College Point Sports Park - New Lighting 300 CONSTRUCTION	2,000	0	06/24	DEVSCOPE	07/19	12/19
846 P-4FITZPG CONS CONS CONS	FITZGERALD PLAYGROUND 105 CONSTRUCTION 110 CONSTRUCTION 115 CONSTRUCTION	2,000 250 1,200	0 0 0	06/25 06/25 06/23	DEVSCOPE	07/19	12/19
846 P-4FMMAUR CO#: RR DSGN	FMCP Mauro Playground Upgrades Q099-917M 002 DESIGN	1	0	06/21	DEVSCOPE	07/15	09/15
846 P-4FRDJPU CONS DSGN	FREDERICK JUDGE PLAYGROUND UPGRADES Q119-120M 100 CONSTRUCTION 200 DESIGN	1,700 300	0 0	06/24 06/22	DEVSCOPE	07/19	12/19
846 P-4GBLPLG CONS	SEVEN GABLES PLAYGROUND 100 CONSTRUCTION	1,000	0	06/25	DEVSCOPE	07/19	12/19
846 P-4GLNOAK CONS CONS	Tenney Pk (Glen Oaks) Bball Ct./Play Equip. R/C Q310-118M 320 CONSTRUCTION 400 CONSTRUCTION	121 361	0 0	06/21 06/21	DEVSCOPE	07/15	09/15
846 P-4HCHAND CONS CONS	HALLET'S COVE RENOVATION OF HANDBALL COURT AND FENCING 100 CONSTRUCTION 105 CONSTRUCTION	409 41	0 0	06/21 06/21	DEVSCOPE	07/19	12/19
846 P-4HMLCAM EQFN	HAMILTON PARK--INSTALLATION OF NEW SECURITY CAMERAS 100 EQUIPMENT AND FURNITURE	250	0	06/21			
846 P-4IDLETB CONS	IDLEWILD PARK CONSTRUCTION OF NATURE TRAIL AND BOARDWALK 300 CONSTRUCTION	1,000	0	06/22	DEVSCOPE	07/16	12/16
846 P-4JAUSTI CO#: RR CONS CO#: RR CONS	JOSEPH AUSTIN PLAYGROUND Q391-108M 405 CONSTRUCTION GE 410 CONSTRUCTION	2 79	0 0	06/21 06/21	DEVSCOPE	11/05	02/06
846 P-4KCPPAV CONS CONS	KISSENA CORRIDOR PARK: NEW SECURITY LIGHTING AND REPAVING 001 CONSTRUCTION 002 CONSTRUCTION	475 475	0 0	06/22 06/23	DEVSCOPE	07/20	12/20

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4LATRUF	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M				DEVSCOPE	07/10	07/11
CONS	401 CONSTRUCTION	108	0	06/22			
CONS	420 CONSTRUCTION	433	0	06/22			
846 P-4MARFAJ	MARIO FAJARDO PLAYGROUND Q300-121M				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	1,000	0	06/25			
846 P-4PLG12B	FY12 Reconstruction of plgr Queens QG-212M				DEVSCOPE	07/11	09/11
CO#: RR CONS	GE 130 CONSTRUCTION	145	0	06/21			
	GENERAL						
846 P-4PLG13G	FY13 Queens Plgrd Multisite QG-913M				DEVSCOPE	07/13	09/13
CO#: RR CONS	GE 300 CONSTRUCTION	235	0	06/21			
	GENERAL						
846 P-4QCMGL2	Queens County Farm-Gas Line Part II				DEVSCOPE	07/19	12/19
CONS	300 CONSTRUCTION	60	0	06/21			
846 P-4QNHSRC	QUEENS HISTORICAL SOCIETY CONSTRUCTION AND RENOVATION				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	800	0	06/21			
846 P-4QWCABR	Queens Wildlife Center Marsh Bridge Repair				DEVSCOPE	07/15	09/15
CONS	002 CONSTRUCTION	4	0	06/21			
CONS	005 CONSTRUCTION	7	0	06/21			
846 P-4QWCAMS	Queens Wildlife Center Aviary Mesh Replacement				DEVSCOPE	07/15	09/15
CONS	001 CONSTRUCTION	400	0	06/23			
846 P-4RAINE2	Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M				DEVSCOPE	07/15	09/15
CONS	350 CONSTRUCTION	500	0	06/24			
CONS	360 CONSTRUCTION	300	0	06/24			
846 P-4TRE18A	FY18 Street Tree Queens CBs 1-5 QG-				DEVSCOPE	07/17	12/17
CONS	310 CONSTRUCTION	500	0	06/22			
846 P-4VIETNA	VIETNAM VETERAN MEMORIAL - ELMHURST PARK Q492-117M				DEVSCOPE	07/06	09/06
CONS	370 CONSTRUCTION	253	0	06/21			
846 P-4WOODPG	WOODTREE PLAYGROUND: RENOVATE THE BASKETBALL COURTS				DEVSCOPE	07/20	12/20
CONS	001 CONSTRUCTION	1,225	0	06/22			
CONS	002 CONSTRUCTION	1,225	0	06/23			
846 P-4WOODPZ	WOODSIDE PLAZA Q198-121M				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	1,000	0	06/25			
846 P-400CHLD	FMCP - PLGD FOR ALL CHILDREN, RC Q099-499A						
CO#: RR DSGN	015 DESIGN	1	0	06/21			
CO#: RR CONS	GE 120 CONSTRUCTION	4	0	06/21			
	GENERAL						
846 P-400LNCP	Challenge Playground R/C Q346-118M						
CONS	310 CONSTRUCTION	2,461	0	06/22			
CNSP	355 CONSTRUCTION SUPERVISION	1	0	06/22			
CONS	400 CONSTRUCTION	212	0	06/21			
CONS	401 CONSTRUCTION	233	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
846 P-400QZOO CO#: RR CONS	QUEENS ZOO - AVIARY WALKWAY GE 300 CONSTRUCTION	GENERAL 266	0	06/21	DEVSCOPE	07/04 09/04
846 P-401JOEM CO#: RR CONS	Joe Michael's Mile Path and Lighting Q135-214M GE 300 CONSTRUCTION	GENERAL 45	0	06/21	DEVSCOPE	07/13 09/13
	CONS 303 CONSTRUCTION	116	0	06/22		
	CONS 304 CONSTRUCTION	1	0	06/21		
	CONS 400 CONSTRUCTION	84	0	06/22		
	CONS 401 CONSTRUCTION	57	0	06/22		
846 P-401RAV2	Ravenswood Playground R/C Q333-118M					
	DSGN 317 DESIGN	1	0	06/22		
	CONS 410 CONSTRUCTION	1,904	0	06/22		
	CONS 420 CONSTRUCTION	263	0	06/22		
846 P-401SOC2	Socrates Sculpture Park Building Expansion				DEVSCOPE	07/15 09/15
	CONS 300 CONSTRUCTION	247	0	06/22		
	CONS 301 CONSTRUCTION	353	0	06/22		
	CONS 310 CONSTRUCTION	750	0	06/22		
	CONS 330 CONSTRUCTION	261	0	06/22		
846 P-401SOC3	SOCRATES SCULPTURE PARK -REPAIR TO SEAWALL				DEVSCOPE	07/17 12/17
	DSGN 105 DESIGN	7	0	06/21		
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 62	0	06/21		
	CONS GE 300 CONSTRUCTION	GENERAL 550	0	06/22		
	CONS 400 CONSTRUCTION	8	0	06/22		
	CONS 401 CONSTRUCTION	55	0	06/23		
846 P-402HART	Hart Playground R/C Q067-117MA				DEVSCOPE	07/13 09/13
	CONS GE 321 CONSTRUCTION	GENERAL 6	0	12/20		
	CONS GE 322 CONSTRUCTION	GENERAL 92	0	06/21		
	CONS 330 CONSTRUCTION	182	0	10/20		
	CONS 331 CONSTRUCTION	1	0	06/21		
	CONS 340 CONSTRUCTION	95	0	06/22		
846 P-402SOHN	Carl R. Sohncke Square Renovations with Flagpole Q057-120M				DEVSCOPE	07/19 12/19
	CONS 400 CONSTRUCTION	350	0	06/23		
	CNSP 405 CONSTRUCTION SUPERVISION	185	0	06/23		
	CONS 406 CONSTRUCTION	30	0	06/23		
	CONS 410 CONSTRUCTION	185	0	06/23		
846 P-403TPAQ SITE AQ	Travers Park - Acquisition /Expansion QG-47350-111M AQ 301 SITE	ACQUISITION 63	0	06/23	DEVSCOPE	07/12 09/12
846 P-403TTOT	Travers Park Tot Lot R/C Q303-117M				DEVSCOPE	07/16 12/16
	CONS 320 CONSTRUCTION	51	0	06/21		
	CONS 400 CONSTRUCTION	14	0	11/20		
	CONS 401 CONSTRUCTION	168	0	06/21		
846 P-404CROW	Crowley Playground R/C Q360J-121M				DEVSCOPE	07/15 09/15
	CONS 300 CONSTRUCTION	1,000	0	06/24		
	CONS 310 CONSTRUCTION	1,000	0	06/24		
	CONS 411 CONSTRUCTION	600	0	06/22		

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MGY PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	SVCS 412 SERVICES			19	0	06/21			
	CONS 413 CONSTRUCTION			3	0	06/21			
	CONS GE 414 CONSTRUCTION	GENERAL		78	0	06/21			
846 P-404WMPG	William F Moore Park RECONSTRUCTION						DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION			750	0	06/21			
846 P-405CLEV	GROVER CLEVELAND PK DEMO & RECON OF C.S. Q002-101M/401M								
CO#: RR DSGN	CD 011 DESIGN	COMPLETE DESIGN		5	0	06/21			
846 P-405JNPR	JUNIPER VALLEY PK-WATER SERVICE Q102-200M								
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL		2	0	06/21			
846 P-405JPSS	Juniper Valley Park Spray Shower R/C Q102-117M						DEVSCOPE	07/16	12/16
	CONS 310 CONSTRUCTION			282	0	06/22			
	CONS 316 CONSTRUCTION			3	0	06/21			
	CONS 320 CONSTRUCTION			250	0	06/22			
846 P-405JVBC	JUNIPER BOCCI COURT Q102-111M						DEVSCOPE	07/10	09/10
CO#: RR CONS	GE 310 CONSTRUCTION	GENERAL		3	0	06/21			
846 P-405STRR	Starr Playground MPPA R/C Q291-118M						DEVSCOPE	07/16	12/16
	CONS GE 320 CONSTRUCTION	GENERAL		620	0	06/21			
	CONS 340 CONSTRUCTION			1,143	0	06/22			
846 P-406LBAT	LOST BATTALION HALL RECR CTR - PHASE I & PHASE IV						DEVSCOPE	07/06	09/06
CO#: RR CONS	200 CONSTRUCTION			77	0	06/21			
846 P-406LBA2	LOST BATTALION HALL GYM FLOOR Q401						DEVSCOPE	07/13	09/17
	CONS GE 300 CONSTRUCTION	GENERAL		773	0	06/22			
	CONS 400 CONSTRUCTION			77	0	06/22			
846 P-406PG62	Playground Sixty Two R/C Q377-120M						DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION			1,415	0	06/24			
	CONS 420 CONSTRUCTION			685	0	06/24			
	CONS 440 CONSTRUCTION			180	0	06/23			
	CONS 450 CONSTRUCTION			100	0	06/22			
846 P-407BLND	Bland Playground Lighting (Q326-120M)						DEVSCOPE	07/17	12/17
	CONS 500 CONSTRUCTION			600	0	06/21			
	CONS 501 CONSTRUCTION			2,400	0	06/24			
846 P-407BTPL	Bay Terrace Playground R/C Q399-118M						DEVSCOPE	07/16	12/16
	DSGN 305 DESIGN			45	0	12/20			
	CONS 400 CONSTRUCTION			1,912	0	06/21			
	CONS 405 CONSTRUCTION			252	0	06/22			
846 P-407FGP2	Frank Golden Pk - R/C of Athletic Fields Phase II Q445-118M						DEVSCOPE	07/14	09/14
	CONS 380 CONSTRUCTION			648	0	06/21			
846 P-407MAPL	Maple Playground R/C Q211-117M						DEVSCOPE	07/15	09/15
CO#: RR DSGN	350 DESIGN			116	0	06/24			
	CONS 360 CONSTRUCTION			474	0	06/24			
	CONS 380 CONSTRUCTION			2,495	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-407MCNS	MacNeil Park Steps Construction				DEVSCOPE	07/18 12/18
	CONS 310 CONSTRUCTION	345	0	06/22		
	CONS 320 CONSTRUCTION	50	0	06/21		
846 P-407MPSW	MACNEIL PARK SEAWALL Q009-114MA				DEVSCOPE	07/13 09/13
	CONS GE 340 CONSTRUCTION GENERAL	220	0	06/22		
846 P-407PWLL	Powells Cove Park - Restoration				DEVSCOPE	07/20 12/20
	CONS 200 CONSTRUCTION	250	0	06/23		
846 P-407SITE	FT. TOTTEN SITE (BATTERY) PREPARATION Q458-101M				DEVSCOPE	07/06 09/06
	CO#: RR CONS GE 070 CONSTRUCTION GENERAL	3	0	06/21		
	CO#: RR DSGN CD 100 DESIGN COMPLETE DESIGN	2	0	06/21		
	CO#: RR DSGN CD 105 DESIGN COMPLETE DESIGN	1	0	06/21		
846 P-407245C	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA					
	CO#: R1 DSGN CD 010 DESIGN COMPLETE DESIGN	1	0	06/21		
846 P-408CPBF	CUNNINGHAM PARK BALLFIELDS (#1 & #5) Q021-108M				CLOSE	11/10 11/22
	CO#: RR CONS GE 300 CONSTRUCTION GENERAL	71	0	06/21		
846 P-408HOV2	Hoover Playground Q220G-121M				DEVSCOPE	07/15 09/15
	CONS 310 CONSTRUCTION	1,105	0	06/24		
	CONS 400 CONSTRUCTION	1,195	0	06/24		
846 P-408MLDY	Site for Mother Language Day in Captain Tilly Park				DEVSCOPE	07/17 12/17
	CONS GE 300 CONSTRUCTION GENERAL	500	0	06/25		
	CONS 310 CONSTRUCTION	1,000	0	06/25		
846 P-408245U	CUNNINGHAM PK-UPPER 193RD ST PLGD Q021-199					
	CO#: RR CNSP SU 100 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3	0	06/21		
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-117MA1				DEVSCOPE	12/12 02/13
	CONS 311 CONSTRUCTION	1	0	06/21		
	CONS 400 CONSTRUCTION	1,061	0	06/22		
	CONS 401 CONSTRUCTION	162	0	06/21		
846 P-409MARD	Glendale Entrance to Forest Park Q015-217MA				DEVSCOPE	07/15 09/15
	CONS 330 CONSTRUCTION	700	0	06/22		
846 P-409771N	FOREST PARK SEUFFERT BANDSHELL Q015/295A/495					
	CO#: RR CONS GE 011 CONSTRUCTION GENERAL	5	0	06/21		
846 P-410BYRN	Edward Byrne Park Playground C/S X092-118M				DEVSCOPE	07/17 12/17
	CONS 100 CONSTRUCTION	20	0	06/23		
	CO#: 02 CONS 100 CONSTRUCTION	1	0	06/21		
	CO#: 01 CONS 101 CONSTRUCTION	210	0	06/23		
	CONS GE 300 CONSTRUCTION GENERAL	2,727	0	06/23		
846 P-410FJMC	LT. FRANK MCCONNELL MEMORIAL PK Q217-103M				DEVSCOPE	07/03 07/03
	CO#: RR CONS GE 300 CONSTRUCTION GENERAL	14	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-410LPKS CO#: RR CONS	SOUTHERN FIELD - SYNTHETIC TURF SOCCER FIELD Q096-104M GE 300 CONSTRUCTION GENERAL	23	0	06/21	DEVSCOPE	07/03	09/03
846 P-410SCN2 CONS	Harold Schneiderman Playground Upgrades Q408-121M 320 CONSTRUCTION	1,250	0	06/24	DEVSCOPE	07/17	12/17
846 P-410TPBF CO#: DR CONS CO#: RR CONS	TUDOR PK B/F UPGRADES Q094-109M GE 300 CONSTRUCTION GENERAL GE 300 CONSTRUCTION GENERAL	2- 2	0 0	12/20 06/21	DEVSCOPE	07/08	09/08
846 P-411C567 SITE	Udall's Cove Land Acquisition 401 SITE	250	0	06/22	DEVSCOPE	07/03	09/03
846 P-411OKPT CONS	Oakland Lake Pathways Reconstruction 305 CONSTRUCTION	13	0	06/21	DEVSCOPE	07/19	12/19
846 P-412BUNK CO#: RR CONS	ROY WILKINS BUNKER ROOFS Q448-699 GE 004 CONSTRUCTION GENERAL	3	0	06/21			
846 P-412HVDP CO#: RR CONS	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-112M GE 600 CONSTRUCTION GENERAL	62	0	06/21	DEVSCOPE	07/06	09/06
846 P-412KLWP CONS	Detective Keith Williams Park--Renovate The Synthetic Turf 300 CONSTRUCTION	2,000	0	06/25	DEVSCOPE	07/20	12/20
846 P-412NAUT CONS CONS	Nautilus Playground R/C Q448-119M 310 CONSTRUCTION 330 CONSTRUCTION	2,525 475	0 0	06/24 06/24	DEVSCOPE	07/15	09/15
846 P-412NOR2 CONS CONS CONS CONS	Norelli-Hargreaves Playground MPPA R/C Q220B-118M 300 CONSTRUCTION 301 CONSTRUCTION 311 CONSTRUCTION 400 CONSTRUCTION	12 215 1 744	0 0 0 0	10/20 06/21 06/21 06/21	DEVSCOPE	07/17	12/17
846 P-412RKM2 CO#: 01 CONS CONS CONS	RUFUS KING MANOR MUSEUM -HVAC Q23-116M 425 CONSTRUCTION 426 CONSTRUCTION 427 CONSTRUCTION	33 3 9	0 0 0	06/21 12/20 06/21	DEVSCOPE	07/13	09/13
846 P-412RWIL CONS CONS	ROY WILKINS REC CTR ROOF & SITE Q448-112M 926 CONSTRUCTION 927 CONSTRUCTION	335 4	0 0	06/22 06/21	DEVSCOPE	07/11	09/11
846 P-412RWP3 CONS CNSP CONS	ROY WILKINS PARK RECREATION CTR RC Q448-115M GE 300 CONSTRUCTION GENERAL 311 CONSTRUCTION SUPERVISION 312 CONSTRUCTION	792 205 21	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/13	01/16
846 P-412847L CO#: RR CONS	ROY WILKINS - BLACK SPECTRUM THEATRE Q448-199 GE 150 CONSTRUCTION GENERAL	3	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
846 P-413CAMB CONS	CAMBRIA PLGD RECONSTRUCTION Q339-121M 300 CONSTRUCTION	2,000	0	06/25	DEVSCOPE	07/20	12/20
846 P-413CAST CNSP CONS CONS CNSP	Castlewood Playground - Reconstruction of the MPPA Q327-119M 301 CONSTRUCTION SUPERVISION 310 CONSTRUCTION 320 CONSTRUCTION 325 CONSTRUCTION SUPERVISION	1 1,909 251 250	0 0 0 0	06/21 06/23 06/23 06/23	DEVSCOPE	07/17	12/17
846 P-413COV2 CONS	Sunset Cove Pk Oyster Garden/Boardwalk Cons. Q498-117M 305 CONSTRUCTION	2,000	0	06/24	DEVSCOPE	07/16	12/16
846 P-413JH72 CONS CONS	VIC HANSON/JHS 72 PLGD RC Q352 GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	318 32	0 0	06/24 06/24	DEVSCOPE	07/13	09/13
846 P-413LPL2 CO#: RR CONS	Laurelton Playground RC Q027-110M GE 100 CONSTRUCTION GENERAL	36	0	06/21	CLOSE	03/10	05/22
846 P-414BAYS CO#: RR CONS CO#: RR CONS	BAYSWATER-MICHAELIS PK-W0 B/F'S INCL IRRIG Q007-102M GE 310 CONSTRUCTION GENERAL GE 320 CONSTRUCTION GENERAL	53 13	0 0	06/21 06/21	DEVSCOPE	07/06	09/06
846 P-414IRIG CO#: RR CONS	GREENSTREET MALL- B.108 & B.116TH ST SPRINKLER QG-46900-102M GE 300 CONSTRUCTION GENERAL	3	0	06/21	DEVSCOPE	07/00	10/00
846 P-414LAN2 CONS CONS	Lannett Playground Sitting Area R/C Q407-118M 321 CONSTRUCTION 410 CONSTRUCTION	210 123	0 0	06/21 06/21	DEVSCOPE	07/14	09/14
846 P-414RB59 CONS CONS	Beach 59th Street Playground R/C Q162E-118M GE 330 CONSTRUCTION GENERAL 340 CONSTRUCTION	2,417 407	0 0	06/24 06/24	DEVSCOPE	07/14	09/14
846 P-41417PG DSGN CONS CONS	BROAD CHANNEL 17TH STREET PLAYGROUND Q460-118M 002 DESIGN 310 CONSTRUCTION 320 CONSTRUCTION	1 881 260	0 0 0	06/22 06/21 06/22	DEVSCOPE	07/17	12/17
846 P-415MEA2 CONS CONS	FMCP - MEADOW LAKE- PATHS Q099-215M GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	350 400	0 0	06/23 06/23	DEVSCOPE	07/13	09/13
846 P-415WRLD CONS CONS CONS	FMCP - World's Fair Playground Asphalt Field Q099-517M 412 CONSTRUCTION 413 CONSTRUCTION 414 CONSTRUCTION	175 220 1	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/15	09/15
846 P-6BLD14B CO#: R1 CONS CONS	FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC GE 310 CONSTRUCTION GENERAL 400 CONSTRUCTION	64 2	0 0	06/21 06/22	DEVSCOPE	07/13	09/13

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
846 P-6GRST16 CONS	FY16 Greenstreets - CITYWIDE 335 CONSTRUCTION	350	0	06/22	DEVSCOPE	07/16	09/16
846 P-6REC07D CONS	FY07 Recreation & Nature Centers (HVAC) - CNYG-2007MA2 GE 110 CONSTRUCTION	200	0	06/23	DEVSCOPE	07/08	09/08
846 P-6ROOF9A CONS	FY09 Roof Requirements QNS & BX (CNYG-3009M) 330 CONSTRUCTION	330	0	06/22	DEVSCOPE	07/10	09/10
850 P-407BHI3 CONS CONS CO#: NN SVCS CO#: 00 SVCS	BOWNE HOUSE INTERIOR RESTORATIONS GE 300 CONSTRUCTION GE 350 CONSTRUCTION 353 SERVICES 353 SERVICES	1,250 412 34 87	0 0 0 0	06/22 06/22 06/21 06/21	PROJSTRT	09/15	09/15
850 P-407BHV4 CONS DSGN CONS CO#: 01 CONS CO#: 02 CONS	BOWNE HOUSE VISITORS CENTER Q022 GE 310 CONSTRUCTION 403 DESIGN 404 CONSTRUCTION 404 CONSTRUCTION 404 CONSTRUCTION	1,513 86 500 728 500	0 0 0 0 0	06/24 06/23 06/24 06/24 06/24	PROJSTRT	11/19	11/19
850 P-413QCF1 SVCS CO#: 01 SVCS CONS CO#: 01 CONS DSGN EQFN	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION 292 SERVICES 292 SERVICES 420 CONSTRUCTION 420 CONSTRUCTION 421 DESIGN 422 EQUIPMENT AND FURNITURE	32 8 48 54 40 8	0 0 0 0 0 0	06/25 06/25 06/25 06/25 06/25 06/25	PROJSTRT	04/16	05/16
850 PV655QCFM CO#: A1 CONS	QCFM - Queen's County Farm Museum Greenhouse Restoration 009 CONSTRUCTION	15	0	06/21	PROJSTRT	09/11	09/11
850 PWD99WNY1 CONS CO#: F2 CONS CO#: F3 CONS SVCS CO#: 01 CONS	CENTER FOR THE WOMEN OF NEW YORK 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 004 SERVICES 102 CONSTRUCTION	25 85 7 1 21	0 0 0 0 0	06/21 12/20 06/21 06/21 06/21	PROJSTRT	05/17	05/17

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-Q708 FMS #: 846 Q13 BAISLEY POND PARK, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/21 \$484,821.84 (CITY) \$1.00 (NON-CITY)
 CONTRACT LIABILITY: \$187,274.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,916,099.05 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *							260			
APPROPRIATIONS (N) *										

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-412BPP4		Athletic Courts Multi-Site QG-216M				DEVSCOPE	07/15	09/15
	DSGN	511 DESIGN	3	0	06/22			
	CONS	521 CONSTRUCTION	257	0	06/22			
846 P-412C708		BAISLEY PK LAKEVIEW AVE PLGD-PLAY EQ Q005-198				DEVSCOPE	07/06	09/06
	CO#: RR CONS GE	050 CONSTRUCTION GENERAL	1	0	06/21			
846 P-412EXTN		BAISLEY POND PARK RUNNING TRACK-Q005-199				DEVSCOPE	07/06	09/06
	CO#: RR CONS GE	03A CONSTRUCTION GENERAL	2	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-Q771 FMS #: 846 Q71 FOREST PARK RECONSTRUCTION, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/21 \$245,629.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$85,976.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,929,848.43 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *
EXECUTIVE APPROPRIATIONS										243						
COMMITMENT PLAN																
(N) *																

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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 END
846 P-409MARD	Glendale Entrance to Forest Park Q015-217MA				DEVSCOPE	07/15 09/15
	CONS 320 CONSTRUCTION	143	0	06/22		
	DSGN 450 DESIGN	100	0	06/22		
846 P-409771N	FOREST PARK SEUFFERT BANDSHELL Q015/295A/495					
	CO#: RR CONS GE 007 CONSTRUCTION GENERAL	1	0	06/21		
846 P-409771O	FOREST PK CAROUSEL ENCL & HEATING Q015-198					
	CO#: RR CONS EL 010 CONSTRUCTION ELECTRICAL	1	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-Q773 FMS #: 846 Q73 BROOKVILLE PARK, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
						2,000		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BRKVBB	BROOKVILLE PARK TWO BASEBALL FIELD Q008-121M CONS 100 CONSTRUCTION	2,000	0	06/24	DEVSCOPE	07/19	12/19

BUDGET LINE: P-Q822 FMS #: 846 Q11 STREET AND PARK TREE PLANTING, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/21 \$91,867.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,230,128.68 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	57	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4TRE14A	FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M) CO#: RR CONS GE 360 CONSTRUCTION GENERAL	13	0	06/21	DEVSCOPE	07/13	09/13
846 P-6GRST16	FY16 Greenstreets - CITYWIDE CONS 336 CONSTRUCTION	57	0	06/22	DEVSCOPE	07/16	09/16

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-Q847 FMS #: 846 Q47 RECONSTRUCTION OF ROY WILKINS PARK, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,963.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$229,465.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,495,333.37 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	250	415			(C) *	250	415		
APPROPRIATIONS (N) *					(N) *				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4ROYWKG		ROY WILKINS PARK: INSTALLATION OF A HUT FOR THE URBAN GARDEN				DEVSCOPE	07/20	12/20
	CONS	001 CONSTRUCTION	250	0	06/22			
	CONS	002 CONSTRUCTION	415	0	06/23			

BUDGET LINE: P-Q936 FMS #: 846 Q36 CUNNINGHAM PARK, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *					(C) *			3,000	
APPROPRIATIONS (N) *					(N) *				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4CUN210		CUNNINGHAM PARK 210 ST PLAYGROUND UPGRADE Q021-220M				DEVSCOPE	07/19	12/19
	CONS GE	100 CONSTRUCTION GENERAL	2,366	0	06/24			
	CNSP	101 CONSTRUCTION SUPERVISION	317	0	06/24			
	CONS	102 CONSTRUCTION	317	0	06/24			

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BUDGET LINE: P-R245 FMS #: 846 R45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 02/28/21 \$9,239,882.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,643,036.53 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$82,280,268.49 (CITY) \$1,000,000.00 (NON-CITY)

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

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	63 *	22 *	8 *	*	470 *	*	*	*	*	5,587 *	6,150
FORCST (C) *	*	*	63 *	22 *	8 *	*	470 *	*	*	*	*	2,587 *	3,150
ACTUAL (C) *	*	*	63 *	22 *	8 *	*	471 *	*	*	*	*	*	564
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-5ARDTR	Arden Heights Wood -Trails & Parking R120-117M							DEVSCOPE	07/16 12/16
CONS GE 305	CONSTRUCTION GENERAL				1,197	0	06/21		
846 P-5BLOOJF	Bloomngdale Park Junior Fields Installation							DEVSCOPE	07/15 09/15
CONS 411	CONSTRUCTION				1	0	06/21		
846 P-5CHARCS	Fairview Park - Cons. Comfort Station							DEVSCOPE	07/17 12/17
CONS 320	CONSTRUCTION				31	0	09/20		
CONS 321	CONSTRUCTION				268	0	06/21		
846 P-5CHARLS	Fairview Park Landscape Construction							DEVSCOPE	07/17 12/17
CONS 318	CONSTRUCTION				457	0	01/21		
CONS 319	CONSTRUCTION				45	0	06/21		
CONS 320	CONSTRUCTION				128	0	06/21		
846 P-5GOODHU	Goodhue Woods Park - Acquisition							DEVSCOPE	07/06 09/06
SITE AQ 847	SITE ACQUISITION				3,000	0	06/21		
846 P-5MCARP	Gen. MacArthur Park Baseball Field Renovation R067-117M							DEVSCOPE	07/15 09/15
DSGN 002	DESIGN				22	0	09/20		
CONS 005	CONSTRUCTION				1	0	06/21		
CONS 330	CONSTRUCTION				256	0	06/21		
846 P-5PRESPL	Prescott Playground RC R085-118M							DEVSCOPE	07/17 12/17
CONS GE 302	CONSTRUCTION GENERAL				8	0	11/20		
CONS 303	CONSTRUCTION				7	0	01/21		
CONS 304	CONSTRUCTION				6	0	01/21		
CONS 306	CONSTRUCTION				141	0	06/21		
846 P-5TRSD19	Staten Island-Tree-Damaged Sidewalk R/C rg-418m							DEVSCOPE	07/18 12/18
CONS 305	CONSTRUCTION				14	0	10/20		
846 P-502NDPK	New Dorp Center Kitchen Recon. (R016-214MA)							DEVSCOPE	07/17 12/17
CONS GE 350	CONSTRUCTION GENERAL				1	0	06/21		
CONS GE 355	CONSTRUCTION GENERAL				8	0	10/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
	CONS GE 356 CONSTRUCTION	GENERAL	13	0	06/21		
846 P-503GCPL	Greencroft Plgr- R/C of Comfort Station R089-115M				DEVSCOPE	07/13	05/15
	CONS 400 CONSTRUCTION		92	0	06/21		
CO#: 02	CONS 400 CONSTRUCTION		10	0	09/20		
846 P-503GHSE	CONFERENCE HOUSE PAVILLION & LDSCAPE R006-100M & 400M						
CO#: RR	CONS GE 350 CONSTRUCTION	GENERAL	34	0	06/21		
846 P-6CBLDG4	REQUIREMENTS - BLDGS - PLMB CNYG-404M				DEVSCOPE	07/06	09/06
CO#: RR	CONS PL 310 CONSTRUCTION	PLUMBING	100	0	06/21		
846 P-6TRAI20	FY19 NRG Arden Woods Trail Construction				DEVSCOPE	07/18	12/18
	CONS 305 CONSTRUCTION		300	0	06/21		
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M				PROJSTRT	07/10	07/10
CO#: 01	CONS 400 CONSTRUCTION		10	0	06/21		

BUDGET LINE: P-X003 FMS #: 846 X03 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/21 \$243,242.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$108,510.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$775,625.37 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C)*	*	*	*	*	10	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	234	234
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	234	234
ACTUAL (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
846 P-1CRACKA	Cimline 110 Gallon Crack Sealer - BRONX				DEVSCOPE	07/07	09/07
	EQVH 110 EQUIPMENT - VEHICLES		4	0	06/22		
846 P-1TOTER	TOTERS FOR WENGER WAGONS				DEVSCOPE	07/06	09/06
CO#: RR	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	22	0	06/21		
846 P-1WASTER	Waste Line Router with Camera BRONX				DEVSCOPE	07/07	09/07
	EQVH 200 EQUIPMENT - VEHICLES		6	0	06/22		
846 P-1WENGER	WENGER WAGON - REPLACEMENT				DEVSCOPE	07/06	09/06
CO#: RR	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	106	0	06/21		

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BUDGET LINE: P-X245 FMS #: 846 X45 MISC PKGS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/21 \$34,243,193.81 (CITY) \$.50 (NON-CITY)
 CONTRACT LIABILITY: \$12,819,771.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$61,644,367.41 (CITY) \$2,669,554.50 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	10,000				(C) *	21,908	2,033	5,031	7,623
APPROPRIATIONS (N) *					(N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	441	*	*	*	*	*	*	*	6,856	7,297
FORCST (C) *	*	*	*	441	*	*	*	*	*	*	*	5,281	5,722
ACTUAL (C) *	*	*	*	441	*	*	*	*	*	*	*	*	441
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-1ORCHPA		Orchard Beach Pavillion & Ancillary Reconstruction				DEVSCOPE	07/16	12/16
	DSGN	300 DESIGN	7,623	0	06/25			
	CONS	304 CONSTRUCTION	10,000	0	06/22			
	CONS	309 CONSTRUCTION	1,000	0	06/22			
846 NDF-BRPLG		NDF-Bridge Playground- X148A3-318M				DEVSCOPE	07/17	12/17
	CONS	306 CONSTRUCTION	202	0	06/21			
	CONS	307 CONSTRUCTION	156	0	06/21			
	CONS	308 CONSTRUCTION	1	0	06/21			
846 NDF-GRANT		NDF-Grant Park X271-119M				DEVSCOPE	07/17	12/17
	CONS	305 CONSTRUCTION	500	0	06/22			
846 P-1BESSEL		BISSEL GARDENS XG-31650-101M						
	CO#: RR CONS	GE 200 CONSTRUCTION	18	0	06/21			
		GENERAL						
846 P-1CASHIL		Castle Hill Park - reconstruction of pier X007-113M				DEVSCOPE	07/06	09/06
	CO#: RR CONS	GE 200 CONSTRUCTION	50	0	06/21			
		GENERAL						
846 P-1CHARLG		Charlton Garden - Phase II X086-108M				DEVSCOPE	07/06	09/06
	CONS	GE 206 CONSTRUCTION	133	0	06/23			
	CONS	GE 208 CONSTRUCTION	1	0	06/23			
	CONS	355 CONSTRUCTION	96	0	06/23			
846 P-1CLEMAB		Roberto Clemente State Park - Activities Building				DEVSCOPE	07/19	12/19
	CONS	300 CONSTRUCTION	1,000	0	06/21			
846 P-1CROALG		CROTONA PARK INDIAN LAKE ALGAE REDUCTION				DEVSCOPE	07/19	12/19
	CONS	100 CONSTRUCTION	500	0	06/21			
846 P-1DBPLYG		DANIEL BOONE PLAYGROUND - CONSTRUCT A PLAYGROUND				DEVSCOPE	07/20	12/20
	CONS	001 CONSTRUCTION	3,000	0	06/22			
846 P-1DEPOT		Depot Place - portion of Harlem River greenway XG-31800-106M				DEVSCOPE	07/06	09/06
	CO#: RR CONS	GE 300 CONSTRUCTION	11	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
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)				DEVSCOPE	07/13	10/15
CONS GE 306	CONSTRUCTION GENERAL	471	0	06/24			
CONS GE 400	CONSTRUCTION GENERAL	700	0	06/24			
CONS GE 500	CONSTRUCTION GENERAL	500	0	06/24			
846 P-1FERPNT	Ferry Point Community Park - Adult Fitness Area				DEVSCOPE	07/19	12/19
CONS 100	CONSTRUCTION	400	0	06/21			
846 P-1HAFFPT	HAFFEN PARK - CONSTRUCT ADULT FITNESS AREA				DEVSCOPE	07/19	12/19
SVCS 100	SERVICES	160	0	06/21			
CONS 101	CONSTRUCTION	340	0	06/22			
846 P-1HUNTPT	HUNTS POINT RECREATION CENTER - REPLACE GYMNASIUM FLOOR				DEVSCOPE	07/19	12/19
CONS 100	CONSTRUCTION	500	0	06/21			
846 P-1ORCHLN	ORCHARD BEACH - SOUTH LAWN RENOVATIONS				DEVSCOPE	07/20	12/20
CONS 001	CONSTRUCTION	6,000	0	06/22			
846 P-1OWEND2	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M				DEVSCOPE	07/13	09/13
CO#: AA CONS 300	CONSTRUCTION	1	0	06/22			
CONS GE 306	CONSTRUCTION GENERAL	115	0	06/22			
CONS 500	CONSTRUCTION	169	0	06/22			
846 P-1OWEND3	OWEN DOLEN RECREATION CENTER - X016-118M				DEVSCOPE	07/17	12/17
CONS GE 300	CONSTRUCTION GENERAL	650	0	06/24			
846 P-1POECOT	POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS				DEVSCOPE	07/19	12/19
CONS 100	CONSTRUCTION	450	0	06/21			
846 P-1PUGSLY	PUGSLEY CREEK & SOUNDVIEW PARKS INSTALLATION OF BLUE LIGHT				DEVSCOPE	07/17	12/17
CONS 300	CONSTRUCTION	90	0	06/22			
846 P-1VNFPO	Van Nest Flag Pole X093-116M				DEVSCOPE	07/15	02/16
CONS GE 455	CONSTRUCTION GENERAL	7	0	06/22			
CONS GE 460	CONSTRUCTION GENERAL	23	0	06/22			
846 P-1WDLNSS	Woodlawn Plgd- Recon of Spray Shower X092-118M				DEVSCOPE	07/17	12/17
CONS 001	CONSTRUCTION	300	0	06/21			
CONS 300	CONSTRUCTION	200	0	06/21			
846 P-100CDAR	Cedar Playground - RC C/S X111-114M				DEVSCOPE	07/13	11/14
CONS 296	CONSTRUCTION	60	0	06/21			
CONS 301	CONSTRUCTION	4	0	06/23			
CONS 400	CONSTRUCTION	73	0	06/23			
CONS 410	CONSTRUCTION	9	0	06/23			
846 P-101BPAR	Brook Park - sitting area & comfort station				DEVSCOPE	07/06	09/06
CONS 305	CONSTRUCTION	80	0	06/24			
846 P-101MBRO	Millbrook Plgd- basketball & handball courts- X182-115M				DEVSCOPE	07/13	03/14
CO#: 01 CONS 300	CONSTRUCTION	1	0	06/21			
CONS 301	CONSTRUCTION	1	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-103CPFH	CROTONA PK TENNIS HOUSE - X010-104M/404M						
CO#: RR DSGN	CD 101 DESIGN	1	0	06/21			
CO#: RR CONS	410 CONSTRUCTION	16	0	06/21			
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002-118M)					DEVSCOPE	07/15 10/17
CONS	GE 450 CONSTRUCTION	500	0	06/21			
CONS	GE 500 CONSTRUCTION	575	0	06/21			
846 P-104BILL	BILLINGSLY TERRACE PK - X283-199						
CO#: RR CONS	GE 006 CONSTRUCTION	5	0	06/21			
846 P-104FISH	Cons of 182nd St. Fish Passage Dam X002-111M					DEVSCOPE	07/10 09/10
CO#: RR CONS	GE 320 CONSTRUCTION	101	0	06/21			
846 P-104FIS2	Cons of Fish Passage Twin Dams					DEVSCOPE	07/18 12/18
CONS	301 CONSTRUCTION	1	0	06/21			
CONS	305 CONSTRUCTION	18	0	06/22			
846 P-104HPRM	Bridge Park-Highbridge Greenway promenade					DEVSCOPE	07/13 09/13
CONS	505 CONSTRUCTION	50	0	06/23			
CONS	510 CONSTRUCTION	1,142	0	06/23			
846 P-104JOYP	JOYCE KILMER PLAYGROUND - X028-103M					DEVSCOPE	07/03 09/03
CO#: RR CONS	GE 300 CONSTRUCTION	4	0	06/21			
846 P-104JRME	Jerome Playground S- Handball courts renovation X148C7-120M					DEVSCOPE	07/18 12/18
CONS	320 CONSTRUCTION	200	0	06/21			
846 P-104KILM	JOYCE KILMER PARK-HEINE MEM FOUNTAIN X28-198						
CO#: RR CONS	GE 010 CONSTRUCTION	6	0	06/21			
846 P-104KLMR	JOYCE KILMER PK PHASE III / X028-101MA					CLOSE	09/03 09/04
CO#: RR CONS	GE 320 CONSTRUCTION	2	0	06/21			
846 P-107CPFE	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment					DEVSCOPE	07/17 12/17
CONS	400 CONSTRUCTION	525	0	06/23			
846 P-107KOSS	Kossuth Playground Recon X033-118M					DEVSCOPE	07/15 09/15
CONS	GE 500 CONSTRUCTION	204	0	10/20			
CONS	GE 501 CONSTRUCTION	116	0	06/21			
846 P-107POEM	Poe Park - Portions of the Bandstand - X040-104M,604M					DEVSCOPE	07/03 12/03
CO#: RR CONS	GE 300 CONSTRUCTION	8	0	06/21			
846 P-108FTFR	Washington's Walk Fort Four Plgd comfort station- X038-118M					DEVSCOPE	06/17 09/20
CONS	GE 300 CONSTRUCTION	500	0	06/24			
846 P-108SPBC	Seton Park Basketball Court Recon (X201-220M)					DEVSCOPE	07/15 12/15
CONS	GE 400 CONSTRUCTION	800	0	06/24			
CONS	415 CONSTRUCTION	830	0	06/24			
846 P-108WWST	Strong Street Plg Reconstruction					DEVSCOPE	07/18 12/18
CONS	300 CONSTRUCTION	500	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-109NBLE	Noble Playground - RC Comfort Station X123-118M				DEVSCOPE	04/14	07/17
	CONS GE 300 CONSTRUCTION GENERAL	383	0	06/21			
	CONS GE 305 CONSTRUCTION GENERAL	117	0	06/21			
846 P-109PAR2	Parque de los Ninos Ph II - track & BField X004A-114M				DEVSCOPE	07/13	03/14
	CONS 169 CONSTRUCTION	253	0	06/21			
	CONS 172 CONSTRUCTION	237	0	10/20			
	CONS 174 CONSTRUCTION	1	0	06/21			
846 P-109SONA	BRONX SOUNDVIEW GREENWAY X118-198						
CO#: RR	CONS GE 009 CONSTRUCTION GENERAL	5	0	06/21			
846 P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof				DEVSCOPE	07/18	12/18
	CONS 320 CONSTRUCTION	500	0	06/22			
	CONS 330 CONSTRUCTION	300	0	06/21			
846 P-111VNP	Van Nest Park - reconstruction X093-111M				DEVSCOPE	07/10	09/10
CO#: RR	CONS GE 411 CONSTRUCTION GENERAL	3	0	06/21			
846 P-112SETW	Seton Falls Park Walkways Renovations X092-113M				DEVSCOPE	07/18	12/18
	CONS 330 CONSTRUCTION	181	0	06/21			
	CONS 331 CONSTRUCTION	69	0	06/21			
846 P-112WKFD	Wakefield Park Reconstruction (X188-116M)						
	CONS 515 CONSTRUCTION	4	0	06/22			
846 P-311HEL3	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island				DEVSCOPE	02/15	05/18
	CONS 410 CONSTRUCTION	140	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-X715 FMS #: 846 X15 ORCHARD BEACH, EXPANSION, BRONX
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,258,461.66 (CITY) \$.43 (NON-CITY)
 CONTRACT LIABILITY: \$21,175.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,171,435.43 (CITY) \$167,099.57 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-110EXPA	ORCHARD BEACH BATHHOUSE -- X039-102M/402M				DEVSCOPE	01/03	03/03
CO#: RR DSGN CD 110	DESIGN COMPLETE DESIGN	13	0	06/21			
CO#: RR CONS GE 200	CONSTRUCTION GENERAL	73	0	06/21			

BUDGET LINE: P-X822 FMS #: 846 X22 STREET AND PARK TREE PLANTING, BRONX
 AVAILABLE BALANCE AS OF: 02/28/21 \$80,340.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,905,309.06 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1TRE20A	FY20 Street Trees Bronx CB's 1-4, XG-119M				DEVSCOPE	07/18	12/18
CONS 317	CONSTRUCTION	9	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-7 FMS #: 846 100 CONEY ISLAND BOARDWALK IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$1.89 (CITY) \$.09 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$27,257,342.95 (CITY) \$1,407,340.91 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *				8,000				8,000
APPROPRIATIONS (N) *			2,560				2,560	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2CIGNWY	CON	CONEY ISLAND GREENWAY PROPOSED SAFETEA GRANT				DEVSCOPE	07/11	09/11
	GE 100	CONSTRUCTION GENERAL	0	2,304	06/24			
	CONS 200	CONSTRUCTION	0	256	06/24			
846 P-2CIWALK	CON	CONEY ISLAND BWALK - RC OF VARIOUS SEGMENT B169-220M				DEVSCOPE	07/13	09/13
	GE 300	CONSTRUCTION GENERAL	800	0	06/25			
	CONS GE 350	CONSTRUCTION GENERAL	800	0	06/25			
	CONS GE 351	CONSTRUCTION GENERAL	6,400	0	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-13 FMS #: 846 102 FLUSHING MEADOW PARK DEVELOPMENT
 AVAILABLE BALANCE AS OF: 02/28/21 \$5,477,497.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,788,931.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$80,926,577.62 (CITY) \$1,024,573.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *		175		34,011	8	1,847		34,011
APPROPRIATIONS (N) *								

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	1,045	60	947	24	375	14	2-					3,797	6,260
FORCST (C) *	1,045	60	947	24	420	14	2-					3,752	6,260
ACTUAL (C) *	1,044	59	947	24	420	14	2-						2,507
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-40LMST OLMSTED CTR RC AND ANNEX DESIGN FEE Q099-808M/1108M				CLOSE	03/10 03/11
CO#: 05 DSGN CD 100 DESIGN COMPLETE DESIGN	8	0	06/22		
846 P-40LMST3 OLMSTED CTR FURNITURE Q099-808MA1				DEVSCOPE	07/09 09/09
CONS GE 100 CONSTRUCTION GENERAL	13	0	12/20		
CO#: RR EQFN 100 EQUIPMENT AND FURNITURE	3	0	06/21		
CO#: R1 EQFN 100 EQUIPMENT AND FURNITURE	1	0	12/20		
CO#: 07 EQFN 100 EQUIPMENT AND FURNITURE	55	0	07/20		
CONS GE 110 CONSTRUCTION GENERAL	67	0	06/21		
CO#: Y2 CONS GE 120 CONSTRUCTION GENERAL	294	0	06/21		
CO#: Y3 CONS GE 120 CONSTRUCTION GENERAL	225	0	06/21		
CO#: 02 CONS GE 120 CONSTRUCTION GENERAL	442	0	07/20		
846 P-40LMST4 OLMSTED CTR RC (BUILDING) Q099-808MA				DEVSCOPE	07/10 09/10
CONS GE 800 CONSTRUCTION GENERAL	4	0	06/21		
CO#: 01 CONS GE 801 CONSTRUCTION GENERAL	117	0	07/20		
CO#: 02 CONS GE 801 CONSTRUCTION GENERAL	13	0	08/20		
CONS GE 803 CONSTRUCTION GENERAL	167	0	07/20		
CONS GE 804 CONSTRUCTION GENERAL	140	0	06/21		
CO#: 01 CONS GE 804 CONSTRUCTION GENERAL	42	0	06/21		
CO#: 02 CONS GE 804 CONSTRUCTION GENERAL	500	0	06/21		
CO#: 03 CONS GE 804 CONSTRUCTION GENERAL	263	0	07/20		
CO#: 04 CONS GE 804 CONSTRUCTION GENERAL	47	0	08/20		
CO#: 05 CONS GE 804 CONSTRUCTION GENERAL	947	0	09/20		
CO#: 06 CONS GE 804 CONSTRUCTION GENERAL	24	0	10/20		
CO#: 07 CONS GE 804 CONSTRUCTION GENERAL	375	0	11/20		
CONS GE 806 CONSTRUCTION GENERAL	2	0	06/21		
CO#: 06 CONS 982 CONSTRUCTION	1	0	07/20		
CO#: ZZ CONS 992 CONSTRUCTION	1	0	06/21		
846 P-415AQUA FMCP - Aquatic Center Roof Replacement				DEVSCOPE	07/17 12/17
CONS 305 CONSTRUCTION	803	0	06/23		
CONS 310 CONSTRUCTION	9,311	0	06/25		
CONS 400 CONSTRUCTION	137	0	06/23		
CONS 401 CONSTRUCTION	898	0	06/23		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-415FOTF	FMCP - Fourtain of the Fairs R/C Q099-117M				DEVSCOPE	07/16 12/16
	CONS 419 CONSTRUCTION	1	0	06/21		
	CONS 421 CONSTRUCTION	45	0	06/21		
CO#: DR	CONS 421 CONSTRUCTION	2-	0	01/21		
CO#: RR	CONS 421 CONSTRUCTION	2	0	06/21		
	CONS 423 CONSTRUCTION	471	0	06/21		
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099-215M				DEVSCOPE	07/13 09/13
	CONS GE 320 CONSTRUCTION GENERAL	1,900	0	06/25		
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M				DEVSCOPE	07/07 09/15
	CONS GE 375 CONSTRUCTION GENERAL	2,000	0	06/21		
846 P-415SCHL	Flushing Meadows Corona Park UPK					
	CONS GE 300 CONSTRUCTION GENERAL	4,560	0	06/25		
	CONS 400 CONSTRUCTION	18,240	0	06/25		
846 P-6517CBF	Capital Fund Reconstitution				DEVSCOPE	07/17 12/17
	OTHR 036 OTHER	9	0	06/23		

BUDGET LINE: P-56 FMS #: 846 103 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS

AVAILABLE BALANCE AS OF: 02/28/21 \$22,026,000.14 (CITY) \$5.84 (NON-CITY)

CONTRACT LIABILITY: \$40.74 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$308,515,337.59 (CITY) \$57,051,259.16 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C)*	*	*	*	622	(C)*	10	6,790	5,000
APPROPRIATIONS					COMMITMENT PLAN			10,848
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-500LEMO	Lemon Creek Pk - St. Edwards Camp - Acquisition					
	SITE AQ 100 SITE ACQUISITION	6,000	0	06/26		
846 P-1CROT05	Putnam Trail - Acquisition of Right-of-Way- XPUTNAM				DEVSCOPE	07/07 09/07
	CONS GE 350 CONSTRUCTION GENERAL	790	0	06/23		
	CONS GE 355 CONSTRUCTION GENERAL	10	0	06/22		
	SITE 500 SITE	3,670	0	06/25		
846 P-5GOODHU	Goodhue Woods Park - Acquisition				DEVSCOPE	07/06 09/06
	SITE AQ 846 SITE ACQUISITION	5,000	0	06/24		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	SITE AQ 848 SITE	ACQUISITION	6,000	0	06/23		
846 P-6CWLAND	Citywide - Land Acquisition						
	SITE AQ 002 SITE	ACQUISITION	2,393	0	06/25		
	SITE AQ 010 SITE	ACQUISITION	2,392	0	06/25		
	SITE AQ 011 SITE	ACQUISITION	2,393	0	06/25		

BUDGET LINE: P-60	FMS #: 846 258	SOUNDVIEW PARK DEVELOPMENT					
AVAILABLE BALANCE AS OF: 02/28/21		\$57,000.44 (CITY)				\$.22 (NON-CITY)	
CONTRACT LIABILITY:		\$767,434.89 (CITY)				\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$20,297,967.67 (CITY)				\$2,254,319.78 (NON-CITY)	
	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23
EXECUTIVE (C) *	*	*	*	*			57 *
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-6517CBF	Capital Fund Reconstitution					DEVSCOPE	07/17 12/17
	OTHR 040 OTHER		57	0	06/23		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-77 FMS #: 846 104 REHABILITATION OF PARK BUILDING, MARINE PARK
 AVAILABLE BALANCE AS OF: 02/28/21 \$6,000,003.90 (CITY) \$.39 (NON-CITY)
 CONTRACT LIABILITY: \$44,337.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,292,496.89 (CITY) \$2,369,298.16 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	6,000	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-218MPOV	Marine Park Oval Reconstruction B057-120M				DEVSCOPE	07/19	12/19
CONS	350 CONSTRUCTION	6,000	0	06/23			

BUDGET LINE: P-87 FMS #: 846 276 DEVELOPMENT OF KISSENA CORRIDOR PARK
 AVAILABLE BALANCE AS OF: 02/28/21 \$29,684.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,800,815.74 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	405	*	*	*	(C) *	435	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6LIGHT1	Construction Of Multisite Path Lighting				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	435	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-88 FMS #: 846 106 VAN CORTLANDT PARK, DEVELOPMENT
 AVAILABLE BALANCE AS OF: 02/28/21 \$2.78 (CITY) \$1.25 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,183,642.88 (CITY) \$1,185,598.75 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	543	*	*	*	543	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-108VCPT	Van Cortlandt Park Trails Recon (X092-)				DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	0	81	06/24			
	CONS GE 400 CONSTRUCTION	0	462	06/24			

BUDGET LINE: P-127 FMS #: 846 107 CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,000.25 (CITY) \$.89 (NON-CITY)
 CONTRACT LIABILITY: \$692,727.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$99,211,969.71 (CITY) \$1,069,307.11 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	*	*	*	*	*	1	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6517CBF	Capital Fund Reconstitution				DEVSCOPE	07/17	12/17
	OTHR 041 OTHER	1	0	06/23			

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BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN
 AVAILABLE BALANCE AS OF: 02/28/21 \$126,924,192.92 (CITY) \$4,830,604.14 (NON-CITY)
 CONTRACT LIABILITY: \$18,031,328.52 (CITY) \$772,043.86 (NON-CITY)
 ITD EXPENDITURES: \$190,060,732.54 (CITY) \$22,124,717.64 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *			37,766 *	73,108 *	(C) *	32,879 *	4,265 *	40,701 *	73,108 *
APPROPRIATIONS (N) *	466 *	101 *	*	*	(N) *	4,041 *	305 *	*	*

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	4 *	*	*	19 *	*	316-*	*	107-*	*	*	49,868 *	49,468
FORCST (C) *	*	4 *	*	2 *	26 *	65 *	316-*	*	107-*	*	*	50,969 *	50,643
ACTUAL (C) *	*	4 *	*	2 *	25 *	65 *	316-*	*	*	*	*	*	221-
PLAN (N) *	*	*	*	*	*	29 *	*	*	*	*	*	709 *	738
FORCST (N) *	*	*	*	*	*	29 *	*	*	*	*	*	709 *	738
ACTUAL (N) *	*	*	*	*	*	29 *	*	*	*	*	*	*	29

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PROSPPLC		Prospect Park Lakeside Center				DSGN	09/09	07/10
	CONS	007 CONSTRUCTION	42	0	06/31			
846 NDF-CLNKY		NDF - Callahan-Kelly Park (B219-117M)				DEVSCOPE	07/16	12/16
	CONS	GE 300 CONSTRUCTION			06/21			
	CONS	310 CONSTRUCTION	1,109	0	06/22			
			2,408	0				
846 P-2BRIGHM		Brigham Park - plgd & passive area B057-212M/512M				DEVSCOPE	07/09	09/09
	CONS	270 CONSTRUCTION	2	0	06/21			
	CONS	271 CONSTRUCTION	380	0	06/21			
846 P-2CPILAG		CPI ph2. - LaGuardia Playground Ph 2. (B167-217M)				DEVSCOPE	07/18	12/18
	CO#: DR	CNSP 300 CONSTRUCTION SUPERVISION	316-	0	01/21			
	CO#: RR	CNSP 300 CONSTRUCTION SUPERVISION	316	0	06/21			
		CNSP 310 CONSTRUCTION SUPERVISION	10	0	06/22			
	CONS	GE 350 CONSTRUCTION	2,499	0	06/21			
	CONS	400 CONSTRUCTION	45	0	06/22			
846 P-2CPILGD		CPI PH2 - LaGuardia Playground (B167-117M)				DEVSCOPE	07/16	12/16
	CONS	310 CONSTRUCTION	4	0	06/21			
	CONS	350 CONSTRUCTION	638	0	06/21			
846 P-2GATE10		Gateway Estates-Multi-purpose ballfield B548-118M				DEVSCOPE	07/17	12/17
	CNSP	305 CONSTRUCTION SUPERVISION	605	0	06/24			
	CONS	GE 310 CONSTRUCTION	6,044	0	06/24			
	CONS	400 CONSTRUCTION	603	0	06/24			
846 P-2GPWB10		GPWB - Sternberg Pk Dog Run - B055-108M				CLOSE	03/10	03/13
	CO#: RR	CONS GE 200 CONSTRUCTION	26	0	06/21			
846 P-2OWLHD1		OWLS HEAD PARK - PLAYGROUND RECONSTRUCTION				DEVSCOPE	07/19	12/19
	CONS	100 CONSTRUCTION	100	0	06/21			
	CONS	110 CONSTRUCTION	500	0	06/22			
	CONS	150 CONSTRUCTION	3,400	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2PGRD11 CONS GE 451	MULTISITE- PAVEMTS, TENNIS CTS, BB CTS, FENCING (BG-711M) CONSTRUCTION GENERAL	0	40	06/23			
846 P-2PLG13B CO#: DR CONS CO#: RR CONS	RECON.PLAY EQUIP, SFTY SURF, GEN SITEWKBELMONT PLGD BG-311M 100 CONSTRUCTION 100 CONSTRUCTION	107- 107	0 0	03/21 06/21	DEVSCOPE	02/13	05/13
846 P-2PPANEP CONS	Northeast Paths - Prospect Park Alliance 300 CONSTRUCTION	1,736	0	06/21	DEVSCOPE	07/16	12/16
846 P-2RHBALL CONS CONS DSGN DSGN CD 070	Red Hook ball fields B126-116M 008 CONSTRUCTION 009 CONSTRUCTION 066 DESIGN 070 DESIGN COMPLETE DESIGN	15 1 229 1,913	0 0 0 0	06/21 06/21 06/21 06/21	DEVSCOPE	07/15	09/15
846 P-200CPSW DSGN CONS	Canarsie Park Sidewalk Reconstruction 001 DESIGN 002 CONSTRUCTION	300 2,700	0 0	06/22 06/24	DEVSCOPE	07/20	12/20
846 P-201C17U CO#: RR DSGN CD 170 CO#: RR DSGN CD 175	Greenpoint plgd comfort station (DEP funded)B043-107MA1 DESIGN COMPLETE DESIGN DESIGN COMPLETE DESIGN	7 2	0 0	06/21 06/21	CLOSE	10/09	10/13
846 P-201MCGK CONS GE 310 CONS	McGolrick Park - Sidewalk Replacement CONSTRUCTION GENERAL CONSTRUCTION	115 195	0 0	06/24 06/24	DEVSCOPE	07/16	12/16
846 P-201MRCY CNSP CONS GE 300 CONS GE 305 CONS	Marcy Green Park-Reconstruction of Rec. Facilities BG-120M CONSTRUCTION SUPERVISION CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION	434 485 3,849 432	0 0 0 0	06/24 06/21 06/24 06/24	DEVSCOPE	07/18	12/18
846 P-201P245 CO#: RR CONS	GRAND FERRY PARK (PRIVATE \$ CITYREQMTS) B401-104MA CONSTRUCTION	0	17	06/23	DEVSCOPE	07/06	09/06
846 P-201WILL CNSP CONS GE 300 CTGY CONS	William Sheridan - Brooklyn- B124-119M CONSTRUCTION SUPERVISION CONSTRUCTION GENERAL CONTINGENCY CONSTRUCTION	652 6,514 7,817 651	0 0 0 0	06/25 06/25 06/21 06/25	DEVSCOPE	07/18	12/18
846 P-202CADM CO#: 03 CONS GE 430 CO#: 06 CONS GE 430	CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS) CONSTRUCTION GENERAL CONSTRUCTION GENERAL	553 4	0 0	06/21 08/20	DEVSCOPE	07/11	09/11
846 P-202CAD2 CNSP CONS GE 310 CONS	Cadman Plaza Park - Brooklyn (B113A-119M) CONSTRUCTION SUPERVISION CONSTRUCTION GENERAL CONSTRUCTION	525 5,242 523	0 0 0	06/24 06/24 06/24	DEVSCOPE	07/18	12/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-202CBPK DSGN	COMMODORE BARRY PARK (B021-119M) 131 DESIGN	54	0	06/22	DEVSCOPE	07/12	12/12
846 P-202C974 CO#: R1 CONS	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA GE 243 CONSTRUCTION GENERAL	0	76	06/23			
846 P-202WASH CONS CTGY CONS CONS	Washington Hall Playground basketball courts, Brooklyn 300 CONSTRUCTION 305 CONTINGENCY 350 CONSTRUCTION 355 CONSTRUCTION	1,260 1,260 126 14	0 0 0 0	06/24 06/21 06/22 06/22	DEVSCOPE	07/18	12/18
846 P-202WPDR CONS	Washington Park Dog Run B111-118M 305 CONSTRUCTION	69	0	06/21	DEVSCOPE	07/17	12/17
846 P-203CHRL CNSP CONS CTGY CONS	Charlie's Place Reconstruction 210 CONSTRUCTION SUPERVISION 300 CONSTRUCTION 305 CONTINGENCY 310 CONSTRUCTION	14 897 897 89	0 0 0 0	06/21 06/22 06/21 06/21	DEVSCOPE	07/18	12/18
846 P-205LION CONS CONS CTGY	Lion's Pride Playground - B107-119M 300 CONSTRUCTION 310 CONSTRUCTION 325 CONTINGENCY	3,545 369 3,914	0 0 0	06/24 06/24 06/21			
846 P-205SPRN CO#: RR CONS	PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108MT 203 CONSTRUCTION	0	2	06/21	CLOSE	06/10	11/11
846 P-206RHBF CONS CONS DSGN DSGN	Red Hook - Ball field 9/Soccer 2 (B126-117M) 306 CONSTRUCTION 322 CONSTRUCTION 335 DESIGN 336 DESIGN	2 19 8 3,168	0 0 0 0	06/21 11/20 06/21 06/22	DEVSCOPE	07/16	12/16
846 P-206RHBS CONS CONS CONS	Red Hook Track 1/Soccer 3 & Ballfields 1-4 (B126-118M) 310 CONSTRUCTION 320 CONSTRUCTION 340 CONSTRUCTION	32,664 15,215 11,010	0 0 0	06/21 06/25 06/25	DEVSCOPE	07/16	12/16
846 P-206RHO1 CONS CONS CONS CONS CONS	Red Hook- EPA Oversight 5-8 GE 304 CONSTRUCTION GENERAL GE 306 CONSTRUCTION GENERAL 307 CONSTRUCTION GE 308 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL	750 1,259 54 108 1,000	0 0 0 0 0	06/23 06/23 06/21 06/21 06/21	DEVSCOPE	07/16	12/16
846 P-206RHSF SVCS CNSP CONS CONS CONS	Red Hook - Soccer 1 & 6 200 SERVICES 205 CONSTRUCTION SUPERVISION GE 300 CONSTRUCTION GENERAL GE 305 CONSTRUCTION GENERAL 400 CONSTRUCTION	80 1,919 9,083 100 1,917	0 0 0 0 0	06/25 06/25 06/25 06/21 06/25	DEVSCOPE	07/16	12/16

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 405 CONTINGENCY			19,196	0	06/21			
	CONS GE 420 CONSTRUCTION	GENERAL		10,000	0	06/22			
846 P-206RH02	Red Hook - Oversight 9						DEVSCOPE	07/16	12/16
	CONS GE 306 CONSTRUCTION	GENERAL		2,256	0	06/23			
	CONS GE 310 CONSTRUCTION	GENERAL		18	0	06/21			
	CONS GE 315 CONSTRUCTION	GENERAL		982	0	06/21			
846 P-208LIN2	Lincoln Terrace Park - Brooklyn (B054-119M)						DEVSCOPE	07/18	12/18
	CNSP 300 CONSTRUCTION SUPERVISION			333	0	06/24			
	CONS 310 CONSTRUCTION			3,334	0	06/24			
	CONS 320 CONSTRUCTION			333	0	06/24			
	CTGY 325 CONTINGENCY			4,000	0	06/21			
846 P-210FTHM	Ft. Hamilton Courts - RC of Bsktball & Tennis Cts -B192A						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL		98	0	06/22			
	CONS 400 CONSTRUCTION			1,919	0	06/21			
	CONS 410 CONSTRUCTION			183	0	06/22			
846 P-210SHOR	SHORE ROAD PK - PERIMETER SIDEWALKS (B082A-110M)								
CO#: R1	CONS GE 100 CONSTRUCTION	GENERAL		0	122	06/23			
846 P-210245A	OWL'S HEAD PK - GREENWAY CONNECTOR B066-108M								
CO#: RR	CONS 100 CONSTRUCTION			0	44	06/23			
846 P-211BNHT	Bensonhurst Park - B007-118M						DEVSCOPE	07/15	09/15
	CONS GE 460 CONSTRUCTION	GENERAL		660	0	06/21			
846 P-211245E	SETH LOW PLAYGROUND B100-106M								
CO#: R1	CONS 100 CONSTRUCTION			39	0	06/21			
846 P-213SCRN	Scarangella Park C/S CONS B106-117M						DEVSCOPE	07/15	09/15
	CNSP 205 CONSTRUCTION SUPERVISION			187	0	06/24			
	CNSP 210 CONSTRUCTION SUPERVISION			12	0	06/24			
	CONS GE 300 CONSTRUCTION	GENERAL		1,996	0	06/24			
	CONS 400 CONSTRUCTION			35	0	06/22			
CO#: 01	CONS 400 CONSTRUCTION			164	0	06/24			
846 P-214CAVE	CATON AVE PERIMSIDEW PAR PLACE-ARGYLE@PARGDS NYSMM B068-105M						DEVSCOPE	07/06	09/06
CO#: RR	CONS 220 CONSTRUCTION			0	6	06/23			
846 P-215KELL	Kelly Park Playground - Recon. of Playground (B051-120M)						DEVSCOPE	07/17	12/17
	SVCS 110 SERVICES			0	29	12/20			
	CONS 111 CONSTRUCTION			0	1	06/21			
	SVCS 115 SERVICES			0	41	06/22			
846 P-215MBGD	MANHATTAN BCH. COMM. GARDEN & DOG RUN (B251-117M)						DEVSCOPE	07/12	09/12
	CONS GE 131 CONSTRUCTION	GENERAL		56	0	06/21			
846 P-215MCDD	McDonald Playground - RC Play Equipment Area B244-118M						DEVSCOPE	07/15	09/15
	CONS GE 350 CONSTRUCTION	GENERAL		156	0	06/24			
	CONS 500 CONSTRUCTION			244	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
846 P-215MELL	MELLET PLAYGROUND- RECONSTRUCT PLAYGROUND (B197-118M)				DEVSCOPE	07/17	12/17
CONS GE 305	CONSTRUCTION GENERAL	74	0	06/21			
CONS 306	CONSTRUCTION	221	0	06/22			
846 P-215PB15	EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR NYSMMGRANTS						
CO#: R1 CONS GE 100	CONSTRUCTION GENERAL	0	107	06/21			
CO#: RR CONS GE 250	CONSTRUCTION GENERAL	0	27	06/21			
CO#: RR CONS GE 251	CONSTRUCTION GENERAL	0	7	06/21			
846 P-216CHES	Chester Park - Playground Renovation Phase 1				DEVSCOPE	07/19	12/19
SVCS 200	SERVICES	30	0	06/21			
CONS 301	CONSTRUCTION	3	0	06/21			
CONS 305	CONSTRUCTION	2,700	0	06/25			
CONS 310	CONSTRUCTION	767	0	06/21			
846 P-216OCAN	Ocean Hill Playground - Brooklyn				DEVSCOPE	07/18	12/18
CNSP 200	CONSTRUCTION SUPERVISION	411	0	06/22			
CONS GE 310	CONSTRUCTION GENERAL	4,101	0	06/24			
CONS 400	CONSTRUCTION	409	0	06/22			
846 P-216PS25	PS 125 Playground - Brooklyn				DEVSCOPE	07/18	12/18
CONS 300	CONSTRUCTION	818	0	06/21			
CONS 310	CONSTRUCTION	82	0	06/21			
846 P-217SCRC	Shirley Chisholm Recreation Center-Nostrand Playground						
CONS 300	CONSTRUCTION	14,000	0	06/22			
CONS 310	CONSTRUCTION	23,000	0	06/25			
846 P-217WYKF	WYCKOFF FARMHOUSE - ROOF RESTORATION B376-111M				CLOSE	04/17	04/22
CONS 600	CONSTRUCTION	0	99	06/21			
846 P-218BPLG	Bildersee plgd-new plgd and ph2				DEVSCOPE	07/17	12/17
CONS 320	CONSTRUCTION	367	0	06/25			
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M				DEVSCOPE	07/12	01/15
CONS 260	CONSTRUCTION	0	466	06/21			
846 P-218GERT	Marine Park - Gerritsen Ave. Ped. Path PH 2 (B057-117M)				DEVSCOPE	07/16	12/16
CONS 430	CONSTRUCTION	2	0	06/21			
CONS 431	CONSTRUCTION	54	0	06/21			
846 P-218MPPG	Marine Park Playground - Recon. of Playground 278 B057-220M				DEVSCOPE	07/19	12/19
CONS 100	CONSTRUCTION	0	4,000	06/22			
846 P-6TREPLS	Street & Park Tree Replacement Planting				DEVSCOPE	07/19	12/19
CONS 044	CONSTRUCTION	80	0	06/21			
846 P-6UTILCW	McKenna Park - Water Line CNYG-1418M				DEVSCOPE	07/19	12/19
CONS GE 301	CONSTRUCTION GENERAL	50	0	06/21			
846 P-6517CBF	Capital Fund Reconstitution				DEVSCOPE	07/17	12/17
OTHR 006	OTHER	4	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 SANDSTPCP CO#: 6C CONS	HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER 002 CONSTRUCTION	1	0	06/26	PROJSTRT	12/12	12/12

BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.
 AVAILABLE BALANCE AS OF: 02/28/21 \$20,358,928.72 (CITY) \$27,278,262.19 (NON-CITY)
 CONTRACT LIABILITY: \$6,207,791.41 (CITY) \$7,036,135.15 (NON-CITY)
 ITD EXPENDITURES: \$182,472,167.09 (CITY) \$121,762,375.47 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *		5,770	14,480	10,989	(C) *	12,271	7,046	14,480	10,989
APPROPRIATIONS (N) *	591	1,728			COMMITMENT PLAN (N) *	10,719	1,728		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				MAY	JUNE	FY 21
							JAN	FEB	MARCH	APRIL			
PLAN (C) *	*	*	245 *	399 *	544 *	201 *	*	950 *	*	*	*	6,762 *	9,101
FORCST (C) *	*	*	245 *	399 *	544 *	315 *	*	950 *	*	*	*	6,648 *	9,101
ACTUAL (C) *	*	*	245 *	398 *	544 *	315 *	*	950 *	*	*	*	*	2,452
PLAN (N) *	*	135 *	*	*	*	*	*	*	*	*	*	14,019 *	14,154
FORCST (N) *	*	218 *	*	*	*	*	*	*	*	*	*	13,936 *	14,154
ACTUAL (N) *	*	218 *	11 *	79 *	33 *	*	*	*	*	*	*	*	341

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AHGREEN CONS CONS	Andrew Haswell Green Park - Phase 2B 003 CONSTRUCTION 004 CONSTRUCTION	0 0	10,800 10,000	06/21 06/22	DSGN	09/15	03/17
801 HIGHLINE CONS CONS	High Line 807 CONSTRUCTION 814 CONSTRUCTION	0 0	261 422	06/31 06/31	DSGN	07/06	07/06
801 HYDCBLVD CONS CO#: A1 CONS CONS	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY 004 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION	0 0 0	189 7 767	06/31 06/31 06/31	DSGN	06/10	07/13
801 P-3HIGHLL CONS	FRIENDS OF THE HIGH LINE-LIFE SAFETY UPGRADES & CIRCULATION 002 CONSTRUCTION	1,683	0	06/23	DEVSCOPE	07/17	12/17
801 PIER42CNT CONS CONS	Pier 42 and East River Park Connector Program 109 CONSTRUCTION 110 CONSTRUCTION	151 72	0 0	06/22 06/21	DSGN	01/19	02/19
841 HBM702990 CONS IFDS	Rehabilitation of Fort Washington Pedestrian Bridge over AMT 001 CONSTRUCTION 600 IFA DESIGN	3,193 50	0 0	06/22 10/21	DEVSCOPE	06/19	06/20
846 EDMFPM CONS	FERRY PIER AT DYCKMAN MARINA SJ 005 CONSTRUCTION	2,000	0	06/24	DSGN	06/17	07/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3BBASIN CONS GE 310	Riverside Park- Moving Costs Associated With The 79th Street CONSTRUCTION GENERAL	232	0	06/21	DEVSCOPE	07/18 12/18
846 P-3BELLVU CONS 420 CNSP 440 CONS GE 450	BELLEVUE PARK SOUTH, RECONS Mahattan CONSTRUCTION CONSTRUCTION SUPERVISION CONSTRUCTION GENERAL	3,109 421 420	0 0 0	06/22 06/22 06/22	BID/REG	03/21 04/21
846 P-3BWWATE CONS GE 300 CONS GE 302 CONS GE 303 CONS GE 304 CONS GE 306 CONS GE 307 DSGN 410	RPZ - WATER SERVICE INSTALLATION MG-518M CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL DESIGN	118 106 9 67 52 3 60	0 0 0 0 0 0 0	11/20 11/20 11/20 11/20 11/20 06/21 06/21	DEVSCOPE	07/17 12/17
846 P-3COL22A CONS 100 CONS 200	Columbus Park, Manhattan CONSTRUCTION CONSTRUCTION	1,017 9,239	0 0	06/22 06/24	DEVSCOPE	07/20 12/20
846 P-3CPIHLP CONS 300	CPI PH2 - Harlem Lane Playground, MG-119M CONSTRUCTION	0	950	06/21	DEVSCOPE	07/18 12/18
846 P-3DIRVPK CONS 100 CONS 105 CONS 110	Riverside Park-Critical Drainage Infrastructure CONSTRUCTION CONSTRUCTION CONSTRUCTION	2,000 950 8,550	0 0 0	06/24 02/21 06/25	DEVSCOPE	07/19 12/19
846 P-3GMHVAC CONS GE 310 CONS GE 311 CONS GE 312	Gracie Mansion Improvements CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL	2,617 600 10	0 0 0	06/22 06/21 06/21	DEVSCOPE	07/17 12/17
846 P-3HELLKT CONS 290	DEP Shaft Site - Hell's Kitchen Park Construction CONSTRUCTION	0	125	06/21	DEVSCOPE	07/17 12/17
846 P-3HGLNRC CONS 100	HIGHLINE Reconstruction, Misc Park & Playground., CONSTRUCTION	4,317	0	06/23	DEVSCOPE	07/19 12/19
846 P-3PL16A1 CONS 305	Reconstruction of Dekovats, Manhattan CONSTRUCTION	24	0	06/22	DEVSCOPE	05/18 11/18
846 P-3PNYC01 CO#: RR DSGN CD 061	PlaNYC - Highbridge Reconstruction DESIGN COMPLETE DESIGN	0	9	06/21	CLOSE	08/12 08/13
846 P-3PNYC04 CO#: R1 CONS 713	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M) CONSTRUCTION	17	0	06/21		
846 P-3RANDSC CONS 100	Randall's Island Sunken Garden Connector CONSTRUCTION	0	794	06/21	DEVSCOPE	07/19 12/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3RITRLR	Prefab mod office units & furniture PEP Academy @ Randal Is						
EQFN	101 EQUIPMENT AND FURNITURE	297	0	10/20			
EQFN	102 EQUIPMENT AND FURNITURE	3	0	06/21			
846 P-3RNDLGL	Recon gas line at Randalls Island						
CONS GE 100	CONSTRUCTION GENERAL	340	0	06/21	DEVSCOPE	07/19	12/19
846 P-3W69SB2	West 69th Street transverse bridge - phase 2 M353-212M						
CONS GE 506	CONSTRUCTION GENERAL	0	27	06/21	CON	09/20	09/21
846 P-300HHMN	GRACIE MANSION LNDSKP & DRAINAGE (HISTORIC HOUSES) CNYG-3407M						
CO#: DR CONS GE 330	CONSTRUCTION GENERAL	10-	0	12/20			
846 P-300LMDC	LMDC-(BUNDLED) PROJECTS MG-703M						
CONS 415	CONSTRUCTION	0	1,496	06/23			
846 P-301BPBP	BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M)						
CO#: RR CONS GE 325	CONSTRUCTION GENERAL	0	200	06/21			
CO#: RR CONS GE 326	CONSTRUCTION GENERAL	0	209	06/22			
846 P-301PEAR	LMDC-PEARL ST PLGD MG-41000-107M						
CO#: RR CONS GE 300	CONSTRUCTION GENERAL	0	232	06/23			
846 P-301PECK	LMDC-PECK SLIP RECONSTRUCTION M167-106M						
CONS GE 315	CONSTRUCTION GENERAL	0	83	06/21			
CONS GE 320	CONSTRUCTION GENERAL	0	62	06/21			
846 P-304DWIT	De Witt Clinton Park- Staircase Recons, M022-118M						
CONS 370	CONSTRUCTION	124	0	06/21	DEVSCOPE	07/16	12/16
846 P-306STVA	St. Vartan Park - Manhattan						
CONS 300	CONSTRUCTION	325	0	06/24	DEVSCOPE	07/18	12/18
CONS 310	CONSTRUCTION	2,439	0	06/25			
CONS 320	CONSTRUCTION	416	0	06/24			
846 P-306TUDO	Tudor Grove Playground - Manhattan						
CONS 300	CONSTRUCTION	250	0	06/24	DEVSCOPE	07/18	12/18
CONS 305	CONSTRUCTION	250	0	06/24			
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M						
CO#: RR CONS GE 300	CONSTRUCTION GENERAL	0	394	06/21	CLOSE	08/19	08/20
CO#: R1 CONS GE 300	CONSTRUCTION GENERAL	0	135	08/20			
846 P-308GRA1	GRACIE MANSION CHILLER RC M081						
CONS GE 315	CONSTRUCTION GENERAL	65	0	06/22	DEVSCOPE	07/17	12/17
846 P-308HNYL	14 HONEY LOCUSTS PARK, Manhattan, M177-119M						
CNSP 300	CONSTRUCTION SUPERVISION	139	0	06/21	DEVSCOPE	07/18	12/18
CONS 320	CONSTRUCTION	642	0	06/21			
CONS 350	CONSTRUCTION	139	0	06/22			
846 P-309JSPL	Jacob Schiff Playground Reconstruction						
CONS 350	CONSTRUCTION	93	0	06/21	DEVSCOPE	07/15	09/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-309SKRP CONS	Sakura Park - Reconstruction of the Staircase 475 CONSTRUCTION	313	0	06/21	CLOSE	10/20 10/21
846 P-311HWTR CO#: 01 CONS	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M 320 CONSTRUCTION	130	0	06/21	DEVSCOPE	02/12 05/12
846 P-311MGLL CONS CO#: 01 CONS CO#: 02 CONS CONS CONS	MARCUS GARVEY CS LITTLE LEAGUE FACILTY M058-116M 484 CONSTRUCTION 484 CONSTRUCTION 484 CONSTRUCTION 486 CONSTRUCTION 487 CONSTRUCTION	245 170 205 236 144	0 0 0 0 0	09/20 06/21 12/20 06/22 06/21	CLOSE	09/12 09/13
846 P-311PRPL CONS	Poor Richard's Playground Renovations 400 CONSTRUCTION	68	0	06/22		
846 P-311RIFW CONS CONS CONS CONS	RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104 M107 111M GE 300 CONSTRUCTION GE 302 CONSTRUCTION GE 325 CONSTRUCTION 330 CONSTRUCTION	0 0 0 0	400 510 47 5	06/21 06/22 06/21 06/21		
846 P-311TJHV CONS	THOMAS JEFFERSON PARK REC CTR HVAC M047-109M 350 CONSTRUCTION	0	123	06/21		
846 P-312DFAR CONS	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION GE 345 CONSTRUCTION GENERAL	616	0	06/23	DEVSCOPE	07/16 12/16
846 P-312MJMR CONS	Morris Jumel mansion - exterior renovation 200 CONSTRUCTION	500	0	06/21	DEVSCOPE	07/14 09/14
846 P-6CCPL99 CO#: RR CONS	POOLS, BRONX, MANHATTAN CNYG-1398R GE 003 CONSTRUCTION GENERAL	14	0	06/21		
846 P-6CWRWAL CONS	RETAINING WALLS - CITYWIDE 916 CONSTRUCTION	375	0	06/23	DEVSCOPE	07/16 09/16
846 P-6CWSTF CONS	CITYWIDE SYNTHETIC RC GE 300 CONSTRUCTION GENERAL	649	0	06/22	DEVSCOPE	07/17 12/17
846 P-6ELUT15 CO#: 01 DSGN CONS CONS CONS	FY15 site utility (dig job) electric M104-219M 200 DESIGN GE 305 CONSTRUCTION 306 CONSTRUCTION 307 CONSTRUCTION	1 845 105 669	0 0 0 0	06/22 06/21 06/21 06/21	DEVSCOPE	07/17 12/17
846 P-6STFMAT CONS CONS CONS CONS	Purchase syn turf materials to recon fields in Manhattan GE 100 CONSTRUCTION GE 101 CONSTRUCTION GE 102 CONSTRUCTION GE 103 CONSTRUCTION	102 192 6 811	0 0 0 0	10/20 11/20 12/20 06/21	DEVSCOPE	07/19 12/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6517CBF OTHR	Capital Fund Reconstitution 047 OTHER	23	0	06/23	DEVSCOPE	07/17 12/17
850 HBPED100M CO#: J CO#: P2 CO#: G1	PED BRIDGE - E 81 ST (M) CONS HB 001 CONSTRUCTION CONS HB 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION	HIGHWAY BRIDGES HIGHWAY BRIDGES CONSULTANT SUPERVISION OF	294 355 77	0 0 0	06/21 06/21 06/21	DEVSCOPE 05/13 08/13
850 HBPED100Q SVCS	PED BRIDGE - 51 AVE (Q) NV 024 SERVICES	SPECIAL TECHNICAL INVESTI	161	0	06/22	DEVSCOPE 07/04 09/04
850 HWMP116 CONS	RECON OF ASTOR PLACE AND COOPER SQUARE 090 CONSTRUCTION		32	0	06/23	DEVSCOPE 05/03 07/06

BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/21 \$51,620,316.43 (CITY) \$32,750.30 (NON-CITY)
 CONTRACT LIABILITY: \$25,267,563.83 (CITY) \$109,424.28 (NON-CITY)
 ITD EXPENDITURES: \$178,781,563.29 (CITY) \$11,978,092.43 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	41,637 *	2,072 *	34,657 *	92,844 *	(C) *	69,191 *	2,072 *	34,657 *	92,844 *
APPROPRIATIONS (N) *		89 *			COMMITMENT PLAN (N) *		90 *		

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	150 *	28 *	13 *	116 *	449 *	40 *	1,539 *	1,021 *	22 *	*	*	17,484 *	20,862
FORCST (C) *	150 *	28 *	13 *	116 *	449 *	390 *	1,539 *	1,114 *	76 *	*	*	22,248 *	26,123
ACTUAL (C) *	150 *	28 *	13 *	117 *	449 *	390 *	1,539 *	1,112 *	*	*	*	*	3,799
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	32 *	32
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	32 *	32
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4BWIDEF CO#: RR CO#: RR	QUEENS - MULTI SITE QG-210M CONS GE 330 CONSTRUCTION CONS GE 340 CONSTRUCTION	GENERAL GENERAL	0 0	50 2	06/23 06/23	DEVSCOPE 07/10 09/10
846 P-4BWIDEN CONS	QUEENS - COUNCIL & BP MULTI SITE QG-1316M 440 CONSTRUCTION		119	0	06/22	DEVSCOPE 07/16 12/16
846 P-4CPICHP CNSP CONS	CPI PH2 - Chappetto Square R/C Q066H-118M 350 CONSTRUCTION SUPERVISION 400 CONSTRUCTION		1,074 541	0 0	06/22 06/22	DEVSCOPE 07/16 12/16
846 P-4CROCLL CONS	Crocheron Park Little League Field Upgrades Q012-117M GE 010 CONSTRUCTION	GENERAL	86	0	06/21	DEVSCOPE 07/15 09/15
846 P-4CUNNSL CONS	Recon Upper Cunningham Park sewer line GE 100 CONSTRUCTION	GENERAL	350	0	06/21	DEVSCOPE 07/19 12/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4DUTCH1	Dutch Kills Comfort Station Q218-216M				DEVSCOPE	07/16 12/16
CO#: 01	CNSP 090 CONSTRUCTION	6	0	06/22		
	CNSP SU 095 CONSTRUCTION SUPERVISION	109	0	06/22		
	CONS GE 101 CONSTRUCTION	509	0	06/22		
CO#: 02	CONS GE 101 CONSTRUCTION	1	0	06/21		
	CONS 200 CONSTRUCTION	120	0	06/22		
846 P-4FMGARG	Flushing Meadows Corona Park Garage Q099-217MA				DEVSCOPE	07/15 12/15
CO#: 05	CNSP 003 CONSTRUCTION SUPERVISION	46	0	02/21		
CO#: 06	CNSP 003 CONSTRUCTION SUPERVISION	22	0	03/21		
CO#: 01	CONS 003 CONSTRUCTION	1,442	0	06/21		
	CONS 004 CONSTRUCTION	78	0	06/21		
CO#: RR	SVCS 006 SERVICES	66	0	06/21		
CO#: RR	SVCS 007 SERVICES	11	0	06/21		
	CONS 008 CONSTRUCTION	25	0	06/21		
	CONS 009 CONSTRUCTION	1	0	06/21		
	SVCS 010 SERVICES	1	0	06/21		
	SVCS 011 SERVICES	1	0	06/21		
	CONS 012 CONSTRUCTION	667	0	06/21		
846 P-4HCOVPG	Halletts Cove Playground R/C Q226-117M				DEVSCOPE	07/10 12/10
CO#: 01	CNSP 361 CONSTRUCTION SUPERVISION	1	0	06/21		
	CONS 410 CONSTRUCTION	154	0	06/22		
846 P-4LINDE2	Park of the Americas - Plygrd & Synthetic Turf R/C Q026-118M				DEVSCOPE	07/14 09/14
	CONS 331 CONSTRUCTION	505	0	06/21		
	CNSP GE 351 CONSTRUCTION SUPERVISION	1	0	06/21		
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808MA				DEVSCOPE	07/10 09/10
	CONS GE 805 CONSTRUCTION	600	0	06/21		
	CONS GE 810 CONSTRUCTION	2,560	0	06/21		
	CONS GE 815 CONSTRUCTION	171	0	06/21		
846 P-4PASAIR	Passerelle Building/ Port Arth. AirTrain				DEVSCOPE	07/20 12/20
	CONS 100 CONSTRUCTION	9,966	0	06/26		
	CONS 105 CONSTRUCTION	106,250	0	06/26		
	CONS 110 CONSTRUCTION	8,675	0	06/26		
846 P-4PLG12A	Reconstruction of plgr, Borough ofQueens (QG-112M)				DEVSCOPE	07/11 09/11
	CONS GE 200 CONSTRUCTION	0	38	06/23		
846 P-4QSTORE	QUEENS STOREHOUSE Q099-520M				DEVSCOPE	07/18 12/18
	CONS 300 CONSTRUCTION	1,017	0	06/21		
	CONS 301 CONSTRUCTION	1,267	0	06/25		
CO#: 01	CONS 301 CONSTRUCTION	383	0	06/21		
CO#: 02	CONS 301 CONSTRUCTION	100	0	06/21		
	CONS 305 CONSTRUCTION	12,781	0	06/25		
846 P-4RGROI2	Rockaway Beach Reformulation- Groin removal & crossing cons				DEVSCOPE	07/19 12/19
	CONS 100 CONSTRUCTION	575	0	02/21		
	CNSP 101 CONSTRUCTION SUPERVISION	285	0	02/21		
	CONS 103 CONSTRUCTION	428	0	06/21		
	CONS 104 CONSTRUCTION	7,000	0	06/25		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 105 CONSTRUCTION			25,000	0	06/25			
846 P-4RRDPK	RAILROAD PARK								
	DSGN 001 DESIGN			2,000	0	06/22			
	CONS 005 CONSTRUCTION			19,000	0	06/24			
846 P-4WPJAMC	Walk to Park NYCHA Pomonok Houses Construction Q515-119M						DEVSCOPE	03/18	09/18
	CONS GE 300 CONSTRUCTION		GENERAL	250	0	06/22			
	CONS GE 305 CONSTRUCTION		GENERAL	250	0	06/22			
	CONS 400 CONSTRUCTION			2,058	0	06/21			
	CONS 401 CONSTRUCTION			442	0	06/22			
846 P-4WPWSDE	Walk to Park NYCHA Woodside Playground Construction						DEVSCOPE	03/18	09/18
	CONS GE 300 CONSTRUCTION		GENERAL	100	0	06/23			
	CONS GE 305 CONSTRUCTION		GENERAL	100	0	06/23			
	CONS 400 CONSTRUCTION			1,000	0	06/22			
846 P-401APPS	ASTORIA PK POOL RC Q004-113MA						DEVSCOPE	10/12	12/12
	CONS 551 CONSTRUCTION			1	0	06/21			
CO#: 01	CONS 555 CONSTRUCTION			71	0	10/20			
CO#: 02	CONS 555 CONSTRUCTION			13	0	10/20			
CO#: 03	CONS 555 CONSTRUCTION			1	0	06/21			
CO#: 05	CONS 555 CONSTRUCTION			13	0	09/20			
CO#: 07	CONS 555 CONSTRUCTION			28	0	08/20			
CO#: 08	CONS 555 CONSTRUCTION			22	0	06/21			
846 P-401HCWSW	Halletts Cove Seawall Q226-118M						DEVSCOPE	07/17	12/17
	CONS 305 CONSTRUCTION			309	0	06/21			
	CONS 355 CONSTRUCTION			191	0	06/21			
	CONS 400 CONSTRUCTION			288	0	11/20			
846 P-401QSE2	QUEENSBRIDGE PARK FIELDHOUSE CONS. Q104-114M						DEVSCOPE	07/13	09/13
	CONS GE 506 CONSTRUCTION		GENERAL	1	0	06/23			
	CONS 511 CONSTRUCTION			12	0	06/23			
CO#: 01	CONS 513 CONSTRUCTION			137	0	06/21			
	CONS 514 CONSTRUCTION			1	0	06/23			
	CONS 516 CONSTRUCTION			636	0	06/23			
846 P-401SHOR	Ralph Demarco Park Shoreline Reconstruction Q004-213M						DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION			76	0	06/22			
846 P-401WFF1	WHITEY FORD FIELD: R/C OF BASEBALL FIELD Q215-118M						DEVSCOPE	07/17	12/17
	CONS 306 CONSTRUCTION			226	0	06/21			
	CONS 307 CONSTRUCTION			213	0	06/21			
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA2						DEVSCOPE	07/11	09/11
	CONS 572 CONSTRUCTION			2	0	02/21			
	CONS 573 CONSTRUCTION			70	0	06/21			
846 P-405STR2	Starr Playground R/C Phase II Q291-120M						DEVSCOPE	07/13	12/13
	CONS 410 CONSTRUCTION			800	0	06/22			
846 P-406GCPK	GRAND CENTRAL PARKWAY LANDSCAPING Q084-106M						CLOSE	12/10	09/13
CO#: RR	CONS 290 CONSTRUCTION			0	32	06/21			

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 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
846	P-407BPFF	BOWNE PK POND R/C Q006-215MA						DEVSCOPE	07/14	09/14
	CONS	GE 420 CONSTRUCTION	GENERAL		440	0	06/21			
	CONS	421 CONSTRUCTION			124	0	06/21			
846	P-407CPSC	College Point Fields Cons. of a Football Field Q476-117M						DEVSCOPE	07/10	09/10
	CONS	GE 320 CONSTRUCTION	GENERAL		1,512	0	06/22			
	CONS	430 CONSTRUCTION			488	0	06/22			
846	P-407MFL2	Olde Towne of Flushing Burial Ground Monument Cons Q017-118M						DEVSCOPE	07/10	09/10
	CNSP	350 CONSTRUCTION SUPERVISION			136	0	06/21			
	CONS	431 CONSTRUCTION			21	0	06/21			
	CONS	440 CONSTRUCTION			6	0	06/21			
846	P-408VAND	Vanderbilt Motor Parkway Repaving QG-718M						DEVSCOPE	04/17	10/17
	CONS	330 CONSTRUCTION			200	0	06/23			
846	P-408VAN2	Vanderbilt Motor Parkway Repaving Phase II QG-719M						DEVSCOPE	06/16	12/16
	CONS	GE 300 CONSTRUCTION	GENERAL		133	0	06/24			
	CONS	350 CONSTRUCTION			3,334	0	06/24			
	CONS	400 CONSTRUCTION			333	0	06/24			
846	P-409MARD	Glendale Entrance to Forest Park Q015-217MA						DEVSCOPE	07/15	09/15
	CONS	312 CONSTRUCTION			187	0	06/22			
846	P-410PEBP	Recon of Police Officer Edward O'Byrne Park Q092-119M						DEVSCOPE	07/17	12/17
	CONS	300 CONSTRUCTION			212	0	06/24			
	CONS	310 CONSTRUCTION			2,213	0	06/24			
	CONS	320 CONSTRUCTION			225	0	06/24			
846	P-412BAI2	Baisley Pond Park Track & Field, Syn. Turf R/C Q005-119M						DEVSCOPE	07/17	12/17
	DSGN	304 DESIGN			18	0	10/20			
	DSGN	305 DESIGN			68	0	06/22			
	DSGN	306 DESIGN			1	0	06/21			
	CONS	310 CONSTRUCTION			8,358	0	06/25			
	CONS	320 CONSTRUCTION			740	0	06/22			
846	P-412DKWP	Detective Keith L Williams Park (Liberty) Basketball Cts						DEVSCOPE	07/19	12/19
	CONS	GE 200 CONSTRUCTION	GENERAL		100	0	06/21			
	CONS	GE 300 CONSTRUCTION	GENERAL		536	0	06/22			
	CONS	400 CONSTRUCTION			64	0	06/21			
846	P-412DOP3	Daniel M. O'Connell Playground Renovation Q106-120M						DEVSCOPE	07/19	12/19
	CONS	400 CONSTRUCTION			1,440	0	06/24			
	CONS	405 CONSTRUCTION			60	0	06/21			
846	P-412JMIC	Jamaica Playground R/C Q301-119M						DEVSCOPE	07/18	12/18
	DSGN	305 DESIGN			4	0	06/22			
	CONS	310 CONSTRUCTION			3,832	0	06/24			
	CONS	320 CONSTRUCTION			395	0	06/22			
	CONS	400 CONSTRUCTION			241	0	06/22			
846	P-412KLWP	Detective Keith Williams Park--Renovate The Synthetic Turf						DEVSCOPE	07/20	12/20
	CONS	313 CONSTRUCTION			5,000	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-412RKM2	RUFUS KING MANOR MUSEUM -HVAC Q23-116M				DEVSCOPE	07/13 09/13
CONS	410 CONSTRUCTION	50	0	06/21		
CONS	420 CONSTRUCTION	67	0	06/21		
846 P-412RK01	Rufus King Park Cons. of Entrance & R/C of Fence Q023-216MA				DEVSCOPE	07/15 09/15
CONS	410 CONSTRUCTION	150	0	07/20		
CONS	411 CONSTRUCTION	54	0	06/21		
CONS	412 CONSTRUCTION	57	0	06/21		
846 P-412RWIL	ROY WILKINS REC CTR ROOF & SITE Q448-112M				DEVSCOPE	07/11 09/11
CO#: RR CONS	900 CONSTRUCTION	12	0	06/22		
CONS	911 CONSTRUCTION	433	0	06/22		
CONS	912 CONSTRUCTION	267	0	06/22		
846 P-413IDL3	IDLEWILD PK SITE B Q392				DEVSCOPE	07/11 09/11
CONS	350 CONSTRUCTION	798	0	06/21		
CONS	400 CONSTRUCTION	202	0	06/22		
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M				DEVSCOPE	07/08 10/08
CONS	105 CONSTRUCTION	421	0	06/22		
846 P-413SPBD	Springfield Park Basketball Courts and BBQ Area Q107-119M				DEVSCOPE	07/18 12/18
CONS	400 CONSTRUCTION	1,736	0	06/24		
CONS	410 CONSTRUCTION	264	0	06/24		
846 P-415AQNT	FMCP Aquatic Center Netting				DEVSCOPE	07/19 12/19
DSGN	300 DESIGN	110	0	11/20		
CONS	301 CONSTRUCTION	4,300	0	06/22		
CONS	302 CONSTRUCTION	961	0	06/22		
CONS	305 CONSTRUCTION	51	0	11/20		
CONS	310 CONSTRUCTION	1,878	0	01/21		
846 P-415AQUA	FMCP - Aquatic Center Roof Replacement				DEVSCOPE	07/17 12/17
DSGN	301 DESIGN	84	0	06/21		
DSGN	302 DESIGN	110	0	06/21		
CONS	303 CONSTRUCTION	14,093	0	06/25		
CO#: 01 CONS	303 CONSTRUCTION	1,341	0	06/21		
846 P-415CAND	FMCP - Reconstruction of Candela Structures Q099-120M				DEVSCOPE	07/18 12/18
DSGN	302 DESIGN	90	0	06/21		
846 P-415FMC2	FMCP - Meadow Lake Promenade R/C Q099-113M				DEVSCOPE	07/13 09/13
CONS	412 CONSTRUCTION	250	0	06/22		
CONS	416 CONSTRUCTION	125	0	06/22		
846 P-415LWCS	FMCP - Lawrence Playground Comfort Station R/C Q099-817MA				DEVSCOPE	07/17 12/17
CONS	400 CONSTRUCTION	14	0	10/20		
CONS	401 CONSTRUCTION	1	0	06/21		
CONS	405 CONSTRUCTION	249	0	06/21		
846 P-415PAS4	FMCP-Passerelle Roof				DEVSCOPE	07/18 12/18
CONS GE	300 CONSTRUCTION	19,345	0	06/25		
CONS	400 CONSTRUCTION	1,935	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
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M						DEVSCOPE	07/07	09/15
CO#: 01	CONS GE 290 CONSTRUCTION	GENERAL		400	0	06/21			
CO#: 03	CONS GE 290 CONSTRUCTION	GENERAL		40	0	12/20			
CO#: 04	CONS GE 290 CONSTRUCTION	GENERAL		8	0	01/21			
CO#: 05	CONS GE 290 CONSTRUCTION	GENERAL		113	0	02/21			
	CONS GE 292 CONSTRUCTION	GENERAL		1,401	0	06/21			
846 P-6TREPLS	Street & Park Tree Replacement Planting						DEVSCOPE	07/19	12/19
CONS	043 CONSTRUCTION			13	0	06/21			
846 P-6517CBF	Capital Fund Reconstitution						DEVSCOPE	07/17	12/17
OTHR	022 OTHER			240	0	06/23			
OTHR	024 OTHER			782	0	06/23			
850 HBPED700E	EMERGENCY REPAIR CONTRACT - PASSERELLE BRIDGE						DEVSCOPE	01/13	03/13
CO#: A	SVCS 004 SERVICES			1	0	06/21			
850 HBPED800Q	PED BRIDGE - PORPOISE BRIDGE AND TIDE GATE (SANDY4-30, 4-31)						DEVSCOPE	03/17	05/17
CO#: A	DSGN TD 001 DESIGN	TOTAL DESIGN		93	0	06/21			
CO#: B	DSGN TD 001 DESIGN	TOTAL DESIGN		314	0	06/22			
	DSGN TD 002 DESIGN	TOTAL DESIGN		1,070	0	06/22			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES		42,800	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		6,415	0	06/22			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN		2,280	0	06/21			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4,280	0	06/22			
850 P-USTAl	USTA UN AVENUE CONNECTOR ROAD RELOCATION						DEVSCOPE	09/14	12/14
CO#: X	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		347-	0	01/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 02/28/21 \$5,023,975.60 (CITY) \$1,141,000.11 (NON-CITY)
 CONTRACT LIABILITY: \$260,487.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$50,137,920.96 (CITY) \$3,438,183.65 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	1,538	43			(C) *	3,876	43		
APPROPRIATIONS (N) *		29			(N) *		29		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	9 *		28 *	17 *			JAN	2-*					1,186 *	1,238
FORCST (C) *	9 *		28 *	17 *			JAN	2-*					1,186 *	1,238
ACTUAL (C) *	9 *		28 *	17 *			JAN	2-*						51
PLAN (N) *							JAN						1,008 *	1,008
FORCST (N) *							JAN						1,008 *	1,008
ACTUAL (N) *							JAN							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LNC018CHA	CONS	CHARLESTON - Site Acquisition and New Branch Construction 012 CONSTRUCTION	38	0	06/21	DSGN	07/17	07/17
806 DEMODPRRT	CO#: 1D SITE DE 001 SITE	Demolition of 1684 Richmond Terrace, Staten Island DEMOLITION	13	0	06/21			
846 HWPLZ001R	CONS	Van Name/Van Pelt Plaza 105 CONSTRUCTION	102	0	06/21	DEVSCOPE	06/14	09/14
	CONS	815 CONSTRUCTION	164	0	06/21			
846 P-5ARDTR	CONS	Arden Heights Wood -Trails & Parking R120-117M GE 310 CONSTRUCTION	39	0	06/21	DEVSCOPE	07/16	12/16
	CNSP	SU 320 CONSTRUCTION SUPERVISION	137	0	06/22			
	CONS	GE 325 CONSTRUCTION	139	0	06/22			
	CONS	330 CONSTRUCTION	137	0	06/22			
846 P-5BBPAV	CONS	Multisite SI-Basketball Cours paving R 311 CONSTRUCTION	76	0	06/21	DEVSCOPE	07/17	12/17
	CONS	313 CONSTRUCTION	237	0	06/21			
846 P-5CHARLS	CONS	Fairview Park Landscape Construction 300 CONSTRUCTION	378	0	06/22	DEVSCOPE	07/17	12/17
	CONS	301 CONSTRUCTION	372	0	06/22			
	CONS	305 CONSTRUCTION	149	0	06/22			
846 P-5CLAWS	CONS	RENOVATION OF CLAWSON PLAYGROUND GE 330 CONSTRUCTION	97	0	06/21	DEVSCOPE	07/16	12/16
		GENERAL						
846 P-5LILLOPL	CONS	Luis LopezPlgr- Play Equipment (R125-118M) GE 320 CONSTRUCTION	187	0	06/21	DEVSCOPE	07/17	12/17
		GENERAL						
846 P-5PL15A6	CONS	\$1Contract-Clove Lake Pk Parking WO#6 307 CONSTRUCTION	2	0	06/21	DEVSCOPE	07/18	12/18
		RG-215M						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-5WHITEP	White Plgr-Hillside Slide Construction R012-				DEVSCOPE	07/18 12/18
CONS	300 CONSTRUCTION	0	100	06/21		
CONS	305 CONSTRUCTION	0	900	06/21		
846 P-500BEAC	STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ RG-500M					
CO#: RR CONS	GE 003 CONSTRUCTION GENERAL	0	8	06/21		
846 P-501BRE1	MCFARLANE-BREDT HOUSE R117-110MA				DEVSCOPE	07/07 09/07
CO#: R1 CONS	450 CONSTRUCTION	0	29	06/23		
846 P-503CHP1	Conference House Park Pavilion R006-213M				DEVSCOPE	07/12 09/12
CONS	GE 118 CONSTRUCTION GENERAL	34	0	06/21		
CO#: 04 CONS	GE 118 CONSTRUCTION GENERAL	58	0	06/21		
CO#: 05 CONS	GE 118 CONSTRUCTION GENERAL	6	0	07/20		
CO#: 06 CONS	GE 118 CONSTRUCTION GENERAL	1	0	07/20		
CO#: 07 CONS	GE 118 CONSTRUCTION GENERAL	1	0	07/20		
CO#: 09 CONS	GE 118 CONSTRUCTION GENERAL	1	0	07/20		
CO#: 10 CONS	GE 118 CONSTRUCTION GENERAL	28	0	09/20		
CO#: 11 CONS	GE 118 CONSTRUCTION GENERAL	17	0	10/20		
CONS	GE 119 CONSTRUCTION GENERAL	80	0	06/21		
CO#: 03 CONS	GE 119 CONSTRUCTION GENERAL	401	0	06/22		
CO#: RR CONS	GE 120 CONSTRUCTION GENERAL	10	0	06/21		
CONS	255 CONSTRUCTION	1	0	06/21		
CO#: 02 CONS	256 CONSTRUCTION	5	0	06/21		
846 P-503DUPL	DUGAN PLAYGROUND R/C R026-				DEVSCOPE	07/18 12/18
CONS	300 CONSTRUCTION	1,202	0	06/22		
CONS	301 CONSTRUCTION	298	0	06/22		
CTGY	302 CONTINGENCY	1,500	0	06/21		
846 P-6TREPLN	Forest Replacement Planting				DEVSCOPE	07/19 12/19
CONS	002 CONSTRUCTION	43	0	06/21		
CONS	010 CONSTRUCTION	451	0	06/22		
846 P-6TREPLS	Street & Park Tree Replacement Planting				DEVSCOPE	07/19 12/19
CONS	011 CONSTRUCTION	62	0	06/22		
CONS	050 CONSTRUCTION	150	0	06/22		
846 P-6517CBF	Capital Fund Reconstitution				DEVSCOPE	07/17 12/17
OTHR	026 OTHER	41	0	06/23		
OTHR	049 OTHER	2	0	06/23		
850 P5SPKHORA	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M				PROJSTRT	01/12 03/12
CO#: 24 CONS	004 CONSTRUCTION	2-	0	01/21		

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BUDGET LINE: P-245X FMS #: 846 118 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX
 AVAILABLE BALANCE AS OF: 02/28/21 \$27,528,983.53 (CITY) \$776,382.14 (NON-CITY)
 CONTRACT LIABILITY: \$6,477,329.75 (CITY) \$1,192,378.96 (NON-CITY)
 ITD EXPENDITURES: \$106,959,025.84 (CITY) \$14,913,198.65 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25		FY 22	FY 23	FY 24	FY 25				
EXECUTIVE (C) *	63,899 *	7 *	2,880 *	17,050 *	(C) *	76,676 *	7 *	2,880 *	17,050 *				
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	222 *	180 *	*	*				
FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	25 *	50-*	107 *	310 *	26 *	*	176 *	27 *	5 *	*	*	5,181 *	5,807
FORCST (C) *	25 *	50-*	281 *	310 *	26 *	*	176 *	27 *	5 *	*	*	3,857 *	4,657
ACTUAL (C) *	25 *	50-*	282 *	311 *	26 *	*	176 *	27 *	*	*	*	*	797
PLAN (N) *	37 *	3 *	*	*	*	*	*	*	*	*	*	229 *	269
FORCST (N) *	37 *	3 *	*	*	*	*	*	*	*	*	*	729 *	769
ACTUAL (N) *	37 *	3 *	*	*	*	*	*	*	*	*	*	*	40

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT13	VC PK-	Recon Headhouse & Demolish Greenhouse X092-207M				DEVSCOPE	07/06	09/06
CONS	600	CONSTRUCTION	455	0	06/22			
CONS	700	CONSTRUCTION	3,235	0	06/22			
CONS	701	CONSTRUCTION	365	0	06/22			
CONS	900	CONSTRUCTION	78	0	06/22			
CONS	901	CONSTRUCTION	247	0	06/22			
CONS	910	CONSTRUCTION	1,000	0	06/22			
CONS	920	CONSTRUCTION	175	0	06/22			
846 P-1ECHOPK	Echo Park	Playground and Sports Fields- X017-117M				DEVSCOPE	07/16	12/16
CONS	300	CONSTRUCTION	183	0	06/21			
CONS	305	CONSTRUCTION	5	0	06/21			
CONS	310	CONSTRUCTION	100	0	06/21			
CONS	321	CONSTRUCTION	1	0	06/21			
846 P-1EDENPG	Edenwald PLGD -	basketball & handball crts (X165-116MA)				DEVSCOPE	07/13	10/15
CONS	GE 505	CONSTRUCTION GENERAL	1,918	0	06/22			
846 P-1HARTIS	Hart Island							
CONS	200	CONSTRUCTION	52,000	0	06/22			
846 P-1MELRO	Melrose Commons URA	Site 62 Park Development (X350-119M)				DEVSCOPE	10/15	04/16
CONS	321	CONSTRUCTION	1	0	06/22			
CONS	340	CONSTRUCTION	5,500	0	06/22			
CTGY	345	CONTINGENCY	7,774	0	06/21			
CONS	360	CONSTRUCTION	2,274	0	06/22			
CONS	380	CONSTRUCTION	676	0	06/21			
846 P-1PELBRV	Pelham parkway	-connection to Bronx river greenwayX002-211M				DEVSCOPE	07/08	09/11
CONS	GE 454	CONSTRUCTION GENERAL	0	1	06/21			
CONS	GE 457	CONSTRUCTION GENERAL	0	1	06/21			
CONS	GE 458	CONSTRUCTION GENERAL	0	4	06/21			
CONS	GE 459	CONSTRUCTION GENERAL	0	1	06/21			
CONS	GE 465	CONSTRUCTION GENERAL	0	32	06/21			
CONS	GE 466	CONSTRUCTION GENERAL	0	167	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-1PUTNAM	Putnam Greenway- X092-508M				DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 212 CONSTRUCTION	GENERAL 47	0	06/21			
	CONS GE 227 CONSTRUCTION	GENERAL 127	0	06/21			
	CONS GE 232 CONSTRUCTION	GENERAL 84	0	09/20			
	CONS GE 233 CONSTRUCTION	GENERAL 7	0	09/20			
	CONS GE 234 CONSTRUCTION	GENERAL 11	0	10/20			
CO#: DR	CONS GE 235 CONSTRUCTION	GENERAL 59-	0	08/20			
CO#: RR	CONS GE 236 CONSTRUCTION	GENERAL 59	0	06/21			
	CONS GE 237 CONSTRUCTION	GENERAL 5	0	06/21			
846 P-101LZDA	Lozada Park Renovation- New play equip., spray shower, swings				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	100	0	06/25			
	CONS 310 CONSTRUCTION	1,900	0	06/25			
846 P-102MNDA	Manida Park-Lighting & Scoreboard Renovation				DEVSCOPE	07/17	12/17
	CONS 305 CONSTRUCTION	1,592	0	06/22			
	CONS 306 CONSTRUCTION	158	0	06/22			
	CTGY 311 CONTINGENCY	1,592	0	06/21			
846 P-103CPB5	Crotona Park - ballfield #5 * X010-115M						
	CONS 350 CONSTRUCTION	260	0	10/20			
	CONS 355 CONSTRUCTION	340	0	06/21			
846 P-103CRCS	CROTONA PK COMFORT STATION X010-214M				DEVSCOPE	07/10	09/10
	CONS GE 301 CONSTRUCTION	GENERAL 217	0	06/21			
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002-118M)				DEVSCOPE	07/15	10/17
	CONS GE 600 CONSTRUCTION	GENERAL 1,150	0	06/21			
	CONS GE 605 CONSTRUCTION	GENERAL 425	0	06/22			
846 P-104GPPV	Grant Avenue Park - Reconst of playground (X271-115M)				DEVSCOPE	07/06	03/15
	CONS 302 CONSTRUCTION	4	0	10/20			
	CONS 303 CONSTRUCTION	8	0	10/20			
	CONS 305 CONSTRUCTION	193	0	06/21			
CO#: 01	CONS 308 CONSTRUCTION	1	0	06/21			
846 P-104JKIL	Joyce Kilmer Park - Fencing (X028-114M)				CLOSE	03/18	03/22
	CONS 520 CONSTRUCTION	0	22	06/21			
846 P-106MAPE	CPI Phase 2-Mapes Ballfield-X289-118M				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	16	0	09/20			
	CONS 302 CONSTRUCTION	5	0	03/21			
	CONS 303 CONSTRUCTION	180	0	06/21			
	CONS 305 CONSTRUCTION	3	0	11/20			
	CONS 306 CONSTRUCTION	1,388	0	06/21			
846 P-106QUAR	Quarry Ballfield-Cons of synthetic turf soccer fd-X263-119M				DEVSCOPE	07/18	12/18
	DSGN 301 DESIGN	53	0	06/22			
	DSGN 302 DESIGN	1	0	06/22			
	CONS 305 CONSTRUCTION	315	0	06/22			
	CONS 310 CONSTRUCTION	5,780	0	06/22			
	CONS 320 CONSTRUCTION	173	0	06/22			
	CONS 325 CONSTRUCTION	447	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-107DPDR	Devoe Park- Cons of a Dog Run X013-218M				DEVSCOPE	07/17 12/17
	CONS 315 CONSTRUCTION	164	0	01/21		
	CONS 320 CONSTRUCTION	32	0	06/21		
846 P-107SJDR	St. James Park--Dog Run- X044-118M				DEVSCOPE	07/17 12/17
	CONS 310 CONSTRUCTION	76	0	06/21		
	CONS 315 CONSTRUCTION	105	0	06/21		
846 P-107SJRC	MISC PARKS, PLGDS, CONS, RC, BX-ST JAMES PARK REC CTR RENOV.				DEVSCOPE	07/18 12/18
	CONS 200 CONSTRUCTION	320	0	06/22		
	CONS 300 CONSTRUCTION	2,880	0	06/24		
846 P-108MUSM	Van Cortlandt Park - House Museum Renovation				DEVSCOPE	07/20 12/20
	CONS 300 CONSTRUCTION	4,550	0	06/25		
846 P-108RIVE	RIVERDALE PARK-WETLANDS & SLOPES / X142-101M				DEVSCOPE	07/16 12/16
CO#: RR	CONS GE 005 CONSTRUCTION GENERAL	0	180	06/23		
846 P-108SPBC	Seton Park Basketball Court Recon (X201-220M)				DEVSCOPE	07/15 12/15
	CONS GE 350 CONSTRUCTION GENERAL	0	210	06/22		
846 P-108VCBD	Van Cortlandt Pk. Tot Lot Recon (X092-115M)				DEVSCOPE	07/15 09/15
	CONS 310 CONSTRUCTION	68	0	06/21		
846 P-110CCTY	Co-Op City Park				DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION	1,500	0	06/25		
	CONS 400 CONSTRUCTION	8,280	0	06/25		
	CONS 405 CONSTRUCTION	720	0	06/25		
846 P-111LPFE	Cons. of Adult Fitness Equip in Colucci Pk. (X122-117M)				DEVSCOPE	07/16 12/16
	CONS 356 CONSTRUCTION	6	0	01/21		
	CONS 357 CONSTRUCTION	6	0	01/21		
	CONS 360 CONSTRUCTION	23	0	11/20		
	CONS 361 CONSTRUCTION	14	0	02/21		
	CONS 362 CONSTRUCTION	13	0	02/21		
	CONS 363 CONSTRUCTION	4	0	06/21		
	CONS 365 CONSTRUCTION	34	0	06/22		
846 P-111LRTO	Loreto Park - Recon Soccer field Asphalt to Turf (X163-118M)				DEVSCOPE	07/15 09/15
	CONS GE 445 CONSTRUCTION GENERAL	10	0	06/21		
	CONS GE 455 CONSTRUCTION GENERAL	140	0	06/21		
846 P-6517CBF	Capital Fund Reconstitution				DEVSCOPE	07/17 12/17
	OTHR 035 OTHER	8	0	06/21		
	OTHR 048 OTHER	7	0	06/23		
850 P-1VCPDBR	Vancortlandt Park pedestrian bridge				DEVSCOPE	07/15 12/15
CO#: C	DSGN 001 DESIGN	83	0	06/26		
CO#: E	DSGN 001 DESIGN	165	0	06/26		
CO#: 04	IFDS FD 601 IFA DESIGN FINAL DESIGN	50	0	11/20		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M				PROJSTRT	01/11 01/11
	CONS 003 CONSTRUCTION	0	2	06/22		
CO#: A	CONS 010 CONSTRUCTION	0	1	06/21		
CO#: B	CONS 010 CONSTRUCTION	0	3	08/20		
CO#: 8	CONS 010 CONSTRUCTION	0	10	06/22		
CO#: *	SVCS 018 SERVICES	1	0	06/21		
CO#: *1	SVCS 018 SERVICES	25	0	07/20		
CO#: 01	SVCS 018 SERVICES	0	37	07/20		
CO#: 02	SVCS 018 SERVICES	38	0	06/21		
CO#: *	CONS 019 CONSTRUCTION	3	0	06/22		
	CONS 021 CONSTRUCTION	127	0	06/22		
CO#: 03	CONS 021 CONSTRUCTION	2	0	06/21		
CO#: 04	CONS 021 CONSTRUCTION	9	0	08/20		
CO#: C	DSGN 023 DESIGN	25	0	06/21		
CO#: D	DSGN 023 DESIGN	27	0	10/20		

BUDGET LINE: P-374 FMS #: 846 122 HIGHBRIDGE OVER HARLEM RIVER

AVAILABLE BALANCE AS OF: 02/28/21 \$1,671,634.78 (CITY) \$.05 (NON-CITY)

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

ITD EXPENDITURES: \$37,708,880.72 (CITY) \$11,863,276.95 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	1,520-	149-	*	*	*	*	*	*	*	3 *	1,666-
FORCST (C) *	*	*	1,520-	149-	*	*	*	*	*	*	*	3 *	1,666-
ACTUAL (C) *	*	*	1,520-	149-	*	*	*	*	*	*	*	*	1,669-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3HIGHAC	HIGHBRIDGE PARK ACCESS M037-204MA				CLOSE	05/08 05/09
CO#: R1	CONS GE 330 CONSTRUCTION	GENERAL	3	0	06/21	
850 P-3PNYC01	PlaNYC - Highbridge Park Reconstruction				DEVSCOPE	07/13 09/13
CO#: C	CNSP SU 204 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,520-	0	09/20	
CO#: D1	CONS GE 209 CONSTRUCTION	GENERAL	149-	0	10/20	

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-379 FMS #: 846 123 ROCKAWAY BEACH, CONEY ISLAND, ETC. SHORE IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,424,785.20 (CITY) \$849,421.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *		2,000			(C) *		2,000		
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2SEAGTE	SEAGATE SHORELINE REMEDIATION				DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	GENERAL 415	0	06/23			
	CONS GE 330 CONSTRUCTION	GENERAL 1,585	0	06/23			

BUDGET LINE: P-380 FMS #: 846 121 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,112,711.36 (CITY) \$3,469,001.42 (NON-CITY)
 CONTRACT LIABILITY: \$989,226.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$28,438,132.35 (CITY) \$3,923,193.58 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	955	43			(C) *	2,656	43		
APPROPRIATIONS (N) *		2,184			COMMITMENT PLAN (N) *	3,356	2,280		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	2	8	*	*	*	*	*	*	*	*	*	1,412	1,422
FORCST (C) *	2	8	*	*	*	*	*	*	*	*	*	1,412	1,422
ACTUAL (C) *	2	8	*	*	*	*	*	*	*	*	*	*	9
PLAN (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 HBCR00	COMP REHAB CONST				DEVSCOPE	06/16	06/17
CO#: A	DSGN TD 010 DESIGN	TOTAL DESIGN 8-	0	06/21			
CO#: A	SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI 1-	0	06/21			

846 P-3RIVSTR	RIVERSIDE PARK--102nd ST Staircase, Manhattan				CON	02/21	02/22
CNSP	330 CONSTRUCTION SUPERVISION	213	0	06/22			
CONS	331 CONSTRUCTION	214	0	06/22			
CONS	345 CONSTRUCTION	87	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	SVCS	350 SERVICES		186	0	06/22			
846 P-3W69SB2	West 69th Street transverse bridge - phase 2	M353-212M					CON	09/20	09/21
	DSGN CD 100	DESIGN	COMPLETE DESIGN	164	0	06/22			
	CONS GE 300	CONSTRUCTION	GENERAL	311	0	06/22			
	CONS GE 500	CONSTRUCTION	GENERAL	0	2,923	06/22			
	CONS GE 510	CONSTRUCTION	GENERAL	311	0	06/22			
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5	M353-112M					CLOSE	08/19	08/20
	CONS GE 334	CONSTRUCTION	GENERAL	1	0	06/21			
	CONS GE 341	CONSTRUCTION	GENERAL	1	0	06/21			
	CONS GE 343	CONSTRUCTION	GENERAL	232	0	06/21			
	CONS GE 351	CONSTRUCTION	GENERAL	41	0	06/21			
CO#: 02	CONS GE 410	CONSTRUCTION	GENERAL	1	0	06/21			
	CONS GE 425	CONSTRUCTION	GENERAL	31	0	06/21			
CO#: 03	CONS GE 430	CONSTRUCTION	GENERAL	2	0	07/20			
CO#: 04	CONS GE 430	CONSTRUCTION	GENERAL	8	0	08/20			
	CONS GE 440	CONSTRUCTION	GENERAL	197	0	06/21			
846 P-307RPPI	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071						DEVSCOPE	07/12	03/13
	CONS	310 CONSTRUCTION		257	0	06/21			
846 P-307RPSB	Riverside Park South Ph. 5 Building						CLOSE	06/19	06/21
	CONS GE 300	CONSTRUCTION	GENERAL	0	2,280	06/23			
	CONS GE 400	CONSTRUCTION	GENERAL	0	433	06/22			
846 P-307RPTH	Riverside Park RC Pathways 91st-95th Streets								
	CONS	315 CONSTRUCTION		170	0	06/22			
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST	M071-297A							
CO#: 04	DSGN CD 107	DESIGN	COMPLETE DESIGN	42	0	06/23			
	CONS	420 CONSTRUCTION		1	0	06/23			
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST						DEVSCOPE	12/05	07/15
	CONS GE 307	CONSTRUCTION	GENERAL	277	0	06/21			
CO#: 01	DSGN DD 320	DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/21			
	CNSP	325 CONSTRUCTION SUPERVISION		32	0	06/21			
846 P-309RPK1	Riverside Park Improvements, Manhattan						DEVSCOPE	07/20	12/20
	CONS	200 CONSTRUCTION		600	0	06/22			
846 P-314RPDR	RIVERSIDE PARK DOG RUN M071						DEVSCOPE	07/03	01/20
	CONS	440 CONSTRUCTION		400	0	06/22			
	CONS	450 CONSTRUCTION		350	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-412 FMS #: 846 126 PROSPECT PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$4,380,000.02 (CITY) \$.94 (NON-CITY)
 CONTRACT LIABILITY: \$66,748.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$33,582,710.55 (CITY) \$1,707,383.06 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *			2,286			800	1,358	2,286	
APPROPRIATIONS (N) *		1			COMMITMENT PLAN (N) *		1		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	64-*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	64-*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBCR00	COMP REHAB CONST				DEVSCOPE	06/16	06/17
CO#: A	DSGN TD 009 DESIGN	TOTAL DESIGN	56-	06/21			
CO#: A	SVCS NV 012 SERVICES	SPECIAL TECHNICAL INVESTI	8-	06/21			
846 P-200LMBF	PPA Long Meadow Ballfields restoration 34 acre ballfield				DEVSCOPE	07/17	12/17
CONS	320 CONSTRUCTION	679	0	06/22			
CONS	330 CONSTRUCTION	121	0	06/22			
846 P-200NETH	PROSPECT PARK NETHERMEAD PATHS BETW WELH&CNTR DR; B073-205M				DEVSCOPE	07/06	09/06
CO#: R1	CONS 241 CONSTRUCTION	0	1	06/23			
846 P-200PPMB	PPA-Building Reconstruction (B073-319M)				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	2,286	0	06/24			
CTGY	305 CONTINGENCY	2,286	0	06/21			
CONS	330 CONSTRUCTION	349	0	06/23			
846 P-200PPOC	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER				DEVSCOPE	07/16	12/16
CONS	GE 410 CONSTRUCTION	GENERAL	243	06/23			
CONS	GE 420 CONSTRUCTION	GENERAL	757	06/23			
846 P-6517CBF	Capital Fund Reconstitution				DEVSCOPE	07/17	12/17
OTHR	042 OTHER	9	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-415A FMS #: 846 269 HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,948,747.87 (CITY) \$500,000.01 (NON-CITY)
 CONTRACT LIABILITY: \$5,125,708.28 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$14,492,426.08 (CITY) \$1,800,000.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *							1,150			
APPROPRIATIONS (N) *										
					COMMITMENT PLAN (C) *					
					COMMITMENT PLAN (N) *					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	18	3,951	*	*	*	*	3,969
FORCST (C) *	*	*	*	*	*	*	JAN	18	3,951	*	*	*	*	3,969
ACTUAL (C) *	*	*	*	*	*	*	JAN	18	3,951	*	*	*	*	3,969
PLAN (N) *	*	*	*	*	*	*	JAN	*	*	*	*	*	500	500
FORCST (N) *	*	*	*	*	*	*	JAN	*	*	*	*	*	500	500
ACTUAL (N) *	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3ANCH02	CONS	Highbridge Anchor Park Phase II- Manhattan M037-118M 310 CONSTRUCTION	0	500	06/21	DEVSCOPE	07/17	12/17
846 P-3ANCH03	CONS	Highbridge Anchor Park Phase III- COMFORT STATION, M037-218M 250 CONSTRUCTION	3,455	0	02/21	DEVSCOPE	07/17	12/17
	CONS	300 CONSTRUCTION	747	0	06/22			
846 P-3ANCH04	CONS	Highbridge Anchor Park Reconstruction Phase I, Manhattan CO#: 01 303 CONSTRUCTION	32	0	02/21	DEVSCOPE	07/17	12/17
	CONS	305 CONSTRUCTION	18	0	01/21			
	CONS	308 CONSTRUCTION	464	0	02/21			
	CONS	310 CONSTRUCTION	87	0	06/22			
	CONS	320 CONSTRUCTION	316	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-450 FMS #: 846 128 MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK
 AVAILABLE BALANCE AS OF: 02/28/21 \$307,666.85 (CITY) \$.27 (NON-CITY)
 CONTRACT LIABILITY: \$486.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$104,992,173.36 (CITY) \$200,000.73 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25		FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	306	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M CONS 301 CONSTRUCTION	306	0	06/22	PROJSTRT	04/14	05/15

BUDGET LINE: P-475 FMS #: 846 136 EAST RIVER PARK, IMPROVEMENT
 AVAILABLE BALANCE AS OF: 02/28/21 \$6,000.44 (CITY) \$25.23 (NON-CITY)
 CONTRACT LIABILITY: \$238,252.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$88,459,071.69 (CITY) \$571,084.92 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-303ERBH	EAST RIVER PK - FIRE BOAT HOUSE PARTIAL RECON M144-204M/504M				DEVSCOPE	07/06	09/06
CO#: RR CONS	330 CONSTRUCTION	3	0	06/21			
CO#: RR CONS	360 CONSTRUCTION	2	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-501 FMS #: 846 501 CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM
 AVAILABLE BALANCE AS OF: 02/28/21 \$10,816,594.37 (CITY)
 CONTRACT LIABILITY: \$402,405.63 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *			5,922	32,132		5,652	46	10,998	32,132
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	43	43
FORCST (C) *	*	*	*	*	*	*			*	*	*	*	43	43
ACTUAL (C) *	*	*	*	*	*	*			*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*			*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*			*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*			*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-3HRP132		Harlem River Park 132-135				DEVSCOPE	07/17	12/17
	CONS GE 400	CONSTRUCTION	GENERAL	847	0	06/24		
	CONS GE 410	CONSTRUCTION	GENERAL	7,891	0	06/25		
	CONS GE 420	CONSTRUCTION	GENERAL	868	0	06/25		
846 EDMFPM		FERRY PIER AT DYCKMAN MARINA				DSGN	06/17	07/17
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	298	0	06/24		
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,387	0	06/24		
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	298	0	06/24		
846 P-210D17T		SHORE ROAD PATHWAY BICYCLE PATH				DEVSCOPE	07/10	09/10
	CONS GE 420	CONSTRUCTION	GENERAL	84	0	06/22		
	CONS GE 425	CONSTRUCTION	GENERAL	1,120	0	06/24		
	CONS GE 430	CONSTRUCTION	GENERAL	263	0	06/24		
846 P-215PIER		SHEEPSHEAD BAY PIERS B393-118M				DEVSCOPE	07/17	12/17
	CONS GE 300	CONSTRUCTION	GENERAL	77	0	06/24		
	CONS GE 310	CONSTRUCTION	GENERAL	872	0	06/24		
	CONS GE 320	CONSTRUCTION	GENERAL	75	0	06/24		
846 P-300EAST		East River Esplanade Projects - M108-119M				DEVSCOPE	07/14	09/17
	CONS 405	CONSTRUCTION		1,634	0	06/24		
846 P-306GLIC		Glick Park				DEVSCOPE	07/17	12/17
	CONS GE 410	CONSTRUCTION	GENERAL	2,877	0	06/24		
	CONS GE 420	CONSTRUCTION	GENERAL	250	0	06/24		
846 P-308EPOA		POA East River Esplanade Improvements, Manhattan				DEVSCOPE	07/18	12/18
	CONS 300	CONSTRUCTION		15,000	0	06/25		
846 P-308ERP2		East River Esplanade Stabilization And Reconstruction PHASE				DEVSCOPE	07/18	12/18
	CONS 300	CONSTRUCTION		8,373	0	06/25		
846 P-308ERP3		EAST RIVER ESPLANADE PHASE 3+				DEVSCOPE	07/18	12/18
	CONS GE 330	CONSTRUCTION	GENERAL	1,503	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS GE 340 CONSTRUCTION	GENERAL	3,520	0	06/22	
846 P-401WFF	Whitey Ford Field				DEVSCOPE	07/17 12/17
	CONS 310 CONSTRUCTION	223	0	06/22		
	CONS 311 CONSTRUCTION	19	0	06/23		
	CONS 320 CONSTRUCTION	2	0	06/22		
846 P-5FABRWF	Faber Park Waterfront				DEVSCOPE	07/17 12/17
	CONS 400 CONSTRUCTION	9	0	06/21		
	CONS 410 CONSTRUCTION	318	0	06/22		
	CONS 420 CONSTRUCTION	2	0	06/22		
	CONS 421 CONSTRUCTION	27	0	06/23		
846 P-6WATRF1	Design services: rehabilitations of waterfront structures					
	DSGN 101 DESIGN	1	0	06/21		
	DSGN 115 DESIGN	33	0	06/21		

BUDGET LINE: P-504	FMS #: 846 466	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 02/28/21		\$2.96	(CITY)								\$.00	(NON-CITY)							
CONTRACT LIABILITY:		\$143,975.20	(CITY)								\$.00	(NON-CITY)							
ITD EXPENDITURES:		\$77,070,439.85	(CITY)								\$.00	(NON-CITY)							
EXECUTIVE (C)*	FY 22	* 190	* *	FY 23	* *	FY 24	* *	FY 25	* *	(C)*	FY 22	* 190	* *	FY 23	* *	FY 24	* *	FY 25	* *
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		* *	* *	* *	* *	* *	* *	* *	* *	(N)*		* *	* *	* *	* *	* *	* *	* *	* *

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M					
CO#: 11	CONS 200 CONSTRUCTION	30	0	06/22		
CO#: 15	CONS 200 CONSTRUCTION	160	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-505 FMS #: 846 505 COMFORT STATIONS AND BUILDINGS CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$8,702,205.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,795,613.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$298,503.99 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	29,813	1,184	524	7,493	(C) *	30,535	1,184	524	7,493
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	6	*	*	*	*	*	*	7,980	7,986
FORCST (C) *	*	*	*	*	15	*	*	2,300	*	*	*	4,474	6,789
ACTUAL (C) *	*	*	*	*	14	*	*	2,300	*	*	*	*	2,314
PLAN (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 ACEDPR408 CONS 004	Centralized HVAC Controls CNYG-1317MA CONSTRUCTION	299	0	06/21	DEVSCOPE	07/19	12/19
846 P-1ARAMEZ CONS 310 CONS 320	Mezzanine dsng & cons Aramark Bldg Shops & store X360-119M CONSTRUCTION CONSTRUCTION	6 403	0 0	06/21 06/22	DEVSCOPE	07/18	12/18
846 P-1GHPCSR CO#: 01 CONS 300 CONS 301 CO#: 01 CONS 302 CONS 303	Grove Hill Playground-Comfort Station Reconstruction CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	48 118 1 18	0 0 0 0	06/21 06/21 06/21 06/21	DEVSCOPE	07/17	12/17
846 P-1HVMRCS CONS 300 CO#: 01 CONS 300 CO#: 02 CONS 300	Havemeyer Playground C.S. CONSTRUCTION CONSTRUCTION CONSTRUCTION	1 1,487 6	0 0 0	06/27 06/22 11/20	DEVSCOPE	07/18	12/18
846 P-1WDLNCS CONS 300 CONS 310 CONS 320 CO#: 01 CONS 320	Woodlawn Playground C.S X092-119M CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	293 585 412 264	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	07/18	12/18
846 P-108FTFR CONS GE 330 CONS GE 340	Washington's Walk Fort Four Plgd comfort station- X038-118M CONSTRUCTION CONSTRUCTION	1,311 289	0 0	06/22 06/22	DEVSCOPE	06/17	09/20
846 P-110CCCS CONS 300 CONS 305 CONS 310	Co-Op City Park - Comfort Station CONSTRUCTION CONSTRUCTION CONSTRUCTION	280 3,150 70	0 0 0	06/22 06/25 06/22	DEVSCOPE	07/15	12/15
846 P-2COOPCS CONS 300	Cooper Park-Reconstruction of Comfort Station CONSTRUCTION	9	0	06/21	DEVSCOPE	07/17	12/17

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	CONS 300 CONSTRUCTION		156	0	06/22			
	CONS 301 CONSTRUCTION		1,480	0	06/22			
846 P-2SNSTRW	Commodore Barry Park C.S					DEVSCOPE	07/18	12/18
CO#: 01	CNSP 300 CONSTRUCTION SUPERVISION		316	0	06/22			
	CONS 300 CONSTRUCTION		3,153	0	06/22			
CO#: 02	CONS 300 CONSTRUCTION		105	0	06/22			
846 P-216BHBP	BETSY HEAD - IMAGINATION PLGD CS B008					DEVSCOPE	07/16	12/16
	CONS 500 CONSTRUCTION		317	0	06/21			
	CONS 510 CONSTRUCTION		334	0	06/21			
	CONS 520 CONSTRUCTION		334	0	06/21			
846 P-3GERCTE	GERTRUDE EDERLE RECREATION CENTER -- EQUIPMENT REPLACEMENT					DEVSCOPE	07/19	12/19
	CONS 310 CONSTRUCTION		215	0	06/21			
846 P-3QUISCS	Quisqueya Playground-Reconstruction of Comfort Station					DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION		260	0	06/22			
	CONS 305 CONSTRUCTION		1,226	0	06/22			
	CONS 310 CONSTRUCTION		218	0	06/22			
846 P-3REC54E	RECREATION CTR 54 FITNESS EQUIPMENT-FUNDING FOR NEW FITNESS					DEVSCOPE	07/19	12/19
	CONS 310 CONSTRUCTION		203	0	06/21			
	CONS 311 CONSTRUCTION		2	0	06/22			
846 P-3SHARCS	Sheltering Arms Playgound Comfort Station					DEVSCOPE	02/19	07/19
	CONS 300 CONSTRUCTION		136	0	06/25			
	CONS 310 CONSTRUCTION		1,357	0	06/22			
846 P-306ASEQ	Asser Levy Fitness Equipment, Manhattan					DEVSCOPE	07/19	12/19
	CONS 210 CONSTRUCTION		263	0	06/21			
846 P-4BASDCS	Bayside Playground-Reconstruction of Comfort Station					DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL		1,514	0	06/22			
CO#: 01	CONS GE 301 CONSTRUCTION GENERAL		123	0	06/22			
846 P-4CPTLCS	Captain Tilly Park Comfort Station					DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION		829	0	06/22			
	CONS 310 CONSTRUCTION		1,101	0	06/22			
	CONS 320 CONSTRUCTION		193	0	06/22			
846 P-4NNANPG	NOONAN PLAYGROUND- Q044-119M					DEVSCOPE	07/18	12/18
	CNSP 300 CONSTRUCTION SUPERVISION		208	0	06/22			
	CONS 305 CONSTRUCTION		208	0	06/22			
	CONS 350 CONSTRUCTION		2,084	0	06/22			
846 P-5BLUHNC	Blue Heron Nature Center HVAC System Retrofit R119-119M					DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION GENERAL		31	0	06/21			
846 P-5GRNBRC	Greenbelt Rec Ctr Partial RC R129-119M					DEVSCOPE	07/18	12/18
	CONS 310 CONSTRUCTION		224	0	06/24			
846 P-5PRALCS	Prall Playground-Reconstruction of Comfort Station					DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION GENERAL		15	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	CONS GE 300	CONSTRUCTION	GENERAL		1,410	0	06/22		
	CONS GE 301	CONSTRUCTION	GENERAL		24	0	06/21		
	CONS GE 302	CONSTRUCTION	GENERAL		126	0	06/23		
846 P-5RECSI	Greenbelt Rec Ctr RC in Staten Island R043-119M							DEVSCOPE	07/15 09/15
	CONS GE 410	CONSTRUCTION	GENERAL		300	0	06/24		
846 P-501LLCS	Luis Lopez Park Modular Comfort Station Construction							DEVSCOPE	07/19 12/19
	CONS 310	CONSTRUCTION			1,876	0	06/22		
846 P-503SNCS	Seaside Nature Pk CS construction R145-119M							DEVSCOPE	07/13 09/17
	CONS 400	CONSTRUCTION			540	0	06/22		
	CONS 401	CONSTRUCTION			50	0	06/22		
	CONS 410	CONSTRUCTION			5,310	0	06/22		
846 P-6CADMAR	Recon Marlboro & Cadman Plaza CS							DEVSCOPE	07/18 12/18
	CONS 300	CONSTRUCTION			262	0	06/22		
846 P-6COMF18	Recon citywide Comfort Stations \$1 contract							DEVSCOPE	07/18 12/18
	CONS 300	CONSTRUCTION			357	0	06/22		
	CONS 310	CONSTRUCTION			2,300	0	06/21		
846 P-6CSBLDG	Reconst of Comfort Stations & Buildings Citywide CNYG-219M							DEVSCOPE	07/18 12/18
	CONS 303	CONSTRUCTION			100	0	06/21		
	CONS 304	CONSTRUCTION			800	0	06/21		
	CONS 305	CONSTRUCTION			4	0	06/21		
	CONS 306	CONSTRUCTION			89	0	06/21		
846 P-6CWBLDS	Citywide - Building Requirements Contract								
	CONS GE 140	CONSTRUCTION	GENERAL		910	0	06/23		
	CONS GE 160	CONSTRUCTION	GENERAL		2,759	0	06/25		
	CONS GE 170	CONSTRUCTION	GENERAL		1,448	0	06/25		
	CONS GE 180	CONSTRUCTION	GENERAL		1,493	0	06/26		
	CONS GE 190	CONSTRUCTION	GENERAL		1,539	0	06/27		
	CONS GE 200	CONSTRUCTION	GENERAL		1,601	0	06/28		
	CONS GE 210	CONSTRUCTION	GENERAL		1,665	0	06/29		
	CONS GE 211	CONSTRUCTION	GENERAL		1,732	0	06/30		
	CONS GE 212	CONSTRUCTION	GENERAL		1,801	0	06/31		
846 P-6CWCMT	Citwide- Comfort Stations								
	OTHR 395	OTHER			654	0	06/28		
	OTHR 400	OTHER			680	0	06/29		
	OTHR 408	OTHER			707	0	06/30		
	OTHR 409	OTHER			735	0	06/31		
846 P-6ESRI21	ESRI Annual Subscription								
	EQFN ED 100	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		240	0	06/21		
846 P-6MSHVAC	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M							DEVSCOPE	07/17 12/17
	CONS 200	CONSTRUCTION			242	0	06/22		
	CONS GE 301	CONSTRUCTION	GENERAL		120	0	06/22		
	CONS GE 303	CONSTRUCTION	GENERAL		78	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6ORCAST CONS GE 302	Recon Orchard Beach Nature Center CONSTRUCTION	GENERAL 148	0	06/23	DEVSCOPE	07/18 12/18
846 P-6STRUC1 CONS	Citywide structural stabilization - Multisite 400 CONSTRUCTION	CNYG-1617M 1,015	0	06/21	DEVSCOPE	07/16 12/16
846 P-6WPEBCS CONS CONS CONS GE 303 CONS GE 304	Recon War Mem bldg & Elenor Roosevelt CS CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL 1,197 175 28 160	0 0 0 0	06/21 06/22 06/22 06/22	DEVSCOPE	07/18 12/18

BUDGET LINE: P-506 FMS #: 846 506 RECREATION CENTER AND NATURE CENTERS CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/21 \$76,440,519.04 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$10,649,364.29 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$964,640.29 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	*	*	*	459,178	(C) *	46,772	444	8,788
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	465,241

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	12,318
FORCST (C) *	*	*	*	*	360	*	*	*	*	*	*	*	10,945
ACTUAL (C) *	*	*	*	*	360	*	*	*	*	*	*	*	360
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-10WEND3 CONS GE 310 CONS GE 315	OWEN DOLEN RECREATION CENTER - X016-118M CONSTRUCTION CONSTRUCTION	GENERAL GENERAL 345 1,006	0 0	06/24 06/24	DEVSCOPE	07/17 12/17
846 P-1PDSMRC CONS	PDF -St. Mary's Rec Ctr RC X045-115M CONSTRUCTION	1,200	0	06/24	DEVSCOPE	05/14 08/14
846 P-107STFA CONS CONS	ST. James Rec. Center: Fire Alarm Reconstruction CONSTRUCTION CONSTRUCTION	331 26	0 0	06/21 06/21	DEVSCOPE	07/19 12/19
846 P-110ODFA CONS CONS	Owen Dolen Rec. Center: Fire Alarm Reconstruction CONSTRUCTION CONSTRUCTION	280 29	0 0	06/21 06/21	DEVSCOPE	07/19 12/19
846 P-2PDSSRC CNSP CO#: 01 CONS	Sunset Pk Rec Ctr RC B087-115M CONSTRUCTION SUPERVISION CONSTRUCTION	GENERAL GENERAL 293 1	0 0	06/24 06/21	DEVSCOPE	07/14 09/14

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP GE 206 CONSTRUCTION SUPERVISION	GENERAL			46	0	06/24		
	CONS GE 302 CONSTRUCTION	GENERAL			3,553	0	06/24		
	CONS GE 303 CONSTRUCTION	GENERAL			1	0	06/24		
	CONS GE 304 CONSTRUCTION	GENERAL			70	0	06/24		
	CONS 310 CONSTRUCTION				21	0	06/21		
CO#: 01	CONS 310 CONSTRUCTION				344	0	06/24		
846 P-201MPFA	Metropolitan Rec. Center: Fire Alarm Reconstruction							DEVSCOPE	07/19 12/19
	CONS 300 CONSTRUCTION				416	0	06/21		
	CONS 305 CONSTRUCTION				176	0	06/21		
846 P-206RHRC	Red Hook Recreation Center Reconstruction							DEVSCOPE	07/20 12/20
	CONS 300 CONSTRUCTION				1,800	0	06/21		
	CONS 305 CONSTRUCTION				6,200	0	06/25		
	CONS 310 CONSTRUCTION				2,755	0	06/25		
	CONS 315 CONSTRUCTION				4,302	0	06/25		
	CONS 320 CONSTRUCTION				19,488	0	06/25		
846 P-208SJFA	ST. John's Rec. Center: Fire Alarm Reconstruction							DEVSCOPE	07/19 12/19
	CONS 300 CONSTRUCTION				628	0	06/21		
	CONS 305 CONSTRUCTION				89	0	06/21		
846 P-217SCRC	Shirley Chisholm Recreation Center-Nostrand Playground								
	CONS 315 CONSTRUCTION				8,664	0	06/25		
	CONS 320 CONSTRUCTION				77,975	0	06/25		
846 P-218MPNC	MARINE PARK- SALT MARSH CTR B057-115M							DEVSCOPE	07/14 09/14
	CONS GE 300 CONSTRUCTION	GENERAL			333	0	06/22		
	CONS GE 301 CONSTRUCTION	GENERAL			125	0	06/21		
	CONS GE 350 CONSTRUCTION	GENERAL			60	0	06/22		
	CONS GE 351 CONSTRUCTION	GENERAL			1,248	0	06/21		
	CONS 400 CONSTRUCTION				50	0	06/22		
846 P-3ASRRMP	Asser Levy Recreation Center Ramp Reconstruction							DEVSCOPE	07/19 12/19
CO#: 01	CONS GE 100 CONSTRUCTION	GENERAL			57	0	06/21		
846 P-3EAST54	East 54th St Rec Ctr - Natatorium Ceiling/Men' locker FC R							DEVSCOPE	07/19 12/19
	CONS 100 CONSTRUCTION				107	0	06/23		
	CONS 105 CONSTRUCTION				100	0	06/22		
	CONS 200 CONSTRUCTION				1,874	0	06/25		
846 P-3PDHBRC	Hansborough Rec Ctr M131-115M							DEVSCOPE	07/14 09/14
	CONS 430 CONSTRUCTION				475	0	06/25		
846 P-3PDTDRC	Tony Dapolito Rec Ctr RC M103-115M							DEVSCOPE	07/14 09/14
	CNSP 310 CONSTRUCTION SUPERVISION				4	0	06/21		
CO#: 02	CONS 310 CONSTRUCTION				1	0	06/21		
	CONS 401 CONSTRUCTION				251	0	06/21		
846 P-3TONYDL	Tony Dapolito RC Ctr 7th Ave Sidewalk Vault & Pool Stb rest							DEVSCOPE	07/19 12/19
	CONS 100 CONSTRUCTION				337	0	06/23		
	CONS 200 CONSTRUCTION				4,613	0	06/25		
	CONS 205 CONSTRUCTION				76	0	06/22		
	CONS 210 CONSTRUCTION				100	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-303HFFA	Hamilton Fish Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19 12/19
CONS	300 CONSTRUCTION	416	0	06/21		
CONS	305 CONSTRUCTION	64	0	06/21		
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system				DEVSCOPE	07/14 09/14
CONS	310 CONSTRUCTION	699	0	06/22		
CO#: 01 CONS	310 CONSTRUCTION	1,357	0	06/25		
CONS	315 CONSTRUCTION	18,602	0	06/25		
CTGY	320 CONTINGENCY	2,056	0	06/21		
846 P-306ALFA	Asser Levy Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19 12/19
CONS	300 CONSTRUCTION	721	0	06/21		
CONS	305 CONSTRUCTION	480	0	06/21		
846 P-309JRFA	Jackie Robinson Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19 12/19
CONS	300 CONSTRUCTION	390	0	06/21		
CONS	305 CONSTRUCTION	128	0	06/21		
846 P-310ARFA	The Arsenal: Fire Alarm Reconstruction				DEVSCOPE	07/19 12/19
CONS	300 CONSTRUCTION	315	0	06/21		
CONS	305 CONSTRUCTION	92	0	06/21		
846 P-311PFFA	Pelham Fritz Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19 12/19
CONS	300 CONSTRUCTION	284	0	06/21		
846 P-311PFRI	MARCUS GARVEY PK -PELHAM FRITZ RECREATION CTR CONS M058-118M				DEVSCOPE	07/16 12/16
CO#: 02 CONS	GE 349 CONSTRUCTION	29	0	06/21		
CONS	GE 350 CONSTRUCTION	80	0	06/21		
846 P-311TJFA	Thomas Jefferson Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19 12/19
CONS	300 CONSTRUCTION	349	0	06/21		
CONS	305 CONSTRUCTION	30	0	06/21		
846 P-312INNC	Inwood Hill Nature Center M042 -116M				DEVSCOPE	07/15 09/15
CONS	420 CONSTRUCTION	763	0	06/21		
CO#: 01 CONS	420 CONSTRUCTION	532	0	06/22		
846 P-312JHFA	J. Hood Wright Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19 12/19
CONS	300 CONSTRUCTION	233	0	06/21		
CONS	305 CONSTRUCTION	17	0	06/21		
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M				DEVSCOPE	07/14 09/17
DSGN	111 DESIGN	101	0	06/25		
CNSP	200 CONSTRUCTION SUPERVISION	287	0	06/25		
CONS	GE 300 CONSTRUCTION	1,863	0	06/25		
CONS	GE 301 CONSTRUCTION	994	0	06/25		
CONS	400 CONSTRUCTION	388	0	06/25		
CONS	GE 410 CONSTRUCTION	257	0	06/25		
CONS	GE 420 CONSTRUCTION	2,000	0	06/25		
CONS	GE 430 CONSTRUCTION	6,038	0	06/25		
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				CLOSE	05/18 05/19
CO#: 01 CONS	700 CONSTRUCTION	1,545	0	06/22		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 04 CONS	700 CONSTRUCTION	1	0	06/21			
CO#: 05 CONS	700 CONSTRUCTION	104	0	06/21			
CO#: 06 CONS	700 CONSTRUCTION	120	0	06/21			
846 P-412RWFA	Roy Wilkens Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
CONS	300 CONSTRUCTION	768	0	06/21			
CONS	305 CONSTRUCTION	274	0	06/21			
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M				DEVSCOPE	07/13	01/16
CONS	401 CONSTRUCTION	185	0	06/21			
846 P-412RWR1	Roy Wilkins Recreation Center						
CONS	300 CONSTRUCTION	9,200	0	06/22			
CONS	305 CONSTRUCTION	82,800	0	06/25			
846 P-415WLNC	FMCP-WILLOW LAKE NATURE CENTER Q348				DEVSCOPE	07/14	09/17
CONS GE 410	CONSTRUCTION GENERAL	139	0	06/25			
CONS GE 420	CONSTRUCTION GENERAL	613	0	06/25			
CONS GE 430	CONSTRUCTION GENERAL	65	0	06/25			
846 P-5GRNBRC	Greenbelt Rec Ctr Partial RC R129-119M				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	778	0	06/24			
CONS	301 CONSTRUCTION	111	0	06/24			
CONS	302 CONSTRUCTION	111	0	06/24			
846 P-5RECSI	Greenbelt Rec Ctr RC in Staten Island R043-119M				DEVSCOPE	07/15	09/15
CONS GE 300	CONSTRUCTION GENERAL	856	0	06/24			
CONS	400 CONSTRUCTION	74	0	06/24			
846 P-501FPFA	Faber Park Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
CONS	300 CONSTRUCTION	272	0	06/21			
846 P-501LPFA	Lyons Pool Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
CONS	300 CONSTRUCTION	299	0	06/21			
CONS	305 CONSTRUCTION	16	0	06/21			
846 P-502GBFA	Greenbelt Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
CONS	300 CONSTRUCTION	305	0	06/21			
846 P-6CWFALM	NATURE CTRS AND REC CTRS-FIRE ALARMS AND LIFE SAFETY						
CONS GE 330	CONSTRUCTION GENERAL	7,880	0	06/25			
846 P-6CWRCNC	RECREATION CENTERS AND NATURE CENTERS CITYWIDE						
OTHR	100 OTHER	41,000	0	06/25			
OTHR	105 OTHER	31,936	0	06/25			
OTHR	110 OTHER	20,800	0	06/25			
OTHR	120 OTHER	121,775	0	06/25			
OTHR	125 OTHER	33,750	0	06/22			
846 P-6FLMMUL	Fire Alarm - Rec Ctr & Nature Ctr Citywide CNYG-1217M				DEVSCOPE	07/16	12/16
CONS	425 CONSTRUCTION	427	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-507 FMS #: 846 201 DREIER OFFERMAN PARK DEVELOPMENT
 AVAILABLE BALANCE AS OF: 02/28/21 \$6,563,799.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$21,349,172.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,446,695.21 (CITY) \$522,000.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	18,739	*	*	*	5,183	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	20,120	20,120
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	20,120	20,120
ACTUAL (C) *	*	*	2,354	*	*	16,385	*	*	*	*	*	*	18,739
PLAN (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 HBPk27K	27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY				DEVSCOPE	06/13	05/14
SVCS	002 SERVICES	1,259	0	06/21			
CNSP	007 CONSTRUCTION SUPERVISION	2,354	0	06/21			
CONS	009 CONSTRUCTION	16,385	0	06/21			
DSGN	011 DESIGN	105	0	06/21			
CONS	012 CONSTRUCTION	5,154	0	06/22			
CNSP	014 CONSTRUCTION SUPERVISION	29	0	06/22			
CNSP	015 CONSTRUCTION SUPERVISION	17	0	06/21			
IFSP	603 IFA CONSTRUCTION SUPERVIS	470	0	02/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-508	FMS #: 846 508	DPR OWNED BRIDGES CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/21	\$214,280,683.63	(CITY)	\$4,000,000.00	(NON-CITY)							
CONTRACT LIABILITY:	\$5,951,613.89	(CITY)	\$.00	(NON-CITY)							
ITD EXPENDITURES:	\$4,206,112.16	(CITY)	\$.00	(NON-CITY)							
* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *			
EXECUTIVE (C) *	166,653 *	133,043 *	236,050 *	287,013 *	(C) *	53,092 *	133,043 *	236,050 *	287,013 *		
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) *	*	*	*	*	*	*	*	*	*	*	*	*	165,111 *	165,111
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	165,111 *	165,111
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 HBBA24138	Pelham Bay Park Equestrian over Amtrak- CSX BIN 2241380								DEVSCOPE	06/17 06/18
	CONS 001 CONSTRUCTION					22,400	0	06/25		
	CNSP 002 CONSTRUCTION SUPERVISION					3,360	0	06/24		
CO#: 01	DSGN 003 DESIGN					1,368	0	06/22		
	SVCS 004 SERVICES					1,120	0	06/25		
	CONS TR 006 CONSTRUCTION				TRACKS AND RAILS	11,838	0	06/25		
	CONS TR 007 CONSTRUCTION				TRACKS AND RAILS	34	0	06/22		
CO#: 02	IFDS 600 IFA DESIGN					500	0	06/21		
841 HBFDR14BP	East 14th St (near ConEd Plant) Bike Path								DEVSCOPE	06/17 06/18
	DSGN 001 DESIGN					2,982	0	06/22		
	SVCS 002 SERVICES					1,491	0	06/25		
	DSGN 003 DESIGN					355	0	06/22		
	CONS 004 CONSTRUCTION					29,821	0	06/25		
	CNSP 005 CONSTRUCTION SUPERVISION					4,473	0	06/25		
	CONS 006 CONSTRUCTION					129,000	0	06/24		
	CONS 007 CONSTRUCTION					12,179	0	06/22		
	CONS 008 CONSTRUCTION					1,827	0	06/22		
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave								DEVSCOPE	12/14 04/15
	CONS 013 CONSTRUCTION					40,000	0	06/24		
	CONS 027 CONSTRUCTION					46,303	0	06/25		
	CONS 041 CONSTRUCTION					46,302	0	06/26		
841 HBKBQECH	Rehabilitation of BQE (I-278) Columbia Heights								DEVSCOPE	12/14 04/15
	CONS 002 CONSTRUCTION					10,000	0	06/23		
841 HBK244120	HILL DR (TERRACE BR) OVER PROSPECT PARK LAKE BIN:2244120								DEVSCOPE	06/17 06/18
	SVCS 002 SERVICES					1,068	0	06/25		
	CONS 003 CONSTRUCTION					21,367	0	06/25		
	CNSP 004 CONSTRUCTION SUPERVISION					3,205	0	06/25		
	DSGN 005 DESIGN					1,253	0	06/22		
841 HBMA24613	East Dr (Willowdell Arch) over Ped Path Opp East 67th st								DEVSCOPE	06/17 06/18
	CONS 001 CONSTRUCTION					1,703	0	06/23		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	CNSP 002 CONSTRUCTION SUPERVISION		255	0	06/23		
	SVCS 004 SERVICES		85	0	06/23		
	DSGN 005 DESIGN		300	0	06/22		
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)					DEVSCOPE	10/15 05/16
	SVCS 041 SERVICES		4,367	0	06/21		
	CONS 042 CONSTRUCTION		139,490	0	06/21		
	CNSP 043 CONSTRUCTION SUPERVISION		10,537	0	06/21		
	CONS 046 CONSTRUCTION		4,216	0	06/21		
	DSGN 048 DESIGN		42	0	06/21		
	CNSP 050 CONSTRUCTION SUPERVISION		308	0	06/21		
	SVCS 051 SERVICES		2,098	0	06/21		
	CTGY 052 CONTINGENCY		161,970	0	06/21		
	DSGN 055 DESIGN		772	0	06/21		
	DSGN 057 DESIGN		140	0	06/22		
841 HBM246350	EAST DR OVER PED PATH OPP EAST 80TH ST BIN 2246350					DEVSCOPE	06/18 06/19
	DSGN 001 DESIGN		203	0	06/22		
	SVCS 002 SERVICES		171	0	06/24		
	CONS 003 CONSTRUCTION		3,415	0	06/24		
	CNSP 004 CONSTRUCTION SUPERVISION		512	0	06/24		
	IFDS 600 IFA DESIGN		211	0	08/21		
841 HBR249730	BR OVER DAM OVER NORTH END CLOVE LAKE BIN 2249730					DEVSCOPE	06/17 06/18
	DSGN 001 DESIGN		270	0	06/22		
	SVCS 002 SERVICES		272	0	06/25		
	CONS 003 CONSTRUCTION		5,432	0	06/25		
	CNSP 004 CONSTRUCTION SUPERVISION		815	0	06/24		
	DSGN 005 DESIGN		273	0	06/21		
846 P-3PEDB81	JOHN FINLEY WALK (EAST RIVER ESPLANADE), MG-316MA					DEVSCOPE	07/17 12/17
	CONS 310 CONSTRUCTION		26	0	06/21		
846 P-3RVOVER	Reconstruction of the Riverside Park Amtrak Overbuild					DEVSCOPE	07/20 12/20
	DSGN 100 DESIGN		32,000	0	06/22		
	CONS 200 CONSTRUCTION		119,000	0	06/23		
	CONS 300 CONSTRUCTION		58,777	0	06/24		
	CONS 400 CONSTRUCTION		138,223	0	06/25		
846 P-6BRIDGE	Citywide Flag Repairs					DEVSCOPE	07/13 09/13
	CONS GE 901 CONSTRUCTION GENERAL		181	0	06/22		
	CONS GE 902 CONSTRUCTION GENERAL		1,000	0	06/23		
	CONS GE 903 CONSTRUCTION GENERAL		1,000	0	06/23		
850 P-1VCPDBR	Vancortlandt Park pedestrian bridge					DEVSCOPE	07/15 12/15
	CONS 002 CONSTRUCTION		1,888	0	06/26		
	CONS 005 CONSTRUCTION		0	3,000	06/26		
	CONS 006 CONSTRUCTION		0	1,000	06/26		
	CONS 010 CONSTRUCTION		5,500	0	06/26		
850 SANDRESM1	Citywide Resiliency Measures, ESCR, Project Area 1						
CO#: A	DSGN 002 DESIGN		87	0	06/21		
	CNSP 202 CONSTRUCTION SUPERVISION		2,834	0	06/21		
	CONS 304 CONSTRUCTION		61	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#: 02 IFDS	603 IFA DESIGN			50	0	10/21		
CO#: 3 IFDS	603 IFA DESIGN			100	0	02/21		
CO#: 4 IFDS	603 IFA DESIGN			75	0	02/21		

BUDGET LINE: P-510 FMS #: 846 510 SYNTHETIC TURF FIELDS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/21 \$13,083,910.10 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,704,281.68 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,280,590.03 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	10,529	668	11,273	2,872	(C) *	13,702	668	11,273	2,872
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	33 *	*	*	*	*	*	*	4,740 *	4,773
FORCST (C) *	*	*	*	*	33 *	*	*	*	*	*	*	1,957 *	1,990
ACTUAL (C) *	*	*	*	*	33 *	*	*	*	*	*	*	*	33
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-1STFPPEL	Synthetic Turf Field Reconstruction at Pelham Bay						DEVSCOPE	07/19 12/19
CONS GE 100	CONSTRUCTION	GENERAL		485	0	06/21		
846 P-101PULP	Pulaski Park Reconstruction- X041-118M						DEVSCOPE	07/16 12/16
CONS 410	CONSTRUCTION			259	0	06/21		
846 P-102RJPP	Rev. J Polite Plgd-Recon of synthetic turf						DEVSCOPE	07/18 12/18
CONS 305	CONSTRUCTION			2,872	0	06/25		
846 P-2STFBESH	Synthetic Turf Field Reconstruction at Bushwick Inlet Pk, BK						DEVSCOPE	07/19 12/19
CONS GE 100	CONSTRUCTION	GENERAL		896	0	06/22		
CONS GE 200	CONSTRUCTION	GENERAL		162	0	06/22		
846 P-2STFHM	Hamilton-Metz Field Synthetic Turf Field Reconstruction						DEVSCOPE	07/17 12/17
DSGN 210	DESIGN			171	0	06/22		
CONS 400	CONSTRUCTION			364	0	06/21		
846 P-2STFMH	Maria Hernandez Park - Synthetic Turf Field (B016-118M)						DEVSCOPE	07/17 12/17
CONS 300	CONSTRUCTION			621	0	06/22		
CONS 310	CONSTRUCTION			2,783	0	06/21		
846 P-3BOOKTW	BOOKER T WASHINGTON Plg Synthetic Turf Rpl, Mahattan						DEVSCOPE	07/17 12/17
CONS 330	CONSTRUCTION			370	0	06/21		
846 P-3STFWAG	STF - Wagner Playground Synthetic turf field, Manhattan						CLOSE	03/21 03/22
CONS 400	CONSTRUCTION			189	0	06/22		
CONS 420	CONSTRUCTION			326	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-303ERSF CONS GE 440	ERP - E 6TH ST SOCCER FLD NEW TURF M144-214m CONSTRUCTION	GENERAL 40	0	06/22		
846 P-309SSTF CONS CONS CONS	Jacob Schiff Playground Synthetic Turf Field Recon, Manhattan 300 CONSTRUCTION 350 CONSTRUCTION 360 CONSTRUCTION	1,327 525 1,067	0 0 0	06/24 06/22 06/24	DEVSCOPE	07/18 12/18
846 P-311TURF CONS CTGY CONS CONS CONS	Harlem River Park Synthetic Turf, Manhattan M208D-219M 310 CONSTRUCTION 315 CONTINGENCY 400 CONSTRUCTION 410 CONSTRUCTION 420 CONSTRUCTION	5,171 5,171 518 518 8	0 0 0 0 0	06/22 06/21 06/22 06/22 06/22	DEVSCOPE	07/18 12/18
846 P-4BWSTF1 CO#: 01 CONS GE 400	Grover Cleveland Plgd & Pals Oval Synthetic Turf Field R/C CONSTRUCTION	GENERAL 153	0	06/21	DEVSCOPE	07/18 12/18
846 P-401SMST DSGN DSGN CONS CONS CONS	St. Michael's Playground Synthetic Turf Field R/C Q174A-119M 310 DESIGN 311 DESIGN 320 CONSTRUCTION 350 CONSTRUCTION 400 CONSTRUCTION	33 300 198 4,284 100	0 0 0 0 0	11/20 06/22 06/22 06/22 06/22	DEVSCOPE	07/18 12/18
846 P-415FSTF DSGN DSGN DSGN CONS CONS	FMCP - Synthetic Turf Fields 8 & 9 R/C Q099-319M 302 DESIGN 303 DESIGN 310 DESIGN 320 CONSTRUCTION 400 CONSTRUCTION	48 1 127 620 6,662	0 0 0 0 0	06/23 06/22 06/24 06/23 06/24	DEVSCOPE	07/18 12/18
846 P-6STURF1 CONS GE 301 CONS GE 310	Reconstruction of Synthetic Turf Fields Citywide MG-718M CONSTRUCTION CONSTRUCTION	GENERAL 249 GENERAL 1,841	0 0	06/24 06/24	DEVSCOPE	07/18 12/18

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-568 FMS #: 846 142 SAINT MARY'S PARK, REHABILITATION
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,740,271.13 (CITY) \$1.81 (NON-CITY)
 CONTRACT LIABILITY: \$11,395,544.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$23,814,530.90 (CITY) \$488,237.19 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	372	*	*	*	243	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	102	*	*	22	*	*	*	*	1,869	1,993
FORCST (C) *	*	*	*	102	*	*	22	*	*	*	*	1,869	1,993
ACTUAL (C) *	*	*	*	238	*	*	22	*	*	*	*	*	260
PLAN (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-1ANCH01		Anchor Pk St.Mary's Park Ballfields &Dog Run Recon X045-318M				DEVSCOPE	07/17	12/17
	CONS	314 CONSTRUCTION	22	0	01/21			
	CONS	315 CONSTRUCTION	57	0	06/22			
	CONS	320 CONSTRUCTION	102	0	10/20			
	CONS	321 CONSTRUCTION	50	0	06/22			
	CONS	322 CONSTRUCTION	1	0	06/21			
846 P-1ANCH02		St. Mary's Anchor Pk Ph. 2-Amphi, Plaza &Pathways X045-218M						
	CONS	306 CONSTRUCTION	136	0	10/21			
	CONS	307 CONSTRUCTION	487	0	06/21			
	CONS	310 CONSTRUCTION	1,380	0	06/21			
	CONS	315 CONSTRUCTION	1	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-581 FMS #: 846 145 ROCKAWAY BEACH, BOARDWALK REDECKING
 AVAILABLE BALANCE AS OF: 02/28/21 \$1.28 (CITY) \$279,523.03 (NON-CITY)
 CONTRACT LIABILITY: \$320,944.68 (CITY) \$20,480.00 (NON-CITY)
 ITD EXPENDITURES: \$38,841,066.63 (CITY) \$1,422,071.97 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (N) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *										
APPROPRIATIONS (N) *	1,196						1,461			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	20	*	*	*	15	35
FORCST (N) *	*	*	*	*	*	*	*	20	*	*	*	15	35
ACTUAL (N) *	*	*	*	*	*	*	*	20	*	*	*	*	20

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-414B108		Beach 108th Esplanade Improvements Q496-119M				DEVSCOPE	07/17	12/17
	SVCS	320 SERVICES	0	20	02/21			
	CNSP	321 CONSTRUCTION SUPERVISION	0	14	06/21			
	SVCS	322 SERVICES	0	1	06/21			
	CONS	400 CONSTRUCTION	0	1,229	06/22			
CO#: GE	CONS	401 CONSTRUCTION	0	123	06/22			
CO#: GE	CNSP	402 CONSTRUCTION SUPERVISION	0	109	06/22			

BUDGET LINE: P-605 FMS #: 846 148 BETSY HEAD MEMORIAL PLAYGROUND.
 AVAILABLE BALANCE AS OF: 02/28/21 \$4,478,223.38 (CITY) \$3.23 (NON-CITY)
 CONTRACT LIABILITY: \$3,793,337.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,016,355.61 (CITY) \$1,920,407.95 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (N) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *							4,092			
APPROPRIATIONS (N) *										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	29	102	3	10	*	*	*	*	*	182	326
FORCST (C) *	*	*	29	102	3	39	*	*	*	*	*	153	326
ACTUAL (C) *	*	*	29	103	3	38	*	*	*	*	*	*	173
PLAN (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-2ANCH01		ANCHOR PARK- Betsy Head (B008-)				DEVSCOPE	07/16	12/16
		DSGN CD 150 DESIGN	28	0	06/21			
		COMPLETE DESIGN						

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2ANCH02 CONS	Betsy Head Park Comfort Station Reconstruction (B008-218M) 305 CONSTRUCTION	122	0	06/21	DEVSCOPE	07/17 12/17
846 P-2ANCH03 CONS	Betsy Head Park Syn. Turf, Field, Track, Sport Crts Ft Ctr 340 CONSTRUCTION	11	0	10/20	DEVSCOPE	07/17 12/17
CONS	345 CONSTRUCTION	4	0	10/20		
CONS	350 CONSTRUCTION	61	0	10/20		
CONS	355 CONSTRUCTION	5	0	12/20		
CONS	360 CONSTRUCTION	26	0	10/20		
CONS	365 CONSTRUCTION	29	0	09/20		
CONS	375 CONSTRUCTION	29	0	06/21		
CONS	380 CONSTRUCTION	3	0	11/20		
CONS	400 CONSTRUCTION	5	0	12/20		
CONS	401 CONSTRUCTION	3	0	06/21		
CONS	405 CONSTRUCTION	4,092	0	06/22		

BUDGET LINE: P-697 FMS #: 846 157 CROTONA PARK, REHABILITATION

AVAILABLE BALANCE AS OF: 02/28/21	\$2.36 (CITY)	\$.51 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$44,193.16 (NON-CITY)
ITD EXPENDITURES:	\$5,591,849.91 (CITY)	\$3,294,948.16 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	80*	*	*	(N)*	*	80*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-103CPEW CO#: RR CONS	CROTONA PARK GREENWAY - X010-105M GE 410 CONSTRUCTION	0	80	06/23	DEVSCOPE	07/04 08/04

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-704 FMS #: 846 202 CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES
 AVAILABLE BALANCE AS OF: 02/28/21 \$487,924.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,504,030.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,125,931.92 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	28,877			39,184	(C) *	24,860			39,184
APPROPRIATIONS (N) *					(N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	4,505	4,505
FORCST (C) *	*	*	*	*	4,505	*	*	*	*	*	*	*	4,505
ACTUAL (C) *	*	*	*	*	4,504	*	*	*	*	*	*	*	4,504
PLAN (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-408CPGA		Cunningham Park Garage Space Conversion				DEVSCOPE	07/16	12/16
	CONS	315 CONSTRUCTION	1,061	0	06/22			
	CONS GE 320	CONSTRUCTION GENERAL	17,881	0	06/22			
	CONS GE 330	CONSTRUCTION GENERAL	571	0	06/22			
	CONS GE 331	CONSTRUCTION GENERAL	1,697	0	06/22			
850 P-2CIB1HQ		Coney Island Beach Operations HQ at West 25th Street				DEVSCOPE	07/19	12/19
	SVCS	100 SERVICES	300	0	06/22			
	DSGN	200 DESIGN	4,505	0	06/21			
	CNSP	300 CONSTRUCTION SUPERVISION	3,350	0	06/22			
	CONS	310 CONSTRUCTION	39,184	0	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-705 FMS #: 846 467 CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC
 AVAILABLE BALANCE AS OF: 02/28/21 \$114,959.54 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$892,980.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$42,012,056.43 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *		559				600		
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	74 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	74 *
ACTUAL (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 RANDBXSHO CONS	Randall's Island - Bronx Shore Fields 004 CONSTRUCTION	7	0	06/29	DSGN	12/11 01/14
841 TYPLREP CONS LG 021	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN) CONSTRUCTION STREET LIGHTING SYSTEMS	600	0	06/23		
846 P-1PNYFL5 CONS	PlaNYC- Coop City ballfield - Irrigation Install X251-116M 546 CONSTRUCTION	16	0	06/21		
CONS GE 551	CONSTRUCTION GENERAL	58	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-715 FMS #: 846 204 ORCHARD BEACH, EXPANSION
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,085,065.25 (CITY) \$.66 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,448,687.75 (CITY) \$1,280,800.34 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	6,915			40,154		10,000			40,154
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-1ORCHPA	Orchard Beach Pavillion & Ancillary Reconstruction				DEVSCOPE	07/16	12/16
CONS	301 CONSTRUCTION	10,000	0	06/22			
CONS	302 CONSTRUCTION	10,154	0	06/25			
850 P-1ORCHMO	Orchard Beach M&O Facility Reconstruction						
CONS	415 CONSTRUCTION	30,000	0	06/25			

BUDGET LINE: P-720 FMS #: 846 210 FERRY POINT PARK, DEVELOPMENT
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,792,001.19 (CITY) \$.48 (NON-CITY)
 CONTRACT LIABILITY: \$5,749,663.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$190,856,259.68 (CITY) \$57,935.52 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						229	125		
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,204	1,204
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,204	1,204
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-1FERRYA	Ferry Point Park Golf Course - Consultant Svcs X126-308M						
SVCS	590 SERVICES	109	0	06/22			
846 P-1FERRY4	Ferry Point Park-Community & Waterfront Pk-design X126-207M						
DSGN	138 DESIGN	120	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-1FERRY8 CONS	Ferry Point Park - Waterfront Park 503 CONSTRUCTION	1,204	0	06/21	DEVSCOPE	07/09	11/15
846 P-6517CBF OTHR	Capital Fund Reconstitution 001 OTHER	125	0	06/23	DEVSCOPE	07/17	12/17

BUDGET LINE: P-721	FMS #: 846 205	PELHAM BAY PARK															
AVAILABLE BALANCE AS OF: 02/28/21		\$999.69 (CITY)										\$.26 (NON-CITY)					
CONTRACT LIABILITY:		\$261,035.56 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$8,797,510.37 (CITY)										\$193,295.74 (NON-CITY)					
	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25	* FY 25
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-1PNYFL6 CONS GE 311	PlaNYC - Pelham Bay ballfield lighting CONSTRUCTION GENERAL	1	0	06/21	DEVSCOPE	07/13	09/13

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-742 FMS #: 846 169 BENSONHURST PARK, BROOKLYN, REHABILITATION.
 AVAILABLE BALANCE AS OF: 02/28/21 \$11,345.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,439,340.64 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	11-*	*	*	*	*	*	*	11 *	
FORCST (C) *	*	*	*	*	11-*	*	*	*	*	*	*	11 *	
ACTUAL (C) *	*	*	*	*	11-*	*	*	*	*	*	*	*	11-
PLAN (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-211BNHT	Bensonhurst Park - B007-118M				DEVSCOPE	07/15	09/15
CO#: DR CONS	440 CONSTRUCTION	11-	0	11/20			
CO#: RR CONS	440 CONSTRUCTION	11	0	06/21			

BUDGET LINE: P-801 FMS #: 846 206 CLAREMONT PARK REHABILITATION
 AVAILABLE BALANCE AS OF: 02/28/21 \$549,999.53 (CITY) \$1.79 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,430,663.47 (CITY) \$1,073,187.21 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	1,450	(C) *	550	*	*	1,450
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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-104MP SK	Mullaly Park Skate Park Reconstruction				DEVSCOPE	07/19	12/19
DSGN	100 DESIGN	550	0	06/22			
CONS	300 CONSTRUCTION	1,450	0	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-819 FMS #: 846 215 MCCARREN PARK, RENOVATION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$5,759,317.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,631,493.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$52,750,708.82 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (N) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	20		5,590						5,590	
APPROPRIATIONS (N) *										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	189	189
FORCST (C) *	*	*	*	21	*	*	*	*	*	*	*	168	189
ACTUAL (C) *	*	*	*	21	*	*	*	*	*	*	*	*	21
PLAN (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-201MCC2	McCarren Park - Brooklyn				DEVSCOPE	07/18	12/18
CONS	200 CONSTRUCTION	21	0	06/21			
CONS	205 CONSTRUCTION	168	0	06/21			
CONS GE	300 CONSTRUCTION	5,082	0	06/24			
CTGY	302 CONTINGENCY	5,590	0	06/21			
CONS	310 CONSTRUCTION	508	0	06/24			

BUDGET LINE: P-822 FMS #: 846 178 STREET AND PARK TREE PLANTING, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$86,438,877.06 (CITY) \$1,331,001.49 (NON-CITY)
 CONTRACT LIABILITY: \$53,415,891.96 (CITY) \$151,737.19 (NON-CITY)
 ITD EXPENDITURES: \$472,557,822.65 (CITY) \$2,510,665.86 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (N) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	8,696	25,770		26,375			49,624	25,770		26,375
APPROPRIATIONS (N) *	2,780						2,679			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	30	*	*	*	278	954	1,360	*	*	*	*	43,387	46,009
FORCST (C) *	30	*	*	*	1,380	954	1,360	4,078	30	*	*	39,027	46,859
ACTUAL (C) *	30	*	*	*	1,380	954	1,360	4,077	*	*	*	*	7,801
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	1,432	1,432
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	1,432	1,432
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 GQGKISE	GI - CONS OF PARKLAND RETROFITS IN KISSENA PK						
CONS	310 CONSTRUCTION	3	0	06/21			
846 GXBXBKQ1	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn				DEVSCOPE	07/17	12/17
CONS	350 CONSTRUCTION	60	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CPMSG CO#: RR CONS	Con -Crotona Pkwy Malls Stormwater Greenstreet 310 CONSTRUCTION	10	0	06/21	DEVSCOPE	07/14	09/14
846 P-1CROALG CONS	CROTONA PARK INDIAN LAKE ALGAE REDUCTION 110 CONSTRUCTION	75	0	06/21	DEVSCOPE	07/19	12/19
846 P-1PNYR07 CONS CONS	PLANYC- BX PK CHANNEL RESTORATION X002-214M 299 CONSTRUCTION 300 CONSTRUCTION	1,800 156	0 0	06/23 06/23			
846 P-1STR21A CONS CONS	Bronx Street Tree Planting - XG-321M GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	0 0	91 10	06/21 06/21	DEVSCOPE	07/20	12/20
846 P-1TREL21 CONS CONS CONS CONS	FY21 Street Trees BX CB's5-8,11,12 (3Y) 105 CONSTRUCTION 110 CONSTRUCTION 112 CONSTRUCTION 115 CONSTRUCTION	6,000 32 363 0	0 0 0 9	06/22 06/22 06/22 06/21	DEVSCOPE	07/19	12/19
846 P-1TRE15A CO#: RR CONS	FY15 Street Tree Planting, Bronx CB's 1-8 , XG-115M GE 320 CONSTRUCTION GENERAL	4	0	06/21	DEVSCOPE	07/14	09/14
846 P-1TRE18B CONS CONS	FY 18 Street Trees Bronx CB's 9-12, XG- 300 CONSTRUCTION 310 CONSTRUCTION	200 615	0 0	06/22 06/22	DEVSCOPE	07/17	12/17
846 P-1TRE20A CONS	FY20 Street Trees Bronx CB's 1-4, XG-119M 300 CONSTRUCTION	1,513	0	06/21	DEVSCOPE	07/18	12/18
846 P-1TRE20B CONS	FY20 Street Trees Bronx CB's 5-8 XG-219M 305 CONSTRUCTION	2,682	0	06/22	DEVSCOPE	07/18	12/18
846 P-1TRE21A CONS CONS CONS	FY21 Street Trees Bronx CB's 1-4,9,10 XG- 100 CONSTRUCTION 105 CONSTRUCTION 120 CONSTRUCTION	300 2,331 0	0 0 294	06/22 06/22 06/22	DEVSCOPE	07/19	12/19
846 P-2BELTPA CONS CONS CONS	Belt Pkwy Lndscp Restoration & Tree Planting Ph2 B166-113M 216 CONSTRUCTION 402 CONSTRUCTION 403 CONSTRUCTION	1,595 30 139	0 0 0	06/22 07/20 06/22	DEVSCOPE	07/12	09/12
846 P-2BELTPC CONS	FY14 Belt Parkway Street Trees 405 CONSTRUCTION	1,598	0	06/21	DEVSCOPE	07/13	09/13
846 P-2CONYGS CONS	CONEY ISLAND COASTAL RESIL. GREENSTREETS BG-515MA 310 CONSTRUCTION	161	0	06/21	DEVSCOPE	07/14	09/14
846 P-2GRST01 CONS	Greenstreets - Brooklyn Tree Planting & Greenstreets GE 300 CONSTRUCTION GENERAL	118	0	06/22	DEVSCOPE	07/20	12/20

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2PKTR21	FY21-Park Trees - Brooklyn				DEVSCOPE	07/19 12/19
CONS	100 CONSTRUCTION	200	0	06/21		
CONS	105 CONSTRUCTION	2,000	0	06/21		
CONS	110 CONSTRUCTION	680	0	06/21		
846 P-2TREL21	FY21 Street Trees BK CB's9,17,18 (3Y)				DEVSCOPE	07/19 12/19
CONS	105 CONSTRUCTION	5,804	0	06/22		
CONS	110 CONSTRUCTION	96	0	06/22		
846 P-2TRE14A	FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8 - BG-813M				DEVSCOPE	07/13 09/13
CO#: RR CONS	GE 300 CONSTRUCTION GENERAL	1	0	06/21		
846 P-2TRE15A	FY15 Street Tree Planting, Bkln CB 1-4, BG-115M				DEVSCOPE	07/14 09/14
CO#: R1 CONS	GE 310 CONSTRUCTION GENERAL	12	0	06/21		
846 P-2TRE17A	FY17 Street Tree Brooklyn1,2,3,4,16, BG-				DEVSCOPE	07/16 12/16
CONS	332 CONSTRUCTION	1	0	06/22		
846 P-2TRE18A	FY18 Street Tree Brooklyn1,2,3,4,16, BG-				DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION	125	0	06/22		
CONS	305 CONSTRUCTION	115	0	06/22		
846 P-2TRE18B	FY18 Street Tree Brooklyn1,5,14,18				DEVSCOPE	07/17 12/17
CONS	312 CONSTRUCTION	80	0	06/21		
846 P-2TRE20A	FY20 Street Tree Brooklyn1,2,3,4,, BG-319M				DEVSCOPE	07/18 12/18
CONS	300 CONSTRUCTION	2,583	0	06/21		
CONS	305 CONSTRUCTION	115	0	06/21		
846 P-2TRE20C	FY20 Street Tree Brooklyn 6,7,10,12 BG-719M				DEVSCOPE	07/18 12/18
CONS	300 CONSTRUCTION	769	0	06/21		
CONS	302 CONSTRUCTION	205	0	06/21		
846 P-2TRE21A	FY21 Street Tree Brooklyn13,4,,5,16 BG-				DEVSCOPE	07/19 12/19
CONS	105 CONSTRUCTION	326	0	06/22		
CONS	115 CONSTRUCTION	393	0	06/22		
CONS	116 CONSTRUCTION	64	0	06/22		
846 P-2TRE21B	FY21 Street Tree Brooklyn2,6,7,10 BG-				DEVSCOPE	07/19 12/19
CONS	110 CONSTRUCTION	88	0	06/21		
CONS	115 CONSTRUCTION	990	0	06/21		
CONS	120 CONSTRUCTION	1,175	0	06/21		
CONS	130 CONSTRUCTION	0	357	06/22		
846 P-2TRE21C	FY21 Street Tree Brooklyn11,13,15 BG-				DEVSCOPE	07/19 12/19
CONS	100 CONSTRUCTION	1,714	0	06/21		
CONS	105 CONSTRUCTION	642	0	06/21		
CONS	110 CONSTRUCTION	0	634	06/22		
846 P-2TRE21D	FY21 Street Tree Brooklyn12,14 BG-				DEVSCOPE	07/19 12/19
CONS	100 CONSTRUCTION	990	0	06/21		
CONS	105 CONSTRUCTION	1,540	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3GRST01 CONS GE 300	Greenstreets - Manhattan Greenstreets Planting CONSTRUCTION GENERAL	75	0	06/23	DEVSCOPE	07/20	12/20
846 P-3NRGF01 CNSP 200 CONS 300	NRG- Manhattan Reforestation FY 20- MG-619MA CONSTRUCTION SUPERVISION CONSTRUCTION	135 900	0 0	06/22 06/22	DEVSCOPE	07/20	12/20
846 P-3TREL21 CONS 105 CONS 107 CONS 108 CONS 115	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	400 15 2,911 2,000	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	07/19	12/19
846 P-3TRESM2 CONS 100 CONS 105	Manhattan-Street trees CB2 MG-919M CONSTRUCTION CONSTRUCTION	98 1	0 0	11/20 06/21	DEVSCOPE	07/19	12/19
846 P-3TRESM3 CONS 100 CONS 105	Manhattan-Street trees CB3 - MG-1019M CONSTRUCTION CONSTRUCTION	100 8	0 0	01/21 06/21	DEVSCOPE	07/19	12/19
846 P-3TRESM4 CONS 100 CONS 105	Manhattan-Street trees CB4 - MG-1119M CONSTRUCTION CONSTRUCTION	92 1	0 0	11/20 06/21	DEVSCOPE	07/19	12/19
846 P-3TRE20A CONS 303	FY 20 Street Tree Mnht CB 1,3,5,6,8,11 MG-319M CONSTRUCTION	67	0	06/21	DEVSCOPE	07/18	12/18
846 P-4EABTRC CONS 300 CONS 305	Emerald Ash Borer (EAB) Tree Remove Queens QG-819M CONSTRUCTION CONSTRUCTION	1,001 218	0 0	01/21 06/21	DEVSCOPE	07/18	12/18
846 P-4GRST21 CONS GE 300 CONS GE 310	Greenstreets - Queens CONSTRUCTION GENERAL CONSTRUCTION GENERAL	119 127	0 0	06/22 06/23	DEVSCOPE	07/20	12/20
846 P-4PNYT29 CONS 303	PlaNYC FY18 Street Tree Queens CB 7,8,11 QG- CONSTRUCTION	340	0	06/21	DEVSCOPE	07/17	12/17
846 P-4PNYT30 CONS 300 CONS 305	PlaNYC FY18 Street Tree Queens CB 12,13,14 CONSTRUCTION CONSTRUCTION	1,735 1,255	0 0	06/22 06/22	DEVSCOPE	07/17	12/17
846 P-4TREE09 CO#: RR CONS GE 310	FY13 Street Tree Planting Qns CBS 7-9 & 11 (QG-113M) CONSTRUCTION GENERAL	9	0	06/21	DEVSCOPE	07/12	09/12
846 P-4TREL21 CONS 120 CONS 125 CONS 126	FY21 Street Trees QN CB's 8,11-13(3Y) CONSTRUCTION CONSTRUCTION CONSTRUCTION	1,354 746 458	0 0 0	06/22 06/21 06/21	DEVSCOPE	07/19	12/19
846 P-4TRE20A CONS 300	FY20 Street Tree Queens CBS 1-6 QG-419M CONSTRUCTION	1,510	0	06/21	DEVSCOPE	07/18	12/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4TRE20B	FY20 Street Tree Queens CBs 7,8,11 QG-219M				DEVSCOPE	07/18 12/18
CONS	300 CONSTRUCTION	1,595	0	06/21		
CONS	302 CONSTRUCTION	289	0	06/21		
846 P-4TRE21A	FY21 Street Tree Queens CBs 1-6 QG-				DEVSCOPE	07/19 12/19
CONS	105 CONSTRUCTION	715	0	06/21		
CONS	110 CONSTRUCTION	6	0	06/21		
CONS	115 CONSTRUCTION	1,276	0	06/21		
CONS	120 CONSTRUCTION	132	0	06/21		
CONS	130 CONSTRUCTION	0	920	06/22		
846 P-4TRE21B	FY21 Street Tree Queens CBs 9,14 QG-				DEVSCOPE	07/19 12/19
CONS	105 CONSTRUCTION	409	0	06/21		
CONS	120 CONSTRUCTION	0	268	06/22		
846 P-4TRS21A	FY21 Street Tree 7mo Queens CBs7 QG-				DEVSCOPE	07/19 12/19
CONS	100 CONSTRUCTION	168	0	06/21		
CONS	105 CONSTRUCTION	14	0	06/21		
CONS	107 CONSTRUCTION	700	0	06/21		
846 P-4TRS21B	FY21 Street Tree 7mo Queens CBs 10 QG-				DEVSCOPE	07/19 12/19
CONS	100 CONSTRUCTION	945	0	06/21		
846 P-4TRS21S	FY21 Street Tree 7mo Queens Supervision QG-					
CNSP	100 CONSTRUCTION SUPERVISION	77	0	06/21		
CNSP	105 CONSTRUCTION SUPERVISION	70	0	06/21		
846 P-5PKTR21	FY21-Park Trees - Staten Island				DEVSCOPE	07/19 12/19
CONS	100 CONSTRUCTION	96	0	06/22		
CONS	105 CONSTRUCTION	1,768	0	06/22		
CONS	108 CONSTRUCTION	16	0	06/22		
CONS	110 CONSTRUCTION	120	0	06/22		
846 P-5REFO20	Reforestation FY20 Staten Is				DEVSCOPE	07/18 12/18
CONS	300 CONSTRUCTION	1,100	0	06/21		
CONS	305 CONSTRUCTION	50	0	06/21		
846 P-5TREEFA	Fairview Pk -Reforestation R153-117MA				DEVSCOPE	07/16 12/16
CO#: D1 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1-	0	10/20	
CONS	GE 301 CONSTRUCTION	GENERAL	59	0	01/21	
CNSP	SU 306 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9	0	06/21	
846 P-5TRE21A	FY21 Street Trees Staten Island, CB 1-3 RG-				DEVSCOPE	07/19 12/19
CONS	100 CONSTRUCTION	400	0	06/22		
CONS	105 CONSTRUCTION	136	0	06/22		
CONS	108 CONSTRUCTION	88	0	06/22		
CONS	160 CONSTRUCTION	0	206	06/22		
846 P-6CB8220	GREENSTREET TRIANGLE TREES CNYG-400M					
CO#: RR CONS	GE 200 CONSTRUCTION	GENERAL	1	0	06/21	
846 P-6DEERFE	Citywide - Deer Fencing - SI ,BX				DEVSCOPE	07/19 12/19
CONS	300 CONSTRUCTION	356	0	06/21		

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-6EABTRA	Emerald Ash Borer (EAB) Tree Remove BX & MN				DEVSCOPE	07/18	12/18
	CONS	300 CONSTRUCTION	243	0	12/20			
	CONS	305 CONSTRUCTION	102	0	06/21			
846	P-6EABTRB	Emerald Ash Borer (EAB) Tree Remove BK &SI-CNYG-2319M				DEVSCOPE	07/18	12/18
	CONS	300 CONSTRUCTION	711	0	12/20			
	CONS	305 CONSTRUCTION	183	0	06/21			
846	P-6EABTRE	Emerald Ash Borer (EAB) Remove and Replace				DEVSCOPE	07/18	12/18
	OTHR	410 OTHER	1,154	0	06/22			
846	P-6EABTRS	Emerald Ash Borer (EAB) Removal Supervision FY20 CNYG-520M				DEVSCOPE	07/18	12/18
	CNSP	300 CONSTRUCTION SUPERVISION	307	0	06/21			
	CNSP	301 CONSTRUCTION SUPERVISION	90	0	06/21			
846	P-6FOREST	Forest Restoration-Citywide				DEVSCOPE	07/17	12/17
	OTHR	100 OTHER	507	0	06/22			
	OTHR	105 OTHER	1,361	0	06/22			
	OTHR	106 OTHER	28	0	06/22			
846	P-6NRGF01	NRG - Bronx & Queens Reforestation FY'20 CNYG-3019MA				DEVSCOPE	07/20	12/20
	CNSP	200 CONSTRUCTION SUPERVISION	135	0	06/22			
	CONS	300 CONSTRUCTION	900	0	06/22			
846	P-6PKTREE	Park Trees - Maintain Stem Count						
	CONS	106 CONSTRUCTION	3,656	0	06/23			
	CONS	110 CONSTRUCTION	4,259	0	06/23			
846	P-6PKTR18	Park Trees-Trees Replanting Supervision FY18				DEVSCOPE	07/17	12/17
	CNSP	305 CONSTRUCTION SUPERVISION	219	0	06/21			
846	P-6PKTR21	FY21 Park Trees - Supervision						
	CNSP	100 CONSTRUCTION SUPERVISION	390	0	06/21			
846	P-6PNYCST	PlaNYC 2030 Street Trees				DEVSCOPE	07/07	09/07
	CONS	842 CONSTRUCTION	67	0	06/22			
	CONS	843 CONSTRUCTION	206	0	06/22			
	CONS	844 CONSTRUCTION	657	0	06/22			
	CONS	845 CONSTRUCTION	259	0	06/22			
	CONS	846 CONSTRUCTION	489	0	06/22			
	CONS	847 CONSTRUCTION	195	0	06/22			
	CONS	848 CONSTRUCTION	270	0	06/22			
846	P-6PNYDOT	PlaNYC - Street Trees						
	CONS	GE 970 CONSTRUCTION	475	0	06/23			
	CONS	GE 971 CONSTRUCTION	550	0	06/23			
846	P-6PNYR01	PlaNYC-Reforestation:Bklyn-N.Conduit/Atlantic/Sutter BG-608M				DEVSCOPE	07/07	09/07
	CO#: R1	CONS GE 100 CONSTRUCTION	49	0	06/21			
846	P-6PNYR34	PlaNYC - Reforestatiob Bk,Que,& SI FY17-25 (CNYG-3816M)				DEVSCOPE	07/16	12/16
	CONS	335 CONSTRUCTION	92	0	06/23			

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846 P-6PNYR35 CONS	PlaNYC - Reforestation Bx,Mnt & Que 355 CONSTRUCTION	22	0	06/23	DEVSCOPE	07/16	12/16
846 P-6PNYR36 CNSP CONS CNSP CONS	PlaNYC - FY18 Reforestation Br,Q &SI 310 CONSTRUCTION SUPERVISION 315 CONSTRUCTION 316 CONSTRUCTION SUPERVISION 317 CONSTRUCTION	32 200 54 30	0 0 0 0	11/20 01/21 11/20 06/21	DEVSCOPE	07/17	12/17
846 P-6PNYR37 CONS	PlaNYC - FY18 Reforestation Bx & Mnt 305 CONSTRUCTION	37	0	06/21	DEVSCOPE	07/17	12/17
846 P-6PNYT19 CNSP	FY13 Fall Street Tree Construction Supervision 204 CONSTRUCTION SUPERVISION	47	0	06/21	DEVSCOPE	07/12	09/12
846 P-6PNYT25 CONS CONS	PlaNYC - FY21 Citiwide Tree Guard Installation GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	345 497	0 0	06/21 06/21	DEVSCOPE	07/19	12/19
846 P-6REF20A CONS	Reforestation FY20 Br & Que CB8-14 300 CONSTRUCTION	1,065	0	06/21	DEVSCOPE	07/18	12/18
846 P-6REF20B CONS CONS	Reforestation FY20 BX & Que CB 1-7 300 CONSTRUCTION 305 CONSTRUCTION	1,100 35	0 0	06/21 06/21	DEVSCOPE	07/18	12/18
846 P-6REF20S CNSP CNSP	Reforestation FY20 -CNSP 301 CONSTRUCTION SUPERVISION 305 CONSTRUCTION SUPERVISION	26 61	0 0	06/21 06/21	DEVSCOPE	07/18	12/18
846 P-6REMT35 CO#: RR CONS CO#: RR CONS CONS	Non Sandy Tree Removal Bx, Mht, Qn 305 CONSTRUCTION 307 CONSTRUCTION 309 CONSTRUCTION	83 31 1	0 0 0	06/21 06/21 05/22	DEVSCOPE	07/17	12/17
846 P-6REMT36 CONS	Non Sandy Tree Removal Br & SI 311 CONSTRUCTION	1	0	06/22	DEVSCOPE	07/17	12/17
846 P-6REMT37 CO#: RR CONS CO#: R1 CONS CONS	Tree Removal Bx, Mht, Qn FY19 300 CONSTRUCTION 300 CONSTRUCTION 305 CONSTRUCTION	645 68 23	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/18	12/18
846 P-6SANDT1 CONS	FY18 Sandy Related Tree Replacement - Q, X, M 301 CONSTRUCTION	424	0	06/22	DEVSCOPE	07/17	12/17
846 P-6SREMOV CNSP	SUPERVISION - SANDY-REPLACE,REMOVE RISK MANAGE -TREES SU 427 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	15	0	06/21	DEVSCOPE	01/14	03/14
846 P-6TRAI20 CONS	FY19 NRG Arden Woods Trail Construction 315 CONSTRUCTION	45	0	06/21	DEVSCOPE	07/18	12/18

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846	P-6TRBRSI	Park Trees-Trees Replanting Brooklyn & SI				DEVSCOPE	07/17	12/17
	CONS	305 CONSTRUCTION	2,180	0	06/23			
	CONS	310 CONSTRUCTION	30	0	06/22			
846	P-6TREETP1	Procurement of Street Trees Region 1-CNYG-3916M				DEVSCOPE	07/17	12/17
	CONS	318 CONSTRUCTION	783	0	06/21			
846	P-6TREETP2	Procurement of Street Trees Region 2-CNYG-4016M				DEVSCOPE	07/17	12/17
	CONS	310 CONSTRUCTION	2,876	0	06/21			
846	P-6TREESA	TREES - CITYWIDE				DEVSCOPE	07/18	12/18
	OTHR	105 OTHER	400	0	06/22			
	OTHR	106 OTHER	851	0	06/22			
	OTHR	110 OTHER	815	0	06/22			
	OTHR	120 OTHER	1,646	0	06/23			
	OTHR	121 OTHER	291	0	06/22			
	OTHR	125 OTHER	2,196	0	06/25			
846	P-6TREESB	TREES - CITYWIDE				DEVSCOPE	07/18	12/18
	OTHR	001 OTHER	11	0	06/21			
	OTHR	102 OTHER	326	0	06/21			
	OTHR	103 OTHER	142	0	06/21			
	OTHR	107 OTHER	1,225	0	06/22			
	OTHR	108 OTHER	918	0	06/23			
	OTHR	109 OTHER	6,000	0	06/25			
	OTHR	110 OTHER	8,179	0	06/25			
	OTHR	111 OTHER	10,000	0	06/25			
	OTHR	112 OTHER	10,000	0	06/26			
	OTHR	113 OTHER	10,000	0	06/27			
	OTHR	139 OTHER	0	822	06/21			
	OTHR	142 OTHER	0	500	06/21			
	OTHR	159 OTHER	10,000	0	06/28			
	OTHR	160 OTHER	10,000	0	06/29			
	OTHR	172 OTHER	310	0	06/23			
	OTHR	173 OTHER	610	0	06/23			
	OTHR	174 OTHER	47	0	06/23			
	OTHR	177 OTHER	184	0	06/23			
	OTHR	183 OTHER	10,400	0	06/30			
	OTHR	184 OTHER	10,816	0	06/31			
	OTHR	185 OTHER	96	0	06/21			
846	P-6TREES2	RISK MANAGEMENT TREES				DEVSCOPE	07/13	09/13
	CONS	GE 900 CONSTRUCTION	214	0	06/21			
		GENERAL						
846	P-6TREGRD	FY21 CitywideTree Guards						
	CONS	106 CONSTRUCTION	149	0	06/21			
846	P-6TREL21	FY21 Street Tree Long Term Supervision				DEVSCOPE	07/19	12/19
	CONS	105 CONSTRUCTION	1,354	0	06/22			
	CONS	110 CONSTRUCTION	27	0	06/22			
	CONS	115 CONSTRUCTION	1,200	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
846 P-6TREM18 CONS	FY18-Citywide NRG Reforestation 306 CONSTRUCTION	2	0	11/20	DEVSCOPE	07/17	12/17
846 P-6TREPLS CONS	Street & Park Tree Replacement Planting 004 CONSTRUCTION	48	0	06/22	DEVSCOPE	07/19	12/19
	CONS 005 CONSTRUCTION	24	0	06/22			
	CONS 007 CONSTRUCTION	4,718	0	06/23			
	CONS 008 CONSTRUCTION	11	0	06/21			
	CONS 010 CONSTRUCTION	42	0	06/21			
	CONS 012 CONSTRUCTION	26	0	06/22			
	CONS 013 CONSTRUCTION	1,301	0	06/22			
	CONS 014 CONSTRUCTION	43	0	06/22			
	CONS 017 CONSTRUCTION	13	0	06/22			
	CONS 018 CONSTRUCTION	42	0	06/22			
	CONS 019 CONSTRUCTION	88	0	06/22			
	CONS 023 CONSTRUCTION	125	0	06/22			
	CONS 027 CONSTRUCTION	33	0	06/21			
	CONS 032 CONSTRUCTION	66	0	06/22			
	CONS 033 CONSTRUCTION	9	0	06/22			
	CONS 040 CONSTRUCTION	269	0	06/21			
	CONS 042 CONSTRUCTION	128	0	06/21			
846 P-6TRESUP CO#: RR CNSP	CITYWIDE TREES - SUPERVISION SU 100 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9	06/21	DEVSCOPE	07/06	09/06
846 P-6TRE17A CONS	FY17 Street Tree Supervision 303 CONSTRUCTION	1	0	06/21	DEVSCOPE	07/16	12/16
846 P-6TRE18A CONS	Street Trees Supervision FY18 310 CONSTRUCTION	1,173	0	06/21	DEVSCOPE	07/17	12/17
846 P-6TRE19A CONS	Street Trees Supervision FY19 300 CONSTRUCTION	958	0	06/21	DEVSCOPE	07/18	12/18
846 P-6TRE20A CNSP	FY20 Street Trees Supervision 305 CONSTRUCTION SUPERVISION	2,124	0	06/23	DEVSCOPE	07/18	12/18
	CTGY 306 CONTINGENCY	2,124	0	06/21			
846 P-6TRE21S CONS	FY21 Street Trees Supervision 100 CONSTRUCTION	905	0	06/21	DEVSCOPE	07/19	12/19
	CONS 105 CONSTRUCTION	900	0	06/21			
846 P-6TRFOMS EQFN	Forestry Mgmt System Update Service Purchase 100 EQUIPMENT AND FURNITURE	150	0	06/21			
	EQFN 105 EQUIPMENT AND FURNITURE	300	0	06/21			
846 P-6TREMMD CONS	TREE REMEDIATION- Sandy Damaged Trees GE 307 CONSTRUCTION	GENERAL	1,821	06/23			
	CONS GE 310 CONSTRUCTION	GENERAL	185	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-823 FMS #: 846 179 ARCH., ENGR., ADMIN. EXPENSES FOR PARKS CAPITAL PROJECTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$26,767,999.19 (CITY) \$2.40 (NON-CITY)
 CONTRACT LIABILITY: \$98,793.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,935,709.35 (CITY) \$266,131.60 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *		*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *		*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2CIBBOL		Coney Island Boardwalk - Cons Security Measures B169-120M				DEVSCOPE	05/18	11/18
	IFDS DD 600	IFA DESIGN	273	0	06/21			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	273	0	06/21			
846 P-2TRE21B		FY21 Street Tree Brooklyn2,6,7,10 BG-				DEVSCOPE	07/19	12/19
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	100	0	06/21			
846 P-205LIN1		Linden Park:Phase 4-Playground,Spray Shower & Basketball crt				DEVSCOPE	07/19	12/19
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	280	0	06/21			
846 P-205LION		Lion's Pride Playground - B107-119M				DEVSCOPE	07/18	12/18
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	369	0	06/21			
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	185	0	06/21			
846 P-208LIN2		Lincoln Terrace Park - Brooklyn (B054-119M)				DEVSCOPE	07/18	12/18
	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	84	0	06/21			
CO#: 01	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	84	0	06/21			
846 P-215MBP2		Manhattan Beach Park - Ctr Promenade & Beach Entryway Recons				DEVSCOPE	07/17	12/17
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	312	0	06/21			
846 P-216CHES		Chester Park - Playground Renovation Phase 1				DEVSCOPE	07/19	12/19
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	212	0	06/21			
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	212	0	06/21			
846 P-216OSBN		Osborn Playground - Park Renovation (B343-119M)				DEVSCOPE	07/18	12/18
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	192	0	06/21			
846 P-3HGLNRC		HIGHLINE Reconstruction, Misc Park & Playground.,				DEVSCOPE	07/19	12/19
	IFDS DD 600	IFA DESIGN	75	0	06/21			
846 P-4WPWSDE		Walk to Park NYCHA Woodside Playground Construction				DEVSCOPE	03/18	09/18
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	164	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
846 P-5ALTARF IFSP	Recon of Roofing systems at Altamont 650 IFA CONSTRUCTION SUPERVIS	40	0	06/21	DEVSCOPE	07/19	12/19
846 P-5REFO20 IFSP	Reforestation FY20 Staten Is SU 650 IFA CONSTRUCTION SUPERVIS	13	0	06/21	DEVSCOPE	07/18	12/18
850 PWD99WNY1 CO#: 03 IFSP	CENTER FOR THE WOMEN OF NEW YORK 601 IFA CONSTRUCTION SUPERVIS	132	0	10/20	PROJSTRT	05/17	05/17

BUDGET LINE: P-828 FMS #: 846 243 RECONSTRUCTION OF BATTERY PARK SEA WALL																			
AVAILABLE BALANCE AS OF: 02/28/21																			
CONTRACT LIABILITY:																			
ITD EXPENDITURES:																			
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *	*	165	*	*	*	*	*	*	*	(C) *	*	165	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*		*	*	*	*	*	*	*	COMMITMENT PLAN (N) *	*	261	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					FY 21			
							JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	800	*	800
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	800	*	800
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N) *	*	*	*	*	40	*	*	*	*	*	*	*	722	*	762
FORCST (N) *	*	*	*	*	40	*	*	*	*	*	*	*	722	*	762
ACTUAL (N) *	*	*	*	*	40	*	*	*	*	*	*	*		*	40

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M						
CONS	523 CONSTRUCTION	1	0	06/22			
CONS	524 CONSTRUCTION	1	0	06/22			
CONS	551 CONSTRUCTION	2	0	06/22			
CONS	580 CONSTRUCTION	1	0	06/22			
CONS	595 CONSTRUCTION	95	0	06/22			
846 P-3BPPLGD	BATTERY PARK Plg (SOUTH FERRY-MTA) M005-117M	800	0	06/21	DEVSCOPE	07/06	09/06
CONS	500 CONSTRUCTION						
846 P-301BPBP	BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M)						
DSGN CD	144 DESIGN	0	200	06/21			
DSGN CD	145 DESIGN	0	77	06/21			
DSGN CD	146 DESIGN	0	150	06/21			
CONS	411 CONSTRUCTION	0	33	06/21			
CONS	412 CONSTRUCTION	0	23	06/21			
CONS	441 CONSTRUCTION	0	4	06/21			
CONS	450 CONSTRUCTION	0	20	06/21			
CONS	451 CONSTRUCTION	0	1	06/21			
CONS	452 CONSTRUCTION	0	4	06/21			
CONS	500 CONSTRUCTION	0	36	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-301BPCG	Battery Park Coast Guard Memorial Relocation (M005-217M)				DEVSCOPE	07/16 12/16
CONS	303 CONSTRUCTION	0	40	11/20		
CONS	304 CONSTRUCTION	0	69	06/21		
CONS	305 CONSTRUCTION	0	47	06/22		
846 P-301BPCS	BATTERY PK COMFORT STATION & SPHERE M005-211M				DEVSCOPE	03/11 06/11
CO#: 01 CNSP	SU 150 CONSTRUCTION SUPERVISION	0	214	06/22		
CNSP	SU 151 CONSTRUCTION SUPERVISION	0	105	06/21		
846 P-301BPOC	Battery Park Office convert to Comfort station M005					
CONS	506 CONSTRUCTION	30	0	06/22		
CONS	510 CONSTRUCTION	35	0	06/22		

BUDGET LINE: P-839 FMS #: 846 264 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT
 AVAILABLE BALANCE AS OF: 02/28/21 \$54,239,660.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,097,012.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$257,548,284.33 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	20,930	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	1,784	392	*	*	*	12,776	11,384
FORCST (C) *	*	*	*	*	*	*	1,784	392	*	*	*	10,992	9,600
ACTUAL (C) *	*	*	*	*	*	*	1,785	392	*	*	*	*	1,393
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 GREENPNT	Greenpoint Waterfront Esplanade					
CONS	244 CONSTRUCTION	0	370	06/31		
801 P-2GPWBOX	GPWB - Box Street Park				DSGN	07/16 07/16
CONS	001 CONSTRUCTION	400	0	06/21		
CONS	002 CONSTRUCTION	4,750	0	06/21		
CONS	004 CONSTRUCTION	11,000	0	06/22		
801 P-2GPWB07	GPWB - Box Street and Newtown Barge Parks				DSGN	10/07 10/07
DSGN	100 DESIGN	415	0	06/21		
CO#: B2 DSGN	100 DESIGN	392	0	02/21		
CONS	200 CONSTRUCTION	141	0	06/21		
801 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.				DSGN	07/08 07/08
CONS	242 CONSTRUCTION	115	0	06/21		
CONS	245 CONSTRUCTION	104	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 P-2GPWB24	GPWB- Bayside Demolition						
CO#: A3 CONS GE 330	CONSTRUCTION	GENERAL 1,784-	0	01/21			
CO#: A3 CONS GE 331	CONSTRUCTION	GENERAL 1,784	0	06/21			
801 P-2GPWNB	GPWB - Newtown Barge Park						
CONS 100	CONSTRUCTION	2	0	06/21	DSGN	07/16	07/16
CONS 300	CONSTRUCTION	63	0	06/21			
846 P-2GPWBBD	GPWB: Bayside Demolition						
CONS 300	CONSTRUCTION	707	0	06/22	DEVSCOPE	07/20	12/20
CONS 305	CONSTRUCTION	15,136	0	06/25			
846 P-2GPWBKT	GPWB- 50 Kent Development						
CONS 310	CONSTRUCTION	395	0	06/22	DEVSCOPE	07/17	12/17
CONS 315	CONSTRUCTION	5,002	0	06/21			
CONS 320	CONSTRUCTION	1,605	0	06/24			
846 P-2GPWB25	GPWB-Bushwick Inlet Park-Motiva Parcel Remediation B529-119M						
SVCS 210	SERVICES	70	0	06/22	DEVSCOPE	07/17	12/17
CNSP 300	CONSTRUCTION SUPERVISION	730	0	06/22			
CONS GE 305	CONSTRUCTION	GENERAL 7,299	0	06/22			
CONS 400	CONSTRUCTION	729	0	06/22			

BUDGET LINE: P-848 FMS #: 846 274 ASTORIA PARK REHABILITATION.
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,814,388.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,540,802.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,339,265.30 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *				3,239	(C) *	300		3,505
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	102 *	77 *	*	10 *	*	*	*	*	*	1,248 *	1,437
FORCST (C) *	*	*	102 *	77 *	*	10 *	*	*	*	*	*	1,248 *	1,437
ACTUAL (C) *	*	*	102 *	77 *	*	10 *	*	*	*	*	*	*	189
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-4ANCH02	Anchor Pk - Astoria Park PH1: Synthetic Turf Track Q004-218M						
CONS 407	CONSTRUCTION	102	0	09/20	DEVSCOPE	07/17	12/17
CONS 410	CONSTRUCTION	10	0	12/20			
CONS 411	CONSTRUCTION	13	0	06/21			
846 P-4ANCH03	Anchor Pk - Astoria Park PH2A: Charybdis Plgd R/C Q004-318M						
CNSP GE 351	CONSTRUCTION SUPERVISION	GENERAL 75	0	06/21	DEVSCOPE	07/17	12/17

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION			77	0	10/20			
846 P-4ANCH04	Anchor Pk - Astoria Pk PH2B: Charybdis Plgd CS R/C Q004-418M						DEVSCOPE	07/17	12/17
CO#: 01	CONS GE 301 CONSTRUCTION		GENERAL	1	0	06/21			
	CONS 302 CONSTRUCTION			1,159	0	06/21			
846 P-4ANCH05	Anchor Park - Astoria Park Phase 3						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION		GENERAL	995	0	06/25			
	CONS GE 301 CONSTRUCTION		GENERAL	300	0	06/22			
	CONS 400 CONSTRUCTION			2,510	0	06/25			

BUDGET LINE: P-861 FMS #: 846 249 RENOVATION OF FORT WASHINGTON PARK

AVAILABLE BALANCE AS OF: 02/28/21 \$891,001.18 (CITY) \$2,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$636,925.99 (CITY) \$2,000,000.00 (NON-CITY)

ITD EXPENDITURES: \$13,082,844.70 (CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	1,857	*	*	*	(C) *	1,276	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,472	1,472
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,472	1,472
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBM702990	Rehabilitation of Fort Washington Pedestrian Bridge over AMT						DEVSCOPE	06/19	06/20
	CONS 002 CONSTRUCTION			774	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION			1,472	0	06/21			
	CONS TR 004 CONSTRUCTION		TRACKS AND RAILS	374	0	06/22			
	CNSP 005 CONSTRUCTION SUPERVISION			128	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-867 FMS #: 846 291 DEVELOP COMMUNITY PARK FOR BROAD CHANNEL
 AVAILABLE BALANCE AS OF: 02/28/21 \$8,457.46 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$810,345.54 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	8	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6517CBF	Capital Fund Reconstitution				DEVSCOPE	07/17	12/17
OTHR	034 OTHER	8	0	06/23			

BUDGET LINE: P-882 FMS #: 846 280 YANKEE STADIUM REHABILITATION
 AVAILABLE BALANCE AS OF: 02/28/21 \$618,000.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$61,982,233.77 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	314	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	223	223
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	223	223
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 ACEDPR404	DPR efficient lighting @ ballfields SI & Q CNYG-2815M				DEVSCOPE	07/15	09/15
CONS	112 CONSTRUCTION	15	0	06/21			
846 P-412DOP2	DANIEL O'CONNELL PLAYGD. C/S Q106-113M				DEVSCOPE	07/08	09/08
CONS	GE 560 CONSTRUCTION GENERAL	45	0	06/21			
846 P-6CYANK4	YANKEE STADIUM - REQUIREMENTS - X237-104M				DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 300 CONSTRUCTION GENERAL	163	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 P1CROT16A CONS	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M 025 CONSTRUCTION	52	0	06/22	PROJSTRT	01/11	01/11
850 P109STARA CONS	STARLIGHT PARK COMFORT STATION X147-111M 300 CONSTRUCTION	262	0	06/22	PROJSTRT	04/14	05/15

BUDGET LINE: P-884	FMS #: 846 281	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN														
AVAILABLE BALANCE AS OF: 02/28/21		\$550,000.31	(CITY)											\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$371,000.00	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$39,311,699.69	(CITY)												\$.00	(NON-CITY)
	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2021												FY 21		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	478	*	478
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	478	*	478
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-200ZO10 CONS GE 115	Prospect Park Zoo - Renovation of Discovery Trail CONSTRUCTION GENERAL	478	0	06/21	DEVSCOPE	07/09	09/10

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-886 FMS #: 846 285 REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/21 \$41,000.78 (CITY) \$.85 (NON-CITY)
 CONTRACT LIABILITY: \$23,067.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$28,074,319.83 (CITY) \$5,285,521.15 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (N) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *							35			
APPROPRIATIONS (N) *										

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6ZOOIN1	Zoo Improvements - Citywide				DEVSCOPE	07/13	09/13
OTHR	306 OTHER	35	0	06/22			

BUDGET LINE: P-887 FMS #: 846 468 CITY ZOOS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$17,197,400.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,030,393.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,743,935.49 (CITY) \$5,000,000.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (N) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *		4,807					9,023			
APPROPRIATIONS (N) *										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	4,978	4,978
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	4,978	4,978
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-200ZO17	PPZ- Building "D" Dome Restoration				DEVSCOPE	07/17	12/17
CONS	100 CONSTRUCTION	1,300	0	06/21			
846 P-200ZO18	PPZ- Off exhibit primate holding expansion				DEVSCOPE	07/17	12/17
CONS	100 CONSTRUCTION	650	0	06/21			
846 P-200ZO19	PPZ- Central plaza stairs,benches reconstruction				DEVSCOPE	07/17	12/17
DSGN	050 DESIGN	563	0	06/22			
CONS	100 CONSTRUCTION	87	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 105 CONSTRUCTION			2,800	0	06/23			
	CONS 110 CONSTRUCTION			4,113	0	06/23			
	CONS 200 CONSTRUCTION			700	0	06/23			
846 P-300ZO16	CPZ TROPICAL BUILDING, MEZZANINE HVAC REPLACEMENT								
	CONS GE 210 CONSTRUCTION	GENERAL		34	0	06/21			
846 P-300ZO18	Central Park Zoo - Sea Lion Exhibit Renovation						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			150	0	06/21			
	CONS 310 CONSTRUCTION			1,550	0	06/22			
	CONS 320 CONSTRUCTION			100	0	06/21			
846 P-300ZO19	Central Park Zoo - Roofs						DEVSCOPE	07/17	12/17
	CONS 100 CONSTRUCTION			200	0	06/21			
	CONS 110 CONSTRUCTION			2,100	0	06/22			
846 P-4QWCABR	Queens Wildlife Center Marsh Bridge Repair						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		20	0	06/21			
846 P-400ZO04	Queens Zoo - Administration Building - roof replacement						CLOSE	03/10	04/14
	CONS GE 100 CONSTRUCTION	GENERAL		110	0	06/22			
846 P-400ZO08	Queens Zoo - Education Classroom initiative						DEVSCOPE	07/13	09/13
	CONS GE 210 CONSTRUCTION	GENERAL		446	0	06/21			
846 P-400ZO15	Queens Zoo - public and service path paving						DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION			15	0	06/21			
	CONS 220 CONSTRUCTION			17	0	06/21			
846 P-400ZO16	QUEENS WILDLIFE CTR - OWL EXHIBIT						DEVSCOPE	07/14	09/14
	CONS GE 365 CONSTRUCTION	GENERAL		21	0	06/21			
846 P-400ZO18	Wildlife Conservation Society Farm Fence						DEVSCOPE	07/15	09/15
	CONS 350 CONSTRUCTION			176	0	06/21			
	CONS 355 CONSTRUCTION			78	0	06/21			
846 P-400ZO19	Queens Zoo-Peccary Exhibit Renovation								
	CONS GE 305 CONSTRUCTION	GENERAL		22	0	06/21			
846 P-400ZO20	Queens Zoo - Concessions Roof Replacement						DEVSCOPE	07/17	12/17
	CONS 100 CONSTRUCTION			440	0	06/21			
	CONS 110 CONSTRUCTION			100	0	06/21			
846 P-400ZO21	Queens Zoo - Animal Commis. Refrigerator						DEVSCOPE	07/17	12/17
	CONS 105 CONSTRUCTION			7	0	06/21			
846 P-400ZO22	Queens Zoo - Bear Exhibit Guest Railing/Bench replacement						DEVSCOPE	07/17	12/17
	CONS 100 CONSTRUCTION			83	0	06/24			
846 P-400ZO23	Queens Zoo - sh/Eagle Boardwalk/Dance Floor Replacement						DEVSCOPE	07/17	12/17
	CONS 100 CONSTRUCTION			20	0	06/21			
	CONS 110 CONSTRUCTION			180	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6ZOOINF	Citywide Zoos- Infrastructure /Requirements Work				DEVSCOPE	07/07 09/07
OTHR	901 OTHER	230	0	06/21		
OTHR	903 OTHER	10	0	06/22		
OTHR	905 OTHER	500	0	06/22		
OTHR	910 OTHER	1,620	0	06/22		
OTHR	915 OTHER	500	0	06/22		
OTHR	920 OTHER	390	0	06/23		
OTHR	921 OTHER	300	0	06/24		
OTHR	922 OTHER	459	0	06/25		
OTHR	923 OTHER	520	0	06/26		
OTHR	924 OTHER	220	0	06/27		
OTHR	926 OTHER	511	0	06/28		
OTHR	927 OTHER	531	0	06/29		
OTHR	928 OTHER	552	0	06/30		
OTHR	929 OTHER	574	0	06/31		
846 P-6ZOOIN1	Zoo Improvements - Citywide				DEVSCOPE	07/13 09/13
OTHR	400 OTHER	500	0	06/22		
OTHR	600 OTHER	1,483	0	06/22		
OTHR	700 OTHER	6,000	0	06/25		
OTHR	800 OTHER	4,200	0	06/25		
OTHR	900 OTHER	2,750	0	06/25		
846 P-600ZOO4	Citywide Zoos - HVAC replacements				DEVSCOPE	07/14 09/14
CONS	GE 200 CONSTRUCTION GENERAL	72	0	06/21		
846 P-600ZOO5	Citywide Zoos - HVAC at CPZ snow leopard & QZ concession				DEVSCOPE	07/17 12/17
CONS	100 CONSTRUCTION	100	0	06/21		
CONS	110 CONSTRUCTION	53	0	06/21		
CONS	115 CONSTRUCTION	547	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-896 FMS #: 846 294 REHABILITATION OF UPPER HIGHLAND PARK, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/21 \$4,143,031.28 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$464,699.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,666,144.64 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	4,510	16		1,219	(C) *	8,250	16		1,219
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	403	403
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,353	3,353
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 NDF-HLND	CONS	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M 410 CONSTRUCTION	119	0	06/21	DEVSCOPE	07/16	12/16
846 P-405HPRR	CONS GE 300	Highland Park Ridgewood Reservoir Site Restoration CONSTRUCTION	819	0	06/25	DEVSCOPE	07/17	12/17
	DSGN 410	DESIGN	400	0	06/25			
846 P-405RRGH	CONS GE 300	Ridgewood Reservoir Gatehouse Rehab CONSTRUCTION	424	0	06/22	DEVSCOPE	07/17	12/17
	CONS 400	CONSTRUCTION	4,876	0	06/22			
846 P-405RRIV	DSGN CD 200	Ridgewood Reservoir Invasive Removals -Q020-518M DESIGN	284	0	06/21	DEVSCOPE	07/17	12/17
	CONS GE 300	CONSTRUCTION	2,950	0	06/22			
	CONS 400	CONSTRUCTION	16	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-926 FMS #: 846 113 TOMPKINS SQUARE PARK, RENOVATION, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/21 \$660,000.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,145,756.51 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	4,940	*	*	*	(C) *	4,940	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	660	660
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
846 P-303TPSQ		Tompkin's Square Park - Manhattan M088-119M				DEVSCOPE	07/18	12/18
CONS	300	CONSTRUCTION	840	0	06/22			
CONS	310	CONSTRUCTION	200	0	06/21			
CONS	315	CONSTRUCTION	3,100	0	06/22			
CONS	320	CONSTRUCTION	92	0	06/21			
CONS	321	CONSTRUCTION	368	0	06/21			
CONS	325	CONSTRUCTION	1,000	0	06/22			

BUDGET LINE: P-931 FMS #: 846 133 COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$4,664,000.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$456,321.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,498,864.66 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	*	61	856	185	(C) *	2,015	1,024	856	185
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,686	1,686
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,686	1,686
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-10RCTEL		Comm. Duct Supp. & Inst. Orchard Beach & Turtle Cove XG-112M						
CONS	500	CONSTRUCTION	34	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-2DCTBWR CONS	Telephone Communication Ducts 100 CONSTRUCTION	90	0	06/21	DEVSCOPE	07/20	12/20
846	P-2DCTKSR CONS	Kaiser Park 100 CONSTRUCTION	80	0	06/21	DEVSCOPE	07/20	12/20
846	P-2DCTSNS CONS	Sunset Park, Brooklyn 100 CONSTRUCTION	19	0	06/21	DEVSCOPE	07/19	12/19
846	P-2DCTSTJ CONS	Telephone Communication Ducts 100 CONSTRUCTION	43	0	06/21	DEVSCOPE	07/20	12/20
846	P-3CAMRAM EQFN	Install security cameras in Manhattan 301 EQUIPMENT AND FURNITURE	851	0	06/23			
846	P-4DCTALP CONS	Alley Pond Park, Queens 100 CONSTRUCTION	180	0	06/21	DEVSCOPE	07/20	12/20
846	P-4DCTVIC CONS	Telephone Communication Ducts 100 CONSTRUCTION	180	0	06/21	DEVSCOPE	07/20	12/20
846	P-6CWRDIO CONS	CITYWIDE - RUPS/ Radio System & Field equipment Revamp 303 CONSTRUCTION	1	0	06/21	DEVSCOPE	07/18	12/18
846	P-6CW931C	CITYWIDE - TELECOMUNICATIONS SYSTEMS				DEVSCOPE	07/06	09/06
	EQFN CQ 325	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	581	0	06/21			
	EQFN CQ 330	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	500	0	06/21			
	EQFN CQ 335	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	169	0	06/22			
	EQFN CQ 340	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	173	0	06/23			
	EQFN CQ 345	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	856	0	06/24			
	EQFN CQ 350	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	185	0	06/25			
	EQFN CQ 355	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	191	0	06/26			
	EQFN CQ 360	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	197	0	06/27			
	EQFN CQ 361	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	205	0	06/28			
	EQFN CQ 362	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	213	0	06/29			
	EQFN CQ 363	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	222	0	06/30			
	EQFN CQ 364	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	230	0	06/31			
846	P-6TDUCTS	Provide 4" Telephone Communication Ducts Citywide						
	EQFN 310	EQUIPMENT AND FURNITURE	1,329	0	06/22			
	EQFN 313	EQUIPMENT AND FURNITURE	483	0	06/22			
846	P-600Z002	Citywide Zoos - data infrastructure				DEVSCOPE	07/06	09/06
	EQFN CT 200	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	12	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-933 FMS #: 846 230 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION
 AVAILABLE BALANCE AS OF: 02/28/21 \$33,813,613.99 (CITY) \$50,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,084,624.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$181,680,200.09 (CITY) \$20,000.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *				29,838		7,798			52,356
APPROPRIATIONS (N) *									

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	1,087	*	*	*	*	*	*	3,498	4,585
FORCST (C) *	*	*	*	*	*	1,087	*	*	*	*	*	*	10,992	12,079
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-415FMME	EQFN	FMCP - PURCHASE FIELD MAINTENANCE EQUIP Q099 300 EQUIPMENT AND FURNITURE	0	50	06/21			
846 P-6A93317	EQFN	VEHICLES & EQUIPMENT - FY17 MAYOR FUNDED 114 EQUIPMENT AND FURNITURE	75	0	06/21			
	EQFN	200 EQUIPMENT AND FURNITURE	71	0	06/21			
846 P-6A93318	EQFN	VEHICLES & EQUIPMENT - FY18 MAYOR FUNDED 127 EQUIPMENT AND FURNITURE	149	0	06/21			
846 P-6A93319	EQFN	VEHICLES & EQUIPMENT - FY19 MAYOR FUNDED 100 EQUIPMENT AND FURNITURE	1,087	0	12/20			
	EQFN	110 EQUIPMENT AND FURNITURE	4,782	0	06/25			
	EQFN	120 EQUIPMENT AND FURNITURE	49	0	06/25			
846 P-6A93320	EQFN	VEHICLES & EQUIPMENT - FY20 MAYOR FUNDED 100 EQUIPMENT AND FURNITURE	2,092	0	06/21			
	EQFN	105 EQUIPMENT AND FURNITURE	7,494	0	06/22			
	EQFN	200 EQUIPMENT AND FURNITURE	11,143	0	06/25			
	EQFN	300 EQUIPMENT AND FURNITURE	3,532	0	06/25			
	EQFN	400 EQUIPMENT AND FURNITURE	4	0	06/25			
846 P-6CWEXST	EQFN	Syn turf recon crew - Capital related expense funds needs 300 EQUIPMENT AND FURNITURE	755	0	06/21			
846 P-6CWVHPP	EQVH	Vehicles - Public Programs 2018 100 EQUIPMENT - VEHICLES	155	0	06/21			
846 P-6CW933C	EQFN CT	PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR 240 EQUIPMENT AND FURNITURE	2,505	0	06/25			
	EQFN CT	245 EQUIPMENT AND FURNITURE	10,111	0	06/25			
	EQFN CT	250 EQUIPMENT AND FURNITURE	10,115	0	06/25			
	EQFN CT	255 EQUIPMENT AND FURNITURE	10,115	0	06/25			
	EQFN CT	260 EQUIPMENT AND FURNITURE	10,115	0	06/26			
	EQFN CT	265 EQUIPMENT AND FURNITURE	10,115	0	06/27			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
EQFN CT 266	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,078	0	06/28	
EQFN CT 267	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,241	0	06/29	
EQFN CT 915	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,411	0	06/30	
EQFN CT 916	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,587	0	06/31	
846 P-6FORSTV	Forestry Vehicles FY18					
EQFN	500 EQUIPMENT AND FURNITURE	126	0	06/21		
846 P-6FRSTV1	Forestry Vehicle Replacement					
EQFN	200 EQUIPMENT AND FURNITURE	15	0	06/21		
846 P-6GTVCL1	Vehicle for GreenThumb NYCHA gardens					
CO#: 02 EQFN	100 EQUIPMENT AND FURNITURE	60	0	06/21		
846 P-6VHCL22	FY22 VEHICLE PURCHASE: FAIRVIEW, FRESH KILLS					
EQFN	100 EQUIPMENT AND FURNITURE	304	0	06/22		

BUDGET LINE: P-935 FMS #: 846 304 SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 02/28/21 \$6,306,999.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,025,791.23 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	*	*	180 *	*	(C) *	5,499 *	*	*
APPROPRIATIONS					COMMITMENT PLAN		604 *	*
(N) *	*	*	*	*	(N) *	*	*	*

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	384 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	384 *
ACTUAL (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
846 P-1WDLNSS	Woodlawn Plgd- Recon of Spray Shower X092-118M					
CONS	320 CONSTRUCTION	77	0	06/22	DEVSCOPE	07/17 12/17
846 P-2PWBFTG	PWOB- Fort Greene (B032-117M)					
CONS	325 CONSTRUCTION	2,802	0	06/22	DEVSCOPE	07/16 12/16
846 P-202FTGP	PWOB-FT. GREENE PK- PATHS, ENTRANCE RC & DRAINAGE B032-116M)					
CONS	325 CONSTRUCTION	1,692	0	06/22	DEVSCOPE	02/15 05/15
846 P-215MCDD	McDonald Playground - RC Play Equipment Area B244-118M					
CONS	305 CONSTRUCTION	604	0	06/24	DEVSCOPE	07/15 09/15
846 P-4LTLBSH	Nathan Weidenbaum Park Playground R/C Q205B-118M					
CONS	305 CONSTRUCTION	253	0	06/21	DEVSCOPE	07/16 12/16

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-401RAV2 CONS	Ravenswood Playground R/C Q333-118M 325 CONSTRUCTION	693	0	06/22	DEVSCOPE	07/16 12/16
846 P-407CPSC CONS	College Point Fields Cons. of a Football Field Q476-117M 305 CONSTRUCTION	55	0	06/22	DEVSCOPE	07/10 09/10
846 P-407MFL2 CONS	Olde Towne of Flushing Burial Ground Monument Cons Q017-118M 302 CONSTRUCTION	131	0	06/21	DEVSCOPE	07/10 09/10
846 P-409FPG3 CONS	FOREST PARK GREENHOUSES Q015-117MA1 410 CONSTRUCTION	180	0	06/22	DEVSCOPE	12/12 02/13

BUDGET LINE: P-936 FMS #: 846 165 CUNNINGHAM PARK, RECONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 02/28/21	\$709,999.66 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$3,157,581.34 (CITY)	\$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C)*	3,290 *	*	*	*	4,000 *	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4CPPLGD	Cunningham Park Upper Playground R/C Q021-120M				DEVSCOPE	07/17 12/17
DSGN	300 DESIGN	282	0	06/22		
DSGN	305 DESIGN	28	0	06/22		
CONS	310 CONSTRUCTION	3,290	0	06/22		
CONS	320 CONSTRUCTION	400	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-938 FMS #: 846 173 EVERGREEN PARK, RECONSTRUCTION, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/21 \$.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,402,395.11 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-405EVE2 CONS	Evergreen Park R/C Phase II Q302-121M 410 CONSTRUCTION	500	0	06/25	DEVSCOPE	07/17	12/17

BUDGET LINE: P-944 FMS #: 846 151 DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/21 \$15,473,263.83 (CITY) \$1.40 (NON-CITY)
 CONTRACT LIABILITY: \$17,632.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$131,585,102.56 (CITY) \$6,366,189.60 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	15,171
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 RANDISSF DSGN	Randall's Island Sports Fields 002 DESIGN	33	0	06/29	DSGN	04/17	07/23
801 RISALTMAR CONS	Randall's Island Salt Marsh 002 CONSTRUCTION	0	3	06/31	DSGN	01/08	06/25
CONS	007 CONSTRUCTION	0	3	06/31			
CONS	009 CONSTRUCTION	0	78	06/31			

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 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3RNDLOT	Randall's Island PEP Office Trailer Parking Lot M104-118M CONS GE 300 CONSTRUCTION	1	0	06/21	DEVSCOPE	07/18	12/18
850 P-3RANDAL	Randall's Island Infrastructure, Roadways, Drainage, & CS CONS GE 001 CONSTRUCTION	15,171	0	06/25	DEVSCOPE	07/15	12/15

BUDGET LINE: P-950 FMS #: 846 143 COMPUTER EQUIPMENT
 AVAILABLE BALANCE AS OF: 02/28/21 \$13,035,435.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$245,466.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,061,087.72 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *		90	1,284	17,156	(C) *	5,395	2,390	1,284	17,156
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	5,340	5,340
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	7,590	7,590
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-1BXRCAM	Security cameras at Bronx River House at Starlight Park, Bro						
EQFN	105 EQUIPMENT AND FURNITURE	50	0	06/21			
EQFN	115 EQUIPMENT AND FURNITURE	48	0	06/21			
846 P-3CAMRAM	Install security cameras in Manhattan						
EQFN	300 EQUIPMENT AND FURNITURE	1,029	0	06/23			
846 P-6COMPUT	COMPUTER EQUIPMENT - CITYWIDE				DEVSCOPE	07/06	09/06
CO#: RR EQFN ED	105 EQUIPMENT AND FURNITURE	27	0	06/21			
846 P-6COMP19	FY19 Computer purchases						
EQFN ED	101 EQUIPMENT AND FURNITURE	13	0	06/21			
846 P-6COMP21	FY21 Computer purchases						
EQFN ED	100 EQUIPMENT AND FURNITURE	2,250	0	06/22			
846 P-6CRRUTR	Core Router Upgrade						
EQFN ED	100 EQUIPMENT AND FURNITURE	275	0	06/21			
846 P-6CWBKUP	Backup (Tape and Digital) Purchase - Citiwide						
EQFN	100 EQUIPMENT AND FURNITURE	831	0	06/23			
EQFN	101 EQUIPMENT AND FURNITURE	170	0	06/23			
EQFN	102 EQUIPMENT AND FURNITURE	1,284	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
846	P-6CWSRVR		Server Purchase - Citywide								
	EQFN	100	EQUIPMENT AND FURNITURE		964	0	06/21				
	EQFN	101	EQUIPMENT AND FURNITURE		934	0	06/22				
	EQFN	102	EQUIPMENT AND FURNITURE		360	0	06/23				
	EQFN	103	EQUIPMENT AND FURNITURE		1,192	0	06/27				
	EQFN	104	EQUIPMENT AND FURNITURE		1,240	0	06/28				
	EQFN	105	EQUIPMENT AND FURNITURE		1,290	0	06/29				
	EQFN	106	EQUIPMENT AND FURNITURE		1,342	0	06/30				
	EQFN	107	EQUIPMENT AND FURNITURE		1,395	0	06/31				
846	P-6CWSWCH		Switch Purchase - Citiwide								
	EQFN	100	EQUIPMENT AND FURNITURE		1,211	0	06/22				
	EQFN	101	EQUIPMENT AND FURNITURE		405	0	06/21				
	EQFN	102	EQUIPMENT AND FURNITURE		1,552	0	06/26				
	EQFN	103	EQUIPMENT AND FURNITURE		927	0	06/27				
	EQFN	104	EQUIPMENT AND FURNITURE		964	0	06/28				
	EQFN	105	EQUIPMENT AND FURNITURE		1,003	0	06/29				
	EQFN	106	EQUIPMENT AND FURNITURE		1,043	0	06/30				
	EQFN	107	EQUIPMENT AND FURNITURE		1,085	0	06/31				
846	P-6CW950		COMPUTER EQUIPMENT - CITYWIDE								
	EQFN	ED 228	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,086	0	06/28				
	EQFN	ED 229	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,209	0	06/29				
	EQFN	ED 230	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,337	0	06/30				
	EQFN	ED 235	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,471	0	06/31				
	EQFN	ED 240	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,016	0	06/25				
	EQFN	ED 245	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,140	0	06/25				
	EQFN	ED 250	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,000	0	06/25				
	EQFN	ED 255	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,000	0	06/25				
	EQFN	ED 260	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,000	0	06/25				
	EQFN	ED 265	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,000	0	06/26				
	EQFN	ED 270	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,000	0	06/27				
846	P-6C95004		COMPUTER EQUIPMENT - CITYWIDE	FY04							
	CO#: R1	EQFN	ED 100	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	06/21		DEVSCOPE	07/06 09/06
846	P-6DPRLMS		NYC Parks Learning Management System (LMS)								
	EQFN	110	EQUIPMENT AND FURNITURE		38	0	06/21				
846	P-6ECMGMT		Installation of Enterprise Content Management								
	EQFN	100	EQUIPMENT AND FURNITURE		198	0	06/21				
846	P-6FDROID		Android Mobile Application - ForMS								
	CO#: 01	EQFN	ED 100	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	341	0	06/21			
846	P-6OPRCAM		Cameras 5B shops & operation bldg								
	EQFN	101	EQUIPMENT AND FURNITURE		249	0	06/21				
846	P-6SHRPNT		SharePoint and File Sharing								
	EQFN	ED 100	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/22				
846	P-6STRG21		Dell EMC NX3240 Storage Upgrade								
	EQFN	100	EQUIPMENT AND FURNITURE		190	0	06/21				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-6TRPRMT	Forestry Tree Permit Management System (scoping & requiremt)						
EQFN ED 100	EQUIPMENT AND FURNITURE	824	0	06/21			
846 P-6TRTDTA	Treatment Data Base for trees				DEVSCOPE	11/16	05/17
EQFN 110	EQUIPMENT AND FURNITURE	58	0	06/21			
846 P-6VOIP01	PoE Switch acquisition and install for DPR VoIP						
CO#: 02 EQFN 100	EQUIPMENT AND FURNITURE	1,074	0	06/21			
EQFN 200	EQUIPMENT AND FURNITURE	334	0	06/21			
846 P-6WIRE12	WIRING & INFRASTRUCTURE REQUIREMENTS FY12						
EQFN 100	EQUIPMENT AND FURNITURE	250	0	06/21			

BUDGET LINE: P-956 FMS #: 846 155 DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN												
AVAILABLE BALANCE AS OF: 02/28/21 \$7,517,499.36 (CITY) \$.00 (NON-CITY)												
CONTRACT LIABILITY: \$17,557,908.15 (CITY) \$.00 (NON-CITY)												
ITD EXPENDITURES: \$9,699,344.44 (CITY) \$.00 (NON-CITY)												
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	
EXECUTIVE (C) *		17,502	*		*		*		*	(C) *	5,246	*
APPROPRIATIONS (N) *			*		*		*		*	COMMITMENT PLAN (N) *		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					FY 21		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*		*	*	*	*	*	*	*	*	*	*	19,623	*
FORCST (C) *	*		*	*	*	*	*	*	*	*	*	*	19,623	*
ACTUAL (C) *	*		2,114	*	*	*	15,387	*	*	*	*	*		17,502
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 HBPk17K	17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY 2231300				DEVSCOPE	06/15	05/16
SVCS 002	SERVICES	1,260	0	06/21			
CNSP 005	CONSTRUCTION SUPERVISION	29	0	06/22			
CONS 011	CONSTRUCTION	15,887	0	06/21			
DSGN 014	DESIGN	105	0	06/21			
CONS 016	CONSTRUCTION	5,217	0	06/22			
CNSP 017	CONSTRUCTION SUPERVISION	2,114	0	06/21			
CNSP 018	CONSTRUCTION SUPERVISION	257	0	06/21			
CO#: 14 IFDS 600	IFA DESIGN	150	0	06/21			
CO#: 15 IFDS 600	IFA DESIGN	100	0	02/21			
IFSP 603	IFA CONSTRUCTION SUPERVIS	470	0	02/21			

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BUDGET LINE: P-963 FMS #: 846 309 RECONSTRUCTION OF BRONX RIVER PARK
 AVAILABLE BALANCE AS OF: 02/28/21 \$132,000.69 (CITY) \$274,001.21 (NON-CITY)
 CONTRACT LIABILITY: \$371,262.64 (CITY) \$473,684.97 (NON-CITY)
 ITD EXPENDITURES: \$8,500,996.86 (CITY) \$9,101,903.86 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	114 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	114 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	238 *
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	238 *
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BRUCKN	Bruckner Soundview Greenway Connection - XG-31700-104M				DEVSCOPE	07/07	09/07
	CONS GE 204 CONSTRUCTION	0	100	06/21			
	CONS GE 206 CONSTRUCTION	0	138	06/21			
846 P-102BRGW	BRONX RIVER GREENWAY (MUSKRAT COVE) X004-103M				DEVSCOPE	07/06	12/06
	CO#: RR CNSP SU 040 CONSTRUCTION SUPERVISION	114	0	06/21			

BUDGET LINE: P-972 FMS #: 846 314 RECONSTRUCTION OF OWL'S HEAD PARK
 AVAILABLE BALANCE AS OF: 02/28/21 \$40,082.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,574.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$421,488.92 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6517CBF	Capital Fund Reconstitution				DEVSCOPE	07/17	12/17
	OTHR 038 OTHER	6	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-973 FMS #: 846 315 RECONSTRUCTION OF SHORE ROAD PARK
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,079,313.73 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$97,086.06 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,773,949.51 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C)*	210	*	*	*	1,270	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	19
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	19
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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-210SHCP		Shore Road Park - Path Reconstruction (B082-220M)				DEVSCOPE	07/17	12/17
	CNSP	200 CONSTRUCTION SUPERVISION	106	0	06/22			
	CONS GE 300	CONSTRUCTION GENERAL	1,059	0	06/22			
	CONS	400 CONSTRUCTION	105	0	06/22			
846 P-210973G		SHORE ROAD PK DUGOUTS RECONSTR, FLD 3 @ 76TH ST, B082A-105M				DEVSCOPE	07/06	09/06
	CO#: RR CONS GE 100	CONSTRUCTION GENERAL	19	0	06/21			

BUDGET LINE: P-977 FMS #: 846 318 RECONSTRUCTION OF COMMODORE BARRY PARK
 AVAILABLE BALANCE AS OF: 02/28/21 \$6,671,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C)*	*	*	*	*	6,671	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-202CBPK		COMMODORE BARRY PARK (B021-119M)				DEVSCOPE	07/12	12/12
	CONS GE 300	CONSTRUCTION GENERAL	4,671	0	06/25			
	CONS GE 305	CONSTRUCTION GENERAL	2,000	0	06/25			
	CTGY	306 CONTINGENCY	6,671	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
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BUDGET LINE: P-990 FMS #: 846 324 RECONSTRUCTION OF ASTORIA PARK POOL

AVAILABLE BALANCE AS OF: 02/28/21 \$2,000.18 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$749,300.10 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,714,781.72 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C) *	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
APPROPRIATIONS	16,982	*		*		*		*	16,983	*		*		*		*	
								COMMITMENT PLAN									
(N) *		*		*		*		*		*		*		*		*	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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846 P-401APFS	Astoria Pool Filtration System				DEVSCOPE	07/18 12/18
	CONS 301 CONSTRUCTION	1	0	06/21		
	CONS GE 305 CONSTRUCTION	15,532	0	06/22		
	CONS GE 310 CONSTRUCTION	1,451	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-997 FMS #: 846 328 RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/21 \$3.83 (CITY) \$.50 (NON-CITY)
 CONTRACT LIABILITY: \$65,625.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$758,256.37 (CITY) \$420,201.46 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	61-*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	61-*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	61-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCR00	COMP REHAB CONST				DEVSCOPE	06/16	06/17
CO#: A	DSGN TD 008 DESIGN	TOTAL DESIGN	58-	06/21			
CO#: A	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	3-	06/21			

BUDGET LINE: P-1008 FMS #: 846 351 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES
 AVAILABLE BALANCE AS OF: 02/28/21 \$8,974,916.61 (CITY) \$.21 (NON-CITY)
 CONTRACT LIABILITY: \$1,004,974.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,951,699.23 (CITY) \$277,986.79 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C)*	4,601*	2,203*	350*	12,846*	(C)*	12,242*	2,203*	350*
APPROPRIATIONS (N)*	*	71*	*	*	COMMITMENT PLAN (N)*	*	71*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)				DEVSCOPE	07/13	10/15
	CONS GE 515 CONSTRUCTION	GENERAL	184	06/24			
	CONS 520 CONSTRUCTION		166	06/24			
846 P-2HWRDPL	POOL				DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION	GENERAL	1,077	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3ALRMMN	Manhattan - Fire Alarm				DEVSCOPE	07/14 09/14
CONS	400 CONSTRUCTION	161	0	06/23		
CONS	500 CONSTRUCTION	32	0	06/23		
846 P-3DDOKPL	Recon pool deck at Dry Dock Pool, Manhattan				DEVSCOPE	07/19 12/19
CONS GE	100 CONSTRUCTION GENERAL	1,200	0	06/22		
846 P-3PDHBRC	Hansborough Rec Ctr M131-115M				DEVSCOPE	07/14 09/14
CONS	415 CONSTRUCTION	1,000	0	06/25		
CONS	420 CONSTRUCTION	8,920	0	06/25		
CONS	422 CONSTRUCTION	851	0	06/25		
846 P-4LIBTPL	Recon pool deck at Liberty Pool, Queens				DEVSCOPE	07/19 12/19
CONS GE	100 CONSTRUCTION GENERAL	1,201	0	06/22		
846 P-6BPOOL3	POOLS - ELECTRICAL, BK, Q & SI CNYG-403M				DEVSCOPE	07/20 12/20
CO#: RR CONS EL	200 CONSTRUCTION ELECTRICAL	74	0	06/21		
846 P-6CADMAR	Recon Marlboro & Cadman Plaza CS				DEVSCOPE	07/18 12/18
CONS	322 CONSTRUCTION	1,560	0	06/22		
846 P-6CWMINI	MINI-POOLS - CITYWIDE CNYG-1601MA				DEVSCOPE	07/16 12/16
CO#: RR CONS GE	200 CONSTRUCTION GENERAL	0	71	06/23		
846 P-6CWPLE1	Recon pool electrical systems, Citywide				DEVSCOPE	07/19 12/19
CONS GE	100 CONSTRUCTION GENERAL	2,200	0	06/22		
846 P-6CWPLG1	Recon pool structural systems, Citywide				DEVSCOPE	07/20 12/20
CONS GE	100 CONSTRUCTION GENERAL	1,371	0	06/22		
846 P-6CWPOOL	CITYWIDE - POOLS					
CONS GE	285 CONSTRUCTION GENERAL	256	0	06/23		
CONS GE	290 CONSTRUCTION GENERAL	1,754	0	06/23		
CONS GE	300 CONSTRUCTION GENERAL	2,075	0	06/25		
CONS GE	305 CONSTRUCTION GENERAL	2,139	0	06/26		
CONS GE	310 CONSTRUCTION GENERAL	2,206	0	06/27		
CONS GE	311 CONSTRUCTION GENERAL	2,294	0	06/28		
CONS GE	312 CONSTRUCTION GENERAL	2,386	0	06/29		
OTHR	903 OTHER	2,482	0	06/30		
OTHR	904 OTHER	2,581	0	06/31		
846 P-6ENVTST	Citywide environment testing at DPR facilities CNYG-119M				DEVSCOPE	07/17 12/17
CONS GE	320 CONSTRUCTION GENERAL	112	0	06/21		
846 P-6OLYMP	Citywide Olympic Pool Mechanical Systems Recon CNYG-2719M				DEVSCOPE	07/18 12/18
CONS GE	300 CONSTRUCTION GENERAL	327	0	06/21		
CONS GE	310 CONSTRUCTION GENERAL	818	0	06/22		
CTGY GE	311 CONTINGENCY GENERAL	818	0	06/21		
846 P-6PLEL14	RC OF ELECTRIC AT POOLS MAYOR FUNDED CNYG-614M				DEVSCOPE	07/13 09/13
CO#: 02 CONS GE	300 CONSTRUCTION GENERAL	1	0	06/22		
CONS GE	310 CONSTRUCTION GENERAL	18	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6PLFLTR CONS	Recon of intermediate pool filter plants citywide 300 CONSTRUCTION	2,123	0	CNYG-619M 06/22	DEVSCOPE	07/18	12/18
846 P-6PLHNGR CO#: 02 CONS CONS	Recon of citywide pool piping hangers & supports 300 CONSTRUCTION 301 CONSTRUCTION	1 123	0 0	CNYG-419M 06/21 06/22	DEVSCOPE	07/18	12/18
846 P-6PLPB14 CONS	RC OF PLUMBING AT POOLS MAYOR FUNDED GE 321 CONSTRUCTION	1	0	CNYG-714M GENERAL 06/22	DEVSCOPE	07/13	09/13
846 P-6POGC15 CO#: RR CONS CONS	FY15 Citywide pool structure GE 412 CONSTRUCTION GE 414 CONSTRUCTION GE 415 CONSTRUCTION	58 2 191	0 0 0	CNYG-1515M GENERAL GENERAL GENERAL 06/22 06/21 06/22	DEVSCOPE	07/15	09/15
846 P-6POOL18 CONS	Recon Citywide pools \$1 Contract 302 CONSTRUCTION	300	0	CNYG-918M 06/22			

BUDGET LINE: P-1011 FMS #: 846 334 RECONSTRUCTION OF MADISON SQUARE PARK, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/21 \$3.23 (CITY) \$500,000.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,265,838.77 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25	* (N) *
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-305MSEL CONS	Madison Square Park Pavement Reconstruction Manhattan 450 CONSTRUCTION	0	300	06/21	CON	01/21	01/22

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BUDGET LINE: P-1018 FMS #: 846 352 PARK IMPROVEMENTS, ALL BOROUGHES.
 AVAILABLE BALANCE AS OF: 02/28/21 \$263,415,158.99 (CITY) \$179,092,718.09 (NON-CITY)
 CONTRACT LIABILITY: \$201,089,101.12 (CITY) \$53,251,582.50 (NON-CITY)
 ITD EXPENDITURES: \$1,625,359,300.82 (CITY) \$749,713,476.63 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	165,015	50,024	195,621	654,947	(C) *	228,934	49,024	195,182	654,947
APPROPRIATIONS (N) *	49,905	73,923	104,195		COMMITMENT PLAN (N) *	164,321	73,923	104,195	

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	9 *	345 *	1,129 *	1,813 *	969 *	66 *	3,805 *	189 *	644-*	*	*	94,870 *	102,551
FORCST (C) *	9 *	345 *	1,247 *	2,093 *	981 *	356 *	3,992 *	678 *	644-*	*	*	118,742 *	127,799
ACTUAL (C) *	12 *	361 *	1,221 *	2,079 *	1,000 *	1,649 *	4,619 *	913 *	*	*	*	*	11,853
PLAN (N) *	7 *	*	9 *	178 *	126 *	36 *	32 *	464-*	639-*	*	*	65,298 *	64,583
FORCST (N) *	7 *	*	9 *	2,788 *	155 *	36 *	344 *	1,436 *	639-*	*	*	55,673 *	59,809
ACTUAL (N) *	7 *	*	9 *	2,788 *	212 *	37 *	559 *	3,802 *	*	*	*	*	7,415

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 AHGREEN	Andrew Haswell Green Park - Phase 2B								DSGN	09/15 03/17
CONS	001 CONSTRUCTION					0	17	06/22		
CONS	002 CONSTRUCTION					0	1,240	06/22		
801 HIGHLINE2	High Line - Section 2								DSGN	06/10 12/10
CONS	024 CONSTRUCTION					0	1	06/31		
801 HOMEPORT2	Stapleton Waterfront Phase II & III								DSGN	06/15 07/18
CONS	GE 014 CONSTRUCTION			GENERAL		6,500	0	06/25		
801 P-2GPWBOX	GPWB - Box Street Park								DSGN	07/16 07/16
CONS	003 CONSTRUCTION					0	4,570	06/21		
801 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.								DSGN	07/08 07/08
CONS	200 CONSTRUCTION					13	0	06/21		
CONS	401 CONSTRUCTION					269	0	06/21		
801 P-2GPWNB	GPWB - Newtown Barge Park								DSGN	07/16 07/16
CONS	305 CONSTRUCTION					0	1,007	06/21		
CO#: B2	CONS 305 CONSTRUCTION					0	49	10/20		
CO#: B3	CONS 305 CONSTRUCTION					0	13-	02/21		
801 P-3HILIN3	Highline Phase 3								DSGN	01/16 06/18
CONS	SJ 007 CONSTRUCTION			SITE DEV. AND OFFSITE INF		70	0	06/21		
801 P-3RETVAL	Seawall and Henry Hudson Parkway								DSGN	06/15 07/15
DSGN	002 DESIGN					28	0	06/21		
CONS	GE 400 CONSTRUCTION			GENERAL		56	0	06/21		
801 P-309RVP2	RIVERSIDE PARK 79 ST BOAT BASIN: C DOCK									
CONS	GE 400 CONSTRUCTION			GENERAL		5,500	0	06/21		
CONS	GE 410 CONSTRUCTION			GENERAL		9,735	0	06/25		
801 PIER42CNT	Pier 42 and East River Park Connector Program								DSGN	01/19 02/19
DSGN	115 DESIGN					3,000	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 116 CONSTRUCTION	16,705	0	06/22		
801 RANDISSF	Randall's Island Sports Fields				DSGN	04/17 07/23
	CONS 012 CONSTRUCTION	76	0	06/29		
801 SANDY2-24	NEW BRIGHTON EIS					
	CONS SJ 001 CONSTRUCTION		0	06/24		
						SITE DEV. AND OFFSITE INF
		2				
801 SANDY3-01	Highline M&O Facility Sandy Repairs				DSGN	01/16 01/16
	CONS 001 CONSTRUCTION	8	0	06/31		
	CONS 003 CONSTRUCTION	0	63	06/31		
801 SANDY4-03	Sandy - Rockaway Beach: Long-Term RC				DSGN	01/16 01/16
	CONS CD1 CONSTRUCTION	0	1	06/31		
	CONS 016 CONSTRUCTION	0	8,658	06/31		
801 SAND79BAS	Riverside Park 79 ST Boat Basin: C Dock					
	DSGN 001 DESIGN	0	864	06/22		
	DSGN 002 DESIGN	143	0	06/25		
	CNSP 003 CONSTRUCTION SUPERVISION	0	420	06/22		
806 DEMOBATH	Demolition of LaGuardia Bathhouse					
	CO#: 1A CONS DE 001 CONSTRUCTION			06/21		
		118	0			DEMOLITION
826 GI-CON-AS	GI - DPR ONSITE GREEN INFRASTRUCTURE ASPHALT					
	CONS GE 001 CONSTRUCTION			06/25		
		6,239	0			GENERAL
841 HBCR00	COMP REHAB CONST					
	CO#: B CNSP SU 056 CONSTRUCTION SUPERVISION			06/21	DEVSCOPE	06/16 06/17
		1-	0			CONSULTANT SUPERVISION OF
841 HBDPR31	NEW NEEDS SP DPR					
	CONS 001 CONSTRUCTION	51,506	0	06/22		
	CONS 003 CONSTRUCTION	39,936	0	06/24		
	CONS 004 CONSTRUCTION	291,490	0	06/25		
841 HBMA23216	Promenade over FDR E81st - 90th St Bin 2232167					
	CNSP 007 CONSTRUCTION SUPERVISION	16,058	0	06/24		
	DSGN 008 DESIGN	995	0	06/23		
	CONS 009 CONSTRUCTION	63,387	0	06/24		
	CO#: 01 IFDS 600 IFA DESIGN	350	0	06/21		
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)				DEVSCOPE	10/15 05/16
	CO#: 01 DSGN 040 DESIGN	87	0	06/22		
	CO#: 02 IFDS 602 IFA DESIGN	650	0	06/21		
841 HBPKMULTI	FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr 2-23216-7				DEVSCOPE	06/10 06/11
	CO#: A CONS 014 CONSTRUCTION	2	0	06/21		
841 HBR249730	BR OVER DAM OVER NORTH END CLOVE LAKE BIN 2249730				DEVSCOPE	06/17 06/18
	DSGN 006 DESIGN	167	0	06/21		
	DSGN 007 DESIGN	4	0	06/22		
841 HWPL20006	PRIOR NOTICE SIDEWALK(SIM)					
	CONS 042 CONSTRUCTION	4,611	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 ACEDPR403 CO#: 03	IFSP SU 650 DPR efficient lighting @various facilities 5bor CNYG-2415MA1 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	02/21	DEVSCOPE	07/16	12/16
846 ACEDPR404 CO#: 01	CONS 109 DPR efficient lighting @ ballfields SI & Q CNYG-2815M CONSTRUCTION CONS 110 CONSTRUCTION CONS 110 CONSTRUCTION CONS 113 CONSTRUCTION	2 10 9 138	0 0 0 0	06/21 09/20 06/21 06/21	DEVSCOPE	07/15	09/15
846 ACEDPR405 CO#: 01 CO#: 01	CONS 210 DPR efficient lighting @ ballfields MN, BK & BX CNYG-2915 CONSTRUCTION CONS GE 213 CONSTRUCTION GENERAL IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	308 1 75 900 75	0 0 0 0 0	06/21 06/21 06/21 06/21 09/20	DEVSCOPE	07/15	09/15
846 ACEDPR408 CO#: 01 CO#: 02	CONS 003 Centralized HVAC Controls CNYG-1317MA CONSTRUCTION CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 02 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	389 103 65	0 0 0	06/21 09/20 06/21	DEVSCOPE	07/19	12/19
846 GKBKGI-01 CO#: 01	CONS 320 GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	546 35 50	0 0 0	06/25 03/21 06/21	DEVSCOPE	07/18	12/18
846 GKBKGI-02 CO#: 01	IFDS 600 GI - CONS OF BROOKLYN PARKLAND RETROFITS FY20RP IFA DESIGN	114	0	06/21	DEVSCOPE	07/19	09/20
846 GQQNGI-01 CO#: 01 CO#: 01	CONS 003 GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS CONSTRUCTION CONS 004 CONSTRUCTION IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	220 705 75 75 75	0 0 0 0 0	06/25 06/22 02/21 06/21 06/21	DEVSCOPE	07/18	12/18
846 HIF-1FSPB CO#: 02	IFDS 600 Franz Sigel Park Ballfields-Install BallField Lighting IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/21	DEVSCOPE	07/18	12/18
846 LIC-CTSQP IFSP	LIC- Court Square Park - Q267-120M 650 IFA CONSTRUCTION SUPERVIS	182	0	06/21	DEVSCOPE	07/19	12/19
846 NDF-CLNE CO#: 01 CO#: 02	IFDS DD 600 NDF- East New York - City Line Park IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	473 473 231	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/16	12/16
846 NDF-CLNKY CO#: 02	IFSP SU 650 NDF - Callahan-Kelly Park (B219-117M) IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	211 211	0 0	06/21 06/21	DEVSCOPE	07/16	12/16
846 NDF-DVDSO IFSP	Neighborhood Dev. Fund-1801 Davidson 650 IFA CONSTRUCTION SUPERVIS	138	0	06/21	DEVSCOPE	07/18	12/18

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846 NDF-DYMAN CO#: 01 IFDS CO#: 02 IFDS	NDF - Dyckman Sitting Area in Highbridge Park R/C 600 IFA DESIGN 600 IFA DESIGN	25 50	0 0	01/21 01/21	DEVSCOPE	07/18	12/18
846 NDF-GRANT IFDS DD	NDF-Grant Park X271-119M 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	158	0	06/21	DEVSCOPE	07/17	12/17
846 NDF-HLDN3 CO#: 01 IFDS CO#: 02 IFDS	NDF - Highland Park Eastern Playground R/C Q020-119M 600 IFA DESIGN 600 IFA DESIGN	300 50	0 0	06/21 06/21	DEVSCOPE	07/19	12/19
846 NDF-HLDN4 CO#: 01 IFDS	NDF - Highland Park Comfort Station R/C Q020-219M DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/21	DEVSCOPE	07/19	12/19
846 NDF-HLDN5 IFDS SU IFSP SU CO#: 01 IFSP	NDF - Highland Park Pedestrian Improvements Q020-118M 601 IFA DESIGN SUPERVISION OF CONSULTANT 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	156 100 42	0 0 0	06/21 01/21 06/21	DEVSCOPE	07/17	12/17
846 NDF-HLND CO#: 03 IFSP CO#: 04 IFSP	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20 100	0 0	10/20 01/21	DEVSCOPE	07/16	12/16
846 NDF-HRPCS CO#: 03 IFDS CO#: 04 IFDS	NDF Harlem River Park (M208D) - New Comfort Station DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	120 197	0 0	09/20 06/21	DEVSCOPE	07/17	12/17
846 NDF-IWOOD CONS CO#: 02 IFDS CO#: 03 IFDS CO#: 04 IFDS IFSP	NDF - Inwood Hill Park Soccer Field #1 R/C 400 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 650 IFA CONSTRUCTION SUPERVIS	2,500 97 50 50 242	0 0 0 0 0	06/24 10/20 01/21 01/21 06/21	DEVSCOPE	07/18	12/18
846 NDF-MKETT CO#: 06 IFDS CO#: 07 IFDS IFSP SU CO#: 01 IFSP	NDF - Monsignor Kett Playground R/C, M199-219M 600 IFA DESIGN 600 IFA DESIGN 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 25 500 500	0 0 0 0	03/21 06/21 06/22 06/22	DEVSCOPE	07/18	12/18
846 NDF-RDFR CO#: 03 IFDS	NDF - Redfern Playground DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/21	DEVSCOPE	07/17	12/17
846 NDF-VHALL CO#: 01 IFDS	NDF-Village Hall Roof R028-120M DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/21	DEVSCOPE	07/19	12/19
846 P-1ANCH01 CO#: DR IFDS CO#: 01 IFDS CO#: 04 IFDS CO#: DR IFSP CO#: 01 IFSP CO#: 04 IFSP	Anchor Pk St.Mary's Park Ballfields & Dog Run Recon X045-318M DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	158- 425 250 153- 425 205	0 0 0 0 0 0	01/21 06/21 06/21 01/21 06/21 06/21	DEVSCOPE	07/17	12/17

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
CO#: 05	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	03/21			
846 P-1ANCH02	St. Mary's Anchor Pk Ph. 2-Amphi, Plaza & Pathways X045-218M								DEVSCOPE	07/17	12/17
	CONS 320	CONSTRUCTION				908	0	06/21			
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			365	0	06/21			
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			425	0	06/21			
CO#: 02	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			400	0	06/21			
CO#: 03	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			205	0	06/21			
846 P-1ANCR01	Anchor Parks - St. Mary's Reconstruction (X045-117M)								DEVSCOPE	07/16	12/16
	DSGN 136	DESIGN				6	0	11/20			
	DSGN 137	DESIGN				2	0	06/21			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			30	0	06/21			
846 P-1AQWALK	MLK Triangle/Aqueduct Walk X001-114M								DEVSCOPE	07/10	09/10
	DSGN 435	DESIGN				42	0	06/21			
	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	06/21			
846 P-1ARAMEZ	Mezzanine dsgn & cons Aramark Bldg Shops & store X360-119M								DEVSCOPE	07/18	12/18
	CONS 300	CONSTRUCTION				0	97	06/21			
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			84	0	03/21			
846 P-1BRXPK1	Bronx Park, bet. Zones 3 & 5A, Priority 1								DEVSCOPE	07/19	12/19
	CONS GE 100	CONSTRUCTION	GENERAL			600	0	06/21			
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			60	0	06/21			
846 P-1BRXPK2	Bronx Park, bet. Zones 3 & 5A, Priority 2								DEVSCOPE	07/19	12/19
	CONS GE 100	CONSTRUCTION	GENERAL			250	0	06/23			
846 P-1BRXPK3	Bronx Park, Zone 1								DEVSCOPE	07/19	12/19
	CONS GE 100	CONSTRUCTION	GENERAL			450	0	06/23			
846 P-1BWBXP1	Reconstruction of plgrs, Borough of Bronx (XG-508M)								DEVSCOPE	07/11	09/11
CO#: RR	CONS 560	CONSTRUCTION				0	130	06/23			
846 P-1BXPA00	BRONX BORO WIDE REQUIREMENT XG-999										
CO#: RR	CONS GE 200	CONSTRUCTION	GENERAL			16	0	06/21			
846 P-1CPIBPG	CPI PH2 - Blackrock Plgd. Recon. (X205-116M)								DEVSCOPE	07/15	03/16
	CONS GE 315	CONSTRUCTION	GENERAL			4	0	06/22			
	CONS 317	CONSTRUCTION				1	0	06/21			
	CONS 400	CONSTRUCTION				212	0	06/22			
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			67	0	06/21			
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			148	0	06/21			
846 P-1CPIBR2	CPI PH2-174TH St. Plgd/BX River House-Plgd/Mini Pool X159-118								DEVSCOPE	07/17	12/17
	CONS GE 314	CONSTRUCTION	GENERAL			4	0	11/20			
	CONS GE 315	CONSTRUCTION	GENERAL			73	0	06/21			
	CONS GE 316	CONSTRUCTION	GENERAL			49	0	06/21			
	CONS GE 317	CONSTRUCTION	GENERAL			2	0	06/21			
	CONS GE 406	CONSTRUCTION	GENERAL			4	0	10/20			
	CONS GE 410	CONSTRUCTION	GENERAL			470	0	06/22			
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			575	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-1CPIBR3	CPI PH2-174TH St.Plgd/BX River House- Comfort Stat X159-218M				DEVSCOPE	07/17	12/17
	CNSP 251 CONSTRUCTION SUPERVISION	1	0	06/21			
	CNSP 260 CONSTRUCTION SUPERVISION	29	0	06/21			
	CONS 320 CONSTRUCTION	9	0	06/21			
	CONS 400 CONSTRUCTION	183	0	06/21			
	CONS 405 CONSTRUCTION	195	0	06/21			
CO#: 01	IFDS DD 600 IFA DESIGN	46	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	16	0	06/21			
846 P-1CPIGAR	CPI PH2 - Garrison Playground (X106-117M)				DEVSCOPE	07/16	12/16
	CONS 342 CONSTRUCTION	9	0	06/21			
CO#: DR	CONS 400 CONSTRUCTION	2-	0	12/20			
CO#: RR	CONS 400 CONSTRUCTION	2	0	06/21			
	CONS 405 CONSTRUCTION	737	0	06/22			
	CONS 410 CONSTRUCTION	18	0	06/22			
846 P-1CPIHNT	CPI PH 1- Hunts Point Playground (X113-115M)				DEVSCOPE	07/14	12/14
	CONS GE 340 CONSTRUCTION	13	0	06/21			
	CONS WB 415 CONSTRUCTION	19	0	06/21			
	CONS WB 425 CONSTRUCTION	9	0	06/21			
	IFSP SU 640 IFA CONSTRUCTION SUPERVIS	213	0	06/21			
846 P-1CPIOPG	CPI PH2 - Ogden Plimpton Plgd. Recons. (X287-116M)						
	CONS 306 CONSTRUCTION	1	0	06/21			
	IFDS DD 600 IFA DESIGN	19	0	06/21			
846 P-1CPIPMT	CPI PH 2 - Plimpton Playground (X148A2-117M)				DEVSCOPE	07/16	12/16
	CONS 100 CONSTRUCTION	626	0	06/22			
	IFDS DD 600 IFA DESIGN	74	0	06/21			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	236	0	06/21			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	186	0	06/21			
846 P-1CPIPRO	CPI Phase 2- Prospect Playground-X148H1-118M				DEVSCOPE	07/17	12/17
	DSGN 100 DESIGN	210	0	06/21			
	CONS GE 305 CONSTRUCTION	54	0	06/21			
	CONS 315 CONSTRUCTION	135	0	06/21			
	CNSP 350 CONSTRUCTION SUPERVISION	627	0	06/21			
	CONS 400 CONSTRUCTION	66	0	06/21			
	CONS 410 CONSTRUCTION	226	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	40	0	10/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	30	0	01/21			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	24	0	06/21			
846 P-1CPIP52	CPI - Plgd 52 (LII) Reconstruction-X179-115M				DEVSCOPE	07/14	12/14
	CONS WB 402 CONSTRUCTION	18	0	06/22			
	CONS GE 622 CONSTRUCTION	15	0	06/22			
846 P-1CPIWPK	CPI PH2 - Walton Park Rcons. (X291-116M)				DEVSCOPE	07/15	12/15
	CONS GE 160 CONSTRUCTION	9	0	06/22			
	CONS GE 165 CONSTRUCTION	11	0	06/22			
	CONS 411 CONSTRUCTION	1	0	06/21			
	IFDS DD 600 IFA DESIGN	100	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1CPI134	CPI PH2 - Playground 134 Reconstruction (X138-117M)				DEVSCOPE	07/16 12/16
	CONS 110 CONSTRUCTION	351	0	06/21		
	CONS 115 CONSTRUCTION	116	0	06/22		
	CONS GE 320 CONSTRUCTION	GENERAL	1,726	06/22		
	CONS GE 335 CONSTRUCTION	GENERAL	102	06/21		
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	402	06/21		
846 P-1CRNAPK	Crotona Park RC of the Nature Center X010-114M				DEVSCOPE	07/09 09/13
CO#: RR SVCS	635 SERVICES	16	0	06/22		
CO#: R5 SVCS	635 SERVICES	1	0	06/21		
	CONS 639 CONSTRUCTION	1	0	06/22		
	CONS 642 CONSTRUCTION	37	0	06/21		
CO#: 02 CONS	642 CONSTRUCTION	1	0	06/21		
CO#: 03 CONS	642 CONSTRUCTION	156	0	06/21		
CO#: 04 CONS	642 CONSTRUCTION	263	0	10/20		
CO#: 05 CONS	642 CONSTRUCTION	5	0	06/21		
846 P-1CROT06	BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-213M				DEVSCOPE	07/06 09/06
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	06/21		
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M				DEVSCOPE	07/06 09/06
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	340	06/21		
846 P-1CRPOFW	Crotona Park -Recon pool perimeter fence & wall X010-314M				DEVSCOPE	07/14 09/14
	CONS 256 CONSTRUCTION	192	0	06/21		
	CONS 301 CONSTRUCTION	2	0	06/21		
	CONS 310 CONSTRUCTION	39	0	06/21		
846 P-1CRPOHS	Crotona Park - pool towers X010-210MA3				DEVSCOPE	07/09 11/10
	CONS 426 CONSTRUCTION	49	0	06/21		
CO#: 03 CONS	426 CONSTRUCTION	1	0	06/21		
CO#: 01 CONS	430 CONSTRUCTION	100	0	06/21		
CO#: 02 CONS	430 CONSTRUCTION	1	0	06/21		
	IFDS DD 620 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	04/21		
846 P-1CRTMAL	Crotona Parkway Mall Recon				DEVSCOPE	07/20 12/20
	CONS GE 100 CONSTRUCTION	GENERAL	495	06/28		
	CONS GE 110 CONSTRUCTION	GENERAL	63	06/21		
846 P-1CRTORF	Crotona Park Pool Roof Reconstruction				DEVSCOPE	07/20 12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	03/21		
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	180	06/21		
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	114	06/21		
846 P-1DEPOT	Depot Place - portion of Harlem River greenway XG-31800-106M				DEVSCOPE	07/06 09/06
CO#: RR CONS	GE 410 CONSTRUCTION	GENERAL	0	557	06/22	
CO#: R2 CONS	GE 410 CONSTRUCTION	GENERAL	0	133	06/21	
CO#: RR CONS	GE 421 CONSTRUCTION	GENERAL	0	12	06/21	
CO#: 03 CONS	GE 421 CONSTRUCTION	GENERAL	0	74	06/22	
CO#: RR CONS	GE 422 CONSTRUCTION	GENERAL	0	12	06/21	
CO#: RR CONS	GE 423 CONSTRUCTION	GENERAL	0	7	06/21	
	CONS GE 424 CONSTRUCTION	GENERAL	0	112	06/22	

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-1ECHOPK	Echo Park Playground and Sports Fields- X017-117M							DEVSCOPE	07/16 12/16
	CONS GE 340 CONSTRUCTION	GENERAL			103	0	06/21		
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	10/20		
CO#: 02	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	01/21		
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)							DEVSCOPE	07/13 10/15
	CONS GE 510 CONSTRUCTION	GENERAL			47	0	06/24		
846 P-1FERRY6	Ferry Point Golf Course Construction X126-109M							DEVSCOPE	07/07 09/07
CO#: RR	LEGL 670 LEGAL SERVICES				30	0	06/23		
	LEGL 680 LEGAL SERVICES				100	0	06/23		
846 P-1FERRY8	Ferry Point Park - Waterfront Park X126-116M							DEVSCOPE	07/09 11/15
	CONS GE 506 CONSTRUCTION	GENERAL			1,135	0	06/22		
	CONS GE 510 CONSTRUCTION	GENERAL			1,346	0	06/22		
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			25	0	10/20		
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			127	0	06/21		
CO#: RR	IFSP 650 IFA CONSTRUCTION SUPERVIS				11	0	10/20		
846 P-1GHPCSR	Grove Hill Playground-Comfort Station Reconstruction							DEVSCOPE	07/17 12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			53	0	06/21		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			64	0	04/21		
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			65	0	10/20		
846 P-1GIGP01	St. Mary's Park & Rec Ctr Green Infrastructure XG-413M							DEVSCOPE	07/12 09/12
	CONS 600 CONSTRUCTION				0	1	06/21		
846 P-1HAFFPT	HAFLEN PARK - CONSTRUCT ADULT FITNESS AREA							DEVSCOPE	07/19 12/19
	CONS 120 CONSTRUCTION				2,100	0	06/21		
CO#: 01	IFDS 600 IFA DESIGN				545	0	06/21		
846 P-1HGCVPR	PWOB-Hugh Grant Circle & Virginia Pk. Recon. XG-117MA							DEVSCOPE	07/16 12/16
	DSGN 301 DESIGN				12	0	12/20		
	CONS 353 CONSTRUCTION				2	0	06/21		
	CONS 362 CONSTRUCTION				1,067	0	06/21		
	CONS 363 CONSTRUCTION				151	0	06/23		
846 P-1HPLFLT	Highbridge Pool Filter Plant Reconstruction							DEVSCOPE	07/18 12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			27	0	06/21		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			14	0	06/21		
846 P-1HVMRCS	Havemeyer Playground C.S.							DEVSCOPE	07/18 12/18
CO#: 01	IFDS 600 IFA DESIGN				68	0	06/21		
846 P-1MELCOM	CPI PH 1- Melrose Commons Site 32 - XG3200-111M								
CO#: RR	CONS 172 CONSTRUCTION				1	0	06/21		
CO#: RR	CNSP 182 CONSTRUCTION SUPERVISION				41	0	06/22		
	CONS 187 CONSTRUCTION				1	0	06/21		
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1	0	06/21		
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			3	0	06/21		
846 P-1OWEND2	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M							DEVSCOPE	07/13 09/13
	CONS 510 CONSTRUCTION				126	0	06/22		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 511 CONSTRUCTION			199	0	06/22			
846 P-1PAVMO	Mosholu Parkway Greenway Pavement Reconstruction (SoGR)						DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION	GENERAL		1,150	0	06/23			
	CONS GE 110 CONSTRUCTION	GENERAL		200	0	06/22			
846 P-1PDSMRC	PDF -St. Mary's Rec Ctr RC X045-115M						DEVSCOPE	05/14	08/14
	CNSP 190 CONSTRUCTION SUPERVISION			7	0	06/24			
CO#: 02	DSGN 195 DESIGN			1	0	06/22			
	CNSP 196 CONSTRUCTION SUPERVISION			23	0	06/24			
	CONS 205 CONSTRUCTION			244	0	06/24			
	CONS GE 300 CONSTRUCTION	GENERAL		3,357	0	06/24			
	CONS GE 305 CONSTRUCTION	GENERAL		916	0	06/24			
	CONS 400 CONSTRUCTION			467	0	06/24			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	02/21			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	02/21			
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	04/21			
846 P-1PELSHO	Pelham Bay Park- Shoreline Recons. (X039-116M)						DEVSCOPE	07/16	12/16
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		65	0	06/21			
846 P-1PLG11B	FY11 Playground Requirements (XG-415M)								
CO#: 03	IFDS 620 IFA DESIGN			15	0	06/21			
846 P-1PTSNP	Patterson Park (X155-116M)						DEVSCOPE	07/15	09/15
	CONS 401 CONSTRUCTION			226	0	06/21			
	CONS GE 410 CONSTRUCTION	GENERAL		56	0	06/21			
846 P-1PUTNAM	Putnam Greenway- X092-508M						DEVSCOPE	07/06	09/06
	CONS GE 240 CONSTRUCTION	GENERAL		150	0	11/20			
	CONS GE 241 CONSTRUCTION	GENERAL		100	0	06/21			
846 P-1PVMNTX	Pathways at Patterson, the Bron						DEVSCOPE	07/20	12/20
	CONS GE 100 CONSTRUCTION	GENERAL		330	0	06/21			
846 P-1RNQARF	Ranaqua Roof Reconstruction						DEVSCOPE	07/18	12/18
	CONS GE 310 CONSTRUCTION	GENERAL		323	0	06/24			
CO#: 01	IFDS 600 IFA DESIGN			75	0	09/20			
CO#: 02	IFDS 600 IFA DESIGN			62	0	06/21			
846 P-1RNQRMP	Reconstruction of Ranaqua M&O Storehouse Ramp						DEVSCOPE	07/18	12/18
	SVCS 301 SERVICES			20	0	06/22			
	CONS 310 CONSTRUCTION			3,262	0	06/24			
	CONS 315 CONSTRUCTION			327	0	06/23			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		64	0	09/20			
846 P-1RNQ22A	Ranaqua Facade Safety Repairs						DEVSCOPE	07/20	12/20
	CONS 100 CONSTRUCTION			1,297	0	06/22			
	CONS 200 CONSTRUCTION			16,111	0	06/24			
846 P-1SHOEB1	Shoelace Park-BX Green Infrastructure Constr.X004-						DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION			0	30	06/21			
	CONS 305 CONSTRUCTION			0	62	06/21			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-1SPT21A	Street Tree Planting - Bronx -Sm. Pur. CB1-4 - XG-221M									
	CONS GE 300 CONSTRUCTION		GENERAL		0	455	06/21	DEVSCOPE	07/20	12/20
	CONS 400 CONSTRUCTION				0	47	06/21			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		25	0	06/21			
846 P-1SPT21B	Street Tree Planting - Bronx -Sm. Pur. CB 5-8 - XG-121M									
	CONS GE 300 CONSTRUCTION		GENERAL		0	457	06/21	DEVSCOPE	07/20	12/20
	CONS GE 400 CONSTRUCTION		GENERAL		0	46	06/21			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		25	0	06/21			
846 P-1STJMPK	St. James Park									
	CONS GE 100 CONSTRUCTION		GENERAL		400	0	06/23	DEVSCOPE	07/19	12/19
846 P-1STR21A	Bronx Street Tree Planting - XG-321M									
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		14	0	06/21	DEVSCOPE	07/20	12/20
846 P-1TRAILX	West Farms Park - Construction Continuation X288-114M									
	CONS GE 317 CONSTRUCTION		GENERAL		1	0	06/22	DEVSCOPE	01/14	12/14
	CONS GE 320 CONSTRUCTION		GENERAL		219	0	06/21			
	CO#: 01 CONS 321 CONSTRUCTION				1	0	06/21			
	CO#: 02 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		65	0	06/21			
	CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		34-	0	12/20			
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		64	0	06/21			
846 P-1TREL21	FY21 Street Trees BX CB's5-8,11,12 (3Y)									
	CONS 100 CONSTRUCTION				0	678	06/21	DEVSCOPE	07/19	12/19
	CO#: 01 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		30	9	03/21			
	CO#: 02 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		30	9	06/21			
846 P-1TRE18A	FY 18 Street Trees Bronx CB's 1-8, XG-									
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		41	0	06/21	DEVSCOPE	07/17	12/17
	CO#: 01 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		30	0	06/21			
846 P-1TRE18B	FY 18 Street Trees Bronx CB's 9-12, XG-									
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		205	0	06/22			
846 P-1TRE19B	FY 19 Street Trees Bronx CB's 9-12, XG-216MR									
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		390	0	06/21	DEVSCOPE	07/18	12/18
846 P-1TRE20A	FY20 Street Trees Bronx CB's 1-4, XG-119M									
	CONS 318 CONSTRUCTION				0	600	06/21	DEVSCOPE	07/18	12/18
	IFSP 650 IFA CONSTRUCTION SUPERVIS				75	0	06/21			
846 P-1TRE20B	FY20 Street Trees Bronx CB's 5-8 XG-219M									
	CONS 311 CONSTRUCTION				0	350	06/21	DEVSCOPE	07/18	12/18
	CO#: 01 IFDS 600 IFA DESIGN				75	0	06/21			
	IFSP 650 IFA CONSTRUCTION SUPERVIS				75	0	06/22			
	CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS				72	0	06/22			
846 P-1TRE20C	FY20 Street Trees Bronx CB's 9-12 XG-319M									
	CO#: 01 IFDS 600 IFA DESIGN				75	0	06/21	DEVSCOPE	07/18	12/18
	IFSP 650 IFA CONSTRUCTION SUPERVIS				75	0	06/22			
	CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS				75	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1TRE21A CO#: 01 IFDS	FY21 Street Trees Bronx CB's 1-4,9,10 XG- DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 45	0	06/22	DEVSCOPE	07/19	12/19
846 P-1VCSHND	Van Cortlandt Park, Shandler Rec. Area, all 3 Priorities CONS GE 100 CONSTRUCTION	GENERAL 1,000	0	06/22	DEVSCOPE	07/19	12/19
846 P-1VCSTDM	Pavement CONS GE 100 CONSTRUCTION	GENERAL 250	0	06/21	DEVSCOPE	07/19	12/19
846 P-1VCTRAL	Van Cortlandt's Tail CONS GE 100 CONSTRUCTION	GENERAL 700	0	06/23	DEVSCOPE	07/19	12/19
846 P-1VNFPOL	Van Nest Flag Pole X093-116M CONS WB 411 CONSTRUCTION CONS WB 412 CONSTRUCTION	WATERWAY BRIDGES 2 WATERWAY BRIDGES 17	0 0	10/20 06/21	DEVSCOPE	07/15	02/16
846 P-1WPSOTO	Sotomayor Houses - Construction of Open Space DSGN 100 DESIGN CONS 300 CONSTRUCTION	190 1,710	0 0	06/22 06/24	DEVSCOPE	07/19	12/19
846 P-1WPWATS	Watson Houses - Construction of Open Space DSGN 100 DESIGN CONS 300 CONSTRUCTION	250 2,250	0 0	06/22 06/24	DEVSCOPE	07/19	12/19
846 P-100BRH1	CPI PH2 -174TH St. Plgd./BX River House Reno-DSGN X159-117M DSGN 111 DESIGN	63	0	06/21	DEVSCOPE	07/16	12/16
846 P-101LZDA	Lozada Park Renovation- New play equip., spray shower, swings IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 273 IN-HOUSE SUPERVISION OF C 273	0 0	06/21 06/21	DEVSCOPE	07/18	12/18
846 P-101MAR2	St. Mary's Plgd West - ADA CS (X045-118M) CONS GE 317 CONSTRUCTION	GENERAL 284	0	06/21	DEVSCOPE	07/16	12/16
846 P-102PL52	CPI PH1 - Playground 52 - Reconstruct Kelly Plgd X179-112M CONS 445 CONSTRUCTION CONS 446 CONSTRUCTION	8 1	0 0	06/22 06/21	DEVSCOPE	07/10	06/11
846 P-102RJPP	Rev. J Polite Plgd-Recon of synthetic turf CONS 300 CONSTRUCTION CONS 301 CONSTRUCTION	400 108	0 0	06/22 06/22	DEVSCOPE	07/18	12/18
846 P-102TOWR	Concrete Plant Park - Tower Stabilization CONS 300 CONSTRUCTION	4,350	0	06/28	DEVSCOPE	07/20	12/20
846 P-103CGJF	CS-134-Fence and Water Supply- (X340-116MA) CONS 320 CONSTRUCTION CONS 325 CONSTRUCTION	27 212	0 0	06/21 06/21	CLOSE	04/20	04/21
846 P-103CPB5	Crotona Park - ballfield #5 * X010-115M CONS 298 CONSTRUCTION CONS 305 CONSTRUCTION CONS 306 CONSTRUCTION	87 445 35	0 0 0	06/21 06/21 11/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-103CRO1 CO#: RR	CROTONA PK LIGHTING FOR B/F X010-116M CONS 290 CONSTRUCTION CONS 306 CONSTRUCTION CONS 307 CONSTRUCTION	15 4 1	0 0 0	06/21 11/20 06/21	DEVSCOPE	07/12	08/15
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 702 CONSTRUCTION	35 181	0 0	03/21 06/21			
846 P-103DPLS	Drew Playground Security Lighting X021-119M CONS 004 CONSTRUCTION	67	0	06/21	DEVSCOPE	07/18	12/18
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002-118M) CONS GE 300 CONSTRUCTION GENERAL	0	500	06/21	DEVSCOPE	07/15	10/17
846 P-104CAGS	Mullaly Park Recr Center- bronze doors X034-108MA OMBP CONS GE 510 CONSTRUCTION GENERAL	19	0	06/23	DEVSCOPE	07/09	12/12
846 P-104CLMT	Claremont Park Improvements CONS 340 CONSTRUCTION	450	0	06/25	DEVSCOPE	07/18	12/18
846 P-104HGBG CO#: 02	Highbridge Park - step streets/park ldscape X120-110M CONS GE 446 CONSTRUCTION GENERAL IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	610 20 157	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/07	08/11
846 P-105HOPE	Mount Hope Garden (X274-113M) IFDS DD 670 IFA DESIGN DESIGN DURING CONSTRUCTIO	337	0	06/21			
846 P-106MAPE	CPI Phase 2-Mapes Ballfield-X289-118M CONS 311 CONSTRUCTION CONS 335 CONSTRUCTION CONS 336 CONSTRUCTION CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	305 1,576 40 35 100	0 0 0 0 0	06/21 01/21 06/23 06/21 12/20	DEVSCOPE	07/17	12/17
846 P-106QUAR	Quarry Ballfield-Cons of synthetic turf soccer fd-X263-119M IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	136	0	06/21	DEVSCOPE	07/18	12/18
846 P-107KOSS	Kossuth Playground Recon X033-118M CONS GE 405 CONSTRUCTION GENERAL CONS GE 406 CONSTRUCTION GENERAL CONS GE 411 CONSTRUCTION GENERAL	309 10 1	0 0 0	06/21 11/20 06/21	DEVSCOPE	07/15	09/15
846 P-107SJRC	MISC PARKS, PLGDS, CONS, RC, BX-ST JAMES PARK REC CTR RENOV. IFDS 600 IFA DESIGN	100	0	11/20	DEVSCOPE	07/18	12/18
846 P-107STFA	ST. James Rec. Center: Fire Alarm Reconstruction IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46 46	0 0	06/21 06/21	DEVSCOPE	07/19	12/19
846 P-107WBSK	Williamsbridge Oval const Skate Park- X104-115M CONS GE 315 CONSTRUCTION GENERAL	89	0	06/22	DEVSCOPE	07/14	05/15

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-108SETN	Seton Park soccer & ball field	X201-113M					DEVSCOPE	07/11	09/11
	CONS 501 CONSTRUCTION			0	1	06/21			
846 P-108SKTE	Van Cortlandt Park - Skate park & Basketballl cou(X092-114M)						DEVSCOPE	07/13	01/15
	CONS GE 511 CONSTRUCTION	GENERAL		2	0	06/22			
	CONS GE 512 CONSTRUCTION	GENERAL		1	0	06/21			
	CONS GE 600 CONSTRUCTION	GENERAL		100	0	06/22			
846 P-108VCBD	Van Cortlandt Pk. Tot Lot Recon (X092-115M)						DEVSCOPE	07/15	09/15
	CONS 305 CONSTRUCTION			152	0	06/21			
	CONS 320 CONSTRUCTION			18	0	06/21			
CO#: 01	CONS 610 CONSTRUCTION			62	0	06/21			
846 P-108VCPT	Van Cortlandt Park Trails Recon (X092-						DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		99	0	06/24			
846 P-110CCCS	Co-Op City Park - Comfort Station						DEVSCOPE	07/15	12/15
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		318	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		238	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		238	0	06/21			
846 P-110CCTY	Co-Op City Park						DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		955	0	06/21			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		955	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		955	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		955	0	06/21			
846 P-110MANS	PDF - BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M						DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 420 CONSTRUCTION	GENERAL		104-	0	12/20			
846 P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			142	0	06/21			
	CONS 305 CONSTRUCTION			104	0	06/21			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		19	0	06/21			
846 P-110ODFA	Owen Dolen Rec. Center: Fire Alarm Reconstruction						DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		39	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		39	0	06/21			
846 P-110PFIT	Pelham bay Park - construction of fitness area X039-213M						DEVSCOPE	07/13	09/13
	CONS GE 340 CONSTRUCTION	GENERAL		79	0	06/22			
846 P-111VCPE	PWOB - Van Cortlandt Park Broadway Entrance Recon- X092-217M						DEVSCOPE	07/16	11/16
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		51-	0	01/21			
	CONS 324 CONSTRUCTION			118	0	06/21			
	CONS 326 CONSTRUCTION			11	0	02/21			
	CONS 327 CONSTRUCTION			477	0	10/20			
	CONS 329 CONSTRUCTION			27	0	09/20			
CO#: DR	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT		31-	0	01/21			
CO#: 01	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT		20	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		170	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		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	MILESTONE END
846 P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M				DEVSCOPE	07/10	03/15
CONS	606 CONSTRUCTION	17	0	10/20			
CONS	610 CONSTRUCTION	91	0	06/22			
846 P-112LACE	BX River Shoelace Pk- Recon of Paths & Entrance (X004-117M)				DEVSCOPE	10/15	03/16
CONS	531 CONSTRUCTION	26	0	01/21			
CONS	532 CONSTRUCTION	7	0	11/20			
CONS	533 CONSTRUCTION	2	0	11/20			
CONS	534 CONSTRUCTION	8	0	10/20			
CONS	535 CONSTRUCTION	18	0	11/20			
CONS	536 CONSTRUCTION	17	0	01/21			
CONS	537 CONSTRUCTION	48	0	06/21			
CONS	538 CONSTRUCTION	4	0	06/21			
CONS	539 CONSTRUCTION	306	0	06/21			
846 P-112WKFD	Wakefield Park Reconstruction (X188-116M)				DEVSCOPE	07/15	12/16
CONS GE 450	CONSTRUCTION GENERAL	2,075	0	06/21			
CONS GE 550	CONSTRUCTION GENERAL	0	1,000	06/21			
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	104	0	06/21			
CO#: 01 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	104	0	06/21			
CONS GE 700	CONSTRUCTION GENERAL	121	0	06/21			
CONS GE 760	CONSTRUCTION GENERAL	378	0	06/21			
CONS GE 780	CONSTRUCTION GENERAL	33	0	12/20			
CONS GE 781	CONSTRUCTION GENERAL	1	0	06/21			
CONS GE 790	CONSTRUCTION GENERAL	97	0	06/21			
CONS GE 800	CONSTRUCTION GENERAL	50	0	06/21			
CONS GE 810	CONSTRUCTION GENERAL	320	0	06/21			
846 P-2ANCH01	ANCHOR PARK- Betsy Head (B008-)				DEVSCOPE	07/16	12/16
CONS	165 CONSTRUCTION	358	0	06/21			
846 P-2ANCH02	Betsy Head Park Comfort Station Reconstruction (B008-218M)				DEVSCOPE	07/17	12/17
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	183	0	06/21			
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	183	0	06/21			
846 P-2ANCH03	Betsy Head Park Syn. Turf, Field, Track, Sport Crts Ft Ctr				DEVSCOPE	07/17	12/17
CO#: 01 IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	600	0	06/21			
CO#: 02 IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/21			
CO#: 01 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	300	0	06/21			
CO#: 02 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	225	0	06/21			
846 P-2ANCH04	ANCHOR PARK- Betsy Head Multi-Purpose Play Area Reconst.				DEVSCOPE	07/17	12/17
CONS	505 CONSTRUCTION	33	0	09/20			
CONS	510 CONSTRUCTION	114	0	12/20			
CONS	515 CONSTRUCTION	410	0	06/21			
CO#: 02 IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	10/20			
846 P-2BELTPC	FY14 Belt Parkway Street Trees				DEVSCOPE	07/13	09/13
CO#: 01 IFDS	600 IFA DESIGN	15	0	12/20			
CO#: 02 IFDS	600 IFA DESIGN	50	0	06/21			
CO#: 03 IFDS	600 IFA DESIGN	50	0	06/21			

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846 P-2BELTPD	CON - BIKE PATH THRU CANARSIE PARK WEST				DEVSCOPE	03/13 05/13
	DSGN CD 101 DESIGN	0	13	06/21		
	CONS GE 302 CONSTRUCTION	0	177	06/21		
846 P-2BELTPE	Mill Basin Bridge Trees				DEVSCOPE	07/16 12/16
CO#: 02	IFDS DD 600 IFA DESIGN	75	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	183	0	06/22		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	183	0	06/22		
846 P-2BKPAV1	Brooklyn Multisite Pavement Reconstruction				DEVSCOPE	07/18 12/18
	CONS GE 301 CONSTRUCTION	1,900	0	06/25		
	CONS GE 302 CONSTRUCTION	8	0	06/22		
	CONS GE 303 CONSTRUCTION	1,583	0	06/24		
	CONS GE 304 CONSTRUCTION	1,000	0	06/25		
CO#: 01	IFDS 600 IFA DESIGN	81	0	06/21		
846 P-2BKPLG1	Brooklyn MPPA SOGR Reconstruction				DEVSCOPE	07/19 12/19
	CONS GE 100 CONSTRUCTION	4,000	0	06/24		
CO#: 02	IFDS 600 IFA DESIGN	50	0	02/21		
CO#: 03	IFDS 600 IFA DESIGN	946	0	06/21		
846 P-2BRIGHM	Brigham Park - plgd & passive area B057-212M/512M				DEVSCOPE	07/09 09/09
	CONS 275 CONSTRUCTION	49	0	10/20		
CO#: DR	CONS 275 CONSTRUCTION	26-	0	01/21		
CO#: RR	CONS 275 CONSTRUCTION	26	0	06/21		
	CONS 280 CONSTRUCTION	4	0	06/21		
	CONS 281 CONSTRUCTION	74	0	06/21		
	CONS 290 CONSTRUCTION	103	0	06/21		
846 P-2BSKBL1	Brooklyn Basketball Courts Reconstruction (SoGR) BG-320M				DEVSCOPE	07/19 12/19
	CONS GE 100 CONSTRUCTION	800	0	06/24		
	CONS GE 110 CONSTRUCTION	1,200	0	06/24		
846 P-2BWCC04	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M				DEVSCOPE	07/10 09/10
	CONS GE 160 CONSTRUCTION	385	0	06/21		
	CONS GE 170 CONSTRUCTION	114	0	06/22		
846 P-2BWRPAV	Brower Park Path Reconstruction				DEVSCOPE	07/20 12/20
	CONS GE 100 CONSTRUCTION	700	0	06/28		
846 P-2CPIBN2	CPI PH1- J. Owens, Stockton & Stroud C/S RC BG-815M					
CO#: DR	CONS GE 310 CONSTRUCTION	3-	0	02/21		
CO#: RR	CONS GE 310 CONSTRUCTION	3	0	06/21		
	CONS 351 CONSTRUCTION	1	0	06/22		
	CONS GE 355 CONSTRUCTION	432	0	06/22		
CO#: 04	CONS GE 355 CONSTRUCTION	12	0	06/21		
CO#: 06	CONS GE 355 CONSTRUCTION	19	0	06/21		
846 P-2CPIBN7	CPI - PH 1 J. Owens, Saratoga, Stockton & Ten Eyck RC				DEVSCOPE	07/14 09/14
	CNSP 113 CONSTRUCTION SUPERVISION	295	0	06/21		
	CNSP 114 CONSTRUCTION SUPERVISION	35	0	06/21		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-2CPIBPG	CPI PH2 - Bartlett Playground							DEVSCOPE	07/17	12/17
	CONS 315 CONSTRUCTION				1,179	0	06/21			
	CONS 400 CONSTRUCTION				670	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		10	0	11/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		868	0	06/21			
846 P-2CPIBRT	CPI Phase 2 - Bartlett Playground (DESIGN)							DEVSCOPE	07/17	12/17
	DGSN 305 DESIGN				109	0	06/21			
846 P-2CPIEPP	CPI PH2 - R/C Epiphany Playground (B405 -116M)							DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION		GENERAL		476	0	06/24			
	CONS GE 310 CONSTRUCTION		GENERAL		859	0	06/24			
	CONS GE 315 CONSTRUCTION		GENERAL		1,592	0	06/24			
	CONS 400 CONSTRUCTION				224	0	06/24			
	CONS 410 CONSTRUCTION				126	0	06/24			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		289	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		476	0	06/21			
846 P-2CPIJOP	CPI Ph1- RC of Jesse Owens Play. B269-116M							DEVSCOPE	07/16	12/16
	CONS 405 CONSTRUCTION				254	0	06/22			
	CONS 421 CONSTRUCTION				23	0	09/20			
	CONS 422 CONSTRUCTION				14	0	08/20			
	CONS 423 CONSTRUCTION				80	0	06/21			
	CONS WB 440 CONSTRUCTION		WATERWAY BRIDGES		2	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		597	0	06/21			
846 P-2CPILAG	CPI ph2. - LaGuardia Playground Ph 2. (B167-217M)									
	CONS 410 CONSTRUCTION				450	0	06/22			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		175	0	06/21			
CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		250	0	06/21			
846 P-2CPILFT	CPI PH2 - Lafayette Playground Reconstruction (B106B-116M)									
	DGSN 165 DESIGN				47	0	06/22			
	CONS GE 312 CONSTRUCTION		GENERAL		2	0	06/21			
	CONS GE 325 CONSTRUCTION		GENERAL		66	0	06/22			
	CONS GE 335 CONSTRUCTION		GENERAL		93	0	06/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		120	0	06/21			
846 P-2CPILGD	CPI PH2 - LaGuardia Playground (B167-117M)							DEVSCOPE	07/16	12/16
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		54	0	06/21			
846 P-2CPILJP	CPI PH2 - RC- Lt. Joseph Petrosino Park (B099-)									
	DGSN 160 DESIGN				45	0	06/22			
CO#: RR	CONS GE 300 CONSTRUCTION		GENERAL		2	0	06/21			
	CONS 405 CONSTRUCTION				25	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		150	0	06/21			
846 P-2CPINew	CPI Ph2.- Newport Comfort Station (B339-117M)							DEVSCOPE	07/16	12/16
CO#: RR	CONS GE 300 CONSTRUCTION		GENERAL		6	0	06/21			
	CONS GE 350 CONSTRUCTION		GENERAL		223	0	06/22			
	CONS 410 CONSTRUCTION				127	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
846 P-2CPINPL	CPI-PH2. Newport playground (B339-216M)						DEVSCOPE	07/16	12/16
	CONS GE 319 CONSTRUCTION	GENERAL		445	0	06/22			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/21			
846 P-2CPINWP	CPI PH2 - Newport Playground Reconstruction (B339-) DSGN						DEVSCOPE	07/16	12/16
	DSGN 160 DESIGN			46	0	06/21			
846 P-2CPIPEN	CPI PHASE 2 - RC Penn Triangle and Playground B223NC-118M						DEVSCOPE	07/17	12/17
	CONS 305 CONSTRUCTION			11	0	08/20			
	CONS 306 CONSTRUCTION			5	0	12/20			
	CONS 307 CONSTRUCTION			10	0	06/21			
	CONS 308 CONSTRUCTION			192	0	06/21			
CO#: 02	IFSP 650 IFA CONSTRUCTION SUPERVIS			137	0	06/21			
CO#: 03	IFSP 650 IFA CONSTRUCTION SUPERVIS			112	0	06/21			
846 P-2CPISBF	CPI Ph1- RC Saratoga Ballfields (B387-116M)						DEVSCOPE	07/16	12/16
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		173	0	06/21			
CO#: RR	CONS WB 315 CONSTRUCTION	WATERWAY BRIDGES		20	0	06/21			
CO#: RR	CONS 400 CONSTRUCTION			5	0	06/21			
CO#: RR	CONS 405 CONSTRUCTION			1	0	06/21			
846 P-2CPITBP	CPI Ph1 - Thomas Boyland Park						DEVSCOPE	07/14	09/14
CO#: RR	CONS GE 318 CONSTRUCTION	GENERAL		69	0	06/21			
846 P-2CPITEN	CPI Ph1.- Ten Eyck Play. (B311-116M)								
	CONS GE 370 CONSTRUCTION	GENERAL		95	0	06/22			
846 P-2CPIWKS	CPI PH2- Weeksville Playground						DEVSCOPE	07/16	12/16
	CONS GE 316 CONSTRUCTION	GENERAL		2	0	06/21			
	CONS GE 320 CONSTRUCTION	GENERAL		152	0	06/22			
	CONS GE 400 CONSTRUCTION	GENERAL		119	0	06/22			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		14	0	06/21			
846 P-2DCTKSR	Kaiser Park						DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		11	0	03/21			
846 P-2DCTSNS	Sunset Park, Brooklyn						DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		13	0	06/21			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		7	0	06/21			
846 P-2DCTSTJ	Telephone Communication Ducts						DEVSCOPE	07/20	12/20
	CONS 110 CONSTRUCTION			42	0	06/21			
846 P-2GATEW6	Gateway Estates -Cleveland Pk playground (B547- 114M)						DEVSCOPE	08/13	11/13
	CONS GE 300 CONSTRUCTION	GENERAL		1,497	0	06/25			
	CONS 400 CONSTRUCTION			181	0	06/25			
846 P-2GPWB25	GPWB-Bushwick Inlet Park-Motiva Parcel Remediation B529-119M								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		225	0	06/21			
846 P-2GRST01	Greenstreets - Brooklyn Tree Planting & Greenstreets						DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		18	0	06/21			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-2GTGRDN	RPZ installation at various sites in Brooklyn	BG-618M					DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			441	0	06/21			
	CONS 305 CONSTRUCTION			48	0	06/21			
	CONS 340 CONSTRUCTION			120	0	06/21			
846 P-2PDBRC2	Brownsville Rec Ctr RC B270-214M						DEVSCOPE	07/14	09/14
	CNSP 200 CONSTRUCTION SUPERVISION			1,492	0	06/24			
	SVCS 202 SERVICES			1	0	06/21			
CO#: 01	SVCS 202 SERVICES			11	0	11/20			
	CONS GE 300 CONSTRUCTION	GENERAL		5,506	0	06/24			
	CONS GE 301 CONSTRUCTION	GENERAL		2,776	0	06/24			
	CONS GE 302 CONSTRUCTION	GENERAL		66	0	06/24			
	CONS GE 303 CONSTRUCTION	GENERAL		716	0	06/24			
	CONS 400 CONSTRUCTION			2,684	0	06/24			
	CONS 405 CONSTRUCTION			3,849	0	06/24			
	CONS 406 CONSTRUCTION			176	0	06/24			
	CONS 415 CONSTRUCTION			1,466	0	06/24			
846 P-2PDSSRC	Sunset Pk Rec Ctr RC B087-115M						DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	03/21			
846 P-2PEPWIN	Prospect Park Parade Ground PEP HQ window replace						DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION	GENERAL		700	0	06/22			
846 P-2PKTR21	FY21-Park Trees - Brooklyn						DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		202	0	06/21			
846 P-2PLG10A	FY10 Playground Requirements (BG-410M)						DEVSCOPE	07/09	09/09
CO#: RR	DSGN CD 305 DESIGN	COMPLETE DESIGN		2	0	06/21			
846 P-2PLG13C	RECON. WALKWAYS, WATER SERVICE & GEN SITEW-VALENTINO	BG-311M					DEVSCOPE	03/13	05/13
CO#: DR	CONS GE 100 CONSTRUCTION	GENERAL		41-	0	03/21			
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL		41	0	06/21			
CO#: DR	CONS GE 101 CONSTRUCTION	GENERAL		77-	0	03/21			
CO#: RR	CONS GE 101 CONSTRUCTION	GENERAL		77	0	06/21			
846 P-2PLG14D	RECON. CHARLES PINNTRIANGLE - PAVE. CURBS FENCING	BG-613M							
	CONS GE 120 CONSTRUCTION	GENERAL		55	0	06/23			
	CONS 200 CONSTRUCTION			19	0	06/23			
846 P-2PLG14F	Thomas Greene Plgrd R/C -BG-613M						DEVSCOPE	07/14	09/14
	CONS 400 CONSTRUCTION			15	0	06/21			
846 P-2PLG15E	TAAFFE - Playground Reconstruction (BG-613M)						DEVSCOPE	07/16	12/16
	CONS GE 310 CONSTRUCTION	GENERAL		10	0	06/22			
846 P-2PLG15H	SPERANDEO PARK- RC the Courts B163-115M						DEVSCOPE	07/15	09/15
	CONS GE 415 CONSTRUCTION	GENERAL		17	0	06/21			
	CONS GE 416 CONSTRUCTION	GENERAL		6	0	06/22			
846 P-2PLG17A	Sunset Park- RC Spray Show. Vaults-BG-715MA						DEVSCOPE	07/16	12/16
	CONS 400 CONSTRUCTION			17	0	06/21			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			32	0	06/21			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 02 IFSP	650 IFA CONSTRUCTION SUPERVIS				23	0	06/21		
846 P-2PNYC01	PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M							DEVSCOPE	10/06 01/07
CO#: RR SVCS	127 SERVICES				3	0	06/21		
CO#: RR CONS	609 CONSTRUCTION				60	0	06/21		
846 P-2PNYC05	PlaNYC - Calvert Vaux CS/M&O bldg (B125-112M)							DEVSCOPE	03/12 05/12
CO#: 02 CONS	313 CONSTRUCTION				976	0	06/21		
CO#: 03 CONS	313 CONSTRUCTION				4	0	02/21		
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			121	0	09/20		
CO#: 03 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			579	0	06/21		
846 P-2PNYT28	PlaNYC- FY 17 Street Tree Brooklyn 5,14,18 BG-							DEVSCOPE	07/16 12/16
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/21		
846 P-2PPANEP	Northeast Paths - Prospect Park Alliance							DEVSCOPE	07/16 12/16
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			14	0	06/21		
846 P-2PPESIT	Ocean Parkway Sitting Areas Reconstruction BG-121M							DEVSCOPE	07/19 12/19
CNSP	200 CONSTRUCTION SUPERVISION				60	0	06/22		
CONS	GE 305 CONSTRUCTION	GENERAL			240	0	06/22		
CONS	400 CONSTRUCTION				60	0	06/22		
846 P-2PWBFTG	PWOB- Fort Greene (B032-117M)							DEVSCOPE	07/16 12/16
CONS	GE 300 CONSTRUCTION	GENERAL			724	0	06/22		
CONS	315 CONSTRUCTION				176	0	06/21		
CONS	GE 316 CONSTRUCTION	GENERAL			1,084	0	06/22		
CONS	317 CONSTRUCTION				70	0	06/22		
CONS	WB 320 CONSTRUCTION	WATERWAY BRIDGES			5,680	0	06/22		
CONS	WB 321 CONSTRUCTION	WATERWAY BRIDGES			75	0	06/22		
CONS	WB 390 CONSTRUCTION	WATERWAY BRIDGES			171	0	06/22		
CONS	WB 400 CONSTRUCTION	WATERWAY BRIDGES			86	0	06/22		
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			162	0	06/21		
846 P-2PWBPFB	PWOB- PP Flatbush Avenue (B073-117M)							DEVSCOPE	07/16 12/16
CONS	330 CONSTRUCTION				194	0	06/21		
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			15	0	06/21		
CO#: 03 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			12	0	06/21		
846 P-2SANDY	Non FEMA Sandy: Coney Island Coastal Greenstreets, BG-515MA							DEVSCOPE	07/15 09/15
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	06/21		
846 P-2SNSTRW	Commodore Barry Park C.S							DEVSCOPE	07/18 12/18
CO#: 04 IFDS	600 IFA DESIGN				100	0	04/21		
CO#: 05 IFDS	600 IFA DESIGN				162	0	06/21		
846 P-2SPT21A	Street Tree Planting - Bkln -Sm. Pur. CB 2-3 - BG-421M							DEVSCOPE	07/20 12/20
CONS	GE 300 CONSTRUCTION	GENERAL			0	459	06/21		
CONS	400 CONSTRUCTION				0	45	06/21		
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			25	0	06/21		
846 P-2SPT21C	Street Tree Planting - Bkln -Sm. Pur. CB 1 & 4 - BG-221M							DEVSCOPE	07/20 12/20
CONS	GE 300 CONSTRUCTION	GENERAL			0	455	06/21		
CONS	400 CONSTRUCTION				0	46	06/21		

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/21	
846 P-2STFHM Hamilton-Metz Field Synthetic Turf Field Reconstruction				DEVSCOPE	07/17 12/17
CO#: 01 IFDS 600 IFA DESIGN		309	0	06/21	
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	11/20	
CO#: 05 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/21	
CO#: 06 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	01/21	
846 P-2STFLEF Synthetic Turf Field Recon at Quaker Parrot Pk, BK				DEVSCOPE	07/19 12/19
CONS GE 100 CONSTRUCTION	GENERAL	1,060	0	06/22	
846 P-2STFMH Maria Hernandez Park - Synthetic Turf Field (B016-118M)				DEVSCOPE	07/17 12/17
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	258	0	06/21	
846 P-2STIMUA CONEY ISLAND BOARDWALK B169-309M				CLOSE	02/11 01/12
CONS GE 110 CONSTRUCTION	GENERAL	33	0	06/21	
846 P-2TREL21 FY21 Street Trees BK CB's9,17,18 (3Y)				DEVSCOPE	07/19 12/19
CONS 120 CONSTRUCTION		0	3,500	06/21	
846 P-2TRE18A FY18 Street Tree Brooklyn1,2,3,4,16, BG-					
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	302	0	06/21	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/21	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	302	0	06/21	
846 P-2TRE18B FY18 Street Tree Brooklyn1,5,14,18				DEVSCOPE	07/17 12/17
IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/21	
CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/21	
846 P-2TRE18C FY18 Street Tree Brooklyn6,7,9,12				DEVSCOPE	07/17 12/17
CONS 320 CONSTRUCTION		180	0	06/21	
846 P-2TRE19A FY19 Street Tree Brooklyn1,2,3,4,16, BG-116MR				DEVSCOPE	07/18 12/18
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/21	
846 P-2TRE20A FY20 Street Tree Brooklyn1,2,3,4,, BG-319M				DEVSCOPE	07/18 12/18
CONS 316 CONSTRUCTION		0	200	06/21	
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/21	
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/21	
846 P-2TRE20B FY20 Street Tree Brooklyn5,8,16 BG-619M				DEVSCOPE	07/18 12/18
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	63	0	10/20	
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	63	0	06/21	
846 P-2TRE20C FY20 Street Tree Brooklyn 6,7,10,12 BG-719M				DEVSCOPE	07/18 12/18
CONS 311 CONSTRUCTION		0	1,700	06/21	
CO#: 01 IFDS 600 IFA DESIGN		35	0	03/21	
CO#: 02 IFDS 600 IFA DESIGN		30	0	06/21	
846 P-2TRE20D FY20 Street Tree Brooklyn 9,14,17 BG-519M				DEVSCOPE	07/18 12/18
CO#: 01 IFDS 600 IFA DESIGN		75	0	10/20	
CO#: 02 IFDS 600 IFA DESIGN		75	0	10/20	
CO#: 03 IFDS 600 IFA DESIGN		75	0	10/20	

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846 P-2TRE20E	FY20 Street Tree Brooklyn 11,13 BG-419M				DEVSCOPE	07/18 12/18
CONS	305 CONSTRUCTION	0	1,787	06/21		
CO#: 02 IFDS	600 IFA DESIGN	75	0	10/20		
CO#: 03 IFDS	600 IFA DESIGN	75	0	06/21		
846 P-2TRE20F	FY20 Street Tree Brooklyn 15 18 BG-819M				DEVSCOPE	07/18 12/18
CO#: 03 IFDS	600 IFA DESIGN	75	0	10/20		
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS	75	0	06/22		
846 P-2TRE21A	FY21 Street Tree Brooklyn13,4,,5,16 BG-				DEVSCOPE	07/19 12/19
CONS	110 CONSTRUCTION	0	1,675	06/21		
CO#: 01 IFDS DD	601 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	10/20		
CO#: 02 IFDS DD	601 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/21		
846 P-2TRE21B	FY21 Street Tree Brooklyn2,6,7,10 BG-				DEVSCOPE	07/19 12/19
CO#: 02 IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/21		
846 P-2TRE21C	FY21 Street Tree Brooklyn11,13,15 BG-				DEVSCOPE	07/19 12/19
IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	10/20		
CO#: 01 IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/21		
846 P-2WPKBGH	NYCHA Kingsborough Houses Open Space Construction				DEVSCOPE	07/19 12/19
SVCS	200 SERVICES	35	0	06/21		
SVCS	205 SERVICES	4	0	06/21		
CONS GE	300 CONSTRUCTION GENERAL	4,500	0	06/25		
CONS GE	305 CONSTRUCTION GENERAL	61	0	06/21		
CONS GE	306 CONSTRUCTION GENERAL	400	0	06/22		
CONS GE	310 CONSTRUCTION GENERAL	100	0	06/23		
846 P-2WPS228	I.S. 228 Playground Reconstruction (BG-39100-117M)				DEVSCOPE	07/18 12/18
CONS	100 CONSTRUCTION	392	0	06/21		
SVCS	305 SERVICES	155	0	06/21		
IFSP SU	650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/21		
846 P-200FITS	PPA- Prospect Park Fitness Playground/Equipment (B068-119M)				DEVSCOPE	07/18 12/18
IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	61	0	06/21		
846 P-200PPMB	PPA-Building Reconstruction (B073-319M)				DEVSCOPE	07/17 12/17
IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	400	0	06/21		
846 P-200PPPH	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M				DEVSCOPE	07/13 09/13
CONS	275 CONSTRUCTION	150	0	06/21		
846 P-200ZO11	PROSPECT PARK ZOO - COOLING TOWER				DEVSCOPE	10/10 01/11
CO#: RR CONS GE	100 CONSTRUCTION GENERAL	1	0	06/21		
846 P-201JAME	Jaime Campiz Playground				DEVSCOPE	07/14 09/14
CONS GE	316 CONSTRUCTION GENERAL	1	0	06/21		
846 P-201MCBH	McCarren -RC Bathhouse B058-117M				DEVSCOPE	07/16 12/16
CNSP SU	212 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	448	0	06/25		
CNSP SU	213 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/21		
CONS GE	310 CONSTRUCTION GENERAL	10,283	0	06/25		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 320 CONSTRUCTION	GENERAL		1,167	0	06/25			
CO#: RR	SVCS 321 SERVICES			3	0	06/21			
	CONS GE 322 CONSTRUCTION	GENERAL		1,380	0	06/25			
846 P-201MPFA	Metropolitan Rec. Center: Fire Alarm Reconstruction						DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		57	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		57	0	06/21			
846 P-201MRCY	Marcy Green Park-Reconstruction of Rec. Facilities BG-120M						DEVSCOPE	07/18	12/18
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		300	0	06/21			
846 P-201REIN	RIDGEWOOD BUSHW.- BEAVER NOLL PARK BG38500-113M						DEVSCOPE	07/12	09/12
	CONS 550 CONSTRUCTION			87	0	06/22			
846 P-202BRDG	Susan Smith McKinney Steward Park Reconstruction B223-118MA						DEVSCOPE	07/16	12/16
	CNSP 210 CONSTRUCTION SUPERVISION			0	371	06/21			
	CONS GE 310 CONSTRUCTION	GENERAL		0	5,256	06/21			
	CONS GE 315 CONSTRUCTION	GENERAL		0	92	06/21			
CO#: RR	DSGN 400 DESIGN			0	1	06/22			
	CONS 500 CONSTRUCTION			0	1,017	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		636	0	06/21			
846 P-202CADM	CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS)						DEVSCOPE	07/11	09/11
CO#: 02	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT		40	0	02/21			
CO#: 03	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT		15	0	04/21			
846 P-202CAD2	Cadman Plaza Park - Brooklyn (B113A-119M)						DEVSCOPE	07/18	12/18
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		198	0	06/21			
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		161	0	06/21			
846 P-202CHAP	CHAPIN PLAYGROUND -RECON. SPRINKLER BG-311M						DEVSCOPE	07/12	09/12
	CONS GE 120 CONSTRUCTION	GENERAL		24	0	06/21			
	CONS 200 CONSTRUCTION			6	0	06/21			
	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT		21	0	06/21			
846 P-202FTGP	PWOB-FT. GREENE PK- PATHS, ENTRANCE RC & DRAINAGE B032-116M)						DEVSCOPE	02/15	05/15
	CONS 410 CONSTRUCTION			164	0	06/21			
	CONS 415 CONSTRUCTION			19	0	06/22			
	CONS WB 450 CONSTRUCTION	WATERWAY BRIDGES		1,320	0	06/22			
846 P-202WASH	Washington Hall Playground basketball courts, Brooklyn						DEVSCOPE	07/18	12/18
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	06/21			
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1	0	10/20			
846 P-203CHRL	Charlie's Place Reconstruction						DEVSCOPE	07/18	12/18
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		45	0	06/21			
846 P-203D17E	Von King Cultural Arts Center - Phase 3 B088-111MA						DEVSCOPE	05/11	07/11
CO#: RR	CONS 321 CONSTRUCTION			5	0	06/21			
	CONS 322 CONSTRUCTION			44	0	06/21			
CO#: 01	CONS 322 CONSTRUCTION			374	0	09/20			
CO#: 05	CONS 322 CONSTRUCTION			25	0	09/20			
CO#: 06	CONS 322 CONSTRUCTION			61	0	09/20			
CO#: 07	CONS 322 CONSTRUCTION			61	0	10/20			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 323 CONSTRUCTION				6	0	06/21		
	CONS 335 CONSTRUCTION				120	0	06/21		
846 P-203	FULT FULTON PARK - RESTORATION OF COMFORT STATION B038-116M							DEVSCOPE	07/13 10/15
	CONS 222 CONSTRUCTION				244	0	06/22		
	CONS 230 CONSTRUCTION				137	0	06/22		
846 P-204	GRCK Green Central Knoll - Comfort Station B395-115M							DEVSCOPE	07/15 09/15
	CONS GE 411 CONSTRUCTION GENERAL				268	0	06/22		
	CONS 420 CONSTRUCTION				8	0	06/21		
CO#: 02	CONS 421 CONSTRUCTION				1	0	06/21		
	CONS 431 CONSTRUCTION				108	0	06/21		
CO#: 02	CONS 431 CONSTRUCTION				29	0	12/20		
846 P-204	RUDD Rudd Play. - Con. Skate Park & Bask. ball cts (B131-117M)							DEVSCOPE	07/16 12/16
	CONS 610 CONSTRUCTION				6	0	06/21		
	CONS 611 CONSTRUCTION				198	0	11/20		
	CONS 612 CONSTRUCTION				20	0	06/21		
	CONS 615 CONSTRUCTION				47	0	06/21		
	CONS 616 CONSTRUCTION				6	0	06/21		
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			21	0	10/20		
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			19	0	10/20		
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			43	0	12/20		
846 P-205	CYPS Cypress Park - Renovation of Cypress Park B103-116M							DEVSCOPE	07/14 09/14
	CONS GE 320 CONSTRUCTION GENERAL				428	0	06/22		
	CONS 330 CONSTRUCTION				72	0	06/22		
846 P-205	LIN1 Linden Park:Phase 4-Playground,Spray Shower & Basketball crt							DEVSCOPE	07/19 12/19
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			200	0	06/21		
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			150	0	06/21		
846 P-205	LION Lion's Pride Playground - B107-119M							DEVSCOPE	07/18 12/18
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			86	0	06/21		
846 P-205	SDFC Sperandeo Playground - Fence RC. B163-215M							DEVSCOPE	01/15 03/15
	CONS 405 CONSTRUCTION				5	0	06/21		
846 P-206	GDAM Restoration of Grand Army Plaza Arch, Bailey Ftn, &SRND AREA							DEVSCOPE	07/18 12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			250	0	06/21		
846 P-206	GDAS Grand Army Plaza - Site Restoration B040-120M							DEVSCOPE	07/19 12/19
CO#: 01	IFDS 600 IFA DESIGN				129	0	06/21		
846 P-206	RHBF Red Hook - Ball field 9/Soccer 2 (B126-117M)							DEVSCOPE	07/16 12/16
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			256	0	06/21		
846 P-206	RHBS Red Hook Track 1/Soccer 3 & Ballfields 1-4 (B126-118M)							DEVSCOPE	07/16 12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			300	0	06/21		
846 P-206	RH01 Red Hook- EPA Oversight 5-8							DEVSCOPE	07/16 12/16
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			300	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-206RH02	Red Hook - Oversight 9				DEVSCOPE	07/16 12/16
	IFDS 600 IFA DESIGN	268	0	06/21		
CO#: 01	IFDS 600 IFA DESIGN	268	0	06/21		
846 P-206SMRY	St. Mary's Playground (B118-116M)					
	CONS GE 335 CONSTRUCTION	GENERAL 313	0	06/22		
	CONS GE 430 CONSTRUCTION	GENERAL 1	0	06/21		
846 P-207SSPK	Sunset Park - Renovation - B087-117MA				DEVSCOPE	07/16 12/16
	CONS GE 315 CONSTRUCTION	GENERAL 4	0	06/21		
846 P-208HVAC	ST. JOHNS HVAC UPGRADE-B245-114M				DEVSCOPE	07/13 03/14
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 30	0	06/21		
846 P-208LIN2	Lincoln Terrace Park - Brooklyn (B054-119M)				DEVSCOPE	07/18 12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 183	0	06/21		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 184	0	06/21		
846 P-208LTCS	Lincoln Terrace- Comfort Station B054-115M				DEVSCOPE	07/15 09/15
	CONS 460 CONSTRUCTION	83	0	06/24		
	CONS 461 CONSTRUCTION	351	0	06/24		
	CONS 465 CONSTRUCTION	1,707	0	06/24		
846 P-208SJFA	ST. John's Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 86	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 86	0	06/21		
846 P-208STUD	CPI PH 1- Stroud Playground (B350-115M)				DEVSCOPE	07/12 09/12
CO#: DR	CONS GE 150 CONSTRUCTION	GENERAL 425-	0	03/21		
CO#: RR	CONS GE 150 CONSTRUCTION	GENERAL 425	0	06/21		
	CONS 165 CONSTRUCTION	57	0	06/22		
	CONS WB 216 CONSTRUCTION	WATERWAY BRIDGES 1	0	06/22		
	CONS WB 225 CONSTRUCTION	WATERWAY BRIDGES 43	0	06/22		
846 P-209MAST	MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD				DEVSCOPE	07/16 12/16
	SITE 346 SITE	179	0	06/21		
846 P-209WNGE	Wingate Park - Basketball Courts				DEVSCOPE	07/16 12/16
	CONS GE 325 CONSTRUCTION	GENERAL 8	0	06/21		
	CONS 331 CONSTRUCTION	243	0	06/21		
846 P-210FTHM	Ft. Hamilton Courts - RC of Bsktball & Tennis Cts -B192A				DEVSCOPE	07/18 12/18
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 150	0	06/21		
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 200	0	06/21		
846 P-210JCAR	John J. Carty Tennis Courts B210-116M				DEVSCOPE	07/14 10/15
	CONS GE 336 CONSTRUCTION	GENERAL 4	0	06/21		
	CONS 340 CONSTRUCTION	3	0	07/20		
	CONS GE 345 CONSTRUCTION	GENERAL 3	0	06/21		
	CONS GE 355 CONSTRUCTION	GENERAL 69	0	06/21		
846 P-210SHRE	Shore Road park- Install. fence erosion contrl. B082				DEVSCOPE	07/14 09/14
	CONS 421 CONSTRUCTION	39	0	06/21		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 425 CONSTRUCTION				37	0	06/21		
	CONS 430 CONSTRUCTION				97	0	06/21		
846 P-211BNHT	Bensonhurst Park - B007-118M							DEVSCOPE	07/15 09/15
CO#: 03	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			41	0	10/20		
CO#: 04	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			47	0	06/21		
CO#: 05	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	01/21		
846 P-212FRFD	Friends Field - B372-116M							CLOSE	09/19 09/22
	CONS WB 420 CONSTRUCTION	WATERWAY BRIDGES			45	0	06/21		
	CONS 435 CONSTRUCTION				207	0	06/21		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			182	0	06/21		
846 P-212GRVD	Gravesend Pk - RC parkhouse B042-112M							DEVSCOPE	07/11 09/11
	CONS 259 CONSTRUCTION				1	0	06/21		
	CONS 261 CONSTRUCTION				154	0	06/22		
846 P-213ALAE	Asser Levy Park - Adult Exercise Equipment (B080-118M)							DEVSCOPE	07/17 12/17
	CONS 325 CONSTRUCTION				130	0	06/21		
	CONS 330 CONSTRUCTION				80	0	06/21		
846 P-213ALVY	Asser Levy Park Playground & Path Reconstruction B080-116M							DEVSCOPE	07/15 09/15
	CONS 305 CONSTRUCTION				15	0	06/21		
	CONS 400 CONSTRUCTION				35	0	06/22		
846 P-213BABI	BABI YAR Triangle - Reconstruction							DEVSCOPE	07/17 12/17
	CONS GE 315 CONSTRUCTION	GENERAL			147	0	06/21		
	CONS 320 CONSTRUCTION				135	0	06/22		
846 P-214LTFN	Lt. Federico Navaez Tot Lot- RC B397-117M							CLOSE	12/19 12/23
CO#: 01	CONS GE 350 CONSTRUCTION	GENERAL			13	0	06/22		
	CONS GE 355 CONSTRUCTION	GENERAL			86	0	06/22		
846 P-215BBPG	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 B109-112M								
	CONS 133 CONSTRUCTION				1	0	06/22		
	CONS 134 CONSTRUCTION				36	0	06/22		
	CONS 140 CONSTRUCTION				63	0	06/21		
	CONS 200 CONSTRUCTION				117	0	06/21		
846 P-215HCPL	HOMECREST PLAYGROUND: RECONSTRUCT PLAYGROUND (B166B-118M)							DEVSCOPE	07/16 12/16
	CONS GE 365 CONSTRUCTION	GENERAL			7	0	11/20		
	CONS GE 367 CONSTRUCTION	GENERAL			47	0	06/21		
	CONS GE 370 CONSTRUCTION	GENERAL			185	0	06/21		
846 P-215KELL	Kelly Park Playground - Recon. of Playground (B051-120M)							DEVSCOPE	07/17 12/17
	CNSP 311 CONSTRUCTION SUPERVISION				0	397	06/22		
	CONS GE 315 CONSTRUCTION	GENERAL			0	8,676	06/22		
	CONS 410 CONSTRUCTION				0	856	06/22		
846 P-215KLCS	KELLY PARK COMFORT STATION B051-212M							DEVSCOPE	07/19 12/19
	IFDS 600 IFA DESIGN				75	0	12/20		
CO#: 01	IFDS 600 IFA DESIGN				120	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-215MBGD CONS GE 305	MANHATTAN BCH. COMM. GARDEN & DOG RUN (B251-117M) CONSTRUCTION GENERAL	22	0	06/21	DEVSCOPE	07/12	09/12
846 P-215MBP2 CONS 310	Manhattan Beach Park - Ctr Promenade & Beach Entryway Recons CONSTRUCTION	401	0	06/21	DEVSCOPE	07/17	12/17
846 P-215MHBP CONS 410	Manhattan Beach promenade (B251-217M) CONSTRUCTION	235	0	06/21	DEVSCOPE	07/16	12/16
846 P-216BHIP IFDS DD 600	BETSY HEAD - IMAGINATION PLGD CS B008 IFA DESIGN DESIGN DURING CONSTRUCTIO	90	0	09/20	DEVSCOPE	07/16	12/16
846 P-216BRWN CO#: RR CONS GE 125	BROWNSVILLE RECREATION CENTER (B270-114M) CONSTRUCTION GENERAL	15	0	06/21	DEVSCOPE	07/13	09/13
846 P-216CHES CO#: 02 IFDS DD 600	Chester Park - Playground Renovation Phase 1 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/21	DEVSCOPE	07/19	12/19
846 P-216OCAN IFDS DD 600	Ocean Hill Playground - Brooklyn IFA DESIGN DESIGN DURING CONSTRUCTIO	307	0	06/21	DEVSCOPE	07/18	12/18
846 P-216PS25 CO#: 03 IFDS DD 600	PS 125 Playground - Brooklyn IFA DESIGN DESIGN DURING CONSTRUCTIO	1	0	06/21	DEVSCOPE	07/18	12/18
846 P-217AQBO IFDS DD 600 CO#: 01 IFDS DD 600	Paerdegat Aquatic Center Boiler Reconstruction IFA DESIGN DESIGN DURING CONSTRUCTIO IFA DESIGN DESIGN DURING CONSTRUCTIO	45 30	0 0	09/20 06/21	DEVSCOPE	07/19	12/19
846 P-217PBYC CONS 310 CONS 315	Paerdegat Basin Yacht Club CONSTRUCTION CONSTRUCTION	15 9	0 0	06/22 06/21	DEVSCOPE	07/16	12/16
846 P-217PDGT CONS 305 CONS 355	PAERDEGAT ATHLETIC CLUB - HVAC WORK CONSTRUCTION CONSTRUCTION	10 109	0 0	06/21 06/22	DEVSCOPE	07/13	03/14
846 P-218BILD CONS GE 355 CONS GE 356 CONS 360 CONS 361	Bildersee Playground (B335-116M) CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION CONSTRUCTION	1 1 433 161	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	07/14	09/14
846 P-218CCMF CO#: RR CONS 250 CONS 255	CANARSIE PARK PHASE V- COMFORT STATION B018-214M CONSTRUCTION CONSTRUCTION	562 238	0 0	06/22 06/22	DEVSCOPE	07/12	01/15
846 P-218GERT CO#: 04 IFDS DD 600	Marine Park - Gerritsen Ave. Ped. Path PH 2 (B057-117M) IFA DESIGN DESIGN DURING CONSTRUCTIO	3	0	06/21	DEVSCOPE	07/16	12/16
846 P-218MPNC CO#: RR DSGN DD 010	MARINE PARK- SALT MARSH CTR B057-115M DESIGN DESIGN DURING CONSTRUCTIO	145	0	06/21	DEVSCOPE	07/14	09/14

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846 P-3ANCH02	Highbridge Anchor Park Phase II- Manhattan M037-118M				DEVSCOPE	07/17 12/17
	CONS 303 CONSTRUCTION	8	0	06/21		
	CNSP 309 CONSTRUCTION SUPERVISION	1,939	0	06/21		
CO#: 02	CONS 309 CONSTRUCTION	7	0	06/21		
CO#: 03	CONS 309 CONSTRUCTION	20	0	09/20		
CO#: 04	CONS 309 CONSTRUCTION	6	0	10/20		
CO#: 05	CONS 309 CONSTRUCTION	7	0	11/20		
CO#: 06	CONS 309 CONSTRUCTION	31	0	01/21		
CO#: 01	CONS 400 CONSTRUCTION	2	0	06/21		
CO#: 01	CONS 410 CONSTRUCTION	1	0	06/21		
	IFDS DD 600 IFA DESIGN	150	0	06/21		
CO#: 01	IFDS DD 600 IFA DESIGN	250	0	06/21		
846 P-3ANCH03	Highbridge Anchor Park Phase III- COMFORT STATION, M037-218M				DEVSCOPE	07/17 12/17
	IFDS DD 600 IFA DESIGN	192	0	06/21		
CO#: 01	IFDS DD 600 IFA DESIGN	192	0	06/21		
846 P-3ANCH04	Highbridge Anchor Park Reconstruction Phase I, Manhattan				DEVSCOPE	07/17 12/17
	CONS 350 CONSTRUCTION	315	0	06/22		
	IFDS DD 600 IFA DESIGN	287	0	06/21		
CO#: 01	IFDS DD 600 IFA DESIGN	287	0	06/21		
CO#: 02	IFDS DD 600 IFA DESIGN	237	0	06/21		
846 P-3ASRRMP	Asser Levy Recreation Center Ramp Reconstruction				DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN	21	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	21	0	06/21		
846 P-3BBASIN	Riverside Park- Moving Costs Associated With The 79th Street				DEVSCOPE	07/18 12/18
	IFDS DD 600 IFA DESIGN	53	0	06/21		
846 P-3BOOKTW	BOOKER T WASHINGTON Plg Synthetic Turf Rpl, Mahattan				DEVSCOPE	07/17 12/17
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	75	0	12/20		
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	140	0	06/21		
846 P-3BPPLGD	BATTERY PARK Plg (SOUTH FERRY-MTA) M005-117M				DEVSCOPE	07/06 09/06
	CONS GE 360 CONSTRUCTION	0	3,000	06/21		
846 P-3CENT04	Central Park - Recon West Side Landscape M010-614M WO# 4				DEVSCOPE	07/16 12/20
CO#: 01	IFDS DD 600 IFA DESIGN	75	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/22		
846 P-3CENT06	Central Park - Recons of the Paths Wollman Rink WO# 6				DEVSCOPE	07/17 12/17
	IFDS DD 600 IFA DESIGN	311	0	06/21		
CO#: 01	IFDS DD 600 IFA DESIGN	261	0	06/21		
846 P-3CENT07	Central Park - Recons of the Transverse Roads CrossingWO# 7				DEVSCOPE	07/17 12/17
	IFDS DD 600 IFA DESIGN	75	0	06/21		
CO#: 01	IFDS DD 600 IFA DESIGN	75	0	06/21		
846 P-3CENT08	Central Park - Recons of Perimeter E84-E108ST WO# 8				DEVSCOPE	07/17 12/17
	IFDS DD 600 IFA DESIGN	128	0	06/21		
CO#: 01	IFDS DD 600 IFA DESIGN	128	0	06/21		

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846 P-3CENT09	Central Park - West 61st Street Comfort Station, WO# 9				DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	154	0	06/21		
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	154	0	06/21		
846 P-3CHLENT	Chelsea Recreation Center Entrance Lobby Recon				DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION	GENERAL	71	0	06/21		
	CONS GE 101 CONSTRUCTION	GENERAL	87	0	06/21		
	CONS GE 102 CONSTRUCTION	GENERAL	102	0	06/22		
846 P-3COLUMB	COLUMBUS PARK - Entrance Renovation, Manhattan				DEVSCOPE	07/16	12/16
	CONS 320 CONSTRUCTION		37	0	06/21		
846 P-3CPIBBJ	CPI PH2 - Bill Bojangles Playground				DEVSCOPE	07/17	12/17
	CONS 310 CONSTRUCTION		163	0	06/21		
	CONS 350 CONSTRUCTION		245	0	06/21		
	CONS 400 CONSTRUCTION		11	0	06/21		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	78	0	06/21		
846 P-3CPIBN9	CPI PH1 Plg 103 and St Nicholas North Plg Recons (MG-216M)				DEVSCOPE	07/16	12/16
	CNSP 324 CONSTRUCTION SUPERVISION		43	0	06/23		
	CONS 338 CONSTRUCTION		59	0	06/23		
	SVCS 340 SERVICES		6	0	06/23		
	CONS 410 CONSTRUCTION		69	0	06/23		
846 P-3CPIFGC	CPI PH2 - Frederick Johnson Comfort Station, M141-418M				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION		3,701	0	06/22		
	CNSP 400 CONSTRUCTION SUPERVISION		371	0	06/22		
	CONS 420 CONSTRUCTION		557	0	06/22		
	CONS 430 CONSTRUCTION		17	0	06/22		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	64	0	06/21		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	64	0	06/21		
846 P-3CPIFJP	CPI PH2 -Frederick Johnson Playground M159-219M				DEVSCOPE	07/18	12/18
	CONS 400 CONSTRUCTION		740	0	06/21		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	12/20		
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/21		
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	81	0	01/21		
846 P-3CPIHLP	CPI PH2 - Harlem Lane Playground, MG-119M				DEVSCOPE	07/18	12/18
	CONS 310 CONSTRUCTION		6,499	0	06/21		
	CONS 350 CONSTRUCTION		33	0	06/21		
	CONS 400 CONSTRUCTION		1,443	0	06/23		
846 P-3CPIJWJ	CPI - James Weldon Johnson Play (M111-115M)						
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL	441	0	06/21		
846 P-3CPIMLK	CPI - Phase 1-Martin L.King Plgr, Manhattan						
	CONS 337 CONSTRUCTION		163	0	06/22		
846 P-3CPIPGI	CPI PH2 -Playground One, M196-118M				DEVSCOPE	07/17	12/17
	CNSP 370 CONSTRUCTION SUPERVISION		79	0	06/21		
	CONS 400 CONSTRUCTION		336	0	06/21		
	CONS 410 CONSTRUCTION		79	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3CPISUR	CPI PH2 - Sauer Playground				DEVSCOPE	07/17 12/17
	CNSP 360 CONSTRUCTION SUPERVISION	59	0	06/21		
	CONS 400 CONSTRUCTION	488	0	06/21		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/21		
846 P-3CPI3AB	CPI PH2 - Audubon Plg & Comf Reconstruction (DESIGN)				DEVSCOPE	07/17 12/17
	DSGN 301 DESIGN	6	0	06/21		
	DSGN 302 DESIGN	126	0	06/21		
	CONS 400 CONSTRUCTION	143	0	06/21		
846 P-3CPI3AC	CPI PH2 - Audubon Comfort Station Recons M240-218M				DEVSCOPE	07/17 12/17
	CONS 315 CONSTRUCTION	364	0	06/21		
	CONS 320 CONSTRUCTION	137	0	06/21		
846 P-3CPI3AL	CPI PH2 - Abraham Lincoln plg				DEVSCOPE	07/17 12/17
	CONS 325 CONSTRUCTION	29	0	06/21		
	CONS 400 CONSTRUCTION	76	0	06/22		
	CONS 410 CONSTRUCTION	1,010	0	06/22		
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	45	0	10/20		
CO#: 03	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	12/20		
CO#: 05	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/21		
CO#: 06	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	04/21		
846 P-3CPI3AP	CPI PH2 - Audubon Playground Reconst M240-118M				DEVSCOPE	08/17 01/18
	CONS 309 CONSTRUCTION	40	0	06/21		
	CNSP 310 CONSTRUCTION SUPERVISION	264	0	06/22		
	CONS 340 CONSTRUCTION	12	0	06/21		
	CONS 350 CONSTRUCTION	35	0	03/21		
	CONS 400 CONSTRUCTION	160	0	06/22		
	CONS 420 CONSTRUCTION	708	0	06/22		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	10/20		
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/21		
846 P-3CPI3A2	CPI PH2 - ABRAHAM LINCOLN CS RC				DEVSCOPE	07/17 12/17
CO#: 01	CONS GE 301 CONSTRUCTION GENERAL	571	0	06/21		
	CONS GE 302 CONSTRUCTION GENERAL	195	0	06/21		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	02/21		
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	04/21		
846 P-3DELURY	Delury Square Renovation- Manhattan				CLOSE	09/20 09/21
	CONS GE 320 CONSTRUCTION GENERAL	34	0	06/21		
846 P-3EJPUMP	Recon 5Boro eject pump				DEVSCOPE	07/20 12/20
	CONS GE 100 CONSTRUCTION GENERAL	500	0	06/22		
846 P-3EMRTRN	Emergency replace of Randalls Island transformer M104-118M				DEVSCOPE	07/17 12/17
	CONS 400 CONSTRUCTION	249	0	06/22		
846 P-3ERE22J	East River Esplanade phase 4+				DEVSCOPE	07/20 12/20
	CONS 100 CONSTRUCTION	22,461	0	06/22		
	CONS 200 CONSTRUCTION	169,670	0	06/25		
	CONS 210 CONSTRUCTION	70,000	0	06/22		
	CONS 300 CONSTRUCTION	22,461	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3FTRYON	Fort Tryon Park CONS GE 100 CONSTRUCTION	GENERAL	1,100	0	06/23	DEVSCOPE	07/19	12/19
846 P-3GMHVAC	Gracie Mansion Improvements CONS GE 320 CONSTRUCTION	GENERAL	282	0	06/22	DEVSCOPE	07/17	12/17
846 P-3GMROOF	GRACIE MANSION ROOF & MISC SITEWORK CONS 565 CONSTRUCTION	RC M081-111M	1	0	06/21	DEVSCOPE	05/12	07/12
846 P-3GRST01	Greenstreets - Manhattan Greenstreets Planting IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/21	DEVSCOPE	07/20	12/20
846 P-3HELIP2	Heliport (Andrew Haswell) Park - phase 2 CONS 630 CONSTRUCTION	M108-109M	192	0	06/21			
846 P-3HRPGRD	HRP- Tree Grinder CO#: 01 IFDS 600 IFA DESIGN		6	0	06/21	DEVSCOPE	07/18	12/18
846 P-3HRPTPK	HRPT- Gansevoort Peninsula Park Construction., Manhattan CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/21	DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/22			
846 P-3HRP40W	HRPT: Pier 40 Elevated Walkway Reconstruction CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/21	DEVSCOPE	07/18	12/18
846 P-3INWDPK	Inwood Hill Park CONS GE 100 CONSTRUCTION	GENERAL	700	0	06/23	DEVSCOPE	07/19	12/19
846 P-3LASKE1	Lasker - RC. Pool & Ice Rink M010-516M CO#: D1 DSGN DD 290 DESIGN	DESIGN DURING CONSTRUCTIO	141-	0	10/20	DEVSCOPE	07/17	12/17
	CO#: D2 DSGN DD 295 DESIGN	DESIGN DURING CONSTRUCTIO	19-	0	10/20			
846 P-3LGTURF	Little Flower Plg Synth. Turf Field Cons, Manhattan CONS 200 CONSTRUCTION	MG-316MA	54	0	06/21	DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	06/21			
CO#: 01 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/22			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/21			
846 P-3LMDCCH	LMDC - Corlear's Hook Comfort Station M017-216M CONS GE 310 CONSTRUCTION	GENERAL	238	0	06/21	DEVSCOPE	07/14	01/16
	CO#: 02 CONS GE 310 CONSTRUCTION	GENERAL	4	0	07/20			
	CO#: 01 IFDS 600 IFA DESIGN		50	0	06/21			
846 P-3MCRPAV	Marcus Garvey CONS GE 100 CONSTRUCTION	GENERAL	842	0	06/24	DEVSCOPE	07/20	12/20
	CONS GE 110 CONSTRUCTION	GENERAL	1,558	0	06/28			
846 P-3MRNGPK	Morningstar Park CONS GE 100 CONSTRUCTION	GENERAL	950	0	06/21	DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	86	0	03/21			
CO#: 01 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	44	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3PAVRSP CONS GE 100	Riverside Park Pavement Path Reconstruction CONSTRUCTION	MG-519M GENERAL 5	0	06/21	DEVSCOPE	07/19	12/19
846 P-3PAVTMK CONS GE 100	Tompkins Sq Park Paths & Multi-Purpose Play Area Pave Recon CONSTRUCTION	GENERAL 1,400	0	06/25	DEVSCOPE	07/19	12/19
846 P-3PDHBRC CONS 202 SVCS 301 CONS 401 CONS 405 IFSP SU 650 CO#: 01 IFSP SU 650	Hansborough Rec Ctr M131-115M CONSTRUCTION SERVICES CONSTRUCTION CONSTRUCTION IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C 3,987 40 160 118 75 317	0 0 0 0 0 0	06/25 06/25 06/25 06/25 06/21 06/21	DEVSCOPE	07/14	09/14
846 P-3PDTDRC CONS GE 410 CO#: 01 CONS GE 410 CO#: 02 CONS GE 410 CO#: 01 IFDS 600 IFSP SU 650 CO#: 01 IFSP SU 650	Tony Dapolito Rec Ctr RC M103-115M CONSTRUCTION CONSTRUCTION CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	GENERAL GENERAL GENERAL 150 204 129	0 0 0 0 0 0	06/21 11/20 02/21 06/21 06/21 06/21	DEVSCOPE	07/14	09/14
846 P-3PEDB81 IFDS 600 CO#: 01 IFDS 600	JOHN FINLEY WALK (EAST RIVER ESPLANADE), MG-316MA IFA DESIGN IFA DESIGN	15 15	0 0	10/20 06/21	DEVSCOPE	07/17	12/17
846 P-3PL16A1 CO#: 01 IFSP SU 650	Reconstruction of Dekovats, Manhattan IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 5	0	06/21	DEVSCOPE	05/18	11/18
846 P-3PNYT12 IFDS DD 600	FY19 Street Tree Planting, Mn CBS 1-12, PlaNYC (MG-416MR) IFA DESIGN	DESIGN DURING CONSTRUCTIO 28	0	06/21	DEVSCOPE	07/18	12/18
846 P-3PWBJRP CO#: DR IFDS DD 100 CO#: 01 CONS WB 405 CONS WB 415 CO#: DR IFSP SU 650 CO#: 01 IFSP SU 650	PWOB - Jackie Robinson Pk stairways, fencing, sidewalks, (M IFA DESIGN CONSTRUCTION CONSTRUCTION IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO WATERWAY BRIDGES WATERWAY BRIDGES IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C 10- 28 205 55- 100	0 0 0 0 0	12/20 09/20 06/22 12/20 06/21	DEVSCOPE	07/16	12/16
846 P-3PWBSEP CO#: 01 CONS 315 CONS 320 CONS 330	PWB - Seward Park (Manhattan), M082-117M CONSTRUCTION CONSTRUCTION CONSTRUCTION	1 46 708	0 0 0	06/21 06/21 06/22			
846 P-3QUISCS IFSP SU 650	Quisqueya Playground-Reconstruction of Comfort Station IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 71	0	06/22	DEVSCOPE	07/17	12/17
846 P-3RIVFTW CONS GE 330	Shoreline Work in Riverside and Fort Washington Parks CONSTRUCTION	GENERAL 4	0	06/21	DEVSCOPE	07/18	12/18
846 P-3RIVS83 CONS GE 100	Riverside Park, 83rd Street CONSTRUCTION	GENERAL 275	0	06/21	DEVSCOPE	07/19	12/19

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846 P-3RIVS97	Riverside Park, 97th Street CONS GE 100 CONSTRUCTION	GENERAL	520	0	06/21	DEVSCOPE	07/19	12/19
846 P-3RIV105	Riversidw Park, 105Street CONS GE 100 CONSTRUCTION	GENERAL	840	0	06/22	DEVSCOPE	07/19	12/19
846 P-3RIV110	Riverside Park, 110 Street CONS GE 100 CONSTRUCTION CONS GE 101 CONSTRUCTION	GENERAL GENERAL	400 50	0 0	06/23 06/23	DEVSCOPE	07/19	12/19
846 P-3RIV148	Riverside Park, 148 Street CONS GE 100 CONSTRUCTION	GENERAL	110	0	06/22	DEVSCOPE	07/19	12/19
846 P-3RNDLOT	Randall's Island PEP Office Trailer Parking Lot M104-118M CONS GE 316 CONSTRUCTION CO#: 02 IFDS DD 600 IFA DESIGN CO#: 03 IFDS DD 600 IFA DESIGN	GENERAL	368 109 100	0 0 0	06/21 10/20 10/20	DEVSCOPE	07/18	12/18
846 P-3RVFPWP	Riverside Park and Fort Washington Park Greenway Reconstruct CONS GE 100 CONSTRUCTION	GENERAL	2,300	0	06/25	DEVSCOPE	07/19	12/19
846 P-3SOHO	SOHO Square Manhattan (MG25000-116M) CO#: DR CONS 300 CONSTRUCTION CO#: RR CONS 300 CONSTRUCTION		0 0	544- 544	02/21 06/22			
846 P-3SPT21A	Street Tree Planting - Man.-Sm. Pur. CB2,4,7,9,10,12 MG121M CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION IFDS DD 600 IFA DESIGN	GENERAL	0 0 25	455 46 0	06/21 06/21 06/21	DEVSCOPE	07/20	12/20
846 P-3SPT21B	Street Tree Planting - Man.-Sm. Pur. CB MG-321M CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION IFDS DD 600 IFA DESIGN	GENERAL	0 0 25	455 46 0	06/21 06/21 06/21	DEVSCOPE	07/20	12/20
846 P-3SPT21C	Street Tree Planting - Man.-Sm. Pur. CB 3,5,6,8,11 -MG-221M CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION IFDS DD 600 IFA DESIGN	GENERAL	0 0 25	456 46 0	06/21 06/21 06/21	DEVSCOPE	07/20	12/20
846 P-3SRAWIN	BRC Senior Center in Sara D., Park (MN) window replace CONS GE 100 CONSTRUCTION	GENERAL	700	0	06/22	DEVSCOPE	07/19	12/19
846 P-3STFWAG	STF - Wagner Playground Synthetic turf field, Manhattan CO#: 01 IFDS DD 600 IFA DESIGN CO#: 02 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	50 100 75 50 100	0 0 0 0 0	06/21 06/21 10/20 06/22 06/22	CLOSE	03/21	03/22
846 P-3STNICK	St. Nicholas Park CONS GE 100 CONSTRUCTION CO#: 01 IFDS DD 600 IFA DESIGN	GENERAL	500 58	0 0	06/22 06/21	DEVSCOPE	07/19	12/19

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846 P-3TREL21	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y)				DEVSCOPE	07/19 12/19
CONS 120	CONSTRUCTION	0	659	06/22		
IFDS DD 600	IFA DESIGN	75	0	06/21		
	DESIGN DURING CONSTRUCTIO					
846 P-3TRESM2	Manhattan-Street trees CB2 MG-919M				DEVSCOPE	07/19 12/19
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	12	0	06/21		
	IN-HOUSE SUPERVISION OF C					
846 P-3TRESM3	Manhattan-Street trees CB3 - MG-1019M				DEVSCOPE	07/19 12/19
IFDS DD 600	IFA DESIGN	14	0	06/21		
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	14	0	06/22		
	IN-HOUSE SUPERVISION OF C					
846 P-3TRESM4	Manhattan-Street trees CB4 - MG-1119M				DEVSCOPE	07/19 12/19
IFDS DD 600	IFA DESIGN	13	0	06/21		
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	13	0	06/22		
	IN-HOUSE SUPERVISION OF C					
846 P-3TRE18A	FY 18 Street Tree Mnht CB 2,4,7,9,10,12					
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	50	0	06/21		
	IN-HOUSE SUPERVISION OF C					
846 P-3TRE20A	FY 20 Street Tree Mnht CB 1,3,5,6,8,11 MG-319M				DEVSCOPE	07/18 12/18
CO#: 01 IFDS 600	IFA DESIGN	75	0	10/20		
846 P-3TRE20B	FY 20 Street Tree Mnht CB 2,4,7,9,10,12 MG-219M				DEVSCOPE	07/18 12/18
CO#: 03 IFDS 600	IFA DESIGN	75	0	10/20		
IFSP SU 660	IFA CONSTRUCTION SUPERVIS	100	0	06/22		
	IN-HOUSE SUPERVISION OF C					
846 P-300ERES	East River Esplanade GLICK PK RC				DEVSCOPE	07/17 12/17
CONS GE 301	CONSTRUCTION	30	0	06/22		
CONS GE 310	CONSTRUCTION	5	0	06/22		
	GENERAL					
	GENERAL					
846 P-301BPCG	Battery Park Coast Guard Memorial Relocation (M005-217M)				DEVSCOPE	07/16 12/16
IFSP SU 210	IFA CONSTRUCTION SUPERVIS	7	0	01/21		
	IN-HOUSE SUPERVISION OF C					
846 P-301EPPK	Elizabeth H. Berger Plaza, Manhattan				CLOSE	01/21 01/22
CO#: D2 CONS GE 400	CONSTRUCTION	79-	0	10/20		
	GENERAL					
CO#: R1 CONS GE 400	CONSTRUCTION	444	0	06/21		
	GENERAL					
CO#: R2 CONS GE 400	CONSTRUCTION	79	0	06/21		
	GENERAL					
CONS GE 402	CONSTRUCTION	1	0	06/21		
	GENERAL					
CONS GE 410	CONSTRUCTION	123	0	02/21		
	GENERAL					
CONS GE 415	CONSTRUCTION	234	0	06/21		
	GENERAL					
846 P-301PECK	LMDC-PECK SLIP RECONSTRUCTION M167-106M				CLOSE	08/20 08/21
CO#: RR DSGN CD 125	DESIGN	770	0	06/21		
	COMPLETE DESIGN					
DSGN CD 126	DESIGN	1	0	06/21		
	COMPLETE DESIGN					
846 P-302DRYD	DRY DOCK PLAYGROUND RECON M270-110M					
CONS 415	CONSTRUCTION	1	0	06/21		
CONS 420	CONSTRUCTION	34	0	06/21		
846 P-302HUHO	DEP shaft site 28B - Hudson and West Houston				DEVSCOPE	07/17 12/17
CO#: 01 IFDS DD 600	IFA DESIGN	68	0	06/21		
	DESIGN DURING CONSTRUCTIO					
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	136	0	06/22		
	IN-HOUSE SUPERVISION OF C					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-303ASCS	ALLEN STREET COMFORT STATION LMDC				DEVSCOPE	09/11	06/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/21		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/21		
846 P-303BPCS	Baruch Playground C/S Renovations M165A-116M				DEVSCOPE	07/13	12/15
CO#: 01	CONS GE 346 CONSTRUCTION	GENERAL	130	0	06/21		
CO#: 02	CONS GE 346 CONSTRUCTION	GENERAL	1	0	06/21		
	CONS GE 348 CONSTRUCTION	GENERAL	1	0	06/21		
	IFDS 600 IFA DESIGN		3	0	10/20		
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	01/21		
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	02/21		
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	04/21		
846 P-303CRHP	Corlear's Hook Park- Dod Run, M017-118M				DEVSCOPE	07/15	09/15
	CONS GE 335 CONSTRUCTION	GENERAL	4	0	06/21		
	CONS GE 340 CONSTRUCTION	GENERAL	125	0	06/21		
	CONS GE 400 CONSTRUCTION	GENERAL	1	0	06/21		
846 P-303HFFA	Hamilton Fish Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	57	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	06/21		
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system				DEVSCOPE	07/14	09/14
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	02/21		
846 P-303JACK	Jackie Robinson Rec Center Facades M014-114M				DEVSCOPE	07/13	09/13
	CONS 330 CONSTRUCTION		1	0	06/22		
	CONS 340 CONSTRUCTION		165	0	06/21		
	CONS 341 CONSTRUCTION		70	0	06/22		
846 P-303LFPG	Reconstruction of Little Flower Playground, Manhattan				DEVSCOPE	07/20	12/20
	CONS 100 CONSTRUCTION		336	0	06/22		
	CONS 200 CONSTRUCTION		6,415	0	06/25		
	IFDS 600 IFA DESIGN		25	0	01/21		
CO#: 01	IFDS 600 IFA DESIGN		25	0	01/21		
846 P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION				CLOSE	09/20	09/21
	CONS GE 419 CONSTRUCTION	GENERAL	790	0	06/22		
	CONS GE 422 CONSTRUCTION	GENERAL	51	0	06/22		
CO#: RR	CONS GE 422 CONSTRUCTION	GENERAL	1,000	0	06/21		
	CONS GE 423 CONSTRUCTION	GENERAL	213	0	06/22		
	CONS GE 425 CONSTRUCTION	GENERAL	119	0	06/21		
	CONS GE 430 CONSTRUCTION	GENERAL	39	0	10/20		
	CONS GE 435 CONSTRUCTION	GENERAL	1	0	06/21		
846 P-303SDRB	Sara D. Roosevelt PK Store room convert to bathroom M105				DEVSCOPE	07/12	06/16
	CONS 471 CONSTRUCTION		140	0	06/22		
846 P-303TSPL	PWOB-Tompkins Square Plgr-R/c at Ave B/E7				CLOSE	09/19	09/20
	CONS WB 405 CONSTRUCTION	WATERWAY BRIDGES	44	0	06/21		
	CONS 421 CONSTRUCTION		1	0	06/21		
	CONS 430 CONSTRUCTION		186	0	06/21		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-304	CRLB CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M							DEVSCOPE	07/10	10/14
	CONS GE 313 CONSTRUCTION		GENERAL		73	0	06/21			
CO#: 04	CONS GE 313 CONSTRUCTION		GENERAL		1	0	06/21			
	CONS GE 314 CONSTRUCTION		GENERAL		115	0	06/21			
CO#: 04	CONS GE 315 CONSTRUCTION		GENERAL		1	0	06/21			
846 P-304	LRSQ Little Red Square, Manhattan, MG-41350-115M							CLOSE	03/20	03/21
	CONS GE 314 CONSTRUCTION		GENERAL		76	0	06/21			
846 P-306	ALFA Asser Levy Rec. Center: Fire Alarm Reconstruction							DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		99	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		99	0	06/21			
846 P-306	TUDO Tudor Grove Playground - Manhattan							DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		75	0	06/21			
846 P-307	BLOC CPI PH2 - Bloomingdale Comfort Station (CONS)							DEVSCOPE	07/17	12/17
	CONS 419 CONSTRUCTION				1	0	06/21			
	CONS 420 CONSTRUCTION				250	0	06/22			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		50	0	06/21			
846 P-307	BLOP CPI PH2 - Bloomingdale Playground (construction)- M238-217M							DEVSCOPE	07/17	12/17
	CNSP 315 CONSTRUCTION SUPERVISION				251	0	06/22			
CO#: 01	CONS 402 CONSTRUCTION				5	0	06/21			
	CONS 406 CONSTRUCTION				35	0	06/21			
	CONS 408 CONSTRUCTION				317	0	06/21			
	CONS 410 CONSTRUCTION				210	0	06/22			
846 P-307	BMAP BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS							CLOSE	08/19	08/20
	CONS 440 CONSTRUCTION				208	0	06/21			
846 P-307	RPKS RIVERSIDE PARK SOUTH - PHASE 5 M353-112M							CLOSE	08/19	08/20
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		50	0	10/20			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS				100	0	06/21			
846 P-307	RPPI RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071							DEVSCOPE	07/12	03/13
	CONS GE 435 CONSTRUCTION		GENERAL		305	0	06/21			
846 P-307	STGR PWOB-St. Gregory's Park Reconstruction (M301-114M)							CLOSE	08/19	08/20
	CONS WB 360 CONSTRUCTION		WATERWAY BRIDGES		4	0	06/21			
	CONS 410 CONSTRUCTION				106	0	06/21			
846 P-308	CSPG Carl Schurz Playground Reconstruction							DEVSCOPE	07/16	12/16
	CONS GE 440 CONSTRUCTION		GENERAL		89	0	06/21			
846 P-308	ERP2 East River Esplanade Stabilization And Reconstruction PHASE							DEVSCOPE	07/18	12/18
CO#: 01	IFDS 600 IFA DESIGN				100	0	09/20			
CO#: 02	IFDS 600 IFA DESIGN				461	0	06/21			
CO#: 03	IFDS 600 IFA DESIGN				380	0	06/21			
846 P-308	ERP3 EAST RIVER ESPLANADE PHASE 3+							DEVSCOPE	07/18	12/18
	CONS 345 CONSTRUCTION				150	0	06/25			
CO#: 02	IFDS 600 IFA DESIGN				50	0	10/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 03	IFDS	600	IFA DESIGN	75	0	04/21			
846 P-309JRFA	Jackie Robinson Rec. Center: Fire Alarm Reconstruction						DEVSCOPE	07/19	12/19
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/21			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/21			
846 P-309JRRC	Jackie Robinson Recreation Center HVAC System Reconstruction						DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	09/20			
CO#: 02	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	94	0	06/21			
CO#: 03	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	181	0	06/21			
846 P-309JSST	Jacob Schiff Park- Recons of Seating area, Manhattan						DEVSCOPE	07/19	12/19
	CONS	200	CONSTRUCTION	760	0	06/24			
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST						DEVSCOPE	12/05	07/15
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/21			
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/21			
846 P-309SKRP	Sakura Park - Reconstruction of the Staircase						CLOSE	10/20	10/21
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	12/20			
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	152	0	06/22			
846 P-309SSTF	Jacob Schiff Playground Synthetic Turf Field Recon, Manhattan						DEVSCOPE	07/18	12/18
CO#: 02	IFDS	600	IFA DESIGN	10	0	04/21			
CO#: 03	IFDS	600	IFA DESIGN	50	0	06/21			
846 P-310ARFA	The Arsenal: Fire Alarm Reconstruction						DEVSCOPE	07/19	12/19
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	43	0	06/21			
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/21			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	56	0	06/21			
846 P-311HCTR	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M						DEVSCOPE	07/16	12/16
CO#: 02	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	10/20			
CO#: 03	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	97	0	06/21			
846 P-311HEL3	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island						DEVSCOPE	02/15	05/18
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	285	0	06/21			
846 P-311HWTR	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M						DEVSCOPE	02/12	05/12
	CONS	330	CONSTRUCTION	597	0	06/21			
CO#: 02	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	82	0	01/21			
CO#: 03	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	82	0	06/21			
846 P-311MGFI	MARCUS GARVEY PK FIRE WATCHTOWER RESTORATION M058-115M						DEVSCOPE	07/14	09/14
CO#: 01	CONS GE 366	CONSTRUCTION	GENERAL	197	0	06/21			
CO#: 02	CONS GE 366	CONSTRUCTION	GENERAL	1	0	06/21			
CO#: 03	CONS GE 366	CONSTRUCTION	GENERAL	201	0	01/21			
846 P-311MGLL	MARCUS GARVEY CS LITTLE LEAGUE FACILTY M058-116M						CLOSE	09/12	09/13
	CONS	481	CONSTRUCTION	147	0	09/20			
	CONS	483	CONSTRUCTION	1	0	06/21			
846 P-311PFFA	Pelham Fritz Rec. Center: Fire Alarm Reconstruction						DEVSCOPE	07/19	12/19
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/21			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/21
846 P-311TJFA	Thomas Jefferson Rec. Center: Fire Alarm Reconstruction				DEVSCOPE 07/19 12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	48	0	06/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	06/21
846 P-311TJPK	Thomas Jefferson Park Renovations				
	CONS GE 320 CONSTRUCTION	GENERAL	59	0	06/21
846 P-311TURF	Harlem River Park Synthetic Turf, Manhattan M208D-219M				DEVSCOPE 07/18 12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/21
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/22
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION				DEVSCOPE 07/16 12/16
	CONS GE 340 CONSTRUCTION	GENERAL	135	0	06/22
846 P-312IHPB	INWOOD HILL PK SANITARY SEWER FOR NATURE CTR M042-115M				DEVSCOPE 07/12 10/14
	CONS 340 CONSTRUCTION		71	0	06/22
846 P-312INNC	Inwood Hill Nature Center M042 -116M				DEVSCOPE 07/15 09/15
	CONS 400 CONSTRUCTION		957	0	06/21
	CONS 410 CONSTRUCTION		125	0	06/21
846 P-312INWD	Inwood Hill Nature Center- Exhibit Display Reconstruction				DEVSCOPE 07/17 12/17
	CNSP 100 CONSTRUCTION SUPERVISION		43	0	06/21
	CONS 200 CONSTRUCTION		75	0	06/21
	CONS 300 CONSTRUCTION		150	0	06/21
846 P-312JHFA	J. Hood Wright Rec. Center: Fire Alarm Reconstruction				DEVSCOPE 07/19 12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	32	0	06/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	06/21
846 P-312MJM2	Morris Jumel mansion - exterior renovation- ph II M073				
	CONS GE 310 CONSTRUCTION	GENERAL	0	128	06/21
846 P-313CPAB	CENTRAL PARK - ARSENAL BRICK FACADE M010-214M				DEVSCOPE 07/13 09/13
	DSGN DD 018 DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/23
	CONS GE 300 CONSTRUCTION	GENERAL	76	0	06/23
	CONS GE 301 CONSTRUCTION	GENERAL	50	0	06/23
CO#: 01	CONS GE 301 CONSTRUCTION	GENERAL	1	0	06/21
CO#: 02	CONS GE 301 CONSTRUCTION	GENERAL	26	0	12/20
	CONS GE 310 CONSTRUCTION	GENERAL	1	0	06/23
	CONS GE 415 CONSTRUCTION	GENERAL	1,060	0	06/23
CO#: 01	CONS 510 CONSTRUCTION		189	0	06/21
846 P-313CPA2	CENTRAL PARK - ARSENAL ELEVATOR RC M010-616M				DEVSCOPE 08/16 01/17
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	118	0	06/22
CO#: 3	CONS GE 310 CONSTRUCTION	GENERAL	2	0	06/21
CO#: 3	CONS GE 320 CONSTRUCTION	GENERAL	145	0	06/21
	CONS GE 330 CONSTRUCTION	GENERAL	16	0	06/22
	CONS 400 CONSTRUCTION		74	0	06/22
	CONS 401 CONSTRUCTION		50	0	06/22

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846 P-4ALYPND CONS GE 100	Alley Pond Park adventure course path reconstruction CONSTRUCTION GENERAL	900	0	06/25	DEVSCOPE	07/20	12/20
846 P-4ANCH02 CONS 409 IFSP SU 650 CO#: 01 IFSP SU 650	Anchor Pk - Astoria Park PH1: Synthetic Turf Track Q004-218M CONSTRUCTION IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1 400 670	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/17	12/17
846 P-4ANCH03 CO#: 01 IFSP SU 650	Anchor Pk - Astoria Park PH2A: Charybdis Plgd R/C Q004-318M IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/21	DEVSCOPE	07/17	12/17
846 P-4ANCH04 CO#: 01 IFDS DD 600 IFSP SU 650 CO#: 05 IFSP SU 650	Anchor Pk - Astoria Pk PH2B: Charybdis Plgd CS R/C Q004-418M IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25 150 75	0 0 0	06/21 06/21 11/20	DEVSCOPE	07/17	12/17
846 P-4ASTRRF CONS GE 100	Recon of Roofing systems at Astoria Park FH CONSTRUCTION GENERAL	501	0	06/21	DEVSCOPE	07/19	12/19
846 P-4BAYMAR CONS 320	Bayside Marina RC CONSTRUCTION	1,800	0	06/25	DEVSCOPE	07/18	12/18
846 P-4BWIDEL CONS 410	QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M CONSTRUCTION	8	0	06/22	DEVSCOPE	07/16	12/16
846 P-4BWSTF1 CO#: 01 IFDS DD 600 IFSP SU 650 CO#: 01 IFSP SU 650	Grover Cleveland Plgd & Pals Oval Synthetic Turf Field R/C IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	52 150 107	0 0 0	10/20 10/20 06/21	DEVSCOPE	07/18	12/18
846 P-4CPIAHP CONS 410 CONS 420 CONS 431 IFSP 660	CPI PH2 - Astoria Health Playground R/C Q123-116M CONSTRUCTION CONSTRUCTION CONSTRUCTION IFA CONSTRUCTION SUPERVIS	363 400 1 1	0 0 0 0	06/22 06/22 06/21 06/21	DEVSCOPE	07/15	09/15
846 P-4CPIALM CO#: 01 CONS 410 CONS 416 CONS 417 CONS 418 IFDS 600	CPI PH2 - Alameda Playground Reconstruction Q443-117M CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION IFA DESIGN	1 10 5 937 112	0 0 0 0 0	06/21 11/20 01/21 06/21 06/21	DEVSCOPE	07/17	12/17
846 P-4CPIBN5 CO#: D1 CONS GE 300 CO#: RR CONS GE 300 CO#: R1 CONS GE 300 CONS 335 CONS 337 CO#: 01 CONS 337	CPI PH1- RC- Astoria Heights & Bowne Plgd C/S QG-1015M CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION CONSTRUCTION CONSTRUCTION	45- 1 45 48 100 46	0 0 0 0 0 0	08/20 06/21 06/21 06/21 06/21 06/23	DEVSCOPE	07/15	09/15
846 P-4CPIBOW CO#: 01 DSGN 101	CPI PH1- Bowne Playground R/C Q308-115M DESIGN	1	0	06/21	DEVSCOPE	07/14	12/14

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	DSGN 111 DESIGN				2	0	06/23		
CO#: RR	CONS 300 CONSTRUCTION				1	0	06/23		
	CONS 321 CONSTRUCTION				3	0	06/23		
	CONS WB 330 CONSTRUCTION		WATERWAY BRIDGES		5	0	06/23		
	CONS 360 CONSTRUCTION				29	0	06/23		
	CONS 370 CONSTRUCTION				291	0	06/23		
846 P-4CPICHP	CPI PH2 - Chappetto Square R/C Q066H-118M								
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		50	0	10/20	DEVSCOPE	07/16 12/16
846 P-4CPICMA	CPI PH1- Louis Simeone Park R/C Q474-115M								
CO#: R1	CONS GE 300 CONSTRUCTION		GENERAL		239	0	06/21	DEVSCOPE	07/14 09/14
CO#: RR	CONS WB 345 CONSTRUCTION		WATERWAY BRIDGES		2	0	06/21		
CO#: RR	CONS GE 465 CONSTRUCTION		GENERAL		16	0	06/21		
CO#: RR	CONS GE 466 CONSTRUCTION		GENERAL		23	0	06/21		
846 P-4CPIP35	CPI PH2 - Playground Thirty Five XXXV R/C Q296-116M								
	CONS 404 CONSTRUCTION				2	0	06/21	DEVSCOPE	07/16 12/16
	CONS 408 CONSTRUCTION				117	0	06/22		
846 P-4CPIRCP	CPI PH1 - Conch Playground R/C Q394-115M								
CO#: RR	CONS GE 300 CONSTRUCTION		GENERAL		213	0	06/21	DEVSCOPE	07/14 09/14
CO#: RR	CONS GE 321 CONSTRUCTION		GENERAL		84	0	06/21		
CO#: RR	CONS GE 325 CONSTRUCTION		GENERAL		10	0	06/21		
846 P-4CPPLGD	Cunningham Park Upper Playground R/C Q021-120M								
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		335	0	06/21	DEVSCOPE	07/17 12/17
CO#: 04	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		35	0	10/20		
846 P-4CROCHP	Crocheron Park Path Reconstruction								
	CONS GE 100 CONSTRUCTION		GENERAL		903	0	06/25	DEVSCOPE	07/20 12/20
846 P-4CUNPLG	Redwood Playground in Cunningham Park R/C Q021-117M								
CO#: DD	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		3-	0	12/20	DEVSCOPE	07/15 09/15
	CONS 400 CONSTRUCTION				35	0	11/20		
	CONS 401 CONSTRUCTION				134	0	06/21		
846 P-4DCTVIC	Telephone Communication Ducts								
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		18	0	06/21	DEVSCOPE	07/20 12/20
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		9	0	06/21		
846 P-4EABTRC	Emerald Ash Borer (EAB) Tree Remove Queens QG-819M								
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		85	0	06/21	DEVSCOPE	07/18 12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		25	0	06/22		
846 P-4EMLDRF	Recon of Roofing systems at Emerald								
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		4	0	10/20	DEVSCOPE	07/19 12/19
CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		6	0	03/21		
846 P-4FMGARG	Flushing Meadows Corona Park Garage Q099-217MA								
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		100	0	02/21	DEVSCOPE	07/15 12/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		57	0	09/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4FMMAUR	FMCP Mauro Playground Upgrades Q099-917M				DEVSCOPE	07/15 09/15
	CONS 320 CONSTRUCTION	137	0	06/21		
	CONS 321 CONSTRUCTION	67	0	06/21		
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	06/21	
846 P-4FTTOTB	FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M				DEVSCOPE	07/11 09/11
	CONS 320 CONSTRUCTION	390	0	06/21		
	CONS 325 CONSTRUCTION	218	0	06/22		
	CONS 330 CONSTRUCTION	298	0	06/21		
	CONS 335 CONSTRUCTION	631	0	06/21		
CO#: 03	CONS 335 CONSTRUCTION	730	0	01/21		
	CONS 340 CONSTRUCTION	173	0	06/22		
	CONS 523 CONSTRUCTION	11	0	06/22		
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	157	0	10/20	
846 P-4GRST21	Greenstreets - Queens				DEVSCOPE	07/20 12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/21	
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/22	
846 P-4HARTRF	Recon of Roofing systems at Hart Comf Sta				DEVSCOPE	07/19 12/19
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	10/20	
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	03/21	
846 P-4HILNDP	Highland Park Path Reconstruction				DEVSCOPE	07/20 12/20
	CONS GE 100 CONSTRUCTION	GENERAL	700	0	06/23	
846 P-4KSNAPK	Kissena Park Path Reconstruction				DEVSCOPE	07/20 12/20
	CONS GE 100 CONSTRUCTION	GENERAL	1,100	0	06/23	
846 P-4LIBTPL	Recon pool deck at Liberty Pool, Queens				DEVSCOPE	07/19 12/19
	CONS GE 101 CONSTRUCTION	GENERAL	100	0	06/22	
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	137	0	06/21	
846 P-4NFWF01	NFWF - Alley Pond Park Living Shoreline Cons Q001-118M				DEVSCOPE	07/17 12/17
CO#: RR	DSGN 300 DESIGN	0	89	11/20		
	CONS 320 CONSTRUCTION	0	2	06/21		
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808MA				DEVSCOPE	07/10 09/10
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	09/20	
CO#: 03 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,477	0	06/21	
CO#: 03 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	09/20	
CO#: 04 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	571	0	06/21	
846 P-4OVERLK	Overlook Park R/C Q299-117M				DEVSCOPE	07/16 12/16
CO#: 01 IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/21	
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M				DEVSCOPE	07/14 09/17
CO#: RR	CONS 112 CONSTRUCTION	3	0	06/21		
	CONS 113 CONSTRUCTION	1	0	06/25		
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	258	0	06/21	
846 P-4PLG13C	FY13 Queens Plgrd Multisite QG-413M				DEVSCOPE	07/12 09/12
	CONS 122 CONSTRUCTION	1	0	08/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
	CONS 123 CONSTRUCTION	1	0	06/21			
846 P-4PL15A1	A.R.R.O.W. Field House Community Garden & Plgd QG-715M \$				DEVSCOPE	07/16	12/16
	CONS 410 CONSTRUCTION	22	0	06/22			
846 P-4PL15A2	Ruoff Triangle R/C QG-715M \$				DEVSCOPE	07/16	12/16
	CONS 400 CONSTRUCTION	1	0	06/22			
	CONS 410 CONSTRUCTION	10	0	06/22			
846 P-4PL15A3	Oakridge Drive Turn/Forest Park Drive R/C QG-715M \$						
	CONS 400 CONSTRUCTION	4	0	06/22			
846 P-4PL15A4	Beach 108 St. Sidewalks and Fencing R/C QG-715M \$						
	CONS 410 CONSTRUCTION	14	0	06/22			
846 P-4PL15A5	Kissena Corridor Park Path R/C QG-715M \$						
	CONS 400 CONSTRUCTION	11	0	06/22			
846 P-4PNYTP1	PlaNYC - FY09 Street Tree Procurement (QG-1808MA)				DEVSCOPE	07/09	09/09
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	630	0	06/21			
	IN-HOUSE SUPERVISION OF C						
846 P-4PNYT29	PlaNYC FY18 Street Tree Queens CB 7,8,11 QG-				DEVSCOPE	07/17	12/17
	CO#: 01 IFDS 610 IFA DESIGN	30	0	06/21			
846 P-4PNYT30	PlaNYC FY18 Street Tree Queens CB 12,13,14				DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	315	0	06/22			
	IN-HOUSE SUPERVISION OF C						
846 P-4PWOB01	PWOB - FMCP Henry Hudson Entrance Q099-317M				DEVSCOPE	07/16	12/16
	CONS WB 400 CONSTRUCTION	458	0	06/21			
	CONS WB 401 CONSTRUCTION	359	0	06/21			
	CONS 410 CONSTRUCTION	93	0	06/21			
	WATERWAY BRIDGES						
	WATERWAY BRIDGES						
846 P-4QNPAV1	State of Good Repair - Queens				DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION	1,219	0	06/24			
	CONS GE 110 CONSTRUCTION	1,481	0	06/25			
	CONS GE 120 CONSTRUCTION	1,200	0	06/23			
	CONS GE 130 CONSTRUCTION	2,600	0	06/25			
	GENERAL						
	GENERAL						
	GENERAL						
	GENERAL						
846 P-4RCKHQS	Rockaway Operational Headquarters-Supplement Funding				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	1,730	0	06/25			
	CONS 305 CONSTRUCTION	876	0	06/22			
846 P-4RHQFFE	Rockaway Operational HQ-Furniture, Fixtures, Equipment						
	EQFN 300 EQUIPMENT AND FURNITURE	350	0	06/25			
846 P-4SAND01	SANDY - Sunset Cove Salt Marsh Restoration Q498-115M				DEVSCOPE	07/16	12/16
	CONS 302 CONSTRUCTION	0	1	06/21			
	CO#: RR CONS GE 310 CONSTRUCTION	0	4	06/21			
	GENERAL						
846 P-4SAND02	SANDY - Spring Creek Pk GI Resiliency Q165-116MA				DEVSCOPE	07/16	12/16
	CONS 401 CONSTRUCTION	0	75	06/21			
	CONS 500 CONSTRUCTION	0	49	06/21			
	CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS	107	0	10/20			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
846 P-4SAND03	SANDY - Spring Creek Reforestation	CNYG-316M								DEVSCOPE	07/16	12/16
	IFDS 600 IFA DESIGN					82	0	06/21				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				37	0	06/21				
846 P-4SNDPIP	Sandpiper Plgd RC (Q163-215M)									DEVSCOPE	07/14	09/14
CO#: RR	CONS GE 410 CONSTRUCTION	GENERAL				8	0	06/21				
	CONS 515 CONSTRUCTION					7	0	06/21				
	CONS 516 CONSTRUCTION					2	0	06/21				
	CONS 517 CONSTRUCTION					16	0	01/21				
846 P-4SPT21A	Street Tree Planting - QNS.-Sm. Pur. CB 4-6	QG-221M								DEVSCOPE	07/20	12/20
	CONS GE 300 CONSTRUCTION	GENERAL				0	455	06/21				
	CONS 400 CONSTRUCTION					0	46	06/21				
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				25	0	06/21				
846 P-4SPT21B	Street Tree Planting - QNS.-Sm. Pur. CB 1-3	QG-321M								DEVSCOPE	07/20	12/20
	CONS GE 300 CONSTRUCTION	GENERAL				0	456	06/21				
	CONS 400 CONSTRUCTION					0	46	06/21				
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				25	0	06/21				
846 P-4STFCAR	Syn Turf Field Recon at Rachel Carson at Kessina, QN									DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION	GENERAL				605	0	06/21				
846 P-4TREL21	FY21 Street Trees QN CB's 8,11-13(3Y)									DEVSCOPE	07/19	12/19
	CONS 130 CONSTRUCTION					0	2,200	06/21				
846 P-4TRE18A	FY18 Street Tree Queens CBs 1-5	QG-								DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				75	0	06/21				
846 P-4TRE20A	FY20 Street Tree Queens CBs 1-6	QG-419M								DEVSCOPE	07/18	12/18
	CONS 310 CONSTRUCTION					0	823	06/21				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				75	0	06/21				
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				150	0	06/21				
846 P-4TRE20B	FY20 Street Tree Queens CBs 7,8,11	QG-219M								DEVSCOPE	07/18	12/18
	CONS 310 CONSTRUCTION					0	823	06/21				
CO#: 01	IFDS 600 IFA DESIGN					50	0	06/21				
CO#: 02	IFDS 600 IFA DESIGN					85	0	12/20				
	IFSP 650 IFA CONSTRUCTION SUPERVIS					75	0	06/21				
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS					75	0	06/22				
846 P-4TRE20C	FY20 Street Tree Queens CBs 9,10,14	QG-519M								DEVSCOPE	07/18	12/18
	CONS 301 CONSTRUCTION					0	823	06/21				
CO#: 01	IFDS 600 IFA DESIGN					75	0	10/20				
CO#: 02	IFDS 600 IFA DESIGN					75	0	06/21				
CO#: 03	IFDS 600 IFA DESIGN					5	0	01/21				
846 P-4TRE20D	FY20 Street Tree Queens CBs 12-13	QG-319M								DEVSCOPE	07/18	12/18
CO#: 01	IFDS 600 IFA DESIGN					75	0	06/21				
CO#: 02	IFDS 600 IFA DESIGN					50	0	12/20				
CO#: 03	IFDS 600 IFA DESIGN					50	0	06/21				
	IFSP 650 IFA CONSTRUCTION SUPERVIS					75	0	06/22				
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS					75	0	06/22				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4TRE21A CO#: 01	FY21 Street Tree Queens CBs 1-6 IFA DESIGN	QG- DESIGN DURING CONSTRUCTIO 75	0	10/20	DEVSCOPE	07/19	12/19
846 P-4TRE21B CO#: 01	FY21 Street Tree Queens CBs 9,14 IFA DESIGN	QG- CONSTRUCTION 110 CONSTRUCTION 115 IFA DESIGN 600 IFA DESIGN 600	0 1,180 621 0 25 20	06/21 06/22 12/20 06/21	DEVSCOPE	07/19	12/19
846 P-4TRSD19 CO#: 01 CO#: 02	QueensTree-Damaged Sidewalk R/C CB 1-7,9,10 IFA DESIGN	CONSTRUCTION 315 CONSTRUCTION 316 DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	92 9 75 50	0 0 0 0	06/21 06/21 11/20 06/21	DEVSCOPE	07/18 12/18
846 P-401APFS CO#: 01	Astoria Pool Filtration System IFA DESIGN	CONSTRUCTION 315 DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	700 75 963	0 0 0	06/22 09/20 06/21	DEVSCOPE	07/18 12/18
846 P-401HCSW CO#: 01	Halletts Cove Seawall Q226-118M IFA DESIGN	CONSTRUCTION 310 IFA DESIGN DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	1,800 113 269 115	0 0 0 0	06/28 06/21 06/21 10/20	DEVSCOPE	07/17 12/17
846 P-401WFF CO#: 01	Whitey Ford Field IFA DESIGN		48	0	06/21	DEVSCOPE	07/17 12/17
846 P-403TTOT IFDS	Travers Park Tot Lot R/C Q303-117M IFA DESIGN	DESIGN DURING CONSTRUCTIO	114	0	06/21	DEVSCOPE	07/16 12/16
846 P-404CCPS CO#: RR	Moore Homestead Playground R/C Q361-115M IFA DESIGN	CONSTRUCTION 335 DESIGN 460 DESIGN 465 CONSTRUCTION 470 CONSTRUCTION 480 CONSTRUCTION 481 CONSTRUCTION SUPERVISION 485	185 1 3 18 14 1 13	0 0 0 0 0 0 0	06/21 06/21 06/21 02/21 02/21 06/21 06/21	DEVSCOPE	07/13 09/13
846 P-405JPSS CONS	Juniper Valley Park Spray Shower R/C Q102-117M CONSTRUCTION		150	0	06/21	DEVSCOPE	07/16 12/16
846 P-405RRGH CO#: 01	Ridgewood Reservoir Gatehouse Rehab IFA DESIGN	DESIGN DURING CONSTRUCTIO	257	0	06/21	DEVSCOPE	07/17 12/17
846 P-405RRIV IFSP	Ridgewood Reservoir Invasive Removals -Q020-518M IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	06/21	DEVSCOPE	07/17 12/17
846 P-407BAYM CONS	Bayside Marina Electrical Update Q135-115M CONSTRUCTION		2	0	06/21	DEVSCOPE	07/16 12/16

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	CONS 320 CONSTRUCTION				46	0	06/21			
846 P-407MCN4	Herman MacNeil Park Entrance and Pathways							DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION		GENERAL		0	575	06/21			
846 P-407MPSW	MACNEIL PARK SEAWALL Q009-114MA							DEVSCOPE	07/13	09/13
	CONS 423 CONSTRUCTION				21	0	06/22			
846 P-408BRIA	Briarwood Plgd and Phil Rizzuto Park R/C QG-116MA									
	CONS 430 CONSTRUCTION				10	0	10/20			
	CONS 431 CONSTRUCTION				4	0	12/20			
846 P-408CPGA	Cunningham Park Garage Space Conversion							DEVSCOPE	07/16	12/16
	SVCS 311 SERVICES				50	0	06/25			
CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		65	0	09/20			
CO#: 03	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		100	0	04/21			
CO#: 04	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		800	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1,934	0	06/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		966	0	06/22			
846 P-409DEMO	Forest Park Towers Demolition							DEVSCOPE	07/20	12/20
	CONS GE 300 CONSTRUCTION		GENERAL		1,000	0	06/21			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		91	0	10/20			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		59	0	06/21			
846 P-409MARD	Glendale Entrance to Forest Park Q015-217MA							DEVSCOPE	07/15	09/15
	CONS 314 CONSTRUCTION				366	0	06/22			
846 P-411APLS	Alley Pond Park Living Shoreline Construction Q135-119M							DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION		GENERAL		0	217	06/21			
	CONS 400 CONSTRUCTION				0	39	06/21			
846 P-411CDTR	Captain Dermody Triangle- Reconstruction of the triangle							DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION				0	500	06/21			
846 P-411OKPT	Oakland Lake Pathways Reconstruction							DEVSCOPE	07/19	12/19
	CONS 306 CONSTRUCTION				170	0	06/21			
	CONS 307 CONSTRUCTION				26	0	06/24			
846 P-412BAI2	Baisley Pond Park Track & Field, Syn. Turf R/C Q005-119M							DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		150	0	06/21			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		150	0	06/21			
846 P-412BPP4	Athletic Courts Multi-Site QG-216M							DEVSCOPE	07/15	09/15
	CONS 353 CONSTRUCTION				137	0	06/22			
846 P-412DOP2	DANIEL O'CONNELL PLAYGD. C/S Q106-113M									
CO#: RR	CONS GE 531 CONSTRUCTION		GENERAL		7	0	06/21			
846 P-412JMJC	Jamaica Playground R/C Q301-119M							DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		100	0	06/21			
846 P-412NORI	Norelli-Hargreaves Playground R/C Q220-116M							DEVSCOPE	07/15	09/15
	CONS 410 CONSTRUCTION				250	0	06/22			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-412RWFA	Roy Wilkens Rec. Center: Fire Alarm Reconstruction								DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	105	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	105	0	06/21			
846 P-412RWTT	Roy Wilkins Park Turf and Track Upgrades Q448-116M								DEVSCOPE	07/12 09/12
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	223	0	06/21			
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	223	0	06/21			
846 P-413COV2	Sunset Cove Pk Oyster Garden/Boardwalk Cons. Q498-117M								DEVSCOPE	07/16 12/16
	CONS 404 CONSTRUCTION				281	0	06/24			
	CNSP 405 CONSTRUCTION SUPERVISION				327	0	06/24			
	CONS 406 CONSTRUCTION				0	1	06/22			
846 P-413IDL3	IDLEWILD PK SITE B Q392								DEVSCOPE	07/11 09/11
CO#: 01	IFDS 600 IFA DESIGN				313	0	06/21			
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M								DEVSCOPE	07/08 10/08
CO#: 01	CONS 102 CONSTRUCTION				1	0	06/21			
	CONS 104 CONSTRUCTION				1	0	06/21			
CO#: 01	CONS 104 CONSTRUCTION				8	0	11/20			
CO#: 01	CONS 106 CONSTRUCTION				2	0	06/21			
846 P-413LPL3	Laurelton Plgd and Bayswater Park Skate Elements QG-316M								DEVSCOPE	07/13 09/13
	CONS WB 360 CONSTRUCTION			WATERWAY BRIDGES	35	0	06/22			
846 P-413READ	Bellerose Playground (PS 133) Creation of Reading Garden								DEVSCOPE	07/18 12/18
	CONS GE 300 CONSTRUCTION			GENERAL	0	250	06/21			
	CONS 305 CONSTRUCTION				20	0	06/24			
846 P-414BAY6	Michaelis-Bayswater Park Reconstruction Q007-119M									
	CONS GE 300 CONSTRUCTION			GENERAL	3,350	0	06/25			
	CNSP 350 CONSTRUCTION SUPERVISION				322	0	06/25			
	CONS 401 CONSTRUCTION				250	0	06/23			
	CONS 402 CONSTRUCTION				38	0	06/21			
846 P-414BAY7	Bayswater Park Maintenance and Operations									
	DSGN 100 DESIGN				45	0	06/22			
846 P-414BAY8	Bayswater Park Comfort Station Construction									
	CONS 100 CONSTRUCTION				30	0	06/22			
846 P-414BC88	Beach 88th Street Park Construction Q499-118M								DEVSCOPE	07/17 12/17
	DSGN 310 DESIGN				13	0	06/22			
	CONS 320 CONSTRUCTION				168	0	06/22			
846 P-414B108	Beach 108th Esplanade Improvements Q496-119M									
	SVCS 311 SERVICES				0	14	02/21			
846 P-414RAMP	ROCKAWAY BEACH PEDESTRIAN ACCESS RAMPS Q163-115M								DEVSCOPE	07/14 09/14
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	5	0	06/21			
846 P-414RBHD	Rockaway Beach Shorefront Pkwy Handball Courts Q163-315M								DEVSCOPE	07/13 09/13
	CONS 430 CONSTRUCTION				16	0	06/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 431 CONSTRUCTION			1	0	06/22			
846 P-414RKSP	ROCKAWAY BEACH SKATE PARK FACILITY- RC Q163-111MA						DEVSCOPE	07/10	09/10
	CONS 301 CONSTRUCTION			1	0	06/21			
	CNSP 351 CONSTRUCTION SUPERVISION			34	0	06/21			
846 P-414TRB2	Tribute Park Reconstruction Q028-116M						DEVSCOPE	07/15	09/15
	CONS 401 CONSTRUCTION			93	0	06/22			
	CONS 410 CONSTRUCTION			173	0	06/22			
846 P-415AQUA	FMCP - Aquatic Center Roof Replacement						DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		70	0	06/21			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		507	0	06/21			
846 P-415CAND	FMCP - Reconstruction of Candela Structures Q099-120M						DEVSCOPE	07/18	12/18
	CONS GE 350 CONSTRUCTION	GENERAL		0	596	06/21			
	CONS GE 355 CONSTRUCTION	GENERAL		0	1,904	06/22			
846 P-415FMWS	FMCP - Adult Fitness Equipment Installation Q099-318M						DEVSCOPE	07/17	12/17
	CONS 305 CONSTRUCTION			82	0	06/21			
846 P-415FOTF	FMCP - Fountain of the Fairs R/C Q099-117M						DEVSCOPE	07/16	12/16
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		271	0	06/21			
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		171	0	06/21			
846 P-415LWCS	FMCP - Lawrence Playground Comfort Station R/C Q099-817MA						DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	03/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/21			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/21			
846 P-415LWPG	FMCP - Lawrence Plgd & Comfort Station R/C Q099-216M- DESIGN						DEVSCOPE	07/15	09/15
CO#: RR	DSGN 301 DESIGN			5	0	06/21			
846 P-415WRD2	FMCP - World's Fair Marina Pier 1 & 3 R/C Q099-218M						DEVSCOPE	07/17	12/17
	DSGN 110 DESIGN			121	0	01/21			
	DSGN 111 DESIGN			7	0	06/21			
	CONS GE 310 CONSTRUCTION	GENERAL		31,100	0	06/25			
	CONS 315 CONSTRUCTION			2,864	0	06/23			
	CONS 400 CONSTRUCTION			2,588	0	06/25			
846 P-5ANCH01	Anchor Park Site - South Pk Fresh kills DESIGN						DEVSCOPE	07/16	12/16
CO#: 01	DSGN 301 DESIGN			141	0	10/20			
CO#: 01	DSGN 303 DESIGN			21	0	06/22			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	12/20			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/21			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/21			
846 P-5ANCH02	Anchor Park Site - South Pk Construction /Fresh kills						DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	10/20			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/21			
846 P-5ANCH03	Anchor Park Site - South Pk CS /Fresh kills						DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	10/20			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/21			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-5BLUHN	Blue Heron Nature Center HVAC System Retrofit R119-119M									
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	8	0	06/21	DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	8	0	06/21			
846 P-5BUNBCH	Buono Beach-Reconstruction of Fountain									
	CONS 300 CONSTRUCTION				131	0	06/21	DEVSCOPE	07/18	12/18
846 P-5CLVCHL	Recon chiller slab & header at Cloves Lake Park									
CO#: 03	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	55	0	10/20	DEVSCOPE	07/19	12/19
846 P-5CLVLKP	Clove Lakes Park									
	CONS GE 100 CONSTRUCTION			GENERAL	1,500	0	06/22	DEVSCOPE	07/19	12/19
846 P-5CONNFR	Conference House Pk-pathways, parking lot R006-114M									
	CONS 306 CONSTRUCTION				23	0	06/22	DEVSCOPE	07/17	12/17
846 P-5CPIBN6	CPI - SI Comfort Stations-Bundle 2 RG-515M									
	CNSP SU 231 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1	0	06/22	DEVSCOPE	07/15	09/15
CO#: 01	DSGN 305 DESIGN				1	0	06/22			
	CONS 307 CONSTRUCTION				9	0	06/22			
	CONS GE 339 CONSTRUCTION			GENERAL	1	0	06/22			
	CONS GE 342 CONSTRUCTION			GENERAL	61	0	06/22			
846 P-5CPIB12	CPI PH1- SI COMFORT STATIONS -BUNDLE 3 RG-216MA									
CO#: 01	CONS GE 331 CONSTRUCTION			GENERAL	1	0	06/21	DEVSCOPE	07/17	12/17
CO#: 01	CONS 342 CONSTRUCTION				78	0	06/21			
	CONS GE 345 CONSTRUCTION			GENERAL	1,255	0	06/23			
CO#: 01	CONS GE 345 CONSTRUCTION			GENERAL	25	0	06/21			
CO#: 02	CONS GE 345 CONSTRUCTION			GENERAL	68	0	06/21			
CO#: 03	CONS GE 345 CONSTRUCTION			GENERAL	100	0	06/21			
846 P-5CPIIDMT	CPI PH1 - DeMatti Plgd									
CO#: R1	CONS GE 305 CONSTRUCTION			GENERAL	318	0	06/21			
CO#: RR	CONS GE 331 CONSTRUCTION			GENERAL	104	0	06/21			
846 P-5CPIIDMP	CPI PH1- McDonald Playground reconstruction									
	CONS GE 421 CONSTRUCTION			GENERAL	100	0	06/22	DEVSCOPE	07/14	01/15
846 P-5CPIIMH	CPI PH2 - Mariner's Harbor Playground-RC R036-118M									
	CONS 400 CONSTRUCTION				355	0	06/21	DEVSCOPE	07/17	12/17
846 P-5CPIISTP	CPI PH2 - RC-Stapleton Playground- R061-116M									
CO#: RR	CONS GE 330 CONSTRUCTION			GENERAL	8	0	06/21	DEVSCOPE	07/16	12/16
CO#: A	CONS GE 336 CONSTRUCTION			GENERAL	22	0	09/20			
	CONS GE 338 CONSTRUCTION			GENERAL	50	0	06/21			
	CONS GE 339 CONSTRUCTION			GENERAL	47	0	10/20			
	CONS GE 349 CONSTRUCTION			GENERAL	17	0	09/20			
	CONS GE 351 CONSTRUCTION			GENERAL	46	0	06/21			
	CONS GE 352 CONSTRUCTION			GENERAL	559	0	01/21			
	CONS GE 353 CONSTRUCTION			GENERAL	228	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	70	0	06/21			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	50	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-5FABRWF	Faber Park Waterfront				DEVSCOPE	07/17 12/17
CO#: 01	IFDS 600 IFA DESIGN	87	0	06/21		
CO#: 02	IFDS 600 IFA DESIGN	69	0	06/21		
846 P-5FRESHS	Fresh Kills - Springville Greenway bicycle path				DEVSCOPE	07/10 09/10
CONS GE 216	CONSTRUCTION GENERAL	0	796	06/22		
846 P-5FRESH9	Fresh Kills - construction of North Park R017-115M				DEVSCOPE	07/06 10/12
CO#: 02	IFDS DD 600 IFA DESIGN	100	0	06/21		
CO#: 03	IFDS DD 600 IFA DESIGN	40	0	06/21		
846 P-5FRES10	FRESH KILLS OWL HOLLOW FIELDS C/S				DEVSCOPE	07/17 12/17
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	115	0	04/21		
846 P-5FRES11	Owl Hollow Parking Access Road				DEVSCOPE	07/20 12/20
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	12/20		
CO#: 01	IFDS DD 600 IFA DESIGN	25	0	03/21		
846 P-5GRNBRC	Greenbelt Rec Ctr Partial RC R129-119M				DEVSCOPE	07/18 12/18
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	46	0	06/21		
IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	167	0	06/21		
846 P-5HEROPK	Hero Park Path Reconstruction				DEVSCOPE	07/20 12/20
CONS GE 100	CONSTRUCTION GENERAL	195	0	06/24		
846 P-5IRENE	IRENE - Wolfe's Pond Park Berm				DEVSCOPE	07/17 12/17
CONS 101	CONSTRUCTION	85	0	06/22		
CONS 161	CONSTRUCTION	0	20	06/21		
846 P-5MCARPk	Gen. MacArthur Park Baseball Field Renovation R067-117M				DEVSCOPE	07/15 09/15
CONS WB 310	CONSTRUCTION WATERWAY BRIDGES	69	0	06/21		
846 P-5PLG15B	R/C of parks & plgr in Staten Island RG-315MA1				DEVSCOPE	07/16 12/16
CONS GE 295	CONSTRUCTION GENERAL	196	0	06/21		
SVCS 296	SERVICES	1	0	02/21		
CONS GE 297	CONSTRUCTION GENERAL	1	0	06/21		
CONS 300	CONSTRUCTION	485	0	06/22		
CO#: 01	IFDS 600 IFA DESIGN	50	0	10/20		
CO#: 02	IFDS 600 IFA DESIGN	75	0	06/21		
846 P-5PL15A2	\$1Contract-R/C of rain garden at Mahoney Plgr WO2 RG-215M				DEVSCOPE	07/16 12/16
CONS 310	CONSTRUCTION	21	0	06/22		
846 P-5PL15A5	\$1Contract-Silver Lake Pk Path R/C WO# RG-215M				DEVSCOPE	07/18 12/18
CONS 305	CONSTRUCTION	96	0	06/22		
846 P-5PL15A6	\$1Contract-Clove Lake Pk Parking WO#6 RG-215M				DEVSCOPE	07/18 12/18
CONS 305	CONSTRUCTION	19	0	06/21		
846 P-5PNYC07	PlaNYC-Ocean Breeze Beach Mainten.Area Fencing				DEVSCOPE	07/18 12/18
CONS GE 303	CONSTRUCTION GENERAL	4	0	06/21		
IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	0	06/21		

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846	P-5PNYC08 CONS	PlaNYC-Ocean Breeze Beach Parking Lot 300 CONSTRUCTION	310	0	06/22	DEVSCOPE	07/18	12/18
846	P-5PRALCS IFSP	Prall Playground-Reconstruction of Comfort Station SU 650 IFA CONSTRUCTION SUPERVIS	65	0	06/21	DEVSCOPE	07/18	12/18
846	P-5RECSI CONS CONS CO#: 01	Greenbelt Rec Ctr RC in Staten Island R043-119M GE 420 CONSTRUCTION GE 430 CONSTRUCTION IFDS DD 600 IFA DESIGN	49 204 8	0 0 0	06/22 06/24 11/20	DEVSCOPE	07/15	09/15
846	P-5REFO20 CO#: 01 CO#: 02	Reforestation FY20 Staten Is IFDS DD 600 IFA DESIGN IFDS DD 600 IFA DESIGN	50 50	0 0	10/20 06/21	DEVSCOPE	07/18	12/18
846	P-5SLVLK1 CONS	Silver Lake Park GE 100 CONSTRUCTION	1,000	0	06/22	DEVSCOPE	07/19	12/19
846	P-5SOBLPK CONS	Sobel Park Path Reconstruction GE 100 CONSTRUCTION	200	0	06/24	DEVSCOPE	07/20	12/20
846	P-5SPT21A CONS CONS IFDS	Street Tree Planting - SI.-Sm. Pur. CB RG-221M GE 300 CONSTRUCTION 400 CONSTRUCTION DD 600 IFA DESIGN	0 0 25	455 45 0	06/21 06/21 06/21	DEVSCOPE	07/20	12/20
846	P-5SPT21B CONS CONS IFDS	Street Tree Planting - SI.-Sm. Pur. CB 1-3 RG-121M GE 300 CONSTRUCTION 400 CONSTRUCTION DD 600 IFA DESIGN	0 0 25	457 46 0	06/21 06/21 06/21			
846	P-5STFMHN CONS	Synthetic Turf Field Reconstruction at Mahoney Park, SI GE 100 CONSTRUCTION	508	0	06/21	DEVSCOPE	07/19	12/19
846	P-5TPSBF CONS	Tappen Park & South Beach Fountain Reconstruction 301 CONSTRUCTION	140	0	06/21	DEVSCOPE	07/18	12/18
846	P-5TRE18A IFSP CO#: 01	FY18 Street Trees Staten Island, CB 1-3 RG- SU 660 IFA CONSTRUCTION SUPERVIS IFSP SU 660 IFA CONSTRUCTION SUPERVIS	75 75	0 0	06/21 06/21			
846	P-5TRE21A CONS	FY21 Street Trees Staten Island, CB 1-3 RG- 150 CONSTRUCTION	0	1,374	06/21	DEVSCOPE	07/19	12/19
846	P-5WBRKRF CONS	Recon of Roofing systems at Willowbrook GE 100 CONSTRUCTION	279	0	06/21	DEVSCOPE	07/19	12/19
846	P-5WHITEP CO#: 01	White Plgr-Hillside Slide Construction R012- IFDS DD 600 IFA DESIGN	5	0	03/21	DEVSCOPE	07/18	12/18
846	P-5WPBERM CONS SVCS	Wolfe's Pond Park Berm GE 301 CONSTRUCTION 305 SERVICES	604 31	0 0	06/22 06/22	DEVSCOPE	07/13	09/13

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	CONS 310 CONSTRUCTION	28	0	06/22			
	CONS 315 CONSTRUCTION	22	0	06/22			
	CONS 320 CONSTRUCTION	4	0	06/22			
846 P-5WPPLGR CO#: RR	Wolf Pond Pk Plgr R031-115M CONS 305 CONSTRUCTION	10	0	06/21	DEVSCOPE	07/17	12/17
846 P-500RINK CO#: 01	Recon condenser at WW2 Memorial Rink, SI R005-119M CONS GE 300 CONSTRUCTION GENERAL	56	0	06/21	DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	68	0	10/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	03/21			
846 P-501ALIC CONS	Alice Austen House-Exterior Lighting & Security System CONS 420 CONSTRUCTION	18	0	11/20	DEVSCOPE	07/07	09/07
	CONS 421 CONSTRUCTION	1	0	11/20			
	CONS 422 CONSTRUCTION	7	0	06/21			
	CONS 430 CONSTRUCTION	4	0	06/22			
	CONS 440 CONSTRUCTION	64	0	06/22			
846 P-501FABL CONS	Faber Park-Install of active recreation, lighting-R008-117M WB 102 CONSTRUCTION WATERWAY BRIDGES	6	0	06/21	DEVSCOPE	07/17	12/17
	CONS WB 306 CONSTRUCTION WATERWAY BRIDGES	213	0	06/21			
	CONS 355 CONSTRUCTION	2	0	09/20			
	CONS WB 400 CONSTRUCTION WATERWAY BRIDGES	475	0	06/21			
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	35	0	06/21			
846 P-501FPFA IFDS	Faber Park Rec. Center: Fire Alarm Reconstruction DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	37	0	06/21	DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37	0	06/21			
846 P-501LLCS CO#: 02	Luis Lopez Park Modular Comfort Station Construction IFDS 600 IFA DESIGN	80	0	03/21	DEVSCOPE	07/19	12/19
846 P-501LPFA IFDS	Lyons Pool Rec. Center: Fire Alarm Reconstruction DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	29	0	02/21	DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	12	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	41	0	06/21			
846 P-502GBFA IFDS	Greenbelt Rec. Center: Fire Alarm Reconstruction DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	42	0	06/21	DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	42	0	06/21			
846 P-502NDPK CONS	New Dorp Center Kitchen Recon. (R016-214MA) GE 360 CONSTRUCTION GENERAL	487	0	06/22	DEVSCOPE	07/17	12/17
846 P-503CHP1 CO#: 03	Conference House Park Pavilion R006-213M IFDS 600 IFA DESIGN	1	0	10/20	DEVSCOPE	07/12	09/12
846 P-503CRBP CO#: D1	CRESCENT BEACH PARK CONS 135-113MA CONS 405 CONSTRUCTION	12-	0	01/21	DEVSCOPE	07/08	06/11
CO#: R1	CONS 405 CONSTRUCTION	12	0	06/21			
	CONS 407 CONSTRUCTION	59	0	08/20			
	CONS 410 CONSTRUCTION	36	0	08/20			
	CONS 411 CONSTRUCTION	34	0	06/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 420 CONSTRUCTION			1	0	06/22			
846 P-503SNCS	Seaside Nature Pk CS construction R145-119M						DEVSCOPE	07/13	09/17
CO#: 06	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	10/20			
CO#: 07	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	04/21			
846 P-503TOTT	Tottenville Shoreline Protection - Staten Island						DEVSCOPE	07/18	12/18
CO#: 01	IFDS 600 IFA DESIGN			100	0	06/21			
846 P-6ABLDG3	REQUIREMENTS -BLDGS-ARCH CNYG-1503M, CNYG-1903M-OMBP						DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 300 CONSTRUCTION		GENERAL	5	0	06/21			
CO#: RR	SVCS NV 500 SERVICES		SPECIAL TECHNICAL INVESTI	34	0	06/21			
846 P-6ABLDG4	REQUIREMENTS - BLDGS - ARCH CNYG-204MA								
CO#: RR	SVCS NV 400 SERVICES		SPECIAL TECHNICAL INVESTI	30	0	06/21			
CO#: RR	SVCS NV 401 SERVICES		SPECIAL TECHNICAL INVESTI	6	0	06/21			
846 P-6ARAEQP	Aramark equipment						DEVSCOPE	07/17	12/17
	EQFN 302 EQUIPMENT AND FURNITURE			0	231	06/21			
	EQFN 305 EQUIPMENT AND FURNITURE			0	138	06/21			
	EQFN 306 EQUIPMENT AND FURNITURE			0	86	06/21			
846 P-6A93318	VEHICLES & EQUIPMENT - FY18 MAYOR FUNDED								
	EQFN 207 EQUIPMENT AND FURNITURE			47	0	06/21			
846 P-6BLDG13	RC OF C/S & FACILITIES AT VARIOUS PKS QG-1413M								
CO#: RR	CONS GE 412 CONSTRUCTION		GENERAL	4	0	06/21			
846 P-6BLDG9C	FY10 Building Requirements (CNYG-409M)								
CO#: RR	CONS GE 309 CONSTRUCTION		GENERAL	37	0	06/21			
846 P-6BLD14A	FY14 BUILDINGS-RC OF C/S & FACILTIES VAR PKS LOC QG-1613MA						DEVSCOPE	07/13	09/13
CO#: RR	CONS 411 CONSTRUCTION			47	0	06/21			
	CONS 413 CONSTRUCTION			25	0	06/22			
	CONS 414 CONSTRUCTION			4	0	06/22			
846 P-6BLD14B	FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC						DEVSCOPE	07/13	09/13
CO#: RR	CONS GE 311 CONSTRUCTION		GENERAL	378	0	06/21			
846 P-6BLGQC15	FY15 Citywide buildings (gen construction) CNYG-1615MA						DEVSCOPE	07/17	12/17
	CONS GE 304 CONSTRUCTION		GENERAL	192	0	08/20			
CO#: 01	CONS GE 304 CONSTRUCTION		GENERAL	40	0	08/20			
846 P-6BLRC14	RC OF C/S & FACILITIES @ VARIOUS PKS MAYOR FUNDED CNYG-814MA						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION		GENERAL	15	0	06/21			
	CONS GE 310 CONSTRUCTION		GENERAL	46	0	06/21			
	CONS GE 330 CONSTRUCTION		GENERAL	3	0	06/21			
CO#: 01	CONS GE 331 CONSTRUCTION		GENERAL	98	0	06/21			
	CONS GE 342 CONSTRUCTION		GENERAL	27	0	06/21			
846 P-6BORDRS	Parks Without Borders						DEVSCOPE	07/15	09/15
	CONS WB 002 CONSTRUCTION		WATERWAY BRIDGES	58	0	06/22			

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846 P-6BRIDGE IFDS	Citywide Flag Repairs 600 IFA DESIGN	198	0	10/20	DEVSCOPE	07/13	09/13
846 P-6BSBE07 CONS	FY07 Citywide Air Quality Testing GE 114 CONSTRUCTION	2	0	06/23	DEVSCOPE	07/07	09/07
846 P-6CBLDG4 CO#: RR CONS	REQUIREMENTS - BLDGS - PLMB PL 300 CONSTRUCTION	4	0	06/21	DEVSCOPE	07/06	09/06
846 P-6COMF18 CO#: 01 IFDS	Recon citywide Comfort Stations \$1 contract DD 600 IFA DESIGN	245	0	06/21	DEVSCOPE	07/18	12/18
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	SUPERVIS	230	0	06/21			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	115	0	06/21			
846 P-6CPIBN3 CONS	CPI PH1- Construction of CW C/S GE 296 CONSTRUCTION	567	0	06/22	DEVSCOPE	07/14	09/14
CO#: 03 CONS	GE 296 CONSTRUCTION	40	0	06/21			
CO#: 04 CONS	GE 296 CONSTRUCTION	50	0	06/21			
CO#: RR CONS	GE 349 CONSTRUCTION	7	0	06/21			
CO#: 01 CONS	WB 361 CONSTRUCTION	1	0	06/21			
CONS	WB 362 CONSTRUCTION	84	0	06/22			
CONS	401 CONSTRUCTION	1	0	06/21			
CONS	GE 406 CONSTRUCTION	29	0	06/22			
CONS	GE 435 CONSTRUCTION	7	0	06/21			
CO#: 02 IFDS	600 IFA DESIGN	759	0	06/21			
CO#: 03 IFDS	600 IFA DESIGN	264	0	06/21			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	60	0	06/21			
846 P-6CPIBN4 CONS	CPI PH1- Bx & Mn C/S-Bundle 4 443 CONSTRUCTION	125	0	06/21	DEVSCOPE	07/14	09/14
CONS	444 CONSTRUCTION	454	0	06/22			
CO#: 02 CONS	445 CONSTRUCTION	1	0	06/21			
CO#: 03 CONS	445 CONSTRUCTION	1	0	07/20			
846 P-6CPIPH2 CONS	Community Parks Initiative (CPI Ph. 2) GE 125 CONSTRUCTION	2,634	0	06/25			
CONS	GE 160 CONSTRUCTION	3,750	0	06/25			
846 P-6CSBLDG CO#: 04 IFDS	Reconst of Comfort Stations & Buildings Citywide SU 600 IFA DESIGN	61	0	10/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	SUPERVISION OF CONSULTANT	264	0	06/21			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	131	0	06/21			
846 P-6CWASBR CONS	Citwide - HazMat Abatement & Borings AS 100 CONSTRUCTION	2	0	06/22	DEVSCOPE	07/06	09/06
CONS	GE 240 CONSTRUCTION	37	0	06/22			
CONS	GE 904 CONSTRUCTION	1,000	0	06/23			
CONS	GE 905 CONSTRUCTION	2	0	06/22			
CONS	GE 912 CONSTRUCTION	1,000	0	06/23			
CONS	GE 913 CONSTRUCTION	1,000	0	06/23			
CONS	GE 914 CONSTRUCTION	1,000	0	06/25			
CONS	GE 915 CONSTRUCTION	1,000	0	06/25			
CONS	GE 916 CONSTRUCTION	1,000	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 917 CONSTRUCTION	GENERAL		1,000	0	06/26			
	CONS GE 918 CONSTRUCTION	GENERAL		373	0	06/27			
846 P-6CWBLDS	Citywide - Building Requirements Contract								
	CONS GE 110 CONSTRUCTION	GENERAL		130	0	06/23			
	CONS GE 111 CONSTRUCTION	GENERAL		135	0	06/23			
846 P-6CWCQDN	CITYWIDE COMMUNITY GARDENS								
	CONS GE 100 CONSTRUCTION	GENERAL		300	0	06/21	DEVSCOPE	07/20	12/20
	CONS GE 105 CONSTRUCTION	GENERAL		3,600	0	06/25			
846 P-6CWCQVE	Citywide - Comfort Stations Standards Study								
	CONS 305 CONSTRUCTION			41	0	06/22	DEVSCOPE	07/17	12/17
846 P-6CWGRNT	Hazardous Sidewalk Removal and Replacement								
	CONS GE 300 CONSTRUCTION	GENERAL		161	0	06/23	DEVSCOPE	07/18	12/18
	CONS GE 301 CONSTRUCTION	GENERAL		889	0	06/22			
846 P-6CWMARI	CITYWIDE - MARINAS								
	CONS 903 CONSTRUCTION			1	0	06/22	DEVSCOPE	07/14	09/14
846 P-6CWRDIO	CITYWIDE - RUPS/ Radio System & Field equipment Revamp								
	CONS 302 CONSTRUCTION			680	0	06/21	DEVSCOPE	07/18	12/18
846 P-6CWSSPE	REQUIREMENTS CONTRACTS- CITYWIDE								
	CONS GE 250 CONSTRUCTION	GENERAL		3,151	0	06/25			
	CONS GE 255 CONSTRUCTION	GENERAL		3,000	0	06/25			
	CONS GE 256 CONSTRUCTION	GENERAL		4,797	0	06/25			
846 P-6EABTRA	Emerald Ash Borer (EAB) Tree Remove BX & MN								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		25	0	06/21	DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		6	0	06/22			
846 P-6EABTRB	Emerald Ash Borer (EAB) Tree Remove BK &SI-CNYG-2319M								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		65	0	06/21	DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		18	0	06/21			
846 P-6EABTRE	Emerald Ash Borer (EAB) Remove and Replace								
	IFDS 600 IFA DESIGN			62	0	06/21	DEVSCOPE	07/18	12/18
CO#: 01	IFDS 600 IFA DESIGN			62	0	06/21			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			62	0	06/22			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			62	0	06/22			
846 P-6ENVTST	Citywide environment testing at DPR facilities CNYG-119M								
	CONS GE 300 CONSTRUCTION	GENERAL		46	0	06/21	DEVSCOPE	07/17	12/17
846 P-6FNCE01	GreenThumb Capital Fencing Work, Citywide								
	CONS GE 100 CONSTRUCTION	GENERAL		444	0	06/21	DEVSCOPE	07/20	12/20
846 P-6GASBSI	CONVERSION OF OIL TO GAS BKLYN & SI CNYG-1914M								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		162	0	12/20	DEVSCOPE	07/13	09/13
846 P-6GASMAN	CONVERSION OF OIL TO GAS MANHATTAN MG-814M								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		124	0	06/21	DEVSCOPE	07/13	09/13

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AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		61	0	06/21			
846 P-6GDRL15	FY15 Citywide guiderail & fencing			CNYG-2015M					DEVSCOPE	07/15	09/15
	CONS GE 502 CONSTRUCTION			GENERAL		0	57	06/21			
846 P-6LIGHT1	Construction Of Multisite Path Lighting								DEVSCOPE	07/18	12/18
	CONS 305 CONSTRUCTION					165	0	06/21			
CO#: 01 IFDS	600 IFA DESIGN					36	0	06/21			
846 P-6MSHVAC	Recon HVAC at Greenbelt R/C & Queens Museum			CNYG-1318M					DEVSCOPE	07/17	12/17
CO#: 01 IFDS	DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		40	0	12/20			
846 P-6OLYMP1	Citywide Olympic Pool Mechanical Systems Recon			CNYG-2719M					DEVSCOPE	07/18	12/18
	IFDS 600 IFA DESIGN					43	0	06/21			
846 P-6ORCAST	Recon Orchard Beach Nature Center								DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION			GENERAL		2,002	0	06/23			
	CONS GE 301 CONSTRUCTION			GENERAL		200	0	06/23			
846 P-6PAVESI	Staten Island Pavement Reconstruction (SoGR)			RG-120M							
	CONS GE 120 CONSTRUCTION			GENERAL		2,000	0	06/24			
846 P-6PBBP15	FY15 Recon plumbing system in bldg & pool			CW CNYG-1415M					DEVSCOPE	08/17	01/18
CO#: RR	CONS GE 315 CONSTRUCTION			GENERAL		10	0	02/21			
CO#: 02	CONS GE 315 CONSTRUCTION			GENERAL		1	0	06/21			
	CONS GE 317 CONSTRUCTION			GENERAL		22	0	06/22			
846 P-6PBUT15	FY15 site utility (dig job) plumbing			CNYG-1815M					DEVSCOPE	07/16	12/16
CO#: RR	CONS GE 302 CONSTRUCTION			GENERAL		27	0	06/21			
	CONS GE 321 CONSTRUCTION			GENERAL		12	0	06/21			
846 P-6PDBLPB	Recon plumbing & HVAC systems in C/S - Citywide			CNYG-715MA1					DEVSCOPE	07/14	09/14
	CONS GE 100 CONSTRUCTION			GENERAL		22	0	06/21			
846 P-6PDPLGC	Recon of pool facilities - Citywide			CNYG-1015M					DEVSCOPE	07/14	09/14
	CONS 100 CONSTRUCTION					1	0	06/21			
CO#: RR	CONS GE 101 CONSTRUCTION			GENERAL		11	0	09/20			
	CONS GE 113 CONSTRUCTION			GENERAL		24	0	06/21			
846 P-6PDRFMN	Recon roofs at Parks facilities in			Manhattan MG-215M					DEVSCOPE	12/14	02/15
	CONS GE 203 CONSTRUCTION			GENERAL		126	0	06/21			
	CONS GE 204 CONSTRUCTION			GENERAL		11	0	06/21			
846 P-6PKTREE	Park Trees - Maintain Stem Count										
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		100	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		100	0	06/22			
846 P-6PKTR18	Park Trees-Trees Replanting Supervision			FY18					DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		86	0	06/21			
846 P-6PLAYFA	PLAYFAIR CAPITAL WORK								DEVSCOPE	07/19	12/19
	CONS 001 CONSTRUCTION					2,974	0	06/23			
	CONS 002 CONSTRUCTION					236	0	06/23			
	CONS 003 CONSTRUCTION					26	0	06/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01 IFDS	600 IFA DESIGN			150	0	06/21			
846 P-6PLFLTR	Recon of intermediate pool filter plants citywide								
CO#: 01 IFDS	DD 600 IFA DESIGN			146	0	06/21			
846 P-6PLHNGR	Recon of citywide pool piping hangers & supports						DEVSCOPE	07/18	12/18
	CONS 310 CONSTRUCTION			47	0	06/22			
CO#: 01 IFDS	600 IFA DESIGN			42	0	06/21			
CO#: 02 IFDS	600 IFA DESIGN			4	0	06/21			
846 P-6PNYR04	PlaNYC - FY09 Reforestation Procurement (CNYG-1509M)						DEVSCOPE	07/08	09/08
	IFDS DD 600 IFA DESIGN			36	0	06/21			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			75	0	06/21			
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS			122	0	06/22			
846 P-6PNYR31	PlaNYC - FY16 NRG Reforestation the Bronx & Queens,						DEVSCOPE	07/15	09/15
	IFDS DD 600 IFA DESIGN			13	0	06/21			
846 P-6PNYR34	PlaNYC - Reforestatiob Bk,Que,& SI FY17-25 (CNYG-3816M)						DEVSCOPE	07/16	12/16
CO#: 01 IFSP	SU 600 IFA CONSTRUCTION SUPERVIS			46	0	06/21			
CO#: 02 IFSP	SU 600 IFA CONSTRUCTION SUPERVIS			30	0	06/21			
846 P-6PNYR37	PlaNYC - FY18 Reforestation Bx & Mnt						DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			188	0	06/21			
846 P-6PNYTP2	PlaNYC - FY09 Street Tree Procurement (CNYG-1708MA)						DEVSCOPE	07/09	09/09
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			100	0	06/21			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS			350	0	06/22			
846 P-6POL11A	FY11 Recnstr of electrical system for pools						DEVSCOPE	07/11	09/11
	CONS GE 112 CONSTRUCTION			37	0	06/22			
	CONS GE 113 CONSTRUCTION			47	0	06/22			
846 P-6PRKLOT	Recon 5Boro & Garage complex prkg lot M104-117M						DEVSCOPE	07/16	12/16
CO#: 01 SVCS	300 SERVICES			15	0	06/21			
	CONS GE 310 CONSTRUCTION			67	0	01/21			
	CONS 410 CONSTRUCTION			491	0	01/21			
	CONS 420 CONSTRUCTION			100	0	06/21			
846 P-6PVMNT1	Reconstruct pavement various Parks						DEVSCOPE	07/17	12/17
	CONS GE 301 CONSTRUCTION			540	0	06/21			
CO#: 01 IFDS	600 IFA DESIGN			110	0	06/21			
CO#: 03 IFDS	600 IFA DESIGN			67	0	06/21			
846 P-6PVMNT2	Citywide Pavement Reconstruction 2						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION			1	0	06/21			
	CONS GE 302 CONSTRUCTION			254	0	06/21			
CO#: 02 IFDS	600 IFA DESIGN			104	0	06/21			
846 P-6REC07B	FY07 Recreation & Nature Centers (Elec) - CNYG-1807M						DEVSCOPE	01/18	07/18
CO#: RR CONS	GE 100 CONSTRUCTION			274	0	06/23			
846 P-6REF20B	Reforestation FY20 BX & Que CB 1-7						DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			14	0	06/21			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-6REQU	State of Good Repair - CW								
	CONS GE 380 CONSTRUCTION	GENERAL			1,284	0	06/28		
	CONS GE 400 CONSTRUCTION	GENERAL			10,005	0	06/29		
	CONS GE 405 CONSTRUCTION	GENERAL			10,549	0	06/30		
	CONS GE 410 CONSTRUCTION	GENERAL			10,972	0	06/31		
846 P-6RETW14	Retaining Wall R/C (CNYG-514M)								DEVSCOPE 07/13 09/13
CO#:	DR IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT			20-	0	12/20		
CO#:	DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			5-	0	12/20		
846 P-6RETW18	Citywide Retaining Wall FY18 CNYG-1818M								DEVSCOPE 07/18 12/18
CO#:	04 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			175	0	02/21		
CO#:	05 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			15	0	04/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	12/20		
846 P-6ROOFQN	Recon roofs at Forest Pk garage & Oak Ridge QG-918M								DEVSCOPE 07/18 12/18
CO#:	03 IFDS 600 IFA DESIGN				21	0	12/20		
CO#:	04 IFDS 600 IFA DESIGN				107	0	06/21		
CO#:	03 IFSP 650 IFA CONSTRUCTION SUPERVIS				210	0	03/21		
846 P-6ROUTER	Router Purchase for 5-Boro Shops								
	EQFN 302 EQUIPMENT AND FURNITURE				10	0	06/21		
846 P-6RPZBKQ	Brooklyn & Queens Multi-Site RPZ Installation								DEVSCOPE 07/20 12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	10/20		
CO#:	01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			36	0	12/20		
846 P-6SPT21A	Street Tree Planting -Sm. Pur. -Supervision								DEVSCOPE 07/20 12/20
	CONS GE 300 CONSTRUCTION	GENERAL			0	395	06/21		
	CONS GE 400 CONSTRUCTION	GENERAL			0	87	06/21		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			25	0	06/21		
846 P-6SRAPRS	Recon Sara D BRC Senior Center & Prospect PEP Off								
CO#:	01 IFDS 600 IFA DESIGN				63	0	06/21		
846 P-6TREETP1	Procurement of Street Trees Region 1-CNYG-3916M								DEVSCOPE 07/17 12/17
CO#:	02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/21		
846 P-6TREETP2	Procurement of Street Trees Region 2-CNYG-4016M								DEVSCOPE 07/17 12/17
CO#:	04 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	03/21		
CO#:	05 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	06/21		
846 P-6TREESB	TREES - CITYWIDE								DEVSCOPE 07/18 12/18
	OTHR 162 OTHER				0	728	06/21		
	OTHR 167 OTHER				24	0	06/22		
846 P-6TREPLS	Street & Park Tree Replacement Planting								DEVSCOPE 07/19 12/19
	CONS 030 CONSTRUCTION				20	0	06/21		
	CONS 039 CONSTRUCTION				9	0	06/21		
846 P-6TREPRV	FORESTRY - PRIVATE FUNDS								
	OTHR 300 OTHER				0	10,000	06/22		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	OTHR 310 OTHER			0	3,000	06/22			
846 P-6TRE18A	Street Trees Supervision FY18						DEVSCOPE	07/17	12/17
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		509	0	06/22			
846 P-6TRE19A	Street Trees Supervision FY19						DEVSCOPE	07/18	12/18
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		184	0	06/21			
846 P-6TRSDWK	Citywide- R/C Sidewalks Damaged by Trees						DEVSCOPE	07/17	12/17
CONS 307	CONSTRUCTION			5,000	0	06/23			
CONS 308	CONSTRUCTION			11,000	0	06/23			
846 P-6TRS19A	Citywide- R/C Sidewalks Damaged by Trees Supervision						DEVSCOPE	07/18	12/18
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		282	0	06/22			
846 P-6VHXHST	Vehicle Exhaust						DEVSCOPE	07/20	12/20
CONS 100	CONSTRUCTION			142	0	06/24			
CONS 101	CONSTRUCTION			4	0	06/25			
CONS 102	CONSTRUCTION			29	0	06/27			
CONS 103	CONSTRUCTION			5	0	06/28			
846 P-6WAKPRK	Walk to a Park Gap: Expanding Public Open Space						DEVSCOPE	07/17	12/17
SITE AQ 340	SITE ACQUISITION			8,446	0	06/25			
SITE AQ 341	SITE ACQUISITION			8,547	0	06/25			
SITE AQ 342	SITE ACQUISITION			8,547	0	06/25			
846 P-6WPBEC	Recon War Mem bldg & Elenor Roosevelt CS						DEVSCOPE	07/18	12/18
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		153	0	06/21			
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		188	0	06/21			
CO#: 01 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		93	0	06/21			
846 P-6ZOOIN1	Zoo Improvements - Citywide						DEVSCOPE	07/13	09/13
OTHR 307	OTHER			1	0	06/22			
846 P-600ZOO3	Citywide Zoos - roof replacements at various buildings						DEVSCOPE	07/14	09/14
CONS GE 200	CONSTRUCTION GENERAL			177	0	06/21			
846 P-65BORO	5 Boro Relocation - 850 East 138th street, Bronx								
CONS 301	CONSTRUCTION			1,729	0	06/22			
846 P-6517CBF	Capital Fund Reconstitution						DEVSCOPE	07/17	12/17
OTHR 002	OTHER			84	0	06/23			
OTHR 003	OTHER			1,388	0	06/23			
OTHR 004	OTHER			2,857	0	06/23			
OTHR 005	OTHER			122	0	06/24			
OTHR 010	OTHER			6	0	06/23			
OTHR 015	OTHER			170	0	06/23			
OTHR 019	OTHER			1	0	06/23			
OTHR 020	OTHER			485	0	06/23			
OTHR 021	OTHER			60	0	06/23			
OTHR 023	OTHER			146	0	06/23			
OTHR 045	OTHER			38	0	06/23			
OTHR 050	OTHER			36	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 SANDYCDUT	SANDY-NYC4371 Conduit Funding					DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL	1,530	0	06/25			
	CONS GE 400 CONSTRUCTION	GENERAL	0	13,799	06/24			
846 SANDY1-04	SANDY - Tiffany Street piers - Type 3 X304-113M					DEVSCOPE	07/16	12/16
	CNSP 423 CONSTRUCTION SUPERVISION		0	2	06/21			
	CONS 436 CONSTRUCTION		1	0	06/22			
846 SANDY1-06	SANDY - Ferry Point Park Type 3 X126-115M					DEVSCOPE	07/13	09/13
CO#: RR	CONS 300 CONSTRUCTION		12	0	06/21			
	CONS 305 CONSTRUCTION		332	0	06/22			
CO#: RR	CONS 310 CONSTRUCTION		1	0	06/21			
	CONS 315 CONSTRUCTION		25	0	06/22			
CO#: RR	CONS 400 CONSTRUCTION		0	107	06/21			
	CONS 405 CONSTRUCTION		0	1,351	06/22			
CO#: RR	CONS 410 CONSTRUCTION		0	7	06/21			
846 SANDY1-10	Hammond Cove Marina X310-117M					DEVSCOPE	07/16	12/16
	DSGN 301 DESIGN		12	0	10/20			
	DSGN 303 DESIGN		1	0	06/21			
	CONS 310 CONSTRUCTION		70	0	06/21			
	CONS 315 CONSTRUCTION		186	0	06/21			
	DSGN 401 DESIGN		0	110	10/20			
	DSGN 403 DESIGN		0	1	06/21			
	CONS 410 CONSTRUCTION		0	634	06/21			
	CONS 415 CONSTRUCTION		0	1,670	06/22			
	CONS 416 CONSTRUCTION		149	0	06/21			
	CONS 417 CONSTRUCTION		2	0	06/21			
	CONS 418 CONSTRUCTION		4	0	06/22			
	CONS 419 CONSTRUCTION		0	41	06/22			
846 SANDY1-11	Pelham Bay Landfill					DEVSCOPE	07/17	12/17
	DSGN 310 DESIGN		15	0	06/21			
	DSGN 315 DESIGN		0	116	06/21			
	CONS 400 CONSTRUCTION		791	0	06/22			
	CONS 401 CONSTRUCTION		78	0	06/23			
	CONS 402 CONSTRUCTION		106	0	06/24			
	CONS 405 CONSTRUCTION		0	7,134	06/23			
	CONS 410 CONSTRUCTION		0	703	06/23			
	CONS 411 CONSTRUCTION		0	958	06/24			
CO#: 02	IFDS 600 IFA DESIGN		388	0	06/21			
CO#: 03	IFDS 600 IFA DESIGN		928	0	06/21			
	IFSP 650 IFA CONSTRUCTION SUPERVIS		1,078	0	06/21			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS		388	0	06/21			
846 SANDY2-03	SANDY-Emergency Clean up & Safe Up - Shore Pkway B166-313M					DEVSCOPE	12/12	02/13
CO#: 01	CONS GE 101 CONSTRUCTION	GENERAL	1	0	06/23			
CO#: R3	CONS GE 150 CONSTRUCTION	GENERAL	0	29	06/23			
	CONS GE 155 CONSTRUCTION	GENERAL	0	1	06/23			
	CNSP SU 361 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	99	06/23			
846 SANDY2-07	SANDY- Emergency boiler work at Red Hook B126-113M					DEVSCOPE	12/12	02/13
	CONS GE 102 CONSTRUCTION	GENERAL	1	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#: RR CONS	GE 110	CONSTRUCTION	GENERAL		0	1	06/21		
	CONS GE 112	CONSTRUCTION	GENERAL		0	4	06/23		
	CNSP 120	CONSTRUCTION SUPERVISION			1	0	06/23		
	CNSP 130	CONSTRUCTION SUPERVISION			0	9	06/23		
846 SANDY2-09	SANDY-Brooklyn Playground requirements (Type 1) BG-311M							DEVSCOPE	02/13 05/13
CO#: D1 CONS	GE 300	CONSTRUCTION	GENERAL		29-	0	03/21		
CO#: D1 CONS	GE 301	CONSTRUCTION	GENERAL		0	102-	03/21		
	CONS 403	CONSTRUCTION			1	0	06/23		
	CONS 404	CONSTRUCTION			0	1	06/23		
846 SANDY2-11	SANDY - Brooklyn Plgd requirements (Type 1) BG-311M							DEVSCOPE	07/13 09/13
CO#: DR CONS	GE 300	CONSTRUCTION	GENERAL		107-	0	03/21		
CO#: DR CONS	GE 301	CONSTRUCTION	GENERAL		0	537-	03/21		
846 SANDY2-12	SANDY - Brooklyn Plgd requirements (Type 2) BG-1113M							DEVSCOPE	07/13 09/13
CO#: RR CONS	300	CONSTRUCTION			14	0	06/22		
CO#: RR CONS	350	CONSTRUCTION			0	126	06/22		
CO#: RR CONS	410	CONSTRUCTION			11	0	06/21		
CO#: RR CONS	412	CONSTRUCTION			1	0	06/21		
	CONS 413	CONSTRUCTION			99	0	06/22		
CO#: RR CONS	460	CONSTRUCTION			0	97	06/21		
CO#: RR CONS	462	CONSTRUCTION			0	5	06/21		
	CONS 463	CONSTRUCTION			0	1	06/22		
	CONS 464	CONSTRUCTION			0	893	06/22		
	CONS 500	CONSTRUCTION			0	40	06/22		
	CONS 550	CONSTRUCTION			5	0	06/22		
846 SANDY2-13	SANDY - PNP Prospect Park Alliance							DEVSCOPE	07/13 09/13
	CONS GE 300	CONSTRUCTION	GENERAL		46	0	06/24		
	CONS GE 310	CONSTRUCTION	GENERAL		0	410	06/24		
846 SANDY2-14	SANDY- Abe Stark boilers and chillers (B169-111M)							DEVSCOPE	05/13 08/13
	CONS GE 102	CONSTRUCTION	GENERAL		42	0	06/23		
	CONS GE 114	CONSTRUCTION	GENERAL		0	253	06/23		
	CONS 150	CONSTRUCTION			12	0	06/23		
	CONS 160	CONSTRUCTION			0	130	06/23		
846 SANDY2-16	SANDY-Sheepshead Bay Piers Type 3							DEVSCOPE	07/13 09/13
	DSGN 305	DESIGN			0	24	06/22		
	DSGN 307	DESIGN			0	33	06/22		
	CONS GE 310	CONSTRUCTION	GENERAL		0	495	06/22		
	CONS GE 311	CONSTRUCTION	GENERAL		0	2,158	06/22		
	CONS GE 315	CONSTRUCTION	GENERAL		0	3,537	06/22		
	DSGN 405	DESIGN			2	0	06/22		
	DSGN 407	DESIGN			3	0	06/22		
	CONS GE 410	CONSTRUCTION	GENERAL		296	0	06/22		
	CONS GE 415	CONSTRUCTION	GENERAL		77	0	06/22		
	CONS GE 416	CONSTRUCTION	GENERAL		261	0	06/22		
	CONS GE 417	CONSTRUCTION	GENERAL		55	0	06/22		
846 SANDY2-21	SANDY - Tree removals -Brooklyn CB 7-18 BG-614M							DEVSCOPE	01/14 03/14
CO#: RR CONS	GE 100	CONSTRUCTION	GENERAL		0	368	06/22		
CO#: RR CONS	GE 200	CONSTRUCTION	GENERAL		41	0	06/22		

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846 SANDY2-25	Abe Stark - Non-Boiler Repair				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	260	0	06/24			
	CONS 400 CONSTRUCTION	0	2,343	06/24			
846 SANDY2-28	Red Hook Recreation Center				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	311	0	06/24			
CO#: 01	CONS 300 CONSTRUCTION	548	0	06/23			
	CONS 400 CONSTRUCTION	0	2,798	06/24			
CO#: 01	CONS 400 CONSTRUCTION	0	4,932	06/23			
846 SANDY2-30	Hudson River Yacht Club				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	44	0	06/24			
	CONS 350 CONSTRUCTION	161	0	06/24			
	CONS 400 CONSTRUCTION	0	396	06/24			
	CONS 450 CONSTRUCTION	0	1,449	06/24			
846 SANDY2-31	Diamond Point Yacht Club				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	49	0	06/24			
	CONS 310 CONSTRUCTION	117	0	06/24			
	CONS 400 CONSTRUCTION	0	434	06/24			
	CONS 410 CONSTRUCTION	0	1,051	06/24			
846 SANDY2-32	Paerdegat Squadron Yacht Club				DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION	30	0	06/24			
CO#: 01	CONS 300 CONSTRUCTION	90	0	06/23			
	CONS 400 CONSTRUCTION	0	264	06/24			
CO#: 01	CONS 400 CONSTRUCTION	0	822	06/23			
846 SANDY2-33	Sandy - Midget Squadron Yacht Club				DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION	67	0	06/24			
	CONS 305 CONSTRUCTION	136	0	06/24			
	CONS 310 CONSTRUCTION	97	0	06/24			
	CONS 400 CONSTRUCTION	0	122	06/24			
	CONS 405 CONSTRUCTION	0	1,200	06/24			
	CONS 410 CONSTRUCTION	0	1,377	06/24			
	CONS 415 CONSTRUCTION	500	0	06/24			
846 SANDY2-34	Paerdegat Athletic Center HVAC recon. B406-114M				DEVSCOPE	07/16	12/16
	CONS 355 CONSTRUCTION	5	0	06/21			
	CONS 359 CONSTRUCTION	1	0	06/21			
	CONS 455 CONSTRUCTION	0	45	06/21			
	CONS 459 CONSTRUCTION	0	1	06/21			
	CONS 460 CONSTRUCTION	0	37	06/21			
	CONS 461 CONSTRUCTION	3	0	06/21			
CO#: 01	IFDS 600 IFA DESIGN	52	0	06/21			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	19	0	06/21			
846 SANDY2-35	Paerdegat Athletic Center - Remaining Scope				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	113	0	06/25			
	CONS 305 CONSTRUCTION	1,120	0	06/25			
	CONS 400 CONSTRUCTION	0	1,008	06/24			
	CONS 405 CONSTRUCTION	0	10,090	06/24			

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846 SANDY2-37	SANDY-John Malone Community Center					DEVSCOPE	07/19	12/19
	CONS GE 300 CONSTRUCTION	GENERAL	40	0	06/21			
	CONS GE 350 CONSTRUCTION	GENERAL	158	0	06/23			
	CONS GE 400 CONSTRUCTION	GENERAL	0	356	06/21			
	CONS GE 450 CONSTRUCTION	GENERAL	0	1,424	06/23			
846 SANDY3-02	SANDY - Manhattan Plgd requirements (Type 1) MG-112M					DEVSCOPE	12/12	02/13
CO#: RR	CONS GE 301 CONSTRUCTION	GENERAL	0	234	06/21			
846 SANDY3-03	SANDY - John Jay & Tony Dapolito - boilers (MG-113M)					DEVSCOPE	12/12	02/13
	CONS 316 CONSTRUCTION		107	0	06/22			
	CONS 317 CONSTRUCTION		0	400	06/21			
	CONS 320 CONSTRUCTION		0	562	06/22			
846 SANDY3-06	SANDY - PNP Friends of the Highline					DEVSCOPE	07/13	09/20
	CONS GE 300 CONSTRUCTION	GENERAL	34	0	06/24			
	CONS GE 310 CONSTRUCTION	GENERAL	0	302	06/24			
846 SANDY3-07	SANDY - PNP Asphalt Green					DEVSCOPE	07/20	12/20
	CONS GE 300 CONSTRUCTION	GENERAL	15	0	06/24			
	CONS GE 310 CONSTRUCTION	GENERAL	0	139	06/24			
846 SANDY3-08	SANDY - PNP Battery Conservancy					DEVSCOPE	06/07	09/19
	CONS GE 300 CONSTRUCTION	GENERAL	56	0	06/24			
	CONS GE 310 CONSTRUCTION	GENERAL	0	506	06/24			
846 SANDY3-09	SANDY - PNP Riverside Park Conservancy					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	45	0	06/24			
	CONS GE 310 CONSTRUCTION	GENERAL	0	401	06/24			
846 SANDY3-11	Vietnam Vet. Memorial Lighting (M046-114M)					CLOSE	10/20	10/21
	CONS 300 CONSTRUCTION		0	826	06/21			
	CONS 301 CONSTRUCTION		0	397	06/22			
	CONS 305 CONSTRUCTION		0	114	06/22			
	CONS 306 CONSTRUCTION		0	57	06/22			
	CONS 310 CONSTRUCTION		92	0	06/21			
	CONS 311 CONSTRUCTION		45	0	06/22			
	CONS 315 CONSTRUCTION		13	0	06/22			
	CONS 325 CONSTRUCTION		7	0	06/22			
	CONS 400 CONSTRUCTION		0	68	06/22			
	CONS 405 CONSTRUCTION		0	11	06/22			
	CONS 406 CONSTRUCTION		0	4	06/22			
	CONS 410 CONSTRUCTION		8	0	06/22			
	CONS 415 CONSTRUCTION		1	0	06/22			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	104	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	142	0	06/21			
846 SANDY3-12	SANDY-Inwood Hill Nature Center M042-116MA1					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	50	0	06/21			
	CONS GE 310 CONSTRUCTION	GENERAL	51	0	06/21			
	CONS 340 CONSTRUCTION		500	0	06/21			
	CONS GE 355 CONSTRUCTION	GENERAL	0	904	06/21			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY3-13	SANDY-Riverside & F. Washington Pk Shoreline (Type 3)								DEVSCOPE	07/13 09/13
CO#: 01 CNSP	GE 305 CONSTRUCTION SUPERVISION	GENERAL			1	0	06/21			
CO#: 01 CNSP	GE 355 CONSTRUCTION SUPERVISION	GENERAL			0	1	06/21			
	CONS GE 358 CONSTRUCTION	GENERAL			0	21	06/21			
	CONS GE 366 CONSTRUCTION	GENERAL			0	1	06/21			
	CONS GE 370 CONSTRUCTION	GENERAL			9	0	06/22			
	CONS GE 380 CONSTRUCTION	GENERAL			0	55	06/22			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			51	0	02/21			
846 SANDY3-14	SANDY-Dock at 79 Street Boat Basin M071-310M								DEVSCOPE	01/14 03/14
	CONS 441 CONSTRUCTION				5	0	02/21			
	CONS 443 CONSTRUCTION				2	0	06/22			
	CONS 446 CONSTRUCTION				0	45	02/21			
	CONS 447 CONSTRUCTION				0	9	06/21			
846 SANDY3-16	SANDY - Risk management trees - Manhattan MG-414M								DEVSCOPE	01/14 03/14
	CONS GE 105 CONSTRUCTION	GENERAL			1	0	06/22			
846 SANDY3-17	SANDY- E.River Esplanade (Glick Park)-Elec (Type 3)								DEVSCOPE	07/13 09/13
	CONS GE 305 CONSTRUCTION	GENERAL			4	0	06/22			
	CONS GE 311 CONSTRUCTION	GENERAL			1	0	06/22			
	CONS GE 315 CONSTRUCTION	GENERAL			2	0	06/22			
	CONS 317 CONSTRUCTION				1	0	06/22			
	CONS GE 405 CONSTRUCTION	GENERAL			0	34	06/21			
	CONS GE 411 CONSTRUCTION	GENERAL			0	1	06/21			
	CONS GE 415 CONSTRUCTION	GENERAL			0	14	06/21			
	CONS 417 CONSTRUCTION				0	8	06/21			
	CONS GE 418 CONSTRUCTION	GENERAL			0	1	06/21			
846 SANDY3-18	SANDY - Mannahatta Fountains RC (Type 3)								DEVSCOPE	07/14 06/16
	CNSP GE 310 CONSTRUCTION SUPERVISION	GENERAL			140	0	06/21			
	CNSP GE 405 CONSTRUCTION SUPERVISION	GENERAL			18	0	06/21			
	SVCS 408 SERVICES				4	0	06/21			
	CONS GE 410 CONSTRUCTION	GENERAL			18	0	06/21			
CO#: 01 CNSP	GE 415 CONSTRUCTION	GENERAL			1	0	06/21			
	CNSP 416 CONSTRUCTION SUPERVISION				1	0	06/21			
	SVCS 417 SERVICES				1	0	06/21			
	CONS GE 418 CONSTRUCTION	GENERAL			7	0	06/21			
	CONS GE 419 CONSTRUCTION	GENERAL			1	0	06/21			
	CONS GE 420 CONSTRUCTION	GENERAL			0	1,596	06/22			
	SVCS 430 SERVICES				0	11	06/22			
	CONS GE 438 CONSTRUCTION	GENERAL			0	69	06/22			
	CNSP GE 440 CONSTRUCTION SUPERVISION	GENERAL			0	9	06/22			
	SVCS 445 SERVICES				0	9	06/22			
	CONS GE 450 CONSTRUCTION	GENERAL			0	9	06/22			
	CONS GE 455 CONSTRUCTION	GENERAL			101	0	06/21			
	CONS GE 460 CONSTRUCTION	GENERAL			0	905	06/22			
846 SANDY3-19	SANDY - John Jay & Tony Dapolito - Electrical (Balance)								DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION				102	0	06/24			
	CONS 400 CONSTRUCTION				0	916	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 SANDY3-20	Playground 103 (CIII)				DEVSCOPE	08/16 01/17
CNSP	420 CONSTRUCTION SUPERVISION	0	12	06/22		
CONS	425 CONSTRUCTION	0	113	06/21		
CNSP	440 CONSTRUCTION SUPERVISION	2	0	06/22		
CONS	450 CONSTRUCTION	12	0	06/22		
846 SANDY3-21	Four Parks Safety Surface				DEVSCOPE	07/18 12/18
CONS	300 CONSTRUCTION	72	0	06/24		
CONS	400 CONSTRUCTION	0	646	06/24		
846 SANDY3-24	SANDY-Inwood Nature Center Exhibit Displays				DEVSCOPE	01/18 07/18
DSGN	300 DESIGN	0	8	06/21		
CONS	320 CONSTRUCTION	25	0	06/21		
CONS	330 CONSTRUCTION	0	222	06/21		
846 SANDY3-25	Riverside Park Electrical Repairs				DEVSCOPE	07/19 12/19
CONS	300 CONSTRUCTION	169	0	06/21		
CONS	305 CONSTRUCTION	0	1,522	06/21		
846 SANDY4-02	SANDY- Emergency Storm Make Safe - Rockaway Beach Q162-213M				DEVSCOPE	12/12 02/13
CO#: 02	CONS GE 420 CONSTRUCTION GENERAL	0	8	06/22		
CO#: 01	CONS GE 430 CONSTRUCTION GENERAL	1	0	06/22		
	CONS GE 440 CONSTRUCTION GENERAL	0	324	06/22		
	CONS GE 450 CONSTRUCTION GENERAL	36	0	06/22		
	CONS GE 460 CONSTRUCTION GENERAL	0	53	06/22		
	CONS GE 462 CONSTRUCTION GENERAL	6	0	06/22		
	CONS GE 485 CONSTRUCTION GENERAL	3	0	06/22		
846 SANDY4-08	PNP Socrates Sculpture Park				DEVSCOPE	07/13 09/13
DSGN	115 DESIGN	1	0	06/21		
DSGN	120 DESIGN	0	4	06/21		
CONS	GE 300 CONSTRUCTION GENERAL	30	0	06/21		
CONS	GE 301 CONSTRUCTION GENERAL	0	264	06/21		
IFSP	650 IFA CONSTRUCTION SUPERVIS	40	0	06/21		
846 SANDY4-10	Ralph DeMarco Pk, Shoreline R/C Q004-213M				DEVSCOPE	06/13 08/13
DSGN	097 DESIGN	0	51	06/21		
CONS	GE 300 CONSTRUCTION GENERAL	503	0	06/22		
CONS	GE 310 CONSTRUCTION GENERAL	911	0	06/21		
CONS	GE 350 CONSTRUCTION GENERAL	0	4,499	06/22		
CONS	GE 360 CONSTRUCTION GENERAL	0	911	06/22		
DSGN	401 DESIGN	35	0	06/24		
CONS	451 CONSTRUCTION	0	40	06/22		
CONS	452 CONSTRUCTION	0	300	06/24		
IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	51	0	10/20		
846 SANDY4-12	SANDY- Joe Michael's Mile Promenade Q135-214M				DEVSCOPE	07/13 09/13
CONS	320 CONSTRUCTION	4	0	06/21		
CONS	370 CONSTRUCTION	0	37	06/21		
CONS	400 CONSTRUCTION	1	0	06/21		
CONS	411 CONSTRUCTION	1	2	06/21		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY4-13	SANDY-Rockaway Beach roller hockey rink - Type 3 Q163-114M								DEVSCOPE	07/13 09/13
	CONS GE 302 CONSTRUCTION GENERAL				0	40	06/21			
	CONS 303 CONSTRUCTION				0	2	06/21			
	CONS GE 310 CONSTRUCTION GENERAL				45	0	06/22			
	CONS 312 CONSTRUCTION				0	5	06/21			
	CONS 315 CONSTRUCTION				0	1	06/21			
846 SANDY4-14	SANDY - Tree removals - Queens CB 1-5 QG-314M								DEVSCOPE	01/14 03/14
CO#: R1	CONS GE 100 CONSTRUCTION GENERAL				0	7	06/21			
CO#: R1	CONS GE 200 CONSTRUCTION GENERAL				1	0	06/21			
846 SANDY4-15	SANDY - Tree removals - Queens CB 6-15 QG-414M								DEVSCOPE	01/14 03/14
CO#: R1	CONS GE 100 CONSTRUCTION GENERAL				0	1,172	06/21			
	CONS GE 101 CONSTRUCTION GENERAL				0	72	06/24			
CO#: RR	CONS GE 200 CONSTRUCTION GENERAL				131	0	06/21			
CO#: RR	CONS GE 201 CONSTRUCTION GENERAL				8	0	06/24			
846 SANDY4-17	SANDY - Rockaway Beach Skate Park Q163-111MA								DEVSCOPE	07/16 09/16
	CNSP 201 CONSTRUCTION SUPERVISION				0	5	10/20			
	CNSP 202 CONSTRUCTION SUPERVISION				1	0	10/20			
	CNSP 203 CONSTRUCTION SUPERVISION				0	6	11/20			
	CNSP 204 CONSTRUCTION SUPERVISION				0	7	06/21			
	CONS 205 CONSTRUCTION				1	0	11/20			
	IFSP SU 670 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				50	0	06/21			
846 SANDY4-18	SANDY - Tribute Park Reconstruction Q028-116M								DEVSCOPE	07/14 09/14
	CONS 315 CONSTRUCTION				0	123	06/22			
	CONS 320 CONSTRUCTION				15	0	06/22			
	CONS 335 CONSTRUCTION				0	12	06/22			
	CONS 340 CONSTRUCTION				2	0	06/22			
	CONS 347 CONSTRUCTION				0	1	06/22			
	CONS 355 CONSTRUCTION				0	20	06/22			
	CONS 360 CONSTRUCTION				2	0	06/22			
846 SANDY4-19	SANDY - BAYSIDE MARINA ELECTRICAL UPGRADE Q135-115M								DEVSCOPE	07/14 09/14
CO#: RR	SVCS 421 SERVICES				0	4	06/21			
CO#: RR	DSGN 423 DESIGN				0	2	06/21			
	DSGN 424 DESIGN				0	1	06/21			
	CONS 430 CONSTRUCTION				1	0	06/21			
846 SANDY4-20	SANDY - Sandpiper Playground Recon - Q163-215M								DEVSCOPE	07/14 09/14
	CONS 311 CONSTRUCTION				1	0	06/21			
CO#: 01	IFDS 600 IFA DESIGN				297	0	06/21			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS				128	0	06/21			
CO#: 02	IFSP 650 IFA CONSTRUCTION SUPERVIS				216	0	06/21			
846 SANDY4-21	SANDY-FOREST PARK GREENHOUSE BROKEN GLASS REPLACEMENT								DEVSCOPE	07/16 12/16
	CONS GE 300 CONSTRUCTION GENERAL				0	234	06/22			
	CONS GE 310 CONSTRUCTION GENERAL				26	0	06/22			
846 SANDY4-22	SANDY - Rockaway Beach Shorefront Pkwy Handball Ct Q163-315M								DEVSCOPE	07/15 09/15
	CNSP 502 CONSTRUCTION SUPERVISION				1	0	10/20			
	CNSP 503 CONSTRUCTION SUPERVISION				1	0	06/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP 554 CONSTRUCTION SUPERVISION			0	10	10/20		
	CNSP 555 CONSTRUCTION SUPERVISION			0	1	06/21		
	CONS 561 CONSTRUCTION			5	0	06/21		
	CONS 563 CONSTRUCTION			23	0	06/21		
	CONS 571 CONSTRUCTION			0	251	06/21		
CO#: 01	IFDS 600 IFA DESIGN			148	0	06/21		
CO#: 02	IFSP 650 IFA CONSTRUCTION SUPERVIS			196	0	06/21		
846 SANDY4-25	Bayside Marina Reconstruction (Q135-117M)						DEVSCOPE	08/16 01/17
	DSGN 301 DESIGN			8	0	06/22		
	CONS 302 CONSTRUCTION			310	0	06/22		
	DSGN 401 DESIGN			0	74	06/22		
	CONS 402 CONSTRUCTION			0	2,784	06/22		
	CNSP 403 CONSTRUCTION SUPERVISION			37	0	06/21		
	CNSP 404 CONSTRUCTION SUPERVISION			0	335	06/21		
	CNSP 405 CONSTRUCTION SUPERVISION			1	0	06/21		
	CNSP 406 CONSTRUCTION SUPERVISION			0	10	06/21		
	CONS 407 CONSTRUCTION			31	0	06/22		
	CONS 408 CONSTRUCTION			0	279	06/22		
	CONS 409 CONSTRUCTION			1	0	06/22		
	CONS 410 CONSTRUCTION			0	8	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		234	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		74	0	06/21		
846 SANDY4-26	World's Fair Marina Q099-218M							
	DSGN 340 DESIGN			4	0	01/21		
	DSGN 370 DESIGN			0	32	01/21		
	DSGN 371 DESIGN			0	1	06/21		
	CONS 400 CONSTRUCTION			296	0	06/21		
	CONS 401 CONSTRUCTION			351	0	06/22		
	CONS 410 CONSTRUCTION			0	5,829	06/22		
	CONS 420 CONSTRUCTION			108	0	06/22		
	CONS 430 CONSTRUCTION			0	970	06/22		
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		80	0	03/21		
846 SANDY4-27	Little Bay Revetment						DEVSCOPE	07/16 12/16
	DSGN 115 DESIGN			1	0	06/21		
	DSGN 120 DESIGN			0	9	06/21		
	CONS 300 CONSTRUCTION			102	0	06/21		
	CONS 400 CONSTRUCTION			0	411	06/24		
CO#: 01	CONS 400 CONSTRUCTION			0	506	06/23		
CO#: 01	IFDS 600 IFA DESIGN			10	0	06/21		
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		42	0	06/21		
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/21		
846 SANDY4-29	FMCP Electrical Repairs						DEVSCOPE	07/16 12/16
	CONS 300 CONSTRUCTION			1,688	0	06/25		
	CONS 305 CONSTRUCTION			0	15,185	06/24		
	DSGN 311 DESIGN			1	0	06/22		
	CONS 400 CONSTRUCTION			0	14,539	06/22		
	CONS 405 CONSTRUCTION			1,616	0	06/24		
846 SANDY4-32	SANDY - Beach 94th Street Performance Space Cons. Q163-418M						DEVSCOPE	07/17 12/17
	DSGN 310 DESIGN			0	14	06/21		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 320	CONSTRUCTION			0	2,550	06/22		
	DSGN 400	DESIGN			0	93	06/21		
	IFDS DD 600	IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	02/21		
846 SANDY4-33	SANDY - Shorefront	Park MPPA Sports Field Cons. Q163-618M						DEVSCOPE	07/17 12/17
	CONS 300	CONSTRUCTION			0	480	06/22		
	CONS 310	CONSTRUCTION			0	42	06/22		
	CONS 325	CONSTRUCTION			3	0	12/20		
	CONS 326	CONSTRUCTION			20	0	06/21		
	CONS 400	CONSTRUCTION			0	28	12/20		
	CONS 401	CONSTRUCTION			0	195	06/22		
	CONS 402	CONSTRUCTION			0	1	06/21		
	CONS 405	CONSTRUCTION			0	5,782	06/22		
	CONS 410	CONSTRUCTION			2	0	06/22		
	IFDS 600	IFA DESIGN			357	0	06/21		
846 SANDY4-34	SANDY - Shorefront	Labyrinth and Seating Area Q163-518M						DEVSCOPE	07/17 12/17
	DSGN 306	DESIGN			0	1	06/22		
	CONS 310	CONSTRUCTION			0	1,259	06/22		
	CONS 315	CONSTRUCTION			0	221	06/22		
	CONS 325	CONSTRUCTION			142	0	06/21		
	CONS 330	CONSTRUCTION			12	0	06/23		
	CONS 400	CONSTRUCTION			0	128	06/23		
846 SANDY4-35	SANDY - Shorefront	Tot Playground and Plaza Area Q163-318M						DEVSCOPE	07/17 12/17
	DSGN 305	DESIGN			0	34	02/21		
	CONS 306	CONSTRUCTION			0	3,490	06/22		
	CONS GE 315	CONSTRUCTION		GENERAL	0	19	09/20		
	CONS GE 316	CONSTRUCTION		GENERAL	0	8	12/20		
	CONS GE 317	CONSTRUCTION		GENERAL	0	2,323	06/22		
	CONS GE 325	CONSTRUCTION		GENERAL	2	0	09/20		
	CONS GE 326	CONSTRUCTION		GENERAL	1	0	12/20		
	CONS GE 327	CONSTRUCTION		GENERAL	258	0	06/21		
	CNSP 350	CONSTRUCTION SUPERVISION			0	352	06/22		
	CNSP 360	CONSTRUCTION SUPERVISION			0	236	06/22		
	DSGN 365	DESIGN			4	0	02/21		
	CNSP 366	CONSTRUCTION SUPERVISION			23	0	06/21		
	CONS 410	CONSTRUCTION			0	358	06/22		
	CONS 420	CONSTRUCTION			40	0	06/21		
CO#: 01	IFDS DD 600	IFA DESIGN		DESIGN DURING CONSTRUCTIO	447	0	06/21		
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	681	0	06/21		
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	340	0	06/21		
846 SANDY4-36	SANDY - Shorefront	Parkway Adventure Course Q163-218M							
	CONS GE 315	CONSTRUCTION		GENERAL	0	1,435	06/21		
	CONS GE 321	CONSTRUCTION		GENERAL	0	1,745	06/21		
	CONS GE 325	CONSTRUCTION		GENERAL	194	0	06/21		
	CNSP 350	CONSTRUCTION SUPERVISION			0	175	06/22		
	CNSP 360	CONSTRUCTION SUPERVISION			0	144	06/22		
	CNSP 370	CONSTRUCTION SUPERVISION			19	0	06/21		
	CONS 400	CONSTRUCTION			0	250	06/23		
	CONS 410	CONSTRUCTION			28	0	06/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 SANDY4-37	SANDY - Beach 88th Street Park Construction Q499-118M				DEVSCOPE	07/17 12/17
DSGN 303	DESIGN	0	1	06/22		
DSGN 310	DESIGN	0	171	06/22		
CONS 320	CONSTRUCTION	0	350	06/22		
CONS 400	CONSTRUCTION	0	4	10/20		
CONS 401	CONSTRUCTION	0	1	06/21		
CONS 405	CONSTRUCTION	0	6,516	06/22		
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	1,278	0	06/21		
846 SANDY4-38	SANDY - Beach 24th to Beach 25th Street Ramp Q162-218M				DEVSCOPE	07/18 12/18
CONS 320	CONSTRUCTION	0	1,000	06/22		
CONS 400	CONSTRUCTION	0	100	06/22		
846 SANDY4-39	SANDY - Rockaway Community Park Shoreline R/C Q371-119M				DEVSCOPE	07/17 12/17
CONS 320	CONSTRUCTION	0	861	06/22		
CONS 400	CONSTRUCTION	0	9,911	06/22		
846 SANDY4-41	SANDY - Michaelis-Bayswater Park R/C Q007-119M					
CONS GE 340	CONSTRUCTION GENERAL	0	169	06/21		
CONS 400	CONSTRUCTION	0	99	06/21		
846 SANDY4-42	SANDY - Shorefront Parkway Dog Run Cons. Q163-118M				DEVSCOPE	07/17 12/17
CONS GE 300	CONSTRUCTION GENERAL	0	417	06/22		
CONS GE 310	CONSTRUCTION GENERAL	0	703	06/22		
CONS GE 320	CONSTRUCTION GENERAL	79	0	06/21		
CNSP 350	CONSTRUCTION SUPERVISION	0	38	06/22		
CNSP 360	CONSTRUCTION SUPERVISION	0	75	06/22		
CNSP 370	CONSTRUCTION SUPERVISION	8	0	06/21		
CONS 400	CONSTRUCTION	0	9	06/22		
CONS 421	CONSTRUCTION	1	0	06/21		
846 SANDY4-44	SANDY - Shorefront Parkway Park Amenities				DEVSCOPE	07/17 12/17
CONS 300	CONSTRUCTION	0	3,240	06/22		
CONS 310	CONSTRUCTION	0	75	06/22		
CONS 320	CONSTRUCTION	8	0	06/22		
CONS 400	CONSTRUCTION	0	288	06/23		
CO#: 03 IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	181	0	10/20		
CO#: 04 IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	131	0	06/21		
846 SANDY4-45	SANDY - Thursby Basin Park Construction Q479-120M				DEVSCOPE	07/18 12/18
DSGN 305	DESIGN	0	92	06/21		
CONS 350	CONSTRUCTION	0	10,046	06/22		
CONS 400	CONSTRUCTION	0	874	06/23		
846 SANDY4-46	Joe Michael's Mile (Q012-120M)				DEVSCOPE	07/19 12/19
DSGN 101	DESIGN	1	0	06/21		
DSGN 111	DESIGN	0	1	06/21		
DSGN 120	DESIGN	1	0	06/21		
DSGN 125	DESIGN	0	15	06/21		
CONS 300	CONSTRUCTION	168	0	06/24		
CONS 305	CONSTRUCTION	8	0	06/22		
CONS 310	CONSTRUCTION	0	1,512	06/24		
CONS 315	CONSTRUCTION	0	80	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 SANDY4-48	Bayswater Park Reconstruction-FEMA				DEVSCOPE	07/19	12/19
DSGN	100 DESIGN	0	1,049	06/22			
CONS	105 CONSTRUCTION	0	34,292	06/23			
CONS	110 CONSTRUCTION	0	4,148	06/22			
CO#: 01 IFDS DD 600	IFA DESIGN	200	0	10/20			
	DESIGN DURING CONSTRUCTIO						
846 SANDY4-49	Bayswater Park Recons of Maint. & Operations-FEMA				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	0	4,791	06/23			
846 SANDY4-51	Bayswater Park Comfort Station Construction-FEMA				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	0	7,302	06/23			
CO#: 01 IFDS DD 600	IFA DESIGN	75	0	10/20			
	DESIGN DURING CONSTRUCTIO						
846 SANDY4330	NYC4330 Surplus				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	1,042	0	06/25			
CONS	400 CONSTRUCTION	0	9,374	06/24			
846 SANDY4371	NYC4371 Surplus				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	509	0	06/24			
CONS	400 CONSTRUCTION	0	4,579	06/24			
846 SANDY5-04	SANDY -SI Beaches Protective Measures South (RG-1213M)				DEVSCOPE	12/12	02/13
CO#: DR CNSP SU 400	CONSTRUCTION SUPERVISION	1-	0	09/20			
CONS RR CNSP SU 400	CONSTRUCTION SUPERVISION	1	0	06/21			
CONS DR CNSP SU 410	CONSTRUCTION SUPERVISION	0	10-	09/20			
CONS RR CNSP SU 410	CONSTRUCTION SUPERVISION	0	10	06/21			
846 SANDY5-05	SANDY - Blissenbach Marina Demo (Type 3) R160-113M				DEVSCOPE	12/12	06/13
CONS GE 304	CONSTRUCTION	95	0	06/22			
CONS GE 401	CONSTRUCTION	7	0	06/22			
CONS GE 402	CONSTRUCTION	0	57	06/21			
CONS GE 403	CONSTRUCTION	0	392	06/22			
846 SANDY5-13	SANDY - SI Type 2 Plgrd R/C (RG-713M)				DEVSCOPE	07/13	09/13
CO#: R1 CONS GE 300	CONSTRUCTION	92	0	06/21			
CONS GE 310	CONSTRUCTION	0	50	06/21			
CONS GE 320	CONSTRUCTION	6	0	06/22			
CO#: R3 CONS GE 350	CONSTRUCTION	0	725	06/21			
CO#: 10 CONS GE 350	CONSTRUCTION	0	4	06/21			
CO#: RR CONS 400	CONSTRUCTION	68	0	06/21			
846 SANDY5-16	Conference House Pk landscape (Type 3) R006-114M				DEVSCOPE	07/13	05/15
CONS GE 305	CONSTRUCTION	4	0	06/22			
CNSP GE 310	CONSTRUCTION SUPERVISION	3	0	06/22			
CONS GE 355	CONSTRUCTION	0	27	06/21			
CNSP GE 360	CONSTRUCTION SUPERVISION	0	26	06/21			
846 SANDY5-17	Tappen Park & Dolphin Fountains (Type3)				DEVSCOPE	06/13	07/15
CONS	502 CONSTRUCTION	31	0	06/21			
CONS	503 CONSTRUCTION	0	280	06/21			
CONS	504 CONSTRUCTION	0	1	06/21			
CONS	542 CONSTRUCTION	2	0	06/21			
CONS	543 CONSTRUCTION	0	22	06/21			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 544	CONSTRUCTION			0	1	06/21		
	CONS 545	CONSTRUCTION			1	0	06/21		
	CONS 562	CONSTRUCTION			0	1	06/21		
	CONS 563	CONSTRUCTION			1	0	06/21		
	CONS 582	CONSTRUCTION			8	0	06/21		
	CONS 583	CONSTRUCTION			0	92	06/21		
	CONS 584	CONSTRUCTION			1	0	06/21		
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		86	0	12/20		
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		228	0	06/21		
846 SANDY5-18	SANDY-Midland Beach Protective Berm Emergency							DEVSCOPE	07/13 09/13
	CONS GE 345	CONSTRUCTION	GENERAL		1	0	06/21		
	CONS GE 347	CONSTRUCTION	GENERAL	46	0	0	06/21		
	CONS GE 355	CONSTRUCTION	GENERAL	0	8	0	06/21		
	CONS GE 357	CONSTRUCTION	GENERAL	0	411	0	06/22		
CO#: RR	CNSP 500	CONSTRUCTION SUPERVISION			8	0	06/21		
CO#: RR	CNSP 600	CONSTRUCTION SUPERVISION			0	72	06/21		
846 SANDY5-20	SANDY - Tree removals - Staten Island	RG-614M						DEVSCOPE	01/14 03/14
CO#: RR	CONS GE 100	CONSTRUCTION	GENERAL		0	91	06/21		
CO#: RR	CONS GE 200	CONSTRUCTION	GENERAL	11	0	0	06/21		
846 SANDY5-24	Sandy-Seaside Wildlife Nature Pk-reconstruction							DEVSCOPE	07/16 12/16
	CONS 323	CONSTRUCTION		174	0	0	06/21		
	CONS 365	CONSTRUCTION		0	340	0	06/21		
846 SANDY5-25	Sandy-R/C of Buono Bch at Alice Austin	RG-212M WO4							
	CONS 307	CONSTRUCTION		2	0	0	06/22		
846 SANDY5-26	Sandy-R/C of playground at Wolfe's Pond Park							DEVSCOPE	07/15 09/15
	CONS 301	CONSTRUCTION		1	0	0	06/21		
	CONS 311	CONSTRUCTION		1	0	0	06/22		
	CONS 312	CONSTRUCTION		7	0	0	06/21		
	CONS 351	CONSTRUCTION		0	1	0	06/21		
	CONS 352	CONSTRUCTION		0	67	0	06/21		
846 SANDY5-27	Sandy-Wolfe's Pond Park-R/C of the berm							DEVSCOPE	07/17 12/17
	CONS 325	CONSTRUCTION		0	166	0	06/21		
	SVCS 341	SERVICES		19	0	0	06/22		
	SVCS 361	SERVICES		0	1	0	06/21		
846 SANDY5-28	Sandy-FDR bdwk & Midland Plgr-R/C of tthe pavements,etc							DEVSCOPE	07/14 09/14
	CONS GE 206	CONSTRUCTION	GENERAL	27	0	0	06/22		
	CONS GE 207	CONSTRUCTION	GENERAL	1	0	0	06/22		
	CONS GE 306	CONSTRUCTION	GENERAL	0	246	0	06/21		
	IFDS SU 600	IFA DESIGN	SUPERVISION OF CONSULTANT	231	0	0	06/21		
846 SANDY5-29	Sandy-R/C of ball fields at Dugan Pk & Schmul PK								
	CONS 200	CONSTRUCTION		2	0	0	06/22		
	CONS 210	CONSTRUCTION		0	14	0	06/21		
846 SANDY5-30	Sandy-New Dorp Bch Site Restor.R016-115M							DEVSCOPE	07/15 09/15
	CONS 300	CONSTRUCTION		59	0	0	06/22		
	CONS 350	CONSTRUCTION		0	535	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 SANDY5-32	Sandy-R/C of S. Bch-Playland Plgr, RG-212M WO 1				DEVSCOPE	07/14	09/14
	CONS 346 CONSTRUCTION	0	2	06/21			
	CONS 350 CONSTRUCTION	95	0	06/21			
	CONS 355 CONSTRUCTION	0	850	06/22			
846 SANDY5-33	Sandy-R/C of S.Bch-SaturnPlgr, RG-212M WO 2				DEVSCOPE	07/14	09/14
	CONS 130 CONSTRUCTION	2	0	06/21			
	CONS 145 CONSTRUCTION	0	6	06/21			
846 SANDY5-34	Sandy-R/C of Faber Plgr, SI RG-212M WO 3				DEVSCOPE	07/14	09/14
	CONS 330 CONSTRUCTION	2	0	06/21			
	CONS 340 CONSTRUCTION	0	13	06/21			
846 SANDY5-35	SANDY - Fairview Pk R153-113M						
	DSGN 301 DESIGN	1	0	06/21			
	DSGN 305 DESIGN	2	0	06/21			
	DSGN 405 DESIGN	0	26	06/21			
846 SANDY5-36	SANDY - FDR BOARDWALK				DEVSCOPE	07/17	12/17
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30-	0	01/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/21		
846 SANDY5-37	SANDY - BUONO BEACH FOUNTAIN REPAIR - R117-117MA				DEVSCOPE	07/18	12/18
	CNSP 200 CONSTRUCTION SUPERVISION	0	26	06/21			
	CNSP 201 CONSTRUCTION SUPERVISION	3	0	06/21			
	CNSP 205 CONSTRUCTION SUPERVISION	0	11	06/21			
	CNSP 206 CONSTRUCTION SUPERVISION	2	0	06/21			
	CNSP 210 CONSTRUCTION SUPERVISION	0	1	06/21			
	CNSP 211 CONSTRUCTION SUPERVISION	1	0	06/21			
	CONS GE 315 CONSTRUCTION	GENERAL	0	276	06/21		
	CONS GE 316 CONSTRUCTION	GENERAL	31	0	06/21		
	CONS GE 320 CONSTRUCTION	GENERAL	0	115	06/21		
	CONS GE 321 CONSTRUCTION	GENERAL	13	0	06/21		
	CONS GE 325 CONSTRUCTION	GENERAL	0	3	06/21		
	CONS GE 326 CONSTRUCTION	GENERAL	1	0	06/21		
846 SANDY5-41	Sandy-Lemon Creek Pk -timbler rail RG-212M WO 5				DEVSCOPE	07/15	09/15
	CONS 302 CONSTRUCTION	1	0	06/21			
	CONS 303 CONSTRUCTION	1	0	07/20			
	CONS 352 CONSTRUCTION	0	7	07/20			
CO#: 01	CONS 352 CONSTRUCTION	0	3	06/21			
846 SANDY5-42	Sandy-Conference House Barrier Rail RG-212M WO6				DEVSCOPE	07/20	12/20
	CONS 311 CONSTRUCTION	6	0	06/21			
	CONS 400 CONSTRUCTION	0	26	06/21			
	CONS 411 CONSTRUCTION	0	56	06/21			
846 SANDY5-43	Lemon Creek Marina R079-120M				DEVSCOPE	07/16	12/16
	DSGN 100 DESIGN	1	0	06/22			
	DSGN 105 DESIGN	0	3	06/21			
	DSGN 120 DESIGN	10	0	06/22			
	DSGN 125 DESIGN	0	96	06/21			
	CONS 300 CONSTRUCTION	2	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 305	CONSTRUCTION		0	18	06/22			
	CONS 310	CONSTRUCTION		220	0	06/25			
	CONS 400	CONSTRUCTION		1,043	0	06/24			
	CONS 405	CONSTRUCTION		0	9,392	06/23			
846 SANDY5-44	New Dorp Pk./Corp. Kivlehan Pk.						DEVSCOPE	07/16	12/16
	CONS 410	CONSTRUCTION		0	29	06/21			
	CONS 500	CONSTRUCTION		3	0	06/22			
	CONS 510	CONSTRUCTION		1	0	06/22			
	CONS 615	CONSTRUCTION		3	0	06/22			
	CONS 620	CONSTRUCTION		1	0	06/21			
	IFDS DD 630	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/21			
	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/21			
	CONS 710	CONSTRUCTION		5	0	06/22			
846 SANDY5-45	SANDY-MacArthur Park Reconstruction						DEVSCOPE	07/16	12/16
	DSGN 301	DESIGN		1	0	06/21			
	CONS 310	CONSTRUCTION		43	0	06/21			
	CONS 315	CONSTRUCTION		24	0	06/21			
	DSGN 401	DESIGN		0	7	06/21			
	CONS 410	CONSTRUCTION		0	428	06/21			
	CONS 415	CONSTRUCTION		0	168	06/21			
	CONS 416	CONSTRUCTION		0	11	06/21			
CO#: 01	IFDS 600	IFA DESIGN		88	0	06/21			
CO#: 01	IFSP 650	IFA CONSTRUCTION SUPERVIS		120	0	06/21			
CO#: 02	IFSP 650	IFA CONSTRUCTION SUPERVIS		314	0	06/21			
846 SANDY5-46	Alice Austen Park (R117-115M)						DEVSCOPE	08/16	01/17
	CONS 310	CONSTRUCTION		3	0	11/20			
	CONS 317	CONSTRUCTION		3	0	11/20			
	CONS 318	CONSTRUCTION		2	0	06/21			
	CONS 407	CONSTRUCTION		0	31	11/20			
	CONS 410	CONSTRUCTION		0	29	06/21			
	CONS 411	CONSTRUCTION		0	1	06/21			
846 SANDY5-47	Midland Beach Bath House						DEVSCOPE	07/17	12/17
	CONS 300	CONSTRUCTION		87	0	06/24			
	CONS 400	CONSTRUCTION		0	785	06/24			
846 SANDY5-48	Five Parks in SI						DEVSCOPE	07/18	12/18
	CONS 300	CONSTRUCTION		63	0	06/24			
	CONS 310	CONSTRUCTION		8	0	06/24			
	CONS 400	CONSTRUCTION		0	563	06/24			
	CONS 410	CONSTRUCTION		0	70	06/24			
846 SANDY5-49	Fairview Park Comfort Station Construction						DEVSCOPE	08/17	01/18
CO#: RR	CNSP 100	CONSTRUCTION SUPERVISION		1	0	06/21			
	CNSP 200	CONSTRUCTION SUPERVISION		0	6	06/21			
	CONS 300	CONSTRUCTION		8	0	06/21			
CO#: RR	CONS 400	CONSTRUCTION		0	10	06/21			
CO#: 01	CONS 400	CONSTRUCTION		0	54	06/21			
CO#: 01	IFDS 600	IFA DESIGN		276	0	06/21			
CO#: 02	IFDS 600	IFA DESIGN		163	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 SANDY5-50	Fairview Park Landscape Construction R153-118M				DEVSCOPE	07/17 12/17
CO#: 01	CONS 301 CONSTRUCTION	101	0	06/22		
CO#: 01	CONS 302 CONSTRUCTION	35	0	01/21		
	CONS 303 CONSTRUCTION	190	0	06/21		
CO#: 01	CONS 306 CONSTRUCTION	0	1,936	06/21		
CO#: 01	CONS 308 CONSTRUCTION	0	312	06/21		
	CONS 309 CONSTRUCTION	0	688	06/21		
CO#: 02	IFDS DD 600 IFA DESIGN	50	0	02/21		
CO#: 03	IFDS DD 600 IFA DESIGN	1,222	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	442	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	221	0	06/21		
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,036	0	06/21		
846 SANDY6-06	SANDY - S.I. Beaches Protective Measures North RG-813M				DEVSCOPE	07/13 09/13
CO#: RR	CONS 300 CONSTRUCTION	40	0	06/21		
CO#: 01	CONS 310 CONSTRUCTION	14	0	06/23		
	CONS 320 CONSTRUCTION	36	0	06/23		
CO#: RR	CONS 400 CONSTRUCTION	0	361	06/21		
CO#: 01	CONS 410 CONSTRUCTION	0	119	06/23		
	CONS 420 CONSTRUCTION	0	319	06/23		
846 SANDY6-07	SANDY - Asser Levy boiler replacement				DEVSCOPE	07/13 09/13
	SVCS 345 SERVICES	3	0	06/22		
	SVCS 355 SERVICES	0	17	06/21		
846 SANDY6-08	Asser Levy HMP (Hazard Mitigation Plan) Funding				DEVSCOPE	12/12 05/13
	CONS GE 405 CONSTRUCTION	67	0	06/24		
	CONS GE 415 CONSTRUCTION	0	598	06/24		
846 SANDY6-13	KSE-Emerg Civil Eng Insp & Des- CW Piers, lgt Poles,SI bldgs					
	SVCS 015 SERVICES	1	0	06/24		
	SVCS 025 SERVICES	0	6	06/24		
846 SANDY6-14	SANDY - Boardwalks Design CW				DEVSCOPE	07/12 09/12
	DSGN 256 DESIGN	1	0	06/24		
846 SANDY6-16	For Flushing Meadow Conduit				DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION	3,303	0	06/25		
	CONS 400 CONSTRUCTION	0	29,734	06/24		
846 SANDY6-17	Sandy-Trees Removal in Bk & SI CNYG-3616M				DEVSCOPE	07/17 12/17
	CONS 321 CONSTRUCTION	6	0	06/22		
	CONS 331 CONSTRUCTION	0	55	06/21		
846 SANDY6-18	Sandy-Trees Removal in BX ,Mnht & Que CNYG-3516M				DEVSCOPE	07/17 12/17
CO#: RR	CONS 300 CONSTRUCTION	1	0	06/21		
CO#: RR	CONS 310 CONSTRUCTION	0	8	06/21		
	CONS 321 CONSTRUCTION	4	0	06/22		
CO#: R2	CONS 330 CONSTRUCTION	0	2	06/21		
	CONS 331 CONSTRUCTION	0	36	06/21		
	IFDS 600 IFA DESIGN	114	0	06/24		
CO#: 01	IFDS 600 IFA DESIGN	56	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	114	0	06/24		

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01 IFSP SU 650	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		56	0	06/24			
846 SANDY6-20	Sandy Tree Planting and Replanting - BK & SI										
IFSP SU 650	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		4	0	06/21			
846 SANDY6-21	Sandy Tree Planting and Replanting - BX, Q, & M								DEVSCOPE	07/17	12/17
CONS 300	CONSTRUCTION					4	0	06/21			
CONS 400	CONSTRUCTION					0	32	06/21			
IFSP SU 660	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		37	0	02/21			
846 SAND3TREE	FY21- ESCR Tree Planting, Manhattan MG-1219M								DEVSCOPE	07/19	12/19
IFDS DD 600	IFA DESIGN			DESIGN DURING CONSTRUCTIO		100	0	02/21			
850 HWS2020K1	Prior Notice Sidewalks- Brooklyn								DEVSCOPE	06/19	09/19
CONS 003	CONSTRUCTION					781	0	06/21			
850 HWS2020K2	Prior Notice Sidewalks- Brooklyn								DEVSCOPE	06/19	09/19
CONS 003	CONSTRUCTION					781	0	06/21			
850 HWS2020Q1	Prior Notice Sidewalks- Queens								DEVSCOPE	06/19	09/19
CONS 003	CONSTRUCTION					579	0	06/21			
850 HWS2020Q2	Prior Notice Sidewalks- Queens								DEVSCOPE	01/19	04/19
CONS 003	CONSTRUCTION					579	0	06/21			
850 HWS2020R	Prior Notice Sidewalks- Staten Island								DEVSCOPE	06/19	09/19
CONS 003	CONSTRUCTION					669	0	06/21			
850 HWS2020X	Prior Notice Sidewalks- Bronx								DEVSCOPE	06/19	09/19
CONS 003	CONSTRUCTION					1,276	0	06/21			
CO#: A CONS 003	CONSTRUCTION					304	0	06/21			
850 HWS2020XM	Prior Notice Sidewalks- Manhattan & Bronx								DEVSCOPE	06/19	09/19
CONS 003	CONSTRUCTION					1,330	0	06/21			
850 NDF-CRLYN	North Shore Recreation Center								DEVSCOPE	07/19	12/19
IFDS DD 600	IFA DESIGN			DESIGN DURING CONSTRUCTIO		3,680	0	06/21			
IFSP SU 650	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		3,680	0	06/22			
850 P-1ORCHMO	Orchard Beach M&O Facility Reconstruction								DEVSCOPE	10/17	04/18
DSGN 250	DESIGN					1,591	0	06/25			
CONS 430	CONSTRUCTION					3,309	0	06/25			
IFDS DD 600	IFA DESIGN			DESIGN DURING CONSTRUCTIO		500	0	06/21			
CO#: 01 IFDS DD 600	IFA DESIGN			DESIGN DURING CONSTRUCTIO		500	0	06/21			
850 P-1PBSTAR	Starlight Park Pedestrian Bridge (P-1SAND01)								DEVSCOPE	03/16	05/16
CO#: G DSGN TD 002	DESIGN			TOTAL DESIGN		681	0	06/21			
CO#: J DSGN TD 002	DESIGN			TOTAL DESIGN		552	0	06/21			
CO#: K DSGN TD 002	DESIGN			TOTAL DESIGN		345	0	06/21			
CO#: I CONS 004	CONSTRUCTION					37	0	08/20			
CO#: O CONS 004	CONSTRUCTION					317	0	09/20			
CO#: Q CONS 004	CONSTRUCTION					541	0	06/21			
CO#: A CNSP SU 007	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		1,149	0	06/21			
CO#: B DSGN 100	DESIGN					299	0	06/21			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 03	IFDS	600	IFA DESIGN		20	0	10/20		
CO#: 04	IFDS	600	IFA DESIGN		30	0	11/20		
CO#: 01	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	01/21		
850 P-1	STARLP	BRONX	RIVER GREENWAY: STARLIGHT PARK PHASE II, STAGE 2, BX					DEVSCOPE	08/14 02/15
CO#: 01	CONS GE	410	CONSTRUCTION	GENERAL	1	1	06/21		
	CONS GE	450	CONSTRUCTION	GENERAL	111	0	06/21		
CO#: A	CONS GE	450	CONSTRUCTION	GENERAL	35	0	06/21		
	CONS GE	501	CONSTRUCTION	GENERAL	111	0	06/21		
	CONS GE	520	CONSTRUCTION	GENERAL	2	0	06/21		
	CNSP SU	645	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	404	0	06/21		
CO#: A	CONS GE	660	CONSTRUCTION	GENERAL	914	0	10/20		
CO#: 02	IFSP	701	IFA CONSTRUCTION SUPERVIS		100	0	04/21		
CO#: 03	IFSP	701	IFA CONSTRUCTION SUPERVIS		150	0	04/21		
	CONS GE	801	CONSTRUCTION	GENERAL	1,516	0	06/21		
850 P-2	CIB1HQ	Coney	Island Beach Operations HQ at West 25th Street					DEVSCOPE	07/19 12/19
CO#: 01	IFDS DD	670	IFA DESIGN	DESIGN DURING CONSTRUCTIO	4,534	0	06/21		
	IFSP SU	680	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,734	0	06/22		
850 P-3	RANDAL	Randall's	Island Infrastructure, Roadways, Drainage, & CS						
CO#: A	IFSP SU	602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/23		
850 P-3	TAVERN	TAVERN ON THE GREEN						CONSCOMP	06/12 06/12
CO#: 02	CONS	100	CONSTRUCTION		15-	0	01/21		
850 P-4	RCKGHQ	Rockaway	Operational Headquarters, SANDY4-50 and Sandy4-11						
	CONS	310	CONSTRUCTION		294	0	06/22		
	IFSP SU	650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,938	0	06/22		
850 P-4	07BHV4	BOWNE	HOUSE VISITORS CENTER Q022					PROJSTRT	11/19 11/19
	CONS	400	CONSTRUCTION		1	0	06/24		
	IFDS	602	IFA DESIGN		200	0	06/21		
850 P-5	PNYC06	PlaNYC-Ocean	Breeze Athletic Fac-Building Fit-Out R149-108M					PROJSTRT	07/10 07/10
CO#: CR	CONS	903	CONSTRUCTION		55	0	06/21		
CO#: DR	CONS	903	CONSTRUCTION		55-	0	12/20		
	CONS	904	CONSTRUCTION		143	0	06/22		
	CONS	911	CONSTRUCTION		182	0	06/22		
	CONS	914	CONSTRUCTION		61	0	06/22		
CO#: 02	CONS	914	CONSTRUCTION		498	0	06/21		
CO#: 06	CONS	914	CONSTRUCTION		24	0	06/21		
	LEGL	915	LEGAL SERVICES		23	0	06/24		
CO#: 05	LEGL	915	LEGAL SERVICES		3	0	06/24		
CO#: 06	LEGL	915	LEGAL SERVICES		160	0	11/20		
850 P1	CROT16A	BRONX	RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M					PROJSTRT	01/11 01/11
CO#: A	CONS	012	CONSTRUCTION		0	9	06/22		
850 P1	YANK15A	Bronx	Children's Museum Fitout					DEVSCOPE	07/12 04/13
	CONS	014	CONSTRUCTION		19	0	06/21		
CO#: A	CONS	907	CONSTRUCTION		136	0	06/21		
CO#: B	CONS	907	CONSTRUCTION		2,000	0	06/21		
	DSGN	918	DESIGN		41	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M					
CO#: 03	CONS 202 CONSTRUCTION	100	0	06/21		
CO#: 04	CONS 202 CONSTRUCTION	11	0	09/20		
	DSGN 209 DESIGN	25	0	06/21		
CO#: A	DSGN 209 DESIGN	28	0	06/21		
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	10/20		
CO#: 05	IFSP 601 IFA CONSTRUCTION SUPERVIS	80	0	02/21		
CO#: 06	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	04/21		
850 SANDBRIGH	SANDY - NEW BRIGHTON COMFORT STATION RECONSTRUCTION					DEVSCOPE 11/17 01/18
CO#: 01	CONS 003 CONSTRUCTION	296	0	06/26		
CO#: 02	CNSP 004 CONSTRUCTION SUPERVISION	10	90	06/26		
CO#: 2	CONS 005 CONSTRUCTION	119	0	06/26		
CO#: 1	CONS 006 CONSTRUCTION	848	0	06/26		
CO#: 02	CONS 007 CONSTRUCTION	0	9	06/26		
CO#: 01	SVCS 008 SERVICES	3	32	06/26		
CO#: 02	SVCS 008 SERVICES	2	12	06/22		
850 SANDISLND	HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS					PROJSTRT 12/12 12/12
	CONS 003 CONSTRUCTION	65	0	06/26		
CO#: RR	CONS 003 CONSTRUCTION	4	0	06/26		
CO#: R3	CONS 003 CONSTRUCTION	0	83	06/26		
CO#: 1F	CONS 003 CONSTRUCTION	0	11-	06/23		
CO#: R2	CONS 005 CONSTRUCTION	0	434	06/26		
	CONS 015 CONSTRUCTION	20	0	06/26		
850 SANDPRFAB	HURRICANE SANDY DAMAGE BEACHFRONT RESTORATION PROJECT					PROJSTRT 12/12 12/12
CO#: D+	CONS 003 CONSTRUCTION	13	0	06/31		
CO#: D1	EQFN 008 EQUIPMENT AND FURNITURE	2	0	06/31		
CO#: XC	EQFN 008 EQUIPMENT AND FURNITURE	1	0	06/31		
	CONS 009 CONSTRUCTION	41	0	06/31		
	CONS 010 CONSTRUCTION	28	0	06/31		
CO#: 6*	CONS 010 CONSTRUCTION	4	0	06/31		
	CONS 014 CONSTRUCTION	1,845	0	06/31		
	CONS 015 CONSTRUCTION	4,000	0	06/31		
CO#: 01	CONS 015 CONSTRUCTION	1,070	0	06/31		
	LEGL 016 LEGAL SERVICES	65	0	06/31		
CO#: RR	LEGL 016 LEGAL SERVICES	3	0	06/21		
	LEGL 019 LEGAL SERVICES	57	0	06/31		
CO#: RR	LEGL 019 LEGAL SERVICES	14	0	06/21		
850 SANDRENO	HURRCANE SANDY DAMAGE STATEN ISLAND BEACHES-VARIOUS					PROJSTRT 12/12 12/12
	CONS 002 CONSTRUCTION	2	0	06/31		
	CONS 015 CONSTRUCTION	28	0	06/31		
	CONS 016 CONSTRUCTION	1,579	0	06/31		
850 SANDY4-11	SANDY- R/C of Rockaway Garage					DEVSCOPE 07/17 12/17
	CONS 300 CONSTRUCTION	479	0	06/24		
	CONS 310 CONSTRUCTION	0	397	06/24		
850 SANDY4-30	Tide Gate - FEMA 406 In-Kind, HMP & 428 Conduit HBPED800Q					DEVSCOPE 03/17 05/17
CO#: C	DSGN 100 DESIGN	2	2	06/23		
	CONS 300 CONSTRUCTION	0	342	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	350	CONSTRUCTION	38	0	06/22			
	CONS	400	CONSTRUCTION	0	353	06/22			
	CONS	450	CONSTRUCTION	40	0	06/22			
	CONS	500	CONSTRUCTION	0	295	06/22			
	CONS	550	CONSTRUCTION	33	0	06/22			
850 SANDY4-31	Tide Gate - 404 HMGP HBPED800Q							DEVSCOPE	03/18 05/18
	CONS	300	CONSTRUCTION	0	4,138	06/22			
	CONS	400	CONSTRUCTION	1,379	0	06/22			
850 SANDY4-50	SANDY-Rockaway Operational Headquarters Reconstruction								
	DSGN	100	DESIGN	0	2,909	06/22			
CO#: A	CNSP	200	CONSTRUCTION SUPERVISION	0	2,256	06/21			
	CONS	300	CONSTRUCTION	0	8,734	06/22			
CO#: A	CONS	300	CONSTRUCTION	0	11,750	06/22			
	SVCS	400	SERVICES	0	621	06/22			
850 TAVREH	Tavern on the Green Structure							PROJSTRT	06/11 06/11
CO#: 67	CONS	002	CONSTRUCTION	21-	0	01/21			
	CONS	052	CONSTRUCTION	150	0	06/24			

BUDGET LINE: P-1026 FMS #: 846 348 STATEN ISLAND BOTANICAL GARDEN, S.I.

AVAILABLE BALANCE AS OF: 02/28/21 \$1,106.93 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$769,905.74 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6517CBF	Capital Fund Reconstitution							DEVSCOPE	07/17 12/17
	OTHR	043	OTHER	1	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1072 FMS #: 846 381 KELLY PARK, RECONSTRUCTION, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/21 \$2.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$32,577.08 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25		FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	925	*	*	*	(C) *	925	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-215KLCS	KELLY PARK COMFORT STATION B051-212M CONS GE 110 CONSTRUCTION	925	0	06/22	DEVSCOPE	07/19	12/19

BUDGET LINE: P-1095 FMS #: 846 392 BARRIER RECONSTRUCTION, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$7,263,861.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$488,393.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,526,705.74 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25		FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	*	5,295	*	4,000	(C) *	1,400	*	6,585	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	574	574
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	574	574
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-2CIBBOL	Coney Island Boardwalk - Cons Security Measures B169-120M				DEVSCOPE	05/18	11/18
CONS 100	CONSTRUCTION	4,000	0	06/24			
CONS 101	CONSTRUCTION	1,150	0	06/23			
CTGY 105	CONTINGENCY	4,000	0	06/21			
846 P-3CENBOL	Central Park - Construction Security Measures				DEVSCOPE	05/18	11/18
DSGN DD 200	DESIGN	2,050	0	06/23			
CONS GE 300	CONSTRUCTION	19,250	0	06/26			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3CSPBOL	Carl Schulz Pk- Construction Security Measures M081-120M				DEVSCOPE	07/19 12/19
	CONS GE 100 CONSTRUCTION	1,400	0	06/22		
	CONS GE 110 CONSTRUCTION	170	0	06/21		
846 P-6SECBOL	Parks Security Measures Citywide				DEVSCOPE	07/17 12/17
	CONS 002 CONSTRUCTION	3,385	0	06/23		
	CONS 003 CONSTRUCTION	404	0	06/21		

BUDGET LINE: P-1106 FMS #: 846 402 RECONSTRUCTION OF ELECTRICAL FEEDERS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/21	\$204,972.44	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$4,122,420.56	(CITY)	\$.00	(NON-CITY)

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

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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 END
846 P-6ELUT15	FY15 site utility (dig job) electric M104-219M				DEVSCOPE	07/17 12/17
	CONS GE 300 CONSTRUCTION	200	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1130 FMS #: 846 410 CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/21 \$465,500.49 (CITY) \$1.86 (NON-CITY)
 CONTRACT LIABILITY: \$7,521.00 (CITY) \$6,079.89 (NON-CITY)
 ITD EXPENDITURES: \$9,153,886.51 (CITY) \$2,585,937.25 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *			35					
APPROPRIATIONS (N) *								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-210D17T	SHORE ROAD PATHWAY BICYCLE PATH CONS GE 410 CONSTRUCTION	500	0	06/24	DEVSCOPE	07/10	09/10

BUDGET LINE: P-1141 FMS #: 846 419 GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/21 \$5,295,000.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$209,442.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$623,625.40 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	2,331							
APPROPRIATIONS (N) *								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-206GDAM	Restoration of Grand Army Plaza Arch, Bailey Ftn, &SRND AREA				DEVSCOPE	07/18	12/18
CNSP 305	CONSTRUCTION SUPERVISION	241	0	06/24			
CONS GE 310	CONSTRUCTION	4,595	0	06/24			
CTGY GE 315	CONTINGENCY	4,631	0	06/21			
CONS 400	CONSTRUCTION	459	0	06/24			

846 P-206GDAS	Grand Army Plaza - Site Restoration B040-120M				DEVSCOPE	07/19	12/19
CNSP 200	CONSTRUCTION SUPERVISION	139	0	06/22			
CONS GE 300	CONSTRUCTION	2,597	0	06/22			
CONS 400	CONSTRUCTION	259	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-1200 FMS #: 846 453 BROOKLYN BRIDGE PARK DEVELOPMENT
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,499,999.79 (CITY) \$1,240,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$216,705,992.21 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,500 *	2,500
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,500 *	2,500
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	1,240 *	1,240
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	1,240 *	1,240
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-202018A	Brooklyn Bridge Park				DEVSCOPE	10/03	01/04
CONS	655 CONSTRUCTION	0	500	06/21			
CONS	660 CONSTRUCTION	0	740	06/21			
CONS	670 CONSTRUCTION	1,500	0	06/21			
CONS	675 CONSTRUCTION	1,000	0	06/21			
CONS	905 CONSTRUCTION	1	0	06/22			

BUDGET LINE: P-1245 FMS #: 846 443 RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,599,850.74 (CITY) \$4,582,000.11 (NON-CITY)
 CONTRACT LIABILITY: \$59,500.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,272,399.26 (CITY) \$1,837,624.89 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (N) *
EXECUTIVE (C) *		1,040 *			6 *	
APPROPRIATIONS (N) *						
					COMMITMENT PLAN (N) *	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,467 *	1,467
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,467 *	1,467
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	4,582 *	4,582
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SUNSETPAR	Sunset Park Waterfront Redevelopment				DSGN	07/00	06/07
CONS	039 CONSTRUCTION	543	0	06/21			
846 P-1BOLTPK	Bolton Park Wetland Restore. & PK Con.				DEVSCOPE	07/20	12/20
CONS	300 CONSTRUCTION	7,009	0	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2CIWALK	CONY ISLAND BWALK - RC OF VARIOUS SEGMENT B169-220M				DEVSCOPE	07/13	09/13
	SVCS 210 SERVICES	70	0	06/21			
	CONS 215 CONSTRUCTION	7	0	06/21			
	CONS GE 310 CONSTRUCTION	GENERAL	575	06/24			
	CONS GE 315 CONSTRUCTION	GENERAL	848	06/23			
846 P-215MBP2	Manhattan Beach Park - Ctr Promenade & Beach Entryway Recons				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	0	4,165	06/21			
	CONS 400 CONSTRUCTION	0	417	06/21			
846 P-300EAST	East River Esplanade Projects - M108-119M						
	CONS GE 315 CONSTRUCTION	GENERAL	12,767	06/25			
846 P-303ERWE	ERP-Composting Facility & Wetland R/C M144-116M				CLOSE	06/20	06/21
	CONS 310 CONSTRUCTION	100	0	06/23			
	CONS 330 CONSTRUCTION	6	0	06/23			
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+				DEVSCOPE	07/18	12/18
	CONS GE 360 CONSTRUCTION	GENERAL	1,453	06/25			
846 P-4BAYMAR	Bayside Marina RC				DEVSCOPE	07/18	12/18
	CONS 400 CONSTRUCTION	1,415	0	06/25			
846 P-407BAYM	Bayside Marina Electrical Update Q135-115M				DEVSCOPE	07/16	12/16
	CONS 330 CONSTRUCTION	6	0	06/22			
846 P-6CWMARI	CITYWIDE - MARINAS				DEVSCOPE	07/14	09/14
	CONS 904 CONSTRUCTION	2,698	0	06/25			
846 P-6CWWALK	BOARDWALKS - CITYWIDE				DEVSCOPE	07/06	09/06
	CONS GE 725 CONSTRUCTION	GENERAL	16	06/21			
	CONS GE 730 CONSTRUCTION	GENERAL	831	06/21			
	CONS GE 740 CONSTRUCTION	GENERAL	213	06/23			
	CONS GE 745 CONSTRUCTION	GENERAL	894	06/24			
	CONS GE 750 CONSTRUCTION	GENERAL	923	06/25			
	CONS GE 755 CONSTRUCTION	GENERAL	952	06/26			
	CONS GE 760 CONSTRUCTION	GENERAL	981	06/27			
	CONS GE 765 CONSTRUCTION	GENERAL	1,020	06/28			
	CONS GE 770 CONSTRUCTION	GENERAL	1,061	06/29			
	CONS GE 775 CONSTRUCTION	GENERAL	1,103	06/30			
	CONS GE 780 CONSTRUCTION	GENERAL	1,147	06/31			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1246 FMS #: 846 445 HUDSON RIVER TRUST
 AVAILABLE BALANCE AS OF: 02/28/21 \$59,023,145.82 (CITY)
 CONTRACT LIABILITY: \$3,787,118.79 (CITY)
 ITD EXPENDITURES: \$215,958,735.39 (CITY)

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

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* * *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *		4,700		23,000	(C) *	3,400	5,669		23,000
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	1,060-	*	*	*	*	*	*	*	*	*	*	54,654	53,594
FORCST (C) *	1,060-	*	*	*	*	*	*	*	*	*	*	54,654	53,594
ACTUAL (C) *	1,060-	*	*	*	*	*	*	*	*	*	*	*	1,060-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 P-300HRPT CO#: 21 CONS	HUDSON RIVER PARK - GANSEVOORT PIER & PIER 97 010 CONSTRUCTION	1,060-	0	07/20			
827 P-300HRP2 CONS	HUDSON RIVER PARK - Gansevoort MOU 004 CONSTRUCTION	25,000	0	06/28	DEVSCOPE	07/14	09/14
846 P-3HRPP40 CONS GE 200 CONS GE 300 CONS GE 400 CONS GE 500 CONS GE 510	Hudson River Park Trust - Pier 40 Repairs CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL	63 915 4,700 937 3,000	0 0 0 0 0	06/21 06/21 06/21 06/21 06/21	DEVSCOPE	07/17	12/17
846 P-3HRPTPK CONS CONS CONS	HRPT- Gansevoort Peninsula Park Construction., Manhattan 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	530 7,070 37,100	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/18	12/18
846 P-3HRPT34 CONS CONS	HUDSON RIVER PARK 300 CONSTRUCTION 305 CONSTRUCTION	3,400 9	0 0	06/22 06/21	DEVSCOPE	07/17	12/17
846 P-3HRP26U CONS	HRPT: Pier 26 Upland Construction 300 CONSTRUCTION	4,609	0	06/23	DEVSCOPE	07/18	12/18
846 P-3HR2944 CONS	HRPT - 29th to 44th Sts. Construction, Manhattan 100 CONSTRUCTION	23,000	0	06/25	DEVSCOPE	07/19	12/19
846 P-3P40SPR CONS CONS	Hudson River Park Pier 40 Fire Sprinkler Recon 315 CONSTRUCTION 320 CONSTRUCTION	100 230	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-6517CBF OTHR	Capital Fund Reconstitution 046 OTHER	1,060	0	06/23	DEVSCOPE	07/17	12/17

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1249 FMS #: 846 447 CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$6,613,671.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$814,771.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$30,760,922.52 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	151	2,526	749	3,178	(C) *	4,696	2,526	749	3,178
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,069	2,069
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,069	2,069
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-1CRTORF	Crotona Park Pool Roof Reconstruction CONS GE 100 CONSTRUCTION	2,526	0	06/23	DEVSCOPE	07/20	12/20
846 P-1DEVORF	Recon of Roofing systems at Devoe Park CONS GE 100 CONSTRUCTION	74	0	06/21	DEVSCOPE	07/19	12/19
846 P-1ECHORF	Recon of Roofing systems at Echo CONS GE 100 CONSTRUCTION	74	0	06/21	DEVSCOPE	07/19	12/19
846 P-1RNQARF	Ranaqua Roof Reconstruction CONS GE 300 CONSTRUCTION CONS GE 315 CONSTRUCTION	2,177 1,500	0 0	06/22 06/22	DEVSCOPE	07/18	12/18
846 P-3GARVRF	Recon of Roofing systems at Marcus Garvey CONS GE 100 CONSTRUCTION	363	0	06/21	DEVSCOPE	07/19	12/19
846 P-4EMLDRF	Recon of Roofing systems at Emerald CONS GE 100 CONSTRUCTION	143	0	06/21	DEVSCOPE	07/19	12/19
846 P-4HARTRF	Recon of Roofing systems at Hart Comf Sta CONS GE 100 CONSTRUCTION	152	0	06/21	DEVSCOPE	07/19	12/19
846 P-5ALTARF	Recon of Roofing systems at Altamont CONS GE 100 CONSTRUCTION	262	0	06/21	DEVSCOPE	07/19	12/19
846 P-5JENNRF	Recon of Roofing systems at Jennifer CS CONS GE 100 CONSTRUCTION	62	0	06/21	DEVSCOPE	07/19	12/19
846 P-6CROOF5	ROOFS - CITYWIDE CNYG-904MA1 CO#: RR CNSP SU 312 CONSTRUCTION SUPERVISION	2	0	06/21	DEVSCOPE	07/06	09/06
846 P-6CWPLE1	Recon pool electrical systems, Citywide CONS GE 110 CONSTRUCTION	684	0	06/22	DEVSCOPE	07/19	12/19

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6CWRWF03	ROOFS - CITYWIDE CNYG-1501MR				DEVSCOPE	07/06 09/06
CO#: RR CNSP SU 300	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	23	0	06/21	
CO#: RR CNSP SU 315	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3	0	06/21	
846 P-6CWROOF	CITYWIDE - ROOFING SYSTEMS RC					
CONS GE 400	CONSTRUCTION	GENERAL	749	0	06/24	
CONS GE 405	CONSTRUCTION	GENERAL	1,563	0	06/25	
CONS GE 410	CONSTRUCTION	GENERAL	1,615	0	06/25	
CONS GE 415	CONSTRUCTION	GENERAL	1,665	0	06/26	
CONS GE 420	CONSTRUCTION	GENERAL	1,717	0	06/27	
CONS GE 431	CONSTRUCTION	GENERAL	1,786	0	06/28	
CONS GE 432	CONSTRUCTION	GENERAL	1,857	0	06/29	
CONS GE 433	CONSTRUCTION	GENERAL	1,931	0	06/30	
CONS GE 434	CONSTRUCTION	GENERAL	2,009	0	06/31	
846 P-6DROOF5	FY05 ROOFS - CITYWIDE CNYG-1305M				DEVSCOPE	07/06 09/06
CO#: RR CNSP SU 320	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2	0	06/21	
846 P-6ENVTST	Citywide environment testing at DPR facilities CNYG-119M				DEVSCOPE	07/17 12/17
CONS GE 310	CONSTRUCTION	GENERAL	108	0	06/21	
846 P-6RFMN14	FY14 RECON ROOFINGS IN MANHATTAN MG-614M				DEVSCOPE	07/13 09/13
CO#: 1 CONS GE 310	CONSTRUCTION	GENERAL	2	0	06/22	
CO#: RR CONS GE 317	CONSTRUCTION	GENERAL	13	0	06/21	
CO#: RR CONS GE 321	CONSTRUCTION	GENERAL	68	0	06/21	
CO#: RR CONS GE 322	CONSTRUCTION	GENERAL	10	0	06/21	
CO#: RR CONS GE 323	CONSTRUCTION	GENERAL	10	0	06/21	
CO#: RR CONS GE 324	CONSTRUCTION	GENERAL	20	0	06/21	
CO#: 01 CONS GE 324	CONSTRUCTION	GENERAL	3	0	06/22	
CO#: RR CONS GE 325	CONSTRUCTION	GENERAL	40	0	06/21	
CO#: RR CONS GE 326	CONSTRUCTION	GENERAL	9	0	06/21	
CO#: 01 CONS GE 326	CONSTRUCTION	GENERAL	291	0	06/22	
846 P-6ROOFQN	Recon roofs at Forest Pk garage & Oak Ridge QG-918M				DEVSCOPE	07/18 12/18
CONS 302	CONSTRUCTION		385	0	06/21	
846 P-6ROOF14	FY14 Roof Requirements for Bronx & Queens CNYG-1114M				DEVSCOPE	07/13 09/13
CONS GE 308	CONSTRUCTION	GENERAL	7	0	06/22	
CO#: 01 CONS 319	CONSTRUCTION		32	0	06/22	
846 P-6ROOF15	FY15 Citywide roofing CNYG-1115M				DEVSCOPE	07/15 09/15
CO#: RR CONS GE 314	CONSTRUCTION	GENERAL	63	0	06/21	
CO#: RR CONS GE 323	CONSTRUCTION	GENERAL	183	0	06/21	

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1250 FMS #: 846 448 RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$14,198,100.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,136,877.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$30,449,039.60 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	4,722	3,008	18,670	33,232	(C) *	16,699	3,008	18,670	33,232
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				MAY	JUNE	FY 21
							JAN	FEB	MARCH	APRIL			
PLAN (C) *	*	*	1-*	*	*	61 *	127 *	80 *	5 *	*	*	2,216 *	2,488
FORCST (C) *	*	*	1-*	*	*	61 *	127 *	80 *	5 *	*	*	2,216 *	2,488
ACTUAL (C) *	*	*	1-*	*	*	61 *	127 *	80 *	*	*	*	*	267
PLAN (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-1BWRCTR	WEST BX RECR CTR HVAC RC- X261-116M					DEVSCOPE 07/16	12/16	
	CONS GE 305 CONSTRUCTION	GENERAL	51	0	06/21			
	CONS 400 CONSTRUCTION		82	0	06/21			
846 P-101MAR2	St. Mary's Plgd West - ADA CS (X045-118M)					DEVSCOPE 07/16	12/16	
	CONS GE 318 CONSTRUCTION	GENERAL	135	0	06/21			
846 P-101STMH	ST. MARY'S PK REC CTR HVAC X045-116M					DEVSCOPE 07/15	09/15	
	CONS 400 CONSTRUCTION		136	0	06/22			
	CO#: RR CONS GE 515 CONSTRUCTION	GENERAL	10	0	06/21			
	CONS GE 521 CONSTRUCTION	GENERAL	1	0	06/21			
	CONS GE 525 CONSTRUCTION	GENERAL	13	0	06/22			
846 P-107SJHV	ST. JAMES PARK HVAC X044-113M					DEVSCOPE 07/13	12/13	
	CONS 104 CONSTRUCTION		54	0	01/21			
	CONS 105 CONSTRUCTION		2	0	06/21			
	CO#: 01 CONS 109 CONSTRUCTION		200	0	06/22			
	CO#: RR SVCS 111 SERVICES		2	0	06/22			
	CONS 151 CONSTRUCTION		5	0	03/21			
	CO#: 01 CONS 152 CONSTRUCTION		55	0	06/22			
	CO#: RR CONS 155 CONSTRUCTION		2	0	06/22			
846 P-2GTGRDN	RPZ installation at various sites in Brooklyn BG-618M					DEVSCOPE 07/17	12/17	
	CONS 315 CONSTRUCTION		28	0	06/21			
846 P-203D17E	Von King Cultural Arts Center - Phase 3 B088-111MA					DEVSCOPE 05/11	07/11	
	CONS 325 CONSTRUCTION		597	0	06/21			
	CO#: 01 CONS 325 CONSTRUCTION		73	0	01/21			
	CO#: 02 CONS 325 CONSTRUCTION		13	0	02/21			
	CO#: 03 CONS 325 CONSTRUCTION		67	0	02/21			
846 P-208HVAC	ST. JOHNS HVAC UPGRADE-B245-114M					DEVSCOPE 07/13	03/14	
	CO#: A SVCS 100 SERVICES		17	0	06/22			
	CONS 401 CONSTRUCTION		61	0	12/20			
	CONS 410 CONSTRUCTION		78	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 411 CONSTRUCTION		109	0	06/22			
846 P-217AQBO	Paerdegat Aquatic Center Boiler Reconstruction					DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION		446	0	06/21			
	SVCS 305 SERVICES		10	0	06/21			
	CONS 310 CONSTRUCTION		44	0	06/21			
846 P-217PDGT	PAERDEGAT ATHLETIC CLUB - HVAC WORK					DEVSCOPE	07/13	03/14
	CONS GE 250 CONSTRUCTION	GENERAL	353	0	06/22			
	CONS GE 350 CONSTRUCTION	GENERAL	90	0	06/22			
846 P-3PDHBRC	Hansborough Rec Ctr M131-115M					DEVSCOPE	07/14	09/14
	CONS 423 CONSTRUCTION		4,885	0	06/25			
846 P-3R5422A	Recreation Center 54 Exterior Masonry Reconstruction					DEVSCOPE	07/20	12/20
	CONS 100 CONSTRUCTION		1,556	0	06/22			
	CONS 200 CONSTRUCTION		14,549	0	06/24			
846 P-306ASLV	Asser Levy Recreation Center					DEVSCOPE	07/15	09/15
	CONS 320 CONSTRUCTION		2,604	0	06/25			
	CONS 330 CONSTRUCTION		296	0	06/23			
	CONS 340 CONSTRUCTION		150	0	06/22			
846 P-309JRRC	Jackie Robinson Recreation Center HVAC System Reconstruction					DEVSCOPE	07/18	12/18
	CONS 10 CONSTRUCTION		2,000	0	06/22			
	CONS 20 CONSTRUCTION		2,000	0	06/22			
	CONS 300 CONSTRUCTION		300	0	06/22			
846 P-311HCTR	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M					DEVSCOPE	07/16	12/16
	CONS GE 302 CONSTRUCTION	GENERAL	3,107	0	06/22			
	CONS GE 304 CONSTRUCTION	GENERAL	45	0	06/22			
	CONS GE 310 CONSTRUCTION	GENERAL	311	0	06/22			
	CONS GE 400 CONSTRUCTION	GENERAL	311	0	06/22			
846 P-311MGPF	PELHAM FRITZ REC CTR BOILER M058-112M					DEVSCOPE	07/11	09/11
CO#: DR	CONS 341 CONSTRUCTION		1-	0	09/20			
CO#: RR	CONS 341 CONSTRUCTION		1	0	06/21			
	CONS 342 CONSTRUCTION		17	0	06/21			
846 P-4FMCPIC	Recon ice plant at FMCP, Queens					DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION	GENERAL	400	0	06/21			
	CONS GE 200 CONSTRUCTION	GENERAL	3,000	0	06/22			
846 P-5CLVCHL	Recon chiller slab & header at Cloves Lake Park					DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION	GENERAL	1,300	0	06/24			
	CONS GE 110 CONSTRUCTION	GENERAL	1,900	0	06/25			
846 P-6BOIL15	MOSHOLU PK CS, PROSPECT PK PAINT SHOP, BENSONHURST SR CTR					DEVSCOPE	07/15	09/15
	CONS GE 310 CONSTRUCTION	GENERAL	506	0	06/22			
	CONS 320 CONSTRUCTION		557	0	06/22			
846 P-6CWR22C	CityWide - HVAC R22 coolant retrofit							
	CONS 310 CONSTRUCTION		183	0	06/21			
	CONS 320 CONSTRUCTION		3,973	0	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-6CWR22D	Citywide HVAC R22 Reconstruction					DEVSCOPE	07/20	12/20
	CONS GE 100 CONSTRUCTION	GENERAL	521	0	06/24			
	CONS GE 200 CONSTRUCTION	GENERAL	1,479	0	06/25			
846 P-6CWR23C	CityWide - HVAC R22 coolant retrofit (other facilities)					DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL	73	0	06/21			
	CONS GE 310 CONSTRUCTION	GENERAL	753	0	06/22			
	CONS GE 320 CONSTRUCTION	GENERAL	7,816	0	06/25			
	CONS GE 330 CONSTRUCTION	GENERAL	1,135	0	06/25			
846 P-6CW1250	BOILERS RECONSTRUCTION,CITYWIDE					DEVSCOPE	07/06	09/06
CO#: RR	SVCS NV 510 SERVICES	SPECIAL TECHNICAL INVESTI	1	0	06/21			
	CONS GE 575 CONSTRUCTION	GENERAL	2,291	0	06/25			
	CONS GE 580 CONSTRUCTION	GENERAL	524	0	06/25			
	CONS GE 585 CONSTRUCTION	GENERAL	13,676	0	06/26			
	CONS GE 590 CONSTRUCTION	GENERAL	7,500	0	06/26			
	CONS GE 595 CONSTRUCTION	GENERAL	7,500	0	06/27			
	CONS GE 900 CONSTRUCTION	GENERAL	7,037	0	06/28			
	CONS GE 901 CONSTRUCTION	GENERAL	7,318	0	06/29			
	CONS GE 902 CONSTRUCTION	GENERAL	7,611	0	06/30			
	CONS GE 903 CONSTRUCTION	GENERAL	7,915	0	06/31			
846 P-6CW5131	NYS Law 5-1.31 Compliance/ Citywide Installation of Backflow					DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION		554	0	06/22			
	CONS 200 CONSTRUCTION		1,560	0	06/23			
	CONS 300 CONSTRUCTION		1,562	0	06/25			
	CONS 400 CONSTRUCTION		1,563	0	06/25			
846 P-6GASBSI	CONVERSION OF OIL TO GAS BKLYN & SI CNYG-1914M					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	136	0	06/25			
	CONS GE 305 CONSTRUCTION	GENERAL	915	0	06/25			
	CONS GE 310 CONSTRUCTION	GENERAL	79	0	06/25			
	CONS GE 315 CONSTRUCTION	GENERAL	1,335	0	06/25			
	CONS GE 316 CONSTRUCTION	GENERAL	1,035	0	06/25			
846 P-6GASBXQ	CONVERSION OF OIL TO GAS BX & QNS CNYG-1814M					DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION	GENERAL	48	0	06/21			
846 P-6GASMAN	CONVERSION OF OIL TO GAS MANHATTAN MG-814M					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	164	0	06/22			
	CONS GE 310 CONSTRUCTION	GENERAL	66	0	06/23			
	CONS GE 320 CONSTRUCTION	GENERAL	95	0	06/23			
846 P-6MSHVAC	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M					DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL	408	0	06/22			
	CONS 306 CONSTRUCTION		2,300	0	06/24			
846 P-6RPZBKQ	Brooklyn & Queens Multi-Site RPZ Installation					DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION		991	0	06/23			
	SVCS 305 SERVICES		9	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1300 FMS #: 846 451 IMPROVEMENTS TO CENTRAL PARK, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/21 \$12,323,000.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$16,688,971.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$52,654,022.80 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *			14,086	48,175		5,745		18,838	48,175
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	1,826	1,826
FORCST (C) *	*	*	*	*	*	*			*	*	*	*	6,071	6,071
ACTUAL (C) *	*	*	*	*	*	*			*	*	*	*		
PLAN (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-3CENTA		Central Park - Construction for Maintenance & Operation				DEVSCOPE	07/14	09/14
	CONS	100 CONSTRUCTION	445	0	06/22			
	CONS	400 CONSTRUCTION	4,245	0	06/22			
	CONS	700 CONSTRUCTION	3,836	0	06/24			
	CONS	800 CONSTRUCTION	10,394	0	06/24			
	CONS	900 CONSTRUCTION	4,608	0	06/24			
	CONS	905 CONSTRUCTION	10,608	0	06/27			
	CONS	910 CONSTRUCTION	6,000	0	06/28			
	CONS	915 CONSTRUCTION	6,000	0	06/29			
	CONS	920 CONSTRUCTION	19,237	0	06/30			
	CONS	925 CONSTRUCTION	26,495	0	06/31			
846 P-3CENT06		Central Park - Recons of the Paths Wollman Rink WO# 6				DEVSCOPE	07/17	12/17
	CONS	305 CONSTRUCTION	1	0	06/21			
846 P-3CENT08		Central Park - Recons of Perimeter E84-E108ST WO# 8				DEVSCOPE	07/17	12/17
	CONS	310 CONSTRUCTION	425	0	06/22			
846 P-3CENT13		Recon. of Naumburg Bandshell in Central Park, WO#13,				DEVSCOPE	07/18	12/18
	CONS	350 CONSTRUCTION	630	0	06/22			
846 P-3LASKE2		CPC Reconstruction of the Pool & Rink at Harlem Meer				DEVSCOPE	07/20	12/20
	CONS GE	100 CONSTRUCTION GENERAL	1	0	06/21			
	CONS GE	200 CONSTRUCTION GENERAL	531	0	06/21			
	CONS GE	210 CONSTRUCTION GENERAL	160	0	06/21			
	CONS GE	300 CONSTRUCTION GENERAL	1,133	0	06/21			
	CONS GE	310 CONSTRUCTION GENERAL	17,657	0	06/25			
	CONS GE	320 CONSTRUCTION GENERAL	30,518	0	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1321 FMS #: 846 455 FRESH KILLS PARK, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/21 \$33,771,969.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,354,742.53 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$54,213,235.07 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	22,748	8	5,200	16,913	(C) *	23,027	8	5,200	16,913
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	23 *	*	559 *	*	28-*	331 *	4 *	*	*	*	1,293 *	2,182
FORCST (C) *	*	23 *	*	559 *	*	28-*	331 *	4 *	*	*	*	1,293 *	2,182
ACTUAL (C) *	*	23 *	*	559 *	*	28-*	331 *	4 *	*	*	*	*	889
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5ANCH01		Anchor Park Site - South Pk Fresh kills DESIGN				DEVSCOPE	07/16	12/16
	DSGN	302 DESIGN	206	0	06/22			
	CONS	310 CONSTRUCTION	866	0	06/22			
	CONS	311 CONSTRUCTION	72	0	06/22			
846 P-5ANCH02		Anchor Park Site - South Pk Construction /Fresh kills				DEVSCOPE	07/19	12/19
	CONS	100 CONSTRUCTION	9,000	0	06/25			
	CONS	101 CONSTRUCTION	18,000	0	06/22			
	CTGY	105 CONTINGENCY	27,000	0	06/21			
846 P-5ANCH03		Anchor Park Site - South Pk CS /Fresh kills				DEVSCOPE	07/19	12/19
	CONS	100 CONSTRUCTION	5,200	0	06/24			
	CTGY	105 CONTINGENCY	5,200	0	06/21			
846 P-5FRESHL		FRESH KILLS OWL HOLLOW FIELDS C/S RG-12450-106MA1						
	CO#: DR CONS	GE 521 CONSTRUCTION	15-	0	12/20			
	CO#: DR SVCS	522 SERVICES	13-	0	12/20			
846 P-5FRESHM		FRESH KILLS PK - DESIGN SERVICES R017-307M						
	CO#: RR DSGN	CD 100 DESIGN	183	0	06/22			
		COMPLETE DESIGN						
846 P-5FRESHN		Fresh Kills - Phase 3B - Landscape Design Services R017-208M						
	DSGN	CD 101 DESIGN	495	0	06/22			
		COMPLETE DESIGN						
846 P-5FRESH2		Fresh Kills - Environmental Impact Statement (EIS)				DEVSCOPE	07/06	09/06
	CO#: R1 SVCS	NV 100 SERVICES	2	0	06/22			
		SPECIAL TECHNICAL INVESTI						
	SVCS	NV 102 SERVICES	85	0	06/22			
		SPECIAL TECHNICAL INVESTI						
846 P-5FRESH9		Fresh Kills - construction of North Park R017-115M				DEVSCOPE	07/06	10/12
	CONS	240 CONSTRUCTION	23	0	08/20			
	CNSP	241 CONSTRUCTION SUPERVISION	215	0	10/20			
	CNSP	242 CONSTRUCTION SUPERVISION	129	0	10/20			
	CONS	243 CONSTRUCTION	4	0	02/21			
	CONS	244 CONSTRUCTION	331	0	01/21			
	CONS	245 CONSTRUCTION	13	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 246 CONSTRUCTION				2,777	0	06/22		
	CNSP 300 CONSTRUCTION SUPERVISION				215	0	10/20		
846 P-5FRES10	FRESH KILLS OWL HOLLOW FIELDS C/S							DEVSCOPE	07/17 12/17
CO#: RR	DSGN DD 100 DESIGN	DESIGN DURING	CONSTRUCTIO		341	0	06/22		
	DSGN DD 106 DESIGN	DESIGN DURING	CONSTRUCTIO		93	0	06/25		
	DSGN DD 107 DESIGN	DESIGN DURING	CONSTRUCTIO		1	0	06/25		
	CONS GE 300 CONSTRUCTION	GENERAL			6,799	0	06/25		
	CONS GE 301 CONSTRUCTION	GENERAL			158	0	06/25		
	CONS GE 305 CONSTRUCTION	GENERAL			678	0	06/25		
	CONS GE 310 CONSTRUCTION	GENERAL			184	0	06/25		
	CONS GE 320 CONSTRUCTION	GENERAL			752	0	06/21		
	CONS GE 325 CONSTRUCTION	GENERAL			28	0	06/21		
846 P-5FRES11	Owl Hollow Parking Access Road							DEVSCOPE	07/20 12/20
	CONS 300 CONSTRUCTION				500	0	06/21		
846 P-6517CBF	Capital Fund Reconstitution							DEVSCOPE	07/17 12/17
	OTHR 044 OTHER				8	0	06/23		

BUDGET LINE: P-1322	FMS #: 846 456	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/21		\$24,650.94 (CITY)								\$147,000.01 (NON-CITY)							
CONTRACT LIABILITY:		\$67,000.02 (CITY)								\$1,052,323.99 (NON-CITY)							
ITD EXPENDITURES:		\$3,086,757.04 (CITY)															
	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *
EXECUTIVE (C) *										(C) *							
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	23 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	23 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	147 *
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	147 *
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-5GKBIKE	GREAT KILLS BICYCLE PATH R016-204MA							DEVSCOPE	07/06 09/06
	CONS GE 302 CONSTRUCTION	GENERAL			0	147	06/21		
846 P-503SSNC	Seaside Nature Center R145-115M								
CO#: RR	CONS 400 CONSTRUCTION				12	0	06/21		
	CONS 402 CONSTRUCTION				11	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1324 FMS #: 846 458 FORT TOTTEN PARK, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/21 \$35,821.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$216,169.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,516,824.03 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	*	*	*	*	34	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4FTTOTB	FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M				DEVSCOPE	07/11	09/11
CO#: B SVCS	400 SERVICES	4	0	06/22			
CONS	522 CONSTRUCTION	27	0	06/22			
CONS	525 CONSTRUCTION	3	0	06/22			

BUDGET LINE: P-1325 FMS #: 846 459 WASHINGTON SQUARE PARK
 AVAILABLE BALANCE AS OF: 02/28/21 \$93,748.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$125,170.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$28,017,564.60 (CITY) \$905,220.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	*	*	*	*	94	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	94 - *	*	*	*	*	*	94 -
FORCST (C) *	*	*	*	*	*	*	94 - *	*	*	*	*	*	94 -
ACTUAL (C) *	*	*	*	*	*	*	94 - *	*	*	*	*	*	94 -
PLAN (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-6517CBF	Capital Fund Reconstitution				DEVSCOPE	07/17	12/17
OTHR	051 OTHER	94	0	06/23			
850 P302WSQ3A	WSP COMF STATION/FIELD HOUSE-PHASE 3				PROJSTRT	06/12	06/12
CO#: 09 CONS	004 CONSTRUCTION	94 -	0	01/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1326 FMS #: 846 460 HIGH LINE PARK
 AVAILABLE BALANCE AS OF: 02/28/21 \$764,000.76 (CITY) \$.97 (NON-CITY)
 CONTRACT LIABILITY: \$99,908.85 (CITY) \$44,999.73 (NON-CITY)
 ITD EXPENDITURES: \$68,693,572.39 (CITY) \$20,148,632.30 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *
EXECUTIVE (C) *	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	495 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	495 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HIGHLINE	High Line CONS GE 813 CONSTRUCTION		0	06/31	DSGN	07/06	07/06
	GENERAL						
801 HIGHLINE2	High Line - Section 2 CONS 015 CONSTRUCTION		0	15,972 06/31	DSGN	06/10	12/10
801 HILINEM&O	WHIT - High Line M&O Facility CONS 002 CONSTRUCTION CONS 009 CONSTRUCTION	157 34	0 0	06/31 06/31	DSGN	01/10	01/13
801 P-3HILIN3	Highline Phase 3 CONS SJ 001 CONSTRUCTION CONS SJ 006 CONSTRUCTION		473 22	0 06/21 06/21	DSGN	01/16	06/18
	SITE DEV. AND OFFSITE INF						
	SITE DEV. AND OFFSITE INF						

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1327 FMS #: 846 461 SPRING CREEK AND FRESH CREEK PARKS
 AVAILABLE BALANCE AS OF: 02/28/21 \$7,937,287.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$735,713.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						6,477			
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,460	1,460
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,460	1,460
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6SPCR15	NRG - Spring Creek Salt Marsh Restoration	CNYG-2715M							DEVSCOPE	09/14	11/14
	DSGN CD 305 DESIGN	COMPLETE DESIGN				582	0	06/21			
	CONS GE 311 CONSTRUCTION	GENERAL				114	0	06/21			
	CONS GE 320 CONSTRUCTION	GENERAL				6,477	0	06/22			
	CONS GE 325 CONSTRUCTION	GENERAL				764	0	06/21			

BUDGET LINE: P-1329 FMS #: 846 463 RETAINING WALLS AND SEAWALLS
 AVAILABLE BALANCE AS OF: 02/28/21 \$16,921,088.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,693,280.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$27,531,638.84 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *		4,032		11,780		2,388	9,121		11,780
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	15	1,810	1,942	*	*	*	*	*	*	2,486	6,253
FORCST (C) *	*	*	15	1,810	1,942	*	*	*	*	*	*	2,486	6,253
ACTUAL (C) *	*	2	155	1,810	1,814	*	*	*	*	*	*		3,781
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3PWBJRP	PWOB - Jackie Robinson Pk stairways, fencing, sidewalks, (M								DEVSCOPE	07/16	12/16
	CONS 305 CONSTRUCTION					71	0	06/21			
846 P-309SKRP	Sakura Park - Reconstruction of the Staircase								CLOSE	10/20	10/21
	CONS 465 CONSTRUCTION					15	0	09/21			
	CONS 470 CONSTRUCTION					64	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
846 P-6CWREWA	Retaining Walls- Citywide-Man.-S.I. & BX CNYG-1320M						DEVSCOPE	07/20	12/20
	DSGN CD 100 DESIGN	COMPLETE DESIGN		1,229	0	06/21			
	CONS 300 CONSTRUCTION			1,040	0	06/23			
	CONS 305 CONSTRUCTION			2,000	0	06/25			
	CONS 310 CONSTRUCTION			2,000	0	06/25			
	CONS 315 CONSTRUCTION			2,000	0	06/26			
	CONS 320 CONSTRUCTION			2,000	0	06/27			
	CONS 325 CONSTRUCTION			2,000	0	06/28			
846 P-6CWRWAL	RETAINING WALLS - CITYWIDE						DEVSCOPE	07/16	09/16
	CTGY 906 CONTINGENCY			6,958	0	06/21			
	CONS 911 CONSTRUCTION			292	0	06/25			
	CONS 912 CONSTRUCTION			2,309	0	06/25			
	CONS 913 CONSTRUCTION			2,417	0	06/25			
	CONS 914 CONSTRUCTION			2,526	0	06/26			
	CONS 915 CONSTRUCTION			2,634	0	06/27			
	CONS 918 CONSTRUCTION			2,008	0	06/25			
	CONS 919 CONSTRUCTION			754	0	06/25			
	CONS 928 CONSTRUCTION			2,819	0	06/28			
	CONS 929 CONSTRUCTION			5,012	0	06/29			
	CONS 930 CONSTRUCTION			5,213	0	06/30			
	CONS 931 CONSTRUCTION			5,421	0	06/31			
846 P-6RETW14	Retaining Wall R/C (CNYG-514M)						DEVSCOPE	07/13	09/13
	CONS GE 302 CONSTRUCTION	GENERAL		2,031	0	06/23			
	CONS 303 CONSTRUCTION			10	0	10/20			
CO#: 01	CONS 304 CONSTRUCTION			1	0	06/21			
	CONS 309 CONSTRUCTION			1,942	0	11/20			
CO#: RR	CONS GE 470 CONSTRUCTION	GENERAL		1	0	06/22			
846 P-6RETW18	Citywide Retaining Wall FY18 CNYG-1818M						DEVSCOPE	07/18	12/18
	DSGN 300 DESIGN			293	0	06/22			
	CONS 301 CONSTRUCTION			15	0	09/20			
	CONS 345 CONSTRUCTION			1,800	0	10/20			
	CONS 350 CONSTRUCTION			2,015	0	06/22			
	CONS 355 CONSTRUCTION			1,185	0	06/21			
	CONS 400 CONSTRUCTION			6,000	0	06/23			
846 P-6517CBF	Capital Fund Reconstitution						DEVSCOPE	07/17	12/17
	OTHR 025 OTHER			50	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4TRS19A CONS	QueensTree-Damaged Sidewalk R/C CB 8,11-14 305 CONSTRUCTION	662	0	06/21	DEVSCOPE	07/18	12/18
846 P-5TRSD19 CONS	Staten Island-Tree-Damaged Sidewalk R/C rg-418m 310 CONSTRUCTION	837	0	06/21	DEVSCOPE	07/18	12/18
846 P-6TRSD19 CONS CONS	Bronx & Mnht- R/C Sidewalks Damaged by Trees 305 CONSTRUCTION 306 CONSTRUCTION	392 747	0 0	06/21 06/21	DEVSCOPE	07/18	12/18
846 P-6TRS19A CONS CONS	Citywide- R/C Sidewalks Damaged by Trees Supervision 305 CONSTRUCTION 306 CONSTRUCTION	546 37	0 0	10/20 06/21	DEVSCOPE	07/18	12/18

BUDGET LINE: P-1515 FMS #: 846 515 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM

AVAILABLE BALANCE AS OF: 02/28/21 \$431,002.47 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$393,298.95 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$263,075,589.53 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-3RETWAL CONS	Seawall and Henry Hudson Parkway GE 500 CONSTRUCTION	260	0	06/21	DSGN	06/15	07/15
801 P-6NEWYN1 DSGN	New Yankee Stadium 017 DESIGN	89	0	06/31	DSGN	03/07	06/09
801 P-6NEWYN2 CONS	New Yankee Stadium - Associated Soft Costs 005 CONSTRUCTION	25	0	06/31	DSGN	04/05	04/05

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 02/28/21 \$2,252,071,754.84 (CITY) \$230,658,727.80 (NON-CITY)
 CONTRACT LIABILITY: \$661,260,816.30 (CITY) \$69,751,897.15 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	656,899 *	252,708 *	599,606 *	2,035,028	1,018,406 *	365,906 *	833,851 *	2,292,534
NON-CITY (N)	54,938 *	78,206 *	107,298 *		187,060 *	78,687 *	107,298 *	

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	269 *	269 *	271	44 *	44 *	44
AUG	399 *	802 *	818	138 *	221 *	221
SEPT	850 *	2,875 *	7,331	9 *	9 *	20
OCT	7,100 *	10,439 *	10,855	178 *	2,788 *	2,868
NOV	5,239 *	11,769 *	11,658	166 *	195 *	286
DEC	-775 *	258 *	32,347	65 *	65 *	67
JAN	6,775 *	7,101 *	8,045	32 *	344 *	559
FEB	4,199 *	12,051 *	12,296	-444 *	1,456 *	3,822
MARCH	-11 *	73 *	0	-639 *	-639 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	733,439 *	726,594 *	0	90,525 *	76,735 *	0
FY 21	757,484 *	772,231 *	83,620	90,074 *	81,218 *	7,886

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PO-D001 FMS #: 056 D01 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$272,277.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,926.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,429,420.37 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	340	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
056 POD106COM	106TH PCT - UPGRADE COMMUNITY ROOM										
CONS	001 CONSTRUCTION					75	0	06/22	DEVSCOPE	10/19	12/19
056 POD50ELGE	50TH PCT REPLACE ELEVATORS AND GENERATORS										
CONS	001 CONSTRUCTION					265	0	06/22	DEVSCOPE	04/19	07/19

BUDGET LINE: PO-D046 FMS #: 056 D46 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT
 AVAILABLE BALANCE AS OF: 02/28/21 \$44,458.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$623,541.19 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	182	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
111 PO-DCALL	EMERGENCY CALL BOXES IN FOREST PARK										
EQFN	002 EQUIPMENT AND FURNITURE					36	0	06/22			
111 PO-DCALL1	EMERGENCY CALL BOXES IN THE BRONX										
EQFN	001 EQUIPMENT AND FURNITURE					75	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO-D046C CO#: B EQFN	61ST PCT TELEPHONE SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	1	0	06/22		
111 PO-D046G EQFN CO#: A EQFN	104TH PRECINCT TELEPHONE SYSTEM UPGRADE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	3 67	0 0	06/22 06/22		

BUDGET LINE: PO-D079 FMS #: 056 D79 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/21	\$1,806,254.25 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$288,115.89 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$19,629.86 (CITY)	\$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	1,806	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	714	714
ACTUAL (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
056 PODMTRPE CONS	Mounted Unit facility betterment 001 CONSTRUCTION	104	0	06/22	DSGN	12/19 06/20
056 POD115PRK CONS	Parking Lot - 115th Precinct 001 CONSTRUCTION	185	0	06/22	DSGN	12/19 06/20
056 POD47RENO CONS	Renovate/Upgrade 47th Precinct. 001 CONSTRUCTION	936	0	06/22	DSGN	11/17 04/18
056 POD49PARK CONS	49th Precinct Parking Lot Renovation Upgrade 001 CONSTRUCTION	150	0	06/22	DSGN	02/21 07/21
056 POD52PARK CONS	52nd Precinct Parking Lot Renovation Upgrade 001 CONSTRUCTION	425	0	06/22	DSGN	12/19 06/20
056 POD73CMRM CONS	73RD PRECINCT COMMUNITY ROOM 003 CONSTRUCTION	6	0	06/22	DSGN	01/19 07/19

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BUDGET LINE: PO-D185 FMS #: 056 D85 PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$13,270,396.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$453.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$31,242,344.46 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						10,326			
APPROPRIATIONS (N) *									
					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	2,767-*	*	*	*	*	*	*	*	*	3,074 *	307
FORCST (C) *	*	*	2,767-*	*	*	*	*	*	*	*	*	3,074 *	307
ACTUAL (C) *	*	*	2,770-*	*	*	*	*	*	*	*	*	*	2,770-
PLAN (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 JGHILLBID		Jerome/Gun Hill BID -- For the installation of security came				DSGN	06/15	07/15
CO#: A	EQFN	002 EQUIPMENT AND FURNITURE	19	0	06/22			
CO#: B	EQFN	002 EQUIPMENT AND FURNITURE	35-	0	09/20			
CO#: C	EQFN	002 EQUIPMENT AND FURNITURE	41	0	06/21			
111 PO-DARG20		ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY20						
	EQFN	001 EQUIPMENT AND FURNITURE	141	0	06/22			
	EQFN	002 EQUIPMENT AND FURNITURE	75	0	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE	36	0	06/22			
	EQFN	004 EQUIPMENT AND FURNITURE	106	0	06/22			
	EQFN	005 EQUIPMENT AND FURNITURE	750	0	06/22			
	EQFN	006 EQUIPMENT AND FURNITURE	150	0	06/22			
	EQFN	007 EQUIPMENT AND FURNITURE	741	0	06/22			
	EQFN	008 EQUIPMENT AND FURNITURE	80	0	06/22			
	EQFN	009 EQUIPMENT AND FURNITURE	210	0	06/22			
	EQFN	010 EQUIPMENT AND FURNITURE	150	0	06/22			
	EQFN	011 EQUIPMENT AND FURNITURE	750	0	06/22			
	EQFN	014 EQUIPMENT AND FURNITURE	905	0	06/22			
111 PO-DARG21		ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY21						
	EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/22			
	EQFN	002 EQUIPMENT AND FURNITURE	285	0	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE	400	0	06/22			
	EQFN	004 EQUIPMENT AND FURNITURE	70	0	06/22			
	EQFN	005 EQUIPMENT AND FURNITURE	400	0	06/22			
	EQFN	006 EQUIPMENT AND FURNITURE	250	0	06/22			
	EQFN	007 EQUIPMENT AND FURNITURE	72	0	06/22			
	EQFN	008 EQUIPMENT AND FURNITURE	750	0	06/22			
	EQFN	009 EQUIPMENT AND FURNITURE	200	0	06/22			
	EQFN	010 EQUIPMENT AND FURNITURE	144	0	06/22			
	EQFN	011 EQUIPMENT AND FURNITURE	250	0	06/22			
	EQFN	012 EQUIPMENT AND FURNITURE	864	0	06/22			
111 PO-DCALL1		EMERGENCY CALL BOXES IN THE BRONX						
	EQFN	003 EQUIPMENT AND FURNITURE	40	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 PO-DFILES EQFN	DIGITAL CIVILIAN POLICE REPORT FILING SYSTEM 001 EQUIPMENT AND FURNITURE	230	0	06/22			
111 PO-D185B3 CO#: A EQVH	Auxiliary Police Van for 24th Police Precinct 001 EQUIPMENT - VEHICLES	7	0	06/22			
111 PO-D185B5 CO#: A EQVH	Auxiliary Van for 66th Precinct 001 EQUIPMENT - VEHICLES	14	0	06/22			
111 PO-D185B6 EQVH	Front Loaders for 84th Precinct 001 EQUIPMENT - VEHICLES	37	0	06/22			
111 PO-D185B7 CO#: AA EQVH	12 PASSENGER VANS FOR 13TH, 17TH AND MIDTOWN NORTH PCTS. 001 EQUIPMENT - VEHICLES	14	0	06/22			
111 PO-D185B8 CO#: B EQVH	NCO 12 Passenger Van - 43rd Precinct 001 EQUIPMENT - VEHICLES	3	0	06/22			
111 PO-D185B9 CO#: A EQVH	Unmarked 12 Passenger Van - Community Affairs 001 EQUIPMENT - VEHICLES	4	0	06/22			
111 PO-D185C1 CO#: B EQVH	Employee Relations Unit - Vehicles for Line of Duty Families 001 EQUIPMENT - VEHICLES	139	0	06/22			
111 PO-D185C3 CO#: A EQVH	Auxiliary 12 Passenger Van - 43rd Precinct 001 EQUIPMENT - VEHICLES	2	0	06/22			
111 PO-D185C4 CO#: B EQVH	Vans for Brooklyn South 001 EQUIPMENT - VEHICLES	16	0	06/22			
111 PO-D185C6 EQVH	Mobile Command Unit - 23rd Precinct 001 EQUIPMENT - VEHICLES	35	0	06/22			
111 PO-D185C7 EQVH	Police Car - 114th Precinct 001 EQUIPMENT - VEHICLES	65	0	06/22			
111 PO-D185C8 EQVH	Mobile Command Post - 23rd Precinct 001 EQUIPMENT - VEHICLES	365	0	06/22			
111 PO-D185C9 EQVH	Auxiliary 12 Passenger Van - 40th Precinct 001 EQUIPMENT - VEHICLES	51	0	06/22			
111 PO-D185D1 EQVH	Auxiliary 12 Passenger Van - 41st Precinct 001 EQUIPMENT - VEHICLES	102	0	06/22			
111 PO-D185D2 EQVH	Auxiliary 12 Passenger Van - 42nd Precinct 001 EQUIPMENT - VEHICLES	51	0	06/22			
111 PO-D185D3 EQVH	Auxiliary 12 Passenger Van - 49th Precinct 001 EQUIPMENT - VEHICLES	53	0	06/22			
111 PO-D185D4 EQVH	Auxiliary 12 Passenger Van - 45th Precinct 001 EQUIPMENT - VEHICLES	53	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 PO-D185D5 EQVH	Auxiliary 12 Passenger Van - 61st Precinct 001 EQUIPMENT - VEHICLES	66	0	06/22			
111 PO-D185D6 EQVH	Vehicle Purchases - PSA8 001 EQUIPMENT - VEHICLES	106	0	06/22			
111 PO-D185D7 EQVH	Auxiliary 12 Passenger Van - 105th Precinct 001 EQUIPMENT - VEHICLES	62	0	06/22			
111 PO-D185GA EQVH	12 Pass Van for 50th Pct 003 EQUIPMENT - VEHICLES	2	0	06/22			
111 PO-D185N CO#: A EQFN	71ST PRECINCT PHONE SYSTEM - PHONE WIRING INFRASTRUCTURE CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	41	0	06/22			
111 PO-D185SI EQVH	Specialized vehicle for the 123 Pct. 002 EQUIPMENT - VEHICLES	29	0	06/22			
111 PO-D185V CO#: A EQVH	Passenger Van for Patrol Borough Staten Island EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	12	0	06/22			
111 PO-D185X EQVH	Passenger Van for 52ND pct EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	8	0	06/22			
111 PO-D187A CO#: B EQFN	71ST, 77TH, 88TH VIDEO SURVEILLANCE CAMERAS 001 EQUIPMENT AND FURNITURE	9	0	06/22			
111 PO-D187B CO#: C EQFN	VIDEO SURVEILLANCE CAMERAS FOR COMMUNITY BD # 2 001 EQUIPMENT AND FURNITURE	48-	0	09/20			
CO#: D EQFN	001 EQUIPMENT AND FURNITURE	41	0	06/21			
CO#: E EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/22			
111 PO-D187D CO#: C EQFN	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE 001 EQUIPMENT AND FURNITURE	25-	0	09/20			
CO#: D EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/22			
CO#: E EQFN	002 EQUIPMENT AND FURNITURE	35	0	06/22			
CO#: F EQFN	002 EQUIPMENT AND FURNITURE	413-	0	09/20			
CO#: G EQFN	002 EQUIPMENT AND FURNITURE	444	0	06/21			
CO#: F EQFN	003 EQUIPMENT AND FURNITURE	115-	0	09/20			
CO#: G EQFN	003 EQUIPMENT AND FURNITURE	81	0	06/21			
CO#: H EQFN	003 EQUIPMENT AND FURNITURE	34	0	06/22			
CO#: E EQFN	004 EQUIPMENT AND FURNITURE	32	0	06/22			
CO#: F EQFN	004 EQUIPMENT AND FURNITURE	5-	0	09/20			
CO#: G EQFN	004 EQUIPMENT AND FURNITURE	5	0	06/22			
CO#: L EQFN	005 EQUIPMENT AND FURNITURE	37	0	06/22			
CO#: M EQFN	005 EQUIPMENT AND FURNITURE	113-	0	09/20			
CO#: N EQFN	005 EQUIPMENT AND FURNITURE	162	0	06/21			
CO#: D EQFN	006 EQUIPMENT AND FURNITURE	18	0	06/22			
CO#: E EQFN	006 EQUIPMENT AND FURNITURE	134-	0	09/20			
CO#: F EQFN	006 EQUIPMENT AND FURNITURE	162	0	06/21			
CO#: D EQFN	007 EQUIPMENT AND FURNITURE	3	0	06/22			
CO#: E EQFN	007 EQUIPMENT AND FURNITURE	25-	0	09/20			
CO#: F EQFN	007 EQUIPMENT AND FURNITURE	25	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#: D	EQFN	011	EQUIPMENT AND FURNITURE		20	0	06/22		
CO#: E	EQFN	011	EQUIPMENT AND FURNITURE		352-	0	09/20		
CO#: F	EQFN	011	EQUIPMENT AND FURNITURE		363	0	06/21		
CO#: E	EQFN	012	EQUIPMENT AND FURNITURE		5	0	06/22		
CO#: F	EQFN	012	EQUIPMENT AND FURNITURE		6-	0	09/20		
CO#: G	EQFN	012	EQUIPMENT AND FURNITURE		6	0	06/22		
CO#: D	EQFN	013	EQUIPMENT AND FURNITURE		30	0	06/22		
CO#: F	EQFN	014	EQUIPMENT AND FURNITURE		9	0	06/22		
CO#: G	EQFN	014	EQUIPMENT AND FURNITURE		15-	0	09/20		
CO#: H	EQFN	014	EQUIPMENT AND FURNITURE		15	0	06/22		
CO#: E	EQFN	016	EQUIPMENT AND FURNITURE		8-	0	09/20		
CO#: F	EQFN	016	EQUIPMENT AND FURNITURE		8	0	06/22		
CO#: C	EQFN	017	EQUIPMENT AND FURNITURE		7-	0	09/20		
CO#: D	EQFN	017	EQUIPMENT AND FURNITURE		7	0	06/22		
CO#: D	EQFN	018	EQUIPMENT AND FURNITURE		37	0	06/22		
CO#: E	EQFN	018	EQUIPMENT AND FURNITURE		291-	0	09/20		
CO#: F	EQFN	018	EQUIPMENT AND FURNITURE		283	0	06/21		
CO#: D	EQFN	019	EQUIPMENT AND FURNITURE		4-	0	09/20		
CO#: F	EQFN	019	EQUIPMENT AND FURNITURE		4	0	06/22		
CO#: C	EQFN	020	EQUIPMENT AND FURNITURE		1	0	06/22		
CO#: F	EQFN	020	EQUIPMENT AND FURNITURE		28-	0	09/20		
CO#: G	EQFN	020	EQUIPMENT AND FURNITURE		28	0	06/22		
CO#: E	EQFN	021	EQUIPMENT AND FURNITURE		66-	0	09/20		
CO#: F	EQFN	021	EQUIPMENT AND FURNITURE		41	0	06/21		
CO#: G	EQFN	021	EQUIPMENT AND FURNITURE		25	0	06/22		
CO#: E	EQFN	022	EQUIPMENT AND FURNITURE		10-	0	09/20		
CO#: F	EQFN	022	EQUIPMENT AND FURNITURE		10	0	06/22		
CO#: E	EQFN	023	EQUIPMENT AND FURNITURE		34	0	06/22		
CO#: F	EQFN	023	EQUIPMENT AND FURNITURE		2-	0	09/20		
CO#: G	EQFN	023	EQUIPMENT AND FURNITURE		2	0	06/22		
CO#: D	EQFN	024	EQUIPMENT AND FURNITURE		16-	0	09/20		
CO#: E	EQFN	024	EQUIPMENT AND FURNITURE		16	0	06/22		
CO#: I	EQFN	025	EQUIPMENT AND FURNITURE		35	0	06/22		
CO#: J	EQFN	025	EQUIPMENT AND FURNITURE		36-	0	09/20		
CO#: K	EQFN	025	EQUIPMENT AND FURNITURE		81	0	06/21		
CO#: C	EQFN	026	EQUIPMENT AND FURNITURE		2-	0	09/20		
CO#: D	EQFN	026	EQUIPMENT AND FURNITURE		2	0	06/22		
CO#: E	EQFN	027	EQUIPMENT AND FURNITURE		6-	0	09/20		
CO#: F	EQFN	027	EQUIPMENT AND FURNITURE		6	0	06/22		
CO#: B	EQFN	028	EQUIPMENT AND FURNITURE		5	0	06/22		
CO#: E	EQFN	028	EQUIPMENT AND FURNITURE		21-	0	09/20		
CO#: F	EQFN	028	EQUIPMENT AND FURNITURE		41	0	06/21		
CO#: E	EQFN	029	EQUIPMENT AND FURNITURE		24	0	06/22		
CO#: F	EQFN	029	EQUIPMENT AND FURNITURE		46-	0	09/20		
CO#: G	EQFN	029	EQUIPMENT AND FURNITURE		121	0	06/21		
CO#: E	EQFN	030	EQUIPMENT AND FURNITURE		8	0	06/22		
CO#: F	EQFN	030	EQUIPMENT AND FURNITURE		140-	0	09/20		
CO#: G	EQFN	030	EQUIPMENT AND FURNITURE		162	0	06/21		
CO#: D	EQFN	031	EQUIPMENT AND FURNITURE		46-	0	09/20		
CO#: E	EQFN	031	EQUIPMENT AND FURNITURE		41	0	06/21		
CO#: F	EQFN	031	EQUIPMENT AND FURNITURE		5	0	06/22		
CO#: C	EQFN	032	EQUIPMENT AND FURNITURE		4-	0	09/20		
CO#: D	EQFN	032	EQUIPMENT AND FURNITURE		4	0	06/22		
CO#: C	EQFN	033	EQUIPMENT AND FURNITURE		1-	0	09/20		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: D EQFN 033 EQUIPMENT AND FURNITURE	1	0	06/22		
CO#: A EQFN 034 EQUIPMENT AND FURNITURE	11	0	06/22		
CO#: C EQFN 034 EQUIPMENT AND FURNITURE	323	0	06/21		
CO#: B EQFN 035 EQUIPMENT AND FURNITURE	37	0	06/22		
CO#: C EQFN 035 EQUIPMENT AND FURNITURE	105-	0	09/20		
CO#: D EQFN 035 EQUIPMENT AND FURNITURE	121	0	06/21		
CO#: A EQFN 036 EQUIPMENT AND FURNITURE	9	0	06/22		
CO#: B EQFN 036 EQUIPMENT AND FURNITURE	9-	0	09/20		
CO#: C EQFN 036 EQUIPMENT AND FURNITURE	9	0	06/22		
CO#: A EQFN 037 EQUIPMENT AND FURNITURE	39	0	06/22		
CO#: B EQFN 037 EQUIPMENT AND FURNITURE	70-	0	09/20		
CO#: C EQFN 037 EQUIPMENT AND FURNITURE	41	0	06/21		
CO#: A EQFN 038 EQUIPMENT AND FURNITURE	29	0	06/22		
CO#: B EQFN 038 EQUIPMENT AND FURNITURE	493-	0	09/20		
CO#: C EQFN 038 EQUIPMENT AND FURNITURE	484	0	06/21		
CO#: A EQFN 039 EQUIPMENT AND FURNITURE	31	0	06/22		
CO#: B EQFN 039 EQUIPMENT AND FURNITURE	70-	0	09/20		
CO#: C EQFN 039 EQUIPMENT AND FURNITURE	41	0	06/21		
CO#: A EQFN 040 EQUIPMENT AND FURNITURE	4	0	06/22		
111 PO-D187E EYE IN THE SKY RETRACTABLE TOWER FOR PSA 3					
EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/22		

BUDGET LINE: PO-K079 FMS #: 056 K79 CONSTRUCT, RECONST, LANDSCAPE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/21 \$772,328.39 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$227,671.61 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C)*	*	*	*	*	772	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	772	772
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
056 PO-KVEST PEOPLE'S PRECINCTS VESTIBULE REDESIGN				DSGN	01/18 06/18
DSGN 002 DESIGN	99	0	06/22		
CONS 003 CONSTRUCTION	109	0	06/22		
CO#: A CONS 003 CONSTRUCTION	564	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-K185 FMS #: 056 K02 PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/21 \$222,513.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$314,487.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	222	*	*	*
APPROPRIATIONS (N) *	*	*	*	*				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 PO163-90 EQFN	90 precinct computer equipment and infrastructure upgrades 001 EQUIPMENT AND FURNITURE	37	0	06/22		
111 PO-K185A CO#: A EQFN	Security Cameras for Kings County 001 EQUIPMENT AND FURNITURE	35	0	06/22		
111 PO-K185B EQFN	Security Cameras for Wingate Park - Brooklyn 001 EQUIPMENT AND FURNITURE	150	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-M185 FMS #: 056 M85 PURCHASE AND INSTALLATION OF EQUIPMENT, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/21 \$40,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	250					290			
APPROPRIATIONS (N) *									
					COMMITMENT PLAN (N) *				

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-M185A	CAMERAS FOR MARBLE HILL HOUSES PERIMETER - MANHATTAN						
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	5	0	06/22			
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE	35-	0	09/20			
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE	35	0	06/22			
111 PO-M185B	Argus Cameras for 13th Precinct						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/22			
111 PO-M185C	Argus Cameras for Marcus Garvey Park						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/22			
111 PO-M185D	Argus Cameras for 125th Street Corridor						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-Q079 FMS #: 056 Q03 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,050,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	1,050	*		*		*		*
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																	
056 PO-Q106	106th Precinct Renovation																	
CONS	001 CONSTRUCTION							1,000		0	06/22			DSGN	12/17	06/18		
056 PO-Q109	109th Precinct Locker Room Upgrade																	
CONS	001 CONSTRUCTION							50		0	06/22			DEVSCOPE	04/17	07/17		

BUDGET LINE: PO-Q185 FMS #: 056 Q85 PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/21 \$364,004.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$492,049.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,693,946.70 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	11	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

									FY 2021									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21					
PLAN (C)*	*	*	320	*	80	*	*	*	*	*	*	*	*		353	*	753	
FORCST (C)*	*	*	320	*	80	*	*	*	*	*	*	*	*		353	*	753	
ACTUAL (C)*	*	*	320	*	80	*	*	*	*	*	*	*	*			*	400	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
111 PO-Q185A	ARGUS SURVELLANCE CAMERAS - BOROUGH OF QUEENS																	
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE							80-		0	09/20							
CO#: D	EQFN 001 EQUIPMENT AND FURNITURE							81		0	06/21							
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE							11		0	06/22							

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO-Q185SS	FLUSHING MEADOW PARK - SUBSTATION					
EQFN	002 EQUIPMENT AND FURNITURE	400	0	09/20		
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	80	0	10/20		
CO#: A1 EQFN	002 EQUIPMENT AND FURNITURE	272	0	06/21		

BUDGET LINE: PO-R185 FMS #: 056 R85 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/21 \$77,444.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,237,926.08 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *						35			
APPROPRIATIONS (N) *									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	69-*	*	*	*	*	*	*	*	*	41 *	28-
FORCST (C) *	*	*	69-*	*	*	*	*	*	*	*	*	41 *	28-
ACTUAL (C) *	*	*	69-*	*	*	*	*	*	*	*	*		69-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO-R185F	ARGUS VIDEO SURVEILLANCE CAMERAS - STATEN ISLAND					
EQFN	002 EQUIPMENT AND FURNITURE	35	0	06/22		
CO#: C EQFN	002 EQUIPMENT AND FURNITURE	69-	0	09/20		
CO#: D EQFN	002 EQUIPMENT AND FURNITURE	41	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PO-1 FMS #: 056 001 SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/21 \$150,091.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$350,018.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-D185K		STATEN ISLAND SURVEILLANCE CAMERAS						
CO#: A	EQFN EM 003	EQUIPMENT AND FURNITURE	124	0	06/22			
	EQFN EM 004	EQUIPMENT AND FURNITURE	26	0	06/22			

BUDGET LINE: PO-2 FMS #: 056 002 CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/21 \$73,280,999.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,199,744.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,945,032.84 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	24,695					91,951			
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PO002-116		NEW 116TH PCT				DEVSCOPE	04/17	07/17
	DSGN	001 DESIGN	2,216	0	06/22			
	CONS	002 CONSTRUCTION	84,502	0	06/22			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	6,000	0	12/21			
	SVCS	006 SERVICES	927	0	06/22			
CO#: A1	CNSP	007 CONSTRUCTION SUPERVISION	836	0	06/22			
CO#: 01	SVCS	008 SERVICES	1	0	06/22			
	CONS	151 CONSTRUCTION	3,469	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/21			

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BUDGET LINE: PO-46 FMS #: 056 202 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT
 AVAILABLE BALANCE AS OF: 02/28/21 \$62,117,986.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$31,575,395.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$450,479,174.77 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* * *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *		6,677		29,697	(C) *	60,936	7,859		29,697
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) *	*	*	*	*	*	*	*	*	*	*	*	24,561	24,561
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PO46-MTA	MTA RADIO PROJECT						
CO#: B2 EQFN	001 EQUIPMENT AND FURNITURE	112	0	06/22			
EQFN	002 EQUIPMENT AND FURNITURE	481	0	06/22			
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	19	0	06/22			
111 PO46-AIMS	ASSET INVENTORY MANAGEMENT SYSTEM						
CO#: B EQFN ED	001 EQUIPMENT AND FURNITURE	37	0	06/22	COMPUTERS AND PERIPHERAL		
CO#: BA EQFN ED	001 EQUIPMENT AND FURNITURE	43	0	06/22	COMPUTERS AND PERIPHERAL		
CO#: E EQFN ED	001 EQUIPMENT AND FURNITURE	352	0	06/22	COMPUTERS AND PERIPHERAL		
111 PO46-EMTS	TELEPHONY NETWORK SECURITY SYSTEM						
CO#: A EQFN CQ	001 EQUIPMENT AND FURNITURE	91	0	06/22	COMMUNICATIONS EQUIPMENT		
111 PO46-1	SIGNAL GENERATOR						
EQFN CQ	004 EQUIPMENT AND FURNITURE	141	0	06/22	COMMUNICATIONS EQUIPMENT		
EQFN CQ	005 EQUIPMENT AND FURNITURE	180	0	06/22	COMMUNICATIONS EQUIPMENT		
111 PO46-10	ANTENA FINDER						
EQFN CQ	005 EQUIPMENT AND FURNITURE	169	0	06/22	COMMUNICATIONS EQUIPMENT		
EQFN CQ	006 EQUIPMENT AND FURNITURE	218	0	06/22	COMMUNICATIONS EQUIPMENT		
111 PO46-14	MOBILE RADIOS						
EQFN CQ	024 EQUIPMENT AND FURNITURE	3,000	0	06/22	COMMUNICATIONS EQUIPMENT		
EQFN CQ	027 EQUIPMENT AND FURNITURE	750	0	06/22	COMMUNICATIONS EQUIPMENT		
EQFN CQ	030 EQUIPMENT AND FURNITURE	1,000	0	06/26	COMMUNICATIONS EQUIPMENT		
EQFN CQ	031 EQUIPMENT AND FURNITURE	741	0	06/25	COMMUNICATIONS EQUIPMENT		
EQFN CQ	032 EQUIPMENT AND FURNITURE	1,636	0	06/26	COMMUNICATIONS EQUIPMENT		
EQFN CQ	033 EQUIPMENT AND FURNITURE	750	0	06/27	COMMUNICATIONS EQUIPMENT		
111 PO46-2	INTERGRAPH INFORMER MIGRATION TO WEB SERVICES						
EQFN ED	001 EQUIPMENT AND FURNITURE	300	0	06/22	COMPUTERS AND PERIPHERAL		
111 PO46-24	REPLACE RADIO SYSTEM						
EQFN ED	009 EQUIPMENT AND FURNITURE	6,000	0	06/28	COMPUTERS AND PERIPHERAL		
CO#: A EQFN ED	010 EQUIPMENT AND FURNITURE	6,000	0	06/29	COMPUTERS AND PERIPHERAL		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	EQFN	ED	012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,000	0	06/30			
CO#: B	EQFN	ED	012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,000	0	06/31			
CO#: A	EQFN		046	EQUIPMENT AND FURNITURE		5,000	0	06/27			
CO#: A	EQFN		047	EQUIPMENT AND FURNITURE		6,000	0	06/25			
CO#: A	EQFN		050	EQUIPMENT AND FURNITURE		6,000	0	06/26			
CO#: B	EQFN		050	EQUIPMENT AND FURNITURE		6,000	0	06/27			
CO#: C	EQFN		050	EQUIPMENT AND FURNITURE		5,000	0	06/27			
111 PO46-24A	NEW DIGITAL RADIO SYSTEM (RADIO NARROW-BANDING)										
	EQFN	ED	001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	370	0	06/22			
111 PO46-24I	RADIO INFRASTRUCTURE MICROWAVE PATH MITIGATION PROJECT										
CO#: A	EQFN	ED	001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,122	0	06/22			
	EQFN	ED	002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,974	0	06/22			
	EQFN	ED	003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	66	0	06/22			
111 PO46-24O	NYPD EOL CORE RADIO INFRASTRUCTURE UPGRADES										
	EQFN	ED	004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	18,105	0	06/22			
	EQFN	ED	006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,956	0	06/27			
	EQFN	ED	007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,956	0	06/25			
111 PO46-24R	RADIO INFRASTRUCTURE NARROW BANDING THE VHF CHANNELS										
	EQFN	ED	001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,178	0	06/22			
	EQFN	ED	002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	322	0	06/22			
111 PO46-3	Ditigal Dispatch Back-end MDT servers										
	EQFN	ED	001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,200	0	06/22			
111 PO46-38	CONSOLETTTE BASES-25										
CO#: E	EQFN	CQ	016	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	29	0	06/22			
CO#: A	EQFN	CQ	017	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1	0	06/22			
CO#: A	EQFN	CQ	024	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	440	0	06/22			
	EQFN	CQ	025	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	404	0	06/22			
	EQFN	CQ	026	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	400	0	06/22			
CO#: B	EQFN	CQ	026	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	323	0	06/22			
	EQFN	CQ	027	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	250	0	06/22			
	EQFN	CQ	028	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	250	0	06/22			
111 PO46-6A	PORT RAD ALL BOROS										
	EQFN	CQ	009	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	69	0	06/23			
CO#: B	EQFN	CQ	016	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	6,000	0	06/28			
	EQFN	CQ	017	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	6,000	0	06/29			
	EQFN	CQ	019	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	6,000	0	06/30			
	EQFN	CQ	020	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	6,000	0	06/31			
	EQFN		047	EQUIPMENT AND FURNITURE		14,399	0	06/22			
CO#: A	EQFN		047	EQUIPMENT AND FURNITURE		5,000	0	01/25			
	EQFN		048	EQUIPMENT AND FURNITURE		7,790	0	06/23			
CO#: A	EQFN		048	EQUIPMENT AND FURNITURE		6,000	0	01/25			
CO#: B	EQFN		048	EQUIPMENT AND FURNITURE		5,000	0	01/25			
CO#: C	EQFN		048	EQUIPMENT AND FURNITURE		7,210	0	06/22			
	EQFN		049	EQUIPMENT AND FURNITURE		6,000	0	06/26			
	EQFN		050	EQUIPMENT AND FURNITURE		6,000	0	06/27			

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BUDGET LINE: PO-79 FMS #: 056 207 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$205,300,325.86 (CITY) \$47,428,257.01 (NON-CITY)
 CONTRACT LIABILITY: \$93,659,457.20 (CITY) \$5,492,657.50 (NON-CITY)
 ITD EXPENDITURES: \$708,888,690.78 (CITY) \$11,502,625.15 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	27,067	156,104	30,146	210,133	(C) *	149,276	133,304	30,146	210,133
APPROPRIATIONS (N) *					(N) *	40,884	2,316		

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	11,636	19-	110-	4,577	6 *	6,006	362-	3,442-	554-	*	*	83,050	100,788
FORCST (C) *	11,636	19-	899	4,168	6 *	6,006	362-	3,479-	554-	*	310	103,756	122,367
ACTUAL (C) *	11,636	19-	898	4,168	5 *	6,006	362-	3,478-	*	*	*	*	18,854
PLAN (N) *	*	*	*	*	52 *	*	*	*	*	*	*	*	52
FORCST (N) *	*	*	*	*	52 *	*	*	*	*	*	*	26,373	26,425
ACTUAL (N) *	*	*	*	*	52 *	*	*	*	*	*	*	*	52

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
056 ACEPOL901	NYPD - Chiller Replacement at 10 NYPD Precincts								DEVSCOPE	01/20 03/20
DSGN	002 DESIGN					216	0	06/22		
056 PO-Q107	107th Precinct Renovation								DSGN	10/17 04/18
CONS	003 CONSTRUCTION					193	0	06/22		
056 PODMTRPE	Mounted Unit facility betterment								DSGN	12/19 06/20
CONS	002 CONSTRUCTION					19	0	06/22		
056 POD49RENO	49TH PCT - RENOVATION								DEVSCOPE	06/11 08/11
CONS	004 CONSTRUCTION					85	0	06/22		
056 POD50ELGE	50TH PCT REPLACE ELEVATORS AND GENERATORS								DEVSCOPE	04/19 07/19
CONS	002 CONSTRUCTION					335	0	06/22		
056 PO79 PAL	POLICE ATHLETIC LEAGUE MASONRY								DSGN	12/12 06/13
CO#: B	CONS 001 CONSTRUCTION					2,771	0	06/22		
CO#: C	CONS 001 CONSTRUCTION					2,000	0	06/23		
CO#: B	CONS 002 CONSTRUCTION					527	0	06/22		
056 PO79-ADA	ADA COMPLIANCE RENOVATIONS AT NYPD PRECINCTS								DSGN	07/20 01/21
CO#: A	CONS 001 CONSTRUCTION					5,300	0	06/22		
	DSGN 001 DESIGN					700	0	06/22		
	CONS 003 CONSTRUCTION					14,300	0	06/23		
	CONS 004 CONSTRUCTION					9,037	0	06/24		
056 PO79-BMS	BMS PROJECTS									
	CONS 082 CONSTRUCTION					16,067	0	06/22		
	CONS 083 CONSTRUCTION					26,581	0	06/23		
	CONS 087 CONSTRUCTION					17,455	0	06/25		
	CONS 088 CONSTRUCTION					17,299	0	06/26		
	CONS 089 CONSTRUCTION					27,667	0	06/27		
	CONS 090 CONSTRUCTION					21,380	0	06/28		
	CONS 091 CONSTRUCTION					17,000	0	06/29		
	CONS 092 CONSTRUCTION					15,000	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
	CONS 093 CONSTRUCTION	15,000	0	06/31		
056 PO79-FMS	FMS PROJECTS					
CONS	003 CONSTRUCTION	1,915	0	06/24		
056 PO79-MED	MEDICAL DIVISION RELOCATION				DSGN	07/20 01/21
DSGN	001 DESIGN	193	0	06/22		
CONS	002 CONSTRUCTION	2,060	0	06/22		
056 PO79-52P	52ND PRECINCT RENOVATION				DSGN	07/20 01/21
CONS	001 CONSTRUCTION	100	0	06/22		
CONS	002 CONSTRUCTION	17,118	0	06/25		
CONS	003 CONSTRUCTION	3,400	0	06/24		
056 PO79BATH	CITYWIDE BATHROOM RENOVATION				DEVSCOPE	02/15 05/15
CONS	005 CONSTRUCTION	543	0	06/22		
056 PO79BMAFG	FIRING RANGE HVAC RENOVATION AT CRIME LABORATORY				DSGN	12/10 06/11
CO#: A CONS	001 CONSTRUCTION	19-	0	08/20		
056 PO79BMAHD	BATHROOM RENO AT 67TH, 77TH AND TRAFFIC CONTROL DIVISION				DEVSCOPE	06/14 09/14
CONS	004 CONSTRUCTION	53	0	06/22		
056 PO79BMAHH	HWY # 3 SEPTIC TANK				DEVSCOPE	06/14 09/14
CONS	001 CONSTRUCTION	98	0	06/22		
056 PO79BMAHI	BOILER REPLACEMENT AT 68TH, 76TH AND 102ND PCTS					
CONS	002 CONSTRUCTION	1,000	0	06/22		
056 PO79BMAHM	101ST PCT HANDICAP RAMP					
CONS	002 CONSTRUCTION	800	0	06/22		
056 PO79BMAHO	HVAC REPLACEMENT FOR 20TH, 24TH AND 25TH PCTS				DEVSCOPE	06/14 09/14
CONS	002 CONSTRUCTION	236	0	06/22		
056 PO79BMAHS	FIRING RANGE RECONSTRUCTION AT CONEY ISLAND				DEVSCOPE	06/16 09/16
CO#: D DSGN	001 DESIGN	153	0	06/22		
CONS	002 CONSTRUCTION	423	0	06/22		
CONS	003 CONSTRUCTION	1,871	0	06/22		
056 PO79BMAHX	63RD BATHROOM RENOVATION				DEVSCOPE	06/14 09/14
CONS	001 CONSTRUCTION	6	0	06/22		
CO#: B DSGN	001 DESIGN	20	0	06/22		
056 PO79BMAHY	BOILERS AT 26TH, 42ND & 46TH PRECINCTS				DEVSCOPE	06/14 09/14
CONS	001 CONSTRUCTION	136	0	06/22		
CONS	003 CONSTRUCTION	1,385	0	06/22		
056 PO79BMAIF	110TH FACADE				DEVSCOPE	06/14 09/14
CONS	001 CONSTRUCTION	259	0	06/22		
056 PO79BMAII	FACADE AT NYPD'S FORENSIC LABORATORY				DEVSCOPE	06/19 09/19
CONS	001 CONSTRUCTION	215	0	06/22		
CONS	002 CONSTRUCTION	2,200	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
056 PO79BMAIJ	106th pct FACADE				DEVSCOPE	06/16	09/16
	CONS 001 CONSTRUCTION	310	0	06/22			
	CONS 002 CONSTRUCTION	480	0	05/22			
056 PO79BMAIZ	24th Precinct Facade				DEVSCOPE	06/16	05/21
	CONS 001 CONSTRUCTION	100	0	06/22			
	CONS 002 CONSTRUCTION	983	0	06/23			
056 PO79BMAJF	32ND PCT PARKING LOT				DEVSCOPE	04/17	07/17
	CONS 002 CONSTRUCTION	511	0	06/22			
056 PO79BMAJQ	1 Police Plaza Auditorium				DEVSCOPE	06/16	09/16
	CONS 001 CONSTRUCTION	3,661	0	06/22			
	CONS 002 CONSTRUCTION	5,000	0	06/23			
056 PO79BMAJX	46th PRECINCT ADA RAMP				DSGN	09/17	03/18
	CONS 001 CONSTRUCTION	267	0	06/22			
056 PO79BMAJZ	49TH & 115TH & MTN PCT HVAC REPLACEMENT				DSGN	12/19	06/20
	DSGN 001 DESIGN	241	0	06/22			
	CONS 002 CONSTRUCTION	2,131	0	06/22			
056 PO79BMAKB	REPLACEMENT OF GASOLINE PIPES AT HARBOR GEORGE				DEVSCOPE	06/19	08/19
CO#: A	CONS 001 CONSTRUCTION	112	0	06/22			
056 PO79BMAKC	ELEVATOR REHABILITATION FOR MIDTOWN NORTH PCT				DEVSCOPE	06/20	08/20
	CONS 001 CONSTRUCTION	842	0	06/21			
	CONS 002 CONSTRUCTION	658	0	06/22			
056 PO79BMAKD	RODMAN'S NECK BATHROOM TRAILERS				DEVSCOPE	10/19	12/19
	CONS 001 CONSTRUCTION	116	0	06/21			
	CONS 002 CONSTRUCTION	700	0	06/22			
056 PO79BMAKF	CAC BATHROOM RENOVATION				DEVSCOPE	06/19	09/19
	CONS 001 CONSTRUCTION	90	0	06/21			
CO#: A	CONS 001 CONSTRUCTION	397	0	09/20			
056 PO79BMAKG	FBF AVIATION AND DRIVER TRAINING UNIT ROOF REHABILITATION				DSGN	01/20	06/20
	CONS 001 CONSTRUCTION	350	0	06/22			
	CONS 002 CONSTRUCTION	1,500	0	06/22			
	CONS 003 CONSTRUCTION	906	0	06/23			
056 PO79BMAKH	SRG4 BATHROOM RENOVATION				DEVSCOPE	06/19	09/19
	CONS 001 CONSTRUCTION	884	0	06/22			
056 PO79BMAKI	BOILERS AT MTS, HWY 3, 75 & 77 PRECINCTS				DSGN	12/20	06/21
	CONS 001 CONSTRUCTION	392	0	06/22			
	CONS 002 CONSTRUCTION	5,776	0	05/22			
056 PO79BMAKJ	REHABILITATION OF 67TH PCT ELEVATOR				DSGN	07/20	01/21
	CONS 001 CONSTRUCTION	1,500	0	06/22			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	PO79BMAKK CONS	REHABILITATION OF 48TH PCT ELEVATOR 001 CONSTRUCTION	1,500	0	06/22	DEVSCOPE	12/20	03/21
056	PO79BMAKM CONS CONS	PSA4 HVAC 001 CONSTRUCTION 002 CONSTRUCTION	500 2,408	0 0	06/22 06/23	DEVSCOPE	12/20	03/21
056	PO79BMAKN CONS	BOILERS REPLACEMENT AT BMS & SRG4 002 CONSTRUCTION	1,500	0	06/22			
056	PO79BMAKO CONS	ROOF REPLACEMENT AT 49TH PCT 002 CONSTRUCTION	2,300	0	06/22			
056	PO79BMAKP CONS	1PP STORM DRAIN 001 CONSTRUCTION	200	0	06/22	DEVSCOPE	06/20	09/20
056	PO79BMAKR CONS	88TH PCT ROOF REPLACEMENT 001 CONSTRUCTION	600	0	06/22	DEVSCOPE	12/20	03/21
056	PO79BMAKS CONS	81ST PCT ROOF REPLACEMENT 001 CONSTRUCTION	600	0	06/22	DEVSCOPE	12/20	03/21
056	PO79BMAKT CONS CONS	60TH PCT ROOF REPLACEMENT 001 CONSTRUCTION 002 CONSTRUCTION	200 400	0 0	06/22 06/23	DEVSCOPE	12/20	03/21
056	PO79BMAKU CONS	49TH PCT ROOF REPLACEMENT 001 CONSTRUCTION	560	0	06/22	DEVSCOPE	12/20	03/21
056	PO79BMAKV CONS	41ST PCT ROOF REPLACEMENT 001 CONSTRUCTION	800	0	06/24	DEVSCOPE	12/20	03/21
056	PO79BMAKW CONS	245 GLENMORE ROOF REPLACEMENT 001 CONSTRUCTION	300	0	06/22	DEVSCOPE	12/20	03/21
056	PO79BMAKX CONS	IAB HVAC REPLACEMENT 001 CONSTRUCTION	1,531	0	06/22	DEVSCOPE	12/20	03/21
056	PO79BMAKY CONS	1PP SUMP PUMP 001 CONSTRUCTION	125	0	06/22	DEVSCOPE	06/20	09/20
056	PO79BMAKZ CONS	MOUNTED TROOP F AUGER COMPACTOR AND CONCRETE PAD 001 CONSTRUCTION	124	0	06/22	DSGN	02/21	07/21
056	PO79BMALA DSGN CONS	5TH PRECINCT CONSTRUCTION RENOVATION 001 DESIGN 002 CONSTRUCTION	200 1,333	0 0	06/22 06/23	DSGN	02/21	07/21
056	PO79BMALC CONS CONS	BOILERS REPLACEMENT AT 52, 77, & 108 PCT 001 CONSTRUCTION 002 CONSTRUCTION	300 2,225	0 0	06/22 06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 PO79BMALD CONS	Window Replacement at 28,30,84 115 001 CONSTRUCTION	1,000	0	06/22		
056 PO79BMALE CONS	Electric Upgrade and Generator at the 68, 108, and 120 Pct 001 CONSTRUCTION	1,000	0	06/22		
056 PO79BMALF CONS CONS	MULTI-YEAR PAVING AT VARIOUS NYPD PRECINCTS 001 CONSTRUCTION 002 CONSTRUCTION	998 421	0 0	06/22 06/22		
056 PO79BMUPS CONS CO#: A DSGN CONS	ONE POLICE PLAZA UPS 001 CONSTRUCTION 001 DESIGN 002 CONSTRUCTION	31,590 757 408	0 0 0	06/21 06/21 06/22	DSGN	08/19 02/20
056 PO79BXTPT CONS	Bronx Tow Pound Trailers at the Fordham Landing 001 CONSTRUCTION	2,500	0	06/21		
056 PO79CAFE CONS CONS	RENOVATION AND UPGRADE OF ONE POLICE PLAZA CAFETERIA 001 CONSTRUCTION 002 CONSTRUCTION	1,081 269	0 0	12/20 06/22	DSGN	06/19 12/19
056 PO79CWAC CO#: A CONS CO#: B CONS CONS CONS CONS CONS	CITYWIDE HVAC PROGRAM 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	4,635 279 650 9,350 5,136 396	0 0 0 0 0 0	12/20 06/21 06/23 06/23 06/23 06/23	DSGN	06/18 11/18
056 PO79FATS CONS CO#: E CONS	FIREARMS TACTICAL TRAINING CENTERS 001 CONSTRUCTION 001 CONSTRUCTION	1 125	0 0	06/22 10/20	DEVSCOPE	04/17 07/17
056 PO79FTTIL CONS CONS	K9 RELOCATION FROM BAT TO FORT TILDEN 001 CONSTRUCTION 002 CONSTRUCTION	1,010 2,946	0 0	06/22 06/23	DSGN	02/21 07/21
056 PO79LOCK CONS CO#: D CONS CO#: E CONS CONS CONS CONS CONS	CITYWIDE LOCKER ROOM RENOVATION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION	548 3,044 1,408 3,352 5,769 3,700 4,751	0 0 0 0 0 0 0	06/21 10/20 10/20 06/22 06/21 06/23 06/24	DEVSCOPE	04/17 07/17
056 PO79PAAUD CONS	OLD POLICE ACADEMY AUDITORIUM RENOVATION 001 CONSTRUCTION	415	0	06/22	DEVSCOPE	06/16 09/16
056 PO79PA13 CONS CO#: A CONS	RENOVATION OF OLD POLICE ACADEMY/13TH PCT 003 CONSTRUCTION 004 CONSTRUCTION	1,225 6,700	0 0	06/22 06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: A CONS	005 CONSTRUCTION	7,500	0	06/25		
CO#: A CONS	006 CONSTRUCTION	1,000	0	06/24		
056 PO79PCEL	REHABILITATION OF PC ELEVATOR AT 1PP				DSGN	06/19 12/19
CONS	001 CONSTRUCTION	59	0	06/22		
CO#: A CONS	001 CONSTRUCTION	11,636	0	07/20		
056 PO79RNSA	RODMAN'S NECK SOUND ABATEMENT					
CONS	001 CONSTRUCTION	3,800	0	06/22		
056 PO79SCIF	UPGRADE OF SCIF AC UNIT AT ONE POLICE PLAZA				DSGN	08/19 02/20
CONS	001 CONSTRUCTION	335	0	12/20		
056 PO79TD32	TRANSIT DISTRICT 32 ROOF RENOVATION				DEVSCOPE	02/19 05/19
CO#: A CONS	001 CONSTRUCTION	325	0	06/22		
056 PO791PPDR	One Police Plaza Doors				DSGN	12/19 06/22
CONS	001 CONSTRUCTION	1,018	0	06/25		
056 PO791PPF	EMERGENCY RECONSTRUCTION OF 1 POLICE PLAZA FACADE				DSGN	02/21 07/21
CONS	001 CONSTRUCTION	17,763	0	06/21		
056 PO791PPR2	ONE POLICE PLAZA & POLICE LAB ROOFS				DSGN	08/20 02/22
CONS	002 CONSTRUCTION	3,168	0	06/21		
CONS	003 CONSTRUCTION	685	0	06/24		
056 PO791PPSD	1 Police Plaza Security Desk					
CONS	001 CONSTRUCTION	1,020	0	06/22		
056 PO7911FR	11 FRONT STR RENOVATION				DEVSCOPE	05/17 08/17
CO#: A CONS	003 CONSTRUCTION	193	0	06/22		
056 PO79120AC	120TH PCT - NEW HVAC SYSTEM				DEVSCOPE	06/16 09/16
CO#: B CONS	002 CONSTRUCTION	556	0	06/22		
CO#: B CONS	003 CONSTRUCTION	556	0	06/22		
056 PO79137CS	137 centre street renovation				DSGN	07/20 01/21
CONS	001 CONSTRUCTION	2,045	0	06/22		
CONS	002 CONSTRUCTION	7,980	0	06/22		
CONS	003 CONSTRUCTION	8,558	0	06/24		
056 SANDCD08	TRANSIT DISTRICT 23 ELECTRICAL				DEVSCOPE	06/16 09/16
DSGN	002 DESIGN	19	171	06/22		
CONS	003 CONSTRUCTION	60	535	06/22		
056 SANDCD1	FRONT STREET PROPERTY CLERK				DEVSCOPE	06/16 09/16
DSGN	003 DESIGN	3	28	06/22		
056 SANDCD10	HARBOR GEORGE				DEVSCOPE	06/16 09/16
CONS	001 CONSTRUCTION	51	461	06/22		
DSGN	003 DESIGN	15	132	06/22		
056 SANDCD13	PROPERTY CLERK ELECTRICAL CONDUIT				DEVSCOPE	06/16 09/16
CONS	001 CONSTRUCTION	97	873	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A CONS	001 CONSTRUCTION	874	7,860	06/22			
056 SANDCD2 DSGN	MOUNTED TROOP E 003 DESIGN	2	10	06/22	DEVSCOPE	06/16	09/16
056 SANDCD3 CONS DSGN	POLICE SERVICE AREA 1 (PSA1) 001 CONSTRUCTION 003 DESIGN	13 14	109 125	06/22 06/22	DEVSCOPE	06/16	09/16
056 SANDCD4 CONS	FLOYD BENNETT FIELD ELECTRICAL 001 CONSTRUCTION	58	517	06/22	DEVSCOPE	06/16	09/16
056 SANDCD5 CONS DSGN	TRANSIT DISTRICT 34 ELECTRICAL 001 CONSTRUCTION 003 DESIGN	85 14	769 116	06/22 06/22	DEVSCOPE	06/16	09/16
056 SANDCD6 CONS DSGN	HARBOR LAUNCH RANDALL'S ISLAND ELECTRICAL 001 CONSTRUCTION 003 DESIGN	45 17	406 149	06/22 06/22	DEVSCOPE	06/16	09/16
056 SANDCD7 CO#: A CONS DSGN	POLICE SERVICE AREA 4 (PSA4) 001 CONSTRUCTION 003 DESIGN	191 19	1,715 170	06/22 06/22	DEVSCOPE	06/16	09/16
056 SANDCOND CONS CONS	ELECTRICAL CONDUIT REPLACEMENT (SANDY) 001 CONSTRUCTION 002 CONSTRUCTION	404 0	3,781 207	06/22 06/22	DEVSCOPE	01/19	04/19
056 SANDELEC2 CO#: A CONS	PSA 1 ELECTRICAL SYSTEM REHABILITATION (SANDY) 004 CONSTRUCTION	1	0	06/22	DEVSCOPE	07/12	10/12
056 SANDWARE CONS DSGN CONS	23RD STR WAREHOUSE RECONSTRUCTION 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION	819 25 28	7,365 225 245	06/22 06/22 06/22	DEVSCOPE	05/17	03/21
801 SANDCD14 DSGN	PIER 76 ELECTRICAL CONDUIT 001 DESIGN	20	0	06/22	DSGN	06/16	07/20
801 SANDCD15 DSGN CONS CONS	PIER 36 ELECTRICAL CONDUIT 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	0 19 77	158 0 514	06/22 06/22 06/22	DSGN	06/16	07/24
801 SANDCD9 CONS CONS	HARBOR CHARLIE 002 CONSTRUCTION 003 CONSTRUCTION	27 545	0 4,874	06/22 06/22	DSGN	02/16	03/16
850 E12-0043 CO#: * CONS CO#: 08 CONS CO#: 09 CONS CO#: 9 CONS CO#: A1 DSGN	NYPD 84th Precinct - EE Upgrade 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 007 DESIGN	133 100 17 114 8	0 0 0 0 0	06/21 06/22 02/21 06/21 06/21	PROJSTRT	10/12	10/12

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: AA SVCS	008 SERVICES		10	0	06/21			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	35	0	02/21			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		70	0	04/21			
850 PO79-009A	REHAB 9TH PCT					CONSCOMP	12/12	06/20
CO#: 01 CONS	002 CONSTRUCTION		1	0	06/22			
850 PO79-77AX	77TH PRECINCT ANNEX RENOVATION					DEVSCOPE	05/13	08/13
	CONS	005 CONSTRUCTION	50	0	06/22			
850 PO79-77FA	77TH PRECINCT FIRE ALARM SYSTEM					PROJSTRT	03/18	03/18
	DSGN	001 DESIGN	30	0	06/22			
	CONS	002 CONSTRUCTION	1,144	0	06/22			
CO#: * CONS	002 CONSTRUCTION		83	0	06/22			
CO#: NN CONS	002 CONSTRUCTION		315	0	06/22			
	SVCS	004 SERVICES	24	0	06/22			
CO#: 04 IFDS	600 IFA DESIGN		60	0	02/21			
850 PO79BMAHJ	One Police Plaza					PROJSTRT	11/13	11/13
CO#: NN CONS	001 CONSTRUCTION		89	0	06/22			
850 PO79BMAHQ	ONE POLICE PLAZA PAVING AND LANDSCAPING					PROJSTRT	11/13	11/13
CO#: B CONS	002 CONSTRUCTION		457	0	06/21			
CO#: B1 CONS	002 CONSTRUCTION		176	0	06/21			
CO#: NN CONS	002 CONSTRUCTION		206	0	06/21			
CO#: N1 CONS	002 CONSTRUCTION		30	0	06/21			
CO#: 01 CONS	002 CONSTRUCTION		884	0	06/21			
CO#: 02 CONS	002 CONSTRUCTION		124	0	06/21			
CO#: 03 CONS	002 CONSTRUCTION		10	0	06/21			
	SVCS	005 SERVICES	36	0	06/21			
CO#: NN SVCS	005 SERVICES		11	0	06/21			
CO#: N1 SVCS	005 SERVICES		4	0	06/21			
850 PO79BMAHW	114TH PCT PLUMBING SYSTEM REPLACEMENT					DEVSCOPE	06/14	09/14
	CONS	001 CONSTRUCTION	48	0	06/21			
CO#: 01 CONS	001 CONSTRUCTION		37	0	02/21			
CO#: 03 CONS	006 CONSTRUCTION		15-	0	12/20			
CO#: 04 CONS	006 CONSTRUCTION		15	0	06/21			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS		60	0	06/21			
850 PO79BMAJU	26TH PRECINCT ROOF, WINDOWS & FACADE					DEVSCOPE	12/17	03/18
CO#: NN DSGN	001 DESIGN		138	0	06/22			
	CONS	002 CONSTRUCTION	4,046	0	06/22			
	CONS	003 CONSTRUCTION	39	0	06/22			
CO#: 01 CONS	003 CONSTRUCTION		2,192	0	06/22			
850 PO79FDBNX	BRONX FRONT DESK REPLACEMENT 42ND, 44TH, 46TH, 108TH					PROJSTRT	03/18	03/18
	CONS	001 CONSTRUCTION	330	0	06/22			
CO#: NN CONS	001 CONSTRUCTION		356	0	06/22			
CO#: 01 CONS	001 CONSTRUCTION		640	0	06/22			
CO#: 02 CONS	001 CONSTRUCTION		486	0	06/22			
CO#: 03 CONS	001 CONSTRUCTION		181	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PO79FDCW1	Front Desk Renovations for 45th, 75th, 105th, 123rd PCTS				DSGN	12/17 02/21
	CONS 001 CONSTRUCTION	56	0	06/22		
CO#: NN	CONS 001 CONSTRUCTION	30	0	06/22		
CO#: N1	CONS 001 CONSTRUCTION	244	0	06/22		
CO#: N2	CONS 001 CONSTRUCTION	148	0	06/22		
	CONS 002 CONSTRUCTION	236	0	06/22		
	CONS 003 CONSTRUCTION	235	0	06/22		
	CONS 004 CONSTRUCTION	235	0	06/22		
CO#: NN	DSGN 005 DESIGN	66	0	06/22		
CO#: N1	DSGN 005 DESIGN	2	0	06/22		
	SVCS 006 SERVICES	28	0	06/22		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	200	0	06/21		
850 PO79GENER	GENERATOR REPLACEMENT AT VARIOUS PRECINCTS					
CO#: S1	CONS 002 CONSTRUCTION	12	0	09/20		
CO#: 07	CONS 002 CONSTRUCTION	30-	0	12/20		
CO#: 09	CONS 002 CONSTRUCTION	5	0	01/21		
CO#: 02	IFSP 600 IFA CONSTRUCTION SUPERVIS	70	0	10/20		
850 PO79ROD	NEW FIREARMS TRAINING FACILITY				PROJSTRT	06/17 07/17
	DSGN 001 DESIGN	1,271	0	06/22		
CO#: 01	DSGN 001 DESIGN	16,348	0	06/23		
	CONS 002 CONSTRUCTION	167,042	0	06/25		
CO#: N1	CONS 002 CONSTRUCTION	37,327	0	06/23		
CO#: N2	CONS 002 CONSTRUCTION	2,131	0	06/22		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	22,800	0	06/23		
	CNSP 005 CONSTRUCTION SUPERVISION	1,315	0	06/23		
850 PO79SHOPR	SERVICE SHOP #6 ROOF RENOVATION				PROJSTRT	05/16 05/16
	CONS 001 CONSTRUCTION	3,971	0	06/22		
CO#: N1	CONS 001 CONSTRUCTION	618	0	06/22		
CO#: N2	CONS 001 CONSTRUCTION	3,150	0	06/22		
CO#: N1	DSGN 002 DESIGN	235	0	06/22		
CO#: N2	DSGN 002 DESIGN	24	0	06/22		
CO#: N1	DSGN 005 DESIGN	125	0	06/22		
	SVCS 006 SERVICES	350	0	06/22		
850 PO79WNDWS	HWY UNIT 3, 67TH, 76TH, 111TH PCT WINDOW RPLCMNT				PROJSTRT	03/13 10/14
CO#: 00	DSGN 001 DESIGN	1	0	06/22		
CO#: 02	DSGN 001 DESIGN	30	0	06/22		
	CONS 002 CONSTRUCTION	1,500	0	06/22		
CO#: *	CONS 002 CONSTRUCTION	800	0	06/22		
CO#: S1	CONS 002 CONSTRUCTION	400	0	06/22		
CO#: 01	CONS 002 CONSTRUCTION	100	0	06/22		
CO#: 02	CONS 002 CONSTRUCTION	1,565	0	06/22		
	CONS 003 CONSTRUCTION	1,704	0	06/22		
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg				DEVSCOPE	08/16 11/16
CO#: A1	CONS 002 CONSTRUCTION	12,000	0	06/22		
CO#: NN	CONS 002 CONSTRUCTION	580	5,224	06/22		
	DSGN 006 DESIGN	1	635	06/22		
CO#: C*	DSGN 006 DESIGN	0	806	06/22		
	CONS 007 CONSTRUCTION	390	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 008 EQUIPMENT AND FURNITURE			70	635	06/22			
CO#: 01	IFDS 600 IFA DESIGN			15	0	04/21			
CO#: 02	IFDS 600 IFA DESIGN			50	0	02/21			
850 SANDELEC4	60TH PRECINCT ELECTRICAL SYSTEM REPLACEMENT(SANDY)								
CO#: R6	CONS 001 CONSTRUCTION			6	52	11/20			
	CONS 007 CONSTRUCTION			605	0	06/22			
CO#: *	CONS 007 CONSTRUCTION			114	0	02/21			
CO#: **	CONS 007 CONSTRUCTION			237	0	06/22			
CO#: NN	CONS 007 CONSTRUCTION			391	0	06/22			
CO#: NN	DSGN 009 DESIGN			31	0	06/22			
CO#: N1	DSGN 009 DESIGN			5	0	06/22			
CO#: S1	DSGN 009 DESIGN			26	227	06/22			
CO#: 03	IFDS 601 IFA DESIGN			100	0	06/21			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS			158	0	10/20			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS			150	0	04/21			
850 SANDELEC5	100 the precint electrical system replacement, Sandy							PROJSTRT	01/13 01/13
	CONS 001 CONSTRUCTION			0	2	06/22			
CO#: R2	CONS 001 CONSTRUCTION			28	0	06/22			
CO#: S2	CONS 001 CONSTRUCTION			249	0	06/22			
	DSGN 004 DESIGN			28	248	06/22			
CO#: NN	DSGN 004 DESIGN			6	0	06/22			
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS			25	0	10/20			
850 SANDELEC8	ERIE BASIN TOW POUND ELECTRICAL (SANDY)							PROJSTRT	11/13 11/13
	CONS 001 CONSTRUCTION			149	1,347	06/22			
CO#: 01	CONS 001 CONSTRUCTION			8	68	06/22			
	DSGN 003 DESIGN			21	177	06/22			
850 SANDSLIP	100 OLD SLIP RESTORATION & SYSTEMS REPLACEMENT							DSGN	09/19 02/20
	DSGN 001 DESIGN			0	78	06/23			
	CONS 002 CONSTRUCTION			0	2,238	06/23			
856 E19-0009	NYPD - 20th Precinct								
	CONS 002 CONSTRUCTION			600	0	06/21			
856 PO79-375P	NYPD - 375 Pearl Street Renovation								
CO#: B	CONS 001 CONSTRUCTION			478	0	06/21			
CO#: C	CONS 001 CONSTRUCTION			3,863-	0	02/21			
CO#: D	CONS 001 CONSTRUCTION			3,863	0	06/21			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		2,049	0	06/21			
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		253	0	02/21			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,151	0	06/21			
856 PO79CEDR	NYPD - WTC COMMAND								
CO#: B	CONS 001 CONSTRUCTION			554-	0	03/21			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		102	0	06/21			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		65	0	06/21			
856 PO79QSTD	NYPD QUEENS SOUTH TRAFFIC DIVISION RELOCATION								
CO#: DR	CONS 001 CONSTRUCTION			1,009-	0	09/20			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		217	0	06/21			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		253	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PO79QTP	NYPD - COLLEGE POINT TOW POUND				DEVSCOPE	03/17	05/17
CONS	001 CONSTRUCTION	4,985	0	06/21			
CO#: C	CONS 001 CONSTRUCTION	921	0	06/21			
CO#: D	CONS 001 CONSTRUCTION	1,672	0	06/21			
EQFN FF	002 EQUIPMENT AND FURNITURE	608	0	06/21			
OFFICE FURNITURE							
EQFN CQ	003 EQUIPMENT AND FURNITURE	304	0	06/21			
COMMUNICATIONS EQUIPMENT							
856 PO79RAC	NYPD RISK ASSESMENT AND COMPLIANCE UNIT						
CO#: A	CONS 001 CONSTRUCTION	367-	0	01/21			
856 PO79540K	RELOCATION FROM 540 KINGSLAND AVE				DEVSCOPE	01/19	04/19
CONS	002 CONSTRUCTION	83	0	06/21			
CO#: A	CONS 002 CONSTRUCTION	31	0	09/20			
EQFN	003 EQUIPMENT AND FURNITURE	11	0	06/21			
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE	459	0	09/20			

BUDGET LINE: PO-111 FMS #: 056 250 MARINE LAUNCHES FOR HARBOR UNIT

AVAILABLE BALANCE AS OF: 02/28/21 \$13,650,799.96 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$24,467,997.04 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C)*	*	*	337 *	3,279 *	(C)*	4,129 *	9,859 *	3,279 *
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,018 *	3,018
ACTUAL (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
111 PO111-1	45 FOOT (RBM) RESPONSE BOAT MEDIUM						
CO#: A	EQVH 004 EQUIPMENT - VEHICLES	3,018	0	06/22			
CO#: B	EQVH 004 EQUIPMENT - VEHICLES	42	0	06/22			
111 PO111-10	AIR COMPRESSOR SYSTEM						
EQFN MC	005 EQUIPMENT AND FURNITURE	75	0	06/22			
EQFN MC	007 EQUIPMENT AND FURNITURE	100	0	06/28			
EQFN MC	008 EQUIPMENT AND FURNITURE	100	0	06/29			
EQFN	010 EQUIPMENT AND FURNITURE	7	0	06/22			
111 PO111-11	VARIOUS CRANE REPLACEMENTS						
EQFN MC	006 EQUIPMENT AND FURNITURE	337	0	06/22			
EQFN MC	008 EQUIPMENT AND FURNITURE	500	0	06/29			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO111-14	UNDERWATER COMMUNICATIONS SYSTEM						
	EQFN MC 006 EQUIPMENT AND FURNITURE	MARINE CRAFT	150	0	06/22		
111 PO111-17	34' ALUMINUM LAUNCH						
	EQFN MC 004 EQUIPMENT AND FURNITURE	MARINE CRAFT	3,000	0	06/28		
	EQFN MC 005 EQUIPMENT AND FURNITURE	MARINE CRAFT	3,000	0	06/29		
111 PO111-2D	55 FOOT LAUNCH						
CO#: A	EQFN MC 010 EQUIPMENT AND FURNITURE	MARINE CRAFT	8,266	0	06/24		
	EQFN MC 011 EQUIPMENT AND FURNITURE	MARINE CRAFT	5,000	0	06/28		
	EQFN MC 012 EQUIPMENT AND FURNITURE	MARINE CRAFT	10,000	0	06/29		
111 PO111-6	DIESEL MARINE ENGINES						
CO#: B	EQFN MC 007 EQUIPMENT AND FURNITURE	MARINE CRAFT	1,279	0	06/25		
CO#: C	EQFN MC 007 EQUIPMENT AND FURNITURE	MARINE CRAFT	500	0	06/22		
CO#: A	EQFN MC 013 EQUIPMENT AND FURNITURE	MARINE CRAFT	1,593	0	06/24		
CO#: A	EQFN MC 014 EQUIPMENT AND FURNITURE	MARINE CRAFT	2,000	0	06/25		
CO#: A	EQFN MC 015 EQUIPMENT AND FURNITURE	MARINE CRAFT	2,000	0	06/28		
CO#: A	EQFN MC 016 EQUIPMENT AND FURNITURE	MARINE CRAFT	2,000	0	06/29		

BUDGET LINE: PO-127	FMS #: 056 236	HELICOPTERS																
AVAILABLE BALANCE AS OF: 02/28/21		\$18,808,000.10	(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:		\$69,236,285.90	(CITY)															\$.00 (NON-CITY)
	* FY 22 * FY 23 * FY 24 * FY 25	* * * *																
EXECUTIVE (C) *	12,094 *	*	*	*					(C) *	30,902 *	*	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN									
(N) *	*	*	*	*					(N) *	*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO127-2	Light Twin Engine Helicopters						
	EQFN AV 004 EQUIPMENT AND FURNITURE	AVIATION	27,500	0	06/30		
	EQFN AV 005 EQUIPMENT AND FURNITURE	AVIATION	17,906	0	06/31		
111 PO127-4	BELL 412EP HELICOPTER						
	EQFN AV 009 EQUIPMENT AND FURNITURE	AVIATION	30,902	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PO-141	FMS #: 056 232	NEW 40TH PRECINCT STATION HOUSE															
AVAILABLE BALANCE AS OF: 02/28/21		\$5,824,573.33	(CITY)							\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$38,781,508.92	(CITY)							\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$33,553,181.66	(CITY)							\$.00	(NON-CITY)						
	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *								
EXECUTIVE APPROPRIATIONS	(C) *	3,016 *	*	*	*	4,899 *	*	*	*								
	(N) *	*	*	*	*	*	*	*	*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	75 *	*	150 *	*	*	46 *	*	*	*	*	*	3,392 *	3,663
FORCST (C) *	*	75 *	*	150 *	*	*	46 *	*	*	*	*	*	3,392 *	3,663
ACTUAL (C) *	*	75 *	*	150 *	*	*	46 *	*	*	*	*	*	*	271
PLAN (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 PO141-40P		NEW 40TH PRECINCT					PROJSTRT 07/14	07/14
CO#: 01	DSGN	001 DESIGN	220	0	06/22			
CO#: 02	DSGN	001 DESIGN	2,032	0	06/22			
	CNSP	010 CONSTRUCTION SUPERVISION	2,346	0	06/21			
	CONS	011 CONSTRUCTION	1,856	0	06/22			
	CONS	012 CONSTRUCTION	791	0	06/22			
CO#: 01	CONS	012 CONSTRUCTION	75	0	08/20			
CO#: 02	CONS	012 CONSTRUCTION	1,046	0	06/21			
CO#: 03	CONS	012 CONSTRUCTION	150	0	10/20			
CO#: 04	CONS	012 CONSTRUCTION	46	0	01/21			
CO#: 04	IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	10/20			
CO#: 05	IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	12/20			
CO#: 06	IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	02/21			
CO#: 07	IFSP	602 IFA CONSTRUCTION SUPERVIS	150	0	03/21			
CO#: 08	IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	04/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-163 FMS #: 056 227 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/21 \$39,242,862.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,853,865.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$756,528,713.84 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	25,384	5,700	1,000	53,118	(C) *	56,108	5,700	1,000	53,118
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	1-*	1,982-*	8,662 *	3,256 *	275 *	90 *	16,201 *	16,201 *	*	*	*	8,519 *	35,020
FORCST (C) *	1-*	2,861-*	9,541 *	3,256 *	275 *	90 *	19,047 *	19,047 *	*	*	*	14,993 *	44,340
ACTUAL (C) *	1-*	2,792-*	9,472 *	3,257 *	275 *	90 *	19,048 *	19,048 *	*	*	*	*	29,349
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 NYPD5DATA	NYPD Data Warehouse									
EQFN	009 EQUIPMENT AND FURNITURE					5,000	0	05/25		
EQFN	010 EQUIPMENT AND FURNITURE					5,000	0	05/25		
EQFN	014 EQUIPMENT AND FURNITURE					5,000	0	06/26		
EQFN	015 EQUIPMENT AND FURNITURE					5,000	0	06/27		
111 NYPD5RTCC	NYPD Real Time Crime Center									
EQFN	019 EQUIPMENT AND FURNITURE					7,000	0	06/25		
111 PO163-CRM	CRM Applications									
EQFN	001 EQUIPMENT AND FURNITURE					433	0	06/22		
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE					12,204	0	06/22		
111 PO163-DAS	Domain Awareness System - DAS									
EQFN	ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				16,201	0	02/21		
111 PO163-ECC	Technology Refresh for the Command Centers Upgrade Project									
EQFN	001 EQUIPMENT AND FURNITURE					2,599	0	09/20		
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE					68	0	08/20		
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE					215	0	06/21		
111 PO163-LAB	LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)									
EQFN	ED 028 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				1,100	0	06/22		
EQFN	031 EQUIPMENT AND FURNITURE					1,560	0	06/22		
CO#: A	EQFN 031 EQUIPMENT AND FURNITURE					2,427	0	06/22		
111 PO163-MP5	BMS ASSET TRACKER									
EQFN	ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				90	0	12/20		
111 PO163-PKI	Managed Public Key Infrastructure (PKI) Services Solution									
EQFN	001 EQUIPMENT AND FURNITURE					1,100	0	06/22		
111 PO163-SI2	SYSTEMS INTEGRATOR									
EQFN	001 EQUIPMENT AND FURNITURE					1,761	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO163-1PP EQFN	One Police Plaza Closet Refresh Project 002 EQUIPMENT AND FURNITURE	773	0	09/20			
111 PO163-2 CO#: D EQFN	ARREST PROCESSING ED 029 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 10,000	0	06/30			
	EQFN 042 EQUIPMENT AND FURNITURE	76	0	05/25			
CO#: A1 EQFN	EQFN 042 EQUIPMENT AND FURNITURE	1	0	06/25			
	EQFN 044 EQUIPMENT AND FURNITURE	5,560	0	06/25			
	EQFN 045 EQUIPMENT AND FURNITURE	3,830	0	03/25			
111 PO163-36 EQFN	OLWS - PHOTO IMAGING SYSTEM 011 EQUIPMENT AND FURNITURE	5,000	0	06/26			
	EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 2,500	0	06/25			
111 PO163AFIS EQFN	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD 011 EQUIPMENT AND FURNITURE	1,522	0	06/23			
111 PO163APPS EQFN	NYPD APPLICATION REDESIGN & TAMS ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1,071	0	06/22			
111 PO163ASES EQFN	AUTOMATED SUMMONS ENFORCEMENT SYSTEM (ASES) 003 EQUIPMENT AND FURNITURE	3,285	0	10/20			
111 PO163BIOV CO#: B EQFN	BIOVAULT SYSTEM PROJECT 001 EQUIPMENT AND FURNITURE	1-	0	07/20			
CO#: BB EQFN	001 EQUIPMENT AND FURNITURE	1,533-	0	08/20			
CO#: B1 EQFN	001 EQUIPMENT AND FURNITURE	1,534	0	06/22			
111 PO163CARD EQFN	SMART IDENTIFICATION CARD SYSTEM 005 EQUIPMENT AND FURNITURE	1,000	0	03/23			
111 PO163CASE EQFN	CASE MANAGEMENT PROJECT 006 EQUIPMENT AND FURNITURE	1,250	0	06/25			
111 PO163CELL CO#: AA EQFN	CELLULAR TRACKING EQUIPMENT FOR TARU 001 EQUIPMENT AND FURNITURE	481	0	06/22			
111 PO163CITY EQFN	CITYTIME SOFTWARE DEVELOPMENT 001 EQUIPMENT AND FURNITURE	875	0	06/23			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	1,803	0	06/23			
111 PO163CLAB CO#: B EQFN	FORENSIC CRIME LABORATORY MODERNIZATION 001 EQUIPMENT AND FURNITURE	852	0	06/22			
111 PO163COBA CO#: B EQFN	COBALT ANALYTICS SYSTEM 004 EQUIPMENT AND FURNITURE	6,400	0	09/20			
CO#: C EQFN	004 EQUIPMENT AND FURNITURE	1,155	0	06/22			
111 PO163CYBR CO#: A EQFN	Cyber Security Training Range ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 2,539	0	06/22			
111 PO163DATA CO#: A EQFN	Data Center Server & Storage Infrastructure Expansion 002 EQUIPMENT AND FURNITURE	22	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 PO163DCLM CO#: D1 EQFN	LEGAL DOCUMENT PLATFORM PROJECT 003 EQUIPMENT AND FURNITURE	65	0	06/22			
111 PO163DCRF	Data Center Refresh						
EQFN	001 EQUIPMENT AND FURNITURE	3,264	0	06/22			
EQFN	002 EQUIPMENT AND FURNITURE	9,996	0	06/25			
EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/30			
EQFN	004 EQUIPMENT AND FURNITURE	3,500	0	06/31			
111 PO163DISC	DISCOVERY LAW - LAB NETWORK, STORAGE, SERVers						
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	1,271	0	06/22			
CO#: B2 EQFN	001 EQUIPMENT AND FURNITURE	29-	0	10/20			
CO#: B3 EQFN	001 EQUIPMENT AND FURNITURE	29	0	06/22			
CO#: B4 EQFN	001 EQUIPMENT AND FURNITURE	3-	0	11/20			
CO#: B5 EQFN	001 EQUIPMENT AND FURNITURE	3	0	06/22			
111 PO163DWDM	FINEST 2.0 OPTICAL BACKBONE UPGRADE						
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	2,454	0	09/20			
CO#: C2 EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/22			
111 PO163ECMS	ECMS (IBI)/Case Management						
EQFN	001 EQUIPMENT AND FURNITURE	4,172	0	06/22			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	1,322	0	06/22			
EQFN	002 EQUIPMENT AND FURNITURE	6,000	0	06/29			
111 PO163FACE	Face & Iris - Phase II						
EQFN	001 EQUIPMENT AND FURNITURE	711	0	06/22			
111 PO163ITSD	ITSD FACILITY INFRASTRUCTURE UPGRADES						
CO#: D EQFN	003 EQUIPMENT AND FURNITURE	3,564-	0	09/20			
CO#: E EQFN	003 EQUIPMENT AND FURNITURE	3,564	0	06/21			
111 PO163JOCU	Command Centers						
EQFN	001 EQUIPMENT AND FURNITURE	6,010	0	06/22			
111 PO163LAB2	Crime Lab Accredidation						
EQFN	001 EQUIPMENT AND FURNITURE	4,305	0	06/22			
111 PO163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE						
EQFN	026 EQUIPMENT AND FURNITURE	5,000	0	06/28			
CO#: A EQFN	026 EQUIPMENT AND FURNITURE	5,000	0	06/29			
EQFN	031 EQUIPMENT AND FURNITURE	5,000	0	06/30			
CO#: A EQFN	031 EQUIPMENT AND FURNITURE	5,000	0	06/31			
CO#: D EQFN	040 EQUIPMENT AND FURNITURE	205	0	06/22			
EQFN	041 EQUIPMENT AND FURNITURE	4,290	0	06/25			
EQFN	042 EQUIPMENT AND FURNITURE	5,854	0	06/25			
EQFN	045 EQUIPMENT AND FURNITURE	5,000	0	06/26			
EQFN	046 EQUIPMENT AND FURNITURE	5,000	0	06/27			
111 PO163LNW5	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE						
EQFN	002 EQUIPMENT AND FURNITURE	2,848	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
111 PO163LXNX EQFN	Lexis Nexis Accurint for Law Enforcement 001 EQUIPMENT AND FURNITURE	5,130	0	06/22		
111 PO163NET1	NETWORK INFRASTRUCTURE UPGRADE 2					
CO#: E EQFN	001 EQUIPMENT AND FURNITURE	369-	0	08/20		
CO#: G EQFN	001 EQUIPMENT AND FURNITURE	298-	0	08/20		
CO#: H EQFN	001 EQUIPMENT AND FURNITURE	278	0	11/20		
CO#: H1 EQFN	001 EQUIPMENT AND FURNITURE	389	0	06/21		
CO#: F1 EQFN	003 EQUIPMENT AND FURNITURE	18	0	06/22		
CO#: G EQFN	004 EQUIPMENT AND FURNITURE	4,284	0	06/28		
CO#: G1 EQFN	004 EQUIPMENT AND FURNITURE	4,500	0	06/29		
111 PO163PSAC	PSAC2 DATA CENTER					
CO#: F EQFN	003 EQUIPMENT AND FURNITURE	811	0	08/20		
CO#: G EQFN	003 EQUIPMENT AND FURNITURE	40	0	06/22		
CO#: H2 EQFN	004 EQUIPMENT AND FURNITURE	654-	0	08/20		
CO#: H3 EQFN	004 EQUIPMENT AND FURNITURE	654	0	06/22		
111 PO163PSRM	HQ PRESS ROOM INFRASTRUCTURE REMODELING UPGRADE					
EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	805	0	06/22		
111 PO163SCAN	FORENSIC CRIME SCENE UNIT EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/22		
111 PO163SECR	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK					
EQFN	007 EQUIPMENT AND FURNITURE	2,000	0	06/28		
EQFN	008 EQUIPMENT AND FURNITURE	2,000	0	06/29		
EQFN	023 EQUIPMENT AND FURNITURE	100	0	06/22		
EQFN	025 EQUIPMENT AND FURNITURE	1,000	0	06/22		
CO#: A EQFN	026 EQUIPMENT AND FURNITURE	500	0	06/23		
EQFN	028 EQUIPMENT AND FURNITURE	1,000	0	06/24		
EQFN	029 EQUIPMENT AND FURNITURE	1,000	0	06/25		
EQFN	031 EQUIPMENT AND FURNITURE	1,000	0	06/27		
EQFN	032 EQUIPMENT AND FURNITURE	2,000	0	06/26		
111 PO163STOR	Storage Data Protection Expansion Project					
EQFN	002 EQUIPMENT AND FURNITURE	107	0	06/22		
111 PO163VIRT	Virtualization (VMWARE)					
EQFN	001 EQUIPMENT AND FURNITURE	1,215	0	06/21		
111 PO163VOIP	VOIP SYSTEM					
CO#: D EQFN	001 EQUIPMENT AND FURNITURE	7-	0	08/20		
CO#: E EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/21		
CO#: C EQFN	003 EQUIPMENT AND FURNITURE	211	0	06/21		
CO#: D1 EQFN	003 EQUIPMENT AND FURNITURE	70	0	06/21		
111 PO163WIFI	WIRELESS PROJECT					
CO#: D EQFN	002 EQUIPMENT AND FURNITURE	63	0	06/22		

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BUDGET LINE: PO-185 FMS #: 056 253 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999

AVAILABLE BALANCE AS OF: 02/28/21 \$23,037,210.52 (CITY) \$.56 (NON-CITY)
 CONTRACT LIABILITY: \$5,081,657.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$149,801,274.08 (CITY) \$3,921,882.44 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	4,749	9,922	4,751	37,480	(C) *	20,880	9,922	4,751	37,480
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	830	3	*	*	743	*	*	*	*	906	996
FORCST (C) *	*	*	830	3	*	*	743	*	*	*	*	7,659	7,749
ACTUAL (C) *	*	*	830	3	*	*	743	*	*	*	*	*	90
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 PO-D185B2	Passenger Van for 60th, 61st, and 70th Pct									
CO#: A EQVH	002 EQUIPMENT - VEHICLES					1	0	06/22		
111 PO-D185B4	12 Passenger Van for 102nd Precinct									
CO#: A EQVH	002 EQUIPMENT - VEHICLES					1	0	06/24		
111 PO-D185C5	Midsize Mobile Command Post Vehicle - 17th Precinct									
EQVH	002 EQUIPMENT - VEHICLES					133	0	06/22		
CO#: B EQVH	002 EQUIPMENT - VEHICLES					1	0	06/22		
111 PO-D185GA	12 Pass Van for 50th Pct									
EQVH	004 EQUIPMENT - VEHICLES					1	0	06/24		
111 PO-Q185SS	FLUSHING MEADOW PARK - SUBSTATION									
EQFN	003 EQUIPMENT AND FURNITURE					87	0	09/20		
CO#: A EQFN	003 EQUIPMENT AND FURNITURE					82	0	06/21		
CO#: A1 EQFN	003 EQUIPMENT AND FURNITURE					80	0	10/20		
CO#: A2 EQFN	003 EQUIPMENT AND FURNITURE					80	0	06/21		
111 PO185-OIL	ONSITE FUEL TRANSPORT TRUCK									
EQVH EM	002 EQUIPMENT - VEHICLES					226	0	01/23		
CO#: A EQVH EM	002 EQUIPMENT - VEHICLES					160	0	01/27		
CO#: A EQVH EM	003 EQUIPMENT - VEHICLES					398	0	01/28		
111 PO185-SRG	SRG VEHICLES									
CO#: A EQVH	001 EQUIPMENT - VEHICLES					122	0	06/27		
EQVH	002 EQUIPMENT - VEHICLES					204	0	06/30		
EQVH	003 EQUIPMENT - VEHICLES					210	0	06/31		
111 PO185-TOW	FORKLIFTS FOR NYPD AUTO POUNDS									
CO#: A EQFN	001 EQUIPMENT AND FURNITURE					515	0	06/23		
EQFN	005 EQUIPMENT AND FURNITURE					496	0	06/30		
111 PO185-1B	12 PASSENGER VANS									
CO#: C EQFN ED	005 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	432	0	06/22		

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	EQFN	ED	006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	594	0	06/22			
	EQFN	ED	009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,991	0	06/22			
	EQFN	ED	010	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,150	0	06/30			
	EQFN	ED	011	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,239	0	06/31			
	EQFN	ED	013	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,500	0	06/25			
	EQFN	ED	014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,700	0	06/26			
	EQFN	ED	015	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,700	0	06/27			
	EQFN	ED	016	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,500	0	06/28			
	EQFN	ED	017	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,687	0	06/29			
111 PO185-1C	RADIO EMERGENCY PATROL (REP) TRUCKS FOR ESU										
CO#: A	EQFN	ED	003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	06/22			
	EQFN	ED	004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,877	0	06/23			
	EQFN	ED	005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	21	0	06/23			
	EQFN	ED	006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,064	0	06/27			
	EQFN	ED	007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,858	0	06/22			
	EQFN	ED	008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,154	0	06/25			
	EQFN	ED	009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,343	0	06/26			
111 PO185-10A	CAT CAR										
	EQVH	AU	015	EQUIPMENT - VEHICLES	AUTOMOBILES	743	0	09/20			
CO#: A	EQVH	AU	015	EQUIPMENT - VEHICLES	AUTOMOBILES	1	0	06/21			
CO#: B	EQVH	AU	015	EQUIPMENT - VEHICLES	AUTOMOBILES	743	0	01/21			
CO#: C	EQVH	AU	015	EQUIPMENT - VEHICLES	AUTOMOBILES	743	0	06/21			
	EQVH	AU	016	EQUIPMENT - VEHICLES	AUTOMOBILES	1,252	0	06/28			
111 PO185-11D	TEMPORARY HEADQUARTERS VEHICLE-LARGE										
	EQVH	EM	002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	2,151	0	06/30			
CO#: A	EQVH	EM	003	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,913	0	06/22			
111 PO185-11L	12 Passenger Vans for Housing Bureau										
CO#: A	EQVH	EM	001	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	18	0	06/28			
	EQVH	EM	002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,149	0	06/28			
111 PO185-11M	Sprinter Mobile Command Posts - (Housing Bureau)										
CO#: A	EQVH	EM	001	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	5	0	06/28			
CO#: A	EQVH	EM	002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,676	0	06/28			
111 PO185-11N	mobile command center										
	EQVH		002	EQUIPMENT - VEHICLES		829	0	06/29			
111 PO185-12	REMOTE MOBILE INVESTIGATOR VEHICLE										
	EQVH	EM	006	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,028	0	06/26			
	EQVH	EM	007	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	278	0	06/24			
111 PO185-12B	ESU TRUCK										
CO#: B	EQVH	EM	017	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	2,594	0	06/26			
CO#: B	EQVH	EM	018	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	2,594	0	06/25			
CO#: B	EQVH	EM	019	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	6,202	0	06/23			
111 PO185-12D	tactical operation command vehicle										
CO#: B	EQVH	EM	002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	626	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
111 PO185-13C	VAN BODY TRUCK								
	EQVH VN 008 EQUIPMENT - VEHICLES	VANS			545	0	06/22		
CO#: B	EQVH VN 009 EQUIPMENT - VEHICLES	VANS			376	0	06/30		
111 PO185-14A	ESU (HELP) TRUCKS								
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			1,565	0	06/31		
	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			83	0	10/20		
111 PO185-15C	18' AND 22' RACK CREW CAB								
CO#: A	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS			3,098	0	06/31		
CO#: F	EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS			1,103	0	06/22		
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS			403	0	06/22		
CO#: B	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS			5,815	0	06/25		
111 PO185-17	FORKLIFT AND TRAILER								
	EQFN EQ 004 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT			155	0	06/28		
111 PO185-18C	MEDIUM TOW TRUCKS								
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS			636	0	06/31		
CO#: C	EQVH TK 017 EQUIPMENT - VEHICLES	TRUCKS			5	0	06/24		
CO#: A	EQVH TK 019 EQUIPMENT - VEHICLES	TRUCKS			131	0	06/24		
CO#: A	EQVH TK 020 EQUIPMENT - VEHICLES	TRUCKS			3,355	0	06/24		
	EQVH TK 023 EQUIPMENT - VEHICLES	TRUCKS			181	0	06/26		
CO#: AA	EQVH TK 023 EQUIPMENT - VEHICLES	TRUCKS			1,858	0	06/27		
CO#: A	EQVH TK 024 EQUIPMENT - VEHICLES	TRUCKS			2	0	06/24		
	EQVH TK 025 EQUIPMENT - VEHICLES	TRUCKS			822	0	06/24		
CO#: A	EQVH TK 026 EQUIPMENT - VEHICLES	TRUCKS			87	0	06/24		
CO#: A	EQVH 027 EQUIPMENT - VEHICLES	TRUCKS			2	0	06/24		
111 PO185-18E	Heavy Duty Tow Truck								
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS			368	0	06/22		
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS			1,255	0	06/30		
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS			195	0	06/22		
111 PO185-19C	PATROL WAGONS								
CO#: A	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS			43	0	06/23		
CO#: A1	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS			203	0	06/23		
	EQVH TK 021 EQUIPMENT - VEHICLES	TRUCKS			1,517	0	04/22		
	EQVH TK 022 EQUIPMENT - VEHICLES	TRUCKS			92	0	06/30		
	EQVH TK 023 EQUIPMENT - VEHICLES	TRUCKS			95	0	06/31		
111 PO185-20C	RAMP BODY TRUCK 2 CAR CARRIER								
CO#: B	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS			343	0	06/22		
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS			225	0	06/30		
	EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS			408	0	06/23		
111 PO185-23	AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU								
CO#: TU	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			503	0	06/28		
	EQVH 007 EQUIPMENT - VEHICLES				267	0	06/30		
111 PO185-29	UTILITY TRUCK								
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS			193	0	06/30		
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS			65	0	06/26		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
111 PO185-29A	VANS FOR BMS								
CO#: A	EQVH TK 001 EQUIPMENT - VEHICLES		TRUCKS		2	0	06/23		
CO#: A	EQVH TK 002 EQUIPMENT - VEHICLES		TRUCKS		353	0	06/31		
111 PO185-3B	TUG								
CO#: A	EQVH TK 003 EQUIPMENT - VEHICLES		TRUCKS		215	0	06/22		
111 PO185-3E	HIGH-LO MEDIUM								
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS		382	0	06/27		
CO#: A2	EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS		477	0	06/30		
	EQVH TK 012 EQUIPMENT - VEHICLES		TRUCKS		90	0	06/28		
	EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS		266	0	06/26		
111 PO185-31A	DUMP TRUCK								
	EQVH TK 009 EQUIPMENT - VEHICLES		TRUCKS		239	0	06/22		
111 PO185-33A	FUEL TANKER TRUCK								
	EQVH TK 008 EQUIPMENT - VEHICLES		TRUCKS		498	0	06/22		
	EQVH TK 009 EQUIPMENT - VEHICLES		TRUCKS		915	0	06/31		
111 PO185-36	41 PASSENGER BUS								
CO#: TA	EQVH BU 013 EQUIPMENT - VEHICLES		BUSES		482	0	06/30		
	EQVH BU 014 EQUIPMENT - VEHICLES		BUSES		249	0	06/31		
CO#: D	EQVH BU 016 EQUIPMENT - VEHICLES		BUSES		433	0	06/22		
111 PO185-37	RACK CRANE TRUCK								
	EQVH TK 004 EQUIPMENT - VEHICLES		TRUCKS		151	0	06/25		
111 PO185-39	HAZMAT TRUCK								
CO#: A	EQVH TK 005 EQUIPMENT - VEHICLES		TRUCKS		67	0	06/24		
111 PO185-40	SCUBA								
	EQVH TK 006 EQUIPMENT - VEHICLES		TRUCKS		360	0	06/23		
111 PO185-42	FRONT END LOADERS								
CO#: A	EQVH TK 004 EQUIPMENT - VEHICLES		TRUCKS		218	0	06/30		
CO#: A	EQVH TK 007 EQUIPMENT - VEHICLES		TRUCKS		567	0	06/28		
111 PO185-45	PICK-UP TRUCKS								
CO#: A	EQVH TK 005 EQUIPMENT - VEHICLES		TRUCKS		487	0	06/30		
CO#: A3	EQVH TK 005 EQUIPMENT - VEHICLES		TRUCKS		1	0	06/27		
CO#: B	EQVH TK 005 EQUIPMENT - VEHICLES		TRUCKS		159	0	06/27		
	EQVH TK 006 EQUIPMENT - VEHICLES		TRUCKS		301	0	06/31		
111 PO185-48	PARCEL DELIVERY VAN								
	EQVH VN 005 EQUIPMENT - VEHICLES		VANS		142	0	06/31		
	EQVH VN 009 EQUIPMENT - VEHICLES		VANS		277	0	01/22		
111 PO185-49	SHOP SWEEPER								
	EQVH TK 005 EQUIPMENT - VEHICLES		TRUCKS		137	0	06/30		
	EQVH TK 006 EQUIPMENT - VEHICLES		TRUCKS		282	0	06/31		
CO#: B	EQVH TK 006 EQUIPMENT - VEHICLES		TRUCKS		127	0	06/28		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO185-5C	COMPACT LOADER					
CO#: A	EQVH VN 003 EQUIPMENT - VEHICLES	VANS	141	0	06/27	
CO#: B	EQVH VN 003 EQUIPMENT - VEHICLES	VANS	65	0	06/23	
111 PO185-53D	Investigative Response Vehicle - Detectives Bureau					
CO#: A	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	652	0	06/28	
111 PO185-53E	CRIME SCENE INVESTIGATION COMMAND POST SPRINTER VEHICLES					
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	652	0	06/28	
111 PO185-6C	2 HORSE TRAILER PULLERS					
CO#: A	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	462	0	06/31	
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	273	0	06/22	
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS	508	0	06/25	
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	51	0	06/25	
	EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS	62	0	06/29	
111 PO185-6D	2 HORSE TRAILERS					
	EQVH TK 001 EQUIPMENT - VEHICLES	TRUCKS	146	0	06/29	
111 PO185-64	MEDIUM TOW TRUCK - DOT (PED) (REPLACES 4-TON TOW TRUCKS)					
CO#: A	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	6,538	0	06/22	
CO#: A1	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	5,994	0	06/25	
CO#: A	CTGY 010 CONTINGENCY		6,000	0	06/22	
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	7,000	0	06/31	
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS	14,308	0	06/29	
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	12,713	0	06/25	

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE
 AVAILABLE BALANCE AS OF: 02/28/21 \$24,317,635.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,230,066.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$72,678,101.84 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *		424	993	5,910	(C) *	14,352	4,207	993	5,910
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	3,361-	*	*	*	JAN	FEB	*	*	*	*	6,183	2,822
FORCST (C) *	*	*	3,361-	*	*	*		2,822	*	*	*	*	6,078	5,539
ACTUAL (C) *	*	*	3,361-	*	*	*		2,822	*	*	*	*		539-
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 PO-D187C	VIDEO SURVEILANCE CAMERAS FOR 46TH PCT									
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE					2	0	06/22		
111 PO187-ARG	expansion of argus video surveillance									
	EQFN 001 EQUIPMENT AND FURNITURE					2,822	0	06/21		
	EQFN 002 EQUIPMENT AND FURNITURE					918	0	06/22		
111 PO187-FIP	FORENSIC IMAGE PROCESSING SYSTEM									
CO#: D	EQFN LB 005 EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	153	0	06/22		
	EQFN LB 007 EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	128	0	06/22		
	EQFN LB 008 EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	300	0	06/29		
111 PO187-IAB	IAB--PHOTO PRINTER/PROCESSOR									
	EQFN 004 EQUIPMENT AND FURNITURE					130	0	06/22		
	EQFN 005 EQUIPMENT AND FURNITURE					150	0	06/28		
111 PO187-MT2	TRUCK LIFT EQUIPMENT									
CO#: A	EQFN PE 007 EQUIPMENT AND FURNITURE				POWER EQUIPMENT	132	0	06/22		
111 PO187-PH2	CUSTOM DIGITAL ENLARGEMENT SYSTEM									
	EQFN PH 002 EQUIPMENT AND FURNITURE				PHOTOGRAPHIC EQUIPMENT	97	0	06/23		
111 PO187-PH3	FILM PROCESSOR									
	EQFN DP 002 EQUIPMENT AND FURNITURE				PRINTING/DUPLICATING	73	0	06/23		
111 PO187-PH5	MINI LAB ENLARGEMENT STATION									
	EQFN PH 002 EQUIPMENT AND FURNITURE				PHOTOGRAPHIC EQUIPMENT	397	0	06/25		
111 PO187-PH6	GENERAL ACCESS MINI LAB									
	EQFN PH 002 EQUIPMENT AND FURNITURE				PHOTOGRAPHIC EQUIPMENT	192	0	06/22		
	EQFN PH 003 EQUIPMENT AND FURNITURE				PHOTOGRAPHIC EQUIPMENT	49	0	06/22		
	EQFN PH 004 EQUIPMENT AND FURNITURE				PHOTOGRAPHIC EQUIPMENT	270	0	06/25		
111 PO187-PH7	NEGATIVE RETRIEVAL AND PRESERVATION SYSTEM									
	EQFN FF 001 EQUIPMENT AND FURNITURE				OFFICE FURNITURE	120	0	06/25		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	EQFN	FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	130	0	06/25		
111 PO187-PL4	FOURIER TRANSFORM INFRARED MICROSPECTROMETER								
CO#: B	EQFN	LB 006	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	10	0	06/22		
CO#: 1	EQFN	LB 006	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1	0	06/22		
	EQFN	LB 007	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	270	0	06/22		
111 PO187-PR3	MBO FOLDER 26" X 50"								
	EQFN	DP 003	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	100	0	06/22		
	EQFN	DP 004	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	103	0	04/26		
	EQFN	DP 006	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	1	0	06/22		
111 PO187-PR4	HALM JPWOD SINGLE COLOR JET PRESS								
	EQFN	DP 003	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	121	0	06/23		
111 PO187-PR7	DOCUTECH DOCUMENT IMAGING SYSTEM								
CO#: A1	EQFN	DP 006	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	66	0	06/22		
	EQFN	DP 007	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	650	0	06/28		
111 PO187-PR8	HIGH SPEED SNAPOUT FORMS ROLL COLLATOR								
	EQFN	001	EQUIPMENT AND FURNITURE		377	0	06/22		
111 PO187-SEC	Enhanced Video Security at NYPD Facilities								
CO#: A	EQFN	001	EQUIPMENT AND FURNITURE		2,500	0	06/22		
CO#: AA	EQFN	001	EQUIPMENT AND FURNITURE		500	0	06/22		
CO#: A1	EQFN	001	EQUIPMENT AND FURNITURE		3,349	0	06/23		
CO#: A	EQFN	002	EQUIPMENT AND FURNITURE		3,361	0	09/20		
CO#: B	EQFN	002	EQUIPMENT AND FURNITURE		3,361	0	06/21		
111 PO187-VCM	FIREARMS COMPARISON MICROSCOPE								
	EQFN	003	EQUIPMENT AND FURNITURE		355	0	06/22		
CO#: B	EQFN	003	EQUIPMENT AND FURNITURE		525	0	06/22		
	EQFN	005	EQUIPMENT AND FURNITURE		500	0	06/31		
111 PO187-VIP	VIPER SYSTEM SECURITY CAMERAS FOR NYCHA								
	EQFN	002	EQUIPMENT AND FURNITURE		4,879	0	06/25		
111 PO187-VSC	VIDEO SPECTRAL COMPARATOR								
CO#: A	EQFN	003	EQUIPMENT AND FURNITURE		1	0	06/22		
	EQFN	004	EQUIPMENT AND FURNITURE		89	0	06/22		
	EQFN	005	EQUIPMENT AND FURNITURE		100	0	06/31		
111 PO187-VSM	CRIM COMPARISON MICROSCOPE								
	EQFN	004	EQUIPMENT AND FURNITURE		156	0	06/22		
	EQFN	006	EQUIPMENT AND FURNITURE		187	0	03/22		
	EQFN	007	EQUIPMENT AND FURNITURE		200	0	06/31		
111 PO187-XRD	X-RAY DIFFRACTOMETER								
CO#: A	EQFN	LB 004	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	52	0	06/22		
CO#: B	EQFN	LB 004	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1	0	06/22		
	EQFN	LB 005	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	409	0	03/22		
	EQFN	LB 006	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	346	0	03/28		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO187-XRF	X-RAY FLUORESCENCE SPECTROMETER						
CO#: A EQFN	004 EQUIPMENT AND FURNITURE	174	0	06/23			
CO#: A1 EQFN	004 EQUIPMENT AND FURNITURE	7	0	06/23			
CO#: A EQFN	005 EQUIPMENT AND FURNITURE	306	0	06/29			
111 PO187-1	DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM						
EQFN PH 003	EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	54	0	06/25			
EQFN PH 004	EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	60	0	06/25			
111 PO187-20B	READERS PRINTERS						
EQFN ED 014	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	26	0	06/22			
111 PO187-25	OCCB PHOTO						
EQFN PH 006	EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	234	0	06/22			
111 PO187-32	COMPUTERIZED RECORDS ARCHIVING SYSTEM						
EQFN LB 003	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	100	0	06/22			
CO#: A EQFN LB 003	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	326	0	06/22			
EQFN LB 004	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	96	0	04/22			
111 PO187-36	HASHIMOTO 2 COLOR PERFECTOR PRESS						
EQFN DP 003	EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	182	0	06/22			
111 PO187-43	DIGITAL IMAGING SYSTEM						
EQFN PH 003	EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	357	0	06/24			
EQFN PH 004	EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	555	0	06/24			
111 PO187-60	SCANNING ELECTRON MICROSCOPE LAB EQUIPMENT						
CO#: A EQFN LB 011	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	77	0	06/22			
EQFN LB 014	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	145	0	06/22			
111 PO187-65	ROTARY HIGH TECH MICROFILM						
EQFN PH 008	EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	68	0	06/22			
111 PO187-76	PISTOL LICENSE FILING SYSTEM						
EQFN 003	EQUIPMENT AND FURNITURE	326	0	06/22			
111 PO187-77	PISTOL PERMIT AND LONG GUN ID CARD SYSTEM						
EQFN 002	EQUIPMENT AND FURNITURE	156	0	06/22			
111 PO187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS						
CO#: B EQFN LB 010	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	71	0	06/22			
EQFN LB 011	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	65	0	06/22			
EQFN LB 014	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	250	0	03/29			
111 PO187GCHA	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER						
CO#: A EQFN 004	EQUIPMENT AND FURNITURE	3	0	06/22			
EQFN 005	EQUIPMENT AND FURNITURE	109	0	06/22			
EQFN 006	EQUIPMENT AND FURNITURE	200	0	06/31			
111 PO187GCMS	GAS CHROMATOGRAPH/MASS SPECTROMETERS						
EQFN LB 010	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	812	0	06/22			
CO#: A EQFN LB 014	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	381	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	EQFN LB 015	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		33	0	06/22		
	EQFN LB 016	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		600	0	06/28		
	EQFN LB 017	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		600	0	06/29		
111 PO187GC2M	GAS CHROMATOGRAPH/MASS SPECTROMETERS CRIM								
	EQFN 004	EQUIPMENT AND FURNITURE			300	0	06/28		
111 PO187GEMI	Portable FTIR - Raman Spectromter								
	EQFN 002	EQUIPMENT AND FURNITURE			100	0	06/28		
111 PO187GRIM	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM								
	EQFN 004	EQUIPMENT AND FURNITURE			54	0	06/22		
CO#: A	EQFN 004	EQUIPMENT AND FURNITURE			46	0	06/22		
111 PO187ICPM	PORTABLE FTIR RAMAN SPECTROMETER								
	EQFN 002	EQUIPMENT AND FURNITURE			79	0	06/22		
111 PO187LCM2	LIQUID CHROMAT./MASS SPECT.								
	EQFN 001	EQUIPMENT AND FURNITURE			290	0	06/22		
	EQFN 007	EQUIPMENT AND FURNITURE			262	0	06/22		
	EQFN 011	EQUIPMENT AND FURNITURE			293	0	06/30		
	EQFN 012	EQUIPMENT AND FURNITURE			326	0	06/31		
111 PO187MSPT	UV-Visible NIR MICROSPECTROPHOTOMETER WITH DIRECVU								
	EQFN 004	EQUIPMENT AND FURNITURE			200	0	10/22		
	EQFN 005	EQUIPMENT AND FURNITURE			250	0	06/31		
111 PO187MT11	AIR CURTAIN								
	EQFN PE 002	EQUIPMENT AND FURNITURE	POWER EQUIPMENT		120	0	06/22		
111 PO187PC10	modular shelving auto pound faciity								
	EQFN 001	EQUIPMENT AND FURNITURE			410	0	06/22		
111 PO187PGCM	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER								
	EQFN 002	EQUIPMENT AND FURNITURE			196	0	04/22		
CO#: A	EQFN 003	EQUIPMENT AND FURNITURE			38	0	06/22		
CO#: B	EQFN 003	EQUIPMENT AND FURNITURE			1	0	06/22		
	EQFN 004	EQUIPMENT AND FURNITURE			300	0	06/31		
111 PO187PLAT	Mobile Elevated Work Platform Scissor Lift								
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		95	0	06/27		
111 PO187PROJ	PROJECTORS FOR COMMAND & CONTROL CENTER- WTC								
	EQFN 005	EQUIPMENT AND FURNITURE			47	0	06/22		
111 PO187PR11	MULLER MARTINI PERFECT BINDER								
	EQFN DP 002	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		313	0	06/22		
	EQFN DP 003	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		93	0	06/27		
	EQFN 004	EQUIPMENT AND FURNITURE			223	0	06/22		
111 PO187PR12	AUTOMATED SHRINK WRAP SYSTEM								
	EQFN DP 002	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		43	0	06/23		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO187PR13	COMPUTER-TO-PLATE SYSTEM EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	112	0	06/27		
111 PO187PR15	13 STAGE STITCHER/FOLDER/COLLATOR EQFN 005 EQUIPMENT AND FURNITURE		143	0	06/23		
111 PO187PR19	MULTI 4610KSICD OFFSET PRESS CO#: A EQFN 001 EQUIPMENT AND FURNITURE		90	0	06/22		
111 PO187PR20	TB SPRINT B-310VP COLLATOR, STITCHER, FOLDER, TRIMMER EQFN 002 EQUIPMENT AND FURNITURE		318	0	06/22		
111 PO187RASP	RAMAN SPECTROMETER CO#: * EQFN 008 EQUIPMENT AND FURNITURE		1	0	06/22		
	EQFN 009 EQUIPMENT AND FURNITURE		142	0	06/22		
111 PO187RFAS	RENOVATION OF THE FAS FIRING RANGE EQFN 001 EQUIPMENT AND FURNITURE		90	0	06/22		
	EQFN 003 EQUIPMENT AND FURNITURE		75	0	06/22		
111 PO187ROBO	IROBOT 510 MULTIMISSION ROBOT EQFN WE 001 EQUIPMENT AND FURNITURE	WEAPONRY AND RELATED EQUI	468	0	06/22		
	EQFN WE 002 EQUIPMENT AND FURNITURE	WEAPONRY AND RELATED EQUI	57	0	06/22		
111 PO187VIST	HQS VISITOR FAST PASS SYSTEM CO#: A EQFN 003 EQUIPMENT AND FURNITURE		81	0	06/24		
111 PO1873DPR	3d Printing Equipment for Fleet Services EQFN PE 001 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	518	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-205 FMS #: 056 263 CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$8,661,164.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,504,276.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$867,972,427.53 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						2,068	1,146		
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PO205-PA	CONSTRUCTION OF A NEW POLICE ACADEMY/TRAINING FACILITY						
CO#: 10 DSGN	003 DESIGN	105	0	06/23			
CO#: 11 EQFN	124 EQUIPMENT AND FURNITURE	387	0	06/23			
CO#: 26 EQFN	124 EQUIPMENT AND FURNITURE	20	0	06/23			
CO#: BL CONS	147 CONSTRUCTION	538	0	06/23			
CO#: BN CONS	147 CONSTRUCTION	2,068	0	06/22			
CO#: 12 DSGN	148 DESIGN	96	0	06/23			

BUDGET LINE: PO-208 FMS #: 056 269 NEW PUBLIC SAFETY ANSWERING CENTER
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,133,160.79 (CITY) \$.87 (NON-CITY)
 CONTRACT LIABILITY: \$733,665.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$135,969,697.15 (CITY) \$114,868,050.13 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						633			
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO208-CAD	CAD/E911						
CO#: B EQFN	004 EQUIPMENT AND FURNITURE	389	0	05/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
056 PO208CDDR	CAD DIGITAL DISPATCH REFRESH PROJECT						
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	181	0	06/22			
EQFN	003 EQUIPMENT AND FURNITURE	28	0	06/22			
111 PO208-MDT	MOBILE DATA COMPUTERS						
CO#: AA EQFN	011 EQUIPMENT AND FURNITURE	21	0	06/22			
EQFN	014 EQUIPMENT AND FURNITURE	14	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 02/28/21	\$494,682,768.77 (CITY)	\$47,428,268.85 (NON-CITY)	
CONTRACT LIABILITY:	\$225,466,915.89 (CITY)	\$5,492,657.50 (NON-CITY)	

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
CITY (C)	97,255 *	178,827 *	37,227 *	339,617	451,318 *	162,138 *	46,749 *	339,617
NON-CITY (N)	*	*	*		40,884 *	2,316 *	*	

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	11,635 *	11,635 *	11,635	0 *	0 *	0
AUG	-1,926 *	-2,805 *	-2,736	0 *	0 *	0
SEPT	3,470 *	5,358 *	5,285	0 *	0 *	0
OCT	8,066 *	7,657 *	7,658	0 *	0 *	0
NOV	281 *	281 *	281	52 *	52 *	52
DEC	6,096 *	6,096 *	6,096	0 *	0 *	0
JAN	-1,059 *	-1,059 *	-1,059	0 *	0 *	0
FEB	12,759 *	18,390 *	18,391	0 *	0 *	0
MARCH	-554 *	-554 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	310 *	0	0 *	0 *	0
JUNE	105,518 *	168,411 *	0	0 *	26,373 *	0
FY 21	144,286 *	213,720 *	45,550	52 *	26,425 *	52

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PU-D016 FMS #: 856 D16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,758,910.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$58,503.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,310,586.37 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	56 *	3 *	*	*	13 *	*	*	*	*	*	*	1,984 *	2,056
FORCST (C) *	56 *	3 *	*	*	13 *	*	*	*	*	*	*	1,984 *	2,056
ACTUAL (C) *	56 *	3 *	*	*	13 *	*	*	*	*	*	*	*	72
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 CCNXCOMP	City Council Email and Local Area Network Infrastructure Upg					
EQFN	001 EQUIPMENT AND FURNITURE	181	0	06/21		
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	56	0	07/20		
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	3	0	08/20		
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	13	0	11/20		
111 CCN2CHTS	City Hall - Telecommunications System Upgrade					
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	374	0	06/21		
111 CCN2COMP	City Council Technology Upgrade					
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	139	0	06/21		
111 CCN6CB6	Community Board #6 Computers					
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/21		
111 CCN6CB7	Community Board #7 Computers					
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/21		
111 CCN6PADV	Public Advocate's Office					
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	165	0	06/21		
111 CCN7COMP	City Council Computers					
CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE	18	0	06/21		
CO#: M2 EQFN	003 EQUIPMENT AND FURNITURE	3	0	06/21		
CO#: M3 EQFN	004 EQUIPMENT AND FURNITURE	77	0	06/21		
111 CCN7LIC	Long Island City WIFI					
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/21		
111 CCN8COMP	City Council Computers					
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	43	0	06/21		
CO#: N1 EQFN	003 EQUIPMENT AND FURNITURE	684	0	06/21		
111 CLERKCOMP	City Clerk Computers					
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CCN3GSS	Grand Street Settlement Computer Room					
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/21		
EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/21		

BUDGET LINE: PU-K001	FMS #: 856 K90	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN										
AVAILABLE BALANCE AS OF: 02/28/21		\$210,485.56									\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00									\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$1,176,203.44									\$.00 (NON-CITY)	
	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN			
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	204 *	204
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	204 *	204
ACTUAL (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
111 KBP5COMP	KBP Borough Hall Technology Upgrades					
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	204	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PU-R016 FMS #: 856 R92 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/21 \$371,639.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,451,903.51 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				MAY	JUNE	FY 21	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	370*	370
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	370*	370
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 RBP5VIDE	RDA: Overhaul of Videotaping System						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/21			
111 RDA6RDVE	RDA Video Equipment Upgrade						
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	320	0	06/21			

BUDGET LINE: PU-X016 FMS #: 856 X01 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES
 AVAILABLE BALANCE AS OF: 02/28/21 \$176,878.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,982,520.33 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				MAY	JUNE	FY 21	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	142*	142
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	142*	142
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 XBP4LANX	Bronx Borough President - LAN Upgrade						
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	84	0	06/21			
111 XBP7COMP	Bronx Borough President - Computer Equipment Upgrade						
CO#: M2 EQFN	010 EQUIPMENT AND FURNITURE	58	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PU-15	FMS #: 856 710	COMMUNICATIONS & OTHER EQUIPMENT														
AVAILABLE BALANCE AS OF: 02/28/21		\$7,000.16	(CITY)									\$7,787,002.24	(NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$548,375,249.84	(CITY)									\$30,742,470.76	(NON-CITY)			
	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *								* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	
EXECUTIVE (C) *	*	*	*	*								(C) *	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*								COMMITMENT PLAN (N) *	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
111 CITYCOMM	EQFN	Citywide Communications Projects	*	*	*	*	*	*	*	*	*	*	*	6	6
		005 EQUIPMENT AND FURNITURE												6	6
111 MDA2RADS	EQFN	MDA - Radio Communication System	*	*	*	*	*	*	*	*	*	*	*		
		001 EQUIPMENT AND FURNITURE													
		002 EQUIPMENT AND FURNITURE												7,787	7,787
111 SAND3MDA	EQFN	MDA Replacement of Hardware / Software destroyed by Hurrigan	*	*	*	*	*	*	*	*	*	*	*	7,787	7,787
		001 EQUIPMENT AND FURNITURE												7,787	7,787

			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 CITYCOMM	EQFN	Citywide Communications Projects	0	7,781	06/21			
111 MDA2RADS	EQFN	MDA - Radio Communication System	1	0	06/21			
		001 EQUIPMENT AND FURNITURE	1	0	06/21			
		002 EQUIPMENT AND FURNITURE						
111 SAND3MDA	EQFN	MDA Replacement of Hardware / Software destroyed by Hurrigan	4	6	06/21			
		001 EQUIPMENT AND FURNITURE						

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PU-16 FMS #: 856 711 PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AND INFRA.
 AVAILABLE BALANCE AS OF: 02/28/21 \$374,151,824.54 (CITY) \$850,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$113,731,607.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,985,500,073.98 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	283,915	170,291	132,134	163,969	(C) *	429,046	170,291	132,134	163,969
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) *	8,721	5,046	41,519	11,444	4,685	8,777	7,113	4,698	*	*	*	228,334	320,337
FORCST (C) *	8,721	5,046	41,519	11,444	4,685	8,777	7,113	4,698	*	*	*	228,334	320,337
ACTUAL (C) *	8,724	5,045	41,519	11,445	4,685	8,876	7,002	4,721	*	*	*	*	92,016
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	850	850
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	850	850
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 BIC1NETWK	BIC IT Network Upgrade									
EQFN	001 EQUIPMENT AND FURNITURE					1,660	0	06/22		
111 BOE9VOIPK	Board of Elections VoIP Upgrade for Brooklyn Borough Office									
EQFN	001 EQUIPMENT AND FURNITURE					190	0	06/21		
111 BROADBAND	Broadband Initiative									
EQFN	006 EQUIPMENT AND FURNITURE					50,000	0	06/21		
EQFN	007 EQUIPMENT AND FURNITURE					107,000	0	06/22		
111 BXDA1DESK	Bronx DA Desktop Computer Upgrade									
EQFN	001 EQUIPMENT AND FURNITURE					670	0	06/22		
111 CCHR1NETW	CCHR Network Upgrade									
EQFN	001 EQUIPMENT AND FURNITURE					120	0	06/21		
111 CCN5UPGR	City Council Finance IT Infrastructure Upgrade									
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE					194	0	06/21		
111 CCN8UPGR	City Council Local Area Network Upgrade									
EQFN	001 EQUIPMENT AND FURNITURE					129	0	06/21		
EQFN	002 EQUIPMENT AND FURNITURE					210	0	06/21		
111 CCRB1BCAM	CCRB Body Worn Camera Storage									
EQFN	001 EQUIPMENT AND FURNITURE					453	0	06/21		
111 CITYADMIN	Citywide Administrative Systems									
EQFN	018 EQUIPMENT AND FURNITURE					7,062	0	06/21		
EQFN	019 EQUIPMENT AND FURNITURE					4,922	0	06/22		
EQFN	020 EQUIPMENT AND FURNITURE					8,742	0	06/23		
EQFN	021 EQUIPMENT AND FURNITURE					24,680	0	06/24		
EQFN	022 EQUIPMENT AND FURNITURE					37,943	0	06/25		
EQFN	023 EQUIPMENT AND FURNITURE					36,886	0	06/26		
EQFN	024 EQUIPMENT AND FURNITURE					33,766	0	06/27		
EQFN	047 EQUIPMENT AND FURNITURE					26,543	0	06/28		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	EQFN 048	EQUIPMENT AND FURNITURE	21,834	0	06/29		
	EQFN 049	EQUIPMENT AND FURNITURE	22,707	0	06/30		
	EQFN 050	EQUIPMENT AND FURNITURE	23,494	0	06/31		
111 CITYRFRSH	911 Technology Refresh IFA						
	IFOT 005	IFA OTHER TECHNICAL SERVI	1,488	0	12/20		
	IFOT 006	IFA OTHER TECHNICAL SERVI	687	0	03/21		
111 CITYTECH	Technology Upgrade						
	EQFN 006	EQUIPMENT AND FURNITURE	33,975	0	06/21		
	EQFN 007	EQUIPMENT AND FURNITURE	169,750	0	06/22		
	EQFN 008	EQUIPMENT AND FURNITURE	105,951	0	06/23		
	EQFN 009	EQUIPMENT AND FURNITURE	17,879	0	06/24		
	EQFN 010	EQUIPMENT AND FURNITURE	64,963	0	06/25		
	EQFN 011	EQUIPMENT AND FURNITURE	143,445	0	06/26		
	EQFN 012	EQUIPMENT AND FURNITURE	98,011	0	06/27		
	EQFN 039	EQUIPMENT AND FURNITURE	69,200	0	06/28		
	EQFN 040	EQUIPMENT AND FURNITURE	64,896	0	06/29		
	EQFN 041	EQUIPMENT AND FURNITURE	67,492	0	06/30		
	EQFN 042	EQUIPMENT AND FURNITURE	70,149	0	06/31		
111 CITYXASTR	DoITT NYPD Logging and Recording Expansion (Astro Upgrade)						
CO#: M3	EQFN 001	EQUIPMENT AND FURNITURE	377	0	12/20		
111 CITYXNGEN	DoITT Next Generation 911 Program Subject Matter Experts						
	EQFN 001	EQUIPMENT AND FURNITURE	2,485	0	06/21		
CO#: M1	EQFN 001	EQUIPMENT AND FURNITURE	1,610	0	08/20		
CO#: M2	EQFN 001	EQUIPMENT AND FURNITURE	1,088	0	09/20		
CO#: M3	EQFN 001	EQUIPMENT AND FURNITURE	1,090	0	10/20		
CO#: M4	EQFN 001	EQUIPMENT AND FURNITURE	2,936	0	11/20		
CO#: M5	EQFN 001	EQUIPMENT AND FURNITURE	430	0	12/20		
CO#: M6	EQFN 001	EQUIPMENT AND FURNITURE	1,857	0	01/21		
CO#: M7	EQFN 001	EQUIPMENT AND FURNITURE	312	0	02/21		
111 CITYXNGN1	DoITT Next Generation 911 System						
CO#: M2	EQFN 002	EQUIPMENT AND FURNITURE	40,635	0	09/20		
	EQFN 003	EQUIPMENT AND FURNITURE	7,254	0	06/22		
	EQFN 004	EQUIPMENT AND FURNITURE	10,045	0	06/23		
	EQFN 005	EQUIPMENT AND FURNITURE	28,518	0	06/24		
111 CITY1ECLS	DoITT Public Safety Enhanced Cellular Location Services						
	EQFN 001	EQUIPMENT AND FURNITURE	2,186	0	06/21		
111 CITY1LOGG	DoITT Public Safety Logging and Recording Upgrade						
	EQFN 001	EQUIPMENT AND FURNITURE	284	0	06/21		
CO#: M1	EQFN 001	EQUIPMENT AND FURNITURE	2,114	0	08/20		
CO#: M2	EQFN 001	EQUIPMENT AND FURNITURE	3	0	11/20		
CO#: M3	EQFN 001	EQUIPMENT AND FURNITURE	42	0	12/20		
111 CITY1NGEN	DoITT Next Generation 911 Program Subject Matter Experts						
	EQFN 001	EQUIPMENT AND FURNITURE	6,514	0	06/21		
CO#: M1	EQFN 001	EQUIPMENT AND FURNITURE	1,608	0	01/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 CITY1NGE1 EQFN	DoITT Next Generation 911 Program Subject Matter Experts 001 EQUIPMENT AND FURNITURE	6,587	0	06/22			
111 CITY1NGE2 EQFN	DoITT Next Generation 911 Program Subject Matter Experts 001 EQUIPMENT AND FURNITURE	3,365	0	06/21			
111 CITY1NGIV EQFN	DoITT NG911 Independent Verification and Validation (IV&V) 001 EQUIPMENT AND FURNITURE	1	0	06/21			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	3,405	0	02/21			
EQFN	002 EQUIPMENT AND FURNITURE	3,480	0	06/22			
EQFN	003 EQUIPMENT AND FURNITURE	3,562	0	06/23			
EQFN	004 EQUIPMENT AND FURNITURE	3,214	0	06/24			
111 CITY1PDCD EQFN	DoITT NYPD Computer Aided Dispatch Equipment Upgrade 001 EQUIPMENT AND FURNITURE	1,409	0	06/21			
EQFN	002 EQUIPMENT AND FURNITURE	7	0	06/21			
111 CITY1RPRF EQFN	DoITT FDNY Central Office Network and Resilient Packet Ring 001 EQUIPMENT AND FURNITURE	269	0	06/21			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	3,249	0	01/21			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	72	0	02/21			
111 CITY6R911 CO#: 18 EQFN	DoITT PSAC1 Technology Refresh 002 EQUIPMENT AND FURNITURE	76	0	06/21			
111 CITY8FDCO CO#: M4 EQFN	DoITT FDNY Radio Console Upgrade Refresh 001 EQUIPMENT AND FURNITURE	6	0	11/20			
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	239	0	06/21			
111 CITY8FDWS CO#: M3 EQFN	DoITT Citytech FDNY Workstations 002 EQUIPMENT AND FURNITURE	129	0	08/20			
111 CITY8NGEN CO#: N2 EQFN	DoITT Next Generation 911 Program Subject Matter Experts 001 EQUIPMENT AND FURNITURE	99-	0	07/20			
111 CITY8SDE CO#: M8 EQFN	DoITT Citytech Pre-Production Environment (SDE) Enhancement 001 EQUIPMENT AND FURNITURE	13-	0	10/20			
111 CITY9NGEN EQFN	DoITT Next Generation 911 Program Subject Matter Experts 001 EQUIPMENT AND FURNITURE	852	0	06/21			
CO#: N9 EQFN	001 EQUIPMENT AND FURNITURE	40	0	08/20			
CO#: O1 EQFN	001 EQUIPMENT AND FURNITURE	58	0	10/20			
111 CJRITECH EQFN	Criminal Justice Reform Initiative - Technology Projects 001 EQUIPMENT AND FURNITURE	48,421	0	06/21			
EQFN	002 EQUIPMENT AND FURNITURE	28,272	0	06/22			
111 CJRIXMDA1 EQFN	CJRI DANY Storage and Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	465	0	06/21			
111 CJRIXRDA1 EQFN	CJRI RCDA Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	30	0	06/21			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	15	0	07/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 CJRIXSNP1 EQFN	CJRI OSNP Desktop Computer Upgrade 001 EQUIPMENT AND FURNITURE	4	0	06/21			
111 CJRIXSNP2 EQFN CO#: M3 EQFN	CJRI OSNP ENTERPRISE DIGITAL STORAGE AND TAPE LIBRARY 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	159 2-	0 0	06/21 08/20			
111 COMP3INFR CO#: 17 EQFN	Comptroller - Technology Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	150	0	06/21			
111 COMP4CHK CO#: 13 EQFN	Checkbook NYC Financial Transparency Website Enhancement 001 EQUIPMENT AND FURNITURE	24	0	06/21			
111 COMP8NTWK CO#: M7 EQFN CO#: 19 EQFN	Comptroller - Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	26- 374	0 0	01/21 06/21			
111 COMP8OIS CO#: M1 EQFN	Comptroller - OASIS Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	74	0	06/21			
111 COMP9INFR EQFN CO#: M8 EQFN CO#: M9 EQFN CO#: N1 EQFN CO#: N2 EQFN CO#: N3 EQFN EQFN	Comptroller - Technology Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,112 883 399 229 373 373- 752	0 0 0 0 0 0 0	06/21 07/20 10/20 11/20 12/20 02/21 06/22			
111 DANY9PHNE EQFN CO#: N5 EQFN CO#: N6 EQFN	District Attorney of New York VoIP Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	43 70 12-	0 0 0	06/21 08/20 01/21			
111 DCAXAUTOM EQFN EQFN EQFN	DCA Licensing Automation Project 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	3,668 3,067 5,019	0 0 0	06/23 06/21 06/22			
111 DCAXOLP EQFN EQFN EQFN	DCA Online Licensing Portal 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	2,521 3,314 2,567	0 0 0	06/21 06/22 06/23			
111 DCA1LICSW EQFN EQFN	DCA Licensing Automation and Online Portal Software 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	360 239	0 0	06/21 06/23			
111 DCA8CRMU CO#: M1 EQFN	DCA OFE Customer Relationship Management System Upgrade 001 EQUIPMENT AND FURNITURE	599	0	10/20			
111 DDCXCOMP EQFN	DDC FY20 Workstation Upgrade 001 EQUIPMENT AND FURNITURE	606	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
111 DDCXNETUP CO#: M2 EQFN CO#: M2 EQFN	DDC Network Switch Upgrade 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	200 215	0 0	06/22 06/22			
111 DDC1CONMS EQFN	DDC Construction Scheduling Software Integration 001 EQUIPMENT AND FURNITURE	2,000	0	06/22			
111 DDC1DATAC EQFN	DDC Data Center Upgrade 001 EQUIPMENT AND FURNITURE	2,338	0	06/22			
111 DDC1MENTR EQFN EQFN EQFN	DDC Mentorship Program Information Management System 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	300 300 300	0 0 0	06/21 06/22 06/24			
111 DDC1MNGMT EQFN	DDC Construction Management Platform 001 EQUIPMENT AND FURNITURE	4,000	0	06/22			
111 DDC1QASIM EQFN	DDC Quality Assurance & Safety Inspection Management System 001 EQUIPMENT AND FURNITURE	780	0	06/22			
111 DDC6TRAKR CO#: M6 EQFN	DDC Budget and Procurement Workflow Management System 001 EQUIPMENT AND FURNITURE	1-	0	08/20			
111 DOBXBLISS EQFN EQFN EQFN EQFN	DOB Build, Licensing, Inspection and Safety System (DOBNOW) 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	6,142 6,229 2,334 4,000	0 0 0 0	06/21 06/22 06/23 06/24			
111 DOBXNOWP3 EQFN CO#: M3 EQFN EQFN EQFN	DOB DOBNOW Implementation Phase 3 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	1 8,535 8,617 2,576	0 0 0 0	06/21 10/20 06/22 06/23			
111 DOB1NETWU EQFN	DOB Network Infrastructure Upgrades 001 EQUIPMENT AND FURNITURE	2,340	0	06/21			
111 DOFXCAMA EQFN CO#: M1 EQFN	DOF CAMA System Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	120 7,913	0 0	06/21 07/20			
111 DOFXPTSEN EQFN	DOF Property Tax System (PTS) Enhancements 001 EQUIPMENT AND FURNITURE	3,235	0	06/22			
111 DOFXWRKST EQFN CO#: M3 EQFN	DOF Workstation Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	48 394	0 0	06/21 09/20			
111 DOF3FPTS CO#: M8 EQFN CO#: 20 EQFN	DOF Property Tax System SI 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	876 459	0 0	08/20 06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 DOF7BTSIT EQFN	DOF Business Tax System Phase 2 Professional Services 001 EQUIPMENT AND FURNITURE	64	0	06/21			
111 DOF8BTSPS EQFN	DOF Business Tax System Phase 3 Professional Services 001 EQUIPMENT AND FURNITURE	85	0	06/21			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	45	0	10/20			
111 DOF8PTSC EQFN	DOF Property Tax System Consultants 001 EQUIPMENT AND FURNITURE	7	0	06/21			
111 DOF9DIGIT EQFN	DOF Digital Tax Map Implementation 001 EQUIPMENT AND FURNITURE	4,105	0	06/21			
111 DOF9PAYS EQFN	DOF Payments and Receivables Repository Infrastructure 001 EQUIPMENT AND FURNITURE	123	0	06/21			
111 DOF9PEARL EQFN	DOF 375 Pearl Street Technical Outfitting 001 EQUIPMENT AND FURNITURE	154	0	06/21			
111 DOF9PTSC EQFN	DOF Property Tax System Consultants 001 EQUIPMENT AND FURNITURE	116	0	06/21			
111 DOF9PTSSW EQFN	DOF Property Tax System Partitioning Licenses 001 EQUIPMENT AND FURNITURE	25	0	06/21			
111 DOF9SECUR EQFN	DOF Network and Security Upgrade 001 EQUIPMENT AND FURNITURE	4	0	06/21			
111 DOIT7BACL CO#: N8 EQFN	DoITT NYCB Portal Data Collection and SSO Phase 1 001 EQUIPMENT AND FURNITURE	91-	0	09/20			
111 DOIT9VP11 EQFN	DoITT Citywide VoIP Implementation Phase II 001 EQUIPMENT AND FURNITURE	5,303	0	06/21			
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	30	0	07/20			
CO#: N4 EQFN	001 EQUIPMENT AND FURNITURE	179	0	08/20			
CO#: N5 EQFN	001 EQUIPMENT AND FURNITURE	704	0	11/20			
CO#: N6 EQFN	001 EQUIPMENT AND FURNITURE	1-	0	02/21			
111 DOI9RELO EQFN	DOI 180 Maiden Lane Technology Outfitting 001 EQUIPMENT AND FURNITURE	99	0	06/21			
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	7-	0	01/21			
111 DORXNETUP EQFN	DORIS Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	173	0	06/21			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	182	0	09/20			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	57	0	01/21			
EQFN	002 EQUIPMENT AND FURNITURE	30	0	06/23			
EQFN	003 EQUIPMENT AND FURNITURE	103	0	06/25			
111 DYCDXBIRS EQFN	DYCD Business Intelligence and Reporting System 001 EQUIPMENT AND FURNITURE	1,351	0	06/22			
EQFN	002 EQUIPMENT AND FURNITURE	149	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 DYCD1CASE EQFN	DYCD Case Management System Software Platform Upgrade 001 EQUIPMENT AND FURNITURE	8,581	0	06/22			
111 DYCD1NSEC EQFN	DYCD Network and Security Refresh 001 EQUIPMENT AND FURNITURE	725	0	06/22			
111 DYCD9ECMS CO#: M2 EQFN EQFN	DYCD Modernization Initiative Phase 2 - ECMS 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	473 343	0 0	02/21 06/21			
111 FISAXCAPU EQFN CO#: M1 EQFN EQFN	FISA NYCAPS Platform Upgrade Phase 1 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,251 642 1,627	0 0 0	06/21 02/21 06/22			
111 FISAXW4UP CO#: M3 EQFN CO#: M4 EQFN CO#: 0 EQFN	FISA NYCAPS and PMS W-4 Enhancements 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	121- 119 2	0 0 0	09/20 10/20 06/21			
111 FISA1CAPU EQFN EQFN	FISA NYCAPS Platform Upgrade Phase 2 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	2,764 2,392	0 0	06/22 06/23			
111 FISA1DCDE EQFN	FISA DCD Enhancements 001 EQUIPMENT AND FURNITURE	537	0	06/23			
111 FISA1FENH EQFN CO#: 23 EQFN CO#: 24 EQFN CO#: 25 EQFN	FISA Financial Management System (FMS) Enhancements 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,000 1,000 1,000 2,000	0 0 0 0	06/22 06/23 06/24 06/25			
111 FISA1GARN EQFN	FISA Garnishments Enhancements 001 EQUIPMENT AND FURNITURE	1,561	0	06/21			
111 FISA1W4UP EQFN	FISA W-4 Enhancements 001 EQUIPMENT AND FURNITURE	1,081	0	06/21			
111 FISA7FMSN CO#: N2 EQFN CO#: N3 EQFN CO#: N4 EQFN CO#: 20 EQFN	FISA FMS Software Platform Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	79- 41 186 39	0 0 0 0	09/20 11/20 01/21 06/21			
111 FISA9COPS CO#: M3 EQFN CO#: M4 EQFN CO#: M5 EQFN CO#: M6 EQFN CO#: 21 EQFN	FISA Comprehensive Officer Pension System (COPS) 2.0 Upgrade 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	244- 2- 227 10 9	0 0 0 0 0	09/20 10/20 11/20 12/20 06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 FISA9FMSI	FISA Financial Management System (FMS) Interface Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	23	0	06/21			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	23-	0	07/20			
111 FISA9GB87	FISA Lease Tracking Upgrade for GASB 87 Compliance						
EQFN	001 EQUIPMENT AND FURNITURE	14	0	06/21			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	14-	0	08/20			
111 FISA9PPRT	FISA-OPA FMS Web Service Integration						
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	257-	0	09/20			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	257	0	11/20			
CO#: M7 EQFN	002 EQUIPMENT AND FURNITURE	153-	0	09/20			
CO#: M9 EQFN	002 EQUIPMENT AND FURNITURE	153	0	11/20			
CO#: N1 EQFN	002 EQUIPMENT AND FURNITURE	251	0	12/20			
CO#: N2 EQFN	002 EQUIPMENT AND FURNITURE	46	0	02/21			
CO#: 21 EQFN	002 EQUIPMENT AND FURNITURE	666	0	06/21			
EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/22			
111 LAWXDESKS	LAW Citywide Desktop Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	2,434	0	06/21			
111 LAWXINFOB	LAW Infoblox Deployment						
EQFN	001 EQUIPMENT AND FURNITURE	317	0	06/21			
111 LAWXNUTAN	LAW Nutanix Deployment						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/21			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	562	0	10/20			
111 LAW1CASE	LAW Litigation Support and Matter Management System						
EQFN	001 EQUIPMENT AND FURNITURE	9,898	0	06/21			
EQFN	002 EQUIPMENT AND FURNITURE	1,409	0	06/22			
EQFN	003 EQUIPMENT AND FURNITURE	720	0	06/23			
111 LAW1PLAZA	LAW One Pierrepont Plaza Technology Outfitting						
EQFN	001 EQUIPMENT AND FURNITURE	648	0	06/21			
111 LAW1REMAC	LAW Remote Access Infrastructure Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	669	0	06/22			
111 LAW1VIRTU	LAW Virtual Desktop Infrastructure						
EQFN	001 EQUIPMENT AND FURNITURE	3,704	0	06/21			
111 LPC1COMP	LPC Workstation Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	114	0	06/21			
111 LPC1VOIPU	LPC VoIP Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	158	0	06/21			
111 LPC2PILL	Landmarks Preservation Comm Database Integration Project						
CO#: 20 EQFN	002 EQUIPMENT AND FURNITURE	0	850	06/21			
111 MDA6INFR	MDA Storage and Infrastrucure Upgrade						
CO#: N4 EQFN	001 EQUIPMENT AND FURNITURE	6	0	11/20			

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CO#: N5 EQFN	001 EQUIPMENT AND FURNITURE	3	0	12/20			
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	32	0	06/21			
111 MDA7CYBR	MDA Cybercrime Lab						
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	23-	0	07/20			
CO#: 04 EQFN	001 EQUIPMENT AND FURNITURE	2	0	09/20			
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	204	0	06/21			
111 MDA7MDAU	MDA LAN Upgrade						
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	22	0	02/21			
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	287	0	06/21			
111 MDA8MDAV	MDA Visual Evidence System Upgrade						
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	42	0	11/20			
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	12	0	12/20			
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	186	0	06/21			
111 MOCSXPASS	MOCS PASSPort Release 4						
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/21			
CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE	7,184	0	12/20			
111 OATHXITUP	OATH New Bronx Locatoin IT Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	17	0	06/21			
111 OATH1HOST	OATH DoITT Hosted Server Upgrades						
EQFN	001 EQUIPMENT AND FURNITURE	305	0	06/21			
EQFN	002 EQUIPMENT AND FURNITURE	192	0	06/22			
111 OATH6ATAS	OATH ECB-ATAS Consolidation						
CO#: 03 EQFN	002 EQUIPMENT AND FURNITURE	100	0	09/20			
CO#: 04 EQFN	002 EQUIPMENT AND FURNITURE	99	0	01/21			
111 OATH9ATAS	OATH ATAS Enhancement						
EQFN	001 EQUIPMENT AND FURNITURE	114	0	06/21			
111 OMB1NETWU	OMB Network Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	593	0	06/21			
111 OMB6UPGR	OMB Network Upgrade						
CO#: 20 EQFN	001 EQUIPMENT AND FURNITURE	164	0	06/21			
111 OOMXNETUP	Mayor's Office Network Infrastructure Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	4,770	0	06/21			
EQFN	002 EQUIPMENT AND FURNITURE	3,330	0	06/22			
111 OSNPXDESK	OSNP Desktop Computer Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	13	0	06/21			
111 PU16PROJ	CITYWIDE EDP PROJECTS - Current Year						
EQFN	005 EQUIPMENT AND FURNITURE	5,799	0	06/21			
111 PU16PROJ1	CITYWIDE EDP PROJECTS - Out-Year Planning						
EQFN	039 EQUIPMENT AND FURNITURE	29,440	0	06/22			
EQFN	046 EQUIPMENT AND FURNITURE	25,779	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 047	EQUIPMENT AND FURNITURE		52,543	0	06/24			
	EQFN 048	EQUIPMENT AND FURNITURE		58,960	0	06/25			
	EQFN 049	EQUIPMENT AND FURNITURE		54,903	0	06/26			
	EQFN 050	EQUIPMENT AND FURNITURE		50,406	0	06/27			
	EQFN 051	EQUIPMENT AND FURNITURE		38,727	0	06/28			
	EQFN 052	EQUIPMENT AND FURNITURE		39,850	0	06/29			
	EQFN 053	EQUIPMENT AND FURNITURE		41,435	0	06/30			
	EQFN 054	EQUIPMENT AND FURNITURE		43,258	0	06/31			
111	QCDA Network Upgrade								
	EQFN 001	EQUIPMENT AND FURNITURE		1,420	0	06/21			
CO#: M3	EQFN 001	EQUIPMENT AND FURNITURE		45	0	08/20			
CO#: M4	EQFN 001	EQUIPMENT AND FURNITURE		61	0	09/20			
CO#: M5	EQFN 001	EQUIPMENT AND FURNITURE		27	0	11/20			
CO#: M6	EQFN 001	EQUIPMENT AND FURNITURE		40	0	12/20			
111	QDA8NETWK Queens County District Attorney Network Infrastructure Upgra								
	EQFN 001	EQUIPMENT AND FURNITURE		788	0	06/21			
CO#: N2	EQFN 001	EQUIPMENT AND FURNITURE		2	0	02/21			
111	RCDAXWIRE RDA Installation of Intercept Wiretap System								
	EQFN 001	EQUIPMENT AND FURNITURE		9	0	06/21			
111	SBS5WKSC SBS/EDC Worksource 1 Application Enhancements								
	EQFN 001	EQUIPMENT AND FURNITURE		12	0	06/21			
111	SBS6HIRE SBS Hire NYC Portal								
CO#: 19	EQFN 001	EQUIPMENT AND FURNITURE		28	0	06/21			
111	SIBP1NETU DoITT/SIBP Network Infrastructure Upgrade								
	EQFN 001	EQUIPMENT AND FURNITURE		127	0	06/21			
CO#: M1	EQFN 001	EQUIPMENT AND FURNITURE		52	0	10/20			
CO#: M2	EQFN 001	EQUIPMENT AND FURNITURE		18	0	11/20			
CO#: M3	EQFN 001	EQUIPMENT AND FURNITURE		90	0	01/21			
CO#: M4	EQFN 001	EQUIPMENT AND FURNITURE		12	0	01/21			
111	TLC1CADS TLC Computer Assisted Dispatch								
	EQFN 001	EQUIPMENT AND FURNITURE		1,500	0	06/22			
111	TLC1TAMIS TLC Taxi Affairs Management Information System Upgrade								
	EQFN 001	EQUIPMENT AND FURNITURE		7,000	0	06/22			
111	TLC1TRIP TLC Trip Data Management System Upgrade								
	EQFN 001	EQUIPMENT AND FURNITURE		1,600	0	06/22			
111	TLC9CAMS TLC Car Cameras for Patrol Vehicle Fleet								
CO#: 20	EQFN 002	EQUIPMENT AND FURNITURE		898	0	06/21			
111	TLC9CCLD TLC Hardware to Support City Council Legislative Mandates								
	EQFN 001	EQUIPMENT AND FURNITURE		129	0	06/22			
111	TLC9NETUP TLC Beaver Street Network Equipment Upgrade								
	EQFN 001	EQUIPMENT AND FURNITURE		135	0	06/22			
	EQFN 002	EQUIPMENT AND FURNITURE		291	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 XDA1BACKU EQFN	XDA Backup Solution Upgrade 001 EQUIPMENT AND FURNITURE	686	0	06/21		
111 XDA1DESKS EQFN	XDA Desktop and Server Upgrade 001 EQUIPMENT AND FURNITURE	150	0	06/21		
111 XDA1FOREN EQFN	XDA Forensic Lab Network Storage 001 EQUIPMENT AND FURNITURE	750	0	06/21		
111 XDA6UPGR CO#: N1 EQFN	Bronx DA Computer Equipment Upgrade 001 EQUIPMENT AND FURNITURE	48	0	06/21		
111 XDA8BWC CO#: M5 EQFN	XDA - Storage Upgrade Body Worn Cameras 002 EQUIPMENT AND FURNITURE	83	0	06/21		
111 XDA8NETUP CO#: M3 EQFN	XDA - Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	1,207	0	06/21		
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	2	0	09/20		
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	98	0	02/21		
111 XDA9UPGR CO#: M1 EQFN	XDA - Network Upgrade and Deploy GIS 001 EQUIPMENT AND FURNITURE	234	0	06/21		
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	25	0	07/20		
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	36	0	11/20		
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	55	0	12/20		
858 DOIT5VOI3 CO#: 21 EQFN	DoITT Citywide VoIP Implementation Phase 3 002 EQUIPMENT AND FURNITURE	48	0	06/21		

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BUDGET LINE: PU-16A FMS #: 856 716 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA
 AVAILABLE BALANCE AS OF: 02/28/21 \$11,502,898.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$453,430.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$535,734,955.79 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	3,303	12,000	11,865	12,863	(C) *	8,582	12,000	11,865	12,863
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	106 *	61-*	*	82 *	*	*	*	250 *	*	*	*	6,224 *	6,601
FORCST (C) *	106 *	61-*	*	82 *	*	*	*	250 *	*	*	*	6,224 *	6,601
ACTUAL (C) *	106 *	62-*	*	82 *	*	*	*	250 *	*	*	*	*	376
PLAN (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 FISAXDATA	FISA Shared Systems Network Refresh						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	82	0	10/20			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	250	0	02/21			
CO#: 21 EQFN	001 EQUIPMENT AND FURNITURE	1,222	0	06/21			
111 FISA1HRPU	FISA HR/Payroll and Financial Systems Data Center Upgrades						
EQFN	001 EQUIPMENT AND FURNITURE	4,377	0	06/21			
111 FISA1MAIN	FISA-OPA Mainframe Upgrades						
EQFN	001 EQUIPMENT AND FURNITURE	3,289	0	06/22			
111 FISA1SLAN	FISA-OPA Shared Systems LAN Upgrades						
EQFN	001 EQUIPMENT AND FURNITURE	4,037	0	06/22			
111 FISA7HIRE	FISA Leave Processing and E-Hire Upgrades						
CO#: 04 EQFN	001 EQUIPMENT AND FURNITURE	17-	0	07/20			
CO#: 05 EQFN	001 EQUIPMENT AND FURNITURE	12-	0	08/20			
CO#: 06 EQFN	002 EQUIPMENT AND FURNITURE	11-	0	07/20			
CO#: 07 EQFN	002 EQUIPMENT AND FURNITURE	49-	0	08/20			
111 FISA9DATA	FISA Data Center Upgrade and Expansion						
EQFN	001 EQUIPMENT AND FURNITURE	134	0	07/20			
111 FIS8CMOD	FISA Content Manager On Demand						
CO#: 20 EQFN	001 EQUIPMENT AND FURNITURE	161	0	06/21			
CO#: 21 EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/22			
111 PU16APROJ	FISA'S EDP Projects - Current Year Funds						
EQFN	001 EQUIPMENT AND FURNITURE	464	0	06/21			
111 PU16APRO1	FISA'S EDP Projects - Outyear Funds						
EQFN	024 EQUIPMENT AND FURNITURE	1,006	0	06/22			
EQFN	025 EQUIPMENT AND FURNITURE	12,000	0	06/23			
EQFN	026 EQUIPMENT AND FURNITURE	11,865	0	06/24			
EQFN	027 EQUIPMENT AND FURNITURE	12,863	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
EQFN	028	EQUIPMENT AND FURNITURE			12,635	0	06/26		
EQFN	029	EQUIPMENT AND FURNITURE			11,627	0	06/27		
EQFN	037	EQUIPMENT AND FURNITURE			7,886	0	06/28		
EQFN	038	EQUIPMENT AND FURNITURE			6,299	0	06/29		
EQFN	039	EQUIPMENT AND FURNITURE			6,548	0	06/30		
EQFN	040	EQUIPMENT AND FURNITURE			6,798	0	06/31		

BUDGET LINE: PU-25 FMS #: 856 723 ENERGY EFFICIENCY AND SUSTAINABILITY
 AVAILABLE BALANCE AS OF: 02/28/21 \$290,292,826.56 (CITY) \$9.29 (NON-CITY)
 CONTRACT LIABILITY: \$219,164,439.69 (CITY) \$132,951.41 (NON-CITY)
 ITD EXPENDITURES: \$543,021,411.55 (CITY) \$22,560,213.30 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *		172,529	268,453	460,423		222,974	175,454	268,453	460,423
APPROPRIATIONS (N) *									

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	21	1,077	2,501	1,192	1,339	10,301	1,399	*	*	55,296	70,742
FORCST (C) *	*	*	21	1,077	2,501	*	1,339	10,303	1,399	*	*	79,299	95,939
ACTUAL (C) *	*	*	21	1,076	2,500	1,192	62	9,938	*	*	*	*	12,280
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
037 LN21LBHVA	Andrew Heiskell - HVAC System Upgrade								
DSGN	002 DESIGN				619	0	06/23		
CONS	004 CONSTRUCTION				5,578	0	06/23		
040 ACEDOE510	Condensing Boilers for Indoor Pools								
CONS	001 CONSTRUCTION				102	0	06/24		
040 ACEDOE511	Dual Fuel Burner Conversion								
CO#: A	CONS 001 CONSTRUCTION				106	0	06/23		
CO#: B	CONS 001 CONSTRUCTION				749	0	06/23		
040 ACEDOE512	Steam System Optimization								
CONS	001 CONSTRUCTION				799	0	06/24		
040 ACEDOE801	DOE - Building Management System Upgrade								
CONS	001 CONSTRUCTION				1,050	0	06/23		
040 ACEDOE804	DOE - Boiler Controls Installation								
CONS	001 CONSTRUCTION				5,628	0	06/23		
040 ACEDOE805	DOE - Steam System Optimization								
CONS	001 CONSTRUCTION				3,723	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
040 ACEDOE807 CONS	DOE - Lighting Upgrade 001 CONSTRUCTION	1,107	0	06/23			
040 ACEFIT505 CONS	FIT - Steam Heat Recovery 001 CONSTRUCTION	13	0	06/25			
040 ACEFIT901 DSGN	OFIT - Chiller Optimization at FIT Building D 002 DESIGN	71	0	06/23			
040 SOLARGR3 CO#: A DSGN	DOE- Design of 17 Solar Photovoltaic Systems 001 DESIGN	1	0	06/22			
	CONS 002 CONSTRUCTION	6,500	0	06/22			
042 ACECUN201 CONS	HVAC Damper Upgrades for CUNY Community Colleges 001 CONSTRUCTION	6,050	0	06/22	DEVSCOPE	06/20	09/20
042 ACECUN801 CONS	CUNY - Building Automation Controls Upgrade @ QCC 001 CONSTRUCTION	300	0	06/21	DEVSCOPE	06/18	08/18
	CONS 002 CONSTRUCTION	4,374	0	06/21			
042 ACECUN901 CONS	CUNY - BMS Upgrade at 4 Hostos College Buildings 001 CONSTRUCTION	5,108	0	06/21	DEVSCOPE	03/20	04/20
042 MC028-010 CONS	CUNY: BMCC, 199 Chambers Street - EE Upgrade 007 CONSTRUCTION	2	0	06/23	DEVSCOPE	07/19	09/19
056 ACENYP601 CONS	NYPD - Old Police Academy Steam Trap Replacement 001 CONSTRUCTION	144	0	06/22	DEVSCOPE	06/18	09/18
056 ACEPOL701 CONS	NYPD - CRS STEAM TRAP REPLACEMENT 001 CONSTRUCTION	135	0	06/22	DEVSCOPE	06/19	09/19
056 ACEPOL901 CONS	NYPD - Chiller Replacement at 10 NYPD Precincts 001 CONSTRUCTION	2,713	0	06/24	DEVSCOPE	01/20	03/20
	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/21			
057 ACEFDN505 CO#: B CONS	LED Exterior Lighting Retrofit at Randalls Island 001 CONSTRUCTION	24-	0	12/20	DEVSCOPE	12/16	03/17
	CO#: C CONS 001 CONSTRUCTION	24	0	06/21			
057 ACEFDN506 CO#: A CONS	LED Lighting Retrofit at FDNY Various Locations 001 CONSTRUCTION	72-	0	12/20	DEVSCOPE	04/17	07/17
	CO#: B CONS 001 CONSTRUCTION	72	0	06/21			
057 ACEFDN601 CO#: A6 CONS	FDNY - VARIOUS LOCATIONS 001 CONSTRUCTION	405-	0	12/20			
	CO#: A7 CONS 001 CONSTRUCTION	405	0	06/21			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	201	0	06/21			
057 ACEFDN701 CO#: 2 CONS	FDNY - LED LIGHTING UPGRADE AT 14 FDNY FACILITIES 001 CONSTRUCTION	656	0	06/22	DEVSCOPE	02/18	05/18
	CO#: 3 CONS 001 CONSTRUCTION	301-	0	12/20			
	CO#: 4 CONS 001 CONSTRUCTION	301	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
057 ACEFDN702 CO#: 2 CONS CO#: 3 CONS CO#: 4 CONS	FDNY - LED LIGHTING UPGRADE AT FLEET SERVICES FACILITY 35ST 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	60 440- 440	0 0 0	06/22 12/20 06/21	DEVSCOPE	03/18	06/18
057 ACEFDN703 CONS	FDNY - DESIGN & INSTALLATION OF 37 KW SOLAR SYSTEM AT EC332 002 CONSTRUCTION	518	0	06/22	DEVSCOPE	10/17	01/18
057 ACEFDN704 CONS	FDNY - DESIGN & INSTALLATION OF 97 KW SOLAR SYSTEMS AT EMS45 002 CONSTRUCTION	783	0	06/22	DEVSCOPE	11/17	02/18
057 ACEFDN801 CO#: C DSGN CONS	FDNY - Solar Photo-voltaic system at EMS 58 001 DESIGN 002 CONSTRUCTION	1 220	0 0	06/23 06/23	DEVSCOPE	09/18	12/18
057 ACEFDN802 CONS	FDNY - Lighting upgrades at 15 buildings at FDNY center 001 CONSTRUCTION	1,291	0	06/23	DEVSCOPE	10/18	12/18
057 ACEFDN803 CONS	FDNY - Solar photo-voltaic system at SOC 002 CONSTRUCTION	103	0	06/23	DEVSCOPE	09/18	12/18
057 ACEFDN901 CONS IFSP	FDNY- Solar PV at FDNY Academy Building 12 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	822 100	0 0	06/23 06/21	DEVSCOPE	12/19	03/20
071 ACEDHS801 CONS	DHS - Gas fired condensing hot water systems 001 CONSTRUCTION	115	0	06/23			
071 SOLARDHS1 DSGN CONS IFDS IFSP	Solar PV system - HELP SEC at 111 Sunken Garden Loop 001 DESIGN 002 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	271 2,440 25 200	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	06/20	06/20
071 SOLARDHS2 DSGN CONS IFDS IFSP	Solar PV system at Borden Avenue facility 001 DESIGN 002 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	132 1,181 15 100	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	06/20	06/20
071 SOLARDHS3 DSGN CONS IFDS IFSP	Solar PV system - Flatlands Residence 001 DESIGN 002 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	31 278 5 25	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	06/20	06/20
126 ACEDCA433 CONS	DCLA: Wildlife Conservation Society: Bronx Zoo Roofs 001 CONSTRUCTION	688	0	06/22	DEVSCOPE	06/20	09/20
126 ACEDCA434 CONS	DCLA: AMNH - Lighting Control Upgrade, Rd 4 & Garage Rd 5 001 CONSTRUCTION	710	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV022-SKY CONS	MMA - Metropolitan Museum Skylight Replacement for A, B, C W 019 CONSTRUCTION	6,114	0	06/22		
126 PV475ROOF DSGN CONS	NYST - NYC Ballet Roof Replacement 013 DESIGN 014 CONSTRUCTION	350 862	0 0	06/22 06/22		
801 LNC018CHA CONS	CHARLESTON - Site Acquisition and New Branch Construction 008 CONSTRUCTION	85	0	06/22	DSGN	07/17 07/17
801 NR COGEN CO#: BB CONS	DEP: North River Cogeneration Plant, Hudson River Greenway 004 CONSTRUCTION	1,237	0	06/24	DSGN	07/19 07/19
816 ACEDOH901 CONS CO#: A1 CONS CO#: A2 CONS IFSP	DOHMH - Boiler Controls Upgrade at 3 DOHMH Health Centers 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	150 50 50- 50	0 0 0 0	06/22 12/20 06/21 06/21	DSGN	01/20 07/20
819 ACEHHC406 CONS CONS	HHC- BELLEVUE HOSPITAL CHILLERS 002 CONSTRUCTION 005 CONSTRUCTION	75 34	0 0	06/25 06/25	DSGN	11/15 04/17
819 ACEHHC408 CONS	HHC Coler Hospital Boiler Replacement 001 CONSTRUCTION	1,458	0	06/24	DSGN	11/16 04/18
819 ACEHHC602 CONS	BHC LIGHTTING AND CONTROLS UPGRADE 001 CONSTRUCTION	679	0	06/23	DSGN	11/15 04/17
819 ACEHHC606 CO#: 01 CONS	JMC ENERGY CONSERVATION MEASURES 001 CONSTRUCTION	602	0	06/23	DSGN	08/19 06/20
819 ACEHHC607 CONS	KCHC: LIGHTING UPGRADES - PHASE 2 001 CONSTRUCTION	345	0	06/23	DSGN	08/19 06/20
819 ACEHHC803 CONS	NYC Health + Hospitals/Queens Energy Efficiency Upgrade 001 CONSTRUCTION	3,197	0	06/22	DSGN	05/20 10/21
819 ACEHHC901 CONS CO#: A CONS	HHC - Energy Upgrades at Lincoln Hospital Phase 2 001 CONSTRUCTION 001 CONSTRUCTION	22,000 5,000	0 0	06/22 06/22	DEVSCOPE	03/21 03/21
819 ACEHHC902 CONS CO#: A CONS	HHC - -Energy Upgrades at Queens Hospital N Building 001 CONSTRUCTION 001 CONSTRUCTION	2,505 278	0 0	06/21 06/21	DEVSCOPE	03/21 03/21
826 ACEDEP503 DSGN CNSP	DEP: Cannonsville Hydroelectric Plant 001 DESIGN 003 CONSTRUCTION SUPERVISION	9,821 7,028	0 0	06/22 06/24		
826 ACEDEP504 CO#: A3 CONS	HVAC Upgrades at Grahamsville WWTP 001 CONSTRUCTION	451	0	06/22	DEVSCOPE	06/19 08/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 ACEDEP505 CO#: A3 CONS	HVAC Upgrades at Margaretville WWTP 001 CONSTRUCTION	701	0	06/22	DEVSCOPE	06/19	08/19
826 ACEDEP601 CONS IFSP	DEP - LED LIGHTING AT CATSKILL DELAWARE UV FACILITY 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	873 87	0 0	06/23 06/21			
826 ACEDEP701 CONS	DEP- DEMAND CONTROLLED VENTILATION UPGRADE 001 CONSTRUCTION	248	0	06/23			
826 ACEDEP902 CONS	DEP -Wards Island Resource Recovery Facility 001 CONSTRUCTION	12,974	0	06/22			
841 ACEDOT504 CO#: 01 IFDS CO#: 02 IFDS CO#: 01 IFSP CO#: 02 IFSP	Replacement of Park, Highway and Flood Lights with LEDs 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	25 100 50 200	0 0 0 0	06/21 02/21 04/21 06/21	DEVSCOPE	06/20	09/20
841 ACEDOT601 CO#: A CONS	DOT - Hamilton Administrative Building 002 CONSTRUCTION	84	0	06/23	DEVSCOPE	06/19	09/19
841 ACEDOT602 CO#: B CONS	DOT - Various locations- Rooftop Solar 002 CONSTRUCTION	1	0	06/25	DEVSCOPE	06/19	09/19
841 ACEDOT802 CONS	DOT - Parking Garage LED Lighting Upgrade 004 CONSTRUCTION	53	0	06/25	DEVSCOPE	06/18	09/18
841 ACEDOT901 IFSP	DOT- Boiler for Whitehall Ferry Terminal 601 IFA CONSTRUCTION SUPERVIS	50	0	06/21	DEVSCOPE	06/19	09/19
846 ACEDPR402 CO#: H1 CONS	LIGHTING 013 CONSTRUCTION	34	0	06/25	DEVSCOPE	07/13	09/13
846 ACEDPR403 CONS	DPR efficient lighting @various facilities 5bor CNYG-2415MA1 027 CONSTRUCTION	228	0	06/23	DEVSCOPE	07/16	12/16
846 ACEDPR405 CONS	DPR efficient lighting @ ballfields MN, BK & BX CNYG-2915 102 CONSTRUCTION	1	0	06/25	DEVSCOPE	07/15	09/15
846 ACEDPR408 CONS CONS	Centralized HVAC Controls CNYG-1317MA 001 CONSTRUCTION 002 CONSTRUCTION	736 676	0 0	06/23 06/23	DEVSCOPE	07/19	12/19
846 ACEDPR702 CONS	DPR - RTU (Roof Top Unit) UPGRADES 001 CONSTRUCTION	22	0	06/22	DEVSCOPE	07/17	12/17
846 ACEDPR704 CONS	DPR - BMS (Building Management System) INSTALLATION 001 CONSTRUCTION	234	0	06/22	DEVSCOPE	07/19	12/19
846 P-2DCTSNS CONS	Sunset Park, Brooklyn GE 110 CONSTRUCTION GENERAL	109	0	06/21	DEVSCOPE	07/19	12/19

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6MSHVAC	Recon HVAC at Greenbelt R/C & Queens Museum	CNYG-1318M					DEVSCOPE	07/17	12/17
	CONS GE 302 CONSTRUCTION	GENERAL		197	0	06/23			
	CONS 305 CONSTRUCTION			381	0	06/23			
846 P-6PBUT15	FY15 site utility (dig job) plumbing	CNYG-1815M							
	CONS GE 421 CONSTRUCTION	GENERAL		152	0	06/22			
850 EO26-0002	DCAS-Manhattan Municipal Building - Heat Light Installation						DEVSCOPE	03/19	05/19
	CONS 001 CONSTRUCTION			300	0	06/23			
CO#: A	CONS 001 CONSTRUCTION			384	0	06/23			
	DSGN 002 DESIGN			146	0	06/22			
850 EO26-0003	DFTA-Cypress Hills Senior Center - Lighting Upgrade						DEVSCOPE	03/19	05/19
	CONS 001 CONSTRUCTION			300	0	06/23			
CO#: A	CONS 001 CONSTRUCTION			76	0	06/23			
	DSGN 002 DESIGN			94	0	06/22			
850 EO26-0007	DOT - Brookville Yard (Rosedale Arterials/Fleet Services)						DEVSCOPE	03/19	05/19
	CONS 001 CONSTRUCTION			300	0	06/23			
CO#: A	CONS 001 CONSTRUCTION			683	0	06/23			
	DSGN 002 DESIGN			197	0	06/22			
850 EO26-0009	NYPD - 620 Circle Drive - Lighting and HVAC Upgrades						DEVSCOPE	03/19	05/19
	CONS 001 CONSTRUCTION			300	0	06/23			
CO#: A	CONS 001 CONSTRUCTION			816	0	06/23			
	DSGN 002 DESIGN			261	0	06/23			
850 EO26-0013	DCLA -New York Aquarium Campus: Aquatic Animal Health Center						DEVSCOPE	03/19	05/19
CO#: A	CONS 001 CONSTRUCTION			405	0	06/23			
	DSGN 002 DESIGN			61	0	06/22			
850 EO26-0014	DCLA - New York Aquarium Campus: Aqua Theater Pump Room						DEVSCOPE	03/19	05/19
CO#: A	CONS 001 CONSTRUCTION			261	0	06/23			
	DSGN 002 DESIGN			57	0	06/22			
850 E12-0037	DSNY Queens West Cent Repair Shop: Fr.Kills, BK W11G- EE Upg						PROJSTRT	10/12	10/12
CO#: 04	DSGN 001 DESIGN			162-	0	02/21			
CO#: 04	DSGN 003 DESIGN			62-	0	01/21			
CO#: 01	CONS 004 CONSTRUCTION			1-	0	02/21			
CO#: 03	DSGN 005 DESIGN			1-	0	02/21			
850 E12-0043	NYPD 84th Precinct - EE Upgrade						PROJSTRT	10/12	10/12
	IFSP 600 IFA CONSTRUCTION SUPERVIS			30	0	01/21			
850 E14-0003	DCAS - BRONX FAMILY CRIMINAL COURT-ENERGY UPGRADE								
CO#: A1	CONS 002 CONSTRUCTION			50	0	06/22			
850 E14-0008	DCAS - MANHATTAN SUPREME COURT COMP ENERGY UPGRADE						PROJSTRT	01/14	01/14
CO#: A	CONS 002 CONSTRUCTION			38	0	06/22			
CO#: A1	CONS 002 CONSTRUCTION			138	0	06/22			
CO#: A2	CONS 002 CONSTRUCTION			91	0	10/20			
CO#: A3	CONS 002 CONSTRUCTION			21	0	09/20			
CO#: A4	CONS 002 CONSTRUCTION			91	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#: A5	CONS	002 CONSTRUCTION	9	0	06/22			
CO#: A6	CONS	002 CONSTRUCTION	21	0	06/22			
CO#: 13	CONS	002 CONSTRUCTION	5	0	06/22			
CO#: 14	CONS	002 CONSTRUCTION	4	0	06/22			
850 E14-0017	DHS - Bellevue Men's Shelter							
CO#: 03	CONS	002 CONSTRUCTION	18	0	10/20			
CO#: AA	DSGN	006 DESIGN	11	0	06/21			
CO#: AB	DSGN	006 DESIGN	43	0	06/21			
CO#: D	CONS	007 CONSTRUCTION	8	0	06/22			
CO#: F	CONS	007 CONSTRUCTION	14	0	10/20			
CO#: TA	SVCS	008 SERVICES	1	0	10/20			
CO#: TR	SVCS	008 SERVICES	14	0	06/21			
CO#: 02	IFSP	600 IFA CONSTRUCTION SUPERVIS	40	0	03/21			
CO#: 03	IFSP	600 IFA CONSTRUCTION SUPERVIS	60	0	04/21			
850 E14-0018	DHS - Fort Washington Armory Shelter							
CO#: 02	IFSP	601 IFA CONSTRUCTION SUPERVIS	5	0	03/21			
850 E16-0002	DCAS - Queens Civil Court							
	CONS	002 CONSTRUCTION	3,656	0	06/21			
CO#: A1	CONS	002 CONSTRUCTION	919	0	06/21			
CO#: A2	CONS	002 CONSTRUCTION	529	0	06/22			
	SVCS	005 SERVICES	72	0	06/21			
CO#: NN	SVCS	005 SERVICES	4	0	06/21			
CO#: 05	IFDS	601 IFA DESIGN	75	0	03/21			
850 E16-0003	DCAS - Manhattan Civil Court						PROJSTRT 03/18	03/18
CO#: N2	DSGN	001 DESIGN	1	0	06/21			
	CONS	002 CONSTRUCTION	462	0	06/22			
	CONS	004 CONSTRUCTION	4,551	0	06/21			
CO#: A1	CONS	004 CONSTRUCTION	62	0	06/21			
	SVCS	005 SERVICES	90	0	06/21			
CO#: NN	SVCS	005 SERVICES	15	0	06/21			
CO#: 01	IFDS	601 IFA DESIGN	40	0	04/21			
850 E16-0004	DSNY - Queens 7 District Garage Annex						PROJSTRT 03/18	03/18
CO#: N1	DSGN	001 DESIGN	24	0	06/22			
CO#: A1	CONS	002 CONSTRUCTION	160	0	06/22			
CO#: A3	CONS	002 CONSTRUCTION	1	0	10/20			
CO#: **	CONS	003 CONSTRUCTION	31	0	06/21			
	CONS	005 CONSTRUCTION	4	0	06/22			
CO#: 1	CONS	005 CONSTRUCTION	9	0	06/22			
850 E16-0005	DSNY -Manhattan 3 District Garage						PROJSTRT 03/18	03/18
CO#: N1	DSGN	001 DESIGN	23	0	06/22			
CO#: NN	CONS	002 CONSTRUCTION	6	0	06/22			
CO#: N1	CONS	002 CONSTRUCTION	100	0	06/22			
CO#: N3	CONS	002 CONSTRUCTION	100	0	06/22			
CO#: 1	SVCS	004 SERVICES	12	0	06/22			
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	75	0	11/20			
CO#: 03	IFSP	602 IFA CONSTRUCTION SUPERVIS	75	0	03/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 E17-0001	DCAS - LOUIS J LEFKOWITZ - ENERGY EFFICIENCY UPGRADE				DEVSCOPE	03/19	05/19
CO#: AA	DSGN 001 DESIGN	326	0	06/21			
	CONS 002 CONSTRUCTION	5,255	0	06/21			
CO#: A	CONS 002 CONSTRUCTION	1,311	0	06/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	201	0	06/21			
	SVCS 005 SERVICES	90	0	06/21			
CO#: 05	IFDS 601 IFA DESIGN	60	0	01/21			
CO#: 06	IFDS 601 IFA DESIGN	75	0	03/21			
CO#: 07	IFDS 601 IFA DESIGN	125	0	04/21			
850 E17-0006	DSNY - BROOKLYN NORTH 1 DISTRICT &4 DISTRICT GARAGE				DEVSCOPE	03/19	05/19
	DSGN 001 DESIGN	200	0	06/22			
	CONS 002 CONSTRUCTION	5,000	0	06/22			
CO#: 06	CONS 002 CONSTRUCTION	2,998	0	06/24			
850 HL82BRKLN	Brooklyn Animal Care Center Upgrade				PROJSTRT	01/16	01/16
	CONS 015 CONSTRUCTION	2,007	0	06/22			
850 LBM19BPLB	Brower Park Library Fit Out				DSGN	09/19	06/21
	CONS 009 CONSTRUCTION	234	0	06/22			
850 LNCA13HAM	HAMILTON FISH: REHABILITATION				PROJSTRT	03/13	03/13
CO#: A	CONS 032 CONSTRUCTION	224	0	06/22			
	DSGN 032 DESIGN	1	0	06/22			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction				DEVSCOPE	12/07	12/07
	DSGN 021 DESIGN	106	0	06/22			
	CONS 022 CONSTRUCTION	182	0	06/23			
CO#: A	CONS 022 CONSTRUCTION	524	0	06/23			
850 PO002-116	NEW 116TH PCT						
CO#: Z	DSGN 010 DESIGN	29	0	06/22			
	CONS 011 CONSTRUCTION	1,540	0	06/22			
CO#: 01	CNSP 012 CONSTRUCTION SUPERVISION	1	0	06/22			
850 PW77DCA	245 MESEROLE ST. - DCA TEST STATION REHABILITATION				DEVSCOPE	02/12	02/12
CO#: R6	SVCS 007 SERVICES	1	0	06/21			
CO#: 0	CONS 008 CONSTRUCTION	258	0	02/21			
CO#: 01	CONS 008 CONSTRUCTION	107	0	02/21			
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg				DEVSCOPE	08/16	11/16
	DSGN 011 DESIGN	16	0	06/22			
	CONS 012 CONSTRUCTION	661	0	06/22			
850 SOLARDOS1	Brooklyn 17/18 HVAC AND ROOF REPLACEMENT				PROJSTRT	09/16	09/16
	CONS 002 CONSTRUCTION	6,214	0	06/22			
CO#: A	CONS 002 CONSTRUCTION	87	0	06/22			
	SVCS 003 SERVICES	11	0	06/22			
	CNSP 004 CONSTRUCTION SUPERVISION	267	0	06/22			
850 SOLARDOS2	Staten Island 3 Garage HVAC				PROJSTRT	12/15	12/15
CO#: NN	DSGN 001 DESIGN	17	0	06/22			
CO#: N1	DSGN 001 DESIGN	30	0	06/22			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS	002 CONSTRUCTION	1,401	0	01/21			
CO#: NN	CONS	002 CONSTRUCTION	143	0	06/22			
CO#: N1	CONS	002 CONSTRUCTION	1,866	0	06/22			
CO#: NN	SVCS	003 SERVICES	7	0	06/22			
850 SOLARGR10	DSNY - PV INSTALLATION ON NEW GARAGE- STATEN ISLAND 1/3					PROJSTRT	03/19	03/19
	CONS	002 CONSTRUCTION	1,213	0	06/22			
CO#: A1	CONS	002 CONSTRUCTION	6,735	0	02/21			
CO#: A2	CONS	002 CONSTRUCTION	1	0	06/21			
CO#: A	DSGN	003 DESIGN	1	0	06/22			
	SVCS	004 SERVICES	12	0	06/22			
CO#: N1	SVCS	004 SERVICES	15	0	06/21			
	CNSP	005 CONSTRUCTION SUPERVISION	174	0	06/22			
850 S136-367	Staten Island 1 and 3 Garage Construction + SOLARGR10					PROJSTRT	03/19	03/19
	DSGN	008 DESIGN	3	0	06/22			
	CONS	009 CONSTRUCTION	1,395	0	02/21			
CO#: A3	CONS	009 CONSTRUCTION	251	0	06/22			
CO#: A4	CONS	009 CONSTRUCTION	1	0	06/21			
	CNSP	010 CONSTRUCTION SUPERVISION	34	0	06/22			
	SVCS	011 SERVICES	6	0	06/22			
850 S136-419L	OAU Offices Expansion at CRS					CLOSE	04/21	04/22
CO#: 01	DSGN	006 DESIGN	1	0	06/22			
CO#: N1	CONS	007 CONSTRUCTION	21	0	06/22			
CO#: 02	CONS	007 CONSTRUCTION	1	0	06/22			
	SVCS	008 SERVICES	1	0	06/22			
850 S136-423	Queens 11/13 FLOOR SLAB REPLACEMENT					DEVSCOPE	12/15	03/17
CO#: A1	CONS	009 CONSTRUCTION	18,046	0	06/24			
CO#: AQ	DSGN	010 DESIGN	875	0	06/21			
CO#: A1	SVCS	011 SERVICES	20	0	06/23			
CO#: 02	SVCS	011 SERVICES	60	0	06/23			
CO#: A1	CNSP	012 CONSTRUCTION SUPERVISION	20	0	06/22			
CO#: 02	CNSP	012 CONSTRUCTION SUPERVISION	100	0	06/22			
850 TLCWOOD	TLC - NEW OFFICE FACILITY - 24-55 BQE WEST					DEVSCOPE	05/15	07/15
	CONS	021 CONSTRUCTION	1,399	0	03/21			
856 ACEDEP901	DEP - Gravity Belt Thickener (GBT) at Newtown Creek WRRF							
	CONS	001 CONSTRUCTION	2,181	0	06/22			
CO#: A	CONS	001 CONSTRUCTION	22,000	0	06/23			
CO#: AA	CONS	001 CONSTRUCTION	7,300	0	06/22			
CO#: AB	CONS	001 CONSTRUCTION	4,500	0	06/24			
856 ACEDOE601	DOE - FAN SYSTEMS UPGRADES					DEVSCOPE	06/19	06/19
	IFSP	101 IFA CONSTRUCTION SUPERVIS	190	0	06/21			
856 ACEDOE606	DOE - BMS UPGRADES							
	IFSP	100 IFA CONSTRUCTION SUPERVIS	86	0	06/21			
856 ACEDOE607	DOE - LIGHTING UPGRADES					DEVSCOPE	06/19	06/19
	CONS	001 CONSTRUCTION	82	0	06/25			
CO#: JP	CONS	001 CONSTRUCTION	10	0	06/25			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP	100 IFA CONSTRUCTION SUPERVIS	114	0	06/22			
856	ACEDOE701 CONS	DOE - STEAM SYSTEM OPTIMIZATION 001 CONSTRUCTION	5,661	0	06/22	DEVSCOPE	06/20	06/20
856	ACEDOE702 CONS	DOE - VACANCY SENSORS 001 CONSTRUCTION	441	0	06/22	DEVSCOPE	06/20	06/20
856	ACEDOE703 CONS	DOE - STEAM TRAPS 001 CONSTRUCTION	228	0	06/22	DEVSCOPE	06/20	06/20
856	EO26-0017 CONS	BPL - Bushwick Branch Library 002 CONSTRUCTION	8	0	06/22	DEVSCOPE	06/19	06/19
856	EO26-0019 CONS	DCLA - Lincoln Center Campus: Plaza/Public Spaces/Garages 001 CONSTRUCTION	175	0	06/22	DEVSCOPE	06/20	06/20
856	EO26-0020 CONS	NYPD - 71st Precinct 002 CONSTRUCTION	287	0	06/21			
856	EO26-0026 CONS	NYPL - The Library for the Performing Arts 001 CONSTRUCTION	1,000	0	06/22	DEVSCOPE	06/20	06/20
856	EO26-0027 CONS	DSNY - Cioffe Borough Repair Shop 001 CONSTRUCTION	19	0	06/22	DEVSCOPE	06/19	06/19
856	EO26-0034 CONS	DPR-Central Park Campus: Wollman Rink 001 CONSTRUCTION	250	0	06/22	DEVSCOPE	06/20	06/20
856	EO26-0035 CONS	DPR-Greenbelt Recreation Center 001 CONSTRUCTION	11	0	06/22	DEVSCOPE	06/19	06/19
856	EO26-0037 CONS	DOHMH - Fort Greene Health Center 001 CONSTRUCTION	27	0	06/22	DEVSCOPE	06/19	06/19
856	EO26-0040 CONS	CUNY - Bronx Community College Campus: Meister Hall 001 CONSTRUCTION	5,760	0	06/21	DEVSCOPE	06/20	06/20
856	EO26-0041 CONS	Manhattan Borough Repair Shop 001 CONSTRUCTION	1,199	0	06/21	DEVSCOPE	06/20	06/20
856	EO26-0042 CONS	CUNY - Bronx Community College Campus: Polowczyk Hall 001 CONSTRUCTION	300	0	06/22	DEVSCOPE	06/20	06/20
856	EO26-0043 CONS	CUNY - Bronx Community College Campus: Colston Hall 001 CONSTRUCTION	375	0	06/22	DEVSCOPE	06/20	06/20
856	EO26-0044 CONS	CUNY - Bronx Community College Campus: Loew Hall 001 CONSTRUCTION	375	0	06/22	DEVSCOPE	06/20	06/20
856	EO26-0045 CONS	CUNY - Bronx Community College Campus: Nichols Hall 001 CONSTRUCTION	375	0	06/22	DEVSCOPE	06/20	06/20

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856	EO26-0046 CONS	CUNY - BMCC Campus: Chambers St. Building (Main Campus) 001 CONSTRUCTION	3,473	0	06/22	DEVSCOPE	06/20	06/20
856	EO26-0054 CONS CONS	CIG - David H. Koch Theater 001 CONSTRUCTION 002 CONSTRUCTION	1,000 5,500	0 0	06/22 06/22	DEVSCOPE	05/20	05/20
856	EO26-0055 CONS	DCAS - Midtown Community Court 001 CONSTRUCTION	248	0	06/22			
856	EO26-0056 CONS	NYPD - 18th Precinct (Midtown North) 001 CONSTRUCTION	151	0	06/22			
856	EO26-0057 CONS	NYPD - 62nd Precinct 002 CONSTRUCTION	131	0	06/22			
856	EO26-0058 CONS	NYPD - 63rd Precinct 002 CONSTRUCTION	120	0	06/21			
856	EO26-0059 CONS	NYPD - 66th Precinct 001 CONSTRUCTION	99	0	06/21			
856	EO26-0060 CONS	NYPD - 70th Precinct 001 CONSTRUCTION	136	0	06/22			
856	EO26-0061 CONS	NYPD - 88th Precinct 001 CONSTRUCTION	132	0	06/22			
856	EO26-0062 CONS	NYPD - 94th Precinct 001 CONSTRUCTION	209	0	06/22			
856	EO26-0063 CONS	NYPD - 40th Precinct 001 CONSTRUCTION	300	0	06/22			
856	EO26-0064 CONS	NYPD - 52nd Precinct 001 CONSTRUCTION	300	0	06/22			
856	EO26-0065 CONS	NYPD - 10th Precinct 001 CONSTRUCTION	92	0	06/22			
856	EO26-0066 CONS	NYPD -Engine Co. 39, Ladder Co. 16 and 19th Precinct Campus 001 CONSTRUCTION	244	0	06/22			
856	EO26-0067 CONS	NYPD - 30th Precinct 001 CONSTRUCTION	176	0	06/22			
856	EO26-0068 CONS	NYPD - 32nd Precinct 001 CONSTRUCTION	169	0	06/22			
856	EO26-0069 CONS	NYPD - 101st Precinct 001 CONSTRUCTION	168	0	06/22			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	EO26-0070	NYPD - 106th Precinct CONS 001 CONSTRUCTION	300	0	06/22			
856	EO26-0071	NYPD - 108TH PRECINCT CONS 001 CONSTRUCTION	244	0	06/22			
856	EO26-0072	NYPD - 123RD PRECINCT CONS 001 CONSTRUCTION	300	0	06/22			
856	EO26-0073	NYPD - 77TH PRECINCT ANNEX CONS 001 CONSTRUCTION	300	0	06/22			
856	EO26-0074	NYPD - HARBOR UNIT CHARLIE CONS 001 CONSTRUCTION	297	0	06/22			
856	EO26-0075	NYPD - 44TH PRECINCT CONS 001 CONSTRUCTION	16	0	06/22		DEVSCOPE 01/20	02/20
	CO#: A	CONS 001 CONSTRUCTION	225	0	11/20			
856	EO26-0076	NYPD - 122ND PRECINCT CONS 001 CONSTRUCTION	299	0	06/22			
856	EO26-0077	NYPD - 75TH PRECINCT CONS 001 CONSTRUCTION	198	0	06/22			
856	EO26-0078	DHS - MANHATTAN BOWERY SHELTER CONS 001 CONSTRUCTION	300	0	06/22			
856	EO26-0079	HHC/DHS - AUBURN FAMILY RESIDENCE (CUMBERLAND DIAGNOSTIC) CONS 001 CONSTRUCTION	500	0	06/22			
856	EO26-0080	DHS - FRANKLIN WOMEN'S SHELTER CONS 001 CONSTRUCTION	415	0	06/22			
856	EO26-0081	DHS - FORT WASHINGTON ARMORY - SHELTER (PROJECT RENEWAL) CONS 002 CONSTRUCTION	1,200	0	06/22			
856	EO26-0082	DHS - FANNIE BARNES (URBAN TRANSITIONAL HOUSING) CONS 001 CONSTRUCTION	64	0	06/22			
856	EO26-0083	DHS - PARK SLOPE ARMORY SHELTER CONS 002 CONSTRUCTION	275	0	06/22			
856	EO26-0084	DHS - ROSE McCARTHY FAMILY RESIDENCE CAMPUS (1) CONS 002 CONSTRUCTION	71	0	06/21			
856	EO26-0085	DHS - ROSE McCARTHY FAMILY RESIDENCE CAMPUS (2) CONS 002 CONSTRUCTION	111	0	06/22			
856	EO26-0086	HRA - BUSHWICK JOB CENTER (FLSUHING) (LEASED IN) CONS 001 CONSTRUCTION	400	0	06/22			

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856 EO26-0087 CONS	DPR - LOST BATTALION HALL RECREATION CENTER 001 CONSTRUCTION	400	0	06/22			
856 EO26-0088 CONS	DPR - MCCARREN PARK RECREATION CENTER 001 CONSTRUCTION	400	0	06/22			
856 EO26-0089 CONS	DPR - BRONX PARKS HEADQUARTERS AND SHOPS 001 CONSTRUCTION	213	0	06/22			
856 EO26-0090 CONS	QPL - MCGOLDRICK COMMUNITY LIBRARY 001 CONSTRUCTION	126	0	06/22			
856 EO26-0091 CONS	QPL - OZONE PARK COMMUNITY LIBRARY 001 CONSTRUCTION	500	0	06/22			
856 EO26-0092 CO#: 1 CONS	CIG - METROPOLITAN MUSEUM OF ART - GALLERIES 001 CONSTRUCTION	16,575	0	06/21			
856 EO26-0093 CONS	CIG - METROPOLITAN MUSEUM OF ART - OFFICE SPACES 001 CONSTRUCTION	2,500	0	06/22		DEVSCOPE 03/21	04/21
856 EO26-0094 CONS	NYPD - 13TH PRECINCT (OLD ACADEMY) 001 CONSTRUCTION	950	0	06/22		DEVSCOPE 02/21	03/21
856 EO26-0095 CONS	DOH - PUBLIC HEALTH LAB - DEEP ENERGY RETROFIT 002 CONSTRUCTION	25,216	0	06/22			
856 EO26-0096 CONS	BPL - RED HOOK 002 CONSTRUCTION	2,281	0	06/22			
856 E13-0002 CO#: M IFSP	NYPD One Police Plaza Comprehensive Upgrade 101 IFA CONSTRUCTION SUPERVIS	129	0	06/21			
856 E13-0008 CO#: C IFSP	EDC - BROOKLYN CRUISE TERMINAL 100 IFA CONSTRUCTION SUPERVIS	10	0	06/22			
856 E13-0019 CO#: A IFSP	DOE - PS 199 THE SHAKESPEARE SCHOOL COMP UPGRADE 100 IFA CONSTRUCTION SUPERVIS	8	0	06/21			
856 E14-0002 CONS	DCAS - BRONX COUNTY COURT COMP ENERGY UPGRADE 001 CONSTRUCTION	459	0	06/22		DEVSCOPE 06/20	09/21
CO#: A1 CONS	001 CONSTRUCTION	40	0	06/22			
CO#: A2 CONS	001 CONSTRUCTION	160	0	02/21			
CO#: 02 IFDS	100 IFA DESIGN	10	0	06/21			
CO#: 01 IFSP	200 IFA CONSTRUCTION SUPERVIS	18	0	06/21			
CO#: 03 IFSP	200 IFA CONSTRUCTION SUPERVIS	50	0	06/21			
856 E14-0030 CO#: C3 IFSP	DOE - K218 - J.H.S. 218 James P. Sinnot 100 IFA CONSTRUCTION SUPERVIS	10	0	06/21			
856 E14-0047 CO#: A IFSP	DOE - PS 78X ANNE HUTCHINSON SCHOOL-COMP UPGRADE 100 IFA CONSTRUCTION SUPERVIS	10	0	06/21			
IFDS	200 IFA DESIGN	5	0	06/21			

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856 E14-0048 CO#: A1 IFSP	DOE - PS 21Q EDWARD HART SCHOOL-COMP ENERGY UPGRADE 100 IFA CONSTRUCTION SUPERVIS	5	0	06/21	DEVSCOPE	06/17	06/17
856 E14-0058 CO#: C IFSP	DOE - IS142 X JOHN PHILIP SOUSA SCHOOL ENERGY UPGRADE 100 IFA CONSTRUCTION SUPERVIS	90	0	06/21			
856 E17-0003 IFSP	HHC - Cogeneration Heat and Power -Kings County Hospital 100 IFA CONSTRUCTION SUPERVIS	580	0	06/21	DEVSCOPE	06/19	06/19
856 E19-0001 IFSP	DOHMH - Bedford Health Center 600 IFA CONSTRUCTION SUPERVIS	25	0	06/21			
856 E19-0002 IFSP	DOHMH - Brownsville Health Center 600 IFA CONSTRUCTION SUPERVIS	20	0	06/21			
856 E19-0003 CO#: AA CONS	DOHMH - Bushwick Health Center 001 CONSTRUCTION	19	0	06/22	DEVSCOPE	06/19	06/19
856 E19-0004 CO#: AA CONS CO#: BB CONS IFSP	DOHMH - Crown Heights Health Center 001 CONSTRUCTION 001 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	12 25- 15	0 0 0	06/22 06/21 06/21	DEVSCOPE	06/19	06/19
856 E19-0005 CO#: AA CONS IFSP	DOHMH - Jamaica Health Center 001 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	25 35	0 0	06/22 06/21	DEVSCOPE	06/19	06/19
856 E19-0006 CO#: AA CONS IFSP	NYPD - 102th Precinct 001 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	12 15	0 0	06/22 06/21	DEVSCOPE	06/19	06/19
856 E19-0007 CONS IFSP	NYPD - 77th Precinct 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	21 30	0 0	06/22 06/21	DEVSCOPE	06/19	06/19
856 E19-0008 CO#: AA CONS IFSP	NYPD - Brooklyn North Boro Command 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	11 15	0 0	06/22 06/21	DEVSCOPE	06/19	06/19
856 E19-0009 CONS CO#: A CONS CO#: A1 CONS IFSP	NYPD - 20th Precinct 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	79 952 100 100	0 0 0 0	06/22 10/20 06/22 06/21			
856 ONE-NYC OTHR	ONE NYC - ENERGY EFFICIENCY FUNDING 007 OTHER	18,122	0	06/22			
OTHR	008 OTHER	118,632	0	06/23			
OTHR	009 OTHER	229,572	0	06/24			
OTHR	010 OTHER	386,829	0	06/25			
OTHR	011 OTHER	473,910	0	06/26			
OTHR	012 OTHER	414,636	0	06/27			
OTHR	013 OTHER	418,195	0	06/28			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	OTHR 014 OTHER		427,822	0	06/29			
	OTHR 015 OTHER		442,303	0	06/30			
	OTHR 016 OTHER		457,363	0	06/31			
856 PLANYC	Energy Efficiency Projects (PlaNYC)							
	OTHR 021 OTHER		72,581	0	06/25			
856 PW77GLD2F	100 GOLD STREET 2 FLOOR - MOCs					DEVSCOPE	06/19	08/19
	CONS 007 CONSTRUCTION		2,036	0	06/22			
856 SCACIP02	P.S. 46 Queens - DSF0000798204 Capacity = 440 Seats							
	EQFN 001 EQUIPMENT AND FURNITURE		1,810	0	02/21			
856 SCACIP03	P.S. 169Q- - BUILDING ADDITION - DSF0000798201							
	EQFN 001 EQUIPMENT AND FURNITURE		3,050	0	06/22			
856 SCACIP04	CAPACITY NEW SCHOOL - DSF0000866092 @ Q472					DEVSCOPE	06/20	06/20
	CONS 001 CONSTRUCTION		8,000	0	06/22			
856 SCACIP05	K061 - SYSTEM REPLACEMENT					DEVSCOPE	06/20	06/20
	CONS 001 CONSTRUCTION		500	0	06/22			
856 SCACIP06	M140 - SYSTEM REPLACEMENT					DEVSCOPE	06/20	06/20
	CONS 001 CONSTRUCTION		500	0	06/22			
856 SCACIP07	Q075 - SYSTEM REPLACEMENT					DEVSCOPE	06/20	06/20
	CONS 001 CONSTRUCTION		500	0	06/22			
856 SOLARDOS5	DSNY - PV Installation on Garage - Bronx 9/10/11							
	CONS 001 CONSTRUCTION		3,716	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/23			
856 SOLARGR20	NYPA - Capital 02 Rooftop Solar PV							
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/22			
856 SOLARGR4	NYPA - SOLAR PARKING					DEVSCOPE	06/20	06/20
	CONS 003 CONSTRUCTION		8,000	0	06/22			
	IFDS 100 IFA DESIGN		350	0	06/22			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		2,350	0	06/22			
856 SOLARGR5	FDNY - RESILIENT SOLAR					DEVSCOPE	06/20	06/20
	CONS 001 CONSTRUCTION		2,151	0	11/20			
CO#: A1	CONS 001 CONSTRUCTION		125	0	11/20			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		950	0	06/21			
856 SOLARPQL1	DCAS PQL Round 1 (EME) DCAS PQL Round 1 (EME)					DEVSCOPE	06/20	06/20
	CONS 001 CONSTRUCTION		3,400	0	06/22			
856 SOLARPQL2	DCAS PQL Round 2 (EdEn)					DEVSCOPE	06/20	06/20
	CONS 001 CONSTRUCTION		4,300	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PU-26 FMS #: 856 724 CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$22,685,604.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$74,209.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,668,724.07 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-300EAST DSGN	East River Esplanade Projects - M108-119M 100 DESIGN	472	0	06/21	DEVSCOPE	07/14	09/17

BUDGET LINE: PU-100 FMS #: 856 725 CITYWIDE RESILIENCY MEASURES
 AVAILABLE BALANCE AS OF: 02/28/21 \$597,474,826.00 (CITY) \$329,252,168.92 (NON-CITY)
 CONTRACT LIABILITY: \$13,793,241.01 (CITY) \$175,912,890.92 (NON-CITY)
 ITD EXPENDITURES: \$19,160,932.99 (CITY) \$6,572,405.73 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	171,669 *	554,128 *	174,937 *	179,444 *	(C) *	738,005 *	549,128 *	172,937 *
APPROPRIATIONS (N) *	76,175 *	*	*	*	COMMITMENT PLAN (N) *	331,897 *	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	28,639 *	28,639
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	198,293 *	198,293
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*167,232 *	*	*	*	*	*	*	*	*	*	64,030 *	231,262
FORCST (N) *	439 *	*167,233 *	*	*	*	*	*	*	*	*	*	106,744 *	274,416
ACTUAL (N) *	438 *	*167,231 *	*	*	*	*	*	*	*	*	*	*	167,670

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 RS-CIC CNSP	Raise Shoreline - Coney Island Creek 002 CONSTRUCTION SUPERVISION	6,400	0	06/25	DSGN	08/19	09/19
801 RS-CIC CONS	003 CONSTRUCTION	25,600	0	06/24			
801 RS-PH1 CONS	Raise Shoreline- Phase 1 001 CONSTRUCTION	4,647	0	06/21	DSGN	08/19	09/19
801 RS-PH1 CONS	003 CONSTRUCTION	13,000	0	06/22			
801 RS-PH1 CONS	004 CONSTRUCTION	8,000	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 RS-PH2	Raise Shorelines Phase 2					
CONS	002 CONSTRUCTION	19,953	0	06/22		
CO#: A	CONS 002 CONSTRUCTION	10,000	0	06/23		
801 SANDBATTR	CITYWIDE RESILIENCY MEASURES - BATTERY FLOOD PROTECTION				DSGN	01/20 01/20
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/21		
EQFN	002 EQUIPMENT AND FURNITURE	58,244	0	06/22		
EQFN	003 EQUIPMENT AND FURNITURE	72,804	0	06/23		
EQFN	004 EQUIPMENT AND FURNITURE	22,754	0	06/24		
CO#: 03	EQFN 004 EQUIPMENT AND FURNITURE	2,048	0	06/25		
801 SANDTWOBR	CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR					
CO#: D	DSGN 001 DESIGN	3,482	0	06/22		
	DSGN 003 DESIGN	4,980	0	06/22		
846 P-503TOTT	Tottenville Shoreline Protection - Staten Island				DEVSCOPE	07/18 12/18
CONS	300 CONSTRUCTION	4,800	0	06/22		
846 SANDEASTS	CITY WIDE RESILIENCY MEASURES - EAST SHORE SI COASTAL PROTEC					
CO#: A	DSGN 001 DESIGN	1	0	06/21		
	EQFN 002 EQUIPMENT AND FURNITURE	53,561	0	06/22		
	EQFN 003 EQUIPMENT AND FURNITURE	3,460	0	06/23		
	EQFN 004 EQUIPMENT AND FURNITURE	3,000	0	06/21		
846 SAND3TREE	FY21- ESCR Tree Planting, Manhattan MG-1219M					
CONS	001 CONSTRUCTION	8,392	0	06/22		
846 SAND4TREE	FY 21- ESCR Rain Gardens, Manhattan - MG-421M				DEVSCOPE	07/20 12/20
CONS	GE 300 CONSTRUCTION GENERAL	9,045	0	06/22		
850 SANDRDHK	Red Hook HMGP				DSGN	07/16 07/16
CONS	SJ 001 CONSTRUCTION		7,486	06/22		
CONS	SJ 002 CONSTRUCTION		40,000	06/22		
CONS	003 CONSTRUCTION	10,000	0	06/24		
CONS	004 CONSTRUCTION	40,000	0	06/23		
IFSP	603 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: 01	IFSP 603 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
850 SANDRESEP	ESCR Early Package - Reconstruction of Lesec Composting Area				DEVSCOPE	03/20 05/20
CO#: A	CONS CD1 CONSTRUCTION	0	75	06/22		
	CNSP CD2 CONSTRUCTION SUPERVISION	0	439	06/22		
850 SANDRESM1	Citywide Resiliency Measures, ESCR, Project Area 1				DEVSCOPE	03/18 05/18
CONS	BD0 CONSTRUCTION	2,000	0	06/21		
CONS	BD1 CONSTRUCTION	3,100	0	06/22		
CONS	BD2 CONSTRUCTION	1,000	0	06/22		
CONS	BD3 CONSTRUCTION	4,000	0	06/22		
CONS	BD4 CONSTRUCTION	5,223	0	06/22		
CONS	BD5 CONSTRUCTION	15,000	0	06/22		
CONS	BD6 CONSTRUCTION	1,500	0	06/22		
CONS	BR1 CONSTRUCTION	25,593	0	06/22		
CONS	BR2 CONSTRUCTION	24,617	0	06/22		
CONS	BR3 CONSTRUCTION	19,971	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
	CONS	CBR	CONSTRUCTION	19,013	0	06/22				
CO#: A	DSGN	CD2	DESIGN	0	6,908	06/21				
	DSGN	CD4	DESIGN	0	45	06/21				
	CONS	CD5	CONSTRUCTION	0	43,029	06/21				
	CONS	TRS	CONSTRUCTION	15,001	0	06/22				
CO#: E	CONS	001	CONSTRUCTION	41,051	0	06/22				
	DSGN	001	DESIGN	0	2,401	06/21				
	CONS	100	CONSTRUCTION	15,965	0	06/21				
CO#: A	CONS	100	CONSTRUCTION	89,732	0	06/22				
CO#: B	CONS	100	CONSTRUCTION	242,164	0	06/23				
CO#: C	CONS	100	CONSTRUCTION	109,158	0	06/24				
CO#: D	CONS	100	CONSTRUCTION	170,996	0	06/25				
CO#: E	CONS	100	CONSTRUCTION	151,688	0	06/26				
CO#: F	CONS	100	CONSTRUCTION	91,814	0	06/26				
CO#: A	CONS	103	CONSTRUCTION	0	112,875	06/22				
CO#: E	CONS	103	CONSTRUCTION	24,868	0	06/22				
	CONS	104	CONSTRUCTION	0	106	06/21				
	CONS	105	CONSTRUCTION	0	55	06/21				
CO#: A	CONS	105	CONSTRUCTION	0	19	06/22				
	CNSP	200	CONSTRUCTION SUPERVISION	43,756	0	06/22				
	CNSP	203	CONSTRUCTION SUPERVISION	0	4,853	06/21				
	CNSP	204	CONSTRUCTION SUPERVISION	0	5	06/22				
	CNSP	205	CONSTRUCTION SUPERVISION	0	4	06/22				
	CONS	300	CONSTRUCTION	1,026	0	06/21				
	CONS	301	CONSTRUCTION	0	112	06/22				
	CONS	302	CONSTRUCTION	0	1	06/22				
	CONS	303	CONSTRUCTION	0	1	06/22				
	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23				
CO#: 01	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24				
850 SANDRESM2	Citywide Reiliency Measures, ESCR, Project Area 2							DEVSCOPE	12/14	02/15
	CONS	CD1	CONSTRUCTION	0	144,249	09/20				
	CNSP	CD2	CONSTRUCTION SUPERVISION	0	22,983	09/20				
CO#: B	DSGN	CD2	DESIGN	0	1	06/21				
	CONS	100	CONSTRUCTION	0	5,630	06/21				
	CONS	101	CONSTRUCTION	0	1,002	06/21				
	CONS	104	CONSTRUCTION	21,700	0	06/23				
	CNSP	200	CONSTRUCTION SUPERVISION	0	897	06/22				
	CNSP	201	CONSTRUCTION SUPERVISION	0	160	06/22				
	CONS	300	CONSTRUCTION	5,425	0	06/24				
850 SANDRESPC	Citywide Resiliency Measures, ESCR, Parallel Conveyance									
	CONS	100	CONSTRUCTION	39,751	0	06/22				
	CONS	107	CONSTRUCTION	9,164	0	06/22				
	CONS	108	CONSTRUCTION	7,687	0	06/22				
	CNSP	109	CONSTRUCTION SUPERVISION	5,180	0	06/22				
CO#: A	CNSP	200	CONSTRUCTION SUPERVISION	339	0	06/22				
	IFSP	600	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23				
850 SANDTWOBR	CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR									
	CONS	CD3	CONSTRUCTION	0	169,823	06/22				
	CONS	JP1	CONSTRUCTION	159,000	0	06/22				
	CONS	103	CONSTRUCTION	2	0	06/22				
	CONS	105	CONSTRUCTION	38,400	0	07/22				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CONS	106 CONSTRUCTION			30,999	0	07/22			
CONS	107 CONSTRUCTION			89,601	0	07/22			
IFSP	600 IFA CONSTRUCTION SUPERVIS			0	9,500	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS			2,500	0	06/22			

BUDGET LINE: PU-200 FMS #: 856 726 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES

AVAILABLE BALANCE AS OF: 02/28/21 \$306,745,579.78 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$12,049,617.66 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$18,510,673.70 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25	
EXECUTIVE (C)*	*	*	*	122,317	(C)*	121,311	36,032	123,317	133,544
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	607	*	*	180	*	*	*	256	14,096	15,139
FORCST (C)*	*	*	*	607	*	*	180	*	*	*	256	17,490	18,533
ACTUAL (C)*	*	*	*	607	*	*	180	*	*	*	*	*	787
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 FDNYMAR1	Waterfront Program - Marine 1								
OTHR	001 OTHER			608	0	06/26			
CO#: 1	OTHR 001 OTHER			238	0	06/26			
057 FDNYMAR4	Waterfront program - Marine 4								
OTHR	001 OTHER			101	0	06/26			
CO#: 1	OTHR 001 OTHER			246	0	06/26			
057 FDNYMAR9	Waterfront Program - Marine 9								
OTHR	001 OTHER			181	0	06/26			
CO#: 1	OTHR 001 OTHER			667	0	06/26			
801 HWKFHAWF	Hamilton Ave - DOT Asphalt Plant (Waterfront)						DEVSCOPE	06/20	09/20
CONS	001 CONSTRUCTION			3,713	0	06/26			
CONS	002 CONSTRUCTION			127	0	06/26			
DSGN	003 DESIGN			636	0	06/26			
CNSP	004 CONSTRUCTION SUPERVISION			592	0	06/26			
IFSP	600 IFA CONSTRUCTION SUPERVIS			371	0	06/25			
IFSP	601 IFA CONSTRUCTION SUPERVIS			136	0	06/25			
801 HWRLASEWF	Lipsett Avenue Street End (Waterfront)								
CONS	001 CONSTRUCTION			673	0	06/21			
CNSP	002 CONSTRUCTION SUPERVISION			108	0	06/21			
DSGN	003 DESIGN			119	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 NYPDHRP76 CO#: A1	CONS 001 HUDSON RIVER PARK- SEGMENT 6- PIER 76 CONSTRUCTION	607	0	10/20			
801 P-3HRP132 CO#: A1	CONS 002 HARLEM RIVER PARK 132-135 CONSTRUCTION CONS GE 320 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL CONS GE 330 CONSTRUCTION GENERAL	17,529 10,882 180 100,000	0 0 0 0	06/22 06/21 01/21 06/24			
801 P-301BATW CO#: AA	CONS 600 BATTERY PARK - WHARF CONSTRUCTION	21	0	06/21	DSGN	07/15	07/15
801 P-309RVP2 CO#: AA	DSGN 310 RIVERSIDE PARK 79 ST BOAT BASIN: C DOCK DESIGN CONS GE 320 CONSTRUCTION GENERAL CONS GE 330 CONSTRUCTION GENERAL DSGN 390 DESIGN CNSP 420 CONSTRUCTION SUPERVISION	121 8,974 1,703 814 30,000	0 0 0 0 0	06/25 06/25 06/25 06/25 06/25	DEVSCOPE	07/17	12/17
801 PIER36 CO#: AA	CONS 001 PIER 36 STRUCTURAL REHAB CONSTRUCTION CONS 002 CONSTRUCTION	28,594 80,000	0 0	06/22 06/25	DEVSCOPE	05/19	07/19
801 PIER36STR CO#: AA	CONS 001 PIER 36 STRUCTURAL REHAB CONSTRUCTION	5,970	0	06/22	DSGN	07/18	07/18
827 S136-433 CO#: 20	CONS 004 BROOKLYN 10 PIER /53RD ST REHAB CONSTRUCTION DSGN 005 DESIGN DSGN 005 DESIGN CNSP 006 CONSTRUCTION SUPERVISION	17,746 701 256 1,939	0 0 0 0	06/23 05/22 05/21 05/22	SUBCOMP	08/20	10/22
827 S216-403A CO#: AA	CONS 001 HAMILTON AVENUE MTS BULKHEAD CONSTRUCTION	4,674	0	06/22	CON25%	07/20	06/21
841 HBINSPSSC CO#: AA	DSGN 001 SOUTH STUY COVE - CAPTAIN BROWN WALK DESIGN SVCS 002 SERVICES CONS 003 CONSTRUCTION CNSP 004 CONSTRUCTION SUPERVISION	261 131 2,610 392	0 0 0 0	06/24 06/24 06/24 06/24	DEVSCOPE	06/18	09/18
841 HWCWREC CO#: AA	DSGN 095 CITYWIDE RECONSTRUCTION OF STREETS DESIGN CONS 096 CONSTRUCTION	3,517 19,923	0 0	06/22 06/24			
846 EDMFPM CO#: AA	CONS SJ 006 FERRY PIER AT DYCKMAN MARINA CONSTRUCTION CONS SJ 007 CONSTRUCTION CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	1,193 9,546 1,193	0 0 0	06/25 06/25 06/25	DSGN	06/17	07/17
846 P-2BELTPE CO#: AA	CONS 315 MILL BASIN BRIDGE TREES CONSTRUCTION	600	0	06/22	DEVSCOPE	07/16	12/16

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-210D17T	SHORE ROAD PATHWAY BICYCLE PATH CONS GE 055 CONSTRUCTION	GENERAL	3,917	0	06/23	DEVSCOPE	07/10	09/10
846 P-215PIER	SHEEPSHEAD BAY PIERS B393-118M CO#: A CONS GE 400 CONSTRUCTION CO#: 01 CONS GE 400 CONSTRUCTION CONS GE 410 CONSTRUCTION CONS GE 420 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL	1 93 2,367 244	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	07/17	12/17
846 P-300EAST	East River Esplanade Projects - M108-119M CONS 102 CONSTRUCTION		1,697	0	06/21	DEVSCOPE	07/14	09/17
846 P-306GLIC	Glick Park CONS GE 310 CONSTRUCTION CONS GE 320 CONSTRUCTION	GENERAL GENERAL	11,945 689	0 0	06/23 06/23	DEVSCOPE	07/17	12/17
846 P-308EREI	ERP- East River Esplanade Improvements CONS GE 305 CONSTRUCTION	GENERAL	596	0	06/21			
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+ CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	GENERAL GENERAL	100 40,582	0 0	06/22 06/22	DEVSCOPE	07/18	12/18
846 P-401WFF	Whitey Ford Field CONS 330 CONSTRUCTION CONS 340 CONSTRUCTION		49 669	0 0	06/23 06/23	DEVSCOPE	07/17	12/17
846 P-5FABRWF	Faber Park Waterfront CONS 310 CONSTRUCTION CONS 320 CONSTRUCTION		927 90	0 0	06/23 06/23	DEVSCOPE	07/17	12/17
846 P-503TOTT	Tottenville Shoreline Protection - Staten Island CONS 305 CONSTRUCTION CONS 310 CONSTRUCTION		13,400 1,000	0 0	06/22 06/22	DEVSCOPE	07/18	12/18

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: PU RESILIENCY, TECHNOLOGY & EQUIP.

AVAILABLE BALANCE AS OF: 02/28/21	\$1,898,291,048.34 (CITY)	\$337,889,180.45 (NON-CITY)	
CONTRACT LIABILITY:	\$359,325,049.51 (CITY)	\$176,045,842.33 (NON-CITY)	

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	498,887 *	908,948 *	587,389 *	939,016	1,519,918 *	942,905 *	708,706 *	950,243
NON-CITY (N)	76,175 *	*	*		331,897 *	*	*	

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	8,883 *	8,883 *	9,157	0 *	439 *	438
AUG	4,988 *	4,988 *	4,987	0 *	0 *	0
SEPT	41,540 *	41,540 *	41,832	167,232 *	167,233 *	167,231
OCT	13,210 *	13,210 *	18,618	0 *	0 *	0
NOV	7,199 *	7,199 *	7,962	0 *	0 *	0
DEC	7,585 *	8,777 *	7,759	0 *	0 *	0
JAN	8,632 *	8,632 *	7,378	0 *	0 *	0
FEB	15,249 *	15,251 *	15,216	0 *	0 *	0
MARCH	1,399 *	1,399 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	256 *	256 *	0	0 *	0 *	0
JUNE	335,767 *	532,818 *	0	72,667 *	115,381 *	0
FY 21	444,708 *	642,953 *	112,908	239,899 *	283,053 *	167,670

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN01L FMS #: 126 343 UNIVERSAL HIP HOP MUSEUM

AVAILABLE BALANCE AS OF: 02/28/21 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	2,000	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-HHM	Universal Hip Hop Museum - Fit Out						
CONS 001	CONSTRUCTION	2,000	0	06/24			

BUDGET LINE: PV-DN01P FMS #: 126 D42 LESLIE-LOHMAN MUSEUM

AVAILABLE BALANCE AS OF: 02/28/21 \$2,925,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	2,925	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV01P-LLM	LLMGL - Capital Expansion and renovation project						
CONS 003	CONSTRUCTION	2,075	0	06/23			
CONS 005	CONSTRUCTION	850	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN01W FMS #: 126 D44 THE BUSHWICK STARR, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$145,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
						145		

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV01W-AV1	The Bushwick Starr: Theater audiovisual system						
EQFN	002 EQUIPMENT AND FURNITURE	145	0	06/24			

BUDGET LINE: PV-DN01Y FMS #: 126 C34 CHASHAMA, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$80,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV01Y-IT1	CHAS - Chashama IT System FY21						
EQFN	002 EQUIPMENT AND FURNITURE	80	0	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN01Z FMS #: 126 D49 THE FRICK MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/21 \$6,220,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *				6,220	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *				*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV01ZFRIC		Frick - Expansion and Upgrade						
	CONS	001 CONSTRUCTION	220	0	06/24			
CO#: CS	CONS	001 CONSTRUCTION	6,000	0	06/24			

BUDGET LINE: PV-DN010 FMS #: 126 A03 AFRIKAN POETRY THEATRE
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,497,146.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$485,663.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$273,190.33 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *					1,401
APPROPRIATIONS (N) *	*	*	*	*	(N) *				*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467APTR		APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return						
	OTHR	003 OTHER	1	0	06/25			
	OTHR	004 OTHER	375	0	06/25			
	OTHR	007 OTHER	375	0	06/25			
	OTHR	012 OTHER	5	0	06/25			
	OTHR	013 OTHER	56	0	06/25			
	OTHR	018 OTHER	89	0	06/25			
	OTHR	021 OTHER	500	0	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT																	
AGY ID NO	DESCRIPTION																

BUDGET LINE: PV-DN017 FMS #: 126 A06 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)
 AVAILABLE BALANCE AS OF: 02/28/21 \$83,312.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$129,232.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,100,355.69 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS								
(N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN (N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021								
							JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	82	*	82
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	82	*	82
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION																

850 PV467ANYC	CLG - ART/NY Initial Outfit													DEVSCOPE	07/09	09/09
CO#: CR CONS	001 CONSTRUCTION						72		0	06/21						
CO#: 01 CONS	017 CONSTRUCTION						10		0	06/21						

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN02L FMS #: 126 D45 THE ACTORS' FUND OF AMERICA
 AVAILABLE BALANCE AS OF: 02/28/21 \$174,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*
							174	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV02LAFSE	AFND - Actors' Fund - Schermerhorn Seating System						
EQFN	001 EQUIPMENT AND FURNITURE	52	0	06/24			
CO#: CJ EQFN	001 EQUIPMENT AND FURNITURE	122	0	06/24			

BUDGET LINE: PV-DN02N FMS #: 126 D55 THE BROOKLYN STEPPERS, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$52,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*
						52	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV02NVEH1	BSTP - Van						
EQFN	001 EQUIPMENT AND FURNITURE	52	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN020 FMS #: 126 D43 DESIGN TRUST FOR PUBLIC SPACE
 AVAILABLE BALANCE AS OF: 02/28/21 \$680,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	680	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV02ODTPS	DTPS - Design Trust for Public Space Initiative (LES)	680	0	06/24			
CONS 001	CONSTRUCTION						

BUDGET LINE: PV-DN02Y FMS #: 126 C36 JACK ARTS, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$66,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	66	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV02YLGT1	Jack - Lighting System	66	0	06/24			
EQFN 001	EQUIPMENT AND FURNITURE						

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN027		FMS #: 126 A10		APOLLO THEATER FOUNDATION															
AVAILABLE BALANCE AS OF: 02/28/21		\$4,335,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$4,443,000.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *										(C) *						4,335			
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV207APLO		Apollo - Bldg Restoration						
	CONS	003 CONSTRUCTION	2,285	0	06/24			
	CONS	005 CONSTRUCTION	2,050	0	06/24			

BUDGET LINE: PV-DN028		FMS #: 126 D28		ISSUE PROJECT ROOM															
AVAILABLE BALANCE AS OF: 02/28/21		\$404,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$2,632,000.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *										(C) *								404	*
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *									*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV028-AV1		Issue Project Room AV System						
	EQFN	001 EQUIPMENT AND FURNITURE	312	0	06/25			
126 PV028LGT1		Issue Project Room Lighting System						
	EQFN	001 EQUIPMENT AND FURNITURE	92	0	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN031 FMS #: 126 AK5 ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,368,888.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$38,902.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$863,819.01 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	*	*	*	*	378	959	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV031-ADA		FAB - ARC on 4th Street Green and ADA Compliance						
	CONS	003 CONSTRUCTION	330	0	06/23			
	CONS	005 CONSTRUCTION	79	0	06/23			
	IFDS	009 IFA DESIGN	10	0	06/22			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	60	0	06/22			
	CONS	014 CONSTRUCTION	150	0	06/23			
	CONS	016 CONSTRUCTION	200	0	06/23			
	CONS	018 CONSTRUCTION	200	0	06/23			
850 PVDTA-PH2		DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)						
	CONS	003 CONSTRUCTION	189	0	06/22			
CO#: V1	CONS	003 CONSTRUCTION	189	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN038 FMS #: 126 A13 ATLANTIC THEATER COMPANY
 AVAILABLE BALANCE AS OF: 02/28/21 \$397,316.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,900,683.64 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	74	*	300
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV038-LX1	ATC - Atlantic Lighting System										
CONS	002 CONSTRUCTION						74	0	06/23		
126 PV038ATC2	ATC - Atlantic Theater Company Stage 2 Renovation										
CONS	004 CONSTRUCTION						300	0	06/24		

BUDGET LINE: PV-DN042 FMS #: 126 A14 BALLET HISPANICO
 AVAILABLE BALANCE AS OF: 02/28/21 \$476,094.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,110,906.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	424	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PVN042PH2	BH - Carriage House Renovation Phase 2										
CONS	001 CONSTRUCTION						202	0	06/24		
CONS	005 CONSTRUCTION						56	0	06/24		
DSGN	006 DESIGN						16	0	06/24		
DSGN	007 DESIGN						24	0	06/24		
IFSP	008 IFA CONSTRUCTION SUPERVIS						38	0	06/24		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	009 IFA DESIGN				6	0	06/24		
DSGN	016 DESIGN				6	0	06/24		
IFSP	017 IFA CONSTRUCTION SUPERVIS				6	0	06/24		
IFDS	018 IFA DESIGN				2	0	06/24		
CONS	022 CONSTRUCTION				120	0	06/24		

BUDGET LINE: PV-DN044	FMS #: 126 A62	PERFORMANCE SPACE 122							
AVAILABLE BALANCE AS OF: 02/28/21		\$113,758.16 (CITY)						\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$10,728.72 (CITY)						\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$45,513.12 (CITY)						\$.00 (NON-CITY)	
	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25	* FY 25
EXECUTIVE (C) *	*	*	*	*			(C) *	70 *	44 *
APPROPRIATIONS							COMMITMENT PLAN		
(N) *	*	*	*	*			(N) *	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV033-AV1	PS NY - AV SYSTEM FY21								
EQFN	002 EQUIPMENT AND FURNITURE				70	0	06/22		
126 PV033LGT1	PS 122 - LED Lighting Systems								
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE				44	0	06/25		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN053 FMS #: 126 102 BILLIE HOLIDAY THEATER
 AVAILABLE BALANCE AS OF: 02/28/21 \$892,263.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$50,089.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$759,455.19 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	807 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office										
	CONS 005 CONSTRUCTION					218	0	06/25			
CO#: CJ	CONS 005 CONSTRUCTION					246	0	06/25			
CO#: CS	CONS 005 CONSTRUCTION					17	0	06/25			
	DSGN 013 DESIGN					26	0	06/25			
	IFSP 014 IFA CONSTRUCTION SUPERVIS					26	0	06/25			
	IFDS 015 IFA DESIGN					5	0	06/25			
126 PV654BHEQ	BHT - Billie Holiday TheaterTheatrical Equipment										
	EQFN 002 EQUIPMENT AND FURNITURE					300	0	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN067 FMS #: 126 AB4 WHITNEY MUSEUM OF AMERICAN ART
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,543,854.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,956,145.39 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (N) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *									253	
APPROPRIATIONS (N) *										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,290	2,290
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,290	2,290
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 END
126 PV067HLD	WHIT Hold					
CONS	001 CONSTRUCTION	253	0	06/24		
801 PVDAYSHAM	WM - Public Art Instl at Gans Penin					
CONS	002 CONSTRUCTION	40	0	06/21		
CONS	004 CONSTRUCTION	2,250	0	06/21		

BUDGET LINE: PV-DN072 FMS #: 126 A16 BROOKLYN HISTORICAL SOCIETY
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,463,271.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$299,668.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,551,511.86 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (N) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *								2,214		
APPROPRIATIONS (N) *										

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV072HVAC	BHS - Brooklyn Historic Society HVAC Replacement					
CONS	005 CONSTRUCTION	2,075	0	06/23		
IFSP	009 IFA CONSTRUCTION SUPERVIS	249	0	06/21		
CONS	013 CONSTRUCTION	139	0	06/23		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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BUDGET LINE: PV-DN074 FMS #: 126 AH2 NEW YORK BOTANICAL GARDEN
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,069,680.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,401,320.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	2,031 *	*
APPROPRIATIONS					COMMITMENT PLAN			
(N) *	*	*	*	*	(N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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126 PV205CHIL CONS	NYBG - Children's Adventure Garden Renovations 002 CONSTRUCTION	2,000	0	06/24		
126 PV205LIEL CONS	NYBG - Library Building Elevator 003 CONSTRUCTION	31	0	06/24		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN075 FMS #: 126 B23 BROOKLYN MUSIC SCHOOL

AVAILABLE BALANCE AS OF: 02/28/21 \$6,440,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *				3,536	2,650
APPROPRIATIONS (N) *	*	*	*	*	(N) *					

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV075RENO		Brooklyn Music School - Playhouse Renovation						
	CONS	001 CONSTRUCTION	1,818	0	06/24			
	DSGN	002 DESIGN	218	0	06/24			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	218	0	06/24			
	IFDS	004 IFA DESIGN	36	0	06/24			
	CONS	005 CONSTRUCTION	1,500	0	06/24			
801 PV075BMSA		Brooklyn Music School - Land Acquisition						
	SITE	001 SITE	2,300	0	06/25			
	SITE	003 SITE	350	0	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN088 FMS #: 126 AK6 BRIC ARTS MEDIA, BROOKLYN, INC.																			
AVAILABLE BALANCE AS OF: 02/28/21 \$1,263,382.69 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,749.50 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,350,867.81 (CITY) \$.00 (NON-CITY)																			
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *										(C) *	858	*		*		*		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				
126 PV088-AUD	BRIC - BRIC Sound System																		
EQFN	001 EQUIPMENT AND FURNITURE									250	0	06/25							
126 PV088LGT2	BRIC - BRIC Lighting System																		
EQFN	002 EQUIPMENT AND FURNITURE									150	0	06/25							
846 P-200BAND	PPA- RC Prospect Park Bandshell - equipment Purch.																		
CONS	510 CONSTRUCTION									80	0	06/22							DEVSCOPE 04/14 07/14
846 P-200BND	PPA- RC Prospect Park Bandshell Construction B073-515M																		
CONS	320 CONSTRUCTION									778	0	06/22							

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN099 FMS #: 126 B99 CHILDREN'S MUSEUM OF MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/21 \$9,825,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	9,825 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV099-NMP	CMOM-New Museum Project						
	CONS 002 CONSTRUCTION	1,050	0	06/25			
	CONS 004 CONSTRUCTION	3,000	0	06/25			
	CONS 007 CONSTRUCTION	1,000	0	06/25			
	CONS 009 CONSTRUCTION	3,525	0	06/25			
	CONS 010 CONSTRUCTION	1,250	0	06/25			

BUDGET LINE: PV-DN112 FMS #: 126 D21 CONEY ISLAND USA
 AVAILABLE BALANCE AS OF: 02/28/21 \$510,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	1,310 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV112ADA	CIUSA - ADA Access						
	OTHR 002 OTHER	500	0	06/25			
	OTHR 004 OTHER	10	0	06/25			
	OTHR 006 OTHER	800	0	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN122 FMS #: 126 B13 DANCE THEATER OF HARLEM, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$8,121,986.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$178,670.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$292,343.27 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	7,013 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV122-DTH		DTH - Dance Theater of Harlem - Boiler Replacement				DEVSCOPE	07/11	09/11
	CONS	004 CONSTRUCTION	2,463	0	06/25			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	309	0	06/21			
	CONS	015 CONSTRUCTION	322	0	06/25			
	CONS	016 CONSTRUCTION	2,428	0	06/25			
	CONS	020 CONSTRUCTION	375	0	06/25			
	CONS	031 CONSTRUCTION	200	0	06/25			
	CONS	034 CONSTRUCTION	475	0	06/25			
	CONS	039 CONSTRUCTION	750	0	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN123	FMS #: 126 A24	NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)															
AVAILABLE BALANCE AS OF: 02/28/21		\$741,517.40	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$26.99	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:		\$428,455.61	(CITY)													\$.00	(NON-CITY)
	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *									
EXECUTIVE (C) *									(C) *							697	*
APPROPRIATIONS (N) *									COMMITMENT PLAN (N) *								*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV123LGT1	EQFN	NYLA - NY Live Arts Lighting System						
		002 EQUIPMENT AND FURNITURE	341	0	06/24			
126 PV123LOBY		New York Live Arts, Inc.- Live Arts Lobby Renovation						
	CONS	003 CONSTRUCTION	318	0	06/24			
	DSGN	006 DESIGN	38	0	06/24			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	38	0	06/25			
	IFDS	012 IFA DESIGN	6	0	06/25			
126 PV123NYLA	EQFN	NYLA- New York Live Arts - AV System						
		002 EQUIPMENT AND FURNITURE	1	0	06/26			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN124 FMS #: 126 A25 DANCEWAVE, INC
 AVAILABLE BALANCE AS OF: 02/28/21 \$849,476.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,587.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,570,877.95 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	180	*	*	*	*	*	180
FORCST (C) *	*	*	*	*	*	*	180	*	*	*	*	*	180
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV124-DW	DWV - Renovation at 182 Fourth Avenue						
CO#: 02 DSGN	060 DESIGN	87	0	06/24			
CONS	112 CONSTRUCTION	292	0	05/24			
EQFN	114 EQUIPMENT AND FURNITURE	180	0	01/21			
CO#: BL EQFN	114 EQUIPMENT AND FURNITURE	51	0	05/24			
CO#: 99 EQFN	114 EQUIPMENT AND FURNITURE	11	0	06/24			
EQFN	120 EQUIPMENT AND FURNITURE	230	0	06/24			

BUDGET LINE: PV-DN127 FMS #: 126 A26 OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE
 AVAILABLE BALANCE AS OF: 02/28/21 \$96,197.74 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$783,802.26 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV127-DP	DIXON PLACE AUDIO SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	61	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
126 PV127-DPV	DXPL Dixon Place Video System					35	0	06/23		
	EQFN 001 EQUIPMENT AND FURNITURE									

BUDGET LINE: PV-DN131 FMS #: 126 A28 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER

AVAILABLE BALANCE AS OF: 02/28/21 \$85,183.97 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$428,715.94 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,334,862.18 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *
EXECUTIVE (C) *	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)									
	IFDS 004 IFA DESIGN					6	0	06/21		
	IFSP 010 IFA CONSTRUCTION SUPERVIS					38	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN132 FMS #: 126 A29 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)
 AVAILABLE BALANCE AS OF: 02/28/21 \$215,592.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$24,315.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$529,794.41 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	350	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV132-AV1 EQFN	DCTV - Projection System 002 EQUIPMENT AND FURNITURE	75	0	06/24		
126 PV132-LGT EQFN	DCTV - Lighting System FY18 002 EQUIPMENT AND FURNITURE	125	0	06/24		
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/26		
126 PV1324KED EQFN	DCTV- Purchase of 4K Digital Editing & Playback System 002 EQUIPMENT AND FURNITURE	150	0	06/24		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN134 FMS #: 126 AB0 LA MAMA EXPERIMENTAL THEATRE CLUB
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,216,032.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$821,967.28 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	3,500	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PVLAMAPH2	LA MAMA Phase 2 Renovation of 74 East 4th Street						
	CONS 003 CONSTRUCTION	1,000	0	06/24			
	CONS 005 CONSTRUCTION	1,000	0	06/24			
CO#: CJ	CONS 005 CONSTRUCTION	1,500	0	06/24			

BUDGET LINE: PV-DN142 FMS #: 126 D80 EDUCATIONAL ALLIANCE
 AVAILABLE BALANCE AS OF: 02/28/21 \$463,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	463
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV142EAIT	EA - Purchase of an IT System						
	EQFN 001 EQUIPMENT AND FURNITURE	248	0	06/25			
	EQFN 002 EQUIPMENT AND FURNITURE	120	0	06/25			
	EQFN 005 EQUIPMENT AND FURNITURE	95	0	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN143 FMS #: 126 A30 ELAINE KAUFMAN CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 02/28/21 \$328,004.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,033,996.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *						28		247	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One						
	CONS	003 CONSTRUCTION	100	0	06/24			
	CONS	006 CONSTRUCTION	50	0	06/24			
	CONS	102 CONSTRUCTION	84	0	06/24			
	DSGN	106 DESIGN	28	0	06/22			
	IFSP	107 IFA CONSTRUCTION SUPERVIS	28	0	06/21			
	IFDS	108 IFA DESIGN	5	0	06/21			
	CONS	114 CONSTRUCTION	13	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN144 FMS #: 126 A31 STREB/RINGSIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,731,635.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$267,365.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	1,540	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV144-FAC	STREB - Exterior Facade Reconstruction						
	CONS	001 CONSTRUCTION	250	0	06/24			
	CONS	002 CONSTRUCTION	200	0	06/24			
	CONS	005 CONSTRUCTION	18	0	06/24			
	CONS	006 CONSTRUCTION	77	0	06/24			
	CONS	008 CONSTRUCTION	123	0	06/24			
	CONS	013 CONSTRUCTION	200	0	06/24			
	DSGN	019 DESIGN	165	0	06/24			
	CONS	020 CONSTRUCTION	507	0	06/24			
	IFSP	021 IFA CONSTRUCTION SUPERVIS	165	0	06/23			
	IFDS	022 IFA DESIGN	27	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN161 FMS #: 126 A35 FOURTH ARTS BLOCK
 AVAILABLE BALANCE AS OF: 02/28/21 \$1.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,604.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$141,370.28 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance						
CONS	007 CONSTRUCTION	2	0	06/23			

BUDGET LINE: PV-DN176 FMS #: 126 A39 GUGGENHEIM MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/21 \$869,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,199.06 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,323,800.94 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *				813	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *				*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467GUG6	GUG - Guggenheim - Renovate Roof and Fire Safety Systems						
CONS	002 CONSTRUCTION	784	0	06/24			
CONS	005 CONSTRUCTION	29	0	06/24			
IFSP	006 IFA CONSTRUCTION SUPERVIS	16	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN180 FMS #: 126 B01 ART LAB AT THE SNUG HARBOR CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 02/28/21 \$119,060.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$32,858.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,082.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	108	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV180CLSS CONS	AL - Art Lab at SHCC, Classroom Reconstr. Bldg H 002 CONSTRUCTION	108	0	06/24	DEVSCOPE	10/10	12/10

BUDGET LINE: PV-DN181 FMS #: 126 A41 HARLEM SCHOOL OF THE ARTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$151,835.74 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$16,207.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,637,934.23 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	11	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVDCLAEMR IFDS	DCLA Emergency 038 IFA DESIGN	142	0	06/25			
126 PV467-EMR OTHR	DCA - EMERGENCY CAPITAL FUND FOR DCA 045 OTHER	11	0	06/24	DSGN	04/21	10/21

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN185 FMS #: 126 A42 HERE ARTS CENTER
 AVAILABLE BALANCE AS OF: 02/28/21 \$195,058.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,393.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$379,548.54 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *							146		
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV185HA11	HERE - Lighting System FY19						
EQFN	001 EQUIPMENT AND FURNITURE	86	0	06/23			
126 PV185HA14	HERE Arts Center Video Editing						
EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/23			

BUDGET LINE: PV-DN187 FMS #: 126 B02 STUDIO IN A SCHOOL
 AVAILABLE BALANCE AS OF: 02/28/21 \$58,244.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,755.96 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *								58	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV187-SI2	Studio in School - Audio Visual Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	58	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN194 FMS #: 126 AB8 INTREPID SEA, AIR & SPACE MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,490,482.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,789,517.70 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	890	*	850
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV194PIER		INT - Intrepid Pier 86 Final Segment						
	CONS	004 CONSTRUCTION	250	0	06/23			
CO#: CS	CONS	004 CONSTRUCTION	640	0	06/23			
	CONS	008 CONSTRUCTION	850	0	06/24			
801 PV194ISAF		Intrepid Exterior Lighting, Fire Alarm & Safety Improvements					DEVSCOPE 10/10	01/11
CO#: A2	CONS	001 CONSTRUCTION	640-	0	10/20			

BUDGET LINE: PV-DN195 FMS #: 126 A44 AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER
 AVAILABLE BALANCE AS OF: 02/28/21 \$6,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,445,502.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,304,498.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	6,000	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV195IRE2		IAC - Irish Arts Center Phase 2						
	CONS	001 CONSTRUCTION	5,000	0	06/24			
	CONS	002 CONSTRUCTION	1,000	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-DN196 FMS #: 126 A45 IRISH REPERTORY THEATRE
 AVAILABLE BALANCE AS OF: 02/28/21 \$100,511.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$60,776.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,129,687.64 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	57 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	57 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV196IRAU	CO#: CS EQFN	IRT - Theatrical Sound System 001 EQUIPMENT AND FURNITURE	12	0	06/24			
126 PV196IRLT	CO#: CS EQFN	Irish Repertory Theatre - Lighting System 001 EQUIPMENT AND FURNITURE	27	0	06/24			
850 PV467IRT1	DSGN CONS	IRT - Irish Repertory Theatre - Phase 1 Renovations 027 DESIGN 037 CONSTRUCTION	1 56	0 0	06/21 06/21	DEVSCOPE	05/09	05/09

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-DN197 FMS #: 126 A46 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH
 AVAILABLE BALANCE AS OF: 02/28/21 \$59,201.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$293,798.31 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	59	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV197-AV1	Iron - Audio Visual System						
EQFN	001 EQUIPMENT AND FURNITURE	59	0	06/24			

BUDGET LINE: PV-DN198 FMS #: 126 A47 NOGUCHI MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/21 \$998,720.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,998,779.04 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	917	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV198ARCH	NOG- Art and Archive Storage Facility						
CONS	003 CONSTRUCTION	750	0	06/24			
IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	06/23			
126 PV198HOLD	NOG- Hold						
IFDS	001 IFA DESIGN	24	0	06/26			
126 PV198STUD	NOG- Facility Renovation						
CONS	001 CONSTRUCTION	167	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-DN209 FMS #: 126 A50 JEWISH CHILDREN'S MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/21 \$5,675,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	5,675	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV209-ARI CONS	JCM - The Jewish Children's Museum Founder's Exhibit 001 CONSTRUCTION	4,675	0	06/23			
126 PV209RENO CONS	JCM - 2nd Floor and LL Renovation 001 CONSTRUCTION	1,000	0	06/23			

BUDGET LINE: PV-DN214 FMS #: 126 D81 ENSEMBLE STUDIO THEATRE
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	2,000	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV214-EST CONS	EST - Ensemble Studio Theatre Construction of Brown Center 002 CONSTRUCTION	1,000	0	06/24			
CONS	004 CONSTRUCTION	1,000	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-DN219 FMS #: 126 B05 MANHATTAN CLASS COMPANY INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$686,466.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,502,710.96 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	5	660	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	26
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	26
ACTUAL (C) *	*	*	*	*	*	5	*	*	*	*	*	*	5
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV219MCCE CONS	MCC Theater Initial Outfitting 004 CONSTRUCTION	597	0	06/23			
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting					DEVSCOPE 10/09	01/10
CO#: CR CONS	015 CONSTRUCTION	5	0	06/22			
CO#: EQ EQFN	022 EQUIPMENT AND FURNITURE	26	0	06/21			
CO#: AA CONS	027 CONSTRUCTION	63	0	06/23			

BUDGET LINE: PV-DN222 FMS #: 126 A51 JOYCE THEATER
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,165,110.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$504,889.73 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	207	*	*	845
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV222-AU1	JT - Joyce Theater Audio System						
EQFN	001 EQUIPMENT AND FURNITURE	47	0	06/22			
EQFN	003 EQUIPMENT AND FURNITURE	160	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
126 PV222HVAC	JT- Joyce Theater HVAC System Replacement							
	CONS 001 CONSTRUCTION		755	0	06/24			
	DSGN 003 DESIGN		90	0	06/24			
	IFDS 005 IFA DESIGN		15	0	06/24			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		90	0	06/24			

BUDGET LINE: PV-DN247 FMS #: 126 A58 LOWER EAST SIDE TENEMENT MUSEUM																			
AVAILABLE BALANCE AS OF: 02/28/21 \$2,800,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,150,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *	*		*		*		*		*	(C) *		2,800	*		*		*		*
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 PV247PC97	LESTM - 97 Orchard Street Preservation and Conservation							
	CONS 005 CONSTRUCTION		1,600	0	06/22			
	CONS 007 CONSTRUCTION		100	0	06/22			
	CONS 012 CONSTRUCTION		1,100	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN256 FMS #: 126 A60 MANHATTAN THEATER CLUB
 AVAILABLE BALANCE AS OF: 02/28/21 \$373,663.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$17.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,122,318.44 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *						363		51	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV256DIMM EQFN	MTC - Friedman Theater Lighting System 003 EQUIPMENT AND FURNITURE	51	0	06/24		
126 PV256INFS IFDS	MTC - Friedman HVAC & Security 004 IFA DESIGN	4	0	06/25		
801 PV256-LED CONS	MTC - Manhattan Theater Club Digital LED Display (Exterior) 003 CONSTRUCTION	350	0	06/22		
CO#: CS CONS	003 CONSTRUCTION	13	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN258 FMS #: 126 D23 MARK MORRIS DANCE GROUP (DISCALCED, INC.)
 AVAILABLE BALANCE AS OF: 02/28/21 \$520,152.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$79,848.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	508	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PVMMDG6	MMDG - Mark Morris Phase 6 Stuido Expansion									
	CONS 002 CONSTRUCTION					240	0	06/24		
	CONS 005 CONSTRUCTION					18	0	06/24		
	CONS 009 CONSTRUCTION					250	0	06/24		
	IFSP 011 IFA CONSTRUCTION SUPERVIS					10	0	06/22		

BUDGET LINE: PV-DN263 FMS #: 126 AL7 METROPOLITAN OPERA ASSOCIATION
 AVAILABLE BALANCE AS OF: 02/28/21 \$503,397.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,191,602.23 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	499	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV263MOH5	Metropolitan Opera Association Renovation of Fly System									
	CONS 001 CONSTRUCTION					499	0	06/24		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN268 FMS #: 126 341 MORGAN LIBRARY & MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/21 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	589	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV268MORG	Pierrepont Morgan Library -Charles McKim Library Exterior						
CONS	001 CONSTRUCTION	289	0	06/23			
CO#: CS CONS	001 CONSTRUCTION	300	0	06/23			
IFSP	100 IFA CONSTRUCTION SUPERVIS	11	0	06/23			

BUDGET LINE: PV-DN274 FMS #: 126 A63 MOVING IMAGE, INC. / FILM FORUM
 AVAILABLE BALANCE AS OF: 02/28/21 \$99,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$21,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	99	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV274WALL	FILM - Initial Outfitting						
EQFN	001 EQUIPMENT AND FURNITURE	99	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN277 FMS #: 126 AK1 MUSEUM FOR AFRICAN ART
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,350,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C)*										(C)*					2,000			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467MAA2		MAA - Museum for African Art - Build Out Phase 2						
	OTHR	002 OTHER	1,500	0	06/24			
	OTHR	004 OTHER	500	0	06/24			

BUDGET LINE: PV-DN278 FMS #: 126 A65 MUSEUM OF ARTS AND DESIGN
 AVAILABLE BALANCE AS OF: 02/28/21 \$356,364.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,843,636.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C)*										(C)*					348			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV278-MAD		MAD -Equipment Systems						
	EQFN	002 EQUIPMENT AND FURNITURE	348	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN279 FMS #: 126 A66 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,875,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$980,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	*	*	*	*	(C) *	3,855	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279-ACQ	MOCA - Museum of Chinese in America - Building Acquisition						
	SITE 002 SITE	2,250	0	06/23			
CO#: CJ	SITE 002 SITE	220	0	06/23			
CO#: CS	SITE 002 SITE	135	0	06/23			
	SITE 005 SITE	1,150	0	06/23			
	SITE 007 SITE	100	0	06/23			

BUDGET LINE: PV-DN281 FMS #: 126 A68 MUSEUM OF MODERN ART
 AVAILABLE BALANCE AS OF: 02/28/21 \$579,499.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,170,500.74 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	*	*	*	*	(C) *	558	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV540WEP2	MOMA - Museum of Modern Art West End Project				DEVSCOPE	09/13	11/13
	CONS 001 CONSTRUCTION	50	0	06/22			
	CONS 006 CONSTRUCTION	508	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN285 FMS #: 126 A69 NATIONAL BLACK THEATER																		
AVAILABLE BALANCE AS OF: 02/28/21 \$10,079,870.20 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$120,129.80 (CITY) \$.00 (NON-CITY)																		
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *										(C) *					10,081	*		*
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	
126 PV285-NBT	NBT - National Black Theater New Multipurpose Facility																
	CONS 001 CONSTRUCTION										3,000	0	06/24				
CO#: CS	CONS 001 CONSTRUCTION										31	0	06/24				
	CONS 003 CONSTRUCTION										3,000	0	06/24				
	CONS 009 CONSTRUCTION										2,000	0	06/24				
	CONS 011 CONSTRUCTION										2,050	0	06/24				

BUDGET LINE: PV-DN288 FMS #: 126 A72 NATIONAL MUSEUM OF THE AMERICAN INDIAN																		
AVAILABLE BALANCE AS OF: 02/28/21 \$200,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,800,000.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *										(C) *					200	*		*
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	
126 PV288EAST	NMAI - East Wing Renovation																
	CONS 002 CONSTRUCTION										100	0	06/24				
CO#: CS	CONS 002 CONSTRUCTION										100	0	06/24				

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN290 FMS #: 126 A73 NEW 42ND STREET INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$4,454,732.00 (CITY)
 CONTRACT LIABILITY: \$6,458.25 (CITY)
 ITD EXPENDITURES: \$5,824,708.99 (CITY)

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

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	1,455	*	386
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*		*	*
					COMMITMENT PLAN		2,600		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV290-GRE	CONS	New 42 HVAC & Green Roof 002 CONSTRUCTION	2,600	0	06/24			
126 PV290-N42	EQFN	New 42nd Street Audio System 002 EQUIPMENT AND FURNITURE	386	0	06/25			
126 PV290VICT	CONS	New Victory Roof and HVAC Replacement 003 CONSTRUCTION	425	0	06/23			
CO#: CS	CONS	003 CONSTRUCTION	530	0	06/23			
	CONS	006 CONSTRUCTION	500	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN291 FMS #: 126 A74 NEW MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,325,054.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$31,945.48 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						250		1,061	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV291-NM4	NM - Incubator Workspace IT & EQ						
CONS 001	CONSTRUCTION	250	0	06/22			
126 PV291EXTN	NM - New Museum Bldg Expansion						
CONS 003	CONSTRUCTION	1,000	0	06/24			
CO#: CS CONS 003	CONSTRUCTION	61	0	06/24			

BUDGET LINE: PV-DN304 FMS #: 126 A76 NEW YORK HISTORICAL SOCIETY
 AVAILABLE BALANCE AS OF: 02/28/21 \$15,451,203.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$93,859.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,831,937.22 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *								15,333	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV304-CPG	NYHS-The Citizen Project Gallery						
CONS 002	CONSTRUCTION	2,075	0	06/24			
CONS 004	CONSTRUCTION	58	0	06/24			
IFSP 007	IFA CONSTRUCTION SUPERVIS	42	0	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV304AAD	NYHS - New York Historical Annex					
CONS	003 CONSTRUCTION	4,150	0	06/24		
CONS	005 CONSTRUCTION	5,050	0	06/24		
126 PV304EJFA	NYHS - Equality and Justice for All Gallery Upgrade					
CONS	001 CONSTRUCTION	4,000	0	06/24		

BUDGET LINE: PV-DN307 FMS #: 126 A77 NEW YORK THEATER WORKSHOP																			
AVAILABLE BALANCE AS OF: 02/28/21 \$48,244.45 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$329,755.55 (CITY) \$.00 (NON-CITY)																			
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *			*		*		*		*		(C) *		*	48	*		*		*
APPROPRIATIONS (N) *			*		*		*		*		COMMITMENT PLAN (N) *		*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV307-LGT	NYTW-Theatrical Lighting System					
EQFN	002 EQUIPMENT AND FURNITURE	43	0	06/23		
EQFN	005 EQUIPMENT AND FURNITURE	5	0	06/23		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN329 FMS #: 126 A78 PLAYWRIGHTS HORIZONS, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,837,310.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$603,689.10 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	3,837	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*	*
						COMMITMENT PLAN (N) *				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV329-AV1 EQFN	Playwrights Horizon - Projection System 001 EQUIPMENT AND FURNITURE	177	0	06/24		
126 PV329-HZN CONS	PH - Renovation of Facility 001 CONSTRUCTION	2,947	0	06/24		
126 PV329-IT1 EQFN	PH - IT System 001 EQUIPMENT AND FURNITURE	55	0	06/24		
	EQFN 002 EQUIPMENT AND FURNITURE	73	0	06/24		
126 PV329AUD1 EQFN	PH - Sound System 001 EQUIPMENT AND FURNITURE	290	0	06/24		
126 PV329AUTO EQFN	PH - Automation System 001 EQUIPMENT AND FURNITURE	240	0	06/24		
126 PV329VID1 EQFN	PH - Video Monitoring System 001 EQUIPMENT AND FURNITURE	53	0	06/24		
850 PV329-PLY CO#: V1 CONS	PH - 440 Studios - 3rd and 4th Floor Renov./Seating 004 CONSTRUCTION	2	0	06/24		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN332 FMS #: 126 A80 POPPENHUSEN INSTITUTE
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,104,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$39,510.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$780,346.01 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *				1,452	1,573
APPROPRIATIONS (N) *	*	*	*	*	(N) *					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	79
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	79
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV332POP6	POP - Poppenhusen Institute Sidewalk & Street Lighting Reno							
	CONS 002 CONSTRUCTION		1,202	0	06/24			
	CONS 004 CONSTRUCTION		250	0	06/24			
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.					DEVSCOPE	09/10	11/10
	CONS 003 CONSTRUCTION		659	0	06/25			
	CONS 006 CONSTRUCTION		91	0	06/25			
	CONS 010 CONSTRUCTION		100	0	06/25			
	CONS 012 CONSTRUCTION		218	0	06/25			
	DSGN 014 DESIGN		32	0	06/21			
	CONS 017 CONSTRUCTION		505	0	06/25			
	DSGN 018 DESIGN		47	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-DN333 FMS #: 126 AV8 PREGONES THEATER
 AVAILABLE BALANCE AS OF: 02/28/21 \$4,457,220.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$47,779.50 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE APPROPRIATIONS									4,457	*
COMMITMENT PLAN										*
(N) *	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV333-LX1	EQFN	Pregones Theater - PRTT Theatrical Lighting (Manhattan) 002 EQUIPMENT AND FURNITURE	285	0	06/24			
126 PV333AUD1	EQFN	PREGONES-PRTT-AUDIO SYSTEM 002 EQUIPMENT AND FURNITURE	60	0	06/24			
126 PV333LGT1	EQFN	Pregones Theater - Theatrical Lighting 002 EQUIPMENT AND FURNITURE	235	0	06/24			
126 PV333PRE4	CONS	PREG - PREGONES THEATER New Building at 567-571 Walton Ave 001 CONSTRUCTION	500	0	06/24			
CO#: CS	CONS	001 CONSTRUCTION	3,377	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-DN342 FMS #: 126 A82 QUEENS SYMPHONY ORCHESTRA
 AVAILABLE BALANCE AS OF: 02/28/21 \$32,365.46 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$67,634.54 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	32	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-QSO	QSO - IT UPGRADE						
EQFN	002 EQUIPMENT AND FURNITURE	32	0	06/24			

BUDGET LINE: PV-DN345 FMS #: 126 A83 SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL
 AVAILABLE BALANCE AS OF: 02/28/21 \$216,778.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$208,221.38 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	50	167	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV345-PRT	REP - Color Production Printer Purchase						
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/23			
126 PV345LGT1	REP - Lighting System						
EQFN	002 EQUIPMENT AND FURNITURE	167	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-DN354 FMS #: 126 AC9 ROUNABOUT THEATRE COMPANY
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,900,157.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,631,562.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,301,354.95 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	1,863	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV354BETT	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment						
CONS 003	CONSTRUCTION	1,863	0	06/23			
IFSP 006	IFA CONSTRUCTION SUPERVIS	37	0	06/23			

BUDGET LINE: PV-DN362 FMS #: 126 A86 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S
 AVAILABLE BALANCE AS OF: 02/28/21 \$17,186.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$338,830.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,200,868.17 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	5	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	338	*	*	*	*	*	*	338
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	339	*	*	*	*	*	*	339
PLAN (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 PV362STA2	St. Ann's Warehouse:Tobacco Warehouse renovation-Ext Ltg						
CONS 002	CONSTRUCTION	338	0	12/20			
IFSP 004	IFA CONSTRUCTION SUPERVIS	7	0	06/21			
CONS 005	CONSTRUCTION	5	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-DN364 FMS #: 126 A87 ST. GEORGE THEATER
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,913,430.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$43,621.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$482,948.08 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *				1,552	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *				*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	636	636
FORCST (C) *	*	*	*	*	*	*			*	*	*	*	636	636
ACTUAL (C) *	*	*	25	*	*	*			*	*	*	*	*	25
PLAN (N) *	*	*	*	*	*	*			*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*			*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*			*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV364ROOF		STG - ST. George Theater Roof						
	CONS	003 CONSTRUCTION	200	0	06/24			
CO#: CS	CONS	003 CONSTRUCTION	152	0	06/24			
	CONS	004 CONSTRUCTION	1,200	0	06/24			
801 PV-STGINT		STG -St. George Theater Interior Renovations						
	CONS	008 CONSTRUCTION	61	0	06/21			
CO#: A1	CONS	008 CONSTRUCTION	25	0	06/21			
	CONS	010 CONSTRUCTION	100	0	06/21			
	CONS	014 CONSTRUCTION	150	0	06/21			
	CONS	021 CONSTRUCTION	300	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN375		FMS #: 126 A90		SECOND STAGE THEATER															
AVAILABLE BALANCE AS OF: 02/28/21		\$1,429,377.30		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$6,663,622.70		(CITY)								\$.00		(NON-CITY)					
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE	(C) *		*		*		*		*		(C) *		*	921	*	490	*		*
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																		
126 PV375AUD1	SST - Helen Hayes Sound System																		
EQFN	001 EQUIPMENT AND FURNITURE								220		0	06/24							
126 PV375LGT2	SST - Helen Hayes Lighting System																		
EQFN	002 EQUIPMENT AND FURNITURE								270		0	06/24							
850 PV375ROOF	SST - Second Stage Theater Roof Renovation																		
CONS	001 CONSTRUCTION								921		0	06/23							
IFSP	004 IFA CONSTRUCTION SUPERVIS								18		0	06/22							

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN381 FMS #: 126 AP7 SEVENTH REGIMENT ARMORY CONSERVANCY
 AVAILABLE BALANCE AS OF: 02/28/21 \$716,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$858,871.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,167,169.41 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *									603	
APPROPRIATIONS (N) *										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	858	*	*	*	*	*	*	858
FORCST (C) *	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL (C) *	*	*	*	*	*	858	*	*	*	*	*	*	858
PLAN (N) *	*	*	*	*	*		*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*		*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV381EAST		Seventh Regiment Drill Hall East Renovation						
	CONS	002 CONSTRUCTION	588	0	06/24			
CO#: CS	CONS	002 CONSTRUCTION	15	0	06/24			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	12	0	06/24			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	60	0	06/24			
850 PV381FLRR		Seventh Regiment Drill Hall Floor						
	CONS	003 CONSTRUCTION	858	0	12/20			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	17	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN385 FMS #: 126 AJ1 SIGNATURE THEATRE COMPANY
 AVAILABLE BALANCE AS OF: 02/28/21 \$389,181.54 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$345,900.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,253,866.59 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *		*	*	15	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *		*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVDCLAEMR	DCLA Emergency						
CO#: 01 OTHR	032 OTHER	15	0	06/24			

BUDGET LINE: PV-DN394 FMS #: 126 A92 SOUTH STREET SEAPORT MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/21 \$11,931,063.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,344,937.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *		1,237	*	7,214	3,145
APPROPRIATIONS (N) *	*	*	*	*	(N) *		*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV394SCHR	Seaport Museum - Schermerhorn Row Accessibility						
CONS	002 CONSTRUCTION	2,200	0	06/24			
126 PV394WVTR	Restoration of Wavertree historic ship Phase 2						
CONS	002 CONSTRUCTION	300	0	06/24			
CONS	005 CONSTRUCTION	200	0	06/24			
CONS	009 CONSTRUCTION	2,750	0	06/24			
DSGN	010 DESIGN	14	0	06/24			
CONS	013 CONSTRUCTION	1,750	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV394WSBD CONS	South Street Seaport - Water Street Bldg. Renovation 002 CONSTRUCTION	1,000	0	06/22		
850 PV394AMBR CONS	SSS - Ambrose Restoration 001 CONSTRUCTION	1,885	0	06/25		
	DSGN 008 DESIGN	226	0	06/22		
	IFSP 009 IFA CONSTRUCTION SUPERVIS	226	0	06/21		
	IFDS 010 IFA DESIGN	38	0	06/21		
	CONS 015 CONSTRUCTION	85	0	06/25		
	DSGN 016 DESIGN	11	0	06/22		
	IFSP 017 IFA CONSTRUCTION SUPERVIS	11	0	06/21		
	IFDS 018 IFA DESIGN	1	0	06/21		
	CONS 021 CONSTRUCTION	1,175	0	06/25		

BUDGET LINE: PV-DN409 FMS #: 126 A93 SYMPHONY SPACE
 AVAILABLE BALANCE AS OF: 02/28/21 \$5,328,791.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$156,208.38 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	5,315	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV409SYM4 CONS	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation 001 CONSTRUCTION	725	0	06/24		
	CONS 005 CONSTRUCTION	500	0	06/24		
	CONS 006 CONSTRUCTION	550	0	06/24		
	CONS 009 CONSTRUCTION	75	0	06/24		
	CONS 012 CONSTRUCTION	1,065	0	06/24		
	IFSP 014 IFA CONSTRUCTION SUPERVIS	15	0	06/24		
	CONS 016 CONSTRUCTION	800	0	06/24		
	CONS 020 CONSTRUCTION	150	0	06/24		
	CONS 022 CONSTRUCTION	1,450	0	06/24		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN411 FMS #: 126 A94
 AVAILABLE BALANCE AS OF: 02/28/21
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

TEATRO CIRCULO
 \$1,273,054.06 (CITY) \$.00 (NON-CITY)
 \$53,657.66 (CITY) \$.00 (NON-CITY)
 \$2,504,288.28 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *						1,174	*	*	*
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2						
CONS	002 CONSTRUCTION	1,174	0	06/22			
IFSP	005 IFA CONSTRUCTION SUPERVIS	117	0	06/21			

BUDGET LINE: PV-DN412 FMS #: 126 A20
 AVAILABLE BALANCE AS OF: 02/28/21
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

THALIA SPANISH THEATER
 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *									
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *			1,000	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV412TST	THAS - Thalia Spanish Theatre Renovation						
CONS	002 CONSTRUCTION	1,000	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-DN413 FMS #: 126 B03 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,015,519.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,470,480.68 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	1,014	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV413RENO	CHOC- Chocolate Factory Renovation of Facility						
CONS 003	CONSTRUCTION	257	0	06/24			
CONS 006	CONSTRUCTION	257	0	06/24			
CO#: CS CONS 008	CONSTRUCTION	500	0	06/24			

BUDGET LINE: PV-DN419 FMS #: 126 B15 COOPER-HEWITT NATIONAL DESIGN MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/21 \$7,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,890,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVDCLAEMR	DCLA Emergency						
CO#: 01 OTHR 034	OTHER	2	0	06/26			
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL						DEVSCOPE 09/14 12/14
IFSP 051	IFA CONSTRUCTION SUPERVIS	8	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-DN420 FMS #: 126 B26 GREENWICH HOUSE, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$100,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV420GNCH	GWHS - Greenwich House - Interior Renovation						
CONS 001	CONSTRUCTION	100	0	06/24			

BUDGET LINE: PV-DN421 FMS #: 126 B19 CHILDREN'S MUSEUM OF THE ARTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$236,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$425,000.00 (CITY)

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

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	236	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV421-IT1	CMA - IT System						
EQFN 001	EQUIPMENT AND FURNITURE	36	0	06/24			
126 PV421RAMP	CMA - Childrens Museum of Arts - Lobby Access						
CONS 002	CONSTRUCTION	200	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-DN423 FMS #: 126 AV0
 AVAILABLE BALANCE AS OF: 02/28/21
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

THE JEWISH MUSEUM
 \$1,025,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *										(C) *			1,008	*		*		*
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *				*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV423COMP	JM - Jewish Museum Computer System and IT							
	EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/23			
126 PV423ROOF	JM - Chiller and Roof Replacement							
	CONS	002 CONSTRUCTION	183	0	06/23			
	CONS	005 CONSTRUCTION	675	0	06/23			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	17	0	06/22			

BUDGET LINE: PV-DN424 FMS #: 126 A99
 AVAILABLE BALANCE AS OF: 02/28/21
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

HALEAKALA, INC. D/B/A THE KITCHEN
 \$2,500,249.30 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$81,750.70 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *										(C) *					2,500	*		*
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *				*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV424KTCH	The Kitchen: Building Renovation							
	CONS	003 CONSTRUCTION	2,500	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN429 FMS #: 126 WA3 THEATRE FOR A NEW AUDIENCE
 AVAILABLE BALANCE AS OF: 02/28/21 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMTFANA	FA - Theatre for a New Audience										
CONS	011 CONSTRUCTION					50	0	06/24	DSGN	03/09	03/11
801 PVTFNA-OF	TFANA - Theater for a New Audience Office at Gotham Tower										
CONS	004 CONSTRUCTION					200	0	06/24			

BUDGET LINE: PV-DN430 FMS #: 126 AV7 WNET.ORG
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,117,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	1,117
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV430WNET	WNET/Thirteen - Audio Visual Equipment										
EQFN	001 EQUIPMENT AND FURNITURE					481	0	06/25			
EQFN	003 EQUIPMENT AND FURNITURE					412	0	06/25			
EQFN	005 EQUIPMENT AND FURNITURE					37	0	06/25			
EQFN	008 EQUIPMENT AND FURNITURE					187	0	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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BUDGET LINE: PV-DN448 FMS #: 126 D83 BRONXNET
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,043,437.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$30,402.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$26,159.39 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C)*	*	*	*	*	(C)*	*	2,869	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
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 END
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126 PV448-BN2	BN - Bronx Net Phase 2 Building Renovation					
CONS	002 CONSTRUCTION	569	0	06/24		
CONS	005 CONSTRUCTION	2,300	0	06/24		

850 PV488-BN	Bronx Net - Renovation of Carman Hall					
CO#: BC CONS	011 CONSTRUCTION	174	0	05/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-DN463 FMS #: 126 B14 ABC NO RIO
 AVAILABLE BALANCE AS OF: 02/28/21 \$895,684.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$198,782.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,255,533.30 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	896	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	896	896
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV463ABC2	ABC NoRio - Construction of a New Facility						
CONS	003 CONSTRUCTION	94	0	06/22			
CONS	004 CONSTRUCTION	801	0	06/22			
CONS	011 CONSTRUCTION	1	0	06/22			

BUDGET LINE: PV-DN464 FMS #: 126 D39 ROULETTE INTERMEDIUM, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$296,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$130,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	179	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464FILM	RI - Video System						
EQFN	003 EQUIPMENT AND FURNITURE	105	0	06/23			
126 PV464RLIX	RI - Roulette Lighting System						
EQFN	001 EQUIPMENT AND FURNITURE	117	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV464SEAT EQFN	RI - Roulette Seating System 001 EQUIPMENT AND FURNITURE	74	0	06/23		

BUDGET LINE: PV-DN574 FMS #: 126 AH9 ROD RODGERS DANCE CO & DUO THEATER

AVAILABLE BALANCE AS OF: 02/28/21 \$34,958.78 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$19,050.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$632,136.18 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	22 *	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	22 *	22
ACTUAL (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 PV574ROD2 CONS	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2 014 CONSTRUCTION	1	0	06/22		
CONS	021 CONSTRUCTION	21	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN576 FMS #: 126 AG0 THIRD STREET MUSIC SCHOOL SETTLEMENT
 AVAILABLE BALANCE AS OF: 02/28/21 \$900,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$50,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	900	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV5763RD	TSM - Third Street Music School Renovation IO						
	EQFN 001 EQUIPMENT AND FURNITURE	565	0	06/23			
CO#: CJ	EQFN 001 EQUIPMENT AND FURNITURE	60	0	06/23			
CO#: CS	EQFN 001 EQUIPMENT AND FURNITURE	275	0	06/23			

BUDGET LINE: PV-DN612 FMS #: 126 A81 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,175,507.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$144,531.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,857,658.07 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	1,128	*	1,835
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV612-SPR	East Harlem Arts, LDC - Heckscher Bldg Sprinkler System						
	CONS 001 CONSTRUCTION	775	0	06/24			
	CONS 002 CONSTRUCTION	450	0	06/24			
126 PV612-THE	East Harlem Center/LDC - Heckscher Bld Black Box Theater						
	CONS 001 CONSTRUCTION	250	0	06/24			
	CONS 003 CONSTRUCTION	250	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467HECK CO#: V2	CONS 006 CONSTRUCTION East Harlem Center/LDC - Heckscher Bldg. Roof Renovations	110	0	06/24			
850 PV467WFAC	CONS 002 CONSTRUCTION East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation	53	0	06/23			
	CONS 004 CONSTRUCTION	486	0	06/23			
	IFSP 013 IFA CONSTRUCTION SUPERVIS	191	0	06/21			
	CONS 016 CONSTRUCTION	588	0	06/23			
	DSGN 017 DESIGN	21	0	06/21			
					DEVSCOPE	10/10	01/11

BUDGET LINE: PV-DN639 FMS #: 126 D16 AMERICAN DOCUMENTARY, INC.

AVAILABLE BALANCE AS OF: 02/28/21 \$57,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$60,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	57	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV639ADOC EQFN	AMERICAN DOCUMENTARY SEATING SYSTEM 002 EQUIPMENT AND FURNITURE	57	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN645 FMS #: 126 D19 BROOKLYN YOUTH CHORUS
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,028,033.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,966.92 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	1,028	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV645HVAC CONS	BYC-Brooklyn Youth Chorus HVAC and Roof Replacement 001 CONSTRUCTION	1,028	0	06/24			

BUDGET LINE: PV-DN653 FMS #: 126 D26 HENRY STREET SETTLEMENT
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,384,445.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$840,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$21,555.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	1,004	*	380	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV653-INT CONS	HSS - Henry Street Settlement Interior Renovation 002 CONSTRUCTION	100	0	06/24			
CO#: CJ CONS	002 CONSTRUCTION	280	0	06/24			
801 PV653GALL CONS	HSS - Henry Street Settlement Gallery Expansion 001 CONSTRUCTION	160	0	06/22			
CONS	003 CONSTRUCTION	340	0	06/22			
CONS	005 CONSTRUCTION	325	0	06/22			
CONS	008 CONSTRUCTION	163	0	06/22			
CONS	010 CONSTRUCTION	16	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN654 FMS #: 126 D17 BEDFORD STUYVESANT RESTORATION CORPORATION
 AVAILABLE BALANCE AS OF: 02/28/21 \$9,279,446.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$127.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$205,426.50 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	9,079 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office										
CONS	016 CONSTRUCTION					1	0	06/25			
126 PV467ELEV	BSRC - Bed-Stuy, Sheffield Bldg. Elevator Upgrade										
CONS	001 CONSTRUCTION					500	0	06/25			
CONS	002 CONSTRUCTION					1,700	0	06/25			
126 PV467ENVL	BSRC - Bed-Stuy, Sheffield Bldg. Envelope Renovation										
DSGN	001 DESIGN					500	0	06/25			
CONS	002 CONSTRUCTION					1,500	0	06/25			
126 PV467HVBS	BSRC - Bed-Stuy Sheffield Bldg. HVAC Upgrades and BMS										
DSGN	001 DESIGN					600	0	06/25			
CONS	002 CONSTRUCTION					1,400	0	06/25			
126 PV654-HLD	BSRC - Community Center Renovation Hld										
CONS	001 CONSTRUCTION					2,878	0	06/25			
IFDS	003 IFA DESIGN					198	0	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN655	FMS #: 126 D20	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.															
AVAILABLE BALANCE AS OF: 02/28/21		\$10,510,798.37	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$807,700.35	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:		\$529,501.28	(CITY)													\$.00	(NON-CITY)
	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *
EXECUTIVE APPROPRIATIONS																10,310	200
	(N) *																

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV655-VIS		QCFM - Queens County Farm Museum Visitor/Education Center						
	CONS	005 CONSTRUCTION	2,000	0	06/24			
	CONS	008 CONSTRUCTION	110	0	06/24			
	CONS	010 CONSTRUCTION	3,000	0	06/24			
	CONS	012 CONSTRUCTION	5,200	0	06/24			
850 P-413QCF1		QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION					PROJSTRT 04/16	05/16
	CONS	101 CONSTRUCTION	200	0	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN656 FMS #: 126 D24 GREATER RIDGEWOOD HISTORICAL SOCIETY
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,041,398.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,664.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$418,937.01 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	97 *	807 *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV656-EXT		GRHS - Onderdonk House Exterior Restoration						
	DSGN	003 DESIGN	49	0	06/23			
	CONS	005 CONSTRUCTION	407	0	06/24			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	49	0	06/23			
	IFDS	012 IFA DESIGN	8	0	06/23			
	CONS	014 CONSTRUCTION	400	0	06/24			
	DSGN	016 DESIGN	48	0	06/23			
	IFSP	018 IFA CONSTRUCTION SUPERVIS	48	0	06/23			
	IFDS	020 IFA DESIGN	8	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN669 FMS #: 126 B24 NUYORICAN POETS CAFE
 AVAILABLE BALANCE AS OF: 02/28/21 \$13,061,921.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$81,225.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$870,853.93 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	*	13,010 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV669-NPC		NPC - Nuyorican Poets Cafe Renovation				DEVSCOPE	10/10	12/10
	CONS	001 CONSTRUCTION	27	0	06/25			
CO#: A1	CONS	001 CONSTRUCTION	87	0	06/25			
CO#: BL	DSGN	005 DESIGN	27	0	06/25			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	67	0	06/21			
	CONS	013 CONSTRUCTION	4,107	0	06/25			
	CONS	016 CONSTRUCTION	500	0	06/25			
	CONS	021 CONSTRUCTION	1,850	0	06/25			
	DSGN	025 DESIGN	141	0	06/25			
	CONS	026 CONSTRUCTION	1,009	0	06/25			
	CONS	027 CONSTRUCTION	500	0	06/25			
	CONS	030 CONSTRUCTION	2,462	0	06/25			
	CONS	033 CONSTRUCTION	1,000	0	06/25			
	CONS	034 CONSTRUCTION	1,300	0	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN677 FMS #: 126 AW5 BRONX RIVER ART CENTER
 AVAILABLE BALANCE AS OF: 02/28/21 \$.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$16,563.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,141,653.73 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-EMR OTHR	DCA - EMERGENCY CAPITAL FUND FOR DCA 046 OTHER	1	0	06/24	DSGN	04/21	10/21

BUDGET LINE: PV-DN678 FMS #: 126 B28 BRONX COUNCIL ON THE ARTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$849,504.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$94,323.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,941,507.29 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	848	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	17	*	*	*	*	17
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	17	*	*	*	*	*	17
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV678-BCA	Bronx Council on the Arts - Renovation of Facility				DEVSCOPE	07/11	09/11
	DSGN 004 DESIGN	1	0	06/24			
	CONS 022 CONSTRUCTION	17	0	02/21			
CO#: BL	CONS 022 CONSTRUCTION	404	0	05/24			
CO#: RL	CONS 022 CONSTRUCTION	150	0	06/24			
CO#: 19	CONS 022 CONSTRUCTION	32	0	06/24			
CO#: BL	EQFN 024 EQUIPMENT AND FURNITURE	62	0	05/24			
CO#: 01	EQFN 024 EQUIPMENT AND FURNITURE	177	0	06/24			
CO#: 01	DSGN 025 DESIGN	22	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN680 FMS #: 126 B32 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)
 AVAILABLE BALANCE AS OF: 02/28/21 \$251,659.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$364,005.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,284,335.34 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *						234	*	*	*
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	18	18
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	252	252
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PVMOCADA		MOCADA - MoCADA Museum New Facility				DEVSCOPE	07/11	09/11
	CONS	002 CONSTRUCTION	18	0	06/21			
	CO#: A6 CONS	002 CONSTRUCTION	234	0	06/22			

BUDGET LINE: PV-DN686 FMS #: 126 B25 ANTHOLOGY FILM ARCHIVES, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$8,970,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *								8,970	*
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *			*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV686RENO		AFA - Building Renovation						
	CONS	002 CONSTRUCTION	2,750	0	06/24			
	CO#: CS CONS	002 CONSTRUCTION	20	0	06/24			
	CONS	003 CONSTRUCTION	2,200	0	06/24			
	CONS	005 CONSTRUCTION	4,000	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN694 FMS #: 126 B34 SOCIETY OF THE EDUCATIONAL ARTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$213,350.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,200.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$352,449.25 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	168	*	44	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV694-IT1	SEA - Society of Educational Arts IT System						
EQFN	002 EQUIPMENT AND FURNITURE	44	0	06/24			
126 PV694AUD1	SEA - Society for the Educational Arts Audio System						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/22			
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/22			

BUDGET LINE: PV-DN703 FMS #: 126 A04 LINCOLN CENTER FOR THE PERFORMING ARTS, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,550,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*			2,550	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV489GEFF	LCPA - Geffen Hall Renovation						
CONS	002 CONSTRUCTION	2,550	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN704 FMS #: 126 AAA HISPANIC SOCIETY OF AMERICA
 AVAILABLE BALANCE AS OF: 02/28/21 \$476,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,309.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,219,691.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	450	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV704HSA3		HISP - Hispanic Society Renovation E.Bldg						
	CONS	001 CONSTRUCTION	200	0	06/24			
	CONS	003 CONSTRUCTION	200	0	06/24			
	CONS	007 CONSTRUCTION	50	0	06/24			
	IFDS	009 IFA DESIGN	26	0	06/25			

BUDGET LINE: PV-DN717 FMS #: 126 AW6 EYEBEAM, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$30,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	30	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV717-IT1		EYE - IIT System						
	EQFN	001 EQUIPMENT AND FURNITURE	30	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN740 FMS #: 126 AU9 SOHO THINK TANK, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$6,302.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$25,697.60 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	6	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV740-AVI	SOHO THINK TANK - AV System FY18						
EQFN	002 EQUIPMENT AND FURNITURE	6	0	06/22			

BUDGET LINE: PV-DN741 FMS #: 126 AV1 CHINA INSTITUTE IN AMERICA, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$775,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	686	686
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	686	686
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV741-AV1	CI- China Institutte - Audiovisual System						
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/23			
850 PV741CI40	CI - China Institute Renovation of 40 Rector Street						
CONS	001 CONSTRUCTION	500	0	06/21			
CONS	005 CONSTRUCTION	100	0	06/21			
CONS	006 CONSTRUCTION	86	0	06/21			
IFSP	007 IFA CONSTRUCTION SUPERVIS	14	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN747 FMS #: 126 AV6 NEW DRAMATISTS, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$30,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	30	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV747-NDR	EQFN	ND - LIGHTING SYSTEM 002 EQUIPMENT AND FURNITURE	30	0	06/23			

BUDGET LINE: PV-DN766 FMS #: 126 AW1 UPTOWN DANCE ACADEMY
 AVAILABLE BALANCE AS OF: 02/28/21 \$419,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	419
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV766RENO	CONS	UTD - Uptown Dance Facility Renovation 002 CONSTRUCTION	69	0	06/25			
	CO#: CS	CONS 002 CONSTRUCTION	83	0	06/25			
	CO#: CS	CONS 003 CONSTRUCTION	267	0	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN767 FMS #: 126 B87 ROOFTOP FILMS, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$38,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV767RTF2	RTF - Rooftop Films Projection System						
	EQFN 001 EQUIPMENT AND FURNITURE	38	0	06/23			

BUDGET LINE: PV-DN784 FMS #: 126 D92 GREENWOOD HISTORIC FUND
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,021,850.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$108,150.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	1,022	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV784-EWC	GWHF- Historic Fund - Welcome and Education Center						
	CONS 003 CONSTRUCTION	1,000	0	06/24			
	CO#: CS CONS 003 CONSTRUCTION	22	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN789 FMS #: 126 AX3 TOWN HALL FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 02/28/21 \$1,044,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$82,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	863	181
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV789-KIO EQFN	TOWN - Town Hall Interactive Video Display 002 EQUIPMENT AND FURNITURE	181	0	06/25		
126 PV789MEZZ CONS	TOWN - Town Hall - Lobby & Mezz Renovation 002 CONSTRUCTION	863	0	06/24		

BUDGET LINE: PV-DN791 FMS #: 126 AW7 THEATER FOR THE NEW CITY FOUNDATION, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,899,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$45,281.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$80,718.28 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	1,729	*	100	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV791LGT1 EQFN	TNC - Theater for the New City - Lighting Equipment 002 EQUIPMENT AND FURNITURE	100	0	06/24		
850 PV791-TNC CONS IFSP	Roof and HVAC Replacement 001 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	496 60	0 0	06/22 06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 007	CONSTRUCTION		79	0	06/22		
	IFSP 009	IFA CONSTRUCTION SUPERVIS		10	0	06/21		
	CONS 019	CONSTRUCTION		254	0	06/22		
	CONS 025	CONSTRUCTION		900	0	06/22		

BUDGET LINE: PV-DN794	FMS #: 126 AW3	AMERICAS SOCIETY, INC.						
AVAILABLE BALANCE AS OF: 02/28/21		\$21,000.00 (CITY)					\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$1,036,000.00 (CITY)					\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$.00 (CITY)					\$.00 (NON-CITY)	
	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,036 *	1,036
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,036 *	1,036
ACTUAL (C)*	*	*	*	*	1,036 *	*	*	*	*	*	*	*	*	1,036
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 PV794AMER	AMER - Americas Society - Roof, Facade, Window Restoration							
	CONS 001	CONSTRUCTION		329	0	06/21		
	CONS 003	CONSTRUCTION		140	0	06/21		
	CONS 004	CONSTRUCTION		490	0	06/21		
	IFSP 007	IFA CONSTRUCTION SUPERVIS		21	0	06/21		
	CONS 009	CONSTRUCTION		77	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN802 FMS #: 126 342 IFETAYO CULTURAL ARTS ACADEMY
 AVAILABLE BALANCE AS OF: 02/28/21 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
						350		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV802ICAA	002	Ifetayo Cultural Arts Academy - Construction Fitout	350	0	06/24			

BUDGET LINE: PV-DN812 FMS #: 126 B44 JULIA DE BURGOS LATINO CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 02/28/21 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
						400		

	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 JULIABURG	001	1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct.	400	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN814 FMS #: 126 B46 DIA CENTER FOR THE ARTS, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	750	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN814DIA	DIA - Expansion						
CONS	001 CONSTRUCTION	750	0	06/24			

BUDGET LINE: PV-DN818 FMS #: 126 B50 RATTLESTICK PRODUCTIONS INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$860,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	860	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV818RENO	RAT - Rattlestick Theatre Renovation						
CONS	002 CONSTRUCTION	860	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN820 FMS #: 126 B52 VIVIAN BEAUMONT THEATER, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$545,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$500,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$50,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	545*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV820HVAC	VBT - Vivian Beaumont Theater HVAC Replacement						
CONS	002 CONSTRUCTION	400	0	06/25			
CO#: CS CONS	002 CONSTRUCTION	145	0	06/25			

BUDGET LINE: PV-DN829 FMS #: 126 D86 AARON DAVIS HALL, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C)*	*	*	*	*	(C)*	*	35*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV829ADCV	Aaron Davis Hall - CCTV						
EQFN	002 EQUIPMENT AND FURNITURE	35	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN831 FMS #: 126 D96 GINA GIBNEY DANCE, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$283,214.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$71,949.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$579,235.49 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	54 *	229 *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV831-AV1 EQFN	GGD - Gina Gibney - Audio Visual System 001 EQUIPMENT AND FURNITURE	66	0	06/24		
126 PV831GGSE EQFN EQFN	GGD - Gina Gibney - Seating System 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	43 120	0 0	06/24 06/24		
126 PV831LGT1 EQFN	GGD - Gina Gibney - Studio Y Lighting System 002 EQUIPMENT AND FURNITURE	54	0	06/23		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN853 FMS #: 126 B67 ORIGINAL MUSIC WORKSHOP
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,094,018.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$140,981.90 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *										(C) *	94	*		*	2,000	*		*
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *				*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV853-SAW	OMW - Building Acquisition							
CONS	001 CONSTRUCTION		2,000	0	06/24			
126 PV853WIRE	OMW - ORIGINAL MUSIC WORKSHOP Wireless Audio							
CONS	001 CONSTRUCTION		48	0	06/22			
CO#: CS CONS	001 CONSTRUCTION		24	0	06/22			
EQFN	002 EQUIPMENT AND FURNITURE		22	0	06/22			

BUDGET LINE: PV-DN856 FMS #: 126 D56 YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$148,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *										(C) *		*	148	*		*		*
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *		*	*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV856-YPC	YPC - Pianos for YPC							
EQFN	003 EQUIPMENT AND FURNITURE		148	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN860 FMS #: 126 D87 JACQUES MARCHAIS MUSEUM OF TIBETAN ART
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *		*	*	1,023	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *		*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV860-JMM		Jacques Marchais Museum of Tibetan Art - Restoration						
	CONS	003 CONSTRUCTION	200	0	06/24			
	CONS	006 CONSTRUCTION	264	0	06/24			
	DSGN	010 DESIGN	110	0	06/24			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	110	0	06/25			
	IFDS	012 IFA DESIGN	17	0	06/25			
	CONS	016 CONSTRUCTION	211	0	06/24			
	DSGN	021 DESIGN	238	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN922 FMS #: 126 D88 BROOKLYN CONSERVATORY OF MUSIC (BKCM)
 AVAILABLE BALANCE AS OF: 02/28/21 \$500,391.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,202.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$265,407.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV922-BCM	BQCM - Brooklyn Queens Conservatory of Music Acquisition	500	0	06/24			
	SITE 001 SITE						

BUDGET LINE: PV-DN927 FMS #: 126 B36 DYNAMIC FORMS, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV927DFIT	DYN - Dynamic Forms IT and Production Equipment	100	0	06/24			
	EQFN 001 EQUIPMENT AND FURNITURE						

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN933 FMS #: 126 D53 BLOOMINGDALE SCHOOL OF MUSIC
 AVAILABLE BALANCE AS OF: 02/28/21 \$190,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	190	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV933PIA2	BSM - Bloomingdale School Pianos						
EQFN	002 EQUIPMENT AND FURNITURE	190	0	06/24			

BUDGET LINE: PV-DN949 FMS #: 126 C33 ARS NOVA THEATER
 AVAILABLE BALANCE AS OF: 02/28/21 \$100,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV949-IT1	ARS - Office Technology System						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN957 FMS #: 126 D54 NOEL POINTER FOUNDATION

AVAILABLE BALANCE AS OF: 02/28/21 \$2,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	2,500 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV957DGRW	NPF - DeGraw Street Firehouse Renovation						
	CONS 002 CONSTRUCTION	2,500	0	06/22			

BUDGET LINE: PV-DN960 FMS #: 126 B33 THE JAPAN SOCIETY, INC.

AVAILABLE BALANCE AS OF: 02/28/21 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	196 *	196
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	196 *	196
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV960JSNY	Japan Society HVAC Upgrade						
	CONS 002 CONSTRUCTION	96	0	06/21			
	CONS 006 CONSTRUCTION	100	0	06/21			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	4	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-DN961 FMS #: 126 B39 CLASSICAL THEATRE OF HARLEM
 AVAILABLE BALANCE AS OF: 02/28/21 \$101,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	101 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV961-AV1	CTH - AV System FY18						
EQFN	002 EQUIPMENT AND FURNITURE	101	0	06/25			

BUDGET LINE: PV-DN963 FMS #: 126 B40 THE BARROW GROUP
 AVAILABLE BALANCE AS OF: 02/28/21 \$11,456.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$30,543.20 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	11 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV963AUD1	BGI - Audio and Lighting Systems						
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE	11	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN988 FMS #: 126 345 RIOULT DANCE THEATER, INC.

AVAILABLE BALANCE AS OF: 02/28/21 \$145,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C)*	*	*	*	*	(C)*	*	145	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV988LGT1	PRDT - Rioult Dance Lighting System						
EQFN	002 EQUIPMENT AND FURNITURE	60	0	06/24			
EQFN	004 EQUIPMENT AND FURNITURE	85	0	06/24			

BUDGET LINE: PV-DN989 FMS #: 126 346 VINEYARD THEATRE AND WORKSHOP CENTER, INC.

AVAILABLE BALANCE AS OF: 02/28/21 \$74,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C)*	*	*	*	*	(C)*	74	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV989-AV1	VINE - Vineyard Theatre Audio/Video System						
EQFN	002 EQUIPMENT AND FURNITURE	74	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN993 FMS #: 126 347 MOVEMENT RESEARCH, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$115,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	115 *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV993-IT1	MR-	Movement Research IT System						
	EQFN	002 EQUIPMENT AND FURNITURE	115	0	06/24			

BUDGET LINE: PV-DN994 FMS #: 126 348 FLUX FACTORY
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,343,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	93 *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV994-AV1	FLFC-	Flux Factory Audio Visual System FY21						
	EQFN	001 EQUIPMENT AND FURNITURE	93	0	06/24			
801 PV994FLXX	FLFC_Bldg	Building Acquisition						
	SITE	003 SITE	1,250	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN995 FMS #: 126 349 BRONX DOCUMENTARY CENTER, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$39,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	39	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV995-AV1	BDC -Bronx Documentary AV System						
EQFN	002 EQUIPMENT AND FURNITURE	39	0	06/23			

BUDGET LINE: PV-D001 FMS #: 126 D29 LOUIS ARMSTRONG HOUSE
 AVAILABLE BALANCE AS OF: 02/28/21 \$434,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$176,250.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV001-EQ1	LAH - Louis Armstrong House - Piano						
EQFN	002 EQUIPMENT AND FURNITURE	52	0	06/24			
850 PV001SELM	LAH - Louis Armstrong House - Administration Facility						PROJSTRT 09/15 09/15
CONS	002 CONSTRUCTION	341	0	06/24			
IFSP	008 IFA CONSTRUCTION SUPERVIS	41	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D018 FMS #: 126 D18 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$753,071.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,261.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,506,666.47 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *									411	326
APPROPRIATIONS (N) *										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	17	*	*	*	*	*	17
FORCST (C) *	*	*	*	*	*	*	17	*	*	*	*	*	17
ACTUAL (C) *	*	*	*	*	*	*	17	*	*	*	*	*	17
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-NET EQFN	El Museo Networking & A/V Infrastructure 002 EQUIPMENT AND FURNITURE	411	0	06/24		
801 PV467ELMB	ELM- El Museo - Gallery Environmental Stabilization Project				DSGN	05/15 06/15
CONS	002 CONSTRUCTION	85	0	06/25		
CONS	016 CONSTRUCTION	7	0	06/25		
CONS	019 CONSTRUCTION	1	0	06/25		
CONS	024 CONSTRUCTION	233	0	06/25		
CO#: A1 CONS	024 CONSTRUCTION	17	0	01/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D022 FMS #: 126 D22 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$14,813,089.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$22,105.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,234,804.53 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *						11,035		3,585	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV022-SKY		MMA - Metropolitan Museum Skylight Replacement for A, B, C W						
	CONS	010 CONSTRUCTION	1,000	0	06/22			
CO#: CS	CONS	010 CONSTRUCTION	4,900	0	06/22			
	CONS	011 CONSTRUCTION	300	0	06/22			
	CONS	013 CONSTRUCTION	50	0	06/22			
	CONS	017 CONSTRUCTION	4,785	0	06/22			
126 PV022ANEG		MMA -Ancient Near East Gallery Renovation						
	CONS	002 CONSTRUCTION	3,585	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D034 FMS #: 126 D02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA																		
AVAILABLE BALANCE AS OF: 02/28/21 \$5,800,547.65 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$35,682,512.74 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$48,206,937.06 (CITY) \$.00 (NON-CITY)																		
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *	*		*		*		*		*	(C) *	*		117	*	5,383	*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N) *	*		*		*		*		*	(N) *	*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV034-INF		AMNH - Security & Infrastructure Upgrade						
	CONS	008 CONSTRUCTION	2,108	0	06/24			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	42	0	06/21			
126 PV034ELEV		AMNH - Elevator Upgrade						
	CONS	002 CONSTRUCTION	3,275	0	06/24			
846 P-3PLG13B		Reconstruction of plgr, Borough of Manhattan MG-213M						
	CONS	GE 310 CONSTRUCTION GENERAL	117	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D040 FMS #: 126 D09 FLUSHING TOWN HALL
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,473,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,030.17 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$437,969.83 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	222	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	1,171	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	46	46
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV040-FCC	EQFN	Flushing Council on Culture Lighting and Audio System	120	0	06/24			
		002 EQUIPMENT AND FURNITURE						
126 PV040BTH1	CONS	FTH - Flushing Town Hall - Bathroom Renovations HLD	414	0	06/24			
	CONS	010 CONSTRUCTION	250	0	06/24			
	CONS	012 CONSTRUCTION						
850 PV040ELEV	CONS	FTH - Flushing Town Hall Elevator Replacement	176	0	06/22	DEVSCOPE	09/18	06/19
	IFSP	003 CONSTRUCTION	13	0	06/21			
	IFDS	012 IFA CONSTRUCTION SUPERVIS	2	0	06/21			
	IFDS	013 IFA DESIGN						
850 PV040HVAC	CONS	FTH - Flushing Town Hall HVAC System Replacement	387	0	06/24			
	DSGN	021 CONSTRUCTION	46	0	06/22			
	IFSP	024 DESIGN	22	0	06/21			
	IFDS	027 IFA CONSTRUCTION SUPERVIS	7	0	06/21			
	IFDS	032 IFA DESIGN	9	0	06/21			
	IFDS	033 IFA DESIGN						

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D050 FMS #: 126 293 MUSEUM OF THE MOVING IMAGE, THE AMERICAN
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,637,515.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$62,614.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,621,869.47 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *									2,567	*
APPROPRIATIONS (N) *										*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV050CYLT		MMI - Courtyard Lighting						
	CONS	002 CONSTRUCTION	198	0	06/24			
CO#: CS	CONS	002 CONSTRUCTION	46	0	06/24			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	06/25			
	CONS	009 CONSTRUCTION	24	0	06/24			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	4	0	06/25			
126 PV050ENTR		MMI - Upgrades to Building Entrance						
	CONS	001 CONSTRUCTION	223	0	06/24			
126 PV050MECH		MMI - Mechanical Systems Upgrade						
	CONS	001 CONSTRUCTION	2,076	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D101	FMS #: 126 D13	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/21		\$8,011,934.63	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:		\$4,866,065.37	(CITY)													\$.00	(NON-CITY)
	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *
EXECUTIVE (C) *																	8,055 *
APPROPRIATIONS (N) *																	*
																	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV101-EDU		MJH - Museum Education Wing						
	CONS	001 CONSTRUCTION	1,050	0	06/24			
126 PV101HVAC		MJH - Museum HVAC						
	CONS	002 CONSTRUCTION	1,000	0	06/24			
	CO#: CC CONS	002 CONSTRUCTION	3,114	0	06/24			
	CO#: CJ CONS	002 CONSTRUCTION	1,414	0	06/24			
	CO#: CS CONS	002 CONSTRUCTION	1,477	0	06/24			
126 PV101MJH2		MJH - MUSEUM OF JEWISH HERITAGE ICCTV						
	CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	8	0	06/26			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D175 FMS #: 126 D03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$5,080,841.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$419,160.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,099,191.07 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *								465	3,898	
APPROPRIATIONS (N) *										
						COMMITMENT PLAN (N) *				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV175CLOV	SIZ - Staten Island Zoo Clove Road Restoration				DEVSCOPE	06/20	06/21
	CONS	002 CONSTRUCTION	365	0	06/24			
	CONS	006 CONSTRUCTION	60	0	06/24			
	CONS	008 CONSTRUCTION	813	0	06/24			
	CONS	009 CONSTRUCTION	990	0	06/24			
	CONS	011 CONSTRUCTION	102	0	06/24			
	CONS	013 CONSTRUCTION	1,550	0	06/24			
	DSGN	015 DESIGN	465	0	06/23			
	IFDS	017 IFA DESIGN	6	0	06/24			
	IFDS	502 IFA DESIGN	78	0	06/22			
	IFSP	508 IFA CONSTRUCTION SUPERVIS	466	0	06/24			
850	PV175ROOF	SIZ - Roof Replacement				DEVSCOPE	01/17	04/17
	CONS	050 CONSTRUCTION	18	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D176 FMS #: 126 D01 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/21 \$17,438,442.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$488,878.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$31,786,258.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25	
EXECUTIVE (C) *	*	*	*	*	*	*		2,614	*	11,972	*
APPROPRIATIONS (N) *	*	*	*	*	*	*		*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-BLR	WCS	Bronx Zoo - Boiler Replacement Various Bldgs.						
	CONS	004 CONSTRUCTION	1,200	0	06/23			
	CONS	005 CONSTRUCTION	746	0	06/23			
126 PV176-REP	WCS	Bronx Zoo - Reptile House Facade Restoration						
	CONS	002 CONSTRUCTION	1,372	0	06/24	CLOSE	09/14	09/15
126 PV176CES2	WCS	Bronx Zoo - Switch Gear Phase 2						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	262	0	06/23			
	CONS	003 CONSTRUCTION	668	0	06/23			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	110	0	06/23			
126 PV176GELA	WCS	Bronx Zoo - Gelada Exhibit						
	CONS	002 CONSTRUCTION	500	0	06/24			
126 PV176WILD	WCS	Bronx Zoo - Wildlife Exhibit Center						
	CONS	002 CONSTRUCTION	4,600	0	06/24			
	CONS	003 CONSTRUCTION	5,500	0	06/24			
850 PV176CESU	WCS	Bronx Zoo - Con Ed Switchgear Upgrade						
	CONS	001 CONSTRUCTION	2,215	0	05/21	PROJSTRT	10/13	10/13

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D205	FMS #: 126 D04	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX										
AVAILABLE BALANCE AS OF: 02/28/21		\$8,256,547.57	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$534,725.99	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$25,037,576.44	(CITY)								\$.00	(NON-CITY)
	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25	* 7,924	* *
EXECUTIVE (C) *												
APPROPRIATIONS (N) *												

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV205GLIB	NYBG - Green Library/Energy Reduction Project										
CONS	001 CONSTRUCTION						1,000	0	06/24		
126 PV205LIEL	NYBG - Library Building Elevator										
CONS	002 CONSTRUCTION						1,500	0	06/24		
CONS	004 CONSTRUCTION						40	0	06/24		
IFDS	006 IFA DESIGN						235	0	06/24		
126 PV205VEH3	NYBG - Cargo Van										
EQFN	001 EQUIPMENT AND FURNITURE						100	0	06/24		
CO#: CJ	EQFN 001 EQUIPMENT AND FURNITURE						140	0	06/24		
CO#: CS	EQFN 001 EQUIPMENT AND FURNITURE						95	0	06/24		
126 PV205WOC	NYBG - Worker's Operation Center Renovation										
CONS	001 CONSTRUCTION						2,500	0	06/24		
CO#: CJ	CONS 001 CONSTRUCTION						49	0	06/24		
CO#: CS	CONS 001 CONSTRUCTION						2,500	0	06/24		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D230 FMS #: 126 D30 NEW YORK AQUARIUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$6,948,222.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$52,558.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,380,594.81 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *				6,936	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *				*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-SEA		WCS - New York Aquarium - Sea Cliffs Exhibit				CLOSE	08/16	09/16
		CONS 003 CONSTRUCTION	1,000	0	06/24			
		CONS 008 CONSTRUCTION	12	0	06/24			
CO#: CS		CONS 008 CONSTRUCTION	88	0	06/24			
		CONS 009 CONSTRUCTION	25	0	06/24			
		CONS 010 CONSTRUCTION	80	0	06/24			
		CONS 011 CONSTRUCTION	500	0	06/24			
		CONS 013 CONSTRUCTION	645	0	06/24			
		CONS 014 CONSTRUCTION	35	0	06/24			
CO#: CS		CONS 014 CONSTRUCTION	1	0	06/24			
		CONS 016 CONSTRUCTION	4,550	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D234 FMS #: 126 D15 CLEMENTE SOTO VELEZ
 AVAILABLE BALANCE AS OF: 02/28/21 \$4,138,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	3,872	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance					DEVSCOPE	10/16	01/17
	CONS 003	CONSTRUCTION	275	0	06/24			
	CONS 004	CONSTRUCTION	125	0	06/24			
	CONS 008	CONSTRUCTION	138	0	06/24			
	CONS 010	CONSTRUCTION	1,984	0	06/24			
	IFSP 012	IFA CONSTRUCTION SUPERVIS	266	0	06/21			
	CONS 025	CONSTRUCTION	1,350	0	06/24			

BUDGET LINE: PV-D235 FMS #: 126 D35 BROOKLYN MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$9,648,879.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$28,716,814.40 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	9,229	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV235AFAR	BMA - Brooklyn Museum - African Art Gallery Renovations							
	CONS 002	CONSTRUCTION	800	0	06/24			
CO#: CS	CONS 002	CONSTRUCTION	43	0	06/24			
	CONS 003	CONSTRUCTION	4,200	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV235EDUC	BMA - Brooklyn Museum - Education Space					
CONS	003 CONSTRUCTION	520	0	06/24		
CONS	005 CONSTRUCTION	1,000	0	06/24		
850 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Renovation				DEVSCOPE	10/19 04/20
CONS	002 CONSTRUCTION	2,666	0	06/24		
IFSP	008 IFA CONSTRUCTION SUPERVIS	286	0	06/22		
IFDS	011 IFA DESIGN	48	0	06/21		
850 PV235ELEV	BMA - Brooklyn Museum - Bldg. Elevators/Electrical Upgrades				PROJSTRT	12/18 12/18
IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/21		

BUDGET LINE: PV-D236 FMS #: 126 D06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/21 \$7,080,092.88 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$112,932.33 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$21,726,312.68 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C)*	*	*	*	*	(C)*	*	6,913	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV236AUDI	BBG - Auditorium Renovations					
CONS	005 CONSTRUCTION	2,000	0	06/24		
126 PV236BCSG	BBG - Brooklyn Botanic Garden - Sustainable Gardening Center					
CONS	002 CONSTRUCTION	400	0	06/24		
CONS	003 CONSTRUCTION	560	0	06/24		
CO#: CS	CONS 006 CONSTRUCTION	1,223	0	06/24		
IFDS	007 IFA DESIGN	3	0	06/24		
126 PV236ROSE	BBG -Brooklyn Botanic Garden - Accessibility Improvements					
CONS	001 CONSTRUCTION	2,000	0	06/24		
126 PV236VEHS	BBG - Purchase Pickups, Van and Dump truck					
EQVH	001 EQUIPMENT - VEHICLES	50	0	06/24		
CO#: CD	EQVH 001 EQUIPMENT - VEHICLES	80	0	06/24		
CO#: CJ	EQVH 001 EQUIPMENT - VEHICLES	160	0	06/24		
CO#: CS	EQVH 001 EQUIPMENT - VEHICLES	60	0	06/24		
CO#: DC	EQVH 001 EQUIPMENT - VEHICLES	100	0	06/24		

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: DJ EQVH	001 EQUIPMENT - VEHICLES	280	0	06/24		

BUDGET LINE: PV-D241 FMS #: 126 D41 MUSEUM OF CITY OF N. Y. IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$5,575,343.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$144,264.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$23,596,446.48 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	4,517 *	399 *	212 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	90 *	90
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	90 *	90
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV241-IT2	Museum of the City of New York- Server System Phase 1					
EQFN	001 EQUIPMENT AND FURNITURE	82	0	06/24		
EQFN	002 EQUIPMENT AND FURNITURE	164	0	06/24		
126 PV241-IT4	MCNY - Collection Server System					
EQFN	002 EQUIPMENT AND FURNITURE	94	0	06/24		
126 PV241-STL	MCNY -South Terrace Lighting					
CONS	002 CONSTRUCTION	212	0	06/25		
126 PV241BOIL	MCNY - Boiler Replacement					DEVSCOPE 06/20 09/20
CONS	001 CONSTRUCTION	535	0	06/23		
DSGN	004 DESIGN	64	0	06/23		
IFSP	005 IFA CONSTRUCTION SUPERVIS	64	0	06/22		
IFDS	006 IFA DESIGN	11	0	06/22		
CONS	014 CONSTRUCTION	125	0	06/23		
126 PV241TELE	MCNY - Telephone system replacement					
EQFN	002 EQUIPMENT AND FURNITURE	59	0	06/24		
850 PV241EXTR	MCNY - Exterior Facade Rehabilitation					PROJSTRT 11/16 11/16
CONS	001 CONSTRUCTION	1,775	0	06/23		
IFSP	003 IFA CONSTRUCTION SUPERVIS	219	0	06/21		
CONS	005 CONSTRUCTION	1,954	0	06/23		
CO#: V1 DSGN	007 DESIGN	43	0	06/21		
CONS	011 CONSTRUCTION	64	0	06/23		
DSGN	014 DESIGN	47	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D262 FMS #: 126 D62 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$4,410,496.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$298,033.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,052,573.64 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *				3,847	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *				*	*

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	92-*	150*	*	*	*	92*	68*	218
FORCST (C) *	*	*	*	*	*	*	92-*	150*	*	*	*	92*	68*	218
ACTUAL (C) *	*	*	*	*	*	*	92-*	*	*	*	*	*	*	92-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV262HVAC	002	BCM - Brooklyn Children's Museum - HVAC CONSTRUCTION	1,000	0	06/24			
126 PV262PRNG	004	BCM - FHWA Parking Lot - 906 Prospect Place DESIGN	44	0	06/24			
	005	CONSTRUCTION	145	0	06/24			
850 PV262-AUD	023	Brooklyn Children's Museum Auditorium CONSTRUCTION	150	0	02/21	DEVSCOPE	07/12	09/12
	610	CONSTRUCTION	68	0	06/21			
850 PV262-RT	170	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy DESIGN	92-	0	01/21			
	175	CONSTRUCTION	92	0	05/21			
850 PV262-RTW	002	BCM - Brooklyn Children's Museum Retaining Wall CONSTRUCTION	1,217	0	06/24	PROJSTRT	07/17	07/17
	010	IFA CONSTRUCTION SUPERVIS	146	0	06/21			
	011	IFA DESIGN	25	0	06/21			
	018	CONSTRUCTION	155	0	06/24			
	022	CONSTRUCTION	1,250	0	06/24			
	023	CONSTRUCTION	36	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$6,407,179.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$781,530.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,132,290.52 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *
EXECUTIVE APPROPRIATIONS										124				4,025	
COMMITMENT PLAN															
(N) *															

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,208	2,208
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,332	2,332
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV264-PJS	CONS	BAM - Peter J. Sharp Infrastructure Improvments Escalator	525	0	06/24			
126 PV264ROSE	CONS	BAM - Rose Renovation	3,500	0	06/24			
801 PV264CINE	CONS SJ 008	BAM - BAM South Site Theaters	SITE DEV. AND OFFSITE INF	124	06/22	DSGN	12/14	09/16
	CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,208	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D272	FMS #: 126 D14	QUEENS BOTANICAL GARDEN, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 02/28/21		\$15,144,557.30	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$900,968.20	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$4,442,589.52	(CITY)													\$.00	(NON-CITY)	
	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	
EXECUTIVE (C) *																1	40	14,141
APPROPRIATIONS (N) *																		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	40
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV272EDUC		QBG - Queens Botanical Garden Educ Bldg Renovation				DEVSCOPE	06/14	09/14
	CONS	003 CONSTRUCTION	4,364	0	06/24			
	CONS	006 CONSTRUCTION	1,749	0	06/24			
CO#: CS	CONS	006 CONSTRUCTION	1,721	0	06/24			
	CONS	009 CONSTRUCTION	124	0	06/24			
	IFSP	014 IFA CONSTRUCTION SUPERVIS	950	0	06/21			
	CONS	020 CONSTRUCTION	100	0	06/24			
CO#: A3	DSGN	021 DESIGN	1	0	06/22			
	CONS	023 CONSTRUCTION	100	0	06/24			
	CONS	024 CONSTRUCTION	5,983	0	06/24			
850 PV272SITE		QBG - Site-wide Exterior Improvements				DEVSCOPE	04/16	07/16
	DSGN	003 DESIGN	40	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D274 FMS #: 126 D31 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,643,477.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$855,461.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,850,312.84 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						1,189		1,186	4,317
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	697	*	*	JAN	*	19	*	*	*	706	1,422
FORCST (C) *	*	*	*	697	*	*		*	19	*	*	*	1,403	2,119
ACTUAL (C) *	*	*	*	697	*	*		*	19	*	*	*		716
PLAN (N) *	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV274PERI	CONS	NYHOS - New York Hall of Science, Perimeter Landscaping 001 CONSTRUCTION	1,186	0	06/24			
850 PV274CHLL	CONS	NYHOS - New York Hall of Science - Chiller Replacement 002 CONSTRUCTION	311	0	06/22	PROJSTRT	01/18	04/18
CO#: C1	CONS	002 CONSTRUCTION	697	0	06/22			
CO#: R1	CONS	002 CONSTRUCTION	682	0	10/20			
CO#: R2	CONS	002 CONSTRUCTION	15	0	10/20			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	174	0	06/21			
	SVCS	015 SERVICES	181	0	06/22			
CO#: R3	SVCS	015 SERVICES	19	0	02/21			
	IFSP	023 IFA CONSTRUCTION SUPERVIS	54	0	06/21			
850 PV274KITR	CONS	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom 003 CONSTRUCTION	595	0	06/21	PROJSTRT	07/16	07/16
	CONS	004 CONSTRUCTION	71	0	06/21			
	IFDS	005 IFA DESIGN	12	0	06/21			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	71	0	06/21			
	CONS	011 CONSTRUCTION	40	0	06/21			
	CONS	017 CONSTRUCTION	4,317	0	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D279 FMS #: 126 D79 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$988,692.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$210,631.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,606,676.61 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *							29		802	
APPROPRIATIONS (N) *										

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279ACON		NYCC - NY City Center Chiller Replacement						
	CONS	002 CONSTRUCTION	450	0	06/24			
	CONS	004 CONSTRUCTION	160	0	06/24			
126 PV279ELEV		NYCC - New York City Center Materials Elevator						
	DSGN	002 DESIGN	21	0	06/24			
	CONS	005 CONSTRUCTION	171	0	06/24			
	IFDS	008 IFA DESIGN	3	0	06/25			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	20	0	06/25			
801 PV279-STU		NYCC - New York City Center Studios Renovation				DSGN	06/15	07/15
	CONS	007 CONSTRUCTION	29	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-D289 FMS #: 126 D10 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$15,098,554.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,311,445.56 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	750	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	14,150	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV289-DEL	NYSF - DELACORTE Theater Renovation						
CONS 003	CONSTRUCTION	1,950	0	06/24			
CONS 006	CONSTRUCTION	6,150	0	06/24			
CONS 008	CONSTRUCTION	6,050	0	06/24			
126 PV289NWDA	NYSF - 440 Lafayette Initial Outfitting						
EQFN 005	EQUIPMENT AND FURNITURE	750	0	06/22			

BUDGET LINE: PV-D291 FMS #: 126 D91 QUEENS MUSEUM OF ART, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$6,741,483.46 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$64,000.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,175,519.44 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	163	*	102	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	5,680	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV291QIT1	QMA - Queens Museum of Art IT System						
EQFN 001	EQUIPMENT AND FURNITURE	102	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV291VEH1 EQFN	QMA - Queens Museum of Art Van Purchase 001 EQUIPMENT AND FURNITURE	49	0	06/22		
850 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II				PROJSTRT	03/18 03/18
CONS	004 CONSTRUCTION	3,000	0	06/24		
CONS	007 CONSTRUCTION	2,680	0	06/24		
DSGN	012 DESIGN	114	0	06/22		
IFDS	021 IFA DESIGN	65	0	06/21		
IFSP	029 IFA CONSTRUCTION SUPERVIS	682	0	06/21		
IFDS	030 IFA DESIGN	49	0	06/21		

BUDGET LINE: PV-D302 FMS #: 126 D32 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/21 \$2,312,869.98 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$225,181.13 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,471,222.39 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	125	2,220	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV302BPH2 CONS IFDS	SIIAS - Building B at SHCC Phase 2 001 CONSTRUCTION 002 IFA DESIGN	125 48	0 0	06/23 06/23		
850 PV302BPH1	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor				DEVSCOPE	06/15 08/15
CONS	001 CONSTRUCTION	615	0	06/24		
CONS	002 CONSTRUCTION	750	0	06/24		
CONS	007 CONSTRUCTION	350	0	06/24		
CONS	009 CONSTRUCTION	43	0	06/24		
IFDS	015 IFA DESIGN	35	0	06/21		
IFSP	016 IFA CONSTRUCTION SUPERVIS	211	0	06/21		
CONS	023 CONSTRUCTION	100	0	06/24		
CONS	027 CONSTRUCTION	100	0	06/24		
CONS	029 CONSTRUCTION	261	0	06/24		
CONS	032 CONSTRUCTION	1	0	06/24		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D341 FMS #: 126 D34 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$977,850.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$82,534.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,975,860.77 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	1,979	590
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV341GALL	CONS	SIHS - Gallery Renovation 001 CONSTRUCTION	450	0	06/24			
126 PV341SIPA	CONS	SIHS - Security System and Security Gates 003 CONSTRUCTION	203	0	06/24			
	DSGN	004 DESIGN	23	0	06/24			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	24	0	06/23			
	IFDS	006 IFA DESIGN	4	0	06/23			
	CONS	016 CONSTRUCTION	1,303	0	06/24			
850 PVC341-M	CONS	SIHS - SIHS TYSEN COURT RECONSTRUCTION 095 CONSTRUCTION	384	0	06/25	PROJSTRT	08/08	08/08
CO#: BL	CONS	096 CONSTRUCTION	6	0	05/25			
850 PV341BRIT	IFSP	SIHS - Britton Cottage Restoration 005 IFA CONSTRUCTION SUPERVIS	70	0	06/21	PROJSTRT	08/10	02/12
	CONS	120 CONSTRUCTION	200	0	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D464 FMS #: 126 D07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,601,950.19 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,399,066.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,138,804.15 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	3,519	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464-PAV		WH - Wave Hill - Woodland Pavilion						
	CONS	001 CONSTRUCTION	850	0	06/24			
	DSGN	002 DESIGN	150	0	06/24			
126 PV464GLYN		WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU						
	CONS	001 CONSTRUCTION	371	0	06/24			
	DSGN	005 DESIGN	61	0	06/24			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	61	0	06/24			
	IFDS	012 IFA DESIGN	10	0	06/24			
	CONS	020 CONSTRUCTION	130	0	06/24			
	CONS	021 CONSTRUCTION	8	0	06/24			
126 PV464SITE		WH - Wave Hill - Sitewide Pathway Replacement						
	CONS	001 CONSTRUCTION	549	0	06/24			
	CONS	003 CONSTRUCTION	500	0	06/24			
	CONS	005 CONSTRUCTION	900	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D466 FMS #: 126 D46 QUEENS THEATER IN THE PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$790,839.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,905.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,254,255.74 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*		25	743	16
APPROPRIATIONS (N) *	*	*	*	*	*	*				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV466-QTP	EQFN	QTIP - IT System 002 EQUIPMENT AND FURNITURE	25	0	06/23			
126 PV466-QT2	EQFN	Queens Theatre in the Park Sound System Upgrade 003 EQUIPMENT AND FURNITURE	1	0	06/25			
126 PV466QTP		QTIP - Queens Theater in the Park Shulman Theatre Renovation						
	CONS	001 CONSTRUCTION	329	0	06/24			
	CONS	005 CONSTRUCTION	206	0	06/24			
	CONS	007 CONSTRUCTION	8	0	06/24			
	CONS	009 CONSTRUCTION	200	0	06/24			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	7	0	06/24			
850 PV466CRLB	CO#: AA CONS	QTIP - Queens Theater in the Park, Circular Lobby Renovation 003 CONSTRUCTION	15	0	06/25	PROJSTRT	07/09	07/09

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment 007 CONSTRUCTION	1	0	06/24	DSGN	12/09 01/11
801 PV463ABC2 CONS	ABC NoRio - Construction of a New Facility 024 CONSTRUCTION	150	0	06/22		
801 PV467-PCT CONS	DCA PFA - Percent for Art Tito P. 004 CONSTRUCTION	250	0	06/21	DSGN	02/16 03/16
801 PV467ELMB CONS	ELM- El Museo - Gallery Environmental Stabilization Project 022 CONSTRUCTION	2	0	06/25	DSGN	05/15 06/15
801 PV467M125 CONS CONS CONS	Mart 125 Development 013 CONSTRUCTION 014 CONSTRUCTION 016 CONSTRUCTION	2,000 500 38	0 0 0	06/24 06/24 06/24	DSGN	09/11 09/11
801 PV467STFO CONS CONS CONS	651 Arts South Site Studios Fitout 004 CONSTRUCTION 007 CONSTRUCTION 011 CONSTRUCTION	1,125 588 500	0 0 0	06/22 06/21 06/21	DSGN	06/15 07/15
801 PV471SWA2 CONS	BxMA - South Wing Atrium Renovation 004 CONSTRUCTION	500	0	06/23		
850 PV028-ISS CONS	Issue Project Room - interior fitout 041 CONSTRUCTION	39	0	09/20	DEVSCOPE	10/10 12/10
850 PV040HVAC IFSP	FTH - Flushing Town Hall HVAC System Replacement 028 IFA CONSTRUCTION SUPERVIS	25	0	06/21		
850 PV122-DTH CONS CONS CONS	DTH - Dance Theater of Harlem - Boiler Replacement 017 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION	139 89 15	0 0 0	06/25 06/25 06/25	DEVSCOPE	07/11 09/11
850 PV291-QM2 CONS	QMA - Queen's Museum of Art Expansion Phase II 009 CONSTRUCTION	4	0	06/24	PROJSTRT	03/18 03/18
850 PV341-CAR CO#: BL DSGN CO#: DE DSGN	SIHS - Historic Richmondtown Carriage Barn 040 DESIGN 040 DESIGN	2 2-	0 0	05/23 08/20	PROJSTRT	04/07 04/07
850 PV467-122 IFDS CONS	122C - 122 Community Center Bldg Reconstruction 009 IFA DESIGN 041 CONSTRUCTION	16 1	0 0	06/21 06/24	PROJSTRT	05/05 05/05
850 PV467IRT1 CONS CO#: XC DSGN	IRT - Irish Repertory Theatre - Phase 1 Renovations 033 CONSTRUCTION 033 DESIGN	10 1	0 0	06/21 06/21	DEVSCOPE	05/09 05/09
850 PV520HIST CONS	WKS - Weeksville Restoration of Hunterfly Houses 024 CONSTRUCTION	1	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV669-NPC CONS	NPC - Nuyorican Poets Cafe Renovation 011 CONSTRUCTION	50	0	06/25	DEVSCOPE	10/10 12/10
850 P1YANK15A CO#: 01 CONS	Bronx Children's Museum Fitout 902 CONSTRUCTION	388	0	06/21	DEVSCOPE	07/12 04/13
	CONS 909 CONSTRUCTION	2	0	06/21		
	EQFN 914 EQUIPMENT AND FURNITURE	311	0	06/21		
	SVCS 916 SERVICES	58	0	06/21		

BUDGET LINE: PV-D471 FMS #: 126 D71 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX
 AVAILABLE BALANCE AS OF: 02/28/21 \$9,572,206.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$107,970.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,725,137.43 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *						4,000	5,872		
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV471SWA2 CONS	BxMA - South Wing Atrium Renovation 003 CONSTRUCTION	5,872	0	06/23		
	CONS 007 CONSTRUCTION	4,000	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D475 FMS #: 126 D11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/21 \$209,337.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,557,662.09 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	168	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV475ROOF	NYST - NYC Ballet Roof Replacement									
	CONS 003 CONSTRUCTION					150	0	06/23		
	DSGN 005 DESIGN					18	0	06/23		
	IFDS 009 IFA DESIGN					3	0	06/23		
	IFSP 012 IFA CONSTRUCTION SUPERVIS					18	0	06/23		

BUDGET LINE: PV-D477 FMS #: 126 D77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,677,598.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$34,016.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,791,385.10 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	1,623	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV477TEMP	SICM -Staten Island Children's Museum Temp Control System									PROJSTRT 08/18 08/18
	CONS 003 CONSTRUCTION					397	0	06/24		
	IFSP 008 IFA CONSTRUCTION SUPERVIS					47	0	06/21		
	IFDS 009 IFA DESIGN					8	0	06/21		
	CONS 017 CONSTRUCTION					1,101	0	06/24		
	CONS 020 CONSTRUCTION					125	0	06/24		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D489 FMS #: 126 D48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,680,616.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,194.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,027,771.80 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *							1,649		
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AMSTCORNR	LPCA Redevelopment Final Phase -Amsterdam Corner						
CONS 004	CONSTRUCTION	1,574	0	06/23			
CONS 006	CONSTRUCTION	75	0	06/23			

BUDGET LINE: PV-D490 FMS #: 126 D05 SNUG HARBOR, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$6,037,475.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,371,822.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$21,269,050.44 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *						1,467		3,140	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	1,000	*	*	*	1	*	1,001
FORCST (C) *	*	*	*	*	*	*	1,000	*	*	*	1	*	1,001
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490CPSD	SHCC - Snug Harbor CPSD: Phase 1A						
CONS 001	CONSTRUCTION	3,125	0	06/24			
850 PV490-C	SHCC - SHCC Main Hall Bldg C Roof Reconstruction					DEVSCOPE	06/15 09/15
CO#: 00 CONS 010	CONSTRUCTION	1,167	0	06/22			
850 PV490-INF	SHCC - Site-wide Infrastructure Upgrade					DEVSCOPE	06/16 09/16
CO#: 01 IFSP 009	IFA CONSTRUCTION SUPERVIS	419	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 032 CONSTRUCTION			1,000	0	01/21			
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms						DESIGN	01/13	04/13
	IFSP 011 IFA CONSTRUCTION SUPERVIS			157	0	06/21			
	IFDS FD 101 IFA DESIGN		FINAL DESIGN	5	0	06/21			
	IFSP SU 102 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	29	0	06/21			
	CONS 180 CONSTRUCTION			300	0	06/22			
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade						DEVSCOPE	06/15	09/15
CO#: BL DSGN	005 DESIGN			1	0	05/21			
850 PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation								
	CONS 013 CONSTRUCTION			13	0	06/24			
	DSGN 020 DESIGN			2	0	06/24			
	IFSP 022 IFA CONSTRUCTION SUPERVIS			2	0	06/24			
	IFDS 024 IFA DESIGN			1	0	06/24			

BUDGET LINE: PV-D501 FMS #: 126 D08 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/21 \$8,662,420.22 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$417,330.94 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,612,248.84 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN		5,289	3,000
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	278	*	*	*	*	*	*	*	*	*	23	301
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	23	23
ACTUAL (C)*	*	*	278	*	*	*	*	*	*	*	*	*	*	278
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
126 PV501-PS1	PS1 - Acquisition for studio and gallery space								
	CONS 001 CONSTRUCTION			1,500	0	06/25			
	CONS 005 CONSTRUCTION			1,500	0	06/25			
126 PV501ATTC	PS1 - Attic Renovation for Studios						CLOSE	03/19	03/19
	CONS 001 CONSTRUCTION			944	0	06/24			
	CONS 006 CONSTRUCTION			975	0	06/24			
	DSGN 010 DESIGN			267	0	06/24			
	IFSP 011 IFA CONSTRUCTION SUPERVIS			265	0	06/25			
	IFDS 012 IFA DESIGN			44	0	06/24			
	CONS 020 CONSTRUCTION			292	0	06/24			
	CONS 022 CONSTRUCTION			500	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV501ROOF	PS1 - Renovation of PS1 Roof Areas PH 2					
CONS	001 CONSTRUCTION	1,000	0	06/24		
CONS	004 CONSTRUCTION	500	0	06/24		
126 PV501RPH1	PS1 - Renovation of PS1 Roof Areas PH 1					
CONS	002 CONSTRUCTION	811	0	06/24		
850 PV501BOIL	PS1 - PS1 Boiler Replacement				DEVSCOPE	01/16 01/16
CONS	003 CONSTRUCTION	278	0	09/20		
IFSP	008 IFA CONSTRUCTION SUPERVIS	33	0	06/21		
CONS	023 CONSTRUCTION	23	0	06/21		

BUDGET LINE: PV-D502 FMS #: 126 D52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/21 \$1,655,389.80 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$12,762.01 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,641,848.19 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN	62	1,436	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV502-SDW	JCAL - JPAC Outdoor Performance Space & Sidewals					
CONS	002 CONSTRUCTION	714	0	06/24		
DSGN	005 DESIGN	86	0	06/24		
IFSP	007 IFA CONSTRUCTION SUPERVIS	99	0	06/25		
IFDS	010 IFA DESIGN	14	0	06/25		
126 PV502ELEV	JCAL - Elevator Reconstruction/Modernization Section				DEVSCOPE	06/20 09/20
CONS	004 CONSTRUCTION	54	0	06/24		
CONS	005 CONSTRUCTION	200	0	06/24		
DSGN	013 DESIGN	62	0	06/23		
IFDS	014 IFA DESIGN	10	0	06/22		
IFSP	015 IFA CONSTRUCTION SUPERVIS	62	0	06/25		
CONS	019 CONSTRUCTION	262	0	06/24		
126 PV502JCEQ	JCAL Jamaica Ctr for Arts & Learning- Lighting & Sound (PB)					
EQFN	001 EQUIPMENT AND FURNITURE	120	0	06/24		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D503 FMS #: 126 D50 CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$4,032,854.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,108,145.14 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *							2,656	1,137	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV503ELEV		CH- Carnegie Hall Elevators						
	CONS	003 CONSTRUCTION	1,137	0	06/24			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	23	0	06/24			
126 PV503SDWK		CH - Carnegie Sidewalk Restoration						
	CONS	003 CONSTRUCTION	650	0	06/23			
CO#: CJ	CONS	003 CONSTRUCTION	356	0	06/23			
	CONS	007 CONSTRUCTION	1,650	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D520 FMS #: 126 D60 WEEKSVILLE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$796,982.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,512.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,001,693.97 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *										(C) *	746	*		*				*
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) *	*	*	*	*	*	*	*	*	*	*	*	62	*					62
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV520HIST		WKS - Weeksville Restoration of Hunterfly Houses						
	CONS	004 CONSTRUCTION	448	0	06/22			
	DSGN	005 DESIGN	62	0	05/22			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	42	0	06/21			
	IFDS	007 IFA DESIGN	6	0	06/21			
	CONS	027 CONSTRUCTION	61	0	06/22			
	CONS	029 CONSTRUCTION	175	0	06/22			

BUDGET LINE: PV-D525 FMS #: 126 D25 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,551,017.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$18,386,885.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,947,517.54 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *										(C) *		*	3,500	*		*		*
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *		*	*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV525STU2		SMH - New Bldg Phase 2						
	CONS	003 CONSTRUCTION	3,500	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D788 FMS #: 126 AQ1 THE 122 COMMUNITY CENTER INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,385,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$114,049.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,189,892.34 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *						131		1,101	
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) *	*	*	*	*	*	*	*	*	*	*	*	131	131
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV788-TER	CONS	122C - 122 Community Center Roof Terrace 003 CONSTRUCTION	10	0	06/24			
850 PV788-FAC	CONS	122C - 122 CC Facade Reconstruction 002 CONSTRUCTION	1,091	0	06/24	DEVSCOPE	06/20	09/20
	DSGN	004 DESIGN	131	0	06/22			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	131	0	06/21			
	IFDS	008 IFA DESIGN	22	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-I001 FMS #: 126 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$10,146,858.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$62,806.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,100,334.95 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *
EXECUTIVE (C) *	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV241BOIL	MCNY - Boiler Replacement					DEVSCOPE	06/20	09/20
	IFSP 008 IFA CONSTRUCTION SUPERVIS		90	0	06/22			
	IFDS 009 IFA DESIGN		15	0	06/22			
126 PV274-AH2	NYHOS - New York Hall of Science - Air Handlers Replacement							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		429	0	06/24			
	IFDS 004 IFA DESIGN		71	0	06/24			
126 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office							
	IFSP 008 IFA CONSTRUCTION SUPERVIS		56	0	06/25			
	IFDS 009 IFA DESIGN		9	0	06/25			
126 PV656-EXT	GRHS - Onderdonk House Exterior Restoration							
	IFSP 009 IFA CONSTRUCTION SUPERVIS		14	0	06/23			
	IFDS 010 IFA DESIGN		2	0	06/23			
126 PV860-JMM	Jacques Marchais Museum of Tibetan Art - Restoration							
	IFDS 018 IFA DESIGN		26	0	06/25			
	IFSP 019 IFA CONSTRUCTION SUPERVIS		36	0	06/25			
850 PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation							
	IFSP 017 IFA CONSTRUCTION SUPERVIS		38	0	06/24			
	IFDS 018 IFA DESIGN		6	0	06/24			
850 PV791-TNC	Roof and HVAC Replacement							
	CO#: 07 IFDS 600 IFA DESIGN		10	0	10/20			
	CO#: 08 IFDS 600 IFA DESIGN		50	0	02/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN01W FMS #: 126 K28 THE BUSHWICK STARR, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$45,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS					COMMITMENT PLAN		45	*
(N) *	*	*	*	*	(N) *	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV01W-AV1	The Bushwick Starr: Theater audiovisual system						
EQFN	001 EQUIPMENT AND FURNITURE	45	0	06/24			

BUDGET LINE: PV-KN02Y FMS #: 126 357 JACK ARTS, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$67,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS					COMMITMENT PLAN		67	*
(N) *	*	*	*	*	(N) *	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV02YAUD1	Jack - Sound System FY21						
EQFN	001 EQUIPMENT AND FURNITURE	67	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN028 FMS #: 126 K26 ISSUE PROJECT ROOM
 AVAILABLE BALANCE AS OF: 02/28/21 \$30,961.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,020,409.37 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$967,629.02 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21	
							JAN								
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	32	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	31	*	1
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV028-ISS		Issue Project Room - interior fitout						
CO#: BL DSGN	004	DESIGN	16	0	06/21			
CO#: XC DSGN	004	DESIGN	15	0	06/21			
CO#: BL CONS	007	CONSTRUCTION	1	0	06/21			

BUDGET LINE: PV-KN03N FMS #: 126 K29 BLANK FORMS, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *	*	81	*		*		*		*	(C) *	81	*		*		*		*
APPROPRIATIONS (N) *	*		*		*		*		*	COMMITMENT PLAN (N) *	*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV03NAV1		BF - Audio Visual Equipment						
EQFN	001	EQUIPMENT AND FURNITURE	81	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN053 FMS #: 126 K07 BILLIE HOLIDAY THEATER
 AVAILABLE BALANCE AS OF: 02/28/21 \$700,529.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$49,118.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$842,015.82 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	624 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office						
CONS 003	CONSTRUCTION	57	0	06/25			
CONS 004	CONSTRUCTION	500	0	06/25			
DSGN 010	DESIGN	67	0	06/25			
IFSP 011	IFA CONSTRUCTION SUPERVIS	67	0	06/25			
IFDS 012	IFA DESIGN	10	0	06/25			

BUDGET LINE: PV-KN072 FMS #: 126 K11 BROOKLYN HISTORICAL SOCIETY
 AVAILABLE BALANCE AS OF: 02/28/21 \$742,583.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,419.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,516,405.50 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	672 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV072HVAC	BHS - Brooklyn Historic Society HVAC Replacement						
CONS 004	CONSTRUCTION	661	0	06/23			
IFSP 010	IFA CONSTRUCTION SUPERVIS	71	0	06/21			
CONS 014	CONSTRUCTION	11	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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BUDGET LINE: PV-KN075 FMS #: 126 K12 BROOKLYN MUSIC SCHOOL
 AVAILABLE BALANCE AS OF: 02/28/21 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C)*	*	*	*	*	(C)*	*	50	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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126 PV075BMSE Brooklyn Music School - Audiovisual Equipment
 EQFN 001 EQUIPMENT AND FURNITURE 50 0 06/24

BUDGET LINE: PV-KN088 FMS #: 126 AI3 BRIC ARTS MEDIA, BROOKLYN, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$135,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,285,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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126 PV088-LGT BRIC - Lighting System Upgrade
 EQFN 001 EQUIPMENT AND FURNITURE 35 0 06/22

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV088LGT2 EQFN	BRIC - BRIC Lighting System 001 EQUIPMENT AND FURNITURE	100	0	06/25		

BUDGET LINE: PV-KN124 FMS #: 126 K16 DANCEWAVE, INC

AVAILABLE BALANCE AS OF: 02/28/21	\$250,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$3,496.32 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,041,900.73 (CITY)	\$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	249	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV124-DW	DWV - Renovation at 182 Fourth Avenue					
CONS	090 CONSTRUCTION	27	0	05/24		
CONS	091 CONSTRUCTION	222	0	06/24		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN144 FMS #: 126 K21 STREB/RINGSIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$543,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	667 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV144-FAC	STREB - Exterior Facade Reconstruction						
CONS 010	CONSTRUCTION	96	0	06/25			
CONS 011	CONSTRUCTION	500	0	06/25			
DSGN 016	DESIGN	71	0	06/25			
IFSP 017	IFA CONSTRUCTION SUPERVIS	71	0	06/25			
IFDS 018	IFA DESIGN	12	0	06/23			

BUDGET LINE: PV-KN209 FMS #: 126 BA1 JEWISH CHILDREN'S MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV209-ARI	JCM - The Jewish Children's Museum Founder's Exhibit						
CONS 003	CONSTRUCTION	1,500	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN258 FMS #: 126 K18 MARK MORRIS DANCE GROUP (DISCALCED, INC.)
 AVAILABLE BALANCE AS OF: 02/28/21 \$482,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVMMDG6		MMDG - Mark Morris Phase 6 Stuido Expansion						
	CONS	006 CONSTRUCTION	472	0	06/24			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	10	0	06/22			

BUDGET LINE: PV-KN362 FMS #: 126 AI0 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S
 AVAILABLE BALANCE AS OF: 02/28/21 \$104,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$196,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,926,394.04 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV362SAAU		SAW - Sound System Upgrade & Expansion						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/24			
	CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/24			
850 PV362STA2		St. Ann's Warehouse:Tobacco Warehouse renovation-Ext Ltg						
	CONS	001 CONSTRUCTION	196	0	12/20			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	4	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN429 FMS #: 126 K22 THEATRE FOR A NEW AUDIENCE
 AVAILABLE BALANCE AS OF: 02/28/21 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$70,291.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,429,708.37 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PVTFNA-OF	TFANA - Theater for a New Audience Office at Gotham Tower						
DSGN	002 DESIGN	387	0	06/24			
CONS	005 CONSTRUCTION	113	0	06/24			

BUDGET LINE: PV-KN444 FMS #: 126 AJ4 SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVESANT HIST
 AVAILABLE BALANCE AS OF: 02/28/21 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses						
CONS	001 CONSTRUCTION	750	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN464 FMS #: 126 AL9 ROULETTE INTERMEDIUM, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$187,216.59 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$807,783.41 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464FILM	RI - Video System						
EQFN	001 EQUIPMENT AND FURNITURE	108	0	06/23			
126 PV464RI5	RI - Live Streaming System						
EQFN	001 EQUIPMENT AND FURNITURE	78	0	06/22			

BUDGET LINE: PV-KN476 FMS #: 126 AM1 INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)
 AVAILABLE BALANCE AS OF: 02/28/21 \$47,754.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,245.58 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	47	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV476COMP	ISCP - Intl Studio and Curatorial Prgm Computer System Purch						
EQFN	001 EQUIPMENT AND FURNITURE	47	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN990 FMS #: 126 327 TARGET MARGIN THEATER
 AVAILABLE BALANCE AS OF: 02/28/21 \$66,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	66 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV990LGT1	TMT - Target Margin Lighting System						
EQFN	001 EQUIPMENT AND FURNITURE	66	0	06/25			

BUDGET LINE: PV-K230 FMS #: 126 K01 NEW YORK AQUARIUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,770,999.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,689,591.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$21,553,890.87 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	2,769 *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

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

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K235 FMS #: 126 K02 BROOKLYN MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,833,482.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$335,957.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,627,551.09 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						181		3,417	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV235-PH1	EQFN	BROOKLYN MUSEUM: PHONE SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	381	0	06/24			
126 PV235AFAR	CONS	BMA - Brooklyn Museum - African Art Gallery Renovations 004 CONSTRUCTION	1	0	06/26			
126 PV235EDUC	CONS	BMA - Brooklyn Museum - Education Space 001 CONSTRUCTION	1,000	0	06/24			
	CONS	004 CONSTRUCTION	1,000	0	06/24			
126 PV235VEH1	EQVH	Brooklyn Museum Vehicle 001 EQUIPMENT - VEHICLES	147	0	06/24			
126 PV235XRAY	EQFN	BMA - X-Ray 001 EQUIPMENT AND FURNITURE	181	0	06/22			
850 PV235BDEV	CONS	BMA - Brooklyn Museum - Building Envelope Renovation 001 CONSTRUCTION	889	0	06/24	DEVSCOPE	10/19	04/20
	IFSP	007 IFA CONSTRUCTION SUPERVIS	95	0	06/22			
	IFDS	010 IFA DESIGN	16	0	06/21			
850 PV235ELEV	IFSP	BMA - Brooklyn Museum - Bldg. Elevators/Electrical Upgrades 004 IFA CONSTRUCTION SUPERVIS	19	0	06/21	PROJSTRT	12/18	12/18

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K236 FMS #: 126 K03 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$4,304,245.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$439,073.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,319,107.60 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV236AUDI		BBG - Auditorium Renovations						
	CONS	001 CONSTRUCTION	1,000	0	06/25			
CO#:	CS CONS	001 CONSTRUCTION	1	0	06/26			
126 PV236BCSG		BBG - Brooklyn Botanic Garden - Sustainable Gardening Center						
	CONS	001 CONSTRUCTION	1,001	0	06/26			
	CONS	005 CONSTRUCTION	1,600	0	06/26			
	IFDS	008 IFA DESIGN	19	0	06/24			
	CONS	100 CONSTRUCTION	500	0	06/26			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K262 FMS #: 126 K04 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,189,871.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$429,784.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,893,880.89 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	1,833	1,000
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV262-SEC		BCM - Brooklyn Children's Museum Security System Upgrades						
CO#: 00 EQFN		001 EQUIPMENT AND FURNITURE	5	0	06/26			
CO#: 01 EQFN		001 EQUIPMENT AND FURNITURE	1	0	06/26			
126 PV262HVAC		BCM - Brooklyn Children's Museum - HVAC						
CONS		001 CONSTRUCTION	1,000	0	06/25			
850 PV262-AUD		Brooklyn Children's Museum Auditorium				DEVSCOPE	07/12	09/12
IFSP		012 IFA CONSTRUCTION SUPERVIS	191	0	06/21			
850 PV262-RTW		BCM - Brooklyn Children's Museum Retaining Wall				PROJSTRT	07/17	07/17
CONS		001 CONSTRUCTION	1,332	0	06/24			
IFSP		008 IFA CONSTRUCTION SUPERVIS	160	0	06/21			
CONS		016 CONSTRUCTION	1	0	06/24			
CONS		020 CONSTRUCTION	500	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K264 FMS #: 126 K05 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,092,392.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$619,892.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$29,025,998.44 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,001	1,001
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,001	1,001
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV264ROSE	BAM - Rose Renovation						
CONS 001	CONSTRUCTION	1,000	0	06/24			
801 PV264CINE	BAM - BAM South Site Theaters				DSGN	12/14	09/16
CONS 004	CONSTRUCTION	1	0	06/21			
CONS 010	CONSTRUCTION	1,000	0	06/21			

BUDGET LINE: PV-K520 FMS #: 126 K06 WEEKSVILLE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,101,694.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$98,282.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,421,109.54 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (N) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *							903			
APPROPRIATIONS (N) *										

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

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

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN01P FMS #: 126 350 LESLIE-LOHMAN MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/21 \$250,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

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

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

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
126 PV01P-LLM	LLMGL - Capital Expansion and renovation project																	
CONS	001 CONSTRUCTION									200	0	06/23						
CONS	004 CONSTRUCTION									50	0	06/23						

BUDGET LINE: PV-MN01S FMS #: 126 352 THE CENTER FOR BOOK ARTS, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$60,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	60	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*	*

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

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
126 PV01S-IT1	The Center for Book Arts: IT System																	
EQFN	001 EQUIPMENT AND FURNITURE									60	0	06/22						

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN01Y FMS #: 126 355 CHASHAMA, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$80,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV01Y-IT1 EQFN	CHAS - Chashama IT System FY21 001 EQUIPMENT AND FURNITURE	40	0	06/25			
126 PV01Y-VAN EQFN	Chashama Van Purchase 001 EQUIPMENT AND FURNITURE	40	0	06/22			

BUDGET LINE: PV-MN01Z FMS #: 126 356 THE FRICK MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/21 \$220,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	220
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV01ZFRIC CONS	Frick - Expansion and Upgrade 002 CONSTRUCTION	220	0	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN020 FMS #: 126 358 DESIGN TRUST FOR PUBLIC SPACE
 AVAILABLE BALANCE AS OF: 02/28/21 \$105,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
						105		

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV02ODTPS	DTPS - Design Trust for Public Space Initiative (LES)						
CONS	002 CONSTRUCTION	105	0	06/24			

BUDGET LINE: PV-MN02Z FMS #: 126 361 THEATERWORKS USA CORP. (TWUSA)
 AVAILABLE BALANCE AS OF: 02/28/21 \$69,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
								69

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV02ZAUD1	Theaterworks USA - Audio System FY21						
EQFN	001 EQUIPMENT AND FURNITURE	69	0	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN027 FMS #: 126 M12 APOLLO THEATER FOUNDATION
 AVAILABLE BALANCE AS OF: 02/28/21 \$303,765.20 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$1,187,234.80 (CITY)

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

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *		100	*	*	*	*	*	*	*	(C) *	100	*	*	*	300	*	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END		
126 PV207APLO	Apollo - Bldg Restoration																
	CONS 001 CONSTRUCTION									200	0	06/24					
	CONS 004 CONSTRUCTION									100	0	06/24					
	CONS 006 CONSTRUCTION									100	0	06/22					

BUDGET LINE: PV-MN03L FMS #: 126 M61 SHED NYC, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *		72	*	*	*	*	*	*	*	(C) *	72	*	*	*	*	*	*	
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		
126 PV03LSHE1	SHE - AV System																
	EQFN 001 EQUIPMENT AND FURNITURE									72	0	06/22					

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN031 FMS #: 126 M13 ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)
 AVAILABLE BALANCE AS OF: 02/28/21 \$250,019.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,156.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$936,415.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	234	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance									
CONS	001 CONSTRUCTION					134	0	06/23		
IFDS	008 IFA DESIGN					2	0	06/22		
IFSP	011 IFA CONSTRUCTION SUPERVIS					14	0	06/22		
CONS	017 CONSTRUCTION					100	0	06/23		

BUDGET LINE: PV-MN038 FMS #: 126 M14 ATLANTIC THEATER COMPANY
 AVAILABLE BALANCE AS OF: 02/28/21 \$147,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$827,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	74	*	73
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV038-LX1	ATC - Atlantic Lighting System									
CONS	001 CONSTRUCTION					74	0	06/23		
126 PV038ATC2	ATC - Atlantic Theater Company Stage 2 Renovation									
CONS	001 CONSTRUCTION					73	0	06/24		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN042 FMS #: 126 M15 BALLET HISPANICO
 AVAILABLE BALANCE AS OF: 02/28/21 \$331,106.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,014.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$736,298.02 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	282	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN042PH2	BH - Carriage House Renovation Phase 2						
	CONS 003 CONSTRUCTION	183	0	06/24			
	DSGN 010 DESIGN	43	0	06/24			
	IFSP 011 IFA CONSTRUCTION SUPERVIS	42	0	06/24			
	IFDS 012 IFA DESIGN	6	0	06/24			
	CONS 020 CONSTRUCTION	56	0	06/24			

BUDGET LINE: PV-MN067 FMS #: 126 AZ7 WHITNEY MUSEUM OF AMERICAN ART
 AVAILABLE BALANCE AS OF: 02/28/21 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PVDAYSHAM	WM - Public Art Instl at Gans Penin						
	CONS 001 CONSTRUCTION	100	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN091 FMS #: 126 M18 CENTER FOR JEWISH HISTORY
 AVAILABLE BALANCE AS OF: 02/28/21 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25		FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C)*	103	*	*	*	(C)*	103	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV091CJH1	CJH- Lighting System									
EQFN	001 EQUIPMENT AND FURNITURE					103	0	06/22		
126 PV091LGT1	CJH - LIGHTING SYSTEM FY21									
EQFN	001 EQUIPMENT AND FURNITURE					100	0	06/23		

BUDGET LINE: PV-MN099 FMS #: 126 M19 CHILDREN'S MUSEUM OF MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/21 \$200,084.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$120,915.50 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25		FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C)*	200	*	*	*	(C)*	200	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV099-NMP	CMOM-New Museum Project									
CONS	005 CONSTRUCTION					200	0	06/25		
CONS	011 CONSTRUCTION					200	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN122 FMS #: 126 M21 DANCE THEATER OF HARLEM, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$191,000.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$831,999.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement						
IFSP 012	IFA CONSTRUCTION SUPERVIS	41	0	06/21			
CONS 037	CONSTRUCTION	150	0	06/25			

BUDGET LINE: PV-MN123 FMS #: 126 C28 NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)
 AVAILABLE BALANCE AS OF: 02/28/21 \$433,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*	405 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV123LGT1	NYLA - NY Live Arts Lighting System						
EQFN 001	EQUIPMENT AND FURNITURE	50	0	06/25			
126 PV123LOBY	New York Live Arts, Inc.- Live Arts Lobby Renovation						
CONS 001	CONSTRUCTION	150	0	06/25			
CONS 002	CONSTRUCTION	48	0	06/25			
DSGN 005	DESIGN	24	0	06/25			
IFSP 008	IFA CONSTRUCTION SUPERVIS	24	0	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	011	IFA DESIGN		4	0	06/25		
	CONS	014	CONSTRUCTION		133	0	06/25		

BUDGET LINE: PV-MN127 FMS #: 126 M22 OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE
 AVAILABLE BALANCE AS OF: 02/28/21 \$69,819.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$76,018.19 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV127-DP	DIXON PLACE AUDIO SYSTEM								
EQFN	001 EQUIPMENT AND FURNITURE				35	0	06/23		
126 PV127-DPV	DXPL Dixon Place Video System								
EQFN	002 EQUIPMENT AND FURNITURE				15	0	06/23		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN131 FMS #: 126 M23 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER
 AVAILABLE BALANCE AS OF: 02/28/21 \$24,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$27,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$416,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	3	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: PV-MN132 FMS #: 126 M24 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)
 AVAILABLE BALANCE AS OF: 02/28/21 \$295,717.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$60,535.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$400,965.22 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	5	*	*	*	*	*	295	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

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

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV1324KED EQFN	DCTV- Purchase of 4K Digital Editing & Playback System 001 EQUIPMENT AND FURNITURE	100	0	06/24		

BUDGET LINE: PV-MN134 FMS #: 126 AC0 LA MAMA EXPERIMENTAL THEATRE CLUB																			
AVAILABLE BALANCE AS OF: 02/28/21 \$450,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$10,986.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,689,014.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *			*		*		*		*		(C) *		*		*	450	*		*
APPROPRIATIONS (N) *			*		*		*		*		COMMITMENT PLAN (N) *		*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PVLAMAPH2 CONS	LA MAMA Phase 2 Renovation of 74 East 4th Street 001 CONSTRUCTION	150	0	06/24		
CONS	004 CONSTRUCTION	300	0	06/24		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN142 FMS #: 126 338 EDUCATIONAL ALLIANCE
 AVAILABLE BALANCE AS OF: 02/28/21 \$64,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	64 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

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

BUDGET LINE: PV-MN143 FMS #: 126 M26 ELAINE KAUFMAN CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 02/28/21 \$723,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$490,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	60 *	593 *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One						
CONS	001 CONSTRUCTION	150	0	06/24			
CONS	002 CONSTRUCTION	100	0	06/24			
CONS	005 CONSTRUCTION	135	0	06/24			
CONS	100 CONSTRUCTION	100	0	06/24			
CONS	101 CONSTRUCTION	15	0	06/24			
DSGN	103 DESIGN	60	0	06/22			
IFSP	104 IFA CONSTRUCTION SUPERVIS	60	0	06/21			
IFDS	105 IFA DESIGN	10	0	06/21			
CONS	113 CONSTRUCTION	93	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN162 FMS #: 126 M27 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST
 AVAILABLE BALANCE AS OF: 02/28/21 \$123,352.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$262.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$950,384.43 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	123 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVDCLAEMR	DCLA Emergency						
CO#: 01 OTHER	036 OTHER	123	0	06/25			

BUDGET LINE: PV-MN194 FMS #: 126 B94 INTREPID SEA, AIR & SPACE MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/21 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	100 *	250 *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV194PIER	INT - Intrepid Pier 86 Final Segment						
CONS	001 CONSTRUCTION	100	0	06/23			
CONS	007 CONSTRUCTION	250	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN195 FMS #: 126 AE0 AN CLAIHEAMH SOLUIS, INC. / IRISH ARTS CENTER
 AVAILABLE BALANCE AS OF: 02/28/21 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C)*		100	*	*	*	*	*	*		(C)*	100	*	*	*	*	*	150	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV195IRE2		IAC - Irish Arts Center Phase 2						
	CONS	003 CONSTRUCTION	150	0	06/25			
	CONS	004 CONSTRUCTION	100	0	06/22			

BUDGET LINE: PV-MN196 FMS #: 126 M29 IRISH REPERTORY THEATRE
 AVAILABLE BALANCE AS OF: 02/28/21 \$73,239.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,643.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$922,071.73 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C)*		*	*	*	*	*	*	*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

								FY 2021										
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	73	*	73	*	73
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	73	*	73	*	73
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV467IRT1		IRT - Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE 05/09	05/09	
	CO#: VH CONS	006 CONSTRUCTION	11	0	06/21			
	CONS	038 CONSTRUCTION	62	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN204 FMS #: 126 AY3 JAZZ AT LINCOLN CENTER
 AVAILABLE BALANCE AS OF: 02/28/21 \$327,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$295,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *		*	*	257	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *		*	*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV204-IT1	EQFN	JALC-IT System FY18 001 EQUIPMENT AND FURNITURE	40	0	06/24			
126 PV204-IT2	EQFN	JALC - Jazz Server Netork System 001 EQUIPMENT AND FURNITURE	82	0	06/24			
126 PV204ELEV	CONS	JALC - Elevator Renovation 001 CONSTRUCTION	100	0	06/24			
CO#: CS	CONS	001 CONSTRUCTION	70	0	06/26			
126 PV204LIVE	EQFN	JALC - Live Streaming System 001 EQUIPMENT AND FURNITURE	35	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN219 FMS #: 126 B98 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 02/28/21 \$425,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	425	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV219MCCE	MCC Theater Initial Outfitting										
CONS	003 CONSTRUCTION					100	0	06/23			
CO#: CS CONS	003 CONSTRUCTION					325	0	06/23			

BUDGET LINE: PV-MN222 FMS #: 126 AO7 JOYCE THEATER

AVAILABLE BALANCE AS OF: 02/28/21 \$40,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$154,045.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	40	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV222-AU1	JT - Joyce Theater Audio System										
EQFN	002 EQUIPMENT AND FURNITURE					40	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN247 FMS #: 126 M32 LOWER EAST SIDE TENEMENT MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/21 \$385,230.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,328,769.42 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *						385			
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 PV247PC97	LESTM - 97 Orchard Street Preservation and Conservation									
	CONS 002 CONSTRUCTION					100	0	06/22		
CO#: CS	CONS 002 CONSTRUCTION					150	0	06/22		
	CONS 009 CONSTRUCTION					85	0	06/22		
	CONS 011 CONSTRUCTION					50	0	06/22		

BUDGET LINE: PV-MN250 FMS #: 126 M34 LOWER MANHATTAN CULTURAL COUNCIL
 AVAILABLE BALANCE AS OF: 02/28/21 \$100,000.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$400,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$64,359.14 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV250ITEQ	LMCC - IT and Media Equipment									
	EQFN 001 EQUIPMENT AND FURNITURE					50	0	06/23		
126 PV250LGT1	LMCC - Lighting Equipment									
	EQFN 001 EQUIPMENT AND FURNITURE					50	0	06/23		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN263 FMS #: 126 M36 METROPOLITAN OPERA ASSOCIATION
 AVAILABLE BALANCE AS OF: 02/28/21 \$250,250.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$844,999.50 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV263MOH5 CONS	Metropolitan Opera Association Renovation of Fly System 003 CONSTRUCTION	250	0	06/25			

BUDGET LINE: PV-MN274 FMS #: 126 C15 MOVING IMAGE, INC. / FILM FORUM
 AVAILABLE BALANCE AS OF: 02/28/21 \$112,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	112 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV274WALL EQFN	FILM - Initial Outfitting 002 EQUIPMENT AND FURNITURE	112	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN279 FMS #: 126 M39 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION
 AVAILABLE BALANCE AS OF: 02/28/21 \$269,500.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$81.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$235,418.21 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C)*	*	*	*	*	(C)*	269	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279-ACQ	MOCA - Museum of Chinese in America - Building Acquisition						
	SITE 001 SITE	119	0	06/23			
	SITE 003 SITE	150	0	06/23			

BUDGET LINE: PV-MN285 FMS #: 126 328 NATIONAL BLACK THEATER
 AVAILABLE BALANCE AS OF: 02/28/21 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV285-NBT	NBT - National Black Theater New Multipurpose Facility						
	CONS 005 CONSTRUCTION	100	0	06/25			
	CONS 010 CONSTRUCTION	100	0	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN290 FMS #: 126 M52 NEW 42ND STREET INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$723,645.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$134,189.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$546,025.91 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	200	*	345
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV290-GRE	CONS	New 42 HVAC & Green Roof 001 CONSTRUCTION	175	0	06/26			
126 PV290-N42	EQFN	New 42nd Street Audio System 001 EQUIPMENT AND FURNITURE	345	0	06/25			
126 PV290VICT	CONS	New Victory Roof and HVAC Replacement 001 CONSTRUCTION	100	0	06/23			
	CONS	004 CONSTRUCTION	100	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN304 FMS #: 126 M55 NEW YORK HISTORICAL SOCIETY
 AVAILABLE BALANCE AS OF: 02/28/21 \$607,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$40,933.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$351,066.08 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	150					150			
APPROPRIATIONS (N) *								250	343
					COMMITMENT PLAN (N) *				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV304-CPG		NYHS-The Citizen Project Gallery						
	CONS	001 CONSTRUCTION	250	0	06/25			
	CONS	005 CONSTRUCTION	93	0	06/25			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	7	0	06/25			
126 PV304AAD		NYHS - New York Historical Annex						
	CONS	001 CONSTRUCTION	200	0	06/24			
	CONS	004 CONSTRUCTION	50	0	06/24			
	CONS	006 CONSTRUCTION	150	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN307 FMS #: 126 M30 NEW YORK THEATER WORKSHOP
 AVAILABLE BALANCE AS OF: 02/28/21 \$276,260.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,400.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$336,339.57 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *										(C) *			76	*		*		*
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *				*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV307-LGT		NYTW-Theatrical Lighting System						
	EQFN	001 EQUIPMENT AND FURNITURE	42	0	06/23			
	EQFN	007 EQUIPMENT AND FURNITURE	34	0	06/23			
126 PV307NYTW		NYTW - NY Theater Wkshp BLDG Expansion						
	CONS	001 CONSTRUCTION	100	0	06/26			
	CONS	002 CONSTRUCTION	100	0	06/26			

BUDGET LINE: PV-MN309 FMS #: 126 M58 JAZZMOBILE, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *		120	*	*	*	*	*	*		(C) *	120	*	*	*	*	*	*	*
APPROPRIATIONS (N) *			*	*	*	*	*	*		COMMITMENT PLAN (N) *		*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV309JZM1		JAZM - Jazzmobile Truck and Trailer Puchase						
	EQFN	001 EQUIPMENT AND FURNITURE	120	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-MN333 FMS #: 126 354 PREGONES THEATER
 AVAILABLE BALANCE AS OF: 02/28/21 \$215,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	215	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV333-LX1	EQFN	Pregones Theater - PRTT Theatrical Lighting (Manhattan) 001 EQUIPMENT AND FURNITURE	145	0	06/24			
126 PV333AUD1	EQFN	PREGONES-PRTT-AUDIO SYSTEM 001 EQUIPMENT AND FURNITURE	70	0	06/24			

BUDGET LINE: PV-MN345 FMS #: 126 B92 SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL
 AVAILABLE BALANCE AS OF: 02/28/21 \$346,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	55	291	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV345-IT1	EQFN	REP - Repertorio Espanol Theater - IT System 001 EQUIPMENT AND FURNITURE	62	0	06/24			
126 PV345-PRT	EQFN	REP - Color Production Printer Purchase 001 EQUIPMENT AND FURNITURE	55	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV345LGT1	REP - Lighting System					
EQFN	001 EQUIPMENT AND FURNITURE	229	0	06/24		

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

AVAILABLE BALANCE AS OF: 02/28/21 \$205,922.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$294,078.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$13,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	198	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV354BETT	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment					
CONS	001 CONSTRUCTION	98	0	06/23		
IFSP	004 IFA CONSTRUCTION SUPERVIS	2	0	06/23		
CONS	007 CONSTRUCTION	100	0	06/23		
IFSP	010 IFA CONSTRUCTION SUPERVIS	6	0	06/23		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-MN375 FMS #: 126 AO6 SECOND STAGE THEATER
 AVAILABLE BALANCE AS OF: 02/28/21 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$617,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* * *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	*	*	*	*	(C) *	*	98 *	100 *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV375LGT2	EQFN	SST - Helen Hayes Lighting System 003 EQUIPMENT AND FURNITURE	100	0	06/24			
850 PV375ROOF	CONS	SST - Second Stage Theater Roof Renovation 002 CONSTRUCTION	98	0	06/23			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	2	0	06/22			

BUDGET LINE: PV-MN381 FMS #: 126 AZ4 SEVENTH REGIMENT ARMORY CONSERVANCY
 AVAILABLE BALANCE AS OF: 02/28/21 \$15,056.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$49,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,004,770.22 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV381EAST	IFSP	Seventh Regiment Drill Hall East Renovation 006 IFA CONSTRUCTION SUPERVIS	14	0	06/24			
850 PV381FLRR	CONS	Seventh Regiment Drill Hall Floor 001 CONSTRUCTION	49	0	12/20			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
IFSP	004 IFA CONSTRUCTION SUPERVIS					1	0	06/21		

BUDGET LINE: PV-MN394 FMS #: 126 AP4 SOUTH STREET SEAPORT MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,017,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$50,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (N) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	250 *						1,298 *			
APPROPRIATIONS (N) *										
									167 *	547 *

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV394SCHR	Seaport Museum - Schermerhorn Row Accessibility									
CONS	001 CONSTRUCTION					200	0	06/26		
CONS	003 CONSTRUCTION					250	0	06/22		
126 PV394WVTR	Restoration of Wavertree historic ship Phase 2									
CONS	012 CONSTRUCTION					167	0	06/24		
801 PV394WSBD	South Street Seaport - Water Street Bldg. Renovation									
CONS	003 CONSTRUCTION					1,000	0	06/22		
850 PV394AMBR	SSS - Ambrose Restoration									
CONS	004 CONSTRUCTION					397	0	06/25		
DSGN	005 DESIGN					48	0	06/22		
IFSP	006 IFA CONSTRUCTION SUPERVIS					47	0	06/21		
IFDS	007 IFA DESIGN					8	0	06/21		
CONS	020 CONSTRUCTION					150	0	06/25		

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BUDGET LINE: PV-MN409	FMS #: 126 M54	SYMPHONY SPACE															
AVAILABLE BALANCE AS OF: 02/28/21		\$889,775.11	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:		\$162,224.89	(CITY)													\$.00	(NON-CITY)
	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *					* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *				
EXECUTIVE APPROPRIATIONS	(C) *								(C) *							890	*
	(N) *								(N) *								*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV409SYM4		SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation						
	CONS	003 CONSTRUCTION	450	0	06/24			
	CONS	007 CONSTRUCTION	50	0	06/24			
	CONS	008 CONSTRUCTION	40	0	06/24			
	CONS	011 CONSTRUCTION	100	0	06/24			
	CONS	015 CONSTRUCTION	100	0	06/24			
	CONS	018 CONSTRUCTION	50	0	06/24			
	CONS	023 CONSTRUCTION	100	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN411 FMS #: 126 C16
 AVAILABLE BALANCE AS OF: 02/28/21
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

TEATRO CIRCULO
 \$150,000.00 (CITY)
 \$.00 (CITY)
 \$.00 (CITY)

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

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2 CONS 013 CONSTRUCTION	150	0	06/22			

BUDGET LINE: PV-MN421 FMS #: 126 AH0
 AVAILABLE BALANCE AS OF: 02/28/21
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

CHILDREN'S MUSEUM OF THE ARTS
 \$60,773.00 (CITY)
 \$.00 (CITY)
 \$86,227.00 (CITY)

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

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* * *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	60 *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV421-IT1	CMA - IT System EQFN 002 EQUIPMENT AND FURNITURE	60	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN423 FMS #: 126 M51 THE JEWISH MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/21 \$520,725.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$562,274.65 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *						490		
APPROPRIATIONS (N) *								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV423ROOF	JM	Chiller and Roof Replacement						
	CONS	003 CONSTRUCTION	490	0	06/23			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	10	0	06/22			

BUDGET LINE: PV-MN424 FMS #: 126 351 HALEAKALA, INC. D/B/A THE KITCHEN
 AVAILABLE BALANCE AS OF: 02/28/21 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	150				150			100
APPROPRIATIONS (N) *								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV424KTCH		The Kitchen: Building Renovation						
	CONS	001 CONSTRUCTION	100	0	06/25			
	CONS	005 CONSTRUCTION	150	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN463 FMS #: 126 AI1 ABC NO RIO
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,079,299.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$195,700.04 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	*	*	*	*	(C) *	1,079	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	1,079	1,079
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV463ABC2	ABC NoRio - Construction of a New Facility						
CONS	022 CONSTRUCTION	1,079	0	06/22			

BUDGET LINE: PV-MN576 FMS #: 126 B96 THIRD STREET MUSIC SCHOOL SETTLEMENT
 AVAILABLE BALANCE AS OF: 02/28/21 \$52,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	*	*	*	*	(C) *	52	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV5763RD	TSM - Third Street Music School Renovation IO						
EQFN	004 EQUIPMENT AND FURNITURE	52	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN578 FMS #: 126 B74 THE STUDIO MUSEUM IN HARLEM
 AVAILABLE BALANCE AS OF: 02/28/21 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: PV-MN612 FMS #: 126 AX4 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)
 AVAILABLE BALANCE AS OF: 02/28/21 \$474,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$269,238.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$308,606.66 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	144	*	310
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV612-THE	East Harlem Center/LDC - Heckscher Bld Black Box Theater						
CONS	002 CONSTRUCTION	100	0	06/25			
CONS	004 CONSTRUCTION	100	0	06/25			
CONS	005 CONSTRUCTION	110	0	06/25			
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations				DEVSCOPE	10/10	01/11
CO#: BL CONS	011 CONSTRUCTION	1	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation					
CONS	003 CONSTRUCTION	143	0	06/23		
IFSP	010 IFA CONSTRUCTION SUPERVIS	20	0	06/21		

BUDGET LINE: PV-MN653		FMS #: 126 A02		HENRY STREET SETTLEMENT									
AVAILABLE BALANCE AS OF: 02/28/21				\$400,000.46 (CITY)						\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$575,000.00 (CITY)						\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$45,298.54 (CITY)						\$.00 (NON-CITY)			
	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25					
EXECUTIVE (C)*	*	*	*	*	(C)*	200	*	*	*	*	*	200	*
APPROPRIATIONS					COMMITMENT PLAN								
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

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

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN669 FMS #: 126 B78 NUYORICAN POETS CAFE
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,000,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	1,000 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation								DEVSCOPE	10/10 12/10
	CONS 017 CONSTRUCTION					250	0	06/25		
	CONS 020 CONSTRUCTION					250	0	06/25		
	CONS 022 CONSTRUCTION					200	0	06/25		
CO#: R1	CONS 022 CONSTRUCTION					200	0	06/25		
	CONS 031 CONSTRUCTION					100	0	06/25		

BUDGET LINE: PV-MN683 FMS #: 126 359 WOMEN'S PROJECT AND PRODUCTIONS, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$100,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV683LGT1	WP - LIGHTING SYSTEM FY21									
	EQFN 001 EQUIPMENT AND FURNITURE					100	0	06/24		
126 PV683WTP4	WP - Audio System FY22									
	EQFN 001 EQUIPMENT AND FURNITURE					100	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN686 FMS #: 126 360 ANTHOLOGY FILM ARCHIVES, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV686RENO	AFA - Building Renovation						
CONS	004 CONSTRUCTION	100	0	06/24			

BUDGET LINE: PV-MN694 FMS #: 126 AY5 SOCIETY OF THE EDUCATIONAL ARTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV694-IT1	SEA - Society of Educational Arts IT System						
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN704 FMS #: 126 B70 HISPANIC SOCIETY OF AMERICA
 AVAILABLE BALANCE AS OF: 02/28/21 \$508,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$392,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	150					150			500
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV704HSA3		HISP - Hispanic Society Renovation E.Bldg						
	CONS	002 CONSTRUCTION	250	0	06/25			
	CONS	006 CONSTRUCTION	250	0	06/25			
	CONS	008 CONSTRUCTION	150	0	06/22			
	IFDS	010 IFA DESIGN	8	0	06/25			

BUDGET LINE: PV-MN740 FMS #: 126 C17 SOHO THINK TANK, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						35			
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV740-AVI		SOHO THINK TANK - AV System FY18						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN741 FMS #: 126 C19 CHINA INSTITUTE IN AMERICA, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	98	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV741CI40	CI - China Institute Renovation of 40 Rector Street						
CONS	003 CONSTRUCTION	98	0	06/22			
IFSP	009 IFA CONSTRUCTION SUPERVIS	2	0	06/22			

BUDGET LINE: PV-MN772 FMS #: 126 AX5 HOME FOR CONTEMPORARY THEATRE & ART
 AVAILABLE BALANCE AS OF: 02/28/21 \$38,178.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,393.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$174,428.46 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV772-AV1	HERE - Wireless AV System FY18						
EQFN	001 EQUIPMENT AND FURNITURE	38	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN789 FMS #: 126 AZ5 TOWN HALL FOUNDATION, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$275,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$124,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	175 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV789-KIO	TOWN - Town Hall Interactive Video Display						
EQFN	001 EQUIPMENT AND FURNITURE	175	0	06/25			
126 PV789MEZZ	TOWN - Town Hall - Lobby & Mezz Renovation						
CONS	001 CONSTRUCTION	100	0	06/26			

BUDGET LINE: PV-MN791 FMS #: 126 AZ9 THEATER FOR THE NEW CITY FOUNDATION, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$725,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	462 *	*	50 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV791CINO	TNC - Theater for the New City - Cino Theater Renovation						
CONS	001 CONSTRUCTION	100	0	06/26			
CONS	002 CONSTRUCTION	100	0	06/26			
126 PV791LGT1	TNC - Theater for the New City - Lighting Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV791-TNC	Roof and HVAC Replacement					
CONS	003 CONSTRUCTION	100	0	06/22		
CONS	014 CONSTRUCTION	12	0	06/22		
IFSP	016 IFA CONSTRUCTION SUPERVIS	13	0	06/21		
CONS	018 CONSTRUCTION	100	0	06/22		
CONS	023 CONSTRUCTION	200	0	06/22		
CO#: R1 CONS	023 CONSTRUCTION	50	0	06/22		

BUDGET LINE: PV-MN794 FMS #: 126 B80 AMERICAS SOCIETY, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$34,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				FY 21		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	34	*	*	*	*	*	*	*	34
FORCST (C)*	*	*	*	*	34	*	*	*	*	*	*	*	34
ACTUAL (C)*	*	*	*	*	34	*	*	*	*	*	*	*	34
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 PV794AMER	AMER - Americas Society - Roof, Facade, Window Restoration					
CONS	005 CONSTRUCTION	34	0	11/20		
IFSP	006 IFA CONSTRUCTION SUPERVIS	1	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN818 FMS #: 126 353 RATTLESTICK PRODUCTIONS INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$200,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

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

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV818RENO	RAT - Rattlestick Theatre Renovation										
	CONS 001 CONSTRUCTION						100	0	06/26		
	CONS 003 CONSTRUCTION						100	0	06/26		
	CONS 005 CONSTRUCTION						100	0	06/22		

BUDGET LINE: PV-MN820 FMS #: 126 B77 VIVIAN BEAUMONT THEATER, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$100,000.00 (CITY)
 CONTRACT LIABILITY: \$289,158.92 (CITY)
 ITD EXPENDITURES: \$10,841.08 (CITY)

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

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

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV820HVAC	VBT - Vivian Beaumont Theater HVAC Replacement										
	CONS 001 CONSTRUCTION						100	0	06/25		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN829 FMS #: 126 AZ1 AARON DAVIS HALL, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$195,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *		250	*	*	*	*	*	*	(C) *		250	*	70	*	*	*	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	COMMITMENT PLAN (N) *		*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV829-ADH	EQFN	Aaron Davis Hall Lighting System for Gatehouse						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/23			
CO#: CS	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/23			
126 PV829HVAC	ADH	Aaron Davis Hall /Harlem Stage Gatehouse HVAC						
	CONS	001 CONSTRUCTION	125	0	06/26			
	CONS	002 CONSTRUCTION	250	0	06/22			

BUDGET LINE: PV-MN831 FMS #: 126 AY1 GINA GIBNEY DANCE, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$214,921.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$313,816.99 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *		*	*	*	*	*	*	*	(C) *		*	*	155	*	60	*	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	COMMITMENT PLAN (N) *		*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV831GGSE	EQFN	GGD - Gina Gibney - Seating System						
	EQFN	002 EQUIPMENT AND FURNITURE	60	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
126 PV831LGT1	GGD - Gina Gibney - Studio Y Lighting System							
	EQFN 001 EQUIPMENT AND FURNITURE			150	0	06/23		
CO#: CS	EQFN 001 EQUIPMENT AND FURNITURE			5	0	06/23		

BUDGET LINE: PV-MN856 FMS #: 126 B69 YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$58,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN	58*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV856-YPC	YPC - Pianos for YPC							
	EQFN 001 EQUIPMENT AND FURNITURE			58	0	06/23		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN857 FMS #: 126 B72 PUBLICOLOR
 AVAILABLE BALANCE AS OF: 02/28/21 \$50,417.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$46,582.56 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV857VAN1	PUB-Passenger and Delivery Van						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/22			

BUDGET LINE: PV-MN933 FMS #: 126 MA2 BLOOMINGDALE SCHOOL OF MUSIC
 AVAILABLE BALANCE AS OF: 02/28/21 \$123,572.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$86,427.80 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *										(C) *		*		*	124	*		*
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *		*		*				*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV933PIA2	BSM - Bloomingdale School Pianos						
EQFN	001 EQUIPMENT AND FURNITURE	124	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN939 FMS #: 126 M59 MAYSLES INSTITUTE D/B/A MAYSLES DOCUMENTARY CENTER
 AVAILABLE BALANCE AS OF: 02/28/21 \$51,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	51	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV939-SSI	MI - Maysles Institute Video System Installation						
EQFN	001 EQUIPMENT AND FURNITURE	51	0	06/22			

BUDGET LINE: PV-MN958 FMS #: 126 C20 SOCIETY OF ILLUSTRATORS, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$40,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV958-IT1	SOI - Society of Illustrators - IT System FY18						
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN960 FMS #: 126 C23 JAPAN SOCIETY, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

								FY 2021										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	147	*	147			
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	147	*	147			
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
850 PV960JSNY	Japan Society HVAC Upgrade																	
CONS	001 CONSTRUCTION							97		0	06/21							
CONS	004 CONSTRUCTION							50		0	06/21							
IFSP	007 IFA CONSTRUCTION SUPERVIS							3		0	06/21							

BUDGET LINE: PV-MN961 FMS #: 126 C24 CLASSICAL THEATRE OF HARLEM
 AVAILABLE BALANCE AS OF: 02/28/21 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *										(C) *								50
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																	
126 PV961-AV1	CTH - AV System FY18																	
EQFN	001 EQUIPMENT AND FURNITURE							50		0	06/25							

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN962 FMS #: 126 C26 THE TANK, LTD.
 AVAILABLE BALANCE AS OF: 02/28/21 \$100,171.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$29,828.45 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	68					68	55		45
APPROPRIATIONS (N) *									
					COMMITMENT PLAN (N) *				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV962-IT1	EQFN	TTL- Tank IT System 001 EQUIPMENT AND FURNITURE	45	0	06/25			
126 PV962EQU1	EQFN	TTL - Theatrical Equipment FY18 001 EQUIPMENT AND FURNITURE	55	0	06/23			
126 PV962LIVE	EQFN	TTL - Live Streaming System FY22 001 EQUIPMENT AND FURNITURE	68	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN989 FMS #: 126 332 VINEYARD THEATRE AND WORKSHOP CENTER, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$74,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV989-AV1	VINE - Vineyard Theatre Audio/Video System						
EQFN	001 EQUIPMENT AND FURNITURE	74	0	06/22			

BUDGET LINE: PV-MN991 FMS #: 126 333 AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$54,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	54	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV991VEH1	ALJA - Afro Latin Jazz Pass Van						
EQFN	001 EQUIPMENT AND FURNITURE	54	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN993 FMS #: 126 335 MOVEMENT RESEARCH, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$38,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*
							38	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV993-IT1	MR- Movement Research IT System						
EQFN	001 EQUIPMENT AND FURNITURE	38	0	06/24			

BUDGET LINE: PV-M022 FMS #: 126 M01 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$675,313.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,286.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,941,076.95 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*
						600	*	75

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV022-SKY	MMA - Metropolitan Museum Skylight Replacement for A, B, C W						
CONS	001 CONSTRUCTION	100	0	06/22			
CONS	004 CONSTRUCTION	100	0	06/22			
CONS	015 CONSTRUCTION	400	0	06/22			
126 PV022ANEG	MMA -Ancient Near East Gallery Renovation						
CONS	001 CONSTRUCTION	75	0	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-M034 FMS #: 126 M02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS
 AVAILABLE BALANCE AS OF: 02/28/21 \$200,000.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,092,258.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,795,440.25 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	198	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV034-INF	AMNH - Security & Infrastructure Upgrade						
CONS 006	CONSTRUCTION	98	0	06/24			
IFSP 009	IFA CONSTRUCTION SUPERVIS	2	0	06/21			
126 PV034ELEV	AMNH - Elevator Upgrade						
CONS 001	CONSTRUCTION	100	0	06/24			

BUDGET LINE: PV-M101 FMS #: 126 B75 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$475,450.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	150	*	*	*	(C) *	150	*	475
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV101HVAC	MJH - Museum HVAC						
CONS 001	CONSTRUCTION	150	0	06/25			
CO#: CJ CONS 001	CONSTRUCTION	75	0	06/25			
CO#: CS CONS 001	CONSTRUCTION	250	0	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV101MJH3	MJH - IT System					
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/22		

BUDGET LINE: PV-M234 FMS #: 126 M57 CLEMENTE SOTO VELEZ

AVAILABLE BALANCE AS OF: 02/28/21 \$300,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance				DEVSCOPE	10/16 01/17
CONS	022 CONSTRUCTION	100	0	06/24		
CONS	023 CONSTRUCTION	200	0	06/24		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M241 FMS #: 126 M03 MUSEUM OF CITY OF N. Y. IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$316,032.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$116,671.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,720,922.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV241-IT2	EQFN	Museum of the City of New York- Server System Phase 1 003 EQUIPMENT AND FURNITURE	40	0	06/25			
126 PV241-IT4	EQFN	MCNY - Collection Server System 001 EQUIPMENT AND FURNITURE	94	0	06/24			
126 PV241-STL	CONS	MCNY -South Terrace Lighting 001 CONSTRUCTION	100	0	06/25			
126 PV241TELE	EQFN	MCNY - Telephone system replacement 001 EQUIPMENT AND FURNITURE	59	0	06/25			
850 PV241EXTR	CONS	MCNY - Exterior Facade Rehabilitation 012 CONSTRUCTION	23	0	06/22	PROJSTRT	11/16	11/16

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M279 FMS #: 126 M09 CITY CENTER IMPROVEMENTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/21 \$644,000.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,656,873.53 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *						100			515
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) *	*	*	*	*	*	*	*	*	*	*	*	46	46
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279ACON		NYCC - NY City Center Chiller Replacement						
	CONS	001 CONSTRUCTION	200	0	06/25			
	CONS	003 CONSTRUCTION	80	0	06/25			
126 PV279ELEV		NYCC - New York City Center Materials Elevator						
	DSGN	001 DESIGN	25	0	06/25			
	CONS	004 CONSTRUCTION	210	0	06/25			
	IFDS	007 IFA DESIGN	4	0	06/25			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	25	0	06/25			
801 PV279-STU		NYCC - New York City Center Studios Renovation				DSGN	06/15	07/15
	CONS	005 CONSTRUCTION	46	0	06/22			
	CONS	008 CONSTRUCTION	54	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M289 FMS #: 126 M04 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$751,352.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$39,480.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,971,999.81 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *						300			431
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV289-DEL		NYSF - DELACORTE Theater Renovation						
	CONS	001 CONSTRUCTION	100	0	06/25			
CO#: CS	CONS	001 CONSTRUCTION	181	0	06/25			
	CONS	004 CONSTRUCTION	100	0	06/25			
	CONS	007 CONSTRUCTION	50	0	06/25			
126 PV289NWDA		NYSF - 440 Lafayette Initial Outfitting						
	EQFN	001 EQUIPMENT AND FURNITURE	47	0	06/22			
CO#: CS	EQFN	001 EQUIPMENT AND FURNITURE	253	0	06/22			
850 PV289ELEV		NYSF - Public Theater Elevator Renovation						
CO#: DR	CONS	001 CONSTRUCTION	181-	0	08/20			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M467	FMS #: 126 M05	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS															
AVAILABLE BALANCE AS OF: 02/28/21		\$1,316,797.47	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$61,460.96	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:		\$18,976,520.87	(CITY)													\$.00	(NON-CITY)
	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *													
EXECUTIVE (C) *										(C) *	72 *				51 *		886 *
APPROPRIATIONS										COMMITMENT PLAN							
(N) *										(N) *							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV033-AV1	EQFN	PS NY - AV SYSTEM FY21 001 EQUIPMENT AND FURNITURE	72	0	06/22			
126 PV214-EST	CONS	EST - Ensemble Studio Theatre Construction of Brown Center 003 CONSTRUCTION	200	0	06/26			
126 PV467-NET	EQFN	El Museo Networking & A/V Infrastructure 001 EQUIPMENT AND FURNITURE	137	0	06/24			
126 PV467PSAU	EQFN	MMDF - Sound System FY18 002 EQUIPMENT AND FURNITURE	51	0	06/23			
850 PV234CSV1	CONS	CSV - Clemente Soto Velez - Interior Code Compliance 005 CONSTRUCTION	498	0	06/24	DEVSCOPE	10/16	01/17
	IFSP	013 IFA CONSTRUCTION SUPERVIS	52	0	06/21			
	CONS	021 CONSTRUCTION	100	0	06/24			
CO#: R1	CONS	021 CONSTRUCTION	150	0	06/24			
850 PV467-122	CONS	122C - 122 Community Center Bldg Reconstruction 036 CONSTRUCTION	1	0	06/24	PROJSTRT	05/05	05/05

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M475 FMS #: 126 M06 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/21 \$163,916.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,112,188.98 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25		FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	100	*	*	*	(C) *	100	134	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV475ROOF	NYST - NYC Ballet Roof Replacement										
CONFS	002 CONSTRUCTION					120	0	06/23			
DSGN	006 DESIGN					14	0	06/23			
IFDS	008 IFA DESIGN					2	0	06/23			
IFSP	011 IFA CONSTRUCTION SUPERVIS					14	0	06/23			
CONS	015 CONSTRUCTION					100	0	06/22			

BUDGET LINE: PV-M489 FMS #: 126 M89 LINCOLN CENTER, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$150,955.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,178,732.67 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25		FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	116	*	*	*	(C) *	116	100	50	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CMS4	CMS - AV System										
EQFN	001 EQUIPMENT AND FURNITURE					116	0	06/22			
126 PV489GEFF	LCPA - Gefffen Hall Renovation										
CONS	001 CONSTRUCTION					50	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 AMSTCORNR CONS	LPCA Redevelopment Final Phase -Amsterdam Corner 002 CONSTRUCTION	100	0	06/23		

BUDGET LINE: PV-M503 FMS #: 126 M07 CARNEGIE HALL, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 02/28/21 \$200,000.11 (CITY) \$.00 (NON-CITY)																
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																
ITD EXPENDITURES: \$6,740,594.89 (CITY) \$.00 (NON-CITY)																
	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M788 FMS #: 126 M88 THE 122 COMMUNITY CENTER INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$102,450.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,000.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$612,613.04 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C)*	*	*	*	*	(C)*	*	101	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV788-TER CONS	122C - 122 Community Center Roof Terrace 001 CONSTRUCTION	100	0	06/24			
850 PV467-122 CONS	122C - 122 Community Center Bldg Reconstruction 034 CONSTRUCTION	1	0	06/24	PROJSTRT	05/05	05/05

BUDGET LINE: PV-QN010 FMS #: 126 Q09 AFRIKAN POETRY THEATRE
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,025,915.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,084.57 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C)*	*	*	*	*	(C)*	*	1,000	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467APTR OTHR	APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return 022 OTHER	1,000	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-QN198 FMS #: 126 Q11 NOGUCHI MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,484,849.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,874.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,442,101.61 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	2,340	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV198ARCH		NOG- Art and Archive Storage Facility						
	CONS	001 CONSTRUCTION	975	0	06/24			
	CONS	005 CONSTRUCTION	965	0	06/24			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	30	0	06/23			
126 PV198STUD		NOG- Facility Renovation						
	CONS	002 CONSTRUCTION	385	0	06/24			
CO#: CS	CONS	002 CONSTRUCTION	15	0	06/24			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	86	0	06/26			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-QN332 FMS #: 126 Q13 POPPENHUSEN INSTITUTE
 AVAILABLE BALANCE AS OF: 02/28/21 \$5,538,948.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$76,330.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,038,018.82 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	500				(C) *	500		407	4,730
APPROPRIATIONS (N) *					(N) *				
					COMMITMENT PLAN				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	237	237
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	237	237
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV332POP3	POP - Poppenhusen Bathroom Renovation							
	CONS 001	CONSTRUCTION	107	0	06/24			
	IFDS 002	IFA DESIGN	3	0	06/24			
126 PV332POP6	POP - Poppenhusen Institute Sidewalk & Street Lighting Reno							
	CONS 003	CONSTRUCTION	300	0	06/24			
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.						DEVSCOPE 09/10	11/10
	DSGN 001	DESIGN	1	0	06/21			
CO#: CR	DSGN 001	DESIGN	72	0	06/21			
CO#: CS	DSGN 001	DESIGN	26	0	06/21			
	CONS 002	CONSTRUCTION	659	0	06/25			
	CONS 005	CONSTRUCTION	500	0	06/25			
	CONS 007	CONSTRUCTION	500	0	06/25			
	CONS 008	CONSTRUCTION	250	0	06/25			
	CONS 009	CONSTRUCTION	1,000	0	06/25			
	CONS 011	CONSTRUCTION	872	0	06/25			
	DSGN 013	DESIGN	128	0	06/21			
	CONS 015	CONSTRUCTION	249	0	06/25			
	CONS 016	CONSTRUCTION	700	0	06/25			
	DSGN 019	DESIGN	10	0	06/21			
	IFSP 101	IFA CONSTRUCTION SUPERVIS	163	0	06/21			
	CONS 105	CONSTRUCTION	500	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-QN413 FMS #: 126 AG9 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY
 AVAILABLE BALANCE AS OF: 02/28/21 \$749,604.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,242,395.60 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *										(C) *					750	*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N) *										(N) *								*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
126 PV413RENO	CHOC- Chocolate Factory Renovation of Facility																		
	CONS 001 CONSTRUCTION									200	0	06/24							
	CONS 004 CONSTRUCTION									247	0	06/24							
	CO#: CS CONS 004 CONSTRUCTION									3	0	06/24							
	CO#: CS CONS 007 CONSTRUCTION									300	0	06/24							

BUDGET LINE: PV-QN655 FMS #: 126 362 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *		2,440	*	*	*	*	*	*	*	(C) *	2,440	*	*	*	300	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
(N) *			*	*	*	*	*	*	*	(N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
126 PV655-VIS	QCFM - Queens County Farm Museum Visitor/Education Center																		
	CONS 011 CONSTRUCTION									300	0	06/24							
	CONS 014 CONSTRUCTION									1,000	0	06/22							
	CONS 015 CONSTRUCTION									1,440	0	06/22							

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BUDGET LINE: PV-QN656 FMS #: 126 B81 GREATER RIDGEWOOD HISTORICAL SOCIETY
 AVAILABLE BALANCE AS OF: 02/28/21 \$650,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	62	515	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV656-EXT		GRHS - Onderdonk House Exterior Restoration						
	CONS	001 CONSTRUCTION	317	0	06/24			
	DSGN	004 DESIGN	38	0	06/23			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	39	0	06/23			
	IFDS	008 IFA DESIGN	6	0	06/23			
	CONS	013 CONSTRUCTION	198	0	06/24			
	DSGN	015 DESIGN	24	0	06/23			
	IFSP	017 IFA CONSTRUCTION SUPERVIS	24	0	06/23			
	IFDS	019 IFA DESIGN	4	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-QN667 FMS #: 126 AS7 QUEENS COUNCIL ON THE ARTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV667-QC2 EQFN	Queens Council on the Arts - Computer System 002 EQUIPMENT AND FURNITURE	50	0	06/22			
126 PV667QCLS EQFN	Queens Council on the Arts - Lighting System 001 EQUIPMENT AND FURNITURE	50	0	06/22			

BUDGET LINE: PV-QN994 FMS #: 126 336 FLUX FACTORY
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,324,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	74	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV994-IT1 EQFN	FLUX - Flux Factory - IT SYSTEM FY21 001 EQUIPMENT AND FURNITURE	74	0	06/24			
801 PV994FLXX SITE	FLFC Building Acquisition 001 SITE	1,250	0	06/21			

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BUDGET LINE: PV-Q001 FMS #: 126 Q08 LOUIS ARMSTRONG HOUSE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$143,999.54 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,952.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,332,138.94 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV001SELM	LAH - Louis Armstrong House - Administration Facility				PROJSTRT 09/15	09/15	
CONS 003	CONSTRUCTION	81	0	06/24			
CO#: 02 CONS 003	CONSTRUCTION	47	0	06/24			
IFSP 009	IFA CONSTRUCTION SUPERVIS	15	0	06/21			

BUDGET LINE: PV-Q040 FMS #: 126 Q16 FLUSHING TOWN HALL
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,047,804.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,827.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$664,367.43 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	258	*	1,685	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV040-FCC	Flushing Council on Culture Lighting and Audio System						
EQFN 001	EQUIPMENT AND FURNITURE	60	0	06/24			
126 PV040BTH1	FTH - Flushing Town Hall - Bathroom Renovations HLD						
CONS 007	CONSTRUCTION	222	0	06/24			
CONS 008	CONSTRUCTION	800	0	06/24			
CONS 011	CONSTRUCTION	250	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 013 IFA DESIGN			28	0	06/24			
850 PV040ELEV	FTH - Flushing Town Hall Elevator Replacement						DEVSCOPE	09/18	06/19
	CONS 001 CONSTRUCTION			195	0	06/22			
	IFSP 006 IFA CONSTRUCTION SUPERVIS			23	0	06/21			
	IFDS 007 IFA DESIGN			4	0	06/21			
	CONS 016 CONSTRUCTION			16	0	06/22			
	CONS 018 CONSTRUCTION			5	0	06/22			
850 PV040HVAC	FTH - Flushing Town Hall HVAC System Replacement								
	CONS 020 CONSTRUCTION			353	0	06/24			
	DSGN 023 DESIGN			42	0	06/22			
	IFSP 026 IFA CONSTRUCTION SUPERVIS			43	0	06/21			
	IFDS 030 IFA DESIGN			7	0	06/21			

BUDGET LINE: PV-Q050 FMS #: 126 Q17 MUSEUM OF THE MOVING IMAGE, THE AMERICAN

AVAILABLE BALANCE AS OF: 02/28/21 \$931,159.37 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,323,840.63 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
126 PV050CYLT	MMI - Courtyard Lighting								
	CONS 001 CONSTRUCTION			397	0	06/24			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			47	0	06/25			
	CONS 010 CONSTRUCTION			48	0	06/24			
	IFSP 012 IFA CONSTRUCTION SUPERVIS			19	0	06/25			
	CONS 015 CONSTRUCTION			244	0	06/24			
126 PV050MECH	MMI - Mechanical Systems Upgrade								
	CONS 003 CONSTRUCTION			177	0	06/24			

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BUDGET LINE: PV-Q272 FMS #: 126 Q01 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,451,942.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$63,203.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,962,073.77 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *									3,261	*
APPROPRIATIONS (N) *										*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV272EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation					DEVSCOPE	06/14	09/14
	CONS 001	CONSTRUCTION	588	0	06/24			
	CONS 005	CONSTRUCTION	1,123	0	06/24			
	IFSP 011	IFA CONSTRUCTION SUPERVIS	172	0	06/21			
	CONS 022	CONSTRUCTION	300	0	06/24			
	CONS 025	CONSTRUCTION	1,250	0	06/24			

BUDGET LINE: PV-Q274 FMS #: 126 Q03 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,757,174.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,152,015.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$64,865,826.01 (CITY) \$395,204.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	500						500		667	924
APPROPRIATIONS (N) *										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	1,912	*	*	JAN	FEB	*	*	*	*	1,800	3,712
FORCST (C) *	*	*	*	1,912	*	*	JAN	FEB	*	*	*	*	1,800	3,712
ACTUAL (C) *	*	*	*	1,912	*	*	JAN	FEB	*	*	*	*		1,912
PLAN (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV274ELV2	NYHOS - New York Hall of Science - Elevator							
	CONS 001	CONSTRUCTION	596	0	06/24			
	DSGN 003	DESIGN	71	0	06/24			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	71	0	06/24			
	IFDS 005	IFA DESIGN	12	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV274PERI CONS	NYHOS - New York Hall of Science, Perimeter Landscaping 003 CONSTRUCTION	500	0	06/22		
850 PV274CHLL CONS IFSP CONS IFSP CONS CONS	NYHOS - New York Hall of Science - Chiller Replacement 001 CONSTRUCTION 010 IFA CONSTRUCTION SUPERVIS 013 CONSTRUCTION 022 IFA CONSTRUCTION SUPERVIS 027 CONSTRUCTION 029 CONSTRUCTION	794 95 453 54 38 627	0 0 0 0 0 0	10/20 06/21 10/20 06/21 10/20 10/20	PROJSTRT	01/18 04/18
850 PV274EXLT CO#: 01 CONS	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits 011 CONSTRUCTION	100	0	06/21	PROJSTRT	07/07 03/09
850 PV274KITR CONS CONS CONS	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom 001 CONSTRUCTION 002 CONSTRUCTION 016 CONSTRUCTION	850 850 924	0 0 0	06/21 06/21 06/25	PROJSTRT	07/16 07/16

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

AVAILABLE BALANCE AS OF: 02/28/21	\$5,309,813.08 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$409,604.61 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$29,559,261.78 (CITY)	\$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* * * * *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	4,000	*	*	*	(C) *	5,496	*	3,106	80
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV291-QM2 CONS CONS DSGN DSGN IFSP IFDS IFSP IFDS CONS CONS	QMA - Queen's Museum of Art Expansion Phase II 001 CONSTRUCTION 002 CONSTRUCTION 003 DESIGN 006 DESIGN 017 IFA CONSTRUCTION SUPERVIS 018 IFA DESIGN 027 IFA CONSTRUCTION SUPERVIS 028 IFA DESIGN 032 CONSTRUCTION 033 CONSTRUCTION	395 2,711 1,106 390 350 58 155 26 4,000 80	0 0 0 0 0 0 0 0 0 0	06/24 06/24 06/22 06/22 06/21 06/21 06/21 06/21 06/22 06/25	PROJSTRT	03/18 03/18

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q466	FMS #: 126 Q04	QUEENS THEATER IN THE PARK IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 02/28/21		\$3,399,509.04	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$17,374.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$13,982,119.31	(CITY)								\$.00 (NON-CITY)
	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *		
EXECUTIVE (C) *	1,736 *	*	*	*	(C) *	1,736 *	1,196 *	2,049 *	*		*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV466QTP		QTIP - Queens Theater in the Park Shulman Theatre Renovation						
	CONS	002 CONSTRUCTION	265	0	06/24			
	CONS	003 CONSTRUCTION	250	0	06/24			
	CONS	004 CONSTRUCTION	400	0	06/24			
	CONS	006 CONSTRUCTION	401	0	06/24			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	5	0	06/24			
	CONS	013 CONSTRUCTION	733	0	06/24			
	CONS	016 CONSTRUCTION	1,736	0	06/22			
850 PV466BOIL		QTIP - Queens Theater in the Park Boiler						
	CONS	005 CONSTRUCTION	1,068	0	06/23			
	DSGN	006 DESIGN	128	0	06/23			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	128	0	06/22			
	IFDS	008 IFA DESIGN	21	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q467 FMS #: 126 Q05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 02/28/21 \$394,602.41 (CITY) \$32.00 (NON-CITY)
 CONTRACT LIABILITY: \$176,196.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$48,471,209.26 (CITY) \$300,000.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	58	*	*	6	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV655-VIS CONS	QCFM - Queens County Farm Museum Visitor/Education Center 006 CONSTRUCTION	6	0	06/24		
850 PV040ELEV CONS	FTH - Flushing Town Hall Elevator Replacement 017 CONSTRUCTION	19	0	06/22	DEVSCOPE	09/18 06/19
	019 CONSTRUCTION	11	0	06/22		
	021 CONSTRUCTION	11	0	06/22		
	022 CONSTRUCTION	17	0	06/22		
850 PV040HVAC IFDS	FTH - Flushing Town Hall HVAC System Replacement 031 IFA DESIGN	2	0	06/21		
850 PV501BOIL CO#: 01 CONS	PS1 - PS1 Boiler Replacement 020 CONSTRUCTION	15	0	09/20	DEVSCOPE	01/16 01/16

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q501 FMS #: 126 Q06 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,603,673.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$90,341.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,933,716.17 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	2,000				(C) *	2,000		1,461	
APPROPRIATIONS (N) *					(N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	25 *	*	*	*	*	*	*	*	*	*	25
FORCST (C) *	*	*	25 *	*	*	*	*	*	*	*	*	*	25
ACTUAL (C) *	*	*	25 *	*	*	*	*	*	*	*	*	*	25
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV501ATTC	PS1 - Attic Renovation for Studios				CLOSE	03/19 03/19
CONS	003 CONSTRUCTION	500	0	06/24		
CONS	004 CONSTRUCTION	313	0	06/24		
DSGN	007 DESIGN	98	0	06/24		
IFSP	008 IFA CONSTRUCTION SUPERVIS	98	0	06/25		
IFDS	009 IFA DESIGN	16	0	06/24		
126 PV501CRTY	MoMA PS1 - Courtyard Access Renovation					
CONS	001 CONSTRUCTION	2,000	0	06/22		
126 PV501ROOF	PS1 - Renovation of PS1 Roof Areas PH 2					
CONS	002 CONSTRUCTION	250	0	06/24		
126 PV501RPH1	PS1 - Renovation of PS1 Roof Areas PH 1					
CONS	001 CONSTRUCTION	300	0	06/24		
850 PV501BOIL	PS1 - PS1 Boiler Replacement				DEVSCOPE	01/16 01/16
CONS	001 CONSTRUCTION	25	0	09/20		
IFSP	006 IFA CONSTRUCTION SUPERVIS	28	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q502 FMS #: 126 Q07 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,679,400.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,908.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,460,261.06 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*		112	1,382	*
APPROPRIATIONS (N) *	*	*	*	*	*	*		*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV502-SDW	JCAL - JPAC	Outdoor Performance Space & Sidewals						
	CONS	003 CONSTRUCTION	397	0	06/24			
	DSGN	006 DESIGN	48	0	06/24			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	55	0	06/25			
126 PV502ELEV	JCAL - Elevator Reconstruction/Modernization Section						DEVSCOPE 06/20	09/20
	CONS	001 CONSTRUCTION	170	0	06/24			
	CONS	007 CONSTRUCTION	184	0	06/24			
	DSGN	008 DESIGN	112	0	06/23			
	IFDS	009 IFA DESIGN	19	0	06/22			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	112	0	06/25			
	CONS	017 CONSTRUCTION	444	0	06/24			
	CONS	020 CONSTRUCTION	139	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-RN364 FMS #: 126 AA5 ST. GEORGE THEATER
 AVAILABLE BALANCE AS OF: 02/28/21 \$535,033.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$122,331.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,155,565.56 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	370	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV364AUD1	EQFN	STG -St. George Theater Audio System 001 EQUIPMENT AND FURNITURE	75	0	06/21			
126 PV364ROOF	CONS	STG - ST. George Theater Roof 001 CONSTRUCTION	200	0	06/22			
CO#: CS	CONS	001 CONSTRUCTION	170	0	06/22			
801 PV-STGINT	CONS	STG -St. George Theater Interior Renovations 009 CONSTRUCTION	1	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-RN860 FMS #: 126 B71 JACQUES MARCHAIS MUSEUM OF TIBETAN ART
 AVAILABLE BALANCE AS OF: 02/28/21 \$550,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *						489			
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV860-JMM		Jacques Marchais Museum of Tibetan Art - Restoration						
	CONS	001 CONSTRUCTION	100	0	06/22			
	CONS	004 CONSTRUCTION	100	0	06/22			
	DSGN	007 DESIGN	53	0	06/22			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	60	0	06/25			
	CONS	022 CONSTRUCTION	79	0	06/22			
	IFDS	023 IFA DESIGN	1	0	06/22			
	CONS	100 CONSTRUCTION	157	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-R175 FMS #: 126 R01 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,593,007.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$190,532.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,500,371.27 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *						3,118			
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

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

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

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-R302 FMS #: 126 R02 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,982,730.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$22,562.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,718,730.10 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,878	1,878
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV302BPH1	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor				DEVSCOPE	06/15	08/15
	CONS	005 CONSTRUCTION	226	0	06/21			
	CONS	010 CONSTRUCTION	268	0	06/21			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	105	0	06/21			
	CONS	020 CONSTRUCTION	146	0	06/21			
	CONS	022 CONSTRUCTION	500	0	06/21			
	CONS	031 CONSTRUCTION	489	0	06/21			
	CONS	034 CONSTRUCTION	68	0	06/21			
	CONS	037 CONSTRUCTION	181	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-R341 FMS #: 126 R04 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$727,050.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$39,066.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,627,208.34 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *
EXECUTIVE APPROPRIATIONS										479						
COMMITMENT PLAN																
(N) *																

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV341SIPA		SIHS - Security System and Security Gates						
	CONS	007 CONSTRUCTION	353	0	06/22			
	DSGN	008 DESIGN	42	0	06/22			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	42	0	06/22			
	CONS	017 CONSTRUCTION	84	0	06/22			
850 PV341BRIT		SIHS - Britton Cottage Restoration						
	CONS	100 CONSTRUCTION	200	0	06/21	PROJSTRT	08/10	02/12

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-R477 FMS #: 126 R08 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$55,000.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$393,273.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$610,812.49 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV477TEMP	SICM	-Staten Island Children's Museum Temp Control System				PROJSTRT 08/18	08/18	08/18
	IFSP	005 IFA CONSTRUCTION SUPERVIS	47	0	06/21			
	IFDS	006 IFA DESIGN	8	0	06/21			

BUDGET LINE: PV-R490 FMS #: 126 R05 SNUG HARBOR, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,525,491.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$871,949.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,745,066.98 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	1,187	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,944	1,944
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
850 PV490-C	SHCC	- SHCC Main Hall Bldg C Roof Reconstruction				DEVSCOPE 06/15	09/15	
	CONS	001 CONSTRUCTION	300	0	06/21			
	CONS	003 CONSTRUCTION	116	0	06/21			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	50	0	06/21			
850 PV490-INF	SHCC	- Site-wide Infrastructure Upgrade				DEVSCOPE 06/16	09/16	
	CONS	033 CONSTRUCTION	500	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms				DESIGN	01/13 04/13
IFDS	009 IFA DESIGN	2	0	06/21		
IFSP	012 IFA CONSTRUCTION SUPERVIS	10	0	06/21		
CONS	170 CONSTRUCTION	1,028	0	06/21		
850 PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation					
CONS	001 CONSTRUCTION	500	0	06/22		
CONS	003 CONSTRUCTION	96	0	06/22		
DSGN	005 DESIGN	71	0	06/22		
CO#: CS DSGN	005 DESIGN	21	0	06/22		
IFSP	007 IFA CONSTRUCTION SUPERVIS	71	0	06/22		
IFDS	009 IFA DESIGN	12	0	06/21		
CONS	012 CONSTRUCTION	36	0	06/22		
CONS	014 CONSTRUCTION	111	0	06/22		
DSGN	019 DESIGN	18	0	06/22		
IFSP	021 IFA CONSTRUCTION SUPERVIS	18	0	06/21		
IFDS	023 IFA DESIGN	3	0	06/24		
CONS	026 CONSTRUCTION	298	0	06/22		
DSGN	028 DESIGN	36	0	06/22		
IFSP	030 IFA CONSTRUCTION SUPERVIS	36	0	06/21		
IFDS	032 IFA DESIGN	5	0	06/21		

BUDGET LINE: PV-XN01L FMS #: 126 363 UNIVERSAL HIP HOP MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/21 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	3,700 *				(C) *	3,700 *		500 *	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-HHM	Universal Hip Hop Museum - Fit Out					
CONS	003 CONSTRUCTION	500	0	06/24		
CONS	004 CONSTRUCTION	3,700	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-XN333 FMS #: 126 X10
 AVAILABLE BALANCE AS OF: 02/28/21
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

PREGONES THEATER
 \$939,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$125,700.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	180	759
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV333LGT1	EQFN	Pregones Theater - Theatrical Lighting 001 EQUIPMENT AND FURNITURE	180	0	06/24			
126 PV333PRE4	CONS	PREG - PREGONES THEATER New Building at 567-571 Walton Ave 003 CONSTRUCTION	759	0	06/25			

BUDGET LINE: PV-XN448 FMS #: 126 X11
 AVAILABLE BALANCE AS OF: 02/28/21
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BRONXNET
 \$20,143.00 (CITY) \$.00 (NON-CITY)
 \$392,704.24 (CITY) \$.00 (NON-CITY)
 \$1,012,384.30 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	19	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	1	1	2
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1	1	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
126 PV448-BN2	CONS	BN - Bronx Net Phase 2 Building Renovation 001 CONSTRUCTION	19	0	06/24			
850 PV488-BN	DSGN	Bronx Net - Renovation of Carman Hall 003 DESIGN	1	0	06/21			
CO#: BL	CONS	006 CONSTRUCTION	1	0	05/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-XN678 FMS #: 126 AX7 BRONX COUNCIL ON THE ARTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$23,105.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$430,274.65 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV678-BCA	Bronx Council on the Arts - Renovation of Facility				DEVSCOPE	07/11	09/11
CO#: BL CONS	017 CONSTRUCTION	1	0	05/24			

BUDGET LINE: PV-XN995 FMS #: 126 337 BRONX DOCUMENTARY CENTER, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV995-AV1	BDC -Bronx Documentary AV System						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-X176	FMS #: 126 X01	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX															
AVAILABLE BALANCE AS OF: 02/28/21		\$2,033,914.57	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$81,937.79	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:		\$8,754,637.85	(CITY)													\$.00	(NON-CITY)
	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* * *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *								
EXECUTIVE (C) *	500 *	*	*	*		500 *	*			(C) *						1,203 *	800 *
APPROPRIATIONS										COMMITMENT PLAN							
(N) *	*	*	*	*		*	*			(N) *					*	*	*

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END	
126 PV176-REP	WCS - Bronx Zoo - Reptile House Facade Restoration										CLOSE	09/14 09/15
	OTHR 001 OTHER						203	0	06/24			
CO#: CS	OTHR 001 OTHER						300	0	06/25			
126 PV176BZV2	The Bronx Zoo - Purchase Electric Shuttles											
	EQFN 001 EQUIPMENT AND FURNITURE						500	0	06/22			
126 PV176GELA	WCS - Bronx Zoo - Gelada Exhibit											
	CONS 001 CONSTRUCTION						500	0	06/24			
	CONS 003 CONSTRUCTION						500	0	06/24			
126 PV176WILD	WCS - Bronx Zoo - Wildlife Exhibit Center											
	CONS 001 CONSTRUCTION						500	0	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-X205 FMS #: 126 X02 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX
 AVAILABLE BALANCE AS OF: 02/28/21 \$640,261.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$501,763.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,724,063.62 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205LIEL	NYBG - Library Building Elevator						
CONS	001 CONSTRUCTION	500	0	06/24			
IFDS	005 IFA DESIGN	20	0	06/24			

BUDGET LINE: PV-X293 FMS #: 126 X05 BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$208,014.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$47,985.15 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *				183	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *					*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV293-EXT	BCHS - Exterior/Interior Rehab and Tech Upgrade						
CONS	001 CONSTRUCTION	183	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-X464 FMS #: 126 X03 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX
 AVAILABLE BALANCE AS OF: 02/28/21 \$146,064.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,455,893.66 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	125	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464-VH2	EQFN	WH- Wave Hill - Truck With Lift Gate 001 EQUIPMENT AND FURNITURE	50	0	06/24			
126 PV464GLYN	CONS	WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU 003 CONSTRUCTION	67	0	06/24			
	DSGN	006 DESIGN	8	0	06/24			
	IFDS	011 IFA DESIGN	1	0	06/24			

BUDGET LINE: PV-X467 FMS #: 126 X46 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 02/28/21 \$770,405.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$305,578.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,241,293.37 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	60	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	711	711
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	711	711
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV471SWA2	CONS	BxMA - South Wing Atrium Renovation 006 CONSTRUCTION	60	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11 07/12
CONS	027 CONSTRUCTION	1	0	06/21		
CO#: CR	CONS 027 CONSTRUCTION	15	0	06/21		
850 P1YANK15A	Bronx Children's Museum Fitout				DEVSCOPE	07/12 04/13
CO#: 02	DSGN 002 DESIGN	73	0	06/21		
CO#: A	CONS 007 CONSTRUCTION	292	0	06/21		
	DSGN 908 DESIGN	100	0	06/21		
	EQFN 915 EQUIPMENT AND FURNITURE	230	0	06/21		

BUDGET LINE: PV-X471 FMS #: 126 X04 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/21 \$2,113,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,450,653.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25	*
EXECUTIVE (C) *	*	*	*	*	(C) *	*	2,113	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV471SWA2	BxMA - South Wing Atrium Renovation					
CONS	005 CONSTRUCTION	2,113	0	06/23		



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