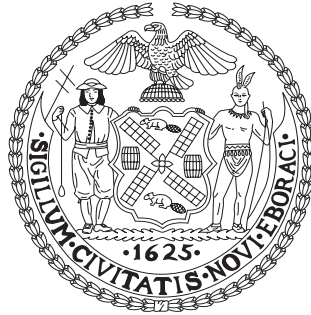


The City of New York



Adopted Capital Commitment Plan Fiscal Year 2022

Volume 3

Bill de Blasio, Mayor

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

FY 2022 Adopted Capital Commitment Plan
Agency Index

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Agency Index

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FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C018 FMS #: 846 C18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | * | * | * | * | 23 * | 10 * | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | 4 * | * | * | * |

| | FY 2022 | | | | | | | | | | | | FY 22 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 23 * | 23 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 23 * | 23 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 4 * | 4 |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 4 * | 4 |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 HARLESPL | Harlem River Esplanade | | | | DSGN | 05/05 | 09/12 |
| OTHR | 008 OTHER | 245 | 0 | 06/31 | | | |
| 801 HARLMPIER | Harlem Area Piers & Bulkhead Stabilization | | | | DSGN | 01/12 | 10/13 |
| DSGN | 030 DESIGN | 23 | 0 | 06/22 | | | |
| 846 P-301C018 | DUANE ST PARK (HUDSON TRIANGLE) M025-196 | | | | | | |
| CO#: RR CONS | GE 004 CONSTRUCTION | 0 | 4 | 06/22 | | | |
| 846 P-308MHM2 | MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318 | | | | | | |
| CONS | GE 335 CONSTRUCTION | 10 | 0 | 06/23 | DEVSCOPE | 07/11 | 09/11 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C019 FMS #: 846 C19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 |
|---------------------|-------|-------|-------|-------|-----------------|-------|-------|-------|
| ADOPTED (C)* | * | * | * | * | * | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |
| | | | | | COMMITMENT PLAN | | | |
| | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 | OTHER | Capital Fund Reconstitution 028 OTHER | 35 | 0 | 06/23 | DEVSCOPE | 07/17 | 12/17 |

BUDGET LINE: P-C020 FMS #: 846 C20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 | FY 22 | FY 23 | FY 24 | FY 25 |
|---------------------|-------|-------|-------|-------|-----------------|-------|-------|-------|
| ADOPTED (C)* | * | * | * | * | * | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |
| | | | | | COMMITMENT PLAN | | | |
| | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 51 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 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 | CONS | RPZ - WATER SERVICE INSTALLATION MG-518M 320 CONSTRUCTION | 51 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-6517CBF | OTHER | Capital Fund Reconstitution 030 OTHER | 14 | 0 | 06/23 | DEVSCOPE | 07/17 | 12/17 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C021 FMS #: 846 C21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-----------------------|-------|-------|-------|-------|
| ADOPTED (C) * | * | * | * | * | 193 | 22 | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |
| | | | | COMMITMENT PLAN (N) * | | | | |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 193 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 193 |
| 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-1FERRYA SVCS | Ferry Point Park Golf Course - Consultant Svcs X126-308M 580 SERVICES | 73 | 0 | 06/22 | | | |
| 846 P-1FERRY4 DSGN | Ferry Point Park-Community & Waterfront Pk-design X126-207M 111 DESIGN | 1 | 0 | 06/22 | | | |
| | 120 DESIGN | 18 | 0 | 06/22 | | | |
| CO#: 02 DSGN | 130 DESIGN | 1 | 0 | 06/22 | | | |
| 846 P-408VAND CONS | Vanderbilt Motor Parkway Repaving QG-718M 301 CONSTRUCTION | 100 | 0 | 06/22 | DEVSCOPE | 04/17 | 10/17 |
| 846 P-6517CBF OTHR | Capital Fund Reconstitution 027 OTHER | 22 | 0 | 06/23 | DEVSCOPE | 07/17 | 12/17 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | |
|-----------------------------------|----------------|---|---------|---------|--|--|--|--|---------|---------|-------------------|---------|
| BUDGET LINE: P-C024 | FMS #: 846 C37 | RECONSTRUCTION OF BOARDWALK PAVILIONS AT CONEY ISLAND | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$78,818.79 | (CITY) | | | | | | | | \$.00 (NON-CITY) | |
| CONTRACT LIABILITY: | | \$.00 | (CITY) | | | | | | | | \$.00 (NON-CITY) | |
| ITD EXPENDITURES: | | \$1,695,869.50 | (CITY) | | | | | | | | \$.00 (NON-CITY) | |
| ADOPTED (C) * | FY 22 * | FY 23 * | FY 24 * | FY 25 * | | | | | FY 22 * | FY 23 * | FY 24 * | FY 25 * |
| APPROPRIATIONS (N) * | | | | | | | | | 66 * | | | |
| | | | | | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 66 * | 66 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 66 * | 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 | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-1ANCH01 | CONS | Anchor Pk St.Mary's Park Ballfields & Dog Run Recon X045-318M | 66 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| | | 330 CONSTRUCTION | | | | | | |

| | | | | | | | | | | | | |
|-----------------------------------|----------------|---|---------|---------|--|--|--|--|---------|---------|-------------------|---------|
| BUDGET LINE: P-C050 | FMS #: 846 C84 | RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$92,852.65 | (CITY) | | | | | | | | \$.00 (NON-CITY) | |
| CONTRACT LIABILITY: | | \$.00 | (CITY) | | | | | | | | \$.00 (NON-CITY) | |
| ITD EXPENDITURES: | | \$1,921,468.93 | (CITY) | | | | | | | | \$.00 (NON-CITY) | |
| ADOPTED (C) * | FY 22 * | FY 23 * | FY 24 * | FY 25 * | | | | | FY 22 * | FY 23 * | FY 24 * | FY 25 * |
| APPROPRIATIONS (N) * | | | | | | | | | | 28 * | | |
| | | | | | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 M014-102M/103M | | | | CLOSE | 09/04 | 09/23 |
| CO#: R1 | CONS | GE 300 CONSTRUCTION | 3 | 0 | 06/28 | | | |
| CO#: D2 | CONS | GE 320 CONSTRUCTION | 43 | 0 | 06/28 | | | |
| 846 P-6517CBF | OTHR | Capital Fund Reconstitution 033 OTHER | 28 | 0 | 06/23 | DEVSCOPE | 07/17 | 12/17 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-DN510 FMS #: 846 A02 NEW YORK RESTORATION PROJECT (NYRP)
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,681,991.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,274,256.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$586,603.00 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-----------------------|-------|-------|-------|
| ADOPTED (C) * | * | * | * | * | 1,179 | 361 | 140 | * |
| APPROPRIATIONS (N) * | * | * | * | * | | | | * |
| | | | | | COMMITMENT PLAN (N) * | | | |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,179 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,179 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------------------------|---|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | |
| 801 P-100CACG CONS | NYRP - Clay Avenue Community Garden Restoration, Bronx 001 CONSTRUCTION | | 528 | 0 | 06/22 | | | |
| 801 P-2BRPLAZ CONS | NYRP- BRIDGE PLAZA COMMUNITY GARDEN IMPROVEMENTS 003 CONSTRUCTION | | 250 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 801 P-3RODGRD CONS | NYRP- Rodale Pleasant Park Community Garden, Manhattan 310 CONSTRUCTION | | 401 | 0 | 06/22 | 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 | 06/23 06/23 | | | |
| 846 P-312MJMR CONS | Morris Jumel mansion - exterior renovation 413 CONSTRUCTION | | 140 | 0 | 06/24 | DEVSCOPE | 07/14 | 09/14 |
| 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 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 07/31/21 | | \$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) |
| ADOPTED (C)* | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 | | | |
| APPROPRIATIONS (N)* | | | | | 1,337 | | | | | | |
| COMMITMENT PLAN | | | | | | | | | | | |

| FY 2022 | | | | | | | | | | | | | |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,337 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 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 GENERAL | 1,216 | 0 | 06/22 | | | |
| | CONS 400 | CONSTRUCTION | 121 | 0 | 06/22 | | | |

| | | | | | | | | | | | |
|-----------------------------------|----------------|--|--------|-------|-------|-------|-------|-------|--|--|-------------------|
| BUDGET LINE: P-D016 | FMS #: 846 D16 | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$47,946.83 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$.00 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$1,431,331.17 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ADOPTED (C)* | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 | | | |
| APPROPRIATIONS (N)* | | | | | 47 | | | | | | |
| COMMITMENT PLAN | | | | | | | | | | | |

| FY 2022 | | | | | | | | | | | | | |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 47 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 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 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-D017 FMS #: 846 D17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN
 AVAILABLE BALANCE AS OF: 07/31/21 \$202,644,283.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$27,823,733.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$321,831,343.33 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|----------|---------|-------|-------|-----------------------|----------|----------|----------|----------|
| ADOPTED (C) * | 33,360 * | 6,750 * | | | (C) * | 29,225 * | 38,371 * | 93,863 * | 43,597 * |
| APPROPRIATIONS (N) * | | | | | COMMITMENT PLAN (N) * | | | | |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-------|------|-----|-----|-----|-----|-----|-------|-------|-----|----------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | 67 * | 122 * | | | | | | | | | | 29,036 * | 29,225 |
| FORCST (C) * | 472 * | 122 * | | | | | | | | | | 30,083 * | 30,677 |
| ACTUAL (C) * | 485 * | | | | | | | | | | | | 485 |
| PLAN (N) * | | | | | | | | | | | | | |
| FORCST (N) * | | | | | | | | | | | | | |
| ACTUAL (N) * | | | | | | | | | | | | | |

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---|---|--|------------|--------|----------------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START END |
| 801 BUSHTPARK OTHR | Bush Terminal Park 002 OTHER | | 76 | 0 | 06/25 | DSGN | 01/16 06/18 |
| 801 PARACHUT2 CONS CONS | Coney Island - Parachute Jump Lighting 2 004 CONSTRUCTION 007 CONSTRUCTION | | 2 3 | 0 0 | 06/24 06/24 | DSGN | 01/08 06/17 |
| 801 PROSPPLC OTHR | Prospect Park Lakeside Center 015 OTHER | | 6 | 0 | 06/31 | DSGN | 09/09 07/10 |
| 801 SUNSETPAR CONS | Sunset Park Waterfront Redevelopment 033 CONSTRUCTION | | 135 | 0 | 06/22 | DSGN | 07/00 06/07 |
| 826 CSO-GC-SP CO#: A CONS CONS | CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK 007 CONSTRUCTION 008 CONSTRUCTION | | 30 86 | 0 0 | 06/22 06/22 | DEVSCOPE | 10/14 12/14 |
| 846 GKBKGI-02 CONS | GI - CONS OF BROOKLYN PARKLAND RETROFITS FY20RP 305 CONSTRUCTION | | 11 | 0 | 06/22 | DEVSCOPE | 07/19 09/20 |
| 846 P-2BQGRN CONS | BQ GREEN 300 CONSTRUCTION | | 2,575 | 0 | 06/25 | DEVSCOPE | 07/17 12/17 |
| 846 P-2BRIGHM CONS | Brigham Park - plgd & passive area B057-212M/512M 225 CONSTRUCTION | | 1 | 0 | 06/22 | DEVSCOPE | 07/09 09/09 |
| 846 P-2DCTKSR CONS | Kaiser Park 200 CONSTRUCTION | | 10,000 | 0 | 06/23 | DEVSCOPE | 07/20 12/20 |
| 846 P-2GPWBPC CONS CONS | FY'22 Bushwick Inlet - Park Creation 300 CONSTRUCTION 310 CONSTRUCTION | | 500 500 | 0 0 | 06/23 06/23 | DEVSCOPE | 07/21 12/21 |
| 846 P-2GTGRDN CONS | RPZ installation at various sites in Brooklyn BG-618M 310 CONSTRUCTION | | 19 | 0 | 06/22 | DEVSCOPE | 07/17 12/17 |

FY 2022 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| | | CONS 320 CONSTRUCTION | 4 | 0 | 06/22 | | | |
| | | CONS 330 CONSTRUCTION | 92 | 0 | 06/22 | | | |
| 846 | P-2HOOPER | Hooper Street Grove - Install Perimeter Fence | | | | DEVSCOPE | 07/18 | 12/18 |
| | | CONS GE 315 CONSTRUCTION GENERAL | 7 | 0 | 06/22 | | | |
| | | CONS 400 CONSTRUCTION | 20 | 0 | 06/22 | | | |
| 846 | P-2LITCHF | PPA - Litchfield Villa Renovations B073-120M | | | | DEVSCOPE | 07/17 | 12/17 |
| | | DSGN 205 DESIGN | 163 | 0 | 06/22 | | | |
| | | DSGN 300 DESIGN | 20 | 0 | 06/22 | | | |
| | | CONS 310 CONSTRUCTION | 304 | 0 | 06/23 | | | |
| | | CONS 315 CONSTRUCTION | 200 | 0 | 06/23 | | | |
| | | CONS 320 CONSTRUCTION | 15 | 0 | 06/23 | | | |
| | | CONS 330 CONSTRUCTION | 596 | 0 | 06/24 | | | |
| | | CONS 340 CONSTRUCTION | 155 | 0 | 06/23 | | | |
| | | CONS 345 CONSTRUCTION | 149 | 0 | 06/23 | | | |
| | | CONS 350 CONSTRUCTION | 100 | 0 | 06/23 | | | |
| | | CONS 360 CONSTRUCTION | 76 | 0 | 06/23 | | | |
| | | CONS 400 CONSTRUCTION | 16 | 0 | 06/23 | | | |
| 846 | P-2PDSSRC | Sunset Pk Rec Ctr RC B087-115M | | | | DEVSCOPE | 07/14 | 09/14 |
| | | CONS 350 CONSTRUCTION | 239 | 0 | 06/22 | | | |
| | | CONS 355 CONSTRUCTION | 77 | 0 | 06/22 | | | |
| | | CONS 360 CONSTRUCTION | 165 | 0 | 06/22 | | | |
| | | CONS 365 CONSTRUCTION | 12 | 0 | 06/22 | | | |
| 846 | P-2PEDPLZ | Public Place -Pedestrian Plaza-Eldert & liberty | | | | DEVSCOPE | 07/16 | 12/16 |
| | | CONS GE 310 CONSTRUCTION GENERAL | 39 | 0 | 06/22 | | | |
| | | CONS 400 CONSTRUCTION | 36 | 0 | 06/22 | | | |
| 846 | P-2PPESIT | Ocean Parkway Sitting Areas Reconstruction BG-121M | | | | DEVSCOPE | 07/19 | 12/19 |
| | | CONS GE 300 CONSTRUCTION GENERAL | 360 | 0 | 06/23 | | | |
| 846 | P-2PWBFTG | PWOB- Fort Greene (B032-117M) | | | | DEVSCOPE | 07/16 | 12/16 |
| | | CONS GE 340 CONSTRUCTION GENERAL | 171 | 0 | 06/25 | | | |
| | | CONS GE 350 CONSTRUCTION GENERAL | 163 | 0 | 06/25 | | | |
| | | CONS GE 360 CONSTRUCTION GENERAL | 562 | 0 | 06/25 | | | |
| | | CONS GE 380 CONSTRUCTION GENERAL | 486 | 0 | 06/25 | | | |
| 846 | P-2PWPADT | Power Memorial Plgd. Phase 2 Reconstruction | | | | DEVSCOPE | 07/20 | 12/20 |
| | | CONS 300 CONSTRUCTION | 2,000 | 0 | 06/25 | | | |
| 846 | P-2RBDRNG | Dainage connection at Raymond Bush Pk, BK | | | | DEVSCOPE | 07/20 | 12/20 |
| | | CONS GE 100 CONSTRUCTION GENERAL | 180 | 0 | 06/22 | | | |
| 846 | P-2SEAGTE | SEAGATE SHORELINE REMEDIATION | | | | DEVSCOPE | 07/11 | 09/11 |
| | | CONS GE 100 CONSTRUCTION GENERAL | 462 | 0 | 06/27 | | | |
| | | CONS 200 CONSTRUCTION | 46 | 0 | 06/27 | | | |
| | | CONS 210 CONSTRUCTION | 92 | 0 | 06/27 | | | |
| 846 | P-2TRE21B | FY21 Street Tree Brooklyn2,6,7,10 BG-1419M | | | | DEVSCOPE | 07/19 | 12/19 |
| | | CONS 100 CONSTRUCTION | 198 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-200CRSL | PPA- Recon. Carousel (B073-218M) | | | | | | |
| | CONS GE 300 CONSTRUCTION GENERAL | 405 | 0 | 06/22 | | | |
| | CONS 400 CONSTRUCTION | 17 | 0 | 06/22 | | | |
| 846 P-200FITS | PPA- Prospect Park Fitness Playground/Equipment (B068-119M) | | | | | DEVSCOPE 07/18 | 12/18 |
| | CNSP 200 CONSTRUCTION SUPERVISION | 32 | 0 | 06/22 | | | |
| | CONS GE 300 CONSTRUCTION GENERAL | 369 | 0 | 06/22 | | | |
| | CONS 400 CONSTRUCTION | 35 | 0 | 06/22 | | | |
| 846 P-200HPPP | PPA - Harmony Playground Improvements B073-119M | | | | | DEVSCOPE 07/18 | 12/18 |
| | CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 70 | 0 | 06/22 | | | |
| | CONS GE 321 CONSTRUCTION GENERAL | 618 | 0 | 06/22 | | | |
| | CONS 400 CONSTRUCTION | 60 | 0 | 06/22 | | | |
| 846 P-200LFHH | PPA- Restor. Lefferts Historic House | | | | | DEVSCOPE 07/16 | 12/16 |
| | CONS 305 CONSTRUCTION | 194 | 0 | 06/22 | | | |
| 846 P-200LMBF | PPA Long Meadow Ballfields restoration 34 acre ballfield | | | | | DEVSCOPE 07/17 | 12/17 |
| | CNSP 309 CONSTRUCTION SUPERVISION | 84 | 0 | 06/22 | | | |
| | CONS 310 CONSTRUCTION | 534 | 0 | 06/22 | | | |
| 846 P-200LONG | PPA - LONG MEADOW BALLFIELDS RENOV, B073-214M | | | | | DEVSCOPE 07/13 | 09/13 |
| CO#: RR | CONS GE 110 CONSTRUCTION GENERAL | 88 | 0 | 06/22 | | | |
| | CONS 210 CONSTRUCTION | 168 | 0 | 06/22 | | | |
| | CNSP SU 455 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 42 | 0 | 06/22 | | | |
| 846 P-200PPBF | PROSP. PK. BASEBALL FIELDS-LONG MEADOWS (B073-211M) | | | | | DEVSCOPE 07/10 | 09/10 |
| CO#: RR | CONS 200 CONSTRUCTION | 21 | 0 | 06/22 | | | |
| | CONS 230 CONSTRUCTION | 32 | 0 | 06/23 | | | |
| 846 P-200PPBL | PPA- Long Meadow Ballfields 4-5 (B073-215M) | | | | | DEVSCOPE 07/16 | 12/16 |
| | CONS 351 CONSTRUCTION | 19 | 0 | 06/22 | | | |
| | CONS 365 CONSTRUCTION | 23 | 0 | 06/22 | | | |
| 846 P-200PPCC | Prospect Park - Reconstruction of Children's Corner | | | | | DEVSCOPE 07/21 | 12/21 |
| | CONS 300 CONSTRUCTION | 425 | 0 | 06/23 | | | |
| 846 P-200PPCS | PP - Shirley Chisholm Recon. Welcome Ctr./Comfort Station | | | | | DEVSCOPE 07/19 | 12/19 |
| | CONS 300 CONSTRUCTION | 2,250 | 0 | 06/24 | | | |
| | CONS 305 CONSTRUCTION | 1,750 | 0 | 06/24 | | | |
| | CONS 310 CONSTRUCTION | 2,750 | 0 | 06/23 | | | |
| 846 P-200PPFB | PPA - Flatbush Avenue Park Perimeter B073-315M | | | | | DEVSCOPE 07/15 | 09/15 |
| | CONS GE 311 CONSTRUCTION GENERAL | 1 | 0 | 06/22 | | | |
| 846 P-200PPMB | PPA-Building Reconstruction (B073-319M) | | | | | DEVSCOPE 07/17 | 12/17 |
| | CNSP 110 CONSTRUCTION SUPERVISION | 1 | 0 | 06/22 | | | |
| 846 P-200PPMO | PPA- New M&O Facility & Compound in Prospect Park B073-415M | | | | | DEVSCOPE 07/15 | 09/15 |
| | CONS GE 300 CONSTRUCTION GENERAL | 3,261 | 0 | 06/24 | | | |
| | CONS GE 305 CONSTRUCTION GENERAL | 250 | 0 | 06/24 | | | |
| | CONS GE 350 CONSTRUCTION GENERAL | 525 | 0 | 06/24 | | | |
| | CONS 400 CONSTRUCTION | 103 | 0 | 06/24 | | | |

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|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| | CONS 450 CONSTRUCTION | 102 | 0 | 06/24 | | | |
| 846 P-200PPNM | Prospect Park Nethermead - Repave Walking Path B073-221M | | | | DEVSCOPE | 07/20 | 12/20 |
| | DSGN 100 DESIGN | 62 | 0 | 06/22 | | | |
| | CONS 300 CONSTRUCTION | 32 | 0 | 06/22 | | | |
| | CONS 305 CONSTRUCTION | 400 | 0 | 06/22 | | | |
| | CONS 400 CONSTRUCTION | 6 | 0 | 06/22 | | | |
| 846 P-200PPXR | PPA- Creation of a Par Course (Parade Grounds) B068-115M | | | | DEVSCOPE | 07/15 | 09/15 |
| CO#: RR | CONS GE 300 CONSTRUCTION GENERAL | 39 | 0 | 06/22 | | | |
| | CONS 410 CONSTRUCTION | 5 | 0 | 06/22 | | | |
| 846 P-200PRUN | PPA- Multiside, Drinking Fountain, BBQ Pits, Running Land | | | | DEVSCOPE | 07/16 | 12/16 |
| | CONS 500 CONSTRUCTION | 26 | 0 | 06/22 | | | |
| 846 P-200STFP | PPA - Parade Ground replace turf field 9 (B068-118M) | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS 305 CONSTRUCTION | 31 | 0 | 06/23 | | | |
| | DSGN 306 DESIGN | 8 | 0 | 06/23 | | | |
| | CONS 310 CONSTRUCTION | 575 | 0 | 06/23 | | | |
| | CONS 400 CONSTRUCTION | 49 | 0 | 06/23 | | | |
| 846 P-200TNCR | PPA- Prospect Park Tennis Center | | | | DEVSCOPE | 07/20 | 12/20 |
| | DSGN 100 DESIGN | 328 | 0 | 06/24 | | | |
| | CONS 300 CONSTRUCTION | 2,639 | 0 | 06/24 | | | |
| | CONS 400 CONSTRUCTION | 33 | 0 | 06/24 | | | |
| 846 P-200WCST | PPA-WELLHOUSE COMFORT STATION RENOVATION - (B073-209M) | | | | DEVSCOPE | 07/08 | 09/08 |
| | CONS 165 CONSTRUCTION | 46 | 0 | 06/22 | | | |
| | CONS 166 CONSTRUCTION | 19 | 0 | 06/22 | | | |
| | CONS 170 CONSTRUCTION | 31 | 0 | 06/22 | | | |
| 846 P-200ZO10 | Prospect Park Zoo - Renovation of Discovery Trail | | | | DEVSCOPE | 07/09 | 09/10 |
| | CONS GE 100 CONSTRUCTION GENERAL | 330 | 0 | 06/22 | | | |
| | CONS GE 110 CONSTRUCTION GENERAL | 100 | 0 | 06/22 | | | |
| 846 P-200884L | Prospect Park Zoo - Amur Leopard exhibit | | | | DEVSCOPE | 07/06 | 09/06 |
| | CONS GE 150 CONSTRUCTION GENERAL | 33 | 0 | 06/22 | | | |
| 846 P-201DEHO | De Hostos Playground | | | | DEVSCOPE | 07/21 | 12/21 |
| | CONS 300 CONSTRUCTION | 740 | 0 | 06/23 | | | |
| 846 P-201EYCK | TEN EYCK PLAZA - RENOVATION OF THE PLAZA B386-119M | | | | | | |
| | CONS GE 300 CONSTRUCTION GENERAL | 1,665 | 0 | 06/22 | | | |
| | CONS 400 CONSTRUCTION | 166 | 0 | 06/22 | | | |
| 846 P-201FROS | Frost Street Playground - Basketball Court Reconstruction | | | | DEVSCOPE | 07/20 | 12/20 |
| | CONS 300 CONSTRUCTION | 15 | 0 | 06/22 | | | |
| | CONS 305 CONSTRUCTION | 985 | 0 | 06/22 | | | |
| 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 | 39 | 0 | 06/22 | | | |

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|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| | CONS 300 CONSTRUCTION | 61 | 0 | 06/24 | | | |
| | CONS 305 CONSTRUCTION | 900 | 0 | 06/24 | | | |
| 846 P-201STRN | Sternberg Park Upgrades B055-117M | | | | DEVSCOPE | 07/16 | 12/16 |
| | CONS GE 410 CONSTRUCTION GENERAL | 756 | 0 | 06/24 | | | |
| | SVCS 415 SERVICES | 24 | 0 | 06/22 | | | |
| | CONS 420 CONSTRUCTION | 279 | 0 | 06/22 | | | |
| 846 P-201TRNS | Transmitter Park - Shoreline Rehabilitation | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS 300 CONSTRUCTION | 300 | 0 | 06/23 | | | |
| 846 P-202CBPK | COMMODORE BARRY PARK (B021-119M) | | | | DEVSCOPE | 07/12 | 12/12 |
| | CONS GE 311 CONSTRUCTION GENERAL | 1,636 | 0 | 06/25 | | | |
| | CONS GE 312 CONSTRUCTION GENERAL | 122 | 0 | 08/21 | | | |
| | DSGN 313 DESIGN | 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 B026-121M | | | | DEVSCOPE | 07/20 | 12/20 |
| | DSGN 100 DESIGN | 207 | 0 | 06/22 | | | |
| | CONS 305 CONSTRUCTION | 5,372 | 0 | 06/26 | | | |
| | CONS 400 CONSTRUCTION | 21 | 0 | 06/22 | | | |
| 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 | 06/25 | | | |
| | CONS GE 305 CONSTRUCTION GENERAL | 1,200 | 0 | 06/25 | | | |
| | CONS GE 310 CONSTRUCTION GENERAL | 865 | 0 | 06/25 | | | |
| | CONS 400 CONSTRUCTION | 50 | 0 | 06/25 | | | |
| | CONS 405 CONSTRUCTION | 300 | 0 | 06/25 | | | |
| | CONS 406 CONSTRUCTION | 104 | 0 | 06/25 | | | |
| 846 P-202GREN | Greene Playground Reconstruction | | | | DEVSCOPE | 07/21 | 12/21 |
| | CONS 300 CONSTRUCTION | 2,000 | 0 | 06/24 | | | |
| | CONS 305 CONSTRUCTION | 2,000 | 0 | 06/24 | | | |
| 846 P-202GRPL | Greene Playground - Reconstruction of Playground | | | | DEVSCOPE | 07/20 | 12/20 |
| | DSGN CD 200 DESIGN COMPLETE DESIGN | 98 | 0 | 06/22 | | | |
| | CONS 305 CONSTRUCTION | 2,892 | 0 | 06/24 | | | |
| | CONS 400 CONSTRUCTION | 10 | 0 | 06/22 | | | |
| 846 P-202WPDR | Washington Park Dog Run B111-118M | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS GE 300 CONSTRUCTION GENERAL | 485 | 0 | 06/22 | | | |
| 846 P-203CHRL | Charlie's Place Reconstruction | | | | DEVSCOPE | 07/18 | 12/18 |
| | CNSP 200 CONSTRUCTION SUPERVISION | 76 | 0 | 06/22 | | | |
| 846 P-203D17E | Von King Cultural Arts Center - Phase 3 B088-111MA | | | | | | |
| | CONS 340 CONSTRUCTION | 300 | 0 | 06/22 | | | |
| 846 P-203FULT | FULTON PARK - RESTORATION OF COMFORT STATION B038-116M | | | | DEVSCOPE | 07/13 | 10/15 |
| | CO#: 01 CONS 100 CONSTRUCTION | 129 | 0 | 06/22 | | | |
| | CO#: 02 CONS 100 CONSTRUCTION | 77 | 0 | 06/22 | | | |
| | CONS 210 CONSTRUCTION | 779 | 0 | 06/24 | | | |

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|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-203HPUP | Harmony Park - Upgrades and Beautification | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS 300 CONSTRUCTION | 220 | 0 | 06/23 | | | |
| | CONS 305 CONSTRUCTION | 200 | 0 | 06/23 | | | |
| 846 P-203LFGP | Lafayette Gardens Playground Reconstruction | | | | DEVSCOPE | 07/20 | 12/20 |
| | CONS 300 CONSTRUCTION | 1,500 | 0 | 06/25 | | | |
| | CONS 310 CONSTRUCTION | 2,000 | 0 | 06/24 | | | |
| 846 P-203SRTG | Saratoga Park - Playground Reconstruction (B079-119M) | | | | DEVSCOPE | 07/18 | 12/18 |
| | CNSP 300 CONSTRUCTION SUPERVISION | 178 | 0 | 06/23 | | | |
| | CONS GE 310 CONSTRUCTION GENERAL | 1,780 | 0 | 06/23 | | | |
| | CONS 320 CONSTRUCTION | 178 | 0 | 06/23 | | | |
| 846 P-205GRPG | Grace Playground Park Renovation Phase I B078-119M | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS GE 300 CONSTRUCTION GENERAL | 1,612 | 0 | 06/22 | | | |
| | CONS 400 CONSTRUCTION | 160 | 0 | 06/22 | | | |
| 846 P-205GTHB | Highland Park Community Garden -Greenthumb | | | | DEVSCOPE | 07/21 | 12/21 |
| | CONS 300 CONSTRUCTION | 150 | 0 | 06/22 | | | |
| 846 P-205LIN1 | Linden Park:Phase 4-Playground,Spray Shower & Basketball crt | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS 300 CONSTRUCTION | 173 | 0 | 06/22 | | | |
| | CONS 310 CONSTRUCTION | 3,927 | 0 | 06/24 | | | |
| 846 P-205LIN2 | Linden Park: Phase 5 Area Renovation | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS 300 CONSTRUCTION | 3,336 | 0 | 06/24 | | | |
| | CONS 305 CONSTRUCTION | 1,127 | 0 | 06/24 | | | |
| | CONS 310 CONSTRUCTION | 100 | 0 | 06/24 | | | |
| 846 P-205LION | Lion's Pride Playground - B107-119M | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS 335 CONSTRUCTION | 79 | 0 | 06/22 | | | |
| 846 P-205PPMT | Public Place - Monument Reconstruction | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS 300 CONSTRUCTION | 181 | 0 | 06/23 | | | |
| CO#: 01 | CONS 300 CONSTRUCTION | 69 | 0 | 06/22 | | | |
| | CONS 305 CONSTRUCTION | 1,000 | 0 | 06/24 | | | |
| 846 P-205SHNK | Schenk Playground - B261 | | | | DEVSCOPE | 07/15 | 09/15 |
| | CONS 130 CONSTRUCTION | 888 | 0 | 06/22 | | | |
| | SVCS 210 SERVICES | 60 | 0 | 06/23 | | | |
| | CONS GE 300 CONSTRUCTION GENERAL | 500 | 0 | 06/25 | | | |
| | CONS GE 315 CONSTRUCTION GENERAL | 534 | 0 | 06/24 | | | |
| | CONS 400 CONSTRUCTION | 29 | 0 | 06/23 | | | |
| 846 P-206ICKE | HAROLD ICKES PLGRD PH 1 | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS 320 CONSTRUCTION | 637 | 0 | 06/23 | | | |
| | CONS GE 410 CONSTRUCTION GENERAL | 2,190 | 0 | 06/23 | | | |
| | CONS GE 420 CONSTRUCTION GENERAL | 146 | 0 | 06/23 | | | |
| 846 P-206RHCF | Red Hook - Community Farm Upgrades (B126-220M) | | | | DEVSCOPE | 07/19 | 12/19 |
| | CNSP 200 CONSTRUCTION SUPERVISION | 10 | 0 | 06/22 | | | |
| | CONS GE 300 CONSTRUCTION GENERAL | 390 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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-207JAPN | JOHN ALLEN PAYNE PLAYGROUND (B210-115M) | | | | CLOSE | 07/18 08/24 |
| CO#: RR CONS | GE 120 CONSTRUCTION | GENERAL 50 | 0 | 06/22 | | |
| CO#: RR CONS | GE 210 CONSTRUCTION | GENERAL 121 | 0 | 06/22 | | |
| CONS | 215 CONSTRUCTION | 11 | 0 | 06/22 | | |
| 846 P-207OPML | Ocean Parkway Malls - RC B065-119M | | | | | |
| CONS | GE 300 CONSTRUCTION | GENERAL 1,417 | 0 | 06/23 | | |
| CONS | GE 310 CONSTRUCTION | GENERAL 694 | 0 | 06/23 | | |
| 846 P-207RAIN | Rainbow Playground - Playground Update B265 | | | | DEVSCOPE | 07/18 12/18 |
| CNSP | 300 CONSTRUCTION SUPERVISION | 134 | 0 | 06/23 | | |
| CONS | GE 310 CONSTRUCTION | GENERAL 1,334 | 0 | 06/23 | | |
| CONS | 400 CONSTRUCTION | 132 | 0 | 06/23 | | |
| 846 P-207SPHD | HANDBALL COURT RENOVATIONS AT SUNSET PARK (B087-119M) | | | | | |
| CONS | 315 CONSTRUCTION | 39 | 0 | 06/22 | | |
| 846 P-207SPOS | Sunset Park - Open Stage Creation | | | | DEVSCOPE | 07/19 12/19 |
| CONS | 300 CONSTRUCTION | 1,000 | 0 | 06/24 | | |
| 846 P-207SSPK | Sunset Park - Renovation - B087-117MA | | | | DEVSCOPE | 07/16 12/16 |
| CONS | 302 CONSTRUCTION | 4 | 0 | 06/22 | | |
| CONS | 305 CONSTRUCTION | 80 | 0 | 06/22 | | |
| 846 P-207SUNS | SUNSET PARK PLAYGROUND RC B087-112M | | | | CLOSE | 08/17 07/24 |
| CO#: RR CONS | GE 100 CONSTRUCTION | GENERAL 4 | 0 | 06/22 | | |
| 846 P-208K11E | St. John's Recreation Center - comfort station (B245-111M) | | | | | |
| CONS | 126 CONSTRUCTION | 108 | 0 | 06/22 | | |
| CONS | 137 CONSTRUCTION | 63 | 0 | 06/22 | | |
| 846 P-208LTCS | Lincoln Terrace- Comfort Station B054-115M | | | | DEVSCOPE | 07/15 09/15 |
| SVCS | 107 SERVICES | 1 | 0 | 06/24 | | |
| CONS | GE 300 CONSTRUCTION | GENERAL 1,392 | 0 | 06/24 | | |
| CONS | 400 CONSTRUCTION | 143 | 0 | 06/24 | | |
| CONS | 450 CONSTRUCTION | 4 | 0 | 06/22 | | |
| CO#: 01 CONS | 450 CONSTRUCTION | 178 | 0 | 06/24 | | |
| 846 P-208STFE | ST. JOHNS REC CENTER - OUTDOOR FITNESS EQUIPMENT (B245-118M) | | | | DEVSCOPE | 07/17 12/17 |
| CONS | 300 CONSTRUCTION | 61 | 0 | 06/22 | | |
| CONS | 310 CONSTRUCTION | 439 | 0 | 06/22 | | |
| 846 P-209MTPP | Mount Prospect Park Improvements | | | | DEVSCOPE | 07/21 12/21 |
| CONS | 300 CONSTRUCTION | 300 | 0 | 06/23 | | |
| 846 P-210DOG | Shore Park - Shore Park Dog Run | | | | DEVSCOPE | 09/19 03/20 |
| CNSP | 200 CONSTRUCTION SUPERVISION | 84 | 0 | 06/23 | | |
| CONS | GE 300 CONSTRUCTION | GENERAL 56 | 0 | 06/23 | | |
| CONS | 400 CONSTRUCTION | 860 | 0 | 06/23 | | |
| 846 P-210D17T | SHORE ROAD PATHWAY BICYCLE PATH | | | | DEVSCOPE | 07/10 09/10 |
| CONS | GE 100 CONSTRUCTION | GENERAL 100 | 0 | 06/24 | | |
| CONS | GE 150 CONSTRUCTION | GENERAL 500 | 0 | 06/24 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 160 | CONSTRUCTION | GENERAL | 18 | 0 | 06/22 | | | | |
| | | CONS | GE 170 | CONSTRUCTION | GENERAL | 207 | 0 | 06/22 | | | | |
| | | CONS | GE 175 | CONSTRUCTION | GENERAL | 119 | 0 | 06/22 | | | | |
| 846 | P-210JJCP | JJ Carty Park - Renovation of Playground | | | | 5,400 | 0 | 06/25 | DEVSCOPE | 07/19 | 12/19 | |
| | | CONS | 300 | CONSTRUCTION | | | | | | | | |
| 846 | P-210MCKP | McKinley Park Playground Reconstruction | | | | 5,000 | 0 | 06/24 | DEVSCOPE | 07/21 | 12/21 | |
| | | CONS | 300 | CONSTRUCTION | | | | | | | | |
| 846 | P-210OWLH | Owl's Head Park - Reconstruction of Basketball Courts | | | | | | | DEVSCOPE | 07/20 | 12/20 | |
| | | SVCS | 200 | SERVICES | | 30 | 0 | 06/22 | | | | |
| | | CONS | 300 | CONSTRUCTION | | 66 | 0 | 06/22 | | | | |
| | | CONS | 305 | CONSTRUCTION | | 3,900 | 0 | 06/24 | | | | |
| | | CONS | 400 | CONSTRUCTION | | 4 | 0 | 06/22 | | | | |
| 846 | P-210OWLR | Owl's Head Park - Reconstruction of Retaining Walls & Paths | | | | 2,000 | 0 | 06/24 | DEVSCOPE | 07/21 | 12/21 | |
| | | CONS | 300 | CONSTRUCTION | | | | | | | | |
| 846 | P-210RUPP | Russell Pedersen Playground Reconstruction | | | | | | | DEVSCOPE | 07/20 | 12/20 | |
| | | CONS | 300 | CONSTRUCTION | | 100 | 0 | 06/22 | | | | |
| | | CONS | 305 | CONSTRUCTION | | 5,300 | 0 | 06/26 | | | | |
| 846 | P-210SHRD | Shore Road Pk- Rehab C/S -Field House B082-116M | | | | | | | DEVSCOPE | 06/13 | 09/13 | |
| | | CO#: 01 | CONS | 203 | CONSTRUCTION | 14 | 0 | 06/22 | | | | |
| | | CO#: 04 | CONS | 400 | CONSTRUCTION | 24 | 0 | 06/22 | | | | |
| | | | CONS | 410 | CONSTRUCTION | 445 | 0 | 06/22 | | | | |
| | | | DSGN | 420 | DESIGN | 15 | 0 | 06/22 | | | | |
| 846 | P-210SHRS | Shore Park & Parkway - Bike Path Surface Repair BG-715MA | | | | 55 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 | |
| | | CONS | 305 | CONSTRUCTION | | | | | | | | |
| 846 | P-210VINP | Shore Park & Parkway Vinland Playground Recon. B082-320M | | | | | | | DEVSCOPE | 07/19 | 12/19 | |
| | | SVCS | 200 | SERVICES | | 38 | 0 | 06/22 | | | | |
| | | CONS | 301 | CONSTRUCTION | | 2,871 | 0 | 06/24 | | | | |
| | | CONS | 302 | CONSTRUCTION | | 461 | 0 | 06/22 | | | | |
| 846 | P-211BBCH | BATH BEACH PARK - PH2 and PH3 (B164-119M) | | | | | | | DEVSCOPE | 07/17 | 12/17 | |
| | | CNSP | 210 | CONSTRUCTION SUPERVISION | | 438 | 0 | 06/24 | | | | |
| | | 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 | 06/22 | | | | |
| | | CONS | 305 | CONSTRUCTION | | 100 | 0 | 06/22 | | | | |
| 846 | P-213ABES | Abe Stark skating rink - purchase zamboni | | | | 250 | 0 | 06/24 | DEVSCOPE | 07/13 | 09/13 | |
| | | EQFN | 100 | EQUIPMENT AND FURNITURE | | | | | | | | |
| 846 | P-213ALAE | Asser Levy Park - Adult Exercise Equipment (B080-118M) | | | | | | | DEVSCOPE | 07/17 | 12/17 | |
| | | CONS | GE 300 | CONSTRUCTION | GENERAL | 670 | 0 | 06/22 | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 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 | 06/24 | | |
| | CONS | GE 211 CONSTRUCTION | GENERAL | 666 | 0 | 06/24 | | |
| CO#: | RR CONS | 221 CONSTRUCTION | | 17 | 0 | 06/24 | | |
| | CONS | 226 CONSTRUCTION | | 101 | 0 | 06/24 | | |
| CO#: | RR CONS | 505 CONSTRUCTION | | 84 | 0 | 06/24 | | |
| | CONS | 506 CONSTRUCTION | | 141 | 0 | 06/24 | | |
| | CONS | 507 CONSTRUCTION | | 128 | 0 | 06/24 | | |
| 846 P-213SNPK | | Scarangella Park - Reconstruction of Playground B106A-120M | | | | | DEVSCOPE 07/17 | 12/17 |
| | DSGN | 160 DESIGN | | 15 | 0 | 06/26 | | |
| | CONS | 300 CONSTRUCTION | | 708 | 0 | 06/26 | | |
| | CONS | 310 CONSTRUCTION | | 2,846 | 0 | 06/26 | | |
| | CONS | 350 CONSTRUCTION | | 2,045 | 0 | 06/26 | | |
| | CONS | 450 CONSTRUCTION | | 205 | 0 | 06/26 | | |
| 846 P-213SURF | | SURF PLAYGROUND - PLAYGROUND RENOVATION (B315-118M) | | | | | DEVSCOPE 07/17 | 12/17 |
| | CONS | GE 305 CONSTRUCTION | GENERAL | 189 | 0 | 06/22 | | |
| | CONS | 336 CONSTRUCTION | | 10 | 0 | 06/22 | | |
| | CONS | 340 CONSTRUCTION | | 18 | 0 | 06/22 | | |
| | CONS | 400 CONSTRUCTION | | 2 | 0 | 06/22 | | |
| 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 | 06/24 | | |
| 846 P-214KPKP | | Kolbert Park RC Perimeter B150 | | | | | DEVSCOPE 07/18 | 12/18 |
| | CONS | 400 CONSTRUCTION | | 36 | 0 | 06/22 | | |
| 846 P-214PARK | | Acquisition/Recon. - Parkland in 44th Council District | | | | | DEVSCOPE 07/20 | 12/20 |
| | CONS | GE 100 CONSTRUCTION | GENERAL | 990 | 0 | 06/23 | | |
| | CONS | GE 300 CONSTRUCTION | GENERAL | 665 | 0 | 06/23 | | |
| 846 P-214RIDE | | PPA - Riding Ring Construction B073-421M | | | | | DEVSCOPE 07/13 | 09/13 |
| | DSGN | 100 DESIGN | | 367 | 0 | 06/24 | | |
| | CONS | GE 105 CONSTRUCTION | GENERAL | 40 | 0 | 06/24 | | |
| | CONS | GE 110 CONSTRUCTION | GENERAL | 2,000 | 0 | 06/24 | | |
| | CONS | 200 CONSTRUCTION | | 200 | 0 | 06/24 | | |
| | CONS | 210 CONSTRUCTION | | 360 | 0 | 06/24 | | |
| | CONS | 305 CONSTRUCTION | | 80 | 0 | 06/24 | | |
| | DSGN | CD 350 DESIGN | COMPLETE DESIGN | 180 | 0 | 06/22 | | |
| | CONS | 360 CONSTRUCTION | | 196 | 0 | 06/24 | | |
| | CONS | 410 CONSTRUCTION | | 37 | 0 | 06/22 | | |
| | CNSP | SU 450 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 180 | 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-215KLLY | Kelly Playground - Renovate | | | | | | |
| | CONS GE 300 CONSTRUCTION | GENERAL | 2,274 | 0 | 06/24 | DEVSCOPE | 07/18 12/18 |
| | CONS GE 305 CONSTRUCTION | GENERAL | 227 | 0 | 06/24 | | |
| 846 P-215MBTC | Manhattan Beach Park:Tennis Courts New Drainage/Resurfacing | | | | | | |
| | DSGN 100 DESIGN | | 284 | 0 | 06/22 | DEVSCOPE | 07/19 12/19 |
| | DSGN 110 DESIGN | | 28 | 0 | 06/22 | | |
| | CONS 300 CONSTRUCTION | | 310 | 0 | 06/22 | | |
| | CONS 310 CONSTRUCTION | | 3,178 | 0 | 06/24 | | |
| 846 P-215MCDD | McDonald Playground - RC Play Equipment Area B244-118M | | | | | | |
| | CONS GE 302 CONSTRUCTION | GENERAL | 32 | 0 | 06/24 | DEVSCOPE | 07/15 09/15 |
| | CONS GE 310 CONSTRUCTION | GENERAL | 1,000 | 0 | 06/24 | | |
| | CONS GE 400 CONSTRUCTION | GENERAL | 1,162 | 0 | 06/24 | | |
| 846 P-215MCDP | McDonald Playground Reconstruction Phase 2 | | | | | | |
| | CONS 300 CONSTRUCTION | | 9,000 | 0 | 06/25 | DEVSCOPE | 07/21 12/21 |
| 846 P-216CHES | Chester Park - Playground Renovation Phase 1 B362-120M | | | | | | |
| | CONS 300 CONSTRUCTION | | 4,500 | 0 | 06/25 | DEVSCOPE | 07/19 12/19 |
| 846 P-216OSBN | Osborn Playground - Park Renovation (B343-119M) | | | | | | |
| | CONS GE 300 CONSTRUCTION | GENERAL | 1,893 | 0 | 06/22 | DEVSCOPE | 07/18 12/18 |
| | CONS 310 CONSTRUCTION | | 914 | 0 | 06/24 | | |
| | DSGN 401 DESIGN | | 1 | 0 | 06/22 | | |
| 846 P-216OSPL | Osborn Playground - Phase 2 Reconstruction | | | | | | |
| | CONS 300 CONSTRUCTION | | 1,000 | 0 | 06/24 | DEVSCOPE | 07/20 12/20 |
| 846 P-217D017 | WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M | | | | | | |
| CO#: RR | DSGN CD 100 DESIGN | COMPLETE DESIGN | 5 | 0 | 06/22 | CLOSE | 07/05 07/24 |
| | CONS GE 167 CONSTRUCTION | GENERAL | 14 | 0 | 06/22 | | |
| | CONS GE 168 CONSTRUCTION | GENERAL | 86 | 0 | 06/22 | | |
| | 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 | | |
| | CONS 300 CONSTRUCTION | | 311 | 0 | 06/22 | | |
| | CONS 301 CONSTRUCTION | | 280 | 0 | 06/22 | | |
| | CONS 302 CONSTRUCTION | | 779 | 0 | 06/23 | | |
| 846 P-217HMCS | Harry Maze Playground - Comfort Station Reconstruction | | | | | | |
| | CONS 300 CONSTRUCTION | | 500 | 0 | 06/23 | DEVSCOPE | 07/20 12/20 |
| 846 P-217PBYC | Paerdegat Basin Yacht Club | | | | | | |
| | CONS GE 305 CONSTRUCTION | GENERAL | 7 | 0 | 06/22 | DEVSCOPE | 07/16 12/16 |
| 846 P-217TILD | TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234 | | | | | | |
| CO#: RR | DSGN DD 101 DESIGN | DESIGN DURING CONSTRUCTIO | 6 | 0 | 06/23 | | |
| CO#: RR | DSGN 300 DESIGN | | 883 | 0 | 06/23 | | |
| CO#: R1 | DSGN 300 DESIGN | | 10 | 0 | 06/23 | | |
| CO#: R2 | DSGN 300 DESIGN | | 1 | 0 | 06/23 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|--|--|---------|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 846 P-218BKBF | Breukelen Ball Fields Renovations (Phase I) | | | | | | | | | |
| | CONS 300 CONSTRUCTION | | | | 2,500 | 0 | 06/26 | DEVSCOPE | 07/21 | 12/21 |
| | CONS 310 CONSTRUCTION | | | | 2,500 | 0 | 06/26 | | | |
| 846 P-218BVHP | Bayview Houses Playground Reconstruction - Phase 2 | | | | | | | | | |
| | CONS 300 CONSTRUCTION | | | | 380 | 0 | 06/23 | DEVSCOPE | 07/21 | 12/21 |
| 846 P-218CCMF | CANARSIE PARK PHASE V- COMFORT STATION B018-214M | | | | | | | | | |
| CO#: RR | CONS GE 100 CONSTRUCTION | | | GENERAL | 654 | 0 | 06/24 | DEVSCOPE | 07/12 | 01/15 |
| | CONS GE 101 CONSTRUCTION | | | GENERAL | 173 | 0 | 06/24 | | | |
| CO#: RR | CONS GE 105 CONSTRUCTION | | | GENERAL | 100 | 0 | 06/24 | | | |
| CO#: RR | CONS 200 CONSTRUCTION | | | | 66 | 0 | 06/25 | | | |
| CO#: RR | CONS 210 CONSTRUCTION | | | | 130 | 0 | 06/25 | | | |
| CO#: RR | CONS 215 CONSTRUCTION | | | | 328 | 0 | 06/25 | | | |
| CO#: R1 | CONS 215 CONSTRUCTION | | | | 72 | 0 | 06/25 | | | |
| | CONS 270 CONSTRUCTION | | | | 96 | 0 | 06/25 | | | |
| | CONS 275 CONSTRUCTION | | | | 216 | 0 | 06/22 | | | |
| | CONS 280 CONSTRUCTION | | | | 1 | 0 | 06/22 | | | |
| | CONS 285 CONSTRUCTION | | | | 18 | 0 | 06/25 | | | |
| | CONS 290 CONSTRUCTION | | | | 12 | 0 | 06/22 | | | |
| 846 P-218GOLF | BK Golf Alliance - Marine Pk. Golf Course - B057-119M | | | | | | | | | |
| | CONS GE 150 CONSTRUCTION | | | GENERAL | 619 | 0 | 06/22 | DEVSCOPE | 07/13 | 09/13 |
| | CONS 250 CONSTRUCTION | | | | 131 | 0 | 06/22 | | | |
| 846 P-218HKMN | Hickman Playground Reconstruction | | | | | | | | | |
| | CONS 300 CONSTRUCTION | | | | 1,750 | 0 | 06/23 | DEVSCOPE | 07/21 | 12/21 |
| | CONS 310 CONSTRUCTION | | | | 1,750 | 0 | 06/23 | | | |
| 846 P-218LOTT | HENDRICK I. LOTT HOUSE -INTERIOR RESTORATION | | | | | | | | | |
| | CONS GE 100 CONSTRUCTION | | | GENERAL | 400 | 0 | 06/23 | DEVSCOPE | 12/14 | 03/15 |
| | CONS GE 101 CONSTRUCTION | | | GENERAL | 511 | 0 | 06/23 | | | |
| | CONS GE 102 CONSTRUCTION | | | GENERAL | 327 | 0 | 06/23 | | | |
| | CONS GE 103 CONSTRUCTION | | | GENERAL | 134 | 0 | 06/23 | | | |
| | CONS GE 104 CONSTRUCTION | | | GENERAL | 470 | 0 | 06/23 | | | |
| | CONS GE 105 CONSTRUCTION | | | GENERAL | 778 | 0 | 06/24 | | | |
| CO#: 01 | CONS GE 105 CONSTRUCTION | | | GENERAL | 200 | 0 | 06/23 | | | |
| CO#: 01 | CONS GE 110 CONSTRUCTION | | | GENERAL | 140 | 0 | 06/23 | | | |
| | CONS GE 150 CONSTRUCTION | | | GENERAL | 750 | 0 | 06/24 | | | |
| | CONS GE 155 CONSTRUCTION | | | GENERAL | 76 | 0 | 06/23 | | | |
| | CONS 205 CONSTRUCTION | | | | 100 | 0 | 06/24 | | | |
| | CONS 210 CONSTRUCTION | | | | 122 | 0 | 06/24 | | | |
| 846 P-218MPOV | Marine Park Oval Reconstruction B057-120M | | | | | | | | | |
| | SVCS 200 SERVICES | | | | 14 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| | SVCS 205 SERVICES | | | | 14 | 0 | 06/24 | | | |
| | CONS 300 CONSTRUCTION | | | | 480 | 0 | 06/22 | | | |
| | CONS 305 CONSTRUCTION | | | | 3,991 | 0 | 06/24 | | | |
| 846 P-218MPPG | Marine Park Playground - Recon. of Playground 278 B057-220M | | | | | | | | | |
| | SVCS 200 SERVICES | | | | 67 | 0 | 07/21 | DEVSCOPE | 07/19 | 12/19 |
| | CONS 210 CONSTRUCTION | | | | 32 | 0 | 06/22 | | | |
| | CONS 300 CONSTRUCTION | | | | 1,821 | 0 | 06/24 | | | |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| | CONS 305 CONSTRUCTION | 3,000 | 0 | 06/24 | | | |
| | CONS 400 CONSTRUCTION | 10 | 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 | 33 | 0 | 06/22 | | | |
| | DSGN 115 DESIGN | 2 | 0 | 06/23 | | | |
| | CNSP 210 CONSTRUCTION SUPERVISION | 152 | 0 | 06/23 | | | |
| | CONS GE 300 CONSTRUCTION GENERAL | 199 | 0 | 06/22 | | | |
| | CONS GE 301 CONSTRUCTION GENERAL | 2,260 | 0 | 06/24 | | | |
| | CONS 405 CONSTRUCTION | 4 | 0 | 06/23 | | | |
| 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-4HILNDP | Highland Park Path Reconstruction | | | | DEVSCOPE | 07/20 | 12/20 |
| | CONS GE 120 CONSTRUCTION GENERAL | 105 | 0 | 06/22 | | | |
| | CONS GE 121 CONSTRUCTION GENERAL | 1,210 | 0 | 06/22 | | | |
| | CONS GE 130 CONSTRUCTION GENERAL | 146 | 0 | 06/23 | | | |
| 846 P-4HLNDSW | Highland Park Upper Playground Comfort Station Sewer Reconst | | | | DEVSCOPE | 07/21 | 12/21 |
| | CONS 100 CONSTRUCTION | 300 | 0 | 06/22 | | | |
| 846 P-6CC20VH | FY20 ADP City Council funded vehicles | | | | | | |
| | EQFN 100 EQUIPMENT AND FURNITURE | 193 | 0 | 06/22 | | | |
| 850 P-217SCRC | Shirley Chisholm Recreation Center-Nostrand Playground | | | | DEVSCOPE | 07/20 | 12/20 |
| | CONS 335 CONSTRUCTION | 2,000 | 0 | 06/25 | | | |
| | CONS 340 CONSTRUCTION | 9,349 | 0 | 06/25 | | | |
| | CONS 350 CONSTRUCTION | 4,000 | 0 | 06/22 | | | |

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BUDGET LINE: P-D018 FMS #: 846 D18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/21 \$132,016,047.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$22,838,544.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$236,281,609.72 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|----------|---------|-------|-------|----------|----------|-------|----------|
| ADOPTED (C) * | 32,413 * | 9,200 * | | | 34,688 * | 32,857 * | | 28,925 * |
| APPROPRIATIONS (N) * | | | | | | | | |
| | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|----------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | 76 * | | | | | | | | | | | 34,612 * | 34,688 |
| FORCST (C) * | 131 * | | | | | | | | | | | 45,110 * | 45,241 |
| ACTUAL (C) * | 131 * | | | | | | | | | | | | 131 |
| PLAN (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 | | | | | | | | | | | | |
| OTHR | 812 OTHER | 107 | 0 | 06/31 | DSGN | 07/06 | 07/06 | | | | | | |
| 801 P-3E103CG | FA - East 103rd street community garden | | | | | | | | | | | | |
| OTHR | 300 OTHER | 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 P-301SSGS | CPF-Summerstage Ground Stabilization | | | | | | | | | | | | |
| CONS | 401 CONSTRUCTION | 250 | 0 | 06/22 | | | | | | | | | |
| 801 WHARLMPK | West Harlem Piers Park | | | | | | | | | | | | |
| CONS | 002 CONSTRUCTION | 300 | 0 | 06/22 | DSGN | 06/21 | 07/28 | | | | | | |
| 806 P-3WAGNER | Wagner Playground, Manhattan | | | | | | | | | | | | |
| CONS | 300 CONSTRUCTION | 500 | 0 | 06/22 | DEVSCOPE | 07/16 | 12/16 | | | | | | |
| 846 EDMFPM | FERRY PIER AT DYCKMAN MARINA | | | | | | | | | | | | |
| CONS | GE 009 CONSTRUCTION | 350 | 0 | 06/25 | 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 | 11/19 | | | | | | |
| 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 | 06/24 | | | | | | | | | |
| 846 P-3AIDSLC | AIDS MEMORIAL-LARRY STATUE | | | | | | | | | | | | |
| CONS | GE 300 CONSTRUCTION | 909 | 0 | 06/23 | DEVSCOPE | 07/21 | 12/21 | | | | | | |
| CONS | 400 CONSTRUCTION | 91 | 0 | 06/23 | | | | | | | | | |
| 846 P-3ANCH01 | Highbridge Anchor Park Improvment- Manhattan | | | | | | | | | | | | |
| DSGN | 330 DESIGN | 12 | 0 | 06/22 | DEVSCOPE | 07/16 | 12/16 | | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|--|-------|------|-----------|-----------|-------------|
| AGY ID NO | COST | COST | COMM DATE | MILESTONE | START END |
| DSGN 340 DESIGN | 55 | 0 | 06/22 | | |
| DSGN 350 DESIGN | 183 | 0 | 06/22 | | |
| 846 P-3ANCH04 Highbridge Anchor Park Reconstruction Phase I, Manhattan | | | | DEVSCOPE | 07/17 12/17 |
| CONS 360 CONSTRUCTION | 180 | 0 | 06/22 | | |
| 846 P-3ANNEPG ANNE LOFTUS PLAYGROUND//WATER PARK, M029-118M, Mahattan | | | | DEVSCOPE | 07/17 12/17 |
| CONS 301 CONSTRUCTION | 1 | 0 | 06/22 | | |
| 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 | 06/22 | | |
| CONS 300 CONSTRUCTION | 148 | 0 | 06/22 | | |
| 846 P-3ASGRSU ASPHALT GREEN: CONSTRUCTION OF SUNDIAL PLAZA | | | | DEVSCOPE | 07/20 12/20 |
| CONS 150 CONSTRUCTION | 377 | 0 | 06/22 | | |
| 846 P-3BELLVU BELLEVUE PARK SOUTH, RECONS Mahattan | | | | CON | 06/21 06/22 |
| 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 | 06/22 | | |
| 846 P-3BPPLGD BATTERY PARK Plg (SOUTH FERRY-MTA) M005-117M | | | | CON | 12/19 12/21 |
| CO#: R1 CONS 510 CONSTRUCTION | 12 | 0 | 06/22 | | |
| CO#: R4 CONS 510 CONSTRUCTION | 1,818 | 0 | 06/22 | | |
| CO#: R5 CONS 515 CONSTRUCTION | 4 | 0 | 06/22 | | |
| CO#: RR CONS 520 CONSTRUCTION | 8 | 0 | 06/22 | | |
| CO#: R3 CONS 525 CONSTRUCTION | 37 | 0 | 06/22 | | |
| CO#: R5 CONS 525 CONSTRUCTION | 152 | 0 | 06/22 | | |
| CO#: 04 CONS 525 CONSTRUCTION | 662 | 0 | 06/22 | | |
| 846 P-3CMGWAT Childrens Magical Garden:Drinking Fountain/Water Spigot | | | | DEVSCOPE | 07/19 12/19 |
| SVCS 200 SERVICES | 13 | 0 | 06/22 | | |
| CONS GE 300 CONSTRUCTION GENERAL | 170 | 0 | 06/22 | | |
| CONS 400 CONSTRUCTION | 17 | 0 | 06/22 | | |
| 846 P-3COLPCS COLUMBUS PARK -RENOVATE COMFORT STATION ON WORTH STREET | | | | DEVSCOPE | 07/19 12/19 |
| CONS 300 CONSTRUCTION | 1,000 | 0 | 06/24 | | |
| 846 P-3COLUBT COLUMBUS PARK - COLUMBUS PARK NEW TURF, Manhattan | | | | DEVSCOPE | 07/19 12/19 |
| CONS 100 CONSTRUCTION | 552 | 0 | 06/22 | | |
| 846 P-3COLUMB COLUMBUS PARK - Entrance Renovation, Manhattan | | | | DEVSCOPE | 07/16 12/16 |
| CONS 310 CONSTRUCTION | 5 | 0 | 06/22 | | |
| 846 P-3DAGHAM Dag Hammarskjold Plaza, Manhattan | | | | CLOSE | 09/21 09/22 |
| CONS 300 CONSTRUCTION | 675 | 0 | 06/23 | | |
| CONS 305 CONSTRUCTION | 250 | 0 | 06/22 | | |
| CONS 310 CONSTRUCTION | 355 | 0 | 06/23 | | |

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| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|-------------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 | P-3FCSADA CONS | Fort Washington Park CS-Renovate CS to Make it ADA Compliant 300 CONSTRUCTION | 3,500 | 0 | 06/24 | DEVSCOPE | 07/21 | 12/21 |
| 846 | P-3GERCTE CONS | GERTRUDE EDERLE RECREATION CENTER -- EQUIPMENT REPLACEMENT 300 CONSTRUCTION | 140 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 | P-3HBCGRD CONS | Highbridge Community Garden GE 300 CONSTRUCTION | 30 | 0 | 06/24 | DEVSCOPE | 07/15 | 09/15 |
| | CONS | GE 305 CONSTRUCTION | 170 | 0 | 06/24 | | | |
| 846 | P-3HELLKT CONS | DEP Shaft Site - Hell's Kitchen Park Construction 300 CONSTRUCTION | 200 | 0 | 06/24 | DEVSCOPE | 07/17 | 12/17 |
| | CONS | 305 CONSTRUCTION | 373 | 0 | 06/24 | | | |
| | CONS | 310 CONSTRUCTION | 1,100 | 0 | 06/24 | | | |
| | CONS | 315 CONSTRUCTION | 1,227 | 0 | 06/24 | | | |
| 846 | P-3HGLNPH CONS | HIGHLINE-Path replace Rail Track Rehab, Lead Paint, light 100 CONSTRUCTION | 3,800 | 0 | 06/24 | DEVSCOPE | 07/19 | 12/19 |
| 846 | P-3HIGHL3 CONS | FRIENDS OF THE HIGH LINE- Western Rail Yards, Manhattan 300 CONSTRUCTION | 2,000 | 0 | 06/24 | DEVSCOPE | 07/18 | 12/18 |
| | CONS | 310 CONSTRUCTION | 300 | 0 | 06/24 | | | |
| | CONS | 320 CONSTRUCTION | 400 | 0 | 06/24 | | | |
| 846 | P-3HLNACC CONS | Friends of Highline: accessibility, secur/safety, Manhattan 100 CONSTRUCTION | 1,750 | 0 | 06/23 | DEVSCOPE | 07/20 | 12/20 |
| 846 | P-3HMFISH CONS | Hamilton Fish Park Basketball Courts and Adult Fitness 200 CONSTRUCTION | 19 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 | P-3HRPCCV DSGN | HRPT-Clinton Cove Sculpture/Landscaping 100 DESIGN | 30 | 0 | 06/22 | DEVSCOPE | 07/16 | 12/16 |
| | CNSP | 200 CONSTRUCTION SUPERVISION | 12 | 0 | 06/22 | | | |
| | CONS | GE 300 CONSTRUCTION | 464 | 0 | 06/22 | | | |
| | CONS | GE 350 CONSTRUCTION | 20 | 0 | 06/22 | | | |
| | CONS | 400 CONSTRUCTION | 44 | 0 | 06/22 | | | |
| 846 | P-3HRPCP1 CONS | Hudson River Park - Composter GE 300 CONSTRUCTION | 130 | 0 | 06/22 | DEVSCOPE | 07/21 | 12/21 |
| 846 | P-3HRPCWP CONS | HRPT - Chelsea Waterside Park Phase 2 GE 300 CONSTRUCTION | 15 | 0 | 06/23 | DEVSCOPE | 07/16 | 12/16 |
| | CONS | GE 310 CONSTRUCTION | 1,000 | 0 | 06/23 | | | |
| | CONS | GE 320 CONSTRUCTION | 660 | 0 | 06/23 | | | |
| | CONS | GE 350 CONSTRUCTION | 325 | 0 | 06/23 | | | |
| | CONS | GE 360 CONSTRUCTION | 1,675 | 0 | 06/23 | | | |
| | CONS | GE 370 CONSTRUCTION | 125 | 0 | 06/23 | | | |
| | CONS | GE 375 CONSTRUCTION | 125 | 0 | 06/23 | | | |
| | CONS | GE 380 CONSTRUCTION | 1,000 | 0 | 06/23 | | | |
| | CONS | GE 385 CONSTRUCTION | 421 | 0 | 06/23 | | | |
| 846 | P-3HRPCW1 CONS | HARRIET TUBMAN MEMORIAL BEAUTIFICATION, Manhattan 100 CONSTRUCTION | 175 | 0 | 06/22 | 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-3HRPDG8 | HUDSON RIVER PARK TRUST PIER 84 DOG RUN | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS GE 200 CONSTRUCTION GENERAL | 330 | 0 | 06/22 | | | |
| | CONS GE 220 CONSTRUCTION GENERAL | 125 | 0 | 06/22 | | | |
| | CONS GE 250 CONSTRUCTION GENERAL | 257 | 0 | 06/22 | | | |
| 846 P-3HRPP40 | Hudson River Park Trust - Pier 40 Repairs | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS 515 CONSTRUCTION | 276 | 0 | 06/22 | | | |
| 846 P-3HRPTEN | Houston St. Tennis Courts RC | | | | DEVSCOPE | 07/20 | 12/20 |
| | CONS 105 CONSTRUCTION | 46 | 0 | 06/22 | | | |
| 846 P-3HRP26S | HRPT-Pier 26 Science Playground | | | | DEVSCOPE | 07/21 | 12/21 |
| | CONS GE 100 CONSTRUCTION GENERAL | 1,000 | 0 | 06/23 | | | |
| 846 P-3HRP40A | Hudson River Park -- Pier 40 rooftop field | | | | DEVSCOPE | 07/20 | 12/20 |
| | CONS 100 CONSTRUCTION | 424 | 0 | 06/22 | | | |
| 846 P-3HRP40B | HRPT- Pier 40 Public Walkway | | | | DEVSCOPE | 07/21 | 12/21 |
| | CONS 100 CONSTRUCTION | 200 | 0 | 06/22 | | | |
| 846 P-3HUDCAM | HUDSON RIVER PARK TRUST -- SECURITY CAMERAS FOR PIERS 84-99 | | | | | | |
| | EQFN 105 EQUIPMENT AND FURNITURE | 1 | 0 | 06/22 | | | |
| 846 P-3INHILL | Inwood Hill Park - Baseball fields,Manhattan | | | | DEVSCOPE | 07/17 | 01/20 |
| | SVCS 250 SERVICES | 76 | 0 | 07/21 | | | |
| | CONS 270 CONSTRUCTION | 2,815 | 0 | 06/22 | | | |
| | CONS GE 275 CONSTRUCTION GENERAL | 183 | 0 | 06/22 | | | |
| | CONS 280 CONSTRUCTION | 3,009 | 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 | | | |
| | CONS 320 CONSTRUCTION | 74 | 0 | 06/22 | | | |
| 846 P-3LPLZCG | La Plaza Cultural Community Garden: Fence Renovation | | | | DEVSCOPE | 07/15 | 09/15 |
| | CONS 315 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| 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 | 06/22 | | | |
| 846 P-3PDHBRC | Hansborough Rec Ctr M131-115M | | | | DEVSCOPE | 07/14 | 09/14 |
| | CO#: 01 CONS 425 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| | CONS 435 CONSTRUCTION | 64 | 0 | 06/25 | | | |
| | CONS 440 CONSTRUCTION | 25 | 0 | 06/22 | | | |
| | CONS 445 CONSTRUCTION | 93 | 0 | 06/25 | | | |
| | CONS 450 CONSTRUCTION | 11 | 0 | 06/22 | | | |
| | CONS 455 CONSTRUCTION | 350 | 0 | 06/25 | | | |
| 846 P-3PHILSQ | A. PHILLIP RANDOLPH SQUARE RENOVATION Manhattan | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS 150 CONSTRUCTION | 200 | 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 |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-3PIN181 | CONS | PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES 200 CONSTRUCTION | 175 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-3PL14A6 | CONS | Ruppert Park-Install New Irrig.System MG-314M WO6 GE 140 CONSTRUCTION GENERAL | 200 | 0 | 06/25 | DEVSCOPE | 07/16 | 12/20 |
| | CONS | GE 145 CONSTRUCTION GENERAL | 2,500 | 0 | 06/25 | | | |
| | CONS | 150 CONSTRUCTION | 671 | 0 | 06/25 | | | |
| | CONS | GE 160 CONSTRUCTION GENERAL | 2,700 | 0 | 06/25 | | | |
| | CONS | GE 165 CONSTRUCTION GENERAL | 2,700 | 0 | 06/25 | | | |
| | CONS | GE 170 CONSTRUCTION GENERAL | 400 | 0 | 06/25 | | | |
| | CONS | 200 CONSTRUCTION | 1,432 | 0 | 06/25 | | | |
| | CONS | 300 CONSTRUCTION | 100 | 0 | 06/25 | | | |
| | CONS | 350 CONSTRUCTION | 461 | 0 | 06/25 | | | |
| | CONS | 355 CONSTRUCTION | 289 | 0 | 06/25 | | | |
| | CONS | 360 CONSTRUCTION | 41 | 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 110 CONSTRUCTION | 149 | 0 | 06/23 | DEVSCOPE | 07/16 | 12/19 |
| | CONS | 120 CONSTRUCTION | 129 | 0 | 06/23 | | | |
| | CONS | 130 CONSTRUCTION | 328 | 0 | 06/23 | | | |
| | CONS | 300 CONSTRUCTION | 100 | 0 | 06/23 | | | |
| | CONS | 350 CONSTRUCTION | 279 | 0 | 06/23 | | | |
| | CONS | 355 CONSTRUCTION | 566 | 0 | 06/23 | | | |
| | CONS | 400 CONSTRUCTION | 900 | 0 | 06/23 | | | |
| 846 P-3P155CS | CONS | PS 155 Plgd-Comfort Station Recon.-ADA Acessible 350 CONSTRUCTION | 800 | 0 | 06/22 | DEVSCOPE | 07/21 | 12/21 |
| 846 P-3RANDSC | CONS | Randall's Island Sunken Garden Connector GE 150 CONSTRUCTION GENERAL | 225 | 0 | 06/23 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-3REC54E | CONS | RECREATION CTR 54 FITNESS EQUIPMENT-FUNDING FOR NEW FITNESS 300 CONSTRUCTION | 125 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-3RIVRMP | CONS | RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON GE 100 CONSTRUCTION GENERAL | 1,500 | 0 | 06/24 | DEVSCOPE | 07/20 | 12/20 |
| 846 P-3RIVSTR | SVCS | RIVERSIDE PARK--102nd ST Staircase, Manhattan 300 SERVICES | 14 | 0 | 06/22 | CON | 02/21 | 02/22 |
| | CONS | 301 CONSTRUCTION | 785 | 0 | 06/24 | | | |
| 846 P-3RSOVAL | CONS | Riverside Oval: Water Line Hookup 300 CONSTRUCTION | 125 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| | CONS | 350 CONSTRUCTION | 98 | 0 | 06/22 | | | |
| 846 P-3RVSSCA | CONS | Riverside Pk-Skate park at 109 St., M071-115MA 270 CONSTRUCTION | 284 | 0 | 06/22 | DEVSCOPE | 07/14 | 09/14 |

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|---------------------------------------|---|-------------------|-------------|-------------------------|----------------------|--------------------|------------------|
| 846 P-3SEWARD CONS | SEWARD PARK- RESTORATION OF SCHIFF FOUNTAIN 300 CONSTRUCTION | 79 | 0 | 06/24 | DEVSCOPE | 07/17 | 06/20 |
| 846 P-3SHRMRW CONS CONS CONS | ROW NEW YORK: SHERMAN CREEK FLOATING DOCK AND GANGWAY 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION | 200 465 340 | 0 0 0 | 06/23 06/23 06/23 | DEVSCOPE | 07/20 | 12/20 |
| 846 P-3SRAWIN CONS | BRC Senior Center in Sara D., Park (MN) window replace GE 110 CONSTRUCTION GENERAL | 220 | 0 | 06/25 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-3SUTTON CONS CONS | ONE SUTTON PLACE PARK CONSTRUCTION (M108-111M) GE 315 CONSTRUCTION GENERAL 405 CONSTRUCTION | 40 35 | 0 0 | 06/22 06/22 | CLOSE | 03/18 | 06/19 |
| 846 P-3SUTTPK DSGN CONS CONS | SUTTON PLACE PARK.- Fountain & Spray Shower, Mahattan 300 DESIGN 310 CONSTRUCTION 320 CONSTRUCTION | 95 200 155 | 0 0 0 | 06/24 06/24 06/24 | DEVSCOPE | 07/17 | 12/19 |
| 846 P-3TJRCUP CONS | Thomas Jefferson Recreational Center-Upgrades 300 CONSTRUCTION | 300 | 0 | 06/22 | DEVSCOPE | 07/21 | 12/21 |
| 846 P-3TOMJPK CONS | Thomas Jefferson Park Plg Reconst. Mahattan (M047-118M) 305 CONSTRUCTION | 143 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-3TREL21 CONS | FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) 100 CONSTRUCTION | 935 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-3W185BC CONS CONS | WEST 186TH ST BASKEBALL COURTS, Manhattan 100 CONSTRUCTION 150 CONSTRUCTION | 400 710 | 0 0 | 06/23 06/23 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-30AG05 CONS CONS | Asphalt Green- Building Management System 300 CONSTRUCTION 330 CONSTRUCTION | 87 710 | 0 0 | 06/22 06/22 | | | |
| 846 P-300Z020 CONS CONS | Central Park Zoo - Tractor and attachments 150 CONSTRUCTION 160 CONSTRUCTION | 40 3 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-301BPOC CONS | Battery Park Office convert to Comfort station M005 480 CONSTRUCTION | 100 | 0 | 06/23 | | | |
| 846 P-302AIDM CONS | NYC AIDS Memorial -- Capital Refurbishment to Memorial 300 CONSTRUCTION | 150 | 0 | 06/24 | DEVSCOPE | 07/18 | 01/20 |
| 846 P-302BLEE CONS | Bleecker Street Playground, Manhattan 100 CONSTRUCTION | 1,550 | 0 | 06/25 | DEVSCOPE | 07/20 | 12/20 |
| 846 P-302CJSC CONS CO#: 01 CONS | CORPORAL JOHN A SERAVALLI PLGD CS RC M237-116M 331 CONSTRUCTION 331 CONSTRUCTION | 200 25 | 0 0 | 06/24 06/22 | | | |

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| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| | | CONS 395 CONSTRUCTION | 416 | 0 | 06/24 | | | |
| 846 P-302 | DRYD | DRY DOCK PLAYGROUND RECON M270-110M | | | | | | |
| | | CONS 405 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| 846 P-302 | GLAF | DEP Shaft Site -- Grand & Lafayette Streets | | | | | CLOSE | 09/21 08/22 |
| | | 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-302 | HIGH | HIGH LINE RENOVATIONS M360 | | | | | DEVSCOPE | 07/21 12/21 |
| | | CONS GE 300 CONSTRUCTION GENERAL | 2,637 | 0 | 06/24 | | | |
| | | CONS 400 CONSTRUCTION | 263 | 0 | 06/24 | | | |
| 846 P-302 | MHSA | 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 | 06/22 | | | |
| 846 P-303 | ASRC | Al Smith Rec Cntr-replace a/c & new windows | | | | | DEVSCOPE | 07/14 09/14 |
| | | CONS 320 CONSTRUCTION | 250 | 0 | 06/23 | | | |
| | | CONS 330 CONSTRUCTION | 121 | 0 | 06/23 | | | |
| 846 P-303 | BPCS | Baruch Playground C/S Renovations M165A-116M | | | | | DEVSCOPE | 07/13 12/15 |
| | | CONS GE 350 CONSTRUCTION GENERAL | 14 | 0 | 06/22 | | | |
| 846 P-303 | CRH2 | Corlears Hook Playground, Manhattan | | | | | DEVSCOPE | 07/20 12/20 |
| | | CONS 100 CONSTRUCTION | 450 | 0 | 06/23 | | | |
| 846 P-303 | ERSF | ERP - E 6TH ST SOCCER FLD NEW TURF M144-214m | | | | | | |
| | | CNSP GE 415 CONSTRUCTION SUPERVISION GENERAL | 71 | 0 | 06/22 | | | |
| | | CONS GE 416 CONSTRUCTION GENERAL | 10 | 0 | 06/22 | | | |
| | | CONS GE 426 CONSTRUCTION GENERAL | 1 | 0 | 06/22 | | | |
| 846 P-303 | HFRC | Hamilton Fish Rec.Ctr-replace roof & alarm system | | | | | DEVSCOPE | 07/14 09/14 |
| | | CONS 200 CONSTRUCTION | 300 | 0 | 06/24 | | | |
| 846 P-303 | HMFS | Hamilton Fish Park-Full renovation , Manhattan | | | | | DEVSCOPE | 07/20 12/20 |
| | | CONS 100 CONSTRUCTION | 100 | 0 | 06/22 | | | |
| | | CONS 200 CONSTRUCTION | 3,271 | 0 | 06/25 | | | |
| | | CONS 205 CONSTRUCTION | 327 | 0 | 06/22 | | | |
| 846 P-303 | KIML | Kimlau Square Improvements , Manhattan | | | | | DEVSCOPE | 07/20 12/20 |
| | | CONS 100 CONSTRUCTION | 50 | 0 | 06/24 | | | |
| | | CONS 300 CONSTRUCTION | 508 | 0 | 06/24 | | | |
| | | CONS 305 CONSTRUCTION | 581 | 0 | 06/24 | | | |
| 846 P-303 | LGPK | CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION | | | | | CLOSE | 09/20 09/21 |
| | | CONS GE 415 CONSTRUCTION GENERAL | 1 | 0 | 06/22 | | | |
| 846 P-303 | SDRP | Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls | | | | | DEVSCOPE | 07/15 12/20 |
| | | CONS 300 CONSTRUCTION | 100 | 0 | 06/26 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 305 CONSTRUCTION | | | 126 | 0 | 06/26 | | | |
| | | CONS 306 CONSTRUCTION | | | 1,900 | 0 | 06/26 | | | |
| | | CONS 307 CONSTRUCTION | | | 100 | 0 | 06/26 | | | |
| | | CONS 308 CONSTRUCTION | | | 450 | 0 | 06/26 | | | |
| | | CONS 309 CONSTRUCTION | | | 1,414 | 0 | 06/26 | | | |
| 846 | P-304CBBC | Chelsea Basketball Court Renovation, Manhattan | | | | | | CLOSE | 09/21 | 09/22 |
| | | CONS GE 290 CONSTRUCTION | GENERAL | | 120 | 0 | 06/22 | | | |
| | | CONS GE 295 CONSTRUCTION | GENERAL | | 348 | 0 | 06/22 | | | |
| | | CONS GE 300 CONSTRUCTION | GENERAL | | 7 | 0 | 06/22 | | | |
| | | CONS GE 305 CONSTRUCTION | GENERAL | | 39 | 0 | 06/22 | | | |
| | | CONS GE 310 CONSTRUCTION | GENERAL | | 337 | 0 | 06/22 | | | |
| | | CONS 400 CONSTRUCTION | | | 140 | 0 | 06/24 | | | |
| 846 | P-304CPTF | Chelsea Park-Replace the synthetic turf field and track M011 | | | | | | DEVSCOPE | 07/21 | 12/21 |
| | | CONS GE 300 CONSTRUCTION | GENERAL | | 1,455 | 0 | 06/22 | | | |
| | | CONS 400 CONSTRUCTION | | | 145 | 0 | 06/22 | | | |
| 846 | P-304HELK | Hell's Kitchen Park -Surface Renovation, Manhattan | | | | | | DEVSCOPE | 07/20 | 12/20 |
| | | CONS 100 CONSTRUCTION | | | 450 | 0 | 06/22 | | | |
| 846 | P-304MPPR | Mathews-Palmer Plgr-R/C North Side of Pk (M154-114M) | | | | | | | | |
| | | CONS GE 520 CONSTRUCTION | GENERAL | | 90 | 0 | 06/22 | | | |
| | | CONS GE 521 CONSTRUCTION | GENERAL | | 2 | 0 | 06/22 | | | |
| 846 | P-304PENN | Penn South Playground, Manhattan | | | | | | DEVSCOPE | 07/20 | 12/20 |
| | | CONS 100 CONSTRUCTION | | | 400 | 0 | 06/23 | | | |
| 846 | P-305MSEL | Madison Square Park Pavement Reconstruction Manhattan | | | | | | | | |
| | | CONS 200 CONSTRUCTION | | | 500 | 0 | 06/24 | | | |
| | | CONS 260 CONSTRUCTION | | | 135 | 0 | 06/22 | | | |
| | | 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-305MSPK | Madison Square Park Improvements, Manhattan | | | | | | DEVSCOPE | 07/20 | 12/20 |
| | | CONS 100 CONSTRUCTION | | | 200 | 0 | 06/24 | | | |
| 846 | P-305UNQP | Union Square Park-Water lines and walkways | | | | | | DEVSCOPE | 07/21 | 12/21 |
| | | CONS GE 300 CONSTRUCTION | GENERAL | | 3,600 | 0 | 06/23 | | | |
| | | CONS 400 CONSTRUCTION | | | 400 | 0 | 06/23 | | | |
| 846 | P-306APMU | Albano Playground Handball Court Multi-use Conve M265-117M | | | | | | DEVSCOPE | 07/13 | 09/15 |
| | | CONS GE 300 CONSTRUCTION | GENERAL | | 564 | 0 | 06/23 | | | |
| | | CONS GE 301 CONSTRUCTION | GENERAL | | 236 | 0 | 06/23 | | | |
| | | CONS GE 305 CONSTRUCTION | GENERAL | | 375 | 0 | 06/23 | | | |
| 846 | P-306ASEQ | Asser Levy Fitness Equipment, Manhattan | | | | | | DEVSCOPE | 07/19 | 12/19 |
| | | CONS 100 CONSTRUCTION | | | 100 | 0 | 06/22 | | | |
| | | CONS 200 CONSTRUCTION | | | 150 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|-----------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-306ASLV | 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-306PETD | Peter Detmold Park, Manhattan | | | | DEVSCOPE | 07/20 | 12/20 |
| | CONS 100 CONSTRUCTION | 105 | 0 | 06/22 | | | |
| | CONS 150 CONSTRUCTION | 295 | 0 | 06/22 | | | |
| 846 P-306STVA | St. Vartan Park - Manhattan | | | | DEVSCOPE | 07/18 | 12/18 |
| | SVCS 200 SERVICES | 55 | 0 | 06/22 | | | |
| | CONS 400 CONSTRUCTION | 101 | 0 | 06/22 | | | |
| | CONS 405 CONSTRUCTION | 1,154 | 0 | 06/22 | | | |
| 846 P-306TRPL | Tramway Plaza Irrigation | | | | BID/REG | 07/21 | 11/21 |
| | CONS GE 300 CONSTRUCTION | GENERAL | 45 | 0 | 06/24 | | |
| | CONS GE 310 CONSTRUCTION | GENERAL | 5 | 0 | 06/24 | | |
| 846 P-306TUDO | Tudor Grove Playground - Manhattan | | | | | | |
| | CONS 100 CONSTRUCTION | 395 | 0 | 06/24 | | | |
| | CONS 310 CONSTRUCTION | 250 | 0 | 06/24 | | | |
| | CONS 400 CONSTRUCTION | 250 | 0 | 06/24 | | | |
| 846 P-307RPPI | RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071 | | | | DEVSCOPE | 07/12 | 03/13 |
| CO#: 01 | DSGN CD 120 DESIGN | COMPLETE DESIGN | 30 | 0 | 06/22 | | |
| | CONS 431 CONSTRUCTION | | 1 | 0 | 06/22 | | |
| 846 P-307RPRP | RIVERSIDE PARK 78 ST. RAMP RC M071 | | | | DEVSCOPE | 07/21 | 12/21 |
| | CONS GE 300 CONSTRUCTION | GENERAL | 682 | 0 | 06/22 | | |
| | CONS 400 CONSTRUCTION | | 68 | 0 | 06/22 | | |
| 846 P-307SAPO | MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT | | | | DEVSCOPE | 07/17 | 12/17 |
| | SVCS 150 SERVICES | | 40 | 0 | 06/22 | | |
| | CONS GE 300 CONSTRUCTION | GENERAL | 1,373 | 0 | 06/23 | | |
| | CONS 410 CONSTRUCTION | | 37 | 0 | 06/23 | | |
| 846 P-307SOLB | Sol Bloom Playground Improvements, Manhattan | | | | DEVSCOPE | 07/20 | 12/20 |
| | CONS 100 CONSTRUCTION | 100 | 0 | 06/22 | | | |
| | 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 | GENERAL | 1 | 0 | 06/22 | | |
| 846 P-307VER1 | VERDI SQUARE IRRIGATION M097 | | | | DEVSCOPE | 07/21 | 12/21 |
| | CONS GE 300 CONSTRUCTION | GENERAL | 578 | 0 | 06/23 | | |
| | CONS 400 CONSTRUCTION | | 57 | 0 | 06/23 | | |
| 846 P-308AGEE | Asphalt Green- Energy Efficiency, Manhattan | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS 300 CONSTRUCTION | | 738 | 0 | 06/22 | | |
| 846 P-308AGFB | ASPHALT GREEN BOILER M286-114M | | | | | | |
| | CONS GE 302 CONSTRUCTION | GENERAL | 54 | 0 | 06/22 | | |
| | CONS 305 CONSTRUCTION | | 26 | 0 | 06/22 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 | P-308AGMC | ASPHALT GREEN- MURPHY CENTER ELEVATION RESTORATION | | | | DEVSCOPE | 07/13 | 09/13 |
| | CONS | GE 311 CONSTRUCTION | 1 | 0 | 06/24 | | | |
| | CONS | GE 315 CONSTRUCTION | 7 | 0 | 06/24 | | | |
| 846 | P-308AGPF | Asphalt Green Pool Filtration | | | | DEVSCOPE | 07/14 | 09/14 |
| | CONS | 200 CONSTRUCTION | 108 | 0 | 06/22 | | | |
| 846 | P-308AGPO | Asphalt Green Pool Filtration | | | | DEVSCOPE | 07/20 | 12/20 |
| | CONS | 100 CONSTRUCTION | 140 | 0 | 06/22 | | | |
| 846 | P-308AG02 | Asphalt Green- Pool Filter Upgrades | | | | DEVSCOPE | 07/15 | 09/15 |
| | CONS | GE 300 CONSTRUCTION | 713 | 0 | 06/22 | | | |
| 846 | P-308AG03 | ASPHALT GREEN LOBBY EXPANSION & LOCKER UPGRADES | | | | DEVSCOPE | 07/16 | 12/16 |
| | CONS | GE 300 CONSTRUCTION | 645 | 0 | 06/23 | | | |
| | CONS | GE 350 CONSTRUCTION | 150 | 0 | 06/23 | | | |
| 846 | P-308CSPG | Carl Schurz Playground Reconstruction | | | | DEVSCOPE | 07/16 | 12/16 |
| | CONS | GE 430 CONSTRUCTION | 216 | 0 | 06/22 | | | |
| 846 | P-308EREI | ERP- East River Esplanade Improvements | | | | CLOSE | 07/21 | 07/22 |
| | CONS | 310 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| | CONS | 340 CONSTRUCTION | 186 | 0 | 06/22 | | | |
| 846 | P-308ERP2 | East River Esplanade Stabilization And Reconstruction PHASE | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS | GE 305 CONSTRUCTION | 3,000 | 0 | 06/25 | | | |
| 846 | P-308ERP3 | EAST RIVER ESPLANADE PHASE 3+ | | | | DEVSCOPE | 07/18 | 12/18 |
| | SVCS | 380 SERVICES | 400 | 0 | 06/22 | | | |
| | CNSP | 390 CONSTRUCTION SUPERVISION | 600 | 0 | 06/22 | | | |
| 846 | P-308JJPK | John Jay Park Reconstruction, M045-118M | | | | CLOSE | 12/20 | 11/21 |
| | CONS | 305 CONSTRUCTION | 32 | 0 | 06/22 | | | |
| 846 | P-308MHM2 | MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318 | | | | DEVSCOPE | 07/11 | 09/11 |
| | CONS | GE 300 CONSTRUCTION | 300 | 0 | 06/23 | | | |
| | CONS | GE 305 CONSTRUCTION | 300 | 0 | 06/23 | | | |
| | CONS | GE 315 CONSTRUCTION | 45 | 0 | 06/23 | | | |
| | CONS | GE 320 CONSTRUCTION | 190 | 0 | 06/23 | | | |
| | CONS | GE 325 CONSTRUCTION | 66 | 0 | 06/23 | | | |
| | CONS | GE 330 CONSTRUCTION | 144 | 0 | 06/23 | | | |
| 846 | P-308SPCS | 24 Sycamores Park C/S Renovation M108-116M | | | | DEVSCOPE | 07/13 | 09/13 |
| | CONS | 211 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| | CNSP | SU 215 CONSTRUCTION SUPERVISION | 58 | 0 | 06/22 | | | |
| | CONS | 307 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| | CONS | GE 310 CONSTRUCTION | 114 | 0 | 06/22 | | | |
| 846 | P-308STCP | St. Catherine's Park -- sportscoating iin the children's p | | | | | | |
| | CNSP | 300 CONSTRUCTION SUPERVISION | 40 | 0 | 06/22 | | | |
| | CONS | GE 310 CONSTRUCTION | 400 | 0 | 06/22 | | | |
| | CONS | 400 CONSTRUCTION | 39 | 0 | 06/22 | | | |
| | CONS | 405 CONSTRUCTION | 111 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|------------|---|--|-------------------------------------|-----------------------|---|----------------------|--------------------|------------------|
| 846 | P-309AHAM CONS | Alexander Hamilton Plg Basketball Renovation ,Manhattan 150 CONSTRUCTION | 440 | 0 | 06/22 | DEVSCOPE | 07/20 | 12/20 |
| 846 | P-309ANUN CONS | Annunciation Playground GE 300 CONSTRUCTION | 300 | 0 | 06/23 | DEVSCOPE | 07/21 | 12/21 |
| 846 | P-309JSST CONS | Jacob Schiff Park- Recons of Seating area, Manhattan GE 305 CONSTRUCTION | 760 | 0 | 06/22 | | | |
| 846 | P-309RPK1 CONS | Riverside Park Improvements, Manhattan 100 CONSTRUCTION | 1,300 | 0 | 06/23 | DEVSCOPE | 07/20 | 12/20 |
| 846 | P-309RSLG CONS | Lighthouse Park Roosevelt Island, Manhattan 100 CONSTRUCTION | 70 | 0 | 06/22 | DEVSCOPE | 07/20 | 12/20 |
| 846 | P-310CCPG CONS | Courtney Callendar Playground-handball court 231 CONSTRUCTION | 35 | 0 | 06/22 | DEVSCOPE | 07/14 | 09/14 |
| 846 | P-310CCYB CONS CONS | COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186 GE 310 CONSTRUCTION 400 CONSTRUCTION | 575 176 | 0 0 | 06/24 06/24 | DEVSCOPE | 07/10 | 12/23 |
| 846 | P-310MCCY CONS CONS CONS | McCray Playground , Manhattan GE 100 CONSTRUCTION GE 200 CONSTRUCTION GE 210 CONSTRUCTION | 150 300 200 | 0 0 0 | 06/24 06/24 06/24 | DEVSCOPE | 07/20 | 12/20 |
| 846 | P-311HCTR CONS CONS | HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M GE 325 CONSTRUCTION GE 330 CONSTRUCTION | 40 160 | 0 0 | 06/22 06/22 | | | |
| 846 | P-311PRPL CONS | Poor Richard's Playground Renovations 300 CONSTRUCTION | 31 | 0 | 06/22 | | | |
| 846 | P-312DFAR CONS CONS CONS | DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION GE 315 CONSTRUCTION 316 CONSTRUCTION GE 335 CONSTRUCTION | 557 1 4,100 | 0 0 0 | 06/22 06/22 06/23 | DEVSCOPE | 07/16 | 12/16 |
| 846 | P-312IWDH CONS CONS CONS IFDS CO#: 01 IFDS | Inwood Hill Park - Baseball Field Lights 300 CONSTRUCTION 400 CONSTRUCTION 450 CONSTRUCTION DD 600 IFA DESIGN DD 600 IFA DESIGN | 2,500 2,500 3,333 50 75 | 0 0 0 0 0 | 06/25 06/25 06/25 06/22 06/22 | DEVSCOPE | 07/21 | 12/21 |
| 846 | P-312JHRW CONS | J HOOD WRIGHT PARK REC CTR WINDOWS M099 GE 300 CONSTRUCTION | 175 | 0 | 06/24 | DEVSCOPE | 07/12 | 09/12 |
| 846 | P-312JJPG CONS | Jacob Javits Plgr-renovation 353 CONSTRUCTION | 277 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-312MJMR | | Morris Jumel mansion - exterior renovation | | | | DEVSCOPE | 07/14 | 09/14 |
| | CONS | 335 CONSTRUCTION | 490 | 0 | 06/24 | | | |
| | CONS | 360 CONSTRUCTION | 186 | 0 | 06/24 | | | |
| | CONS | 365 CONSTRUCTION | 31 | 0 | 06/24 | | | |
| | CONS | 370 CONSTRUCTION | 60 | 0 | 06/24 | | | |
| | CONS | 411 CONSTRUCTION | 162 | 0 | 06/24 | | | |
| | 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 | 06/24 | | | |
| | CONS | 418 CONSTRUCTION | 35 | 0 | 06/24 | | | |
| | CONS | 420 CONSTRUCTION | 141 | 0 | 06/24 | | | |
| | CONS | 425 CONSTRUCTION | 12 | 0 | 06/24 | | | |
| 846 P-313CPSW | | Central Park - Swedish Cottage M010-116M | | | | DEVSCOPE | 07/08 | 09/08 |
| | CONS | GE 300 CONSTRUCTION GENERAL | 109 | 0 | 06/23 | | | |
| | CONS | 400 CONSTRUCTION | 10 | 0 | 06/23 | | | |
| | CONS | 401 CONSTRUCTION | 1 | 0 | 06/23 | | | |
| | CONS | 403 CONSTRUCTION | 3 | 0 | 06/23 | | | |
| | CONS | 404 CONSTRUCTION | 97 | 0 | 06/23 | | | |
| | CONS | 405 CONSTRUCTION | 91 | 0 | 06/23 | | | |
| | CONS | 406 CONSTRUCTION | 97 | 0 | 06/23 | | | |
| | CONS | 407 CONSTRUCTION | 301 | 0 | 06/23 | | | |
| | CONS | 408 CONSTRUCTION | 50 | 0 | 06/23 | | | |
| | CONS | 409 CONSTRUCTION | 300 | 0 | 06/23 | | | |
| 846 P-314RPDR | | RIVERSIDE PARK DOG RUN M071 | | | | DEVSCOPE | 07/03 | 04/21 |
| | CONS | 400 CONSTRUCTION | 100 | 0 | 06/22 | | | |
| 846 P-6RETW14 | | Retaining Wall R/C (CNYG-514M) | | | | DEVSCOPE | 07/13 | 09/13 |
| | CO#: RR CONS | GE 480 CONSTRUCTION GENERAL | 2 | 0 | 06/22 | | | |
| | CO#: R2 CONS | GE 480 CONSTRUCTION GENERAL | 125 | 0 | 06/22 | | | |
| | CO#: R3 CONS | GE 480 CONSTRUCTION GENERAL | 63 | 0 | 06/22 | | | |
| | CO#: R4 CONS | GE 480 CONSTRUCTION GENERAL | 653 | 0 | 06/22 | | | |
| | CO#: 4 CONS | GE 480 CONSTRUCTION GENERAL | 250 | 0 | 06/24 | | | |
| | CO#: 5 CONS | GE 480 CONSTRUCTION GENERAL | 808 | 0 | 06/24 | | | |
| 846 P-6STRUC1 | | Citywide structural stabilization - Multisite CNYG-1617M | | | | DEVSCOPE | 07/16 | 12/16 |
| | CONS | 410 CONSTRUCTION | 135 | 0 | 06/22 | | | |
| 850 P-MNROWNY | | Sherman Creek Community Dock and Gangway/Row New York, Inc | | | | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 400 | 0 | 06/22 | | | |
| 850 P-NYPARKS | | NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) | | | | | | |
| | CO#: BA EQFN | 001 EQUIPMENT AND FURNITURE | 57 | 0 | 06/26 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-D019 FMS #: 846 D19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS
 AVAILABLE BALANCE AS OF: 07/31/21 \$212,507,574.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,062,778.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$204,966,868.16 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|----------|---------|-------|-------|----------|----------|----------|----------|
| ADOPTED (C) * | 51,080 * | 8,475 * | | | 35,485 * | 24,990 * | 83,872 * | 38,487 * |
| APPROPRIATIONS (N) * | | | | | | | | |
| COMMITMENT PLAN | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|----------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | 44 * | | | | | | | | | | | | 35,441 * | 35,485 |
| FORCST (C) * | 78 * | | | | | | | | | | | | 41,304 * | 41,382 |
| ACTUAL (C) * | 78 * | | | | | | | | | | | | | 78 |
| PLAN (N) * | | | | | | | | | | | | | | |
| FORCST (N) * | | | | | | | | | | | | | | |
| ACTUAL (N) * | | | | | | | | | | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 QWESTB | OTHR | Queens West/Hunter's Point South 008 OTHER | 95 | 0 | 06/31 | DSGN | 01/12 | 01/13 |
| 846 P-205HPSB | CONS | Highland Park Stone Bridge Q020-418M 300 CONSTRUCTION | 338 | 0 | 06/23 | DEVSCOPE | 07/17 | 12/17 |
| | CONS | GE 310 CONSTRUCTION | 3,384 | 0 | 06/23 | | | |
| | CONS | 320 CONSTRUCTION | 338 | 0 | 06/23 | | | |
| 846 P-4ALYEQP | EQFN | Alley Pond Park -- Equipment 100 EQUIPMENT AND FURNITURE | 120 | 0 | 06/22 | | | |
| 846 P-4ANCH01 | CONS | Anchor Park Site - Astoria Park (DESIGN ONLY - ALL PHASES) 330 CONSTRUCTION | 300 | 0 | 06/22 | DEVSCOPE | 07/16 | 12/16 |
| 846 P-4ANCH05 | CONS | Anchor Park - Astoria Park Phase 3 GE 303 CONSTRUCTION | 222 | 0 | 06/23 | DEVSCOPE | 07/18 | 12/18 |
| | CONS | GE 304 CONSTRUCTION | 70 | 0 | 06/23 | | | |
| | CONS | GE 305 CONSTRUCTION | 250 | 0 | 06/25 | | | |
| 846 P-4BC94S1 | CONS | Beach 94th Street Performance Space Cons. Q163-418M 410 CONSTRUCTION | 77 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-4BLISSV | CONS | BLISSVILLE VET MEMORIAL FLAGPOLE & UPGRADES 100 CONSTRUCTION | 500 | 0 | 06/23 | DEVSCOPE | 07/21 | 12/21 |
| 846 P-4BLSPTH | CONS | Black Spectrum Theatre -Interior renovations q448-219m 300 CONSTRUCTION | 455 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 |
| | CONS | 301 CONSTRUCTION | 45 | 0 | 06/23 | | | |
| 846 P-4BRKVBB | DSGN | BROOKVILLE PARK TWO BASEBALL FIELD Q008-121M 105 DESIGN | 460 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| | DSGN | 107 DESIGN | 21 | 0 | 06/22 | | | |
| | CONS | 300 CONSTRUCTION | 2,858 | 0 | 06/25 | | | |
| | CONS | 400 CONSTRUCTION | 236 | 0 | 06/22 | | | |
| | CONS | 401 CONSTRUCTION | 100 | 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-4BRNKHF | Brinckerhoff Cemetery Acquisition | | | | DEVSCOPE | 07/15 09/15 |
| | SITE AQ 300 SITE ACQUISITION | 101 | 0 | 06/23 | | |
| | SITE AQ 301 SITE ACQUISITION | 10 | 0 | 06/23 | | |
| | SITE AQ 302 SITE ACQUISITION | 189 | 0 | 06/23 | | |
| 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 GENERAL | 1 | 0 | 06/22 | | |
| | CONS 400 CONSTRUCTION | 191 | 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 GENERAL | 1 | 0 | 06/22 | | |
| CO#: 02 | CONS GE 330 CONSTRUCTION GENERAL | 1 | 0 | 06/22 | | |
| | CONS 420 CONSTRUCTION | 62 | 0 | 06/22 | | |
| | CONS 430 CONSTRUCTION | 49 | 0 | 06/22 | | |
| | CONS 440 CONSTRUCTION | 190 | 0 | 06/22 | | |
| | CONS 450 CONSTRUCTION | 53 | 0 | 06/22 | | |
| 846 P-4BWIDES | QUEENS - COUNCIL MULTISITE QG-818M | | | | DEVSCOPE | 07/17 12/17 |
| | CONS 400 CONSTRUCTION | 3 | 0 | 06/22 | | |
| | CONS 410 CONSTRUCTION | 2 | 0 | 06/22 | | |
| 846 P-4CAPTGP | CAPT. TILLY PK RESTORE GOOSE POND | | | | DEVSCOPE | 07/21 12/21 |
| | CONS 100 CONSTRUCTION | 1,907 | 0 | 06/26 | | |
| 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 | | |
| 846 P-4CROCHP | Crocheron Park Path Reconstruction | | | | DEVSCOPE | 07/20 12/20 |
| | CONS 105 CONSTRUCTION | 200 | 0 | 06/23 | | |
| | CONS 106 CONSTRUCTION | 60 | 0 | 06/22 | | |
| 846 P-4CUNEQP | Cunningham Park -- Equipment | | | | | |
| | EQFN 100 EQUIPMENT AND FURNITURE | 65 | 0 | 06/22 | | |
| 846 P-4CUN210 | CUNNINGHAM PARK 210 ST PLAYGROUND UPGRADE Q021-220M | | | | DEVSCOPE | 07/19 12/19 |
| | CONS 300 CONSTRUCTION | 482 | 0 | 06/24 | | |
| | CONS 301 CONSTRUCTION | 318 | 0 | 06/22 | | |
| 846 P-4ELMPRK | HELEN MARSHALL PLGD TURF FIELD Q373-121M | | | | DEVSCOPE | 06/17 12/17 |
| | CONS 100 CONSTRUCTION | 31 | 0 | 06/22 | | |
| | CONS 101 CONSTRUCTION | 69 | 0 | 06/22 | | |
| | CONS 105 CONSTRUCTION | 5,200 | 0 | 06/26 | | |
| 846 P-4FITZPG | FITZGERALD PLAYGROUND | | | | DEVSCOPE | 07/19 12/19 |
| | CONS 101 CONSTRUCTION | 350 | 0 | 06/24 | | |
| | CONS 102 CONSTRUCTION | 500 | 0 | 06/24 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| | CONS | 103 CONSTRUCTION | 1,450 | 0 | 06/24 | | | |
| 846 P-4FRDJPU | | FREDERICK JUDGE PLAYGROUND UPGRADES Q119-120M | | | | DEVSCOPE | 07/19 | 12/19 |
| | DSGN | 300 DESIGN | 311 | 0 | 06/24 | | | |
| | DSGN | 301 DESIGN | 31 | 0 | 06/24 | | | |
| | CONS | 302 CONSTRUCTION | 610 | 0 | 06/24 | | | |
| | CONS | 400 CONSTRUCTION | 534 | 0 | 06/24 | | | |
| | CONS | 401 CONSTRUCTION | 524 | 0 | 06/22 | | | |
| 846 P-4FTTOTC | | FT. TOTTEN ELEVATORS Q458 | | | | DEVSCOPE | 08/16 | 01/17 |
| | CONS GE | 300 CONSTRUCTION | GENERAL | 350 | 0 | 06/24 | | |
| | CONS GE | 305 CONSTRUCTION | GENERAL | 264 | 0 | 06/24 | | |
| | CONS GE | 310 CONSTRUCTION | GENERAL | 2,000 | 0 | 06/24 | | |
| 846 P-4GBLPLG | | SEVEN GABLES PLAYGROUND | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS | 101 CONSTRUCTION | 50 | 0 | 06/23 | | | |
| 846 P-4HCOVP2 | | Hallet's Cove Playground MPPA Q226-119M | | | | DEVSCOPE | 07/17 | 12/17 |
| | DSGN | 301 DESIGN | 24 | 0 | 06/22 | | | |
| | CONS | 320 CONSTRUCTION | 549 | 0 | 06/23 | | | |
| 846 P-4HILNDP | | Highland Park Path Reconstruction | | | | DEVSCOPE | 07/20 | 12/20 |
| | CONS GE | 110 CONSTRUCTION | GENERAL | 189 | 0 | 06/22 | | |
| 846 P-4JMMPP2 | | JOE MICHAEL MILE PHASE 2 PATH RENO NORTH | | | | DEVSCOPE | 07/20 | 12/20 |
| | CONS | 300 CONSTRUCTION | 3,300 | 0 | 06/25 | | | |
| | CONS | 301 CONSTRUCTION | 100 | 0 | 06/22 | | | |
| 846 P-4KCPPAV | | KISSENA CORRIDOR PARK: NEW SECURITY LIGHTING AND REPAVING | | | | DEVSCOPE | 07/20 | 12/20 |
| | CONS | 003 CONSTRUCTION | 475 | 0 | 06/23 | | | |
| 846 P-4LTLBSH | | Nathan Weidenbaum Park Playground R/C Q205B-118M | | | | DEVSCOPE | 07/16 | 12/16 |
| | DSGN | 301 DESIGN | 9 | 0 | 06/22 | | | |
| | CONS GE | 320 CONSTRUCTION | GENERAL | 58 | 0 | 06/22 | | |
| | CONS | 410 CONSTRUCTION | 196 | 0 | 06/23 | | | |
| 846 P-4MARFAJ | | MARIO FAJARDO PLAYGROUND Q300-121M | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS | 101 CONSTRUCTION | 336 | 0 | 06/23 | | | |
| | CONS | 102 CONSTRUCTION | 1,700 | 0 | 06/25 | | | |
| | SVCS | 103 SERVICES | 149 | 0 | 06/22 | | | |
| | CONS | 104 CONSTRUCTION | 15 | 0 | 06/22 | | | |
| | CONS | 105 CONSTRUCTION | 2,400 | 0 | 06/22 | | | |
| 846 P-4PDLBRC | | Lost Battalion Rec Ctr RC Q401-115M | | | | DEVSCOPE | 07/14 | 09/17 |
| CO#: 01 | CONS GE | 440 CONSTRUCTION | GENERAL | 1 | 0 | 06/22 | | |
| | CONS GE | 441 CONSTRUCTION | GENERAL | 150 | 0 | 06/22 | | |
| | CONS GE | 450 CONSTRUCTION | GENERAL | 325 | 0 | 06/23 | | |
| | CONS GE | 455 CONSTRUCTION | GENERAL | 492 | 0 | 06/22 | | |
| | CONS GE | 460 CONSTRUCTION | GENERAL | 2,000 | 0 | 06/22 | | |
| | CONS GE | 465 CONSTRUCTION | GENERAL | 21 | 0 | 06/22 | | |
| | CONS GE | 466 CONSTRUCTION | GENERAL | 67 | 0 | 06/22 | | |
| | CONS GE | 467 CONSTRUCTION | GENERAL | 5 | 0 | 06/22 | | |
| | CONS GE | 468 CONSTRUCTION | GENERAL | 50 | 0 | 06/22 | | |
| | CONS GE | 469 CONSTRUCTION | GENERAL | 288 | 0 | 06/22 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------------|--|--------------|-----------|-----------|-----------|----------------------|
| AGY ID NO | COST | COST | COMM DATE | MILESTONE | START END | |
| CONS GE 470 | CONSTRUCTION | GENERAL | 309 | 0 | 06/22 | |
| 846 P-4PHIPPS | Lt. Michael R. Davidson Playground Construction Q516-120M | | | | | |
| DSGN | 310 | DESIGN | 118 | 0 | 06/22 | DEVSCOPE 07/20 12/20 |
| CONS | 315 | CONSTRUCTION | 1,182 | 0 | 06/23 | |
| 846 P-4QMULT2 | QUEENS MULTISITE QG-506M | | | | | |
| CONS GE 300 | CONSTRUCTION | GENERAL | 174 | 0 | 06/25 | DEVSCOPE 07/05 09/05 |
| CONS | 301 | CONSTRUCTION | 2,575 | 0 | 06/25 | |
| CONS | 302 | CONSTRUCTION | 216 | 0 | 06/22 | |
| 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 | | | | | |
| CONS | 110 | CONSTRUCTION | 100 | 0 | 06/23 | DEVSCOPE 07/19 12/19 |
| CONS | 120 | CONSTRUCTION | 800 | 0 | 06/23 | |
| 846 P-4RAINE2 | Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M | | | | | |
| CONS | 300 | CONSTRUCTION | 1,438 | 0 | 06/25 | DEVSCOPE 07/15 09/15 |
| CONS | 301 | CONSTRUCTION | 977 | 0 | 06/24 | |
| CONS | 310 | CONSTRUCTION | 585 | 0 | 06/24 | |
| CONS | 320 | CONSTRUCTION | 3,700 | 0 | 06/24 | |
| 846 P-4RDGEWD | Rosemary's Plgd R/C Q398-117M | | | | | |
| CONS GE 301 | CONSTRUCTION | GENERAL | 1 | 0 | 06/22 | DEVSCOPE 07/15 09/15 |
| CONS | 402 | CONSTRUCTION | 451 | 0 | 06/22 | |
| 846 P-4STRNSW | FMCP Saturn Playground Water Line Reconstruction | | | | | |
| CONS | 100 | CONSTRUCTION | 55 | 0 | 06/22 | DEVSCOPE 07/21 12/21 |
| 846 P-4SUNRSE | Sunrise Stables Acquisition | | | | | |
| CONS GE 300 | CONSTRUCTION | GENERAL | 10 | 0 | 06/22 | DEVSCOPE 07/18 12/18 |
| CONS | 400 | CONSTRUCTION | 490 | 0 | 06/23 | |
| 846 P-4TREE08 | FY13 Street Tree Planting Qns CB 1-8 (QG-911MR PlaNYC) | | | | | |
| CO#: RR CONS GE 310 | CONSTRUCTION | GENERAL | 2 | 0 | 06/22 | DEVSCOPE 07/12 09/12 |
| CO#: RR CONS GE 320 | CONSTRUCTION | GENERAL | 2 | 0 | 06/22 | |
| 846 P-4TREL21 | FY21 Street Trees QN CB's 8,11-13, QG-1219M | | | | | |
| CONS | 105 | CONSTRUCTION | 200 | 0 | 06/22 | DEVSCOPE 07/19 12/19 |
| 846 P-4TRE21A | FY21 Street Tree Queens CBs 1-6 QG- | | | | | |
| CONS | 100 | CONSTRUCTION | 76 | 0 | 06/22 | DEVSCOPE 07/19 12/19 |
| 846 P-4UDALNP | Udalls Cove Park & Nature Preserve | | | | | |
| CONS GE 100 | CONSTRUCTION | GENERAL | 100 | 0 | 06/22 | DEVSCOPE 07/20 12/20 |
| CONS GE 150 | CONSTRUCTION | GENERAL | 250 | 0 | 06/22 | |
| 846 P-4UNION | Union Street Beautification | | | | | |
| CONS | 300 | CONSTRUCTION | 500 | 0 | 06/22 | DEVSCOPE 07/21 12/21 |
| 846 P-4WOODPG | WOODTREE PLAYGROUND: RENOVATE THE BASKETBALL COURTS | | | | | |
| CONS | 003 | CONSTRUCTION | 2,600 | 0 | 06/26 | DEVSCOPE 07/20 12/20 |

FY 2022 AUTHORIZED COMMITMENT PLAN
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| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 | P-4WOODPZ | WOODSIDE PLAZA Q198-121M | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS | 101 CONSTRUCTION | 650 | 0 | 06/23 | | | |
| | CONS | 102 CONSTRUCTION | 93 | 0 | 06/22 | | | |
| | SVCS | 103 SERVICES | 7 | 0 | 06/22 | | | |
| 846 | P-400Z008 | Queens Zoo - Education Classroom initiative | | | | DEVSCOPE | 07/13 | 09/13 |
| | CONS | GE 200 CONSTRUCTION GENERAL | 630 | 0 | 06/24 | | | |
| | CONS | GE 201 CONSTRUCTION GENERAL | 91 | 0 | 06/22 | | | |
| | CONS | GE 202 CONSTRUCTION GENERAL | 3,370 | 0 | 06/24 | | | |
| 846 | P-400Z017 | Queens Zoo - Aviary Mesh Replacement | | | | DEVSCOPE | 07/15 | 09/15 |
| | CONS | 300 CONSTRUCTION | 400 | 0 | 06/23 | | | |
| 846 | P-400Z018 | Wildlife Conservation Society Farm Fence | | | | DEVSCOPE | 07/15 | 09/15 |
| | CONS | 305 CONSTRUCTION | 2 | 0 | 06/22 | | | |
| 846 | P-401QBHB | Queensbridge Baby Park Handball Courts Q104-119M | | | | DEVSCOPE | 07/18 | 12/18 |
| | CNSP | GE 300 CONSTRUCTION SUPERVISION GENERAL | 93 | 0 | 06/22 | | | |
| | CONS | GE 310 CONSTRUCTION GENERAL | 932 | 0 | 06/22 | | | |
| | CONS | 400 CONSTRUCTION | 93 | 0 | 06/23 | | | |
| 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 | | | |
| | CONS | 410 CONSTRUCTION | 500 | 0 | 06/22 | | | |
| 846 | P-401SOGP | SIXTEEN OAKS GROVE PK RENO | | | | DEVSCOPE | 07/21 | 12/21 |
| | CONS | 100 CONSTRUCTION | 126 | 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 | 06/22 | | | |
| 846 | P-402SOHN | Carl R. Sohncke Square Renovations with Flagpole Q057-120M | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS | GE 300 CONSTRUCTION GENERAL | 1,136 | 0 | 06/23 | | | |
| | CONS | GE 301 CONSTRUCTION GENERAL | 30 | 0 | 06/22 | | | |
| | CONS | GE 302 CONSTRUCTION GENERAL | 334 | 0 | 06/22 | | | |
| 846 | P-403GORP | Gorman Park Improvements | | | | DEVSCOPE | 07/20 | 12/20 |
| | CONS | 300 CONSTRUCTION | 1,150 | 0 | 06/24 | | | |
| 846 | P-403GOR2 | Gorman Playground Upgrades-Q085-120M | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS | GE 300 CONSTRUCTION GENERAL | 3,834 | 0 | 06/24 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN | PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
|-----|---------|------|---|---------|--|-------|------|-------|---------|-----------|-------|-------|
| AGY | ID | NO | DESCRIPTION | | | COST | COST | COMM | DATE | MILESTONE | START | END |
| | | | CONS GE 305 CONSTRUCTION | GENERAL | | 10 | 0 | 06/24 | | | | |
| | | | CONS GE 306 CONSTRUCTION | GENERAL | | 338 | 0 | 06/22 | | | | |
| | | | CONS 400 CONSTRUCTION | | | 383 | 0 | 06/22 | | | | |
| | | | CONS 405 CONSTRUCTION | | | 35 | 0 | 06/22 | | | | |
| 846 | P-403 | NORT | Northern Playground Synthetic Field Upgrade Q363-118M | | | | | | | DEVSCOPE | 07/17 | 12/17 |
| | | | CONS GE 305 CONSTRUCTION | GENERAL | | 219 | 0 | 06/22 | | | | |
| | | | CNSP 310 CONSTRUCTION SUPERVISION | | | 45 | 0 | 06/22 | | | | |
| | | | CONS 400 CONSTRUCTION | | | 146 | 0 | 06/22 | | | | |
| 846 | P-404 | ATRI | AMERICAN TRIANGLE RECON | | | | | | | DEVSCOPE | 07/21 | 12/21 |
| | | | CONS 100 CONSTRUCTION | | | 750 | 0 | 06/23 | | | | |
| 846 | P-404 | CCPS | Moore Homestead Playground R/C Q361-115M | | | | | | | DEVSCOPE | 07/13 | 09/13 |
| | | | CONS 321 CONSTRUCTION | | | 2 | 0 | 06/22 | | | | |
| | | CO#: | 01 CONS 330 CONSTRUCTION | | | 1 | 0 | 06/22 | | | | |
| 846 | P-404 | CROW | Crowley Playground R/C Q360J-121M | | | | | | | DEVSCOPE | 07/15 | 09/15 |
| | | | CONS 400 CONSTRUCTION | | | 500 | 0 | 06/25 | | | | |
| | | | CONS 410 CONSTRUCTION | | | 320 | 0 | 06/25 | | | | |
| | | | CONS 420 CONSTRUCTION | | | 250 | 0 | 06/23 | | | | |
| 846 | P-404 | GSPS | GRAND SLOPE PK STAIRCASE RECON | | | | | | | DEVSCOPE | 07/21 | 12/21 |
| | | | CONS 100 CONSTRUCTION | | | 300 | 0 | 06/23 | | | | |
| 846 | P-404 | JCPI | Josephine Caminiti Playground Improvements Q046-121M | | | | | | | DEVSCOPE | 07/20 | 12/20 |
| | | | CONS 300 CONSTRUCTION | | | 2,900 | 0 | 06/26 | | | | |
| | | | CONS 301 CONSTRUCTION | | | 100 | 0 | 06/26 | | | | |
| | | | CONS 302 CONSTRUCTION | | | 4,000 | 0 | 06/26 | | | | |
| 846 | P-404 | LIND | LINDEN PK RENOVATIONS | | | | | | | DEVSCOPE | 07/21 | 12/21 |
| | | | CONS 100 CONSTRUCTION | | | 5,000 | 0 | 06/24 | | | | |
| 846 | P-404 | PATF | Park of the Americas Renovation- Q026-119M | | | | | | | DEVSCOPE | 07/18 | 12/18 |
| | | | CONS GE 300 CONSTRUCTION | GENERAL | | 1,000 | 0 | 06/22 | | | | |
| | | | CNSP 305 CONSTRUCTION SUPERVISION | | | 100 | 0 | 06/22 | | | | |
| | | | CONS 400 CONSTRUCTION | | | 100 | 0 | 06/22 | | | | |
| 846 | P-404 | PKAM | PARK OF THE AMERICAS BATHROOM IMPROVEMENTS RC Q026 | | | | | | | DEVSCOPE | 07/14 | 12/14 |
| | | | CONS GE 300 CONSTRUCTION | GENERAL | | 455 | 0 | 06/24 | | | | |
| | | | CONS 400 CONSTRUCTION | | | 45 | 0 | 06/24 | | | | |
| 846 | P-404 | WFMP | William F. Moore Park Renovation Q029-119M | | | | | | | DEVSCOPE | 07/18 | 12/18 |
| | | | CONS GE 300 CONSTRUCTION | GENERAL | | 63 | 0 | 06/25 | | | | |
| | | | CONS 400 CONSTRUCTION | | | 637 | 0 | 06/25 | | | | |
| 846 | P-404 | WMPG | William F Moore Park RECONSTRUCTION | | | | | | | DEVSCOPE | 07/20 | 12/20 |
| | | | CONS 302 CONSTRUCTION | | | 400 | 0 | 06/24 | | | | |
| | | | CONS 303 CONSTRUCTION | | | 100 | 0 | 06/24 | | | | |
| | | | CONS 304 CONSTRUCTION | | | 2,700 | 0 | 06/24 | | | | |
| 846 | P-405 | BENN | BENNINGER PK PLGD RENO | | | | | | | DEVSCOPE | 07/21 | 12/21 |
| | | | CONS 100 CONSTRUCTION | | | 4,000 | 0 | 06/24 | | | | |

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

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|-------|
| 846 P-405EVE2 | Evergreen Park R/C Phase II Q302-121M | | | | DEVSCOPE | 07/17 | 12/17 |
| CO#: 01 DSGN | 100 DESIGN | 430 | 0 | 06/22 | | | |
| | DSGN 110 DESIGN | 37 | 0 | 06/22 | | | |
| | CONS GE 300 CONSTRUCTION | 1,455 | 0 | 06/25 | | | |
| | CONS 320 CONSTRUCTION | 1,601 | 0 | 06/24 | | | |
| | CONS 321 CONSTRUCTION | 399 | 0 | 06/22 | | | |
| | CONS 400 CONSTRUCTION | 145 | 0 | 06/25 | | | |
| 846 P-405HIDR | HIGHLAND PARK DOG RUN | | | | DEVSCOPE | 07/21 | 12/21 |
| | CONS 100 CONSTRUCTION | 1,000 | 0 | 06/23 | | | |
| 846 P-405JPTK | Juniper Valley Park Track & Syn. Turf Field R/C Q102-118M | | | | DEVSCOPE | 07/14 | 09/14 |
| | CONS 300 CONSTRUCTION | 13 | 0 | 06/22 | | | |
| | CONS 301 CONSTRUCTION | 906 | 0 | 06/22 | | | |
| | CONS GE 306 CONSTRUCTION | 122 | 0 | 06/22 | | | |
| 846 P-405JVBB | Juniper Valley Park Baseball Fields | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS GE 300 CONSTRUCTION | 113 | 0 | 06/25 | | | |
| | CONS 310 CONSTRUCTION | 2,000 | 0 | 06/25 | | | |
| | CONS 400 CONSTRUCTION | 2,137 | 0 | 06/25 | | | |
| 846 P-405ROSP | ROSEMARY PLGD RENO BBALL COURT & ASPHALT AREA | | | | DEVSCOPE | 07/21 | 12/21 |
| | CONS 100 CONSTRUCTION | 3,500 | 0 | 06/26 | | | |
| | CONS 101 CONSTRUCTION | 3,500 | 0 | 06/26 | | | |
| 846 P-405STR2 | Starr Playground R/C Phase II Q291-120M | | | | DEVSCOPE | 07/13 | 12/13 |
| | CONS GE 300 CONSTRUCTION | 909 | 0 | 06/24 | | | |
| | CONS 310 CONSTRUCTION | 500 | 0 | 06/23 | | | |
| | CONS 400 CONSTRUCTION | 91 | 0 | 06/24 | | | |
| 846 P-406HHPR | HORACE HARDING PLGD RENOVATIONS Q428-121M | | | | DEVSCOPE | 07/20 | 12/20 |
| | CONS 300 CONSTRUCTION | 2,500 | 0 | 06/25 | | | |
| | SVCS 301 SERVICES | 66 | 0 | 06/22 | | | |
| | SVCS 302 SERVICES | 6 | 0 | 06/22 | | | |
| | CONS 303 CONSTRUCTION | 428 | 0 | 06/22 | | | |
| 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 | 375 | 0 | 06/22 | | | |
| | CONS 310 CONSTRUCTION | 165 | 0 | 06/22 | | | |
| | CONS 400 CONSTRUCTION | 10 | 0 | 06/22 | | | |
| 846 P-407BBSF | COLLEGE PT FIELDS CONVERT BASEBALL TO SOCCER FIELD | | | | DEVSCOPE | 07/21 | 12/21 |
| | CONS 100 CONSTRUCTION | 4,500 | 0 | 06/24 | | | |
| 846 P-407BLND | Bland Playground Lighting (Q326-120M) | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS GE 300 CONSTRUCTION | 343 | 0 | 06/24 | | | |
| | CONS GE 301 CONSTRUCTION | 112 | 0 | 06/22 | | | |
| CO#: 01 DSGN | 310 DESIGN | 1 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|---|-------|------|-----------|-----------|-------------|
| AGY ID NO | COST | COST | COMM DATE | MILESTONE | START END |
| DSGN 315 DESIGN | 55 | 0 | 06/22 | | |
| CONS 320 CONSTRUCTION | 1,887 | 0 | 06/24 | | |
| CONS 400 CONSTRUCTION | 45 | 0 | 06/24 | | |
| 846 P-407BWPB Bowne Park Bocce Court Renovations | | | | DEVSCOPE | 07/18 12/18 |
| CONS GE 300 CONSTRUCTION GENERAL | 93 | 0 | 06/22 | | |
| CONS 310 CONSTRUCTION | 93 | 0 | 06/22 | | |
| CONS 400 CONSTRUCTION | 929 | 0 | 06/22 | | |
| 846 P-407CPSC College Point Fields Cons. of a Football Field Q476-117M | | | | DEVSCOPE | 07/10 09/10 |
| 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 | 1,509 | 0 | 06/24 | | |
| CONS GE 301 CONSTRUCTION GENERAL | 309 | 0 | 06/22 | | |
| CONS 400 CONSTRUCTION | 182 | 0 | 06/24 | | |
| 846 P-407HARR Harvey Pk sidewalk reno | | | | DEVSCOPE | 07/21 12/21 |
| CONS 100 CONSTRUCTION | 378 | 0 | 06/23 | | |
| 846 P-407MAPL Maple Playground R/C Q211-117M | | | | DEVSCOPE | 07/15 09/15 |
| DSGN 402 DESIGN | 1 | 0 | 06/22 | | |
| CONS 410 CONSTRUCTION | 633 | 0 | 06/24 | | |
| CONS 420 CONSTRUCTION | 2,325 | 0 | 06/24 | | |
| 846 P-407MCNS MacNeil Park Steps Construction | | | | DEVSCOPE | 07/18 12/18 |
| CONS GE 300 CONSTRUCTION GENERAL | 200 | 0 | 06/22 | | |
| 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 | 06/22 | | |
| 846 P-407PWLL Powells Cove Park - Restoration | | | | DEVSCOPE | 07/20 12/20 |
| SVCS 100 SERVICES | 70 | 0 | 06/22 | | |
| CONS GE 150 CONSTRUCTION GENERAL | 1,280 | 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-408HOV2 Hoover Playground Q220G-121M | | | | DEVSCOPE | 07/15 09/15 |
| CONS 300 CONSTRUCTION | 1,355 | 0 | 06/25 | | |
| CONS 301 CONSTRUCTION | 285 | 0 | 06/22 | | |
| CONS 302 CONSTRUCTION | 44 | 0 | 07/21 | | |
| CONS 305 CONSTRUCTION | 277 | 0 | 06/22 | | |
| CONS 306 CONSTRUCTION | 100 | 0 | 06/22 | | |
| CONS 307 CONSTRUCTION | 31 | 0 | 06/22 | | |
| 846 P-408VAND Vanderbilt Motor Parkway Repaving QG-718M | | | | DEVSCOPE | 04/17 10/17 |
| CONS 300 CONSTRUCTION | 110 | 0 | 06/22 | | |
| CONS 302 CONSTRUCTION | 153 | 0 | 06/22 | | |
| 846 P-409EQTY Equity Park Playground Upgrades | | | | DEVSCOPE | 07/13 12/13 |
| CONS GE 300 CONSTRUCTION GENERAL | 455 | 0 | 06/24 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 | 400 CONSTRUCTION | | 45 | 0 | 06/24 | | | |
| 846 P-409FPAP | Forest Park Asphalt Pathways Improvements | | | | | | DEVSCOPE | 07/20 | 12/20 |
| | CONS | 300 CONSTRUCTION | | 600 | 0 | 06/25 | | | |
| | CONS | 301 CONSTRUCTION | | 1,678 | 0 | 06/23 | | | |
| | CONS | 302 CONSTRUCTION | | 148 | 0 | 06/23 | | | |
| | CONS | 305 CONSTRUCTION | | 100 | 0 | 06/23 | | | |
| | CONS | 306 CONSTRUCTION | | 620 | 0 | 06/23 | | | |
| | CONS | 307 CONSTRUCTION | | 40 | 0 | 06/23 | | | |
| 846 P-409FPG3 | FOREST PARK GREENHOUSES Q015-117MA1 | | | | | | DEVSCOPE | 12/12 | 02/13 |
| | CONS | GE 321 CONSTRUCTION | GENERAL | 437 | 0 | 06/22 | | | |
| 846 P-409FPP2 | Forest Park Pathways | | | | | | DEVSCOPE | 07/15 | 09/15 |
| | CONS | GE 300 CONSTRUCTION | GENERAL | 455 | 0 | 06/22 | | | |
| | CONS | 310 CONSTRUCTION | | 45 | 0 | 06/22 | | | |
| 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-410ALST | Al Stabile Playground Renovation Q285-119M | | | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS | GE 300 CONSTRUCTION | GENERAL | 1,458 | 0 | 06/22 | | | |
| | CONS | 400 CONSTRUCTION | | 146 | 0 | 06/22 | | | |
| | CNSP | 401 CONSTRUCTION SUPERVISION | | 146 | 0 | 06/22 | | | |
| 846 P-410SCN2 | Harold Schneiderman Playground Upgrades Q408-121M | | | | | | DEVSCOPE | 07/17 | 12/17 |
| | SVCS | 300 SERVICES | | 27 | 0 | 06/22 | | | |
| | CONS | 301 CONSTRUCTION | | 409 | 0 | 06/25 | | | |
| | CONS | 302 CONSTRUCTION | | 246 | 0 | 06/22 | | | |
| | CONS | GE 310 CONSTRUCTION | GENERAL | 1,500 | 0 | 06/25 | | | |
| | CONS | 400 CONSTRUCTION | | 68 | 0 | 06/25 | | | |
| 846 P-411OKPT | Oakland Lake Pathways Reconstruction Q001-120M | | | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS | 301 CONSTRUCTION | | 203 | 0 | 06/22 | | | |
| 846 P-412DOP3 | Daniel M. O'Connell Playground Renovation Q106-120M | | | | | | DEVSCOPE | 07/19 | 12/19 |
| | DSGN | 106 DESIGN | | 20 | 0 | 06/22 | | | |
| | CONS | GE 300 CONSTRUCTION | GENERAL | 2,558 | 0 | 06/24 | | | |
| 846 P-412JAMP | Jamaica Playground -- Renovate MPPA Q301-121M | | | | | | DEVSCOPE | 07/20 | 12/20 |
| | SVCS | 200 SERVICES | | 189 | 0 | 06/22 | | | |
| | CONS | 300 CONSTRUCTION | | 4,511 | 0 | 06/24 | | | |
| | SVCS | 301 SERVICES | | 100 | 0 | 06/24 | | | |
| 846 P-412KLWP | Det. Keith Williams Pk--Reno The Synthetic Turf Q121-121M | | | | | | DEVSCOPE | 07/20 | 12/20 |
| | CONS | 301 CONSTRUCTION | | 296 | 0 | 06/22 | | | |
| | CONS | 302 CONSTRUCTION | | 1,148 | 0 | 06/26 | | | |
| | CONS | 310 CONSTRUCTION | | 1,915 | 0 | 06/26 | | | |
| | CONS | 311 CONSTRUCTION | | 5,000 | 0 | 06/26 | | | |
| | CONS | 312 CONSTRUCTION | | 1,400 | 0 | 06/26 | | | |
| | SVCS | 314 SERVICES | | 84 | 0 | 06/22 | | | |
| | CONS | 315 CONSTRUCTION | | 69 | 0 | 06/26 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---|--|---------------------------------------|-----------------------|---|-------------------|-----------------|---------------|
| 846 | P-412MBPF CONS | Montebellier Park Field - Playing Field Upgrades 300 CONSTRUCTION | 500 | 0 | 06/23 | DEVSCOPE | 07/20 | 12/20 |
| 846 | P-412NAUT CONS CONS | Nautilus Playground R/C Q448-119M 300 CONSTRUCTION 306 CONSTRUCTION | 2,227 464 | 0 0 | 06/24 06/22 | DEVSCOPE | 07/15 | 09/15 |
| 846 | P-412RCON CONS CONS | RAYMOND O'CONNOR PK PATHWAY & SOCCER RENO 100 CONSTRUCTION 101 CONSTRUCTION | 500 2,250 | 0 0 | 06/24 06/24 | DEVSCOPE | 07/21 | 12/21 |
| 846 | P-412RKM2 CONS | RUFUS KING MANOR MUSEUM -HVAC Q23-116M GE 401 CONSTRUCTION GENERAL | 1 | 0 | 06/22 | DEVSCOPE | 07/13 | 09/13 |
| 846 | P-412RKPP CONS CONS | RUFUS KING PARK RENO OF PLGD 100 CONSTRUCTION 101 CONSTRUCTION | 2,125 2,125 | 0 0 | 06/24 06/24 | DEVSCOPE | 07/21 | 12/21 |
| 846 | P-412SRPC CONS CONS CONS CONS CONS | SOUTH ROCHDALE PLGD- RENO OF PLGD & CS 300 CONSTRUCTION 305 CONSTRUCTION 306 CONSTRUCTION 307 CONSTRUCTION 308 CONSTRUCTION | 2,500 400 100 2,850 2,850 | 0 0 0 0 0 | 06/26 06/26 06/26 06/26 06/26 | DEVSCOPE | 07/20 | 12/20 |
| 846 | P-413BROK CONS | BROOKVILLE PARK RENO PATHS & BRIDGES 100 CONSTRUCTION | 600 | 0 | 06/23 | DEVSCOPE | 07/21 | 12/21 |
| 846 | P-413BRO3 CONS | Brookville Park Entrance R/C Q008-117M 401 CONSTRUCTION | 808 | 0 | 06/22 | DEVSCOPE | 07/16 | 12/16 |
| 846 | P-413BRO4 DSGN CONS CONS CONS | Brookville Park Dog Run 300 DESIGN 310 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION | 82 912 88 18 | 0 0 0 0 | 06/23 06/23 06/23 06/23 | DEVSCOPE | 07/17 | 12/17 |
| 846 | P-413BRSY CONS CONS CONS | Brookville Park Synthetic Turf Field R/C Q008-119M 310 CONSTRUCTION 320 CONSTRUCTION 400 CONSTRUCTION | 2,445 244 244 | 0 0 0 | 06/24 06/24 06/24 | DEVSCOPE | 07/18 | 12/18 |
| 846 | P-413CAMB CONS CONS | CAMBRIA PLGD RECONSTRUCTION Q339-121M 305 CONSTRUCTION 306 CONSTRUCTION | 1,911 100 | 0 0 | 06/25 06/22 | DEVSCOPE | 07/20 | 12/20 |
| 846 | P-413CAST CONS | Castlewood Playground - Reconstruction of the MPPA Q327-119M 400 CONSTRUCTION | 600 | 0 | 06/23 | DEVSCOPE | 07/17 | 12/17 |
| 846 | P-413JH72 CONS | VIC HANSON/JHS 72 PLGD RC Q352 GE 305 CONSTRUCTION GENERAL | 3,000 | 0 | 06/25 | DEVSCOPE | 07/13 | 09/13 |

FY 2022 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-413LPCT | | Laurelton Playground BBall and Handball Courts Q108-120M | | | | DEVSCOPE | 07/19 | 12/19 |
| | DSGN CD 100 | DESIGN | 34 | 0 | 06/22 | | | |
| | DSGN CD 150 | DESIGN | 17 | 0 | 06/22 | | | |
| | CONS GE 300 | CONSTRUCTION | 3,818 | 0 | 06/24 | | | |
| | CONS 400 | CONSTRUCTION | 131 | 0 | 06/22 | | | |
| 846 P-413SPBD | | Springfield Park Basketball Courts and BBQ Area Q107-119M | | | | | | |
| | CONS GE 310 | CONSTRUCTION | 1,221 | 0 | 06/22 | | | |
| 846 P-413WGP | | WILLIAM GUNN PLAYGROUND EXPANSION | | | | DEVSCOPE | 07/13 | 09/13 |
| | CONS GE 300 | CONSTRUCTION | 455 | 0 | 06/24 | | | |
| | CONS 400 | CONSTRUCTION | 45 | 0 | 06/24 | | | |
| 846 P-414BAY9 | | Michaelis-Bayswater Park Reconstruction | | | | DEVSCOPE | 07/21 | 12/21 |
| | CONS 100 | CONSTRUCTION | 26 | 0 | 06/22 | | | |
| | CONS 101 | CONSTRUCTION | 39 | 0 | 06/22 | | | |
| | CONS 102 | CONSTRUCTION | 15 | 0 | 06/23 | | | |
| 846 P-414BCAP | | Broad Channel American Park Q467-120M | | | | DEVSCOPE | 07/15 | 09/15 |
| | DSGN 301 | DESIGN | 242 | 0 | 06/22 | | | |
| | CONS 305 | CONSTRUCTION | 2,582 | 0 | 06/24 | | | |
| | CONS 306 | CONSTRUCTION | 151 | 0 | 06/22 | | | |
| 846 P-414BC88 | | Beach 88th Street Park Construction Q499-118M | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS 321 | CONSTRUCTION | 95 | 0 | 06/23 | | | |
| | CONS 322 | CONSTRUCTION | 203 | 0 | 06/23 | | | |
| | CONS 323 | CONSTRUCTION | 149 | 0 | 06/23 | | | |
| 846 P-414B9TH | | Beach 9th Street Basketball Courts | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS GE 300 | CONSTRUCTION | 364 | 0 | 06/23 | | | |
| | CONS 400 | CONSTRUCTION | 36 | 0 | 06/23 | | | |
| 846 P-414LABY | | Shorefront Labyrinth and Seating Area Q163-518M | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS 300 | CONSTRUCTION | 23 | 0 | 06/23 | | | |
| | CONS 310 | CONSTRUCTION | 227 | 0 | 06/23 | | | |
| 846 P-414ODON | | O'Donohue Park Picnic Grove Construction | | | | DEVSCOPE | 07/15 | 12/15 |
| | CONS GE 300 | CONSTRUCTION | 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 | 06/22 | | | |
| | CNSP 411 | CONSTRUCTION SUPERVISION | 12 | 0 | 06/22 | | | |
| 846 P-414RB59 | | Beach 59th Street Playground R/C Q162E-118M | | | | DEVSCOPE | 07/14 | 09/14 |
| | CONS GE 300 | CONSTRUCTION | 1,653 | 0 | 06/24 | | | |
| | CONS GE 310 | CONSTRUCTION | 407 | 0 | 06/24 | | | |
| 846 P-414THUR | | Thursby Basin Park Construction | | | | DEVSCOPE | 07/18 | 12/18 |
| | DSGN 300 | DESIGN | 192 | 0 | 06/23 | | | |
| | CONS 350 | CONSTRUCTION | 307 | 0 | 06/23 | | | |
| | CONS 400 | CONSTRUCTION | 26 | 0 | 06/23 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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-415CAND | FMCP - Reconstruction of Candela Structures Q099-120M | | | | DEVSCOPE | 07/18 12/18 |
| | CONS GE 300 CONSTRUCTION GENERAL | 404 | 0 | 06/24 | | |
| | DSGN 303 DESIGN | 208 | 0 | 06/22 | | |
| | CONS 400 CONSTRUCTION | 1,221 | 0 | 06/24 | | |
| | CONS 410 CONSTRUCTION | 358 | 0 | 06/24 | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 200 | 0 | 06/22 | | |
| 846 P-415FMWS | FMCP - Adult Fitness Equipment Installation Q099-318M | | | | DEVSCOPE | 07/17 12/17 |
| | CONS GE 300 CONSTRUCTION GENERAL | 182 | 0 | 06/22 | | |
| | CONS 310 CONSTRUCTION | 18 | 0 | 06/22 | | |
| 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-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-6CC20VH | FY20 ADP City Council funded vehicles | | | | | |
| | EQFN 125 EQUIPMENT AND FURNITURE | 156 | 0 | 06/22 | | |
| | EQFN 140 EQUIPMENT AND FURNITURE | 67 | 0 | 06/22 | | |
| 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 | 06/23 | | |
| | CONS 316 CONSTRUCTION | 1 | 0 | 06/22 | | |
| 846 P-6TRAI20 | FY19 NRG Arden Woods Trail Construction | | | | DEVSCOPE | 07/18 12/18 |
| | CONS 300 CONSTRUCTION | 100 | 0 | 06/23 | | |
| 846 P-6TRSDWK | Citywide- R/C Sidewalks Damaged by Trees | | | | DEVSCOPE | 07/17 12/17 |
| | CONS 309 CONSTRUCTION | 600 | 0 | 06/22 | | |
| 850 P-407BHI3 | BOWNE HOUSE INTERIOR RESTORATIONS | | | | PROJSTRT | 09/15 09/15 |
| | CONS 351 CONSTRUCTION | 30 | 0 | 06/24 | | |
| | CONS 352 CONSTRUCTION | 1,706 | 0 | 06/24 | | |
| 850 P-407BHV4 | BOWNE HOUSE VISITORS CENTER Q022 | | | | | |
| CO#: 02 | SVCS 302 SERVICES | 78 | 0 | 06/24 | | |
| | CONS 303 CONSTRUCTION | 562 | 0 | 06/24 | | |
| | DSGN 401 DESIGN | 941 | 0 | 06/24 | | |
| 850 P-407KIN2 | Kingsland Homestead Roof/Floor Renovations | | | | DEVSCOPE | 03/16 09/16 |
| CO#: CR | CONS 400 CONSTRUCTION | 9 | 0 | 06/31 | | |
| | CONS 402 CONSTRUCTION | 7 | 0 | 06/31 | | |
| 850 PWD99WNY1 | CENTER FOR THE WOMEN OF NEW YORK | | | | PROJSTRT | 05/17 05/17 |
| | CONS 101 CONSTRUCTION | 6 | 0 | 06/22 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/21 \$37,015,106.46 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,046,319.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,028,217.98 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|-----------------------|--------|-------|-------|-------|-------|--------|--------|-------|
| ADOPTED (C) * | 10,350 | 9,100 | | | 9,953 | 11,362 | 27,335 | |
| APPROPRIATIONS (N) * | | | | | | | | |
| COMMITMENT PLAN (N) * | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 9,953 | 9,953 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 23,414 | 23,414 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (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-414BC88 CONS | Beach 88th Street Park Construction Q499-118M 324 CONSTRUCTION | 7 | 0 | 06/23 | DEVSCOPE | 07/17 | 12/17 | | | | | | | |
| 846 P-5BBPAV CONS | Multisite SI-Basketball Cours paving R 314 CONSTRUCTION | 78 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 | | | | | | | |
| 846 P-5BEDFGR CONS | Bedford Green-Passive landscape 300 CONSTRUCTION | 200 | 0 | 06/24 | DEVSCOPE | 07/16 | 12/16 | | | | | | | |
| 846 P-5BL00JF CONS CONS | Bloomingtondale Park Junior Fields Installation 325 CONSTRUCTION 330 CONSTRUCTION | 13 1,200 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/15 | 09/15 | | | | | | | |
| 846 P-5BUNBCH CONS | Buono Beach-Reconstruction of Fountain 350 CONSTRUCTION | 382 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 | | | | | | | |
| 846 P-5CHARCS CONS | Fairview Park - Cons. Comfort Station 303 CONSTRUCTION | 1 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 | | | | | | | |
| 846 P-5CHARLS CO#: 01 CONS CONS CONS | Fairview Park Landscape Construction 315 CONSTRUCTION 335 CONSTRUCTION 336 CONSTRUCTION | 825 6 1 | 0 0 0 | 06/22 06/22 06/22 | DEVSCOPE | 07/17 | 12/17 | | | | | | | |
| 846 P-5CLAWS CONS CONS | RENOVATION OF CLAWSON PLAYGROUND 315 CONSTRUCTION 321 CONSTRUCTION | 50 102 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/16 | 12/16 | | | | | | | |
| 846 P-5CLVLKP CONS CONS CONS CONS CONS | Clove Lakes Park GE 120 CONSTRUCTION GE 130 CONSTRUCTION GE 140 CONSTRUCTION GE 150 CONSTRUCTION GE 160 CONSTRUCTION | 10 62 118 93 51 | 0 0 0 0 0 | 06/22 06/22 06/22 06/22 06/22 | DEVSCOPE | 07/19 | 12/19 | | | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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-5CPIMH | CPI PH2 - Mariner's Harbor Playground-RC R036-118M | | | | DEVSCOPE | 07/17 | 12/17 |
| | DSGN CD 316 DESIGN COMPLETE DESIGN | 1 | 0 | 06/22 | | | |
| | CONS GE 415 CONSTRUCTION GENERAL | 12 | 0 | 06/22 | | | |
| | CONS 420 CONSTRUCTION | 277 | 0 | 06/22 | | | |
| 846 P-5DONGAN | Dongan Plgr-reconstruction | | | | DEVSCOPE | 07/19 | 12/19 |
| | SVCS 020 SERVICES | 8 | 0 | 06/22 | | | |
| | CONS 100 CONSTRUCTION | 3,301 | 0 | 06/24 | | | |
| | CONS 110 CONSTRUCTION | 148 | 0 | 06/22 | | | |
| 846 P-5FABBAS | Faber Park -Remove Equipment & Install Basketball Court | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS 200 CONSTRUCTION | 41 | 0 | 06/23 | | | |
| | CONS 300 CONSTRUCTION | 700 | 0 | 06/23 | | | |
| | CONS 301 CONSTRUCTION | 880 | 0 | 06/24 | | | |
| | CONS 302 CONSTRUCTION | 166 | 0 | 06/24 | | | |
| | CONS 303 CONSTRUCTION | 179 | 0 | 06/22 | | | |
| 846 P-5GBRCTF | Greenbelt Rec.Cntr-Constr. of turf field | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS 100 CONSTRUCTION | 4,567 | 0 | 06/23 | | | |
| | SVCS 104 SERVICES | 16 | 0 | 06/22 | | | |
| | CONS 105 CONSTRUCTION | 283 | 0 | 06/23 | | | |
| | CONS 106 CONSTRUCTION | 433 | 0 | 06/23 | | | |
| 846 P-5LILLOPL | Luis LopezPlgr- Play Equipment (R125-118M) | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS GE 301 CONSTRUCTION GENERAL | 2 | 0 | 06/22 | | | |
| | CONS GE 302 CONSTRUCTION GENERAL | 88 | 0 | 06/22 | | | |
| 846 P-5MAPLWD | Maple Woods-Passive landscape | | | | DEVSCOPE | 07/16 | 12/16 |
| | CONS 300 CONSTRUCTION | 200 | 0 | 06/24 | | | |
| 846 P-5MCARPK | Gen. MacArthur Park Baseball Field Renovation R067-117M | | | | DEVSCOPE | 07/15 | 09/15 |
| | CONS 300 CONSTRUCTION | 40 | 0 | 06/22 | | | |
| | CONS 315 CONSTRUCTION | 460 | 0 | 06/22 | | | |
| 846 P-5PRESPL | Prescott Playground RC R085-118M | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS 305 CONSTRUCTION | 100 | 0 | 06/22 | | | |
| 846 P-5SIVCLE | CC funded vehicle for Staten Island | | | | | | |
| | EQFN 305 EQUIPMENT AND FURNITURE | 85 | 0 | 06/22 | | | |
| 846 P-501ALAS | Alice Austen House-Landscape & Site Impr. R117- | | | | DEVSCOPE | 07/15 | 09/15 |
| | CONS 300 CONSTRUCTION | 195 | 0 | 06/24 | | | |
| | CONS 304 CONSTRUCTION | 90 | 0 | 06/24 | | | |
| | CONS 305 CONSTRUCTION | 465 | 0 | 06/24 | | | |
| | CONS 306 CONSTRUCTION | 7 | 0 | 06/24 | | | |
| | CONS 307 CONSTRUCTION | 175 | 0 | 06/24 | | | |
| | CONS 308 CONSTRUCTION | 267 | 0 | 06/24 | | | |
| 846 P-501CLEX | Clove Lakes Pk-Adult Exercise Equipment R005-118M | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS 301 CONSTRUCTION | 126 | 0 | 06/22 | | | |
| | CONS 305 CONSTRUCTION | 41 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-501CLP2 | Claves 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-501CRPL | CPL. Thompson Park | | | | DEVSCOPE | 07/21 | 12/21 |
| | DSGN CD 100 DESIGN COMPLETE DESIGN | 265 | 0 | 06/22 | | | |
| | CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 265 | 0 | 06/22 | | | |
| | CONS GE 300 CONSTRUCTION GENERAL | 2,654 | 0 | 06/24 | | | |
| | CONS 400 CONSTRUCTION | 266 | 0 | 06/24 | | | |
| 846 P-501FABL | Faber Park-Install of active recreation, lighting-R008-117M | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS 410 CONSTRUCTION | 309 | 0 | 06/22 | | | |
| 846 P-501JWPK | Jones Woods Park Trail Restoration R048 | | | | DEVSCOPE | 07/20 | 12/20 |
| | CONS GE 300 CONSTRUCTION GENERAL | 80 | 0 | 06/23 | | | |
| 846 P-501MAR2 | MARINERS MARSH | | | | DEVSCOPE | 07/10 | 09/10 |
| | CONS GE 100 CONSTRUCTION GENERAL | 200 | 0 | 06/24 | | | |
| 846 P-501NAPL | Naple Plgr-Reconstruction R073-119M | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS 300 CONSTRUCTION | 2,290 | 0 | 06/22 | | | |
| | CONS 301 CONSTRUCTION | 115 | 0 | 06/24 | | | |
| | CONS 302 CONSTRUCTION | 593 | 0 | 06/23 | | | |
| | CONS 305 CONSTRUCTION | 67 | 0 | 06/24 | | | |
| | CONS 306 CONSTRUCTION | 50 | 0 | 06/24 | | | |
| 846 P-501WEPE | WesterleighPk-Play Equipment | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS 300 CONSTRUCTION | 50 | 0 | 06/24 | | | |
| 846 P-502OTWN | Oldtown Playground | | | | DEVSCOPE | 07/21 | 12/21 |
| | CONS GE 100 CONSTRUCTION GENERAL | 4,100 | 0 | 06/24 | | | |
| | CONS 300 CONSTRUCTION | 400 | 0 | 06/24 | | | |
| 846 P-502SHML | Schmul Park Playground | | | | DEVSCOPE | 07/21 | 12/21 |
| | DSGN CD 100 DESIGN COMPLETE DESIGN | 192 | 0 | 06/22 | | | |
| | CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 192 | 0 | 06/22 | | | |
| | CONS GE 300 CONSTRUCTION GENERAL | 1,924 | 0 | 06/24 | | | |
| | CONS 400 CONSTRUCTION | 192 | 0 | 06/24 | | | |
| 846 P-503CLSN | Clawson Playground - Multi Purpose Area | | | | DEVSCOPE | 07/21 | 12/21 |
| | CONS GE 100 CONSTRUCTION GENERAL | 4,182 | 0 | 06/24 | | | |
| | CONS 300 CONSTRUCTION | 418 | 0 | 06/23 | | | |
| 846 P-503CRBP | CRESCENT BEACH PARK CONS 135-113MA | | | | DEVSCOPE | 07/08 | 06/11 |
| | CONS 402 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| 846 P-503DUPL | DUGAN PLAYGROUND R/C R026-119M | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS 305 CONSTRUCTION | 1,000 | 0 | 06/22 | | | |
| | CONS 315 CONSTRUCTION | 630 | 0 | 06/22 | | | |
| | CONS 320 CONSTRUCTION | 525 | 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-503GCPG | Greencroft Playgroud R089 | | | | DEVSCOPE | 07/20 | 12/20 |
| CONS GE 300 | CONSTRUCTION | GENERAL 1,364 | 0 | 06/23 | | | |
| CONS GE 330 | CONSTRUCTION | GENERAL 2,900 | 0 | 06/24 | | | |
| CONS 400 | CONSTRUCTION | 136 | 0 | 06/23 | | | |
| 846 P-503LEMN | Lemon Creek Park- Reconstruction | | | | DEVSCOPE | 07/21 | 12/21 |
| CONS GE 100 | CONSTRUCTION | GENERAL 1,364 | 0 | 06/23 | | | |
| CONS 300 | CONSTRUCTION | 136 | 0 | 06/23 | | | |
| 846 P-503SNCS | Seaside Nature Pk CS construction R145-119M | | | | | | |
| SVCS 100 | SERVICES | 43 | 0 | 06/23 | | | |
| CONS 575 | CONSTRUCTION | 811 | 0 | 06/23 | | | |
| 846 P-6CC20VH | FY20 ADP City Council funded vehicles | | | | | | |
| EQFN 150 | EQUIPMENT AND FURNITURE | 85 | 0 | 06/22 | | | |
| 850 PWD5SOUTH | SOUTH SHORE LITTLE LEAGUE | | | | CONSCOMP | 07/20 | 08/23 |
| CO#: F2 CONS | 005 CONSTRUCTION | 48 | 0 | 06/22 | | | |
| DSGN 010 | DESIGN | 1 | 0 | 06/22 | | | |

BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX

| | | | | |
|-----------------------------------|------------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 07/31/21 | \$105,571,911.36 | (CITY) | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | \$17,321,835.53 | (CITY) | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | \$97,392,437.94 | (CITY) | \$.00 | (NON-CITY) |

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|----------|---------|-------|---------|-------|----------|---------|----------|
| ADOPTED (C) * | 36,924 * | 8,276 * | * | * | (C) * | 31,604 * | 9,869 * | 36,119 * |
| APPROPRIATIONS (N) * | * | * | * | * | (N) * | * | * | * |
| | | | | FY 2022 | | | | |
| | | | | JAN | FEB | MARCH | APRIL | MAY |
| PLAN (C) * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|----------|
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 31,604 * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 33,605 * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 | Crotona Park - Security Cameras | | | | DEVSCOPE | 07/14 | 09/14 |
| CO#: A CONS | 101 CONSTRUCTION | 6 | 0 | 06/23 | | | |
| 126 PV464-PAV | WH - Wave Hill - Woodland Pavillion | | | | | | |
| CONS | 003 CONSTRUCTION | 350 | 0 | 06/25 | | | |
| 801 P-1ORCHPA | Orchard Beach Pavillion & Ancillary Reconstruction | | | | DEVSCOPE | 07/16 | 12/16 |
| CONS | 303 CONSTRUCTION | 9,000 | 0 | 06/22 | | | |
| CONS | 305 CONSTRUCTION | 1,000 | 0 | 06/22 | | | |
| CONS | 310 CONSTRUCTION | 8,000 | 0 | 06/22 | | | |

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|---|--|-----------------------|------------------|----------------------------------|----------------------|--------------------|------------------|
| 846 GXBXGI-01 CONS | Bronx Parkland Green Infrastructure Retrofits 312 CONSTRUCTION | 131 | 0 | 06/22 | | | |
| 846 HIF-1FSPB CONS CONS | Franz Sigel Park Ballfields-Install BallField Lighting 300 CONSTRUCTION 310 CONSTRUCTION | 2,247 200 | 0 0 | 06/24 06/24 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-1BOLTPK CONS CONS | Bolton Park Wetland Restore. & PK Con. GE 330 CONSTRUCTION GE 400 CONSTRUCTION | 1,000 1,000 | 0 0 | 06/24 06/24 | DEVSCOPE | 07/20 | 12/20 |
| 846 P-1BXRAFR CO#: RR EQFN CO#: RR EQFN EQFN | Bronx River Alliance - classroom furnishings X147-207M CT 100 EQUIPMENT AND FURNITURE CT 101 EQUIPMENT AND FURNITURE CT 102 EQUIPMENT AND FURNITURE | 1 1 32 | 0 0 0 | 06/22 06/22 06/22 | | | |
| 846 P-1BXRCAM EQFN EQFN | Security cameras at Bronx River House at Starlight Park, Bro 110 EQUIPMENT AND FURNITURE 120 EQUIPMENT AND FURNITURE | 16 43 | 0 0 | 06/22 06/22 | | | |
| 846 P-1CMNDST EQFN | Park Enforcement Mobile Command Station at Crotona Park 100 EQUIPMENT AND FURNITURE | 205 | 0 | 06/22 | | | |
| 846 P-1CRPOHS CO#: RR SVCS | Crotona Park - pool towers X010-210MA3 112 SERVICES | 8 | 0 | 06/22 | DEVSCOPE | 07/09 | 11/10 |
| 846 P-1DBPLYG CONS CONS | DANIEL BOONE PLAYGROUND - CONSTRUCT A PLAYGROUND GE 300 CONSTRUCTION 400 CONSTRUCTION | 8,000 1,200 | 0 0 | 06/26 06/26 | DEVSCOPE | 07/20 | 12/20 |
| 846 P-1ECHOPK CONS CONS CONS | Echo Park Playground and Sports Fields- X017-117M 315 CONSTRUCTION 325 CONSTRUCTION 330 CONSTRUCTION | 102 4 245 | 0 0 0 | 06/22 06/22 06/22 | DEVSCOPE | 07/16 | 12/16 |
| 846 P-1GATOR CO#: 01 EQFN EQFN CO#: 01 EQFN | NYC Parks - Vehicle Purchase -- Gator Purchase(s) 210 EQUIPMENT AND FURNITURE 220 EQUIPMENT AND FURNITURE 230 EQUIPMENT AND FURNITURE | 24 100 192 | 0 0 0 | 06/23 06/23 06/23 | | | |
| 846 P-1HAFFPT CONS CONS CONS | HAFKEN PARK - CONSTRUCT ADULT FITNESS AREA 105 CONSTRUCTION 110 CONSTRUCTION 115 CONSTRUCTION | 730 3,500 3,000 | 0 0 0 | 06/25 06/25 06/25 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-1HCMARI CONS CONS CONS CONS | Hammond Cove Marina 300 CONSTRUCTION 320 CONSTRUCTION 330 CONSTRUCTION 340 CONSTRUCTION | 45 270 23 4 | 0 0 0 0 | 06/23 06/23 06/23 06/23 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-1HUNTPT CONS | HUNTS POINT RECREATION CENTER - REPLACE GYMNASIUM FLOOR 110 CONSTRUCTION | 100 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |

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|---------|---|--|-----------------------------|------------------|----------------------------------|-------------------|-----------------|---------------|
| 846 | P-1JASPBB CONS | JASPER BASEBALL STADIUM 300 CONSTRUCTION | 3,000 | 0 | 06/25 | DEVSCOPE | 07/19 | 12/19 |
| 846 | P-1OWEND2 CONS | OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M GE 400 CONSTRUCTION | 21 | 0 | 06/24 | 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-1PAVMOS CONS | Mosholu Parkway Greenway Pavement Reconstruction (SoGR) 200 CONSTRUCTION | 200 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 | P-1PBEAST DSGN CNSP CONS CONS | Bronx Park East - Ped Access Ramp CD 100 DESIGN SU 200 CONSTRUCTION SUPERVISION GE 300 CONSTRUCTION 400 CONSTRUCTION | 308 308 3,077 307 | 0 0 0 0 | 06/24 06/24 06/24 06/24 | DEVSCOPE | 07/21 | 12/21 |
| 846 | P-1PELHAM DSGN CNSP CONS CONS | Pelham Parkway Malls-Plaza"A" CD 100 DESIGN SU 200 CONSTRUCTION SUPERVISION GE 300 CONSTRUCTION 400 CONSTRUCTION | 396 396 3,962 396 | 0 0 0 0 | 06/24 06/24 06/24 06/24 | DEVSCOPE | 07/21 | 12/21 |
| 846 | P-1POECOT CONS CONS | POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS 200 CONSTRUCTION 250 CONSTRUCTION | 450 29 | 0 0 | 06/24 06/23 | DEVSCOPE | 07/19 | 12/19 |
| 846 | P-1PTSHPK CONS | Patterson Park (X155-116M) GE 415 CONSTRUCTION | 144 | 0 | 06/22 | DEVSCOPE | 07/15 | 09/15 |
| 846 | P-1SPACET DSGN CONS CONS CONS | SpaceTime Playgroun Reconstruction (X221-121M) 105 DESIGN GE 300 CONSTRUCTION GE 305 CONSTRUCTION 400 CONSTRUCTION | 14 1,355 1,862 800 | 0 0 0 0 | 06/22 06/24 06/24 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 | P-1WDLNCS CONS | Woodlawn Playground C.S X092-119M 305 CONSTRUCTION | 25 | 0 | 06/23 | DEVSCOPE | 07/18 | 12/18 |
| 846 | P-100PMSG CONS | Pelham Bay Park Sensory Garden X039-118M GE 305 CONSTRUCTION | 31 | 0 | 06/23 | DEVSCOPE | 07/17 | 12/17 |
| 846 | P-101BPAR CONS CONS | Brook Park - sitting area & comfort station X246-120M GE 150 CONSTRUCTION 310 CONSTRUCTION | 1 803 | 0 0 | 06/25 06/25 | | | |
| 846 | P-101WLSP CO#: 01 DSGN CO#: 01 | Willis Plgd Recon - X217-118M CONS 210 CONSTRUCTION 211 DESIGN CONS 301 CONSTRUCTION | 1 1 159 | 0 0 0 | 06/22 06/22 06/22 | DEVSCOPE | 07/17 | 12/17 |

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|---------|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 | P-102BRPP | Bill Rainey Park--Lights For Baseball Field & Score Board | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS | 300 CONSTRUCTION | 920 | 0 | 06/25 | | | |
| | CONS | 310 CONSTRUCTION | 80 | 0 | 06/25 | | | |
| 846 | P-102HNT2 | Hunts Point - Riverside Park - Dock Repair X336-119M | | | | DEVSCOPE | 07/10 | 09/10 |
| | CONS | 410 CONSTRUCTION | 28 | 0 | 06/24 | | | |
| | CONS | 420 CONSTRUCTION | 140 | 0 | 06/24 | | | |
| | CONS | 430 CONSTRUCTION | 82 | 0 | 06/24 | | | |
| | CONS | 440 CONSTRUCTION | 100 | 0 | 06/24 | | | |
| 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 | 06/23 | | | |
| 846 | P-103CGJF | CS-134-Fence and Water Supply- (X340-116MA) | | | | CLOSE | 04/20 | 04/21 |
| | CONS | 312 CONSTRUCTION | 27 | 0 | 06/22 | | | |
| | CONS | 313 CONSTRUCTION | 45 | 0 | 06/22 | | | |
| 846 | P-103CPB5 | Crotona Park - ballfield #5 - X010-115M | | | | | | |
| | CONS | 310 CONSTRUCTION | 146 | 0 | 06/22 | | | |
| 846 | P-103CRCS | CROTONA PK COMFORT STATION X010-214M | | | | DEVSCOPE | 07/10 | 09/10 |
| | CONS | 402 CONSTRUCTION | 1 | 0 | 06/23 | | | |
| 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 | 06/25 | | | |
| 846 | P-104GBLE | Goble Playground- new BBall equip., swings, handball court | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS | 300 CONSTRUCTION | 918 | 0 | 06/26 | | | |
| | CONS | 305 CONSTRUCTION | 700 | 0 | 06/26 | | | |
| | CONS | 310 CONSTRUCTION | 1,750 | 0 | 06/26 | | | |
| | CONS | 315 CONSTRUCTION | 1,900 | 0 | 06/26 | | | |
| | DSGN | 320 DESIGN | 194 | 0 | 06/22 | | | |
| | DSGN | 325 DESIGN | 16 | 0 | 06/22 | | | |
| 846 | P-104HGBG | Highbridge Park - step streets/park ldscpe X120-110M | | | | DEVSCOPE | 07/07 | 08/11 |
| | CO#: RR DSGN | 306 DESIGN | 1 | 0 | 06/22 | | | |
| 846 | P-104HPRM | Bridge Park-Highbridge Greenway promenade | | | | DEVSCOPE | 07/13 | 09/13 |
| | CONS GE | 300 CONSTRUCTION GENERAL | 455 | 0 | 06/24 | | | |
| | CONS | 400 CONSTRUCTION | 45 | 0 | 06/24 | | | |
| 846 | P-104JRME | Jerome Playground S- Handball courts renovation X148C7-120M | | | | DEVSCOPE | 07/18 | 12/18 |
| | DSGN | 105 DESIGN | 45 | 0 | 06/23 | | | |
| | CONS | 300 CONSTRUCTION | 400 | 0 | 06/24 | | | |
| | CONS | 310 CONSTRUCTION | 1,500 | 0 | 06/24 | | | |

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|---------|---|---|----------------------------|------------------|----------------------------------|-------------------|-----------------|---------------|
| 846 | P-104MPSK CONS | Mullaly Park Skate Park Reconstruction 305 CONSTRUCTION | 23 | 0 | 06/23 | DEVSCOPE | 07/19 | 12/19 |
| 846 | P-104SMPG CONS | Summit Playground - Improvements 300 CONSTRUCTION | 75 | 0 | 06/25 | DEVSCOPE | 07/20 | 12/20 |
| 846 | P-105GALO CONS CONS | Galileo Playground - bring surface area to grade GE 300 CONSTRUCTION GE 330 CONSTRUCTION | 325 7,600 | 0 0 | 06/26 06/26 | DEVSCOPE | 07/18 | 12/18 |
| 846 | P-107CPFE CONS CONS CONS CONS | Classic Plgd in Van Cortlandt Park-Install Fitness Equipment 300 CONSTRUCTION 305 CONSTRUCTION 310 CONSTRUCTION GE 350 CONSTRUCTION GENERAL | 125 500 75 250 | 0 0 0 0 | 06/24 06/24 06/24 06/24 | DEVSCOPE | 07/17 | 12/17 |
| 846 | P-107PPV1 CONS CO#: RR CONS CONS CONS | Poe Park - Poe Cottage - ADA ramp X040-116M GE 255 CONSTRUCTION GE 300 CONSTRUCTION GE 306 CONSTRUCTION GE 315 CONSTRUCTION | 78 265 31 198 | 0 0 0 0 | 06/22 06/22 06/22 06/22 | DEVSCOPE | 07/14 | 09/14 |
| 846 | P-107SJDR CONS CONS CONS | St. James Park--Dog Run- X044-118M 300 CONSTRUCTION 301 CONSTRUCTION 305 CONSTRUCTION | 52 13 585 | 0 0 0 | 06/23 06/23 06/24 | DEVSCOPE | 07/17 | 12/17 |
| 846 | P-107SJRC CONS CONS CONS CONS | MISC PARKS, PLGDS, CONS, RC, BX-ST JAMES PARK REC CTR RENOV. 350 CONSTRUCTION 355 CONSTRUCTION 360 CONSTRUCTION 365 CONSTRUCTION | 21 1 28 114 | 0 0 0 0 | 06/24 06/24 06/24 06/24 | DEVSCOPE | 07/18 | 12/18 |
| 846 | P-108EWNP CONS CONS | Ewen Park Installation of adult fitness equipment(X019-119M) 300 CONSTRUCTION 310 CONSTRUCTION | 200 601 | 0 0 | 06/23 06/22 | DEVSCOPE | 07/18 | 12/18 |
| 846 | P-108EWPK DSGN CNSP CONS CONS | Ewen Park - Reconstruct. Staircase CD 100 DESIGN COMPLETE DESIGN SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION | 308 308 3,077 307 | 0 0 0 0 | 06/24 06/24 06/24 06/24 | DEVSCOPE | 07/21 | 12/21 |
| 846 | P-108FTFR CO#: 02 CONS CO#: 03 CONS | Washington's Walk Fort Four Plgd comfort station- X038-118M GE 310 CONSTRUCTION GE 310 CONSTRUCTION | 1 1,485 | 0 0 | 06/22 06/22 | DEVSCOPE | 06/17 | 09/20 |
| 846 | P-108HHPK DSGN CONS CONS | Henry Hudson Park basketball court renovation (X080-115M) 260 DESIGN GE 305 CONSTRUCTION GE 330 CONSTRUCTION | 23 97 80 | 0 0 0 | 06/23 06/23 06/23 | DEVSCOPE | 07/14 | 09/14 |

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|---------|---|--|--|----------------------------|--|-------------------|-----------------|---------------|
| 846 | P-108MHDR CONS | Marble Hill Playground - Dog Run 300 CONSTRUCTION | 100 | 0 | 06/25 | DEVSCOPE | 07/20 | 12/20 |
| 846 | P-108MUSE CONS CONS | Van Cortlandt Park -Museum- New perimeter Fencing GE 300 CONSTRUCTION 400 CONSTRUCTION | 2,024 676 | 0 0 | 06/24 06/24 | DEVSCOPE | 07/21 | 12/21 |
| 846 | P-108SPBC CONS CONS | Seton Park Basketball Court Recon (X201-220M) 252 CONSTRUCTION 410 CONSTRUCTION | 193 160 | 0 0 | 06/24 06/24 | DEVSCOPE | 07/15 | 12/15 |
| 846 | P-108SPDU CONS | Spuyten Duyvil Park - pond restoration- X171-116M 303 CONSTRUCTION | 141 | 0 | 06/23 | DEVSCOPE | 07/06 | 02/16 |
| 846 | P-108VCIW CONS CONS | Van Cortlandt Park renovate Indian Fields (X092-116M) 406 CONSTRUCTION GE 410 CONSTRUCTION | 1 17 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/14 | 09/14 |
| 846 | P-108WDLN CONS CONS CONS | WOODLAWN PARK RENOVATIONS X092-121M 100 CONSTRUCTION 300 CONSTRUCTION 305 CONSTRUCTION | 100 4,293 307 | 0 0 0 | 06/22 06/23 06/23 | DEVSCOPE | 07/19 | 12/19 |
| 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 06/22 | DEVSCOPE | 07/18 | 12/18 |
| 846 | P-109NOBE CONS CONS CONS | Noble Playground Reconstruction (X123-119M) 300 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION | 200 1,587 713 | 0 0 0 | 06/22 06/22 06/23 | DEVSCOPE | 07/18 | 12/18 |
| 846 | P-110CIDR CONS | City Island Dog Run GE 300 CONSTRUCTION | 600 | 0 | 06/25 | DEVSCOPE | 07/17 | 12/17 |
| 846 | P-110FLAG SVCS CONS | Ferry Point Park - Flagpole at 911 Memorial Hilltop Grove 300 SERVICES 305 CONSTRUCTION | 35 915 | 0 0 | 06/22 06/24 | DEVSCOPE | 07/20 | 12/20 |
| 846 | P-110MAN2 CONS CONS CONS | Bartow Mansion Structural Stabilization&Carriage House Roof 310 CONSTRUCTION 315 CONSTRUCTION 316 CONSTRUCTION | 277 16 25 | 0 0 0 | 06/23 06/23 06/23 | DEVSCOPE | 07/18 | 12/18 |
| 846 | P-110PSKT CONS DSGN CONS CONS | PELHAM BAY PK- Renovation of Skate Park (X039-220M) 100 CONSTRUCTION 115 DESIGN 120 CONSTRUCTION 125 CONSTRUCTION | 2,700 13 49 8 | 0 0 0 0 | 06/25 06/22 06/25 06/24 | DEVSCOPE | 07/19 | 12/19 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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-111BPWF | Bronx PK- Installation of a water fountain X002-320M | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS 100 CONSTRUCTION | 250 | 0 | 06/22 | | | |
| | CONS 105 CONSTRUCTION | 25 | 0 | 06/22 | | | |
| | SVCS 110 SERVICES | 15 | 0 | 06/22 | | | |
| 846 P-111FFBB | FRISCH FIELD IN BRONX PK- RENO OF BBALL FIELD | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS 100 CONSTRUCTION | 2,500 | 0 | 06/24 | | | |
| | SVCS 105 SERVICES | 115 | 0 | 06/22 | | | |
| | CONS 300 CONSTRUCTION | 2,400 | 0 | 06/24 | | | |
| | CONS 306 CONSTRUCTION | 386 | 0 | 06/24 | | | |
| | CONS 307 CONSTRUCTION | 129 | 0 | 06/24 | | | |
| | CONS 400 CONSTRUCTION | 12 | 0 | 06/22 | | | |
| 846 P-111ZIMP | Zimmerman Playground Basketball Court Recon.-X087-118M | | | | DEVSCOPE | 07/16 | 12/16 |
| | CONS 300 CONSTRUCTION | 120 | 0 | 06/25 | | | |
| | CONS 305 CONSTRUCTION | 40 | 0 | 06/25 | | | |
| | 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 | Agnes Haywood Park - basketball court & park house X169-114M | | | | DEVSCOPE | 07/10 | 03/15 |
| | CONS 510 CONSTRUCTION | 67 | 0 | 06/23 | | | |
| | CONS 511 CONSTRUCTION | 33 | 0 | 06/23 | | | |
| 846 P-112SETW | Seton Falls Park Walkways Renovations X092-113M | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS 300 CONSTRUCTION | 25 | 0 | 06/23 | | | |
| | CONS 305 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| | CONS 310 CONSTRUCTION | 875 | 0 | 06/22 | | | |
| | CONS 320 CONSTRUCTION | 30 | 0 | 06/22 | | | |
| 846 P-112SHLP | Shoelace Park - Fitness Equipment | | | | DEVSCOPE | 07/21 | 12/21 |
| | CONS GE 300 CONSTRUCTION GENERAL | 1,410 | 0 | 06/23 | | | |
| | CONS 400 CONSTRUCTION | 140 | 0 | 06/23 | | | |
| 846 P-113LLSF | Resurfacing of little league fields and sports field in CD13 | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS 300 CONSTRUCTION | 100 | 0 | 06/25 | | | |
| 846 P-117CPBM | Crotona Park- Install Bluelight Monitors in CD17 | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS 300 CONSTRUCTION | 500 | 0 | 06/25 | | | |
| 846 P-118FOXP | FOX PLAYGROUND C/S X247-118M | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS 100 CONSTRUCTION | 142 | 0 | 06/22 | | | |
| | CONS 101 CONSTRUCTION | 138 | 0 | 06/22 | | | |
| | CO#: 01 CONS 102 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| | CO#: 01 CONS 103 CONSTRUCTION | 2 | 0 | 06/22 | | | |
| | CONS GE 300 CONSTRUCTION GENERAL | 188 | 0 | 06/22 | | | |
| | CONS GE 306 CONSTRUCTION GENERAL | 1 | 0 | 06/22 | | | |
| 846 P-6CC20VH | FY20 ADP City Council funded vehicles | | | | | | |
| | EQFN 165 EQUIPMENT AND FURNITURE | 206 | 0 | 06/22 | | | |
| 846 P-6LIGHT1 | Construction Of Multisite Path Lighting | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS 310 CONSTRUCTION | 198 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------------------------------|---|-----------------------|-------------|-------------------------|----------------------|--------------------|------------------|
| 846 P-6TRAI20 CONS | FY19 NRG Arden Woods Trail Construction 310 CONSTRUCTION | 122 | 0 | 06/23 | DEVSCOPE | 07/18 | 12/18 |
| 850 P-1ORCHMO DSGN SVCS CNSP | Orchard Beach M&O Facility Reconstruction 200 DESIGN 350 SERVICES 500 CONSTRUCTION SUPERVISION | 1,000 700 2,300 | 0 0 0 | 06/22 06/22 06/22 | DEVSCOPE | 10/17 | 04/18 |
| 850 P1YANK15A CO#: 05 CONS | Bronx Children's Museum Fitout 003 CONSTRUCTION | 2 | 0 | 06/22 | DEVSCOPE | 07/12 | 04/13 |

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

| | | | | | | | | |
|-----------------------------------|-----------------|---------|---------|------------|-----------------|---------|---------|---------|
| AVAILABLE BALANCE AS OF: 07/31/21 | \$4,789,986.27 | (CITY) | \$.00 | (NON-CITY) | | | | |
| CONTRACT LIABILITY: | \$17,347.13 | (CITY) | \$.00 | (NON-CITY) | | | | |
| ITD EXPENDITURES: | \$10,486,666.60 | (CITY) | \$.00 | (NON-CITY) | | | | |
| ADOPTED (C) * | FY 22 * | FY 23 * | FY 24 * | FY 25 * | FY 22 * | FY 23 * | FY 24 * | FY 25 * |
| APPROPRIATIONS (N) * | | | | | 750 * | 651 * | 3,515 * | |
| | | | | | COMMITMENT PLAN | | | |
| | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 750 * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 250 * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 250 |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------------------------------|---|----------------|-------------|-------------------------|----------------------|--------------------|------------------|
| 846 P-2COMMGR SVCS SITE SITE | Green Gems Garden Acquisition: Purchase of Community Garden 200 SERVICES 300 SITE 350 SITE | 4 6 240 | 0 0 0 | 06/22 06/22 06/22 | | | |
| 846 P-209MAST SITE SVCS | MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD 310 SITE 320 SERVICES | 496 4 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/16 | 12/16 |
| 846 P-3GTACQM CONS | Land Acquisition: Green Thumb on 143rd ST, Manhattan 310 CONSTRUCTION | 447 | 0 | 06/23 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-4PHIPPS CONS DSGN | Lt. Michael R. Davidson Playground Construction Q516-120M 300 CONSTRUCTION GENERAL 305 DESIGN | 2,500 1,015 | 0 0 | 06/24 06/24 | DEVSCOPE | 07/20 | 12/20 |
| 846 P-411C567 SITE SITE | Udall's Cove Land Acquisition 420 SITE 430 SITE | 60 144 | 0 0 | 06/23 06/23 | DEVSCOPE | 07/03 | 09/03 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 |

BUDGET LINE: P-D171 FMS #: 846 D55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/21 \$538,902.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$763,632.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,883,161.86 (CITY) \$.00 (NON-CITY)

| ADOPTED | (C) * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | (C) * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
|----------------|-------|-------|---|-------|---|-------|---|-------|---|-------|-------|---|-------|---|-------|---|-------|---|
| APPROPRIATIONS | | | | | | | | | | | 60 | * | 155 | * | | | | * |
| | (N) * | | * | | * | | * | | * | | | * | | * | | | | * |

| COMMITMENT PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
|-----------------|--------------|--------------|------------|--------------|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|
| PLAN (C) * | FORCST (C) * | ACTUAL (C) * | PLAN (N) * | FORCST (N) * | ACTUAL (N) * | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| | | | | | | | | | | | | | | | | | | 60 | * |
| | | | | | | | | | | | | | | | | | | 60 | * |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | | | |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|---------|--------|-----------|---------------------|----------------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE START END | |
| 846 P-4GRST21 | Greenstreets - Queens CONS GE 325 CONSTRUCTION | GENERAL | 60 | 0 | 06/22 | DEVSCOPE 07/20 12/20 |
| 846 P-414THUR | Thursby Basin Park Construction DSGN 315 DESIGN CONS 320 CONSTRUCTION | | 5 8 | 0 0 | 06/23 06/23 | DEVSCOPE 07/18 12/18 |
| 846 P-6DTREE7 | Trees - FY07 Spring Trees (CNYG-407M) CO#: RR CONS GE 100 CONSTRUCTION | GENERAL | 69 | 0 | 06/23 | DEVSCOPE 07/07 09/07 |
| 846 P-6PNYG05 | PlaNYC - FY09 Spring Greenstreets (CNYG-2109M) CO#: RR CONS GE 110 CONSTRUCTION | GENERAL | 73 | 0 | 06/23 | DEVSCOPE 07/16 12/16 |

FY 2022 AUTHORIZED COMMITMENT PLAN
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| | | | | | | | | | | | | |
|-----------------------------------|----------------|------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-------------------|
| BUDGET LINE: P-D721 | FMS #: 846 D72 | PELHAM BAY PARK, BRONX | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$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 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
| ADOPTED (C) * | * | * | * | * | * | 16 | * | * | * | * | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * | * | * | * | * |

| FY 2022 | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 | CONS | Hammond Cove Marina 310 CONSTRUCTION | 16 | 0 | 06/23 | DEVSCOPE | 07/18 | 12/18 |

| | | | | | | | | | | | | |
|-----------------------------------|----------------|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|-------------------|
| BUDGET LINE: P-D822 | FMS #: 846 D22 | STREET AND PARK TREE PLANTING, CITYWIDE | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$5,996,405.33 (CITY) | | | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$167,817.29 (CITY) | | | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$14,139,145.45 (CITY) | | | | | | | | | | \$.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 |
| ADOPTED (C) * | 1,778 | * | * | * | * | 5,344 | * | * | * | * | 547 | 106 |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * | * | * | * | * |

| FY 2022 | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 5,344 | 5,344 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 5,344 | 5,344 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 | CONS | FY20 Street Trees Bronx CB's 5-8 XG-219M 310 CONSTRUCTION | 106 | 0 | 06/25 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-2GRST01 | CONS GE | Greenstreets - Brooklyn Tree Planting & Greenstreets 320 CONSTRUCTION GENERAL | 535 | 0 | 06/22 | DEVSCOPE | 07/20 | 12/20 |
| 846 P-2TREE22 | CO#: RR CONS GE | FY13 St Tree Planting in Bklyn CBs 1-6, 8, 9 &16 (BG-411MR) 300 CONSTRUCTION GENERAL | 5 | 0 | 06/22 | DEVSCOPE | 07/12 | 09/12 |
| | CO#: RR CONS GE | 360 CONSTRUCTION GENERAL | 2 | 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-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 | 06/22 | | | |
| 846 P-2TRE21A | FY21 | Street Tree Brooklyn 1,3,4,5,16 BG-1219M | | | | DEVSCOPE | 07/19 | 12/19 |
| CONS | 100 | CONSTRUCTION | 500 | 0 | 06/22 | | | |
| 846 P-306PETD | | Peter Detmold Park, Manhattan | | | | DEVSCOPE | 07/20 | 12/20 |
| CONS | 200 | CONSTRUCTION | 80 | 0 | 06/22 | | | |
| 846 P-4TREE08 | FY13 | Street Tree Planting Qns CB 1-8 (QG-911MR PlaNYC) | | | | DEVSCOPE | 07/12 | 09/12 |
| CO#: RR CONS | GE 300 | CONSTRUCTION GENERAL | 10 | 0 | 06/22 | | | |
| 846 P-4TREE10 | FY13 | Street Tree Planting Queens CBs 7-10, 12-14 (QG-213M) | | | | DEVSCOPE | 07/12 | 09/12 |
| CO#: RR CONS | GE 330 | CONSTRUCTION GENERAL | 6 | 0 | 06/22 | | | |
| 846 P-4TREL21 | FY21 | Street Trees QN CB's 8,11-13, QG-1219M | | | | DEVSCOPE | 07/19 | 12/19 |
| CONS | 100 | CONSTRUCTION | 35 | 0 | 06/22 | | | |
| 846 P-4TRE14A | FY14 | Street Tree Planting, Queens CB's 1 - 6 (QG-1013M) | | | | DEVSCOPE | 07/13 | 09/13 |
| CO#: RR CONS | GE 370 | CONSTRUCTION GENERAL | 1 | 0 | 06/22 | | | |
| 846 P-4TRE20A | FY20 | Street Tree Queens CBs 1-6 QG-419M | | | | DEVSCOPE | 07/18 | 12/18 |
| CONS | 305 | CONSTRUCTION | 547 | 0 | 06/24 | | | |
| 846 P-4TRS21D | | Queens -Tree Damaged Sidewalk | | | | DEVSCOPE | 07/21 | 12/21 |
| CONS | GE 300 | CONSTRUCTION GENERAL | 500 | 0 | 06/22 | | | |
| CONS | GE 310 | CONSTRUCTION GENERAL | 600 | 0 | 06/22 | | | |
| 846 P-6TREESB | | TREES - CITYWIDE | | | | DEVSCOPE | 07/18 | 12/18 |
| OTHR | 137 | OTHER | 257 | 0 | 06/22 | | | |
| OTHR | 178 | OTHER | 125 | 0 | 06/22 | | | |
| OTHR | 179 | OTHER | 250 | 0 | 06/22 | | | |
| OTHR | 180 | OTHER | 70 | 0 | 06/22 | | | |
| OTHR | 181 | OTHER | 225 | 0 | 06/22 | | | |
| CONS | 182 | CONSTRUCTION | 348 | 0 | 06/22 | | | |
| OTHR | 186 | OTHER | 150 | 0 | 06/22 | | | |
| OTHR | 187 | OTHER | 180 | 0 | 06/22 | | | |
| OTHR | 188 | OTHER | 188 | 0 | 06/22 | | | |
| OTHR | 189 | OTHER | 400 | 0 | 06/22 | | | |
| OTHR | 190 | OTHER | 260 | 0 | 06/22 | | | |
| 846 P-6TRSDWK | | Citywide- R/C Sidewalks Damaged by Trees | | | | | | |
| CONS | 310 | CONSTRUCTION | 600 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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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: 07/31/21 \$1,755,837.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$230,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,846,314.82 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | * | * | * | * | 1,218 | 5 | 424 | * |
| APPROPRIATIONS (N) * | * | * | * | * | | | | * |
| | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,218 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,218 |
| 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 | | | | | | |
| 846 P-1CABTRK EQFN | Purchase of a Double Cab Pick Up Truck 101 EQUIPMENT AND FURNITURE | 5 | 0 | 06/23 | | | |
| 846 P-1PICKUP EQFN | Funding for a pick-up vehicle with plow for snow removal 101 EQUIPMENT AND FURNITURE | 12 | 0 | 06/22 | | | |
| 846 P-1STAGE1 CO#: 01 EQFN | NYC PARKS - STAGE & TROTTER -- Stage & Totter Purchase 100 EQUIPMENT AND FURNITURE | 37 | 0 | 06/22 | | | |
| 846 P-2BKEQP1 EQFN | BROOKLYN PARKS EQUIP 101 EQUIPMENT AND FURNITURE | 4 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-2BKEQP2 CO#: 01 EQFN | LOG LOADER, BUCKET TRUCK BKLYN HQ UPGRADES 100 EQUIPMENT AND FURNITURE | 97 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-2HRVSTR EQFN | PROSPECT PARK - AQUATIC WEED HARVESTER 200 EQUIPMENT AND FURNITURE | 35 | 0 | 06/22 | | | |
| 846 P-2PACKER EQFN | NYC Parks Vehicles & Equipment- Bklyn Operations -- Packer 101 EQUIPMENT AND FURNITURE | 100 | 0 | 06/22 | | | |
| 846 P-3TDCREC EQFN | MNHTN REC CTR-FITNESS EQUIPMENT-TONY DAPOLITO & CHELSEA CTR 200 EQUIPMENT AND FURNITURE | 244 | 0 | 06/22 | | | |
| | | 16 | 0 | 06/22 | | | |
| 846 P-4DUMPTK EQFN | Purchase a Ford F450 3-4 Cubic Yard Dump Truck 100 EQUIPMENT AND FURNITURE | 66 | 0 | 06/22 | | | |
| 846 P-4GATOR EQFN | Purchase gators for maintenance needs at CD24 parks 100 EQUIPMENT AND FURNITURE | 36 | 0 | 06/22 | | | |
| 846 P-4QEIQP1 EQFN | MULTIPLE VEHICLES NE QUEENS PARKS DIST 19 100 EQUIPMENT AND FURNITURE | 54 | 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 | MILESTONE END |
|-------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-4QEQIP2 CO#: 2 EQFN | WENGER WAGON/MOBILE STAGE 100 EQUIPMENT AND FURNITURE | 1 | 0 | 06/22 | 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 | 06/22 | | | |
| 846 P-5SIVCLE EQFN | CC funded vehicle for Staten Island 301 EQUIPMENT AND FURNITURE | 3 | 0 | 06/22 | | | |
| 846 P-6CC20VH EQFN | FY20 ADP City Council funded vehicles 145 EQUIPMENT AND FURNITURE | 135 | 0 | 06/22 | | | |
| | EQFN 155 EQUIPMENT AND FURNITURE | 55 | 0 | 06/22 | | | |
| | EQFN 175 EQUIPMENT AND FURNITURE | 154 | 0 | 06/22 | | | |
| 846 P-6CW933C EQFN | PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR CT 912 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT | 150 | 0 | 06/22 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-6ELCV21 CO#: 01 EQFN | FY21 DPR VEHICLES - ELECTED OFFICIAL FUNDED 100 EQUIPMENT AND FURNITURE | 155 | 0 | 06/24 | | | |
| | CO#: 02 EQFN 100 EQUIPMENT AND FURNITURE | 269 | 0 | 06/24 | | | |

BUDGET LINE: P-I001 FMS #: 846 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$75,733,215.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,827,703.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$390,966,429.36 (CITY) \$.00 (NON-CITY)

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

| | FY 2022 | | | | | | | | | | | | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 ACEDPR405 IFDS DD 610 IFA DESIGN | DPR efficient lighting @ ballfields MN, BK & BX CNYG-2915 DESIGN DURING CONSTRUCTIO | 975 | 0 | 06/22 | DEVSCOPE | 07/15 | 09/15 |
| 846 ACEDPR408 IFDS DD 610 IFA DESIGN | Centralized HVAC Controls CNYG-1317MA DESIGN DURING CONSTRUCTIO | 65 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 GKBKGI-01 IFSP SU 651 IFA CONSTRUCTION SUPERVIS | GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN IN-HOUSE SUPERVISION OF C | 50 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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#: 01 | IFSP SU 651 IFA CONSTRUCTION SUPERVIS | | | | IN-HOUSE SUPERVISION OF C | | 67 | 0 | 06/22 | | | |
| 846 | QQGIKISE GI - CONS OF PARKLAND RETROFITS IN | | | | KISSENA PK | | | | | | DEVSCOPE | 07/19 01/21 |
| | IFDS DD 610 IFA DESIGN | | | | DESIGN DURING CONSTRUCTIO | | 70 | 0 | 07/22 | | | |
| CO#: 01 | IFDS DD 610 IFA DESIGN | | | | DESIGN DURING CONSTRUCTIO | | 72 | 0 | 06/22 | | | |
| | IFSP SU 660 IFA CONSTRUCTION SUPERVIS | | | | IN-HOUSE SUPERVISION OF C | | 172 | 0 | 06/22 | | | |
| 846 | QQNGI-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 | 07/22 | | | |
| CO#: 01 | IFSP SU 660 IFA CONSTRUCTION SUPERVIS | | | | IN-HOUSE SUPERVISION OF C | | 52 | 0 | 07/22 | | | |
| 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 | 06/22 | | | |
| CO#: 01 | IFSP SU 660 IFA CONSTRUCTION SUPERVIS | | | | IN-HOUSE SUPERVISION OF C | | 75 | 0 | 06/22 | | | |
| 846 | GXBXGI-01 Bronx Parkland Green Infrastructure Retrofits | | | | | | | | | | DEVSCOPE | 07/16 12/16 |
| CO#: 02 | IFDS DD 600 IFA DESIGN | | | | DESIGN DURING CONSTRUCTIO | | 50 | 0 | 06/22 | | | |
| CO#: 03 | IFDS DD 600 IFA DESIGN | | | | DESIGN DURING CONSTRUCTIO | | 75 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | | | | IN-HOUSE SUPERVISION OF C | | 18 | 0 | 06/22 | | | |
| CO#: 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | | | | IN-HOUSE SUPERVISION OF C | | 18 | 0 | 06/22 | | | |
| 846 | NDF-BRPLG NDF-Bridge Playground- X148A3-318M | | | | | | | | | | DEVSCOPE | 07/17 12/17 |
| CO#: 03 | IFDS DD 600 IFA DESIGN | | | | DESIGN DURING CONSTRUCTIO | | 76 | 0 | 06/22 | | | |
| 846 | NDF-CPFSP NDF-CORPORAL FISCHER PLAYGROUND X269-119M | | | | | | | | | | DEVSCOPE | 07/17 12/17 |
| | IFSP 650 IFA CONSTRUCTION SUPERVIS | | | | | | 319 | 0 | 06/22 | | | |
| CO#: 01 | IFSP 650 IFA CONSTRUCTION SUPERVIS | | | | | | 319 | 0 | 06/22 | | | |
| 846 | NDF-DYMAN NDF - Highbridge Park Dyckman Rest Reconstruction M037-121M | | | | | | | | | | DEVSCOPE | 07/18 12/18 |
| CO#: 03 | IFDS 610 IFA DESIGN | | | | | | 99 | 0 | 10/21 | | | |
| | IFSP 660 IFA CONSTRUCTION SUPERVIS | | | | | | 200 | 0 | 06/22 | | | |
| 846 | NDF-HLDN3 NDF - Highland Park Eastern Playground R/C Q020-119M | | | | | | | | | | DEVSCOPE | 07/19 12/19 |
| | IFSP 650 IFA CONSTRUCTION SUPERVIS | | | | | | 500 | 0 | 06/22 | | | |
| 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 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | | | | IN-HOUSE SUPERVISION OF C | | 300 | 0 | 06/22 | | | |
| 846 | NDF-HLDN5 NDF - Highland Park Pedestrian Improvements Q020-118M | | | | | | | | | | DEVSCOPE | 07/17 12/17 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | | | | IN-HOUSE SUPERVISION OF C | | 156 | 0 | 06/22 | | | |
| 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 | 06/22 | | | |
| 846 | NDF-IWOOD NDF - Inwood Hill Park Soccer Field #1 R/C | | | | | | | | | | DEVSCOPE | 07/18 11/19 |
| CO#: 02 | IFDS 610 IFA DESIGN | | | | | | 70 | 0 | 10/21 | | | |
| CO#: 03 | IFDS 610 IFA DESIGN | | | | | | 30 | 0 | 10/21 | | | |
| 846 | NDF-MKECS NDF-Monsignor Kett Playground Comfort Station RC M199-119M | | | | | | | | | | DEVSCOPE | 07/19 12/19 |
| CO#: 07 | IFDS 600 IFA DESIGN | | | | | | 205 | 0 | 06/22 | | | |
| | IFSP 650 IFA CONSTRUCTION SUPERVIS | | | | | | 188 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---|--|----------------|-------------|-------------------------|----------------------|--------------------|------------------|
| 846 NDF-NMKE IFDS DD 601 IFA DESIGN | NDF - New Park & Comfort Station at Nameoke Avenue (DSGN) DESIGN DURING CONSTRUCTIO | 17 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 NDF-NMKE1 CO#: 01 IFDS DD 600 IFA DESIGN | Nameoke Avenue Park- Site Work-Q509-220M DESIGN DURING CONSTRUCTIO | 125 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 NDF-RDFR IFSP SU 650 IFA CONSTRUCTION SUPERVIS | NDF - Redfern Playground IN-HOUSE SUPERVISION OF C | 250 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-1ANCH02 CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS | St. Mary's Anchor Pk Ph. 2-Amphi, Plaza & Pathways X045-218M IN-HOUSE SUPERVISION OF C | 150 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-1ARAMEZ IFSP SU 660 IFA CONSTRUCTION SUPERVIS | Mezzanine dsgn & cons Aramark Bldg Shops & store X360-119M IN-HOUSE SUPERVISION OF C | 69 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-1BRXPK1 IFDS DD 610 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS | Bronx Park, bet. Zones 3 & 5A, Priority 1 DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C | 60 60 30 | 0 0 0 | 06/22 06/22 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-1CPIBR3 IFDS DD 610 IFA DESIGN IFSP SU 660 IFA CONSTRUCTION SUPERVIS | CPI PH2-174TH St.Plgd/BX River House- Comfort Stat X159-218M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C | 50 50 | 0 0 | 10/21 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-1CPIPRO CO#: 02 IFSP SU 651 IFA CONSTRUCTION SUPERVIS | CPI Phase 2- Prospect Playground-X148H1-118M IN-HOUSE SUPERVISION OF C | 150 | 0 | 10/21 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-1CPI134 IFSP SU 660 IFA CONSTRUCTION SUPERVIS | CPI PH2 - Playground 134 Reconstruction (X138-117M) IN-HOUSE SUPERVISION OF C | 402 | 0 | 06/22 | DEVSCOPE | 07/16 | 12/16 |
| 846 P-1CROALG IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS | CROTONA PARK INDIAN LAKE ALGAE REDUCTION IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C | 25 25 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-1CRPOHS CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS | Crotona Park - pool towers X010-210MA3 IN-HOUSE SUPERVISION OF C | 70 | 0 | 10/21 | DEVSCOPE | 07/09 | 11/10 |
| 846 P-1CRTMAL CO#: 01 IFDS DD 600 IFA DESIGN CO#: 02 IFDS DD 600 IFA DESIGN | Crotona Parkway Mall Recon DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO | 16 25 | 0 0 | 10/21 06/22 | DEVSCOPE | 07/20 | 12/20 |
| 846 P-1CRTORF IFDS DD 610 IFA DESIGN CO#: 01 IFDS DD 610 IFA DESIGN | Crotona Park Pool Roof Reconstruction DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO | 15 279 | 0 0 | 10/21 06/22 | DEVSCOPE | 07/20 | 12/20 |
| 846 P-1DEVORF IFSP SU 660 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS | Recon of Roofing systems at Devoe Park IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C | 8 4 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-1ECHORF IFSP SU 660 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS | Recon of Roofing systems at Echo IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C | 8 4 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/19 | 12/19 |

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|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-1EDENPG | Edenwald PLGD - basketball & handball crts (X165-116MA) | | | | DEVSCOPE | 07/13 | 10/15 |
| CO#: 02 | IFDS 600 IFA DESIGN | 38 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 191 | 0 | 06/22 | | | |
| CO#: 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 190 | 0 | 06/22 | | | |
| 846 P-1GHPCSR | Grove Hill Playground-Comfort Station Reconstruction | | | | DEVSCOPE | 07/17 | 12/17 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 95 | 0 | 10/21 | | | |
| CO#: 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 64 | 0 | 06/22 | | | |
| 846 P-1HAFFPT | HAFKEN PARK - CONSTRUCT ADULT FITNESS AREA | | | | DEVSCOPE | 07/19 | 12/19 |
| | IFSP 660 IFA CONSTRUCTION SUPERVIS | 645 | 0 | 06/22 | | | |
| 846 P-1HUNTPT | HUNTS POINT RECREATION CENTER - REPLACE GYMNASIUM FLOOR | | | | DEVSCOPE | 07/19 | 12/19 |
| | IFDS DD 600 IFA DESIGN | 60 | 0 | 06/22 | | | |
| CO#: 01 | IFDS DD 600 IFA DESIGN | 30 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 60 | 0 | 06/22 | | | |
| CO#: 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 30 | 0 | 06/22 | | | |
| 846 P-1HVMRCS | Havemeyer Playground C.S. | | | | DEVSCOPE | 07/18 | 12/18 |
| | IFSP SU 651 IFA CONSTRUCTION SUPERVIS | 136 | 0 | 06/22 | | | |
| CO#: 01 | IFSP SU 651 IFA CONSTRUCTION SUPERVIS | 68 | 0 | 06/22 | | | |
| 846 P-1MELRO | Melrose Commons URA Site 62 Park Development (X350-119M) | | | | DEVSCOPE | 10/15 | 04/16 |
| CO#: 02 | IFDS DD 600 IFA DESIGN | 50 | 0 | 06/22 | | | |
| 846 P-1OWEND3 | OWEN DOLEN RECREATION CENTER - X016-118M | | | | DEVSCOPE | 07/17 | 12/17 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 123 | 0 | 06/22 | | | |
| CO#: 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 60 | 0 | 06/22 | | | |
| 846 P-1PBEAST | Bronx Park East - Ped Access Ramp | | | | DEVSCOPE | 07/21 | 12/21 |
| | IFDS DD 600 IFA DESIGN | 462 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 462 | 0 | 06/22 | | | |
| 846 P-1PELHAM | Pelham Parkway Malls-Plaza"A" | | | | DEVSCOPE | 07/21 | 12/21 |
| | IFDS DD 600 IFA DESIGN | 595 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 595 | 0 | 06/22 | | | |
| 846 P-1PL12A3 | St James Park - Recon two basketball courts XG-112M | | | | DEVSCOPE | 07/11 | 09/11 |
| | IFSP SU 600 IFA CONSTRUCTION SUPERVIS | 20 | 0 | 06/22 | | | |
| CO#: 01 | IFSP SU 600 IFA CONSTRUCTION SUPERVIS | 20 | 0 | 06/22 | | | |
| 846 P-1PNYR07 | PLANYC- BX PK CHANNEL RESTORATION X002-214M | | | | DEVSCOPE | 07/14 | 09/14 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 17 | 0 | 06/22 | | | |
| 846 P-1PTSHPK | Patterson Park (X155-116M) | | | | DEVSCOPE | 07/15 | 09/15 |
| CO#: 02 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 403 | 0 | 06/22 | | | |
| 846 P-1PVMNTX | Pathways at Patterson, the Bronx | | | | DEVSCOPE | 07/20 | 12/20 |
| | IFDS DD 600 IFA DESIGN | 33 | 0 | 06/22 | | | |
| CO#: 01 | IFDS DD 600 IFA DESIGN | 17 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 33 | 0 | 06/22 | | | |
| CO#: 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 17 | 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-1RCESPL | Roberto Clemente State Park - Upper Esplanade - Pass-Thru | | | | DEVSCOPE | 07/16 | 12/16 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/22 | | | |
| CO#: 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/22 | | | |
| 846 P-1RCPARK | Roberto Clemente State Park Reconstruction | | | | DEVSCOPE | 07/15 | 09/15 |
| | IFDS DD 600 IFA DESIGN | 209 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 227 | 0 | 06/22 | | | |
| 846 P-1RNQARF | Ranaqua Roof Reconstruction | | | | DEVSCOPE | 07/18 | 12/18 |
| | IFDS DD 610 IFA DESIGN | 62 | 0 | 06/22 | | | |
| | IFSP 651 IFA CONSTRUCTION SUPERVIS | 227 | 0 | 06/22 | | | |
| CO#: 01 | IFSP 651 IFA CONSTRUCTION SUPERVIS | 114 | 0 | 06/22 | | | |
| 846 P-1RNQRMP | Reconstruction of Ranaqua M&O Storehouse Ramp | | | | DEVSCOPE | 07/18 | 12/18 |
| | IFSP SU 651 IFA CONSTRUCTION SUPERVIS | 263 | 0 | 06/22 | | | |
| CO#: 01 | IFSP SU 651 IFA CONSTRUCTION SUPERVIS | 132 | 0 | 06/22 | | | |
| 846 P-1SPT21A | Street Tree Planting - Bronx -Sm. Pur. CB1-4 - XG-221M | | | | DEVSCOPE | 07/20 | 12/20 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/22 | | | |
| 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 | 25 | 0 | 06/22 | | | |
| 846 P-1STFPPEL | Synthetic Turf Field Reconstruction at Pelham Bay | | | | DEVSCOPE | 07/19 | 12/19 |
| | IFDS 600 IFA DESIGN | 10 | 0 | 10/21 | | | |
| 846 P-1STR21A | Bronx Street Tree Planting - XG-321M | | | | DEVSCOPE | 07/20 | 12/20 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 14 | 0 | 06/22 | | | |
| 846 P-1TREL21 | FY21 Street Trees BX CB's5-8,11,12 (3Y) | | | | DEVSCOPE | 07/19 | 12/19 |
| | IFDS DD 610 IFA DESIGN | 30 | 0 | 06/22 | | | |
| CO#: 01 | IFDS DD 610 IFA DESIGN | 50 | 0 | 06/22 | | | |
| 846 P-1TRE18A | FY 18 Street Trees Bronx CB's 1-8, XG- | | | | DEVSCOPE | 07/17 | 12/17 |
| CO#: 02 | IFDS DD 610 IFA DESIGN | 35 | 0 | 06/22 | | | |
| 846 P-1TRE20C | FY20 Street Trees Bronx CB's 9-12 XG-319M | | | | DEVSCOPE | 07/18 | 12/18 |
| | IFDS DD 601 IFA DESIGN | 120 | 0 | 06/22 | | | |
| CO#: 01 | IFDS DD 601 IFA DESIGN | 50 | 0 | 06/22 | | | |
| 846 P-1TRE20R | Bronx Street Tree Planting - XG-319MR cb9-12 | | | | DEVSCOPE | 07/21 | 12/21 |
| | IFDS 600 IFA DESIGN | 75 | 0 | 10/21 | | | |
| 846 P-1TRE21A | FY21 Street Trees Bronx CB's 1-4,9,10 XG- | | | | DEVSCOPE | 07/19 | 12/19 |
| CO#: 02 | IFDS DD 610 IFA DESIGN | 75 | 0 | 10/21 | | | |
| 846 P-1WDLNCS | Woodlawn Playground C.S X092-119M | | | | DEVSCOPE | 07/18 | 12/18 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 99 | 0 | 06/22 | | | |
| CO#: 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 99 | 0 | 06/22 | | | |
| 846 P-1WDLNSS | Woodlawn Plgd- Recon of Spray Shower X092-118M | | | | DEVSCOPE | 07/17 | 12/17 |
| CO#: 05 | IFDS DD 600 IFA DESIGN | 10 | 0 | 06/22 | | | |
| CO#: 06 | IFDS DD 600 IFA DESIGN | 43 | 0 | 06/22 | | | |

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| MGN PROJECT | AGY | ID | NO | DESCRIPTION | CITY | NC | PLAN | CURRENT | MILESTONE | MILESTONE | START | END |
|---------------|-----|------|------------|--|---------------------------|------|-----------|-----------|-----------|-----------|-------|-----|
| | | | | | COST | COST | COMM DATE | MILESTONE | | | | |
| | | | | 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 | 1 | 0 | 06/22 | | | | |
| 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 | 06/22 | | | | |
| 846 P-1WPWATS | | | | Watson Houses - Construction of Open Space | | | | | DEVSCOPE | 07/19 | 12/19 | |
| CO#: | 05 | IFDS | 600 IFA | DESIGN | | 100 | 0 | 06/22 | | | | |
| CO#: | 06 | IFDS | 600 IFA | DESIGN | | 50 | 0 | 06/22 | | | | |
| 846 P-101BPAR | | | | Brook Park - sitting area & comfort station X246-120M | | | | | DEVSCOPE | 07/06 | 09/06 | |
| | | IFDS | DD 600 IFA | DESIGN | DESIGN DURING CONSTRUCTIO | 75 | 0 | 07/21 | | | | |
| 846 P-101MAR2 | | | | St. Mary's Plgd West - ADA CS X045-118M | | | | | DEVSCOPE | 07/16 | 12/16 | |
| CO#: | 03 | IFSP | SU 650 IFA | CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 106 | 0 | 06/22 | | | | |
| 846 P-101PULP | | | | Pulaski Park Reconstruction- X041-118M | | | | | DEVSCOPE | 07/16 | 12/16 | |
| CO#: | 02 | IFSP | SU 650 IFA | CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 238 | 0 | 06/22 | | | | |
| 846 P-102BRPP | | | | Bill Rainey Park--Lights For Baseball Field & Score Board | | | | | DEVSCOPE | 07/17 | 12/17 | |
| | | IFSP | SU 650 IFA | CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 91 | 0 | 06/22 | | | | |
| CO#: | 01 | IFSP | SU 650 IFA | CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 45 | 0 | 06/22 | | | | |
| 846 P-102MNDA | | | | Manida Park-Lighting & Scoreboard Renovation | | | | | DEVSCOPE | 07/17 | 12/17 | |
| CO#: | 01 | IFDS | DD 600 IFA | DESIGN | DESIGN DURING CONSTRUCTIO | 90 | 0 | 06/22 | | | | |
| | | IFSP | SU 650 IFA | CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 181 | 0 | 06/22 | | | | |
| CO#: | 01 | IFSP | SU 650 IFA | CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 90 | 0 | 06/22 | | | | |
| 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 | 77 | 0 | 06/22 | | | | |
| 846 P-103CGJF | | | | CS-134-Fence and Water Supply- (X340-116MA) | | | | | CLOSE | 04/20 | 04/21 | |
| CO#: | 04 | IFSP | SU 650 IFA | CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 20 | 0 | 06/22 | | | | |
| 846 P-103CPB5 | | | | Crotona Park - ballfield #5 - X010-115M | | | | | | | | |
| CO#: | 02 | IFSP | SU 650 IFA | CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 97 | 0 | 10/21 | | | | |
| 846 P-103DPLS | | | | Drew Playground Security Lighting X021-119M | | | | | DEVSCOPE | 07/18 | 12/18 | |
| CO#: | 02 | IFDS | DD 600 IFA | DESIGN | DESIGN DURING CONSTRUCTIO | 40 | 0 | 06/22 | | | | |
| CO#: | 03 | IFDS | DD 600 IFA | DESIGN | DESIGN DURING CONSTRUCTIO | 40 | 0 | 07/21 | | | | |
| 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 | 06/22 | | | | |
| CO#: | 01 | IFSP | SU 650 IFA | CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 243 | 0 | 06/22 | | | | |
| 846 P-104CLMT | | | | Claremont Park Improvements | | | | | DEVSCOPE | 07/18 | 12/18 | |
| | | IFDS | DD 600 IFA | DESIGN | DESIGN DURING CONSTRUCTIO | 358 | 0 | 06/22 | | | | |
| | | IFSP | SU 650 IFA | CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 76 | 0 | 06/22 | | | | |
| 846 P-104GBLE | | | | Goble Playground- new BBall equip., swings, handball court | | | | | DEVSCOPE | 07/18 | 12/18 | |
| | | IFSP | SU 650 IFA | CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 239 | 0 | 06/22 | | | | |
| 846 P-104GPPV | | | | Grant Avenue Park - Reconst of playground (X271-115M) | | | | | DEVSCOPE | 07/06 | 03/15 | |
| CO#: | 03 | IFSP | SU 650 IFA | CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 41 | 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-104JRME CO#: 02 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS | Jerome Playground S- Handball courts renovation X148C7-120M DESIGN DURING CONSTRUCTION IN-HOUSE SUPERVISION OF C | 73 273 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-104MPSK IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS | Mullaly Park Skate Park Reconstruction DESIGN DURING CONSTRUCTION IN-HOUSE SUPERVISION OF C | 137 137 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-104SMPG IFDS DD 600 IFA DESIGN | Summit Playground - Improvements DESIGN DURING CONSTRUCTION | 11 | 0 | 06/22 | DEVSCOPE | 07/20 | 12/20 |
| 846 P-106MAPE CO#: 02 IFSP SU 660 IFA CONSTRUCTION SUPERVIS | CPI Phase 2-Mapes Ballfield-X289-118M IN-HOUSE SUPERVISION OF C | 135 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-107DPDR CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS | Devoe Park- Cons of a Dog Run X013-218M IN-HOUSE SUPERVISION OF C | 38 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-107KOSS CO#: 01 IFDS DD 600 IFA DESIGN CO#: 05 IFSP SU 650 IFA CONSTRUCTION SUPERVIS | Kossuth Playground Recon X033-118M DESIGN DURING CONSTRUCTION IN-HOUSE SUPERVISION OF C | 135 112 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/15 | 09/15 |
| 846 P-107SJDR CO#: 02 IFDS 600 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS | St. James Park--Dog Run- X044-118M DESIGN CONSTRUCTION SUPERVIS CONSTRUCTION SUPERVIS | 53 73 36 | 0 0 0 | 06/22 06/22 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-107STFA IFDS DD 610 IFA DESIGN | ST. James Rec. Center: Fire Alarm Reconstruction DESIGN DURING CONSTRUCTION | 46 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-108EWNP CO#: 05 IFDS DD 600 IFA DESIGN | Ewen Park Installation of adult fitness equipment(X019-119M) DESIGN DURING CONSTRUCTION | 5 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-108EWPK IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS | Ewen Park - Reconstruct. Staircase DESIGN DURING CONSTRUCTION IN-HOUSE SUPERVISION OF C | 462 462 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/21 | 12/21 |
| 846 P-108FTFR IFSP SU 650 IFA CONSTRUCTION SUPERVIS | Washington's Walk Fort Four Plgd comfort station- X038-118M IN-HOUSE SUPERVISION OF C | 151 | 0 | 06/22 | DEVSCOPE | 06/17 | 09/20 |
| 846 P-108MHDR IFDS DD 600 IFA DESIGN | Marble Hill Playground - Dog Run DESIGN DURING CONSTRUCTION | 15 | 0 | 06/22 | DEVSCOPE | 07/20 | 12/20 |
| 846 P-108MUSE IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS | Van Cortlandt Park -Museum- New perimeter Fencing DESIGN DURING CONSTRUCTION IN-HOUSE SUPERVISION OF C | 304 304 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/21 | 12/21 |
| 846 P-108MUSM IFDS DD 600 IFA DESIGN | Van Cortlandt Park - House Museum Renovation DESIGN DURING CONSTRUCTION | 100 | 0 | 06/22 | DEVSCOPE | 07/20 | 12/20 |
| 846 P-108SETN CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS | Seton Park soccer & ball field X201-113M IN-HOUSE SUPERVISION OF C | 131 | 0 | 06/22 | DEVSCOPE | 07/11 | 09/11 |

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|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-108SKTE | Van Cortlandt Park - Skate park & Basketball cou(X092-114M) | | | | DEVSCOPE | 07/13 | 01/15 |
| CO#: 02 IFDS DD 601 | IFA DESIGN | 9 | 0 | 06/22 | | | |
| CO#: 03 IFDS DD 601 | IFA DESIGN | 15 | 0 | 06/22 | | | |
| CO#: 05 IFSP SU 650 | IFA CONSTRUCTION SUPERVIS | 59 | 0 | 06/22 | | | |
| 846 P-108SPBC | Seton Park Basketball Court Recon (X201-220M) | | | | DEVSCOPE | 07/15 | 12/15 |
| CO#: 01 IFDS DD 600 | IFA DESIGN | 90 | 0 | 10/21 | | | |
| CO#: 02 IFDS DD 600 | IFA DESIGN | 100 | 0 | 11/21 | | | |
| IFSP SU 650 | IFA CONSTRUCTION SUPERVIS | 145 | 0 | 06/22 | | | |
| 846 P-110FLAG | Ferry Point Park - Flagpole at 911 Memorial Hilltop Grove | | | | DEVSCOPE | 07/20 | 12/20 |
| CO#: 02 IFDS DD 600 | IFA DESIGN | 25 | 0 | 06/22 | | | |
| 846 P-110ODFA | Owen Dolen Rec. Center: Fire Alarm Reconstruction | | | | DEVSCOPE | 07/19 | 12/19 |
| IFDS DD 610 | IFA DESIGN | 39 | 0 | 06/22 | | | |
| IFSP SU 660 | IFA CONSTRUCTION SUPERVIS | 39 | 0 | 06/22 | | | |
| 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 | 06/22 | | | |
| IFSP 650 | IFA CONSTRUCTION SUPERVIS | 409 | 0 | 06/22 | | | |
| 846 P-111BPWF | Bronx PK- Installation of a water fountain X002-320M | | | | DEVSCOPE | 07/19 | 12/19 |
| IFSP SU 650 | IFA CONSTRUCTION SUPERVIS | 23 | 0 | 06/22 | | | |
| CO#: 01 IFSP SU 650 | IFA CONSTRUCTION SUPERVIS | 11 | 0 | 06/22 | | | |
| 846 P-111ESPG | Eastchester Playground | | | | DEVSCOPE | 07/21 | 12/21 |
| IFDS DD 600 | IFA DESIGN | 560 | 0 | 06/22 | | | |
| IFSP SU 650 | IFA CONSTRUCTION SUPERVIS | 560 | 0 | 06/22 | | | |
| 846 P-111FFBB | FRISCH FIELD IN BRONX PK- RENO OF BBALL FIELD | | | | DEVSCOPE | 07/19 | 12/19 |
| IFSP SU 650 | IFA CONSTRUCTION SUPERVIS | 171 | 0 | 06/22 | | | |
| 846 P-111LRTO | Loreto Park - Recon Soccer field Asphalt to Turf (X163-118M) | | | | DEVSCOPE | 07/15 | 09/15 |
| CO#: 01 IFSP SU 650 | IFA CONSTRUCTION SUPERVIS | 59 | 0 | 10/21 | | | |
| 846 P-112LACE | BX River Shoelace Pk- Recon of Paths & Entrance (X004-117M) | | | | DEVSCOPE | 10/15 | 03/16 |
| CO#: 03 IFDS DD 600 | IFA DESIGN | 226 | 0 | 06/22 | | | |
| 846 P-112SETW | Seton Falls Park Walkways Renovations X092-113M | | | | DEVSCOPE | 07/18 | 12/18 |
| CO#: 01 IFDS DD 600 | IFA DESIGN | 81 | 0 | 06/22 | | | |
| 846 P-112SHLP | Shoelace Park - Fitness Equipment | | | | DEVSCOPE | 07/21 | 12/21 |
| IFDS DD 600 | IFA DESIGN | 212 | 0 | 06/22 | | | |
| IFSP SU 650 | IFA CONSTRUCTION SUPERVIS | 212 | 0 | 06/22 | | | |
| 846 P-112WKFD | Wakefield Park Reconstruction (X188-116M) | | | | DEVSCOPE | 07/15 | 12/16 |
| CO#: 03 IFDS DD 620 | IFA DESIGN | 31 | 0 | 10/21 | | | |
| 846 P-113LLSF | Resurfacing of little league fields and sports field in CD13 | | | | DEVSCOPE | 07/18 | 12/18 |
| IFDS DD 600 | IFA DESIGN | 14 | 0 | 06/22 | | | |
| 846 P-117CPBM | Crotona Park- Install Bluelight Monitors in CD17 | | | | DEVSCOPE | 07/18 | 12/18 |
| IFDS DD 600 | IFA DESIGN | 68 | 0 | 06/22 | | | |

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| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|---|---|------|-----------|-----------|-------------|
| AGY ID NO | COST | COST | COMM DATE | MILESTONE | START END |
| IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 68 | 0 | 06/22 | |
| 846 P-2BELTPC | FY14 Belt Parkway Street Trees | | | DEVSCOPE | 07/13 09/13 |
| CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 50 | 0 | 06/22 | |
| CO#: 02 IFSP SU 660 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 50 | 0 | 06/22 | |
| 846 P-2BKPAV1 | Brooklyn Multisite Pavement Reconstruction | | | DEVSCOPE | 07/18 12/18 |
| IFDS DD 610 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 81 | 0 | 06/22 | |
| IFSP SU 660 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 164 | 0 | 06/22 | |
| CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 81 | 0 | 06/22 | |
| 846 P-2BKPLG1 | Brooklyn MPPA SOGR Reconstruction | | | DEVSCOPE | 07/19 12/19 |
| IFDS DD 610 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 946 | 0 | 06/22 | |
| IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 227 | 0 | 06/22 | |
| 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 | 4 | 0 | 10/21 | |
| CO#: 10 IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 32 | 0 | 10/21 | |
| 846 P-2BSKBL1 | Brooklyn Basketball Courts Reconstruction (SoGR) BG-320M | | | DEVSCOPE | 07/19 12/19 |
| IFDS 610 IFA DESIGN | | 10 | 0 | 10/21 | |
| 846 P-2BWCC04 | BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M | | | DEVSCOPE | 07/10 09/10 |
| CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 131 | 0 | 10/21 | |
| 846 P-2BWRPAV | Brower Park Path Reconstruction | | | DEVSCOPE | 07/20 12/20 |
| IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 16 | 0 | 06/22 | |
| CO#: 01 IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 8 | 0 | 06/22 | |
| IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 16 | 0 | 06/22 | |
| CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 8 | 0 | 06/22 | |
| 846 P-2CIBBOL | Coney Island Boardwalk - Cons Security Measures B169-120M | | | DEVSCOPE | 05/18 11/18 |
| IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 75 | 0 | 10/21 | |
| CO#: 01 IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 75 | 0 | 10/21 | |
| 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 B286-218M | | | DEVSCOPE | 07/17 12/17 |
| IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 293 | 0 | 06/22 | |
| CO#: 03 IFDS DD 610 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 168 | 0 | 06/22 | |
| 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-2DCTSNS | Sunset Park, Brooklyn | | | DEVSCOPE | 07/19 12/19 |
| IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 13 | 0 | 06/22 | |
| CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 7 | 0 | 06/22 | |
| 846 P-2FGCSUP | FORT GREENE PARK--COMFORT STATION UPGRADES | | | DEVSCOPE | 07/21 12/21 |
| IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 225 | 0 | 06/22 | |
| IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 225 | 0 | 06/22 | |

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|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-2FRNDRF | Recon of Roofing systems at Friends Field FH | | | | DEVSCOPE | 07/19 | 12/19 |
| CO#: 01 IFDS | DD 600 IFA DESIGN | 19 | 0 | 06/22 | | | |
| | IFSP SU 660 IFA CONSTRUCTION SUPERVIS | 39 | 0 | 06/22 | | | |
| CO#: 01 IFSP | SU 660 IFA CONSTRUCTION SUPERVIS | 19 | 0 | 06/22 | | | |
| 846 P-2GATE10 | Gateway Estates-Multi-purpose ballfield B548-118M | | | | DEVSCOPE | 07/17 | 12/17 |
| | IFDS DD 600 IFA DESIGN | 350 | 0 | 06/22 | | | |
| 846 P-2GPWBBD | GPWB: Bayside Demolition | | | | DEVSCOPE | 07/20 | 12/20 |
| | IFDS 600 IFA DESIGN | 250 | 0 | 06/22 | | | |
| 846 P-2GPWBKT | GPWB- 50 Kent Development | | | | DEVSCOPE | 07/17 | 12/17 |
| | IFDS 600 IFA DESIGN | 58 | 0 | 10/21 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 151 | 0 | 10/21 | | | |
| CO#: 01 IFSP | SU 650 IFA CONSTRUCTION SUPERVIS | 304 | 0 | 06/22 | | | |
| 846 P-2GPWBPC | FY'22 Bushwick Inlet - Park Creation | | | | DEVSCOPE | 07/21 | 12/21 |
| | IFDS DD 600 IFA DESIGN | 150 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 150 | 0 | 06/22 | | | |
| 846 P-2GPWB25 | GPWB-Bushwick Inlet Park-Motiva Parcel Remediation B529-119M | | | | DEVSCOPE | 07/17 | 12/17 |
| | IFDS DD 610 IFA DESIGN | 225 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 250 | 0 | 06/22 | | | |
| 846 P-2GRNTHB | Green Thumb Irrigation systems (Brooklyn) | | | | DEVSCOPE | 07/21 | 12/21 |
| | IFDS DD 600 IFA DESIGN | 300 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/22 | | | |
| 846 P-2GRST01 | Greenstreets - Brooklyn Tree Planting & Greenstreets | | | | DEVSCOPE | 07/20 | 12/20 |
| CO#: 01 IFDS | DD 610 IFA DESIGN | 15 | 0 | 06/22 | | | |
| 846 P-2GTGRDN | RPZ installation at various sites in Brooklyn BG-618M | | | | DEVSCOPE | 07/17 | 12/17 |
| CO#: 01 IFDS | 600 IFA DESIGN | 25 | 0 | 06/22 | | | |
| | IFSP SU 660 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 06/22 | | | |
| 846 P-2HOOPER | Hooper Street Grove - Install Perimeter Fence | | | | DEVSCOPE | 07/18 | 12/18 |
| | IFSP 650 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/22 | | | |
| 846 P-2HWRDPL | POOL | | | | DEVSCOPE | 07/19 | 12/19 |
| CO#: 01 IFDS | DD 600 IFA DESIGN | 154 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 119 | 0 | 06/22 | | | |
| CO#: 01 IFSP | SU 650 IFA CONSTRUCTION SUPERVIS | 60 | 0 | 06/22 | | | |
| 846 P-2LITCHF | PPA - Litchfield Villa Renovations B073-120M | | | | DEVSCOPE | 07/17 | 12/17 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 36 | 0 | 06/22 | | | |
| 846 P-2OWLHD1 | OWLS HEAD PARK - PLAYGROUND RECONSTRUCTION | | | | DEVSCOPE | 07/19 | 12/19 |
| CO#: 04 IFDS | 600 IFA DESIGN | 167 | 0 | 10/21 | | | |
| 846 P-2PDBRC2 | Brownsville Rec Ctr RC B270-214M | | | | DEVSCOPE | 07/14 | 09/14 |
| | IFDS DD 600 IFA DESIGN | 10 | 0 | 10/21 | | | |

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|--|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-2PDSSRC IFSP SU 651 IFA CONSTRUCTION SUPERVIS | Sunset Pk Rec Ctr RC B087-115M IN-HOUSE SUPERVISION OF C | 180 | 0 | 06/22 | 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 | 06/22 06/22 | 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 | 06/22 | 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 | 06/22 | DEVSCOPE | 07/14 | 09/14 |
| 846 P-2PLG15E CO#: 01 IFSP | TAAFFE - Playground Reconstruction (BG-613M) 680 IFA CONSTRUCTION SUPERVIS | 60 | 0 | 06/22 | DEVSCOPE | 07/16 | 12/16 |
| 846 P-2PLG15G IFDS | NAUTILIS- RC Handball & Basketball cts BG613M 600 IFA DESIGN | 5 | 0 | 06/22 | DEVSCOPE | 07/16 | 12/16 |
| 846 P-2PLG15H IFDS DD 600 IFA DESIGN | SPERANDEO PARK- RC the Courts B163-115M DESIGN DURING CONSTRUCTIO | 12 | 0 | 06/22 | DEVSCOPE | 07/15 | 09/15 |
| 846 P-2PLG17A IFSP | Sunset Park- RC Spray Show. Vaults-BG-715MA 660 IFA CONSTRUCTION SUPERVIS | 135 | 0 | 06/22 | DEVSCOPE | 07/16 | 12/16 |
| 846 P-2PPANEP CO#: 03 IFDS IFSP SU 660 IFA CONSTRUCTION SUPERVIS | Northeast Paths - Prospect Park Alliance 610 IFA DESIGN IN-HOUSE SUPERVISION OF C | 10 223 | 0 0 | 10/21 06/22 | DEVSCOPE | 07/16 | 12/16 |
| 846 P-2PPESIT CO#: 08 IFDS IFSP | Ocean Parkway Sitting Areas Reconstruction BG-121M 600 IFA DESIGN 650 IFA CONSTRUCTION SUPERVIS | 23 98 | 0 0 | 07/21 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-2PWPADT IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS | Power Memorial Plgd. Phase 2 Reconstruction DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C | 450 450 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/20 | 12/20 |
| 846 P-2RBDRNG IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS | Dainage connection at Raymond Bush Pk, BK DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C | 27 27 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/20 | 12/20 |
| 846 P-2RHBALL CO#: 01 IFSP CO#: 02 IFSP | Red Hook ball fields B126-116M SU 660 IFA CONSTRUCTION SUPERVIS SU 660 IFA CONSTRUCTION SUPERVIS | 47 203 | 0 0 | 10/21 06/22 | DEVSCOPE | 07/15 | 09/15 |
| 846 P-2SNSTRW IFSP SU 660 IFA CONSTRUCTION SUPERVIS | Commodore Barry Park C.S IN-HOUSE SUPERVISION OF C | 157 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-2SPT21A IFSP SU 650 IFA CONSTRUCTION SUPERVIS | Street Tree Planting - Bkln -Sm. Pur. CB 2-3 - BG-421M IN-HOUSE SUPERVISION OF C | 25 | 0 | 06/22 | DEVSCOPE | 07/20 | 12/20 |
| 846 P-2SPT21B IFSP SU 650 IFA CONSTRUCTION SUPERVIS | Street Tree Planting - Bkln -Sm. Pur. BG-321M IN-HOUSE SUPERVISION OF C | 25 | 0 | 06/22 | DEVSCOPE | 07/21 | 12/21 |

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|--------------------------|---|----------------------|------------------|----------------------------------|----------------------|--------------------|------------------|
| 846 P-2SPT21C | Street Tree Planting - Bkln -Sm. Pur. CB 1 & 4 - BG-221M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 25 | 0 | 06/22 | DEVSCOPE | 07/20 | 12/20 |
| 846 P-2STFBBSH | Synthetic Turf Field Reconstruction at Bushwick Inlet Pk, BK 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 | 106 42 148 | 0 0 0 | 06/22 06/22 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-2STFLEF | Synthetic Turf Field Recon at Quaker Parrot Pk, BK IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 142 142 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-2SUCSGN | Success Garden - Park Renovation CO#: 03 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS | 43 89 | 0 0 | 06/22 10/21 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-2TREL21 | FY21 Street Trees BK CB's9,17,18 (3Y)BG-1319M CO#: 03 IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 20 100 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-2TRE20A | FY20 Street Tree Brooklyn1,2,3,4,, BG-319M CO#: 01 IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO | 75 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-2TRE20B | FY20 Street Tree Brooklyn5,8,16 BG-619M CO#: 01 IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO | 50 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-2TRE20C | FY20 Street Tree Brooklyn 6,7,10,12 BG-719M CO#: 02 IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 28 87 87 | 0 0 0 | 10/21 06/22 06/22 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-2TRE20E | FY20 Street Tree Brooklyn 11,13 BG-419M IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 40 40 81 81 | 0 0 0 0 | 06/22 06/22 06/22 06/22 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-2TRE21A | FY21 Street Tree Brooklyn1,3,4,5,16 BG-1219M IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-2TRE21B | FY21 Street Tree Brooklyn2,6,7,10 BG-1419M IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-200BAND | PPA- RC Prospect Park Bandshell - equipment Purch. 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 | 204 325 325 | 0 0 0 | 06/22 06/22 06/22 | DEVSCOPE | 04/14 | 07/14 |
| 846 P-200BNDC | PPA- RC Prospect Park Bandshell Construction B073-515M IFDS 600 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS | 297 475 | 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 | MILESTONE END |
|---|--|-----------------|-------------|-------------------------|----------------------|--------------------|------------------|
| 846 P-200CRSL IFSP SU 650 IFA CONSTRUCTION SUPERVIS | PPA- Recon. Carousel (B073-218M) IN-HOUSE SUPERVISION OF C | 59 | 0 | 06/22 | DEVSCOPE | 07/16 | 12/16 |
| 846 P-200HPPP CO#: 02 IFDS | PPA - Harmony Playground Improvements B073-119M 600 IFA DESIGN | 42 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-200PPCC IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS | Prospect Park - Reconstruction of Children's Corner DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C | 64 64 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/21 | 12/21 |
| 846 P-200PPCS IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS | PP - Shirley Chisholm Recon. Welcome Ctr./Comfort Station DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C | 154 154 | 0 0 | 06/22 06/24 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-200PPMB IFSP SU 651 IFA CONSTRUCTION SUPERVIS | PPA-Building Reconstruction (B073-319M) IN-HOUSE SUPERVISION OF C | 116 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-200PPMO IFSP SU 650 IFA CONSTRUCTION SUPERVIS | PPA- New M&O Facility & Compound in Prospect Park B073-415M IN-HOUSE SUPERVISION OF C | 23 | 0 | 06/24 | DEVSCOPE | 07/15 | 09/15 |
| 846 P-200PPOC IFSP SU 650 IFA CONSTRUCTION SUPERVIS | PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER IN-HOUSE SUPERVISION OF C | 318 | 0 | 06/22 | DEVSCOPE | 07/16 | 12/16 |
| 846 P-200PPPH CO#: 01 IFDS CO#: 02 IFDS | PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M 600 IFA DESIGN 600 IFA DESIGN | 8 6 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/13 | 09/13 |
| 846 P-200PRUN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS | PPA- Multiside, Drinking Fountain, BBQ Pits, Running Land IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C | 9 9 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/16 | 12/16 |
| 846 P-200STFP IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS | PPA - Parade Ground replace turf field 9 (B068-118M) DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C | 128 133 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-200TNCR IFDS DD 600 IFA DESIGN | PPA- Prospect Park Tennis Center DESIGN DURING CONSTRUCTIO | 36 | 0 | 10/21 | DEVSCOPE | 07/20 | 12/20 |
| 846 P-201DEHO IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS | De Hostos Playground DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C | 111 111 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/21 | 12/21 |
| 846 P-201EYCK IFSP SU 650 IFA CONSTRUCTION SUPERVIS | TEN EYCK PLAZA - RENOVATION OF THE PLAZA B386-119M IN-HOUSE SUPERVISION OF C | 82 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-201FROS CO#: 02 IFDS DD 600 IFA DESIGN | Frost Street Playground - Basketball Court Reconstruction DESIGN DURING CONSTRUCTIO | 45 | 0 | 07/21 | DEVSCOPE | 07/20 | 12/20 |
| 846 P-201MCGK IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS | McGolrick Park - Sidewalk Replacement DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C | 128 46 46 | 0 0 0 | 06/22 06/24 06/24 | 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-201MPFA | Metropolitan Rec. Center: Fire Alarm Reconstruction | | | | | | |
| | IFDS DD 610 IFA DESIGN | 57 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| | IFSP SU 660 IFA CONSTRUCTION SUPERVIS | 57 | 0 | 06/22 | | | |
| 846 P-201STRN | Sternberg Park Upgrades B055-117M | | | | | | |
| CO#: 02 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 56 | 0 | 10/21 | DEVSCOPE | 07/16 | 12/16 |
| 846 P-201TRNS | Transmitter Park - Shoreline Rehabilitation | | | | | | |
| | IFDS DD 600 IFA DESIGN | 41 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 41 | 0 | 06/22 | | | |
| 846 P-201WILL | William Sheridan - Brooklyn- B124-119M | | | | | | |
| CO#: 2 | IFDS DD 610 IFA DESIGN | 250 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 |
| CO#: 3 | IFDS DD 610 IFA DESIGN | 250 | 0 | 06/22 | | | |
| 846 P-202CADM | CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS) | | | | | | |
| CO#: 02 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 83 | 0 | 10/21 | DEVSCOPE | 07/11 | 09/11 |
| CO#: 03 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 39 | 0 | 06/22 | | | |
| 846 P-202CBPK | COMMODORE BARRY PARK (B021-119M) | | | | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 225 | 0 | 06/22 | DEVSCOPE | 07/12 | 12/12 |
| CO#: 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 225 | 0 | 06/22 | | | |
| 846 P-202FTGP | PWOB-FT. GREENE PK- PATHS, ENTRANCE RC & DRAINAGE B032-116M) | | | | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 546 | 0 | 06/25 | DEVSCOPE | 02/15 | 05/15 |
| 846 P-202GREN | Greene Playground Reconstruction | | | | | | |
| | IFDS DD 600 IFA DESIGN | 600 | 0 | 06/22 | DEVSCOPE | 07/21 | 12/21 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 600 | 0 | 06/22 | | | |
| 846 P-202WASH | Washington Hall Playground basketball courts, Brooklyn | | | | | | |
| | IFSP SU 651 IFA CONSTRUCTION SUPERVIS | 191 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-202WPDR | Washington Park Dog Run B111-118M | | | | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 22 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-203CHPL | Charlie's Place - Asphalt Field to Synthetic Turf | | | | | | |
| | IFDS DD 600 IFA DESIGN | 150 | 0 | 06/22 | DEVSCOPE | 07/21 | 12/21 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 150 | 0 | 06/22 | | | |
| 846 P-203D17E | Von King Cultural Arts Center - Phase 3 B088-111MA | | | | | | |
| CO#: 07 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 63 | 0 | 10/21 | DEVSCOPE | 05/11 | 07/11 |
| 846 P-203HPUP | Harmony Park - Upgrades and Beautification | | | | | | |
| | IFDS DD 600 IFA DESIGN | 61 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 61 | 0 | 06/22 | | | |
| 846 P-203SRTG | Saratoga Park - Playground Reconstruction (B079-119M) | | | | | | |
| | IFDS 600 IFA DESIGN | 95 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-205GTHB | Highland Park Community Garden -Greenthumb | | | | | | |
| | IFDS DD 600 IFA DESIGN | 23 | 0 | 06/22 | DEVSCOPE | 07/21 | 12/21 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 23 | 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-205HPSB | Highland Park Stone Bridge Q020-418M | | | | | | |
| CO#: 04 | IFDS DD 600 IFA DESIGN | 168 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 150 | 0 | 06/22 | | | |
| 846 P-205LIN2 | Linden Park: Phase 5 Area Renovation | | | | | | |
| CO#: 03 | IFDS 600 IFA DESIGN | 83 | 0 | 10/21 | DEVSCOPE | 07/19 | 12/19 |
| | IFSP 650 IFA CONSTRUCTION SUPERVIS | 130 | 0 | 06/22 | | | |
| CO#: 01 | IFSP 650 IFA CONSTRUCTION SUPERVIS | 93 | 0 | 06/22 | | | |
| 846 P-205PPMT | Public Place - Monument Reconstruction | | | | | | |
| CO#: 02 | IFDS DD 600 IFA DESIGN | 13 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-205SHNK | Schenk Playground - B261 | | | | | | |
| CO#: 05 | IFDS DD 600 IFA DESIGN | 40 | 0 | 06/22 | DEVSCOPE | 07/15 | 09/15 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 194 | 0 | 06/22 | | | |
| CO#: 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 194 | 0 | 06/22 | | | |
| 846 P-206GDAS | Grand Army Plaza - Site Restoration B040-120M | | | | | | |
| | IFSP 651 IFA CONSTRUCTION SUPERVIS | 125 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-206ICKE | HAROLD ICKES PLGRD PH 1 | | | | | | |
| | IFDS SU 650 IFA DESIGN | 564 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-206RHBF | Red Hook - Ball field 9/Soccer 2 (B126-117M) | | | | | | |
| CO#: 02 | IFSP SU 651 IFA CONSTRUCTION SUPERVIS | 150 | 0 | 06/22 | DEVSCOPE | 07/16 | 12/16 |
| 846 P-206RHBS | Red Hook Track 1/Soccer 3 & Ballfields 1-4 (B126-118M) | | | | | | |
| | IFSP SU 651 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/22 | DEVSCOPE | 07/16 | 12/16 |
| 846 P-206RHCF | Red Hook - Community Farm Upgrades (B126-220M) | | | | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 68 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-206RH01 | Red Hook- EPA Oversight 5-8 | | | | | | |
| | IFSP 651 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/22 | DEVSCOPE | 07/16 | 12/16 |
| CO#: 01 | IFSP 651 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/22 | | | |
| 846 P-206RH5F | Red Hook - Soccer 1 & 6 | | | | | | |
| CO#: 03 | IFDS DD 610 IFA DESIGN | 10 | 0 | 10/21 | | | |
| | IFSP SU 651 IFA CONSTRUCTION SUPERVIS | 315 | 0 | 06/22 | | | |
| CO#: 01 | IFSP SU 651 IFA CONSTRUCTION SUPERVIS | 316 | 0 | 06/22 | | | |
| 846 P-207OPML | Ocean Parkway Malls - RC B065-119M | | | | | | |
| CO#: 07 | IFDS 600 IFA DESIGN | 138 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-207RAIN | Rainbow Playground - Playground Update B265 | | | | | | |
| CO#: 05 | IFDS DD 600 IFA DESIGN | 50 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-207SPHD | HANDBALL COURT RENOVATIONS AT SUNSET PARK (B087-119M) | | | | | | |
| CO#: 02 | IFDS 600 IFA DESIGN | 20 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 66 | 0 | 10/21 | | | |
| 846 P-207SPOS | Sunset Park - Open Stage Creation | | | | | | |
| | IFDS DD 600 IFA DESIGN | 136 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |

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| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|--|---------------------------|------|-----------|-----------|-------------|
| AGY ID NO | COST | COST | COMM DATE | MILESTONE | START END |
| IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 136 | 0 | 06/22 | |
| 846 P-208SJFA ST. John's Rec. Center: Fire Alarm Reconstruction | | | | DEVSCOPE | 07/19 12/19 |
| IFDS DD 610 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 86 | 0 | 06/22 | |
| IFSP SU 660 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 86 | 0 | 06/22 | |
| 846 P-208STFE ST. JOHNS REC CENTER - OUTDOOR FITNESS EQUIPMENT (B245-118M) | | | | DEVSCOPE | 07/17 12/17 |
| IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 91 | 0 | 06/22 | |
| 846 P-209MTPP Mount Prospect Park Improvements | | | | DEVSCOPE | 07/21 12/21 |
| IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 45 | 0 | 06/22 | |
| IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 45 | 0 | 06/22 | |
| 846 P-209WNGE Wingate Park - Basketball Courts | | | | DEVSCOPE | 07/16 12/16 |
| CO#: 07 IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 24 | 0 | 10/21 | |
| 846 P-210DOG Shore Park - Shore Park Dog Run | | | | DEVSCOPE | 09/19 03/20 |
| IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 136 | 0 | 06/22 | |
| 846 P-210D17T SHORE ROAD PATHWAY BICYCLE PATH | | | | DEVSCOPE | 07/10 09/10 |
| IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 81 | 0 | 06/22 | |
| 846 P-210JJCP JJ Carty Park - Renovation of Playground | | | | DEVSCOPE | 07/19 12/19 |
| CO#: 01 IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 85 | 0 | 10/21 | |
| CO#: 02 IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 99 | 0 | 06/22 | |
| IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 184 | 0 | 06/22 | |
| CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 184 | 0 | 06/22 | |
| 846 P-210MCKP McKinley Park Playground Reconstruction | | | | DEVSCOPE | 07/21 12/21 |
| IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 10 | 0 | 10/21 | |
| CO#: 01 IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 740 | 0 | 06/22 | |
| IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 750 | 0 | 06/22 | |
| 846 P-210OWLH Owl's Head Park - Reconstruction of Basketball Courts | | | | DEVSCOPE | 07/20 12/20 |
| CO#: 01 IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 100 | 0 | 06/22 | |
| 846 P-210OWLR Owl's Head Park - Reconstruction of Retaining Walls & Paths | | | | DEVSCOPE | 07/21 12/21 |
| IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 10 | 0 | 10/21 | |
| CO#: 01 IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 290 | 0 | 06/22 | |
| IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 300 | 0 | 06/22 | |
| 846 P-210RUPP Russell Pedersen Playground Reconstruction | | | | DEVSCOPE | 07/20 12/20 |
| CO#: 01 IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 100 | 0 | 06/22 | |
| 846 P-210SHCP Shore Road Park - Path Reconstruction (B082-220M) | | | | DEVSCOPE | 07/17 12/17 |
| CO#: 04 IFDS DD 610 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 75 | 0 | 06/22 | |
| IFSP SU 651 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 78 | 0 | 06/22 | |
| CO#: 01 IFSP SU 651 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 78 | 0 | 06/22 | |
| 846 P-210SHRS Shore Park & Parkway - Bike Path Surface Repair BG-715MA | | | | DEVSCOPE | 07/17 12/17 |
| CO#: 02 IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 85 | 0 | 07/21 | |
| CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 86 | 0 | 06/22 | |
| CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 30 | 0 | 07/21 | |

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|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-210VINP | | Shore Park & Parkway Vinland Playground Recon. B082-320M | | | | DEVSCOPE | 07/19 | 12/19 |
| CO#: | 03 | IFDS DD 600 IFA DESIGN | 110 | 0 | 10/21 | | | |
| | | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 232 | 0 | 06/22 | | | |
| CO#: | 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 232 | 0 | 06/22 | | | |
| 846 P-211BBCH | | BATH BEACH PARK - PH2 and PH3 (B164-119M) | | | | DEVSCOPE | 07/17 | 12/17 |
| CO#: | 03 | IFDS DD 600 IFA DESIGN | 464 | 0 | 06/22 | | | |
| | | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 373 | 0 | 06/24 | | | |
| CO#: | 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 373 | 0 | 06/24 | | | |
| 846 P-211SGBG | | Samuel Goldberg Triangle - B231 | | | | DEVSCOPE | 07/15 | 09/15 |
| | | IFDS DD 600 IFA DESIGN | 18 | 0 | 06/22 | | | |
| 846 P-212ALBE | | Albemarle Playground - Resurface Soccer Field (B297-119M) | | | | DEVSCOPE | 07/18 | 12/18 |
| CO#: | 03 | IFDS DD 600 IFA DESIGN | 54 | 0 | 06/22 | | | |
| | | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 36 | 0 | 06/22 | | | |
| 846 P-213ALAE | | Asser Levy Park - Adult Exercise Equipment (B080-118M) | | | | DEVSCOPE | 07/17 | 12/17 |
| CO#: | 02 | IFDS 600 IFA DESIGN | 10 | 0 | 06/22 | | | |
| | | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 122 | 0 | 06/22 | | | |
| 846 P-213BABI | | BABI YAR Triangle - Reconstruction | | | | DEVSCOPE | 07/17 | 12/17 |
| CO#: | 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 118 | 0 | 06/22 | | | |
| 846 P-213SNPK | | Scarangella Park - Reconstruction of Playground B106A-120M | | | | DEVSCOPE | 07/17 | 12/17 |
| | | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 182 | 0 | 06/25 | | | |
| 846 P-213SURF | | SURF PLAYGROUND - PLAYGROUND RENOVATION (B315-118M) | | | | DEVSCOPE | 07/17 | 12/17 |
| CO#: | 03 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 95 | 0 | 10/21 | | | |
| CO#: | 04 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 163 | 0 | 06/22 | | | |
| 846 P-213WEST | | West Playground CS B252-115M | | | | DEVSCOPE | 07/14 | 09/14 |
| | | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 114 | 0 | 06/22 | | | |
| CO#: | 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 102 | 0 | 06/22 | | | |
| 846 P-214KPKP | | Kolbert Park RC Perimeter B150 | | | | DEVSCOPE | 07/18 | 12/18 |
| | | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 73 | 0 | 06/22 | | | |
| 846 P-214PARK | | Acquisition/Recon. - Parkland in 44th Council District | | | | DEVSCOPE | 07/20 | 12/20 |
| | | IFDS DD 600 IFA DESIGN | 75 | 0 | 06/22 | | | |
| 846 P-214UMMA | | Umma Park & Plg Reconstruction | | | | DEVSCOPE | 07/18 | 12/18 |
| | | IFDS DD 600 IFA DESIGN | 45 | 0 | 06/22 | | | |
| 846 P-215KELL | | Kelly Park Playground - Recon. of Playground (B051-120M) | | | | DEVSCOPE | 07/17 | 12/17 |
| | | IFSP SU 651 IFA CONSTRUCTION SUPERVIS | 168 | 0 | 06/22 | | | |
| 846 P-215KLCS | | KELLY PARK COMFORT STATION B051-212M | | | | DEVSCOPE | 07/19 | 12/19 |
| | | IFSP 650 IFA CONSTRUCTION SUPERVIS | 130 | 0 | 06/22 | | | |
| CO#: | 01 | IFSP 650 IFA CONSTRUCTION SUPERVIS | 65 | 0 | 06/22 | | | |
| 846 P-215MBP2 | | Manhattan Beach Park - Ctr Promenade & Beach Entryway Recons | | | | DEVSCOPE | 07/17 | 12/17 |
| | | IFSP SU 660 IFA CONSTRUCTION SUPERVIS | 138 | 0 | 10/21 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-215MBTC | Manhattan Beach Park:Tennis Courts New Drainage/Resurfacing | | | | DEVSCOPE | 07/19 | 12/19 |
| CO#: 04 | IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 29 | 0 | 10/21 | | | |
| CO#: 05 | IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 180 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 130 | 0 | 06/22 | | | |
| CO#: 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 130 | 0 | 06/22 | | | |
| 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 | 06/24 | | | |
| CO#: 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 92 | 0 | 06/24 | | | |
| 846 P-215MCDP | McDonald Playground Reconstruction Phase 2 | | | | DEVSCOPE | 07/21 | 12/21 |
| | IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 1,350 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 1,350 | 0 | 06/22 | | | |
| 846 P-215MELL | MELLETT PLAYGROUND- RECONSTRUCT PLAYGROUND (B197-118M) | | | | DEVSCOPE | 07/17 | 12/17 |
| CO#: 02 | IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 64 | 0 | 06/22 | | | |
| CO#: 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 24 | 0 | 10/21 | | | |
| CO#: 02 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 274 | 0 | 06/22 | | | |
| 846 P-215MHBP | Manhattan Beach promenade (B251-217M) | | | | DEVSCOPE | 07/16 | 12/16 |
| CO#: 03 | IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 7 | 0 | 06/22 | | | |
| 846 P-216BHIP | BETSY HEAD - IMAGINATION PLGD CS B008 | | | | DEVSCOPE | 07/16 | 12/16 |
| CO#: 04 | IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 84 | 0 | 10/21 | | | |
| CO#: 05 | IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 101 | 0 | 06/22 | | | |
| 846 P-216OSBN | Osborn Playground - Park Renovation (B343-119M) | | | | DEVSCOPE | 07/18 | 12/18 |
| CO#: 02 | IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 252 | 0 | 06/22 | | | |
| 846 P-217AQBO | Paerdegat Aquatic Center Boiler Reconstruction | | | | DEVSCOPE | 07/19 | 12/19 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 75 | 0 | 06/22 | | | |
| 846 P-217D017 | WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M | | | | CLOSE | 07/05 | 07/24 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 186 | 0 | 06/22 | | | |
| 846 P-217HMCS | Harry Maze Playground - Comfort Station Reconstruction | | | | DEVSCOPE | 07/20 | 12/20 |
| | IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 40 | 0 | 06/22 | | | |
| 846 P-217PADG | Paerdegat Park - Reconstruction of Turf | | | | DEVSCOPE | 07/21 | 12/21 |
| | IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 825 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 825 | 0 | 06/22 | | | |
| 846 P-217PBYC | Paerdegat Basin Yacht Club | | | | DEVSCOPE | 07/16 | 12/16 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 30 | 0 | 06/22 | | | |
| 846 P-218BKBF | Breukelen Ball Fields Renovations (Phase I) | | | | DEVSCOPE | 07/21 | 12/21 |
| | IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 750 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 750 | 0 | 06/22 | | | |
| 846 P-218BPLG | Bildersee plgd-new plgd and ph2 | | | | DEVSCOPE | 07/17 | 12/17 |
| | IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 394 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 430 | 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-218BVHP | Bayview Houses Playground Reconstruction - Phase 2 | | | | | | | | | |
| | IFDS | DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | | 57 | 0 | 06/22 | DEVSCOPE | 07/21 | 12/21 | |
| | IFSP | SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 57 | 0 | 06/22 | | | | |
| 846 | P-218CCMF | CANARSIE PARK PHASE V- COMFORT STATION B018-214M | | | | | | | | | |
| | CO#: 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 177 | 0 | 06/22 | DEVSCOPE | 07/12 | 01/15 | |
| | CO#: 02 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 138 | 0 | 06/22 | | | | |
| 846 | P-218GOLF | BK Golf Alliance - Marine Pk. Golf Course - B057-119M | | | | | | | | | |
| | CO#: 01 | IFDS SU 600 IFA DESIGN | SUPERVISION OF CONSULTANT | | 15 | 0 | 06/22 | DEVSCOPE | 07/13 | 09/13 | |
| | CO#: 02 | IFDS SU 600 IFA DESIGN | SUPERVISION OF CONSULTANT | | 25 | 0 | 06/22 | | | | |
| | | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 131 | 0 | 06/22 | | | | |
| | CO#: 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 131 | 0 | 06/22 | | | | |
| 846 | P-218HKMN | Hickman Playground Reconstruction | | | | | | | | | |
| | IFDS | DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | | 525 | 0 | 06/22 | DEVSCOPE | 07/21 | 12/21 | |
| | IFSP | SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 525 | 0 | 06/22 | | | | |
| 846 | P-218MPNC | MARINE PARK- SALT MARSH CTR B057-115M | | | | | | | | | |
| | CO#: 02 | IFSP SU 660 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 26 | 0 | 06/22 | DEVSCOPE | 07/14 | 09/14 | |
| | CO#: 03 | IFSP SU 660 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 54 | 0 | 06/22 | | | | |
| 846 | P-218MPOV | Marine Park Oval Reconstruction B057-120M | | | | | | | | | |
| | IFSP | 650 IFA CONSTRUCTION SUPERVIS | | | 307 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 | |
| 846 | P-218PWMP | Power-Memorial- Seating Area (B219-120M) | | | | | | | | | |
| | IFSP | SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 45 | 0 | 06/22 | DEVSCOPE | 07/16 | 12/16 | |
| 846 | P-218SUNN | Sunners Playground - Renovate Playground (B206-119M) | | | | | | | | | |
| | CO#: 02 | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | | 5 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 | |
| 846 | P-3AIDSLC | AIDS MEMORIAL-LARRY STATUE | | | | | | | | | |
| | IFDS | DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | | 50 | 0 | 06/22 | DEVSCOPE | 07/21 | 12/21 | |
| | CO#: 01 | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | | 50 | 0 | 06/22 | | | | |
| 846 | P-3ANCH03 | Highbridge Anchor Park Phase III- COMFORT STATION, M037-218M | | | | | | | | | |
| | CO#: 01 | IFDS DD 610 IFA DESIGN | DESIGN DURING CONSTRUCTIO | | 50 | 0 | 10/21 | DEVSCOPE | 07/17 | 12/17 | |
| | CO#: 02 | IFDS DD 610 IFA DESIGN | DESIGN DURING CONSTRUCTIO | | 50 | 0 | 10/21 | | | | |
| | | IFSP SU 651 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 69 | 0 | 06/22 | | | | |
| | CO#: 01 | IFSP SU 651 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 69 | 0 | 06/22 | | | | |
| 846 | P-3ANNEPG | ANNE LOFTUS PLAYGROUND//WATER PARK, M029-118M, Mahattan | | | | | | | | | |
| | CO#: 01 | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | | 25 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 | |
| | CO#: 02 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 75 | 0 | 06/22 | | | | |
| 846 | P-3BBASIN | Riverside Park- Moving Costs Associated With The 79th Street | | | | | | | | | |
| | IFSP | SU 651 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 53 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 | |
| 846 | P-3BELLVU | BELLEVUE PARK SOUTH, RECONS Mahattan | | | | | | | | | |
| | CO#: 03 | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | | 70 | 0 | 06/22 | CON | 06/21 | 06/22 | |
| | | IFSP SU 660 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 106 | 0 | 06/22 | | | | |
| | CO#: 01 | IFSP SU 660 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 106 | 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-3BENNSF | BENNETT PARK SYNTHETIC FIELD | | | | DEVSCOPE | 07/19 | 12/19 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 86 | 0 | 06/22 | | | |
| CO#: 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 83 | 0 | 06/22 | | | |
| 846 P-3BOOKTW | BOOKER T WASHINGTON Plg Synthetic Turf Rpl, Mahattan | | | | DEVSCOPE | 07/17 | 12/17 |
| CO#: 03 | IFDS DD 601 IFA DESIGN | 30 | 0 | 10/21 | | | |
| 846 P-3BOTWAT | 6BC Botanical Garden:Garden Water Source | | | | DEVSCOPE | 07/19 | 12/19 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 12 | 0 | 06/22 | | | |
| CO#: 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 5 | 0 | 06/22 | | | |
| 846 P-3BPPLGD | BATTERY PARK Plg (SOUTH FERRY-MTA) M005-117M | | | | CON | 12/19 | 12/21 |
| CO#: 05 | IFDS 600 IFA DESIGN | 75 | 0 | 06/22 | | | |
| CO#: 06 | IFDS 600 IFA DESIGN | 75 | 0 | 06/22 | | | |
| 846 P-3BWWATE | RPZ - WATER SERVICE INSTALLATION MG-518M | | | | DEVSCOPE | 07/17 | 12/17 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/22 | | | |
| 846 P-3CENBOL | Central Park - Construction Security Measures M010-221M | | | | DEVSCOPE | 05/18 | 11/18 |
| | IFSP SU 600 IFA CONSTRUCTION SUPERVIS | 800 | 0 | 06/23 | | | |
| | IFDS 610 IFA DESIGN | 75 | 0 | 10/21 | | | |
| CO#: 01 | IFDS 610 IFA DESIGN | 75 | 0 | 10/21 | | | |
| 846 P-3CENT04 | Central Park - Recon West Side Landscape M010-614M WO# 4 | | | | DEVSCOPE | 07/16 | 12/20 |
| CO#: 01 | IFSP SU 651 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 |
| | IFSP SU 651 IFA CONSTRUCTION SUPERVIS | 311 | 0 | 06/22 | | | |
| 846 P-3CENT07 | Central Park - Recons of the Transverse Roads CrossingWO# 7 | | | | DEVSCOPE | 07/17 | 12/17 |
| | IFSP SU 651 IFA CONSTRUCTION SUPERVIS | 510 | 0 | 06/22 | | | |
| CO#: 01 | IFSP SU 651 IFA CONSTRUCTION SUPERVIS | 510 | 0 | 06/22 | | | |
| 846 P-3CENT08 | Central Park - Recons of Perimeter E84-E108ST WO# 8 | | | | DEVSCOPE | 07/17 | 12/17 |
| | IFSP SU 651 IFA CONSTRUCTION SUPERVIS | 128 | 0 | 06/22 | | | |
| CO#: 01 | IFSP SU 651 IFA CONSTRUCTION SUPERVIS | 128 | 0 | 06/22 | | | |
| 846 P-3CENT09 | Central Park - West 61st Street Comfort Station, WO# 9 | | | | DEVSCOPE | 07/17 | 12/17 |
| | IFSP SU 651 IFA CONSTRUCTION SUPERVIS | 233 | 0 | 06/22 | | | |
| CO#: 01 | IFSP SU 651 IFA CONSTRUCTION SUPERVIS | 233 | 0 | 06/22 | | | |
| 846 P-3CHLENT | Chelsea Recreation Center Entrance Lobby Recon | | | | DEVSCOPE | 07/19 | 12/19 |
| | IFDS 600 IFA DESIGN | 13 | 0 | 06/22 | | | |
| CO#: 01 | IFDS 600 IFA DESIGN | 7 | 0 | 06/22 | | | |
| | IFSP 650 IFA CONSTRUCTION SUPERVIS | 13 | 0 | 06/22 | | | |
| CO#: 01 | IFSP 650 IFA CONSTRUCTION SUPERVIS | 7 | 0 | 06/22 | | | |
| 846 P-3CMGWAT | Childrens Magical Garden:Drinking Fountain/Water Spigot | | | | DEVSCOPE | 07/19 | 12/19 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 18 | 0 | 06/22 | | | |
| CO#: 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/22 | | | |
| 846 P-3COLPCS | COLUMBUS PARK -RENOVATE COMFORT STATION ON WORTH STREET | | | | DEVSCOPE | 07/19 | 12/19 |
| | IFDS DD 600 IFA DESIGN | 91 | 0 | 06/22 | | | |

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| MGN PROJECT | AGY_ID_NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------|--|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| CO#: 01 | IFDS DD 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 46 | 0 | 06/22 | | |
| | IFDS DD 650 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 91 | 0 | 06/22 | | |
| CO#: 01 | IFDS DD 650 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 46 | 0 | 06/22 | | |
| 846 P-3 | COLUBT | COLUMBUS PARK - COLUMBUS PARK NEW TURF, Manhattan | | | | | DEVSCOPE 07/19 | 12/19 |
| | IFDS DD 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 51 | 0 | 06/22 | | |
| CO#: 01 | IFDS DD 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 32 | 0 | 06/22 | | |
| | IFSP SU 650 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 51 | 0 | 06/22 | | |
| CO#: 01 | IFSP SU 650 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 32 | 0 | 06/22 | | |
| 846 P-3 | CPIFGC | CPI PH2 - Frederick Johnson Comfort Station, M141-418M | | | | | DEVSCOPE 07/18 | 12/18 |
| | IFSP SU 651 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 97 | 0 | 06/22 | | |
| CO#: 01 | IFSP SU 651 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 98 | 0 | 06/22 | | |
| 846 P-3 | CPIFJP | CPI PH2 -Frederick Johnson Playground M159-219M | | | | | DEVSCOPE 07/18 | 12/18 |
| | 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-3 | CPIHLP | CPI PH2 - Harlem Lane Playground, MG-119M | | | | | DEVSCOPE 07/18 | 12/18 |
| CO#: 01 | IFDS DD 610 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 69 | 0 | 10/21 | | |
| 846 P-3 | CPISUR | 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-3 | CPI3AB | CPI PH2 - Audubon Plg & Comf Reconstruction (DESIGN) | | | | | DEVSCOPE 07/17 | 12/17 |
| | IFDS DD 610 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 10 | 0 | 06/22 | | |
| | IFSP SU 660 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 75 | 0 | 06/22 | | |
| 846 P-3 | CPI3AC | 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 | 06/22 | | |
| CO#: 08 | IFSP SU 651 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 25 | 0 | 06/22 | | |
| 846 P-3 | CPI3AL | CPI PH2 - Abraham Lincoln plg | | | | | DEVSCOPE 07/17 | 12/17 |
| CO#: 02 | IFSP SU 651 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 25 | 0 | 06/22 | | |
| 846 P-3 | CPI3AP | CPI PH2 - Audubon Playground Reconst M240-118M | | | | | | |
| | 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-3 | CSPBOL | Carl Schulz Pk- Construction Security Measures M081-120M | | | | | DEVSCOPE 07/19 | 12/19 |
| | IFDS 600 | IFA DESIGN | | 75 | 0 | 10/21 | | |
| CO#: 01 | IFDS 600 | IFA DESIGN | | 75 | 0 | 10/21 | | |
| | IFSP SU 650 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 197 | 0 | 06/22 | | |
| 846 P-3 | CYPGCS | Colonel Young Plgd-Comfort Station Reconstruction | | | | | DEVSCOPE 07/21 | 12/21 |
| | IFDS DD 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 25 | 0 | 06/22 | | |
| CO#: 01 | IFDS DD 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 45 | 0 | 06/22 | | |
| 846 P-3 | DAGHAM | Dag Hammarskjold Plaza, Manhattan | | | | | CLOSE 09/21 | 09/22 |
| | IFDS DD 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 96 | 0 | 06/22 | | |
| | IFSP SU 650 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 122 | 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-3DDOKPL | Recon pool deck at Dry Dock Pool, Manhattan | | | | DEVSCOPE | 07/19 | 12/19 |
| CO#: 01 | IFDS DD 610 IFA DESIGN | 120 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 120 | 0 | 06/22 | | | |
| CO#: 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 60 | 0 | 06/22 | | | |
| 846 P-3DIRVPK | Riverside Park-Critical Drainage Infrastructure | | | | DEVSCOPE | 07/19 | 12/19 |
| CO#: 01 | IFDS DD 600 IFA DESIGN | 150 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 75 | 0 | 06/22 | | | |
| CO#: 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 150 | 0 | 06/22 | | | |
| 846 P-3EJPUMP | Recon 5Boro eject pump | | | | DEVSCOPE | 07/20 | 12/20 |
| CO#: 01 | IFDS DD 600 IFA DESIGN | 56 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 06/22 | | | |
| CO#: 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/22 | | | |
| 846 P-3FCSADA | Fort Washington Park CS-Renovate CS to Make it ADA Compliant | | | | DEVSCOPE | 07/21 | 12/21 |
| | IFDS DD 600 IFA DESIGN | 75 | 0 | 06/22 | | | |
| CO#: 01 | IFDS DD 600 IFA DESIGN | 75 | 0 | 06/22 | | | |
| 846 P-3GARVRF | Recon of Roofing systems at Marcus Garvey | | | | DEVSCOPE | 07/19 | 12/19 |
| | IFSP SU 660 IFA CONSTRUCTION SUPERVIS | 37 | 0 | 06/22 | | | |
| CO#: 01 | IFSP SU 660 IFA CONSTRUCTION SUPERVIS | 18 | 0 | 06/22 | | | |
| 846 P-3GERCTE | GERTRUDE EDERLE RECREATION CENTER -- EQUIPMENT REPLACEMENT | | | | DEVSCOPE | 07/19 | 12/19 |
| | IFDS DD 600 IFA DESIGN | 36 | 0 | 06/22 | | | |
| CO#: 01 | IFDS DD 600 IFA DESIGN | 17 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 36 | 0 | 06/22 | | | |
| CO#: 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 17 | 0 | 06/22 | | | |
| 846 P-3GOVTFN | Governors Island - Drinking Fountains | | | | | | |
| | IFDS DD 600 IFA DESIGN | 21 | 0 | 06/22 | | | |
| 846 P-3GRST01 | Greenstreets - Manhattan Greenstreets Planting | | | | DEVSCOPE | 07/20 | 12/20 |
| | IFDS DD 601 IFA DESIGN | 25 | 0 | 06/22 | | | |
| 846 P-3HBCGRD | Highbridge Community Garden | | | | DEVSCOPE | 07/15 | 09/15 |
| | IFDS DD 600 IFA DESIGN | 30 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 36 | 0 | 06/22 | | | |
| 846 P-3HELLKT | DEP Shaft Site - Hell's Kitchen Park Construction | | | | DEVSCOPE | 07/17 | 12/17 |
| CO#: 08 | IFDS DD 600 IFA DESIGN | 50 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 128 | 0 | 06/22 | | | |
| CO#: 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 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 | 75 | 0 | 06/22 | | | |
| 846 P-3HGLNRC | HIGHLINE Reconstruction, Misc Park & Playground., | | | | DEVSCOPE | 07/19 | 12/19 |
| | IFDS DD 601 IFA DESIGN | 150 | 0 | 06/22 | | | |
| 846 P-3HMFISH | Hamilton Fish Park Basketball Courts and Adult Fitness | | | | DEVSCOPE | 07/19 | 12/19 |
| CO#: 01 | IFSP 650 IFA CONSTRUCTION SUPERVIS | 125 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--|---|---|-----------------|-------------------|-------------------------|--------------------|------------------|
| 846 P-3HRCAMR IFSP SU 650 | HRPT- CAMERAS IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 26 | 0 | 06/22 | DEVSCOPE 07/17 | 12/17 |
| 846 P-3HRCAM1 IFDS DD 600 IFSP SU 650 | HRPT- Installation of Security Cameras in Tribeca, Manhattan IFA DESIGN IFA CONSTRUCTION SUPERVIS | DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C | 20 20 | 0 0 | 06/22 06/22 | DEVSCOPE 07/17 | 12/17 |
| 846 P-3HRPCCV IFSP SU 650 | HRPT-Clinton Cove Sculpture/Landscaping IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 58 | 0 | 07/22 | DEVSCOPE 07/16 | 12/16 |
| 846 P-3HRPCW1 IFDS DD 600 CO#: 01 IFDS DD 600 | HARRIET TUBMAN MEMORIAL BEAUTIFICATION, Manhattan IFA DESIGN IFA DESIGN | DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO | 14 13 | 0 0 | 06/22 06/22 | DEVSCOPE 07/19 | 12/19 |
| 846 P-3HRPGRD IFSP SU 651 | HRP- Tree Grinder IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 6 | 0 | 06/22 | DEVSCOPE 07/18 | 12/18 |
| 846 P-3HRP26U IFDS DD 600 CO#: 01 IFDS DD 600 | HRPT: Pier 26 Upland Construction IFA DESIGN IFA DESIGN | DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO | 50 50 | 0 0 | 06/22 06/22 | DEVSCOPE 07/18 | 12/18 |
| 846 P-3HRP40B IFDS DD 600 | HRPT- Pier 40 Public Walkway IFA DESIGN | DESIGN DURING CONSTRUCTIO | 20 | 0 | 06/22 | DEVSCOPE 07/21 | 12/21 |
| 846 P-3HRP40W IFSP SU 651 | HRPT: Pier 40 Elevated Walkway Reconstruction IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 115 | 0 | 06/22 | DEVSCOPE 07/18 | 12/18 |
| 846 P-3HUDRPT IFDS DD 600 | HRP: Chelsea Waterside Park RC IFA DESIGN | DESIGN DURING CONSTRUCTIO | 75 | 0 | 06/22 | DEVSCOPE 07/16 | 12/16 |
| 846 P-3INHILL CO#: 08 IFDS DD 600 CO#: 09 IFDS DD 600 IFSP SU 650 | Inwood Hill Park - Baseball fields, Manhattan IFA DESIGN IFA DESIGN IFA CONSTRUCTION SUPERVIS | DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C | 10 50 195 | 0 0 0 | 07/21 07/21 06/22 | DEVSCOPE 07/17 | 01/20 |
| 846 P-3LMDCC CO#: 05 IFSP SU 650 | LMDC - Corlear's Hook Comfort Station M017-216M IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 2 | 0 | 10/21 | DEVSCOPE 07/14 | 01/16 |
| 846 P-3LPLZCG IFDS DD 600 | La Plaza Cultural Community Garden: Fence Renovation IFA DESIGN | DESIGN DURING CONSTRUCTIO | 12 | 0 | 06/22 | DEVSCOPE 07/15 | 09/15 |
| 846 P-3MRNGPK IFDS DD 610 IFSP SU 650 CO#: 01 IFSP SU 650 | Morningstar Park MG-819M IFA DESIGN IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS | DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C | 44 86 44 | 0 0 0 | 06/22 06/22 06/22 | DEVSCOPE 07/19 | 12/19 |
| 846 P-3PBGHD7 IFDS DD 600 IFSP SU 650 | Public Greenhouse for District 7, Manhattan IFA DESIGN IFA CONSTRUCTION SUPERVIS | DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C | 10 10 | 0 0 | 06/22 06/22 | DEVSCOPE 07/15 | 09/15 |
| 846 P-3PHILSQ IFDS DD 600 CO#: 01 IFDS DD 600 | A. PHILLIP RANDOLPH SQUARE RENOVATION Manhattan IFA DESIGN IFA DESIGN | DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO | 34 35 | 0 0 | 06/22 06/22 | DEVSCOPE 07/19 | 12/19 |

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| MGN PROJECT | AGY | ID | NO | DESCRIPTION | CITY | NC | PLAN | CURRENT | MILESTONE | MILESTONE | START | END |
|---------------|------|----|-----|---|---------------------------|------|-----------|-----------|-----------|-----------|-------|-----|
| | | | | | COST | COST | COMM DATE | MILESTONE | | | | |
| | | | | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 69 | 0 | 06/22 | | | | |
| 846 P-3PIN181 | | | | PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES | | | | | DEVSCOPE | 07/17 | 12/17 | |
| CO#: 01 | IFDS | DD | 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 75 | 0 | 06/22 | | | | |
| | | | | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 55 | 0 | 06/22 | | | | |
| 846 P-3PL14A3 | | | | Reconstruction of Playground 89 (MG-314M) | | | | | DEVSCOPE | 07/15 | 09/15 | |
| | IFDS | DD | 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 60 | 0 | 06/22 | | | | |
| 846 P-3PL14A6 | | | | Ruppert Park-Install New Irrig.System MG-314M WO6 | | | | | DEVSCOPE | 07/16 | 12/20 | |
| | IFSP | SU | 650 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 15 | 0 | 06/22 | | | | |
| 846 P-3POORRD | | | | POOR RICHARD'S PLAYGROUND RENOVATIONS, Mahattan | | | | | DEVSCOPE | 07/17 | 04/18 | |
| | IFSP | SU | 650 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 103 | 0 | 06/22 | | | | |
| 846 P-3PS155M | | | | PS155M Playground , Manhattan | | | | | DEVSCOPE | 07/16 | 12/19 | |
| CO#: 08 | IFDS | DD | 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 25 | 0 | 06/22 | | | | |
| 846 P-3P155CS | | | | PS 155 Plgd-Comfort Station Recon.-ADA Aecessible | | | | | DEVSCOPE | 07/21 | 12/21 | |
| | IFDS | DD | 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 30 | 0 | 06/22 | | | | |
| CO#: 01 | IFDS | DD | 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 30 | 0 | 06/22 | | | | |
| 846 P-3REC54E | | | | RECREATION CTR 54 FITNESS EQUIPMENT-FUNDING FOR NEW FITNESS | | | | | DEVSCOPE | 07/19 | 12/19 | |
| | IFDS | DD | 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 10 | 0 | 10/21 | | | | |
| CO#: 01 | IFDS | DD | 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 39 | 0 | 06/22 | | | | |
| | IFSP | SU | 650 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 33 | 0 | 06/22 | | | | |
| CO#: 01 | IFSP | SU | 650 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 16 | 0 | 06/22 | | | | |
| 846 P-3RIVDIN | | | | Riverside Park - Dinosaur Playground | | | | | DEVSCOPE | 07/21 | 12/21 | |
| | IFDS | DD | 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 150 | 0 | 06/22 | | | | |
| | IFSP | SU | 650 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 150 | 0 | 06/22 | | | | |
| 846 P-3RIVSTR | | | | RIVERSIDE PARK--102nd ST Staircase, Manhattan | | | | | CON | 02/21 | 02/22 | |
| | IFSP | SU | 650 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 135 | 0 | 06/22 | | | | |
| 846 P-3RNDLGL | | | | Recon gas line at Randalls Island | | | | | DEVSCOPE | 07/19 | 12/19 | |
| | IFDS | DD | 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 51 | 0 | 06/22 | | | | |
| | IFSP | SU | 650 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 51 | 0 | 06/22 | | | | |
| 846 P-3RSOVAL | | | | Riverside Oval: Water Line Hookup | | | | | DEVSCOPE | 07/19 | 12/19 | |
| | IFDS | DD | 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 12 | 0 | 06/22 | | | | |
| CO#: 01 | IFDS | DD | 600 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 5 | 0 | 06/22 | | | | |
| | IFSP | SU | 650 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 12 | 0 | 06/22 | | | | |
| CO#: 01 | IFSP | SU | 650 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 5 | 0 | 06/22 | | | | |
| 846 P-3SEWARD | | | | SEWARD PARK- RESTORATION OF SCHIFF FOUNTAIN | | | | | DEVSCOPE | 07/17 | 06/20 | |
| | IFSP | SU | 650 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 36 | 0 | 06/22 | | | | |
| 846 P-3SHARCS | | | | Sheltering Arms Playgound Comfort Station M190-119M | | | | | DEVSCOPE | 02/19 | 07/19 | |
| | IFSP | SU | 651 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 136 | 0 | 06/25 | | | | |
| CO#: 01 | IFSP | SU | 651 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 68 | 0 | 06/25 | | | | |
| 846 P-3SPT21A | | | | Street Tree Planting - Man.-Sm. Pur. CB2,4,7,9,10,12 MG121M | | | | | DEVSCOPE | 07/20 | 12/20 | |
| | IFSP | SU | 650 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 25 | 0 | 06/22 | | | | |

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|--------------------------|---|-------------------------|------------------|----------------------------------|----------------------|--------------------|------------------|
| 846 P-3SPT21B | Street Tree Planting - Man.-Sm. Pur. CB MG-321M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 25 | 0 | 06/22 | DEVSCOPE | 07/20 | 12/20 |
| 846 P-3SPT21C | Street Tree Planting - Man.-Sm. Pur. CB 3,5,6,8,11 -MG-221M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 25 | 0 | 06/22 | DEVSCOPE | 07/20 | 12/20 |
| 846 P-3STNICK | St. Nicholas Park MG-819M IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO | 10 | 0 | 10/21 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-3TJRCUP | Thomas Jefferson Recreational Center-Upgrades IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 30 | 0 | 06/22 | DEVSCOPE | 07/21 | 12/21 |
| 846 P-3TONYDL | Tony Dapolito RC Ctr 7th Ave Sidewalk Vault & Pool Stb rest CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 02 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 | 19 605 466 233 | 0 0 0 0 | 10/21 10/21 06/23 06/23 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-3TREL21 | FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) CO#: 03 IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 04 IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 75 75 75 | 0 0 0 | 10/21 06/22 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-3TRESM2 | Manhattan-Street trees CB2 MG-919M IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 25 | 0 | 06/22 | 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 DESIGN DURING CONSTRUCTIO IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 15 200 200 | 0 0 0 | 06/22 06/22 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-3TRE20A | FY 20 Street Tree Mnht CB 1,3,5,6,8,11 MG-319M IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 25 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-3W185BC | WEST 186TH ST BASKEBALL COURTS, Manhattan IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 30 60 | 0 0 | 06/22 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 IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 50 106 | 0 0 | 06/22 06/22 | CLOSE | 09/21 | 09/22 |
| 846 P-30AG05 | Asphalt Green- Building Management System IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 10 | 0 | 06/22 | | | |
| 846 P-300FDCG | Frederick Douglass Boulevard Community Garden Restoration IFSP 650 IFA CONSTRUCTION SUPERVIS | 22 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-301BPCG | Battery Park Coast Guard Memorial Relocation (M005-217M) CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 80 | 0 | 06/22 | DEVSCOPE | 07/16 | 12/16 |
| 846 P-301BPOC | Battery Park Office convert to Comfort station M005 CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 352 | 0 | 06/22 | DEVSCOPE | 07/12 | 09/12 |

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| 846 P-302GLAF CO#: 01 IFSP | DEP Shaft Site -- Grand & Lafayette Streets SU 650 IFA CONSTRUCTION SUPERVIS | 160 | 0 | 06/22 | CLOSE | 09/21 | 08/22 |
| 846 P-302HIGH CO#: 01 IFDS | HIGH LINE RENOVATIONS M360 DD 600 IFA DESIGN DD 600 IFA DESIGN | 75 75 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/21 | 12/21 |
| 846 P-302MHSA CO#: 01 IFSP | DEP Shaft Site 31B at Bowery and East 4th Street SU 651 IFA CONSTRUCTION SUPERVIS SU 651 IFA CONSTRUCTION SUPERVIS | 87 87 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-303ASRC CO#: 01 IFDS | Al Smith Rec Cntr-replace a/c & new windows DD 600 IFA DESIGN DD 600 IFA DESIGN | 45 23 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/14 | 09/14 |
| 846 P-303ASRC CO#: 01 IFSP | IFSP SU 650 IFA CONSTRUCTION SUPERVIS SU 650 IFA CONSTRUCTION SUPERVIS | 45 23 | 0 0 | 06/22 06/22 | | | |
| 846 P-303CRH2 CO#: 01 IFDS | Corlears Hook Playground, Manhattan DD 600 IFA DESIGN | 25 | 0 | 06/22 | DEVSCOPE | 07/20 | 12/20 |
| 846 P-303ERWE CO#: 01 IFSP | ERP-Composting Facility & Wetland R/C M144-116M SU 650 IFA CONSTRUCTION SUPERVIS | 40 | 0 | 06/22 | CLOSE | 06/20 | 06/21 |
| 846 P-303HFRC CO#: 01 IFSP | Hamilton Fish Rec.Ctr-replace roof & alarm system SU 650 IFA CONSTRUCTION SUPERVIS | 41 | 0 | 06/22 | DEVSCOPE | 07/14 | 09/14 |
| 846 P-303HMFS CO#: 02 IFDS | Hamilton Fish Park-Full renovation , Manhattan DD 600 IFA DESIGN | 60 | 0 | 06/22 | DEVSCOPE | 07/20 | 12/20 |
| 846 P-303KIML CO#: 01 IFDS CO#: 02 IFDS | Kimlau Square Improvements , Manhattan DD 600 IFA DESIGN DD 600 IFA DESIGN | 20 10 | 0 0 | 10/21 10/21 | DEVSCOPE | 07/20 | 12/20 |
| 846 P-303LFPG CO#: 01 IFDS | Reconstruction of Little Flower Playground, Manhattan IFDS 610 IFA DESIGN IFDS 610 IFA DESIGN | 50 75 | 0 0 | 10/21 10/21 | DEVSCOPE | 07/20 | 12/20 |
| 846 P-303MCKY CO#: 04 IFDS | McKinley Playground renovation, M259-118M 600 IFA DESIGN | 16 | 0 | 10/21 | CLOSE | 09/21 | 09/22 |
| 846 P-303SDRP CO#: 01 IFSP | Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls SU 650 IFA CONSTRUCTION SUPERVIS SU 650 IFA CONSTRUCTION SUPERVIS | 91 91 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/15 | 12/20 |
| 846 P-303TPSQ CO#: 08 IFDS CO#: 09 IFDS | Tompkin's Square Park - Manhattan M088-119M DD 610 IFA DESIGN DD 610 IFA DESIGN | 15 25 | 0 0 | 10/21 10/21 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-304CBBC CO#: 01 IFSP | Chelsea Basketball Court Renovation, Manhattan SU 650 IFA CONSTRUCTION SUPERVIS | 142 | 0 | 06/22 | CLOSE | 09/21 | 09/22 |
| 846 P-304CPTF CO#: 01 IFDS | Chelsea Park-Replace the synthetic turf field and track M011 DD 600 IFA DESIGN | 50 | 0 | 06/22 | DEVSCOPE | 07/21 | 12/21 |

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|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-304DWIT | De Witt Clinton Park- Staircase Recons, M022-118M | | | | DEVSCOPE | 07/16 | 12/16 |
| CO#: 02 | IFDS DD 600 IFA DESIGN | 75 | 0 | 06/22 | | | |
| CO#: 02 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 20 | 0 | 06/22 | | | |
| CO#: 03 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 15 | 0 | 06/22 | | | |
| 846 P-305MSEL | Madison Square Park Pavement Reconstruction Manhattan | | | | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 355 | 0 | 06/22 | | | |
| 846 P-305MSPK | Madison Square Park Improvements, Manhattan | | | | DEVSCOPE | 07/20 | 12/20 |
| CO#: 01 | IFDS DD 600 IFA DESIGN | 10 | 0 | 06/22 | | | |
| 846 P-305UNQP | Union Square Park-Water lines and walkways | | | | DEVSCOPE | 07/21 | 12/21 |
| | IFDS DD 600 IFA DESIGN | 40 | 0 | 06/22 | | | |
| 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 | 06/22 | | | |
| 846 P-306ASEQ | Asser Levy Fitness Equipment, Manhattan | | | | DEVSCOPE | 07/19 | 12/19 |
| | IFDS DD 600 IFA DESIGN | 10 | 0 | 10/21 | | | |
| CO#: 01 | IFDS DD 600 IFA DESIGN | 67 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 52 | 0 | 06/22 | | | |
| CO#: 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/22 | | | |
| 846 P-306GLIC | Glick Park | | | | DEVSCOPE | 07/17 | 12/17 |
| | IFDS DD 610 IFA DESIGN | 50 | 0 | 06/22 | | | |
| 846 P-306STVA | St. Vartan Park - Manhattan | | | | DEVSCOPE | 07/18 | 12/18 |
| CO#: 05 | IFDS DD 600 IFA DESIGN | 50 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 06/23 | | | |
| CO#: 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 06/24 | | | |
| 846 P-307RPPI | RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071 | | | | DEVSCOPE | 07/12 | 03/13 |
| CO#: 02 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 10/21 | | | |
| CO#: 03 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 10/21 | | | |
| 846 P-307RPRP | RIVERSIDE PARK 78 ST. RAMP RC M071 | | | | DEVSCOPE | 07/21 | 12/21 |
| | IFDS DD 600 IFA DESIGN | 30 | 0 | 06/22 | | | |
| CO#: 01 | IFDS DD 600 IFA DESIGN | 30 | 0 | 06/22 | | | |
| 846 P-307RPSB | Riverside Park South Ph. 5 Building | | | | CLOSE | 06/19 | 06/21 |
| | IFSP SU 651 IFA CONSTRUCTION SUPERVIS | 185 | 0 | 06/22 | | | |
| 846 P-307SAPO | MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT | | | | DEVSCOPE | 07/17 | 12/17 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 75 | 0 | 06/22 | | | |
| 846 P-307TDRV | Theodore Roosevelt Park- Dog run noise Reduction | | | | DEVSCOPE | 07/21 | 12/21 |
| | IFDS DD 600 IFA DESIGN | 15 | 0 | 06/22 | | | |
| 846 P-307VER1 | VERDI SQUARE IRRIGATION M097 | | | | DEVSCOPE | 07/21 | 12/21 |
| | IFDS DD 600 IFA DESIGN | 30 | 0 | 06/22 | | | |
| CO#: 01 | IFDS DD 600 IFA DESIGN | 30 | 0 | 06/22 | | | |

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| 846 P-308AG02 | Asphalt Green- Pool Filter Upgrades | | | | DEVSCOPE | 07/15 | 09/15 |
| | IFDS DD 600 IFA DESIGN | 20 | 0 | 06/22 | | | |
| CO#: 01 | IFDS DD 600 IFA DESIGN | 20 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 20 | 0 | 06/22 | | | |
| CO#: 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/22 | | | |
| 846 P-308CTHN | ST. CATHERINE'S PARK RECONSTRUCTION M079-104M | | | | | | |
| | IFDS DD 600 IFA DESIGN | 25 | 0 | 06/22 | | | |
| 846 P-308EREI | ERP- East River Esplanade Improvements | | | | CLOSE | 07/21 | 07/22 |
| CO#: 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 75 | 0 | 06/22 | | | |
| 846 P-308ERP2 | East River Esplanade Stabilization And Reconstruction PHASE | | | | DEVSCOPE | 07/18 | 12/18 |
| | IFDS 610 IFA DESIGN | 50 | 0 | 06/22 | | | |
| 846 P-308JJPK | John Jay Park Reconstruction, M045-118M | | | | CLOSE | 12/20 | 11/21 |
| CO#: 02 | IFDS DD 600 IFA DESIGN | 34 | 0 | 06/22 | | | |
| 846 P-308STCP | St. Catherine's Park -- sportscoating iin the children's p | | | | DEVSCOPE | 07/18 | 12/18 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/24 | | | |
| 846 P-309AHAM | Alexander Hamilton Plg Basketball Renovation ,Manhattan | | | | DEVSCOPE | 07/20 | 12/20 |
| CO#: 03 | IFDS DD 600 IFA DESIGN | 66 | 0 | 10/21 | | | |
| 846 P-309JSPL | Jacob Schiff Playground Reconstruction | | | | DEVSCOPE | 07/15 | 09/15 |
| CO#: 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/22 | | | |
| 846 P-309JSST | Jacob Schiff Park- Recons of Seating area, Manhattan | | | | DEVSCOPE | 07/19 | 12/19 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 114 | 0 | 06/22 | | | |
| 846 P-309MPMP | Morningside Park: Renovation of Middle Playground | | | | CLOSE | 03/21 | 03/22 |
| CO#: 02 | IFDS DD 600 IFA DESIGN | 50 | 0 | 06/22 | | | |
| CO#: 05 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/22 | | | |
| 846 P-309RBUS | RVSD DR -TIEMANN PL TO 97TH ST | | | | | | |
| | IFSP SU 660 IFA CONSTRUCTION SUPERVIS | 381 | 0 | 06/22 | | | |
| CO#: 01 | IFSP SU 660 IFA CONSTRUCTION SUPERVIS | 75 | 0 | 06/22 | | | |
| 846 P-309SKRP | Sakura Park - Reconstruction of the Staircase | | | | CLOSE | 10/20 | 10/21 |
| CO#: 01 | IFDS DD 600 IFA DESIGN | 73 | 0 | 06/22 | | | |
| | IFSP SU 660 IFA CONSTRUCTION SUPERVIS | 33 | 0 | 10/21 | | | |
| 846 P-309SSTF | Jacob Schiff Playground Synthetic Turf Field Recon,Manhattan | | | | DEVSCOPE | 07/18 | 12/18 |
| | IFDS DD 610 IFA DESIGN | 50 | 0 | 10/21 | | | |
| CO#: 01 | IFDS DD 610 IFA DESIGN | 10 | 0 | 06/22 | | | |
| 846 P-310CCYB | COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186 | | | | DEVSCOPE | 07/10 | 12/23 |
| | IFDS DD 600 IFA DESIGN | 75 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 75 | 0 | 06/22 | | | |
| CO#: 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 75 | 0 | 06/22 | | | |
| 846 P-310MCCY | McCray Playground , Manhattan | | | | DEVSCOPE | 07/20 | 12/20 |
| | IFDS 600 IFA DESIGN | 75 | 0 | 10/21 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|--|--|------|------|-----------|-----------|-----------|-------|
| AGY_ID_NO | DESCRIPTION | | | COST | COST | COMM_DATE | MILESTONE | START | END |
| CO#: 01 IFDS | 600 IFA DESIGN | | | 75 | 0 | 10/21 | | | |
| 846 P-311HCTR | HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M | | | | | | DEVSCOPE | 07/16 | 12/16 |
| CO#: 02 IFDS | DD 610 IFA DESIGN | | | 50 | 0 | 06/22 | | | |
| | IFSP SU 660 IFA CONSTRUCTION SUPERVIS | | | 100 | 0 | 06/22 | | | |
| CO#: 01 IFSP | SU 660 IFA CONSTRUCTION SUPERVIS | | | 100 | 0 | 06/22 | | | |
| 846 P-311HEL3 | Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island | | | | | | DEVSCOPE | 02/15 | 05/18 |
| CO#: 01 IFSP | SU 660 IFA CONSTRUCTION SUPERVIS | | | 100 | 0 | 06/22 | | | |
| 846 P-311HWTR | HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M | | | | | | DEVSCOPE | 02/12 | 05/12 |
| CO#: 04 IFSP | SU 660 IFA CONSTRUCTION SUPERVIS | | | 119 | 0 | 10/21 | | | |
| 846 P-311MGLL | MARCUS GARVEY CS LITTLE LEAGUE FACILTY M058-116M | | | | | | CLOSE | 09/12 | 09/13 |
| CO#: 05 IFSP | 660 IFA CONSTRUCTION SUPERVIS | | | 60 | 0 | 06/22 | | | |
| 846 P-311PFRI | MARCUS GARVEY PK -PELHAM FRITZ RECREATION CTR CONS M058-118M | | | | | | DEVSCOPE | 07/16 | 12/16 |
| CO#: 01 IFSP | SU 650 IFA CONSTRUCTION SUPERVIS | | | 44 | 0 | 06/22 | | | |
| 846 P-311TURF | Harlem River Park Synthetic Turf, Manhattan M208D-219M | | | | | | DEVSCOPE | 07/18 | 12/18 |
| | IFSP SU 651 IFA CONSTRUCTION SUPERVIS | | | 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 | 06/22 | | | |
| 846 P-4ANCH03 | Anchor Pk - Astoria Park PH2A: Charybdis Plgd R/C Q004-318M | | | | | | DEVSCOPE | 07/17 | 12/17 |
| CO#: 02 IFDS | DD 610 IFA DESIGN | | | 35 | 0 | 06/22 | | | |
| 846 P-4ANCH05 | Anchor Park - Astoria Park Phase 3 | | | | | | DEVSCOPE | 07/18 | 12/18 |
| CO#: 01 IFDS | 600 IFA DESIGN | | | 22 | 0 | 10/21 | | | |
| 846 P-4ASTRRF | Recon of Roofing systems at Astoria Park FH | | | | | | DEVSCOPE | 07/19 | 12/19 |
| CO#: 01 IFDS | DD 600 IFA DESIGN | | | 43 | 0 | 10/21 | | | |
| | IFSP SU 660 IFA CONSTRUCTION SUPERVIS | | | 68 | 0 | 10/21 | | | |
| 846 P-4BASDCS | Bayside Playground-Reconstruction of Comfort Station | | | | | | DEVSCOPE | 07/17 | 12/17 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | | | 69 | 0 | 06/22 | | | |
| 846 P-4BLISSV | BLISSVILLE VET MEMORIAL FLAGPOLE & UPGRADES | | | | | | DEVSCOPE | 07/21 | 12/21 |
| | IFDS DD 600 IFA DESIGN | | | 75 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | | | 75 | 0 | 06/22 | | | |
| 846 P-4BLSPTH | Black Spectrum Theatre -Interior renovations q448-219m | | | | | | DEVSCOPE | 07/18 | 12/18 |
| CO#: 02 IFDS | 600 IFA DESIGN | | | 12 | 0 | 06/22 | | | |
| | IFSP | | | 46 | 0 | 06/22 | | | |
| CO#: 01 IFSP | 650 IFA CONSTRUCTION SUPERVIS | | | 23 | 0 | 06/22 | | | |
| 846 P-4BWIDER | QUEENS - COUNCIL MULTISITE QG-618M | | | | | | DEVSCOPE | 07/17 | 12/17 |
| | IFSP SU 200 IFA CONSTRUCTION SUPERVIS | | | 99 | 0 | 01/29 | | | |
| 846 P-4CAPTGP | CAPT. TILLY PK RESTORE GOOSE POND | | | | | | DEVSCOPE | 07/21 | 12/21 |
| | IFDS DD 600 IFA DESIGN | | | 795 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | | | 795 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
|---------------|--|--|--|---------------------------|--|------|------|-----------|-----------|-----------|-------|-------|
| AGY_ID_NO | DESCRIPTION | | | | | COST | COST | COMM_DATE | MILESTONE | START | END | |
| 846 P-4CPSLIT | College Point Sports Park - New Lighting | | | | | | | | | | | |
| CO#: 02 | IFDS DD 600 IFA DESIGN | | | DESIGN DURING CONSTRUCTIO | | 177 | 0 | 06/22 | | DEVSCOPE | 07/19 | 12/19 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | | | IN-HOUSE SUPERVISION OF C | | 218 | 0 | 06/22 | | | | |
| CO#: 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | | | IN-HOUSE SUPERVISION OF C | | 109 | 0 | 06/22 | | | | |
| 846 P-4CPTLCS | Captain Tilly Park Comfort Station | | | | | | | | | | | |
| | IFSP SU 651 IFA CONSTRUCTION SUPERVIS | | | IN-HOUSE SUPERVISION OF C | | 212 | 0 | 06/22 | | DEVSCOPE | 07/18 | 12/18 |
| CO#: 01 | IFSP SU 651 IFA CONSTRUCTION SUPERVIS | | | IN-HOUSE SUPERVISION OF C | | 78 | 0 | 06/22 | | | | |
| 846 P-4CUNNSL | Recon Upper Cunningham Park sewer line | | | | | | | | | | | |
| | IFDS DD 610 IFA DESIGN | | | DESIGN DURING CONSTRUCTIO | | 16 | 0 | 06/22 | | DEVSCOPE | 07/19 | 12/19 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | | | IN-HOUSE SUPERVISION OF C | | 53 | 0 | 06/22 | | | | |
| 846 P-4CUN210 | CUNNINGHAM PARK 210 ST PLAYGROUND UPGRADE Q021-220M | | | | | | | | | | | |
| CO#: 04 | IFDS 600 IFA DESIGN | | | | | 54 | 0 | 06/22 | | DEVSCOPE | 07/19 | 12/19 |
| | IFSP 650 IFA CONSTRUCTION SUPERVIS | | | | | 206 | 0 | 06/23 | | | | |
| 846 P-4DCTVIC | Telephone Communication Ducts | | | | | | | | | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | | | IN-HOUSE SUPERVISION OF C | | 18 | 0 | 06/22 | | DEVSCOPE | 07/20 | 12/20 |
| CO#: 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | | | IN-HOUSE SUPERVISION OF C | | 9 | 0 | 06/22 | | | | |
| 846 P-4ELMPRK | HELEN MARSHALL PLGD TURF FIELD Q373-121M | | | | | | | | | | | |
| CO#: 01 | IFDS DD 600 IFA DESIGN | | | DESIGN DURING CONSTRUCTIO | | 150 | 0 | 06/22 | | DEVSCOPE | 06/17 | 12/17 |
| 846 P-4EMLDRF | Recon of Roofing systems at Emerald | | | | | | | | | | | |
| | IFSP SU 660 IFA CONSTRUCTION SUPERVIS | | | IN-HOUSE SUPERVISION OF C | | 15 | 0 | 06/22 | | DEVSCOPE | 07/19 | 12/19 |
| CO#: 01 | IFSP SU 660 IFA CONSTRUCTION SUPERVIS | | | IN-HOUSE SUPERVISION OF C | | 7 | 0 | 06/22 | | | | |
| 846 P-4FRDJPU | FREDERICK JUDGE PLAYGROUND UPGRADES Q119-120M | | | | | | | | | | | |
| CO#: 04 | IFDS 600 IFA DESIGN | | | | | 83 | 0 | 06/22 | | DEVSCOPE | 07/19 | 12/19 |
| 846 P-4FTTOTB | FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M | | | | | | | | | | | |
| | IFDS DD 651 IFA DESIGN | | | DESIGN DURING CONSTRUCTIO | | 56 | 0 | 10/21 | | DEVSCOPE | 07/11 | 09/11 |
| CO#: 03 | IFSP SU 660 IFA CONSTRUCTION SUPERVIS | | | IN-HOUSE SUPERVISION OF C | | 33 | 0 | 10/21 | | | | |
| 846 P-4FTTOTC | FT. TOTTEN ELEVATORS Q458 | | | | | | | | | | | |
| | IFDS DD 600 IFA DESIGN | | | DESIGN DURING CONSTRUCTIO | | 25 | 0 | 10/21 | | DEVSCOPE | 08/16 | 01/17 |
| 846 P-4GLNOAK | Tenney Pk (Glen Oaks) Bball Ct./Play Equip. R/C Q310-118M | | | | | | | | | | | |
| | IFDS 660 IFA DESIGN | | | | | 25 | 0 | 06/22 | | DEVSCOPE | 07/15 | 09/15 |
| CO#: 01 | IFSP 670 IFA CONSTRUCTION SUPERVIS | | | | | 100 | 0 | 07/21 | | | | |
| 846 P-4HARTRF | Recon of Roofing systems at Hart Comf Sta | | | | | | | | | | | |
| | IFSP SU 660 IFA CONSTRUCTION SUPERVIS | | | IN-HOUSE SUPERVISION OF C | | 16 | 0 | 06/22 | | DEVSCOPE | 07/19 | 12/19 |
| CO#: 01 | IFSP SU 660 IFA CONSTRUCTION SUPERVIS | | | IN-HOUSE SUPERVISION OF C | | 7 | 0 | 06/22 | | | | |
| 846 P-4HCOVP2 | Hallet's Cove Playground MPPA Q226-119M | | | | | | | | | | | |
| CO#: 01 | IFDS 600 IFA DESIGN | | | | | 120 | 0 | 06/22 | | DEVSCOPE | 07/17 | 12/17 |
| | IFSP 650 IFA CONSTRUCTION SUPERVIS | | | | | 231 | 0 | 06/22 | | | | |
| 846 P-4HLNDSW | Highland Park Upper Playground Comfort Station Sewer Reconst | | | | | | | | | | | |
| | IFDS DD 600 IFA DESIGN | | | DESIGN DURING CONSTRUCTIO | | 45 | 0 | 06/22 | | DEVSCOPE | 07/21 | 12/21 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | | | IN-HOUSE SUPERVISION OF C | | 45 | 0 | 06/22 | | | | |

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

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-4JMMPP2 | JOE MICHAEL MILE PHASE 2 PATH RENO NORTH IFDS DD 600 IFA DESIGN | 200 | 0 | 06/22 | DEVSCOPE | 07/20 | 12/20 |
| 846 P-4LIBTPL | Recon pool deck at Liberty Pool, Queens IFDS DD 610 IFA DESIGN | 20 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| CO#: 01 | IFDS DD 610 IFA DESIGN | 137 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 131 | 0 | 06/22 | | | |
| CO#: 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 65 | 0 | 06/22 | | | |
| 846 P-4LTLBSH | Nathan Weidenbaum Park Playground R/C Q205B-118M CO#: 03 IFDS 600 IFA DESIGN | 10 | 0 | 10/21 | DEVSCOPE | 07/16 | 12/16 |
| 846 P-4NFWF01 | NFWF - Alley Pond Park Living Shoreline Cons Q001-118M IFDS DD 600 IFA DESIGN | 15 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| CO#: 01 | IFDS DD 600 IFA DESIGN | 3 | 0 | 06/22 | | | |
| 846 P-4NNANPG | NOONAN PLAYGROUND- Q044-119M IFSP SU 651 IFA CONSTRUCTION SUPERVIS | 228 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 |
| CO#: 01 | IFSP SU 651 IFA CONSTRUCTION SUPERVIS | 113 | 0 | 06/22 | | | |
| 846 P-4OLMSRF | Reconstruction of the roof at Olmsted Center IFDS 600 IFA DESIGN | 31 | 0 | 10/21 | DEVSCOPE | 07/21 | 12/21 |
| 846 P-4OLMST4 | OLMSTED CTR RC (BUILDING) Q099-808MA CO#: 02 IFDS DD 610 IFA DESIGN | 15 | 0 | 10/21 | DEVSCOPE | 07/10 | 09/10 |
| 846 P-4PASAIR | Passerelle Building/ Port Arth. AirTrain IFDS DD 600 IFA DESIGN | 250 | 0 | 06/22 | DEVSCOPE | 07/20 | 12/20 |
| 846 P-4QMULT2 | QUEENS MULTISITE QG-506M IFDS DD 600 IFA DESIGN | 100 | 0 | 06/22 | DEVSCOPE | 07/05 | 09/05 |
| 846 P-4QNHSRC | QUEENS HISTORICAL SOCIETY CONSTRUCTION AND RENOVATION IFDS 600 IFA DESIGN | 16 | 0 | 10/21 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-4QSTORE | QUEENS STOREHOUSE Q099-520M CO#: 04 IFDS DD 600 IFA DESIGN | 175 | 0 | 10/21 | DEVSCOPE | 07/18 | 12/18 |
| CO#: 05 | IFDS DD 600 IFA DESIGN | 1,551 | 0 | 06/22 | | | |
| | IFSP 650 IFA CONSTRUCTION SUPERVIS | 1,414 | 0 | 06/22 | | | |
| CO#: 01 | IFSP 650 IFA CONSTRUCTION SUPERVIS | 707 | 0 | 06/22 | | | |
| 846 P-4RAINE2 | Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M CO#: 02 IFDS DD 600 IFA DESIGN | 250 | 0 | 07/21 | DEVSCOPE | 07/15 | 09/15 |
| 846 P-4RGROI2 | Rockaway Beach Reformulation- Groin removal & crossing cons IFDS DD 600 IFA DESIGN | 200 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-4SAND03 | SANDY - Spring Creek Reforestation CNYG-316M IFDS DD 610 IFA DESIGN | 82 | 0 | 06/22 | DEVSCOPE | 07/16 | 12/16 |
| 846 P-4SPT21A | Street Tree Planting - QNS.-Sm. Pur. CB 4-6 QG-221M IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 25 | 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-4SPT21B | Street Tree Planting - QNS.-Sm. Pur. CB 1-3 QG-321M | | | | DEVSCOPE | 07/20 | 12/20 |
| | IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 30 | 0 | 10/21 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 25 | 0 | 06/22 | | | |
| 846 P-4STFCAR | Syn Turf Field Recon at Rachel Carson at Kessina, QN | | | | DEVSCOPE | 07/19 | 12/19 |
| CO#: 01 | IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 27 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 61 | 0 | 06/22 | | | |
| CO#: 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 27 | 0 | 06/22 | | | |
| 846 P-4STRNSW | FMCP Saturn Playground Water Line Reconstruction | | | | DEVSCOPE | 07/21 | 12/21 |
| | IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 9 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 9 | 0 | 06/22 | | | |
| 846 P-4TREL21 | FY21 Street Trees QN CB's 8,11-13, QG-1219M | | | | DEVSCOPE | 07/19 | 12/19 |
| | IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 41 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 41 | 0 | 06/22 | | | |
| 846 P-4TRE20B | FY20 Street Tree Queens CBs 7,8,11 QG-219M | | | | DEVSCOPE | 07/18 | 12/18 |
| CO#: 01 | IFDS 610 IFA DESIGN | 35 | 0 | 10/21 | | | |
| 846 P-4TRE20C | FY20 Street Tree Queens CBs 9,10,14 QG-519M | | | | DEVSCOPE | 07/18 | 12/18 |
| | IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO | 25 | 0 | 07/21 | | | |
| CO#: 01 | IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO | 38 | 0 | 12/21 | | | |
| 846 P-4TRE20D | FY20 Street Tree Queens CBs 12-13 QG-319M | | | | DEVSCOPE | 07/18 | 12/18 |
| CO#: 01 | IFDS 610 IFA DESIGN | 10 | 0 | 06/22 | | | |
| CO#: 01 | IFSP 650 IFA CONSTRUCTION SUPERVIS | 75 | 0 | 06/22 | | | |
| 846 P-4TRE20R | Queens Street Tree Planting Renewal cb 12, 13 QG-319M | | | | DEVSCOPE | 07/21 | 12/21 |
| | IFDS 600 IFA DESIGN | 75 | 0 | 10/21 | | | |
| CO#: 01 | IFDS 600 IFA DESIGN | 75 | 0 | 06/22 | | | |
| 846 P-4TRE21A | FY21 Street Tree Queens CBs 1-6 QG- | | | | DEVSCOPE | 07/19 | 12/19 |
| | IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO | 50 | 0 | 10/21 | | | |
| CO#: 01 | IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO | 75 | 0 | 06/22 | | | |
| | IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/22 | | | |
| 846 P-4TRS21A | FY21 Street Tree 7mo Queens CBs7 QG- | | | | DEVSCOPE | 07/19 | 12/19 |
| | IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 60 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 62 | 0 | 06/22 | | | |
| 846 P-4TRS21B | FY21 Street Tree 7mo Queens CBs 10 QG- | | | | DEVSCOPE | 07/19 | 12/19 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 66 | 0 | 06/22 | | | |
| 846 P-4UNION | Union Street Beautification | | | | DEVSCOPE | 07/21 | 12/21 |
| | IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 75 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 75 | 0 | 06/22 | | | |
| 846 P-4WATEDG | WATERS EDGE PLGD RECON | | | | DEVSCOPE | 07/21 | 12/21 |
| | IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 2,250 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 2,250 | 0 | 06/22 | | | |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-4WPJAMC | Walk to Park NYCHA Pomonok Houses Construction Q515-119M | | | | DEVSCOPE | 03/18 | 09/18 |
| CO#: 01 IFDS | 600 IFA DESIGN | 180 | 0 | 06/22 | | | |
| CO#: 02 IFDS | 600 IFA DESIGN | 90 | 0 | 06/22 | | | |
| CO#: 01 IFSP | 660 IFA CONSTRUCTION SUPERVIS | 203 | 0 | 06/22 | | | |
| 846 P-400LNCP | Challenge Playground R/C Q346-118M | | | | DEVSCOPE | 07/17 | 12/17 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 127 | 0 | 10/21 | | | |
| CO#: 01 IFSP | SU 650 IFA CONSTRUCTION SUPERVIS | 284 | 0 | 06/22 | | | |
| 846 P-401APFS | Astoria Pool Filtration System | | | | DEVSCOPE | 07/18 | 12/18 |
| | IFDS DD 610 IFA DESIGN | 30 | 0 | 06/22 | | | |
| 846 P-401DKHR | DUTCH KILLS UPGRADE OF THE HOCKEY RINK | | | | DEVSCOPE | 07/21 | 12/21 |
| | IFDS DD 600 IFA DESIGN | 450 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 450 | 0 | 06/22 | | | |
| 846 P-401HCSW | Hallets Cove Seawall Q226-118M | | | | DEVSCOPE | 07/17 | 12/17 |
| | IFDS DD 610 IFA DESIGN | 113 | 0 | 06/22 | | | |
| 846 P-401QBHB | Queensbridge Baby Park Handball Courts Q104-119M | | | | DEVSCOPE | 07/18 | 12/18 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 152 | 0 | 06/22 | | | |
| 846 P-401RAV2 | Ravenswood Playground R/C Q333-118M | | | | DEVSCOPE | 07/16 | 12/16 |
| CO#: 01 IFDS | 600 IFA DESIGN | 10 | 0 | 10/21 | | | |
| CO#: 02 IFDS | 600 IFA DESIGN | 551 | 0 | 06/22 | | | |
| CO#: 03 IFSP | SU 650 IFA CONSTRUCTION SUPERVIS | 36 | 0 | 10/21 | | | |
| CO#: 04 IFSP | SU 650 IFA CONSTRUCTION SUPERVIS | 849 | 0 | 06/22 | | | |
| 846 P-401SMST | St. Michael's Playground Synthetic Turf Field R/C Q174A-119M | | | | DEVSCOPE | 07/18 | 12/18 |
| | IFSP SU 651 IFA CONSTRUCTION SUPERVIS | 150 | 0 | 06/22 | | | |
| CO#: 01 IFSP | SU 651 IFA CONSTRUCTION SUPERVIS | 150 | 0 | 06/22 | | | |
| 846 P-401SOGP | SIXTEEN OAKS GROVE PK RENO | | | | DEVSCOPE | 07/21 | 12/21 |
| | IFDS DD 600 IFA DESIGN | 19 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 19 | 0 | 06/22 | | | |
| 846 P-401WFF | Whitey Ford Field | | | | DEVSCOPE | 07/17 | 12/17 |
| | IFSP SU 660 IFA CONSTRUCTION SUPERVIS | 96 | 0 | 06/22 | | | |
| CO#: 01 IFSP | SU 660 IFA CONSTRUCTION SUPERVIS | 48 | 0 | 06/22 | | | |
| 846 P-401WFF1 | WHITEY FORD FIELD: R/C OF BASEBALL FIELD Q215-118M | | | | DEVSCOPE | 07/17 | 12/17 |
| CO#: 02 IFDS | 600 IFA DESIGN | 4 | 0 | 06/22 | | | |
| 846 P-402DBOY | Doughboy Plaza Park Seating Area R/C Q031A-118M | | | | DEVSCOPE | 07/17 | 12/17 |
| CO#: 05 IFSP | SU 650 IFA CONSTRUCTION SUPERVIS | 36 | 0 | 07/21 | | | |
| 846 P-402SOHN | Carl R. Sohncke Square Renovations with Flagpole Q057-120M | | | | DEVSCOPE | 07/19 | 12/19 |
| CO#: 03 IFDS | 600 IFA DESIGN | 5 | 0 | 06/22 | | | |
| | IFSP 650 IFA CONSTRUCTION SUPERVIS | 97 | 0 | 06/23 | | | |
| 846 P-403GORP | Gorman Park Improvements | | | | DEVSCOPE | 07/20 | 12/20 |
| CO#: 01 IFDS | DD 600 IFA DESIGN | 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-403GOR2 IFSP | Gorman Playground Upgrades-Q085-120M 650 IFA CONSTRUCTION SUPERVIS | 150 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-403NORT CO#: 02 IFDS CO#: 03 IFDS | Northern Playground Synthetic Field Upgrade Q363-118M DD 600 IFA DESIGN DD 600 IFA DESIGN | 10 52 | 0 0 | 10/21 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-404ATRI IFDS CO#: 01 IFDS IFSP | AMERICAN TRIANGLE RECON DD 600 IFA DESIGN DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS | 20 93 113 | 0 0 0 | 10/21 06/22 06/22 | DEVSCOPE | 07/21 | 12/21 |
| 846 P-404CGSD IFDS CO#: 01 IFDS IFSP CO#: 01 IFSP | Corona Golf Playground Sidewalks R/C DD 600 IFA DESIGN DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS SU 650 IFA CONSTRUCTION SUPERVIS | 16 8 16 8 | 0 0 0 0 | 06/22 06/22 06/22 06/22 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-404CROW CO#: 01 IFDS IFSP | Crowley Playground R/C Q360J-121M 600 IFA DESIGN 650 IFA CONSTRUCTION SUPERVIS | 182 257 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/15 | 09/15 |
| 846 P-404GSPS IFDS IFSP | GRAND SLOPE PK STAIRCASE RECON DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS | 45 45 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/21 | 12/21 |
| 846 P-404HOPK IFDS IFSP | HOFFMAN PK CONS OF MULTI PLAY AREA DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS | 600 600 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/21 | 12/21 |
| 846 P-404LIND IFDS CO#: 01 IFDS IFSP | LINDEN PK RENOVATIONS DD 600 IFA DESIGN DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS | 10 740 750 | 0 0 0 | 10/21 06/22 06/22 | DEVSCOPE | 07/21 | 12/21 |
| 846 P-404PATF IFSP | Park of the Americas Renovation- Q026-119M SU 650 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-404WMPG IFDS | William F Moore Park RECONSTRUCTION DD 600 IFA DESIGN | 200 | 0 | 06/22 | DEVSCOPE | 07/20 | 12/20 |
| 846 P-405BENN IFDS CO#: 01 IFDS IFSP | BENNINGER PK PLGD RENO DD 600 IFA DESIGN DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS | 10 590 600 | 0 0 0 | 10/21 06/22 06/24 | DEVSCOPE | 07/21 | 12/21 |
| 846 P-405EVE2 CO#: 03 IFDS | Evergreen Park R/C Phase II Q302-121M DD 600 IFA DESIGN | 97 | 0 | 10/21 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-405HIDR IFDS IFSP | HIGHLAND PARK DOG RUN DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS | 150 150 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/21 | 12/21 |

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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-405JPTK | Juniper Valley Park Track & Syn. Turf Field R/C Q102-118M | | | | DEVSCOPE | 07/14 | 09/14 |
| CO#: 03 | IFDS 600 IFA DESIGN | 269 | 0 | 06/22 | | | |
| CO#: 02 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 78 | 0 | 10/21 | | | |
| CO#: 03 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 162 | 0 | 06/22 | | | |
| 846 P-405JVBB | Juniper Valley Park Baseball Fields | | | | DEVSCOPE | 07/18 | 12/18 |
| | IFDS DD 600 IFA DESIGN | 150 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 307 | 0 | 06/25 | | | |
| 846 P-405ROSP | ROSEMARY PLGD RENO BBALL COURT & ASPHALT AREA | | | | DEVSCOPE | 07/21 | 12/21 |
| | IFDS DD 600 IFA DESIGN | 1,050 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 1,050 | 0 | 06/22 | | | |
| 846 P-405RRGH | Ridgewood Reservoir Gatehouse Rehab Q020-318M | | | | DEVSCOPE | 07/17 | 12/17 |
| | IFSP 651 IFA CONSTRUCTION SUPERVIS | 482 | 0 | 06/22 | | | |
| CO#: 01 | IFSP 651 IFA CONSTRUCTION SUPERVIS | 482 | 0 | 06/22 | | | |
| 846 P-405STRR | Starr Playground MPPA R/C Q291-118M | | | | DEVSCOPE | 07/16 | 12/16 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 94 | 0 | 10/21 | | | |
| CO#: 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 21 | 0 | 06/22 | | | |
| 846 P-405STR2 | Starr Playground R/C Phase II Q291-120M | | | | DEVSCOPE | 07/13 | 12/13 |
| CO#: 03 | IFDS DD 600 IFA DESIGN | 7 | 0 | 06/22 | | | |
| 846 P-406PG62 | Playground Sixty Two R/C Q377-120M | | | | DEVSCOPE | 07/15 | 09/15 |
| CO#: 01 | IFDS DD 600 IFA DESIGN | 47 | 0 | 10/21 | | | |
| 846 P-406YPFN | Yellowstone Park Fencing Pt. 1 R/C 68th Avenue Q425-118M | | | | DEVSCOPE | 07/18 | 12/18 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 15 | 0 | 06/22 | | | |
| 846 P-407BBSF | COLLEGE PT FIELDS CONVERT BASEBALL TO SOCCER FIELD | | | | DEVSCOPE | 07/21 | 12/21 |
| | IFDS DD 600 IFA DESIGN | 675 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 675 | 0 | 06/22 | | | |
| 846 P-407BLND | Bland Playground Lighting (Q326-120M) | | | | DEVSCOPE | 07/17 | 12/17 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 91 | 0 | 06/22 | | | |
| 846 P-407BPFF | BOWNE PK POND R/C Q006-215MA | | | | DEVSCOPE | 07/14 | 09/14 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 13 | 0 | 10/21 | | | |
| 846 P-407BTPL | Bay Terrace Playground R/C Q399-118M | | | | DEVSCOPE | 07/16 | 12/16 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 122 | 0 | 06/22 | | | |
| 846 P-407BWPk | Bowne Park Bocce Court Renovations | | | | DEVSCOPE | 07/18 | 12/18 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 68 | 0 | 06/22 | | | |
| CO#: 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 68 | 0 | 06/22 | | | |
| 846 P-407CPSC | College Point Fields Cons. of a Football Field Q476-117M | | | | DEVSCOPE | 07/10 | 09/10 |
| CO#: 01 | IFDS 600 IFA DESIGN | 14 | 0 | 10/21 | | | |
| CO#: 02 | IFSP 650 IFA CONSTRUCTION SUPERVIS | 21 | 0 | 10/21 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 150 | 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-407FGP2 | Frank Golden Pk - R/C of Athletic Fields Phase II Q445-118M | | | | | | |
| CO#: 04 | IFDS DD 600 IFA DESIGN | 28 | 0 | 06/22 | DEVSCOPE | 07/14 | 09/14 |
| CO#: 07 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 126 | 0 | 10/21 | | | |
| 846 P-407FLPT | Francis Lewis Park Pathway & Entrance Way Impts Q126-120M | | | | | | |
| CO#: 03 | IFDS DD 600 IFA DESIGN | 24 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 137 | 0 | 06/22 | | | |
| CO#: 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 137 | 0 | 06/22 | | | |
| 846 P-407HARR | Harvey Pk sidewalk reno | | | | | | |
| | IFDS DD 600 IFA DESIGN | 57 | 0 | 06/22 | DEVSCOPE | 07/21 | 12/21 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 57 | 0 | 06/22 | | | |
| 846 P-407MCNS | MacNeil Park Steps Construction | | | | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-407MCN4 | Herman MacNeil Park Entrance and Pathways | | | | | | |
| CO#: 03 | IFDS 600 IFA DESIGN | 5 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-407MFL2 | Olde Towne of Flushing Burial Ground Monument Cons Q017-118M | | | | | | |
| CO#: 03 | IFDS DD 600 IFA DESIGN | 23 | 0 | 06/22 | DEVSCOPE | 07/10 | 09/10 |
| 846 P-407MNPW | MACNEIL PARK WATERFRONT REPAIRS | | | | | | |
| | IFDS DD 600 IFA DESIGN | 200 | 0 | 06/22 | DEVSCOPE | 07/20 | 12/20 |
| 846 P-408HOV2 | Hoover Playground Q220G-121M | | | | | | |
| CO#: 02 | IFDS DD 610 IFA DESIGN | 80 | 0 | 10/21 | DEVSCOPE | 07/15 | 09/15 |
| 846 P-408VAND | Vanderbilt Motor Parkway Repaving QG-718M | | | | | | |
| CO#: 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/22 | DEVSCOPE | 04/17 | 10/17 |
| CO#: 02 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 107 | 0 | 06/22 | | | |
| 846 P-408VAN2 | Vanderbilt Motor Parkway Repaving Phase II QG-719M | | | | | | |
| | IFSP SU 660 IFA CONSTRUCTION SUPERVIS | 168 | 0 | 06/24 | DEVSCOPE | 06/16 | 12/16 |
| 846 P-409DEMO | Forest Park Towers Demolition | | | | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 10/21 | DEVSCOPE | 07/20 | 12/20 |
| CO#: 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 140 | 0 | 06/22 | | | |
| 846 P-409EQTY | Equity Park Playground Upgrades | | | | | | |
| | IFDS DD 600 IFA DESIGN | 91 | 0 | 06/22 | DEVSCOPE | 07/13 | 12/13 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 91 | 0 | 06/24 | | | |
| 846 P-409FPAP | Forest Park Asphalt Pathways Improvements | | | | | | |
| | IFDS DD 600 IFA DESIGN | 55 | 0 | 06/22 | DEVSCOPE | 07/20 | 12/20 |
| 846 P-409FPP2 | Forest Park Pathways | | | | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 46 | 0 | 06/22 | DEVSCOPE | 07/15 | 09/15 |
| CO#: 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 22 | 0 | 06/22 | | | |
| 846 P-410ALST | Al Stabile Playground Renovation Q285-119M | | | | | | |
| CO#: 01 | IFDS SU 600 IFA DESIGN | 60 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 132 | 0 | 06/22 | | | |

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| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|--|---------------------------|-------|-----------|-----------|-------------|
| AGY_ID_NO | COST | COST | COMM_DATE | MILESTONE | START END |
| CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 132 | 0 | 06/22 | |
| 846 P-410BYRN Edward Byrne Park Playground C/S X092-118M | | | | DEVSCOPE | 07/17 12/17 |
| IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 105 | 0 | 06/22 | |
| IFDS DD 650 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 138 | 0 | 06/22 | |
| 846 P-410PEBP Recon of Police Officer Edward O'Byrne Park Q092-119M | | | | DEVSCOPE | 07/17 12/17 |
| IFSP SU 651 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 150 | 0 | 06/24 | |
| CO#: 01 IFSP SU 651 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 148 | 0 | 06/24 | |
| 846 P-410SCN2 Harold Schneiderman Playground Upgrades Q408-121M | | | | DEVSCOPE | 07/17 12/17 |
| CO#: 02 IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 119 | 0 | 10/21 | |
| CO#: 03 IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 137 | 0 | 06/22 | |
| IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 136 | 0 | 06/22 | |
| 846 P-411APE2 ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M | | | | CLOSE | 05/18 05/19 |
| CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,864 | 0 | 06/22 | |
| 846 P-411CDTR Captain Dermody Triangle- Reconstruction of the triangle | | | | DEVSCOPE | 07/19 12/19 |
| CO#: 03 IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 10 | 0 | 06/22 | |
| CO#: 04 IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 10 | 0 | 06/22 | |
| CO#: 06 IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 40 | 0 | 07/21 | |
| 846 P-411OKPT Oakland Lake Pathways Reconstruction Q001-120M | | | | DEVSCOPE | 07/19 12/19 |
| CO#: 03 IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 20 | 0 | 06/22 | |
| 846 P-412BAI2 Baisley Pond Park Track & Field, Syn. Turf R/C Q005-119M | | | | DEVSCOPE | 07/17 12/17 |
| CO#: 01 IFDS DD 611 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 75 | 0 | 06/22 | |
| CO#: 02 IFDS DD 611 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 150 | 0 | 06/22 | |
| IFSP SU 651 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 250 | 0 | 06/22 | |
| CO#: 01 IFSP SU 651 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 250 | 0 | 06/22 | |
| 846 P-412DKWP Detective Keith L Williams Park (Liberty) Basketball Cts | | | | DEVSCOPE | 07/19 12/19 |
| IFSP SU 660 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 67 | 0 | 06/22 | |
| CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 29 | 0 | 06/22 | |
| 846 P-412DOP3 Daniel M. O'Connell Playground Renovation Q106-120M | | | | DEVSCOPE | 07/19 12/19 |
| IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 111 | 0 | 06/22 | |
| 846 P-412JAMP Jamaica Playground -- Renovate MPPA Q301-121M | | | | DEVSCOPE | 07/20 12/20 |
| CO#: 01 IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 105 | 0 | 10/21 | |
| CO#: 02 IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 350 | 0 | 06/22 | |
| 846 P-412JMIC Jamaica Playground R/C Q301-119M | | | | DEVSCOPE | 07/18 12/18 |
| IFDS DD 601 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 250 | 0 | 06/22 | |
| IFSP SU 651 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 150 | 0 | 06/22 | |
| CO#: 01 IFSP SU 651 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 300 | 0 | 06/22 | |
| 846 P-412MBPF Montebellier Park Field - Playing Field Upgrades | | | | DEVSCOPE | 07/20 12/20 |
| IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 50 | 0 | 06/22 | |
| 846 P-412NAUT Nautilus Playground R/C Q448-119M | | | | DEVSCOPE | 07/15 09/15 |
| CO#: 01 IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 442 | 0 | 06/22 | |
| CO#: 02 IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 50 | 0 | 06/22 | |

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| MGN PROJECT | AGY | ID | NO | DESCRIPTION | CITY | NC | PLAN | CURRENT | MILESTONE | MILESTONE | START | END |
|-------------|-----------|----|----|--|---------------------------|------|-----------|-----------|-----------|-----------|-------|-----|
| | | | | | COST | COST | COMM DATE | MILESTONE | | | | |
| | | | | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 250 | 0 | 06/22 | | | | |
| CO#: | 01 | | | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 250 | 0 | 06/22 | | | | |
| 846 | P-412RCON | | | RAYMOND O'CONNOR PK PATHWAY & SOCCER RENO | | | | | DEVSCOPE | 07/21 | 12/21 | |
| | | | | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 413 | 0 | 06/22 | | | | |
| | | | | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 413 | 0 | 06/22 | | | | |
| 846 | P-412RKM2 | | | RUFUS KING MANOR MUSEUM -HVAC Q23-116M | | | | | DEVSCOPE | 07/13 | 09/13 | |
| CO#: | 03 | | | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 5 | 0 | 12/21 | | | | |
| 846 | P-412RKPP | | | RUFUS KING PARK RENO OF PLGD | | | | | DEVSCOPE | 07/21 | 12/21 | |
| | | | | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 638 | 0 | 06/22 | | | | |
| | | | | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 638 | 0 | 06/22 | | | | |
| 846 | P-412RWFA | | | Roy Wilkens Rec. Center: Fire Alarm Reconstruction | | | | | DEVSCOPE | 07/19 | 12/19 | |
| | | | | IFDS DD 610 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 105 | 0 | 06/22 | | | | |
| | | | | IFSP SU 660 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 105 | 0 | 06/22 | | | | |
| 846 | P-412RWP3 | | | ROY WILKINS PARK RECREATION CTR RC Q448-115M | | | | | DEVSCOPE | 07/13 | 01/16 | |
| CO#: | 03 | | | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 51 | 0 | 10/21 | | | | |
| CO#: | 04 | | | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 49 | 0 | 06/22 | | | | |
| 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 | 06/22 | | | | |
| 846 | P-413BROK | | | BROOKVILLE PARK RENO PATHS & BRIDGES | | | | | DEVSCOPE | 07/21 | 12/21 | |
| | | | | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 90 | 0 | 06/22 | | | | |
| | | | | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 90 | 0 | 06/22 | | | | |
| 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 | 06/22 | | | | |
| | | | | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 123 | 0 | 06/22 | | | | |
| 846 | P-413CAMB | | | CAMBRIA PLGD RECONSTRUCTION Q339-121M | | | | | DEVSCOPE | 07/20 | 12/20 | |
| CO#: | 01 | | | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 102 | 0 | 10/21 | | | | |
| 846 | P-413CAST | | | Castlewood Playground - Reconstruction of the MPPA Q327-119M | | | | | DEVSCOPE | 07/17 | 12/17 | |
| | | | | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 63 | 0 | 06/22 | | | | |
| CO#: | 01 | | | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 63 | 0 | 06/22 | | | | |
| 846 | P-413COV2 | | | Sunset Cove Pk Oyster Garden/Boardwalk Cons. Q498-117M | | | | | DEVSCOPE | 07/16 | 12/16 | |
| CO#: | 01 | | | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 16 | 0 | 10/21 | | | | |
| 846 | P-413IDL3 | | | IDLEWILD PK SITE B Q392 | | | | | DEVSCOPE | 07/11 | 09/11 | |
| | | | | IFSP 651 IFA CONSTRUCTION SUPERVIS | | 385 | 0 | 06/22 | | | | |
| 846 | P-413IDPK | | | IDLEWILD PK MARSH NATURE CENTER Q392-210M | | | | | DEVSCOPE | 07/08 | 10/08 | |
| CO#: | 06 | | | IFSP 650 IFA CONSTRUCTION SUPERVIS | | 14 | 0 | 10/21 | | | | |
| CO#: | 07 | | | IFSP 650 IFA CONSTRUCTION SUPERVIS | | 332 | 0 | 06/22 | | | | |
| 846 | P-413JH72 | | | VIC HANSON/JHS 72 PLGD RC Q352 | | | | | DEVSCOPE | 07/13 | 09/13 | |
| | | | | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 97 | 0 | 10/21 | | | | |
| CO#: | 01 | | | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 360 | 0 | 06/22 | | | | |
| | | | | IFSP 650 IFA CONSTRUCTION SUPERVIS | | 457 | 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-413LPCT | Laurelton Playground BBall and Handball Courts Q108-120M | | | | DEVSCOPE | 07/19 | 12/19 |
| CO#: 03 | IFDS DD 600 IFA DESIGN | 37 | 0 | 10/21 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 137 | 0 | 06/22 | | | |
| CO#: 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 137 | 0 | 06/22 | | | |
| 846 P-413READ | Bellerose Playground (PS 133) Creation of Reading Garden | | | | DEVSCOPE | 07/18 | 12/18 |
| CO#: 03 | IFDS 600 IFA DESIGN | 14 | 0 | 06/22 | | | |
| 846 P-413SPBD | Springfield Park Basketball Courts and BBQ Area Q107-119M | | | | DEVSCOPE | 07/18 | 12/18 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 450 | 0 | 06/22 | | | |
| 846 P-414B108 | Beach 108th Esplanade Improvements Q496-119M | | | | DEVSCOPE | 07/17 | 12/17 |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | 102 | 0 | 06/22 | | | |
| CO#: 01 | IFSP 601 IFA CONSTRUCTION SUPERVIS | 102 | 0 | 06/22 | | | |
| 846 P-414B9TH | Beach 9th Street Basketball Courts | | | | DEVSCOPE | 07/19 | 12/19 |
| | IFDS DD 600 IFA DESIGN | 55 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 55 | 0 | 06/23 | | | |
| 846 P-414RB59 | Beach 59th Street Playground R/C Q162E-118M | | | | DEVSCOPE | 07/14 | 09/14 |
| CO#: 03 | IFDS DD 600 IFA DESIGN | 150 | 0 | 06/22 | | | |
| | IFSP 650 IFA CONSTRUCTION SUPERVIS | 204 | 0 | 06/22 | | | |
| 846 P-41417PG | BROAD CHANNEL 17TH STREET PLAYGROUND Q460-118M | | | | DEVSCOPE | 07/17 | 12/17 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 11 | 0 | 10/21 | | | |
| CO#: 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 117 | 0 | 06/22 | | | |
| 846 P-415AQNT | FMCP Aquatic Center Netting | | | | DEVSCOPE | 07/19 | 12/19 |
| CO#: 01 | IFDS DD 600 IFA DESIGN | 554 | 0 | 06/22 | | | |
| CO#: 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 180 | 0 | 06/22 | | | |
| 846 P-415AQUA | FMCP - Aquatic Center Roof Replacement | | | | DEVSCOPE | 07/17 | 12/17 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 1,182 | 0 | 06/22 | | | |
| 846 P-415CAND | FMCP - Reconstruction of Candela Structures Q099-120M | | | | DEVSCOPE | 07/18 | 12/18 |
| CO#: 01 | IFDS DD 600 IFA DESIGN | 100 | 0 | 06/22 | | | |
| 846 P-415FMWS | FMCP - Adult Fitness Equipment Installation Q099-318M | | | | DEVSCOPE | 07/17 | 12/17 |
| CO#: 03 | IFDS DD 600 IFA DESIGN | 1 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 27 | 0 | 06/22 | | | |
| 846 P-415FSTF | FMCP - Synthetic Turf Fields 8 & 9 R/C Q099-319M | | | | DEVSCOPE | 07/18 | 12/18 |
| CO#: 03 | IFDS DD 600 IFA DESIGN | 26 | 0 | 06/22 | | | |
| 846 P-415MEA2 | FMCP - MEADOW LAKE- PATHS Q099-215M | | | | DEVSCOPE | 07/13 | 09/13 |
| CO#: 02 | IFDS SU 600 IFA DESIGN | 25 | 0 | 06/22 | | | |
| 846 P-415PAVI | FMCP - NYS PAVILION RC Q099-116M | | | | DEVSCOPE | 07/07 | 09/15 |
| CO#: 02 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 633 | 0 | 06/22 | | | |
| 846 P-415WLNC | FMCP-WILLOW LAKE NATURE CENTER Q348 | | | | DEVSCOPE | 07/14 | 09/17 |
| CO#: 01 | IFDS DD 600 IFA DESIGN | 213 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 289 | 0 | 06/22 | | | |

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

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-5ALTARF IFSP SU 660 | Recon of Roofing systems at Altamont IFA CONSTRUCTION SUPERVIS | 40 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-5ANCH01 IFSP SU 650 | Anchor Park Site - South Pk Fresh kills DESIGN IFA CONSTRUCTION SUPERVIS | 75 | 0 | 06/22 | DEVSCOPE | 07/16 | 12/16 |
| CO#: 01 IFSP SU 650 | IFA CONSTRUCTION SUPERVIS | 136 | 0 | 06/22 | | | |
| 846 P-5ANCH02 IFSP SU 650 | Anchor Park Site - South Pk Construction /Fresh kills IFA CONSTRUCTION SUPERVIS | 75 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| CO#: 01 IFDS DD 610 | IFA DESIGN | 75 | 0 | 06/22 | | | |
| IFSP SU 650 | IFA CONSTRUCTION SUPERVIS | 75 | 0 | 06/22 | | | |
| 846 P-5ARDTR IFSP SU 600 | Arden Heights Wood -Trails & Parking R120-117M IFA DESIGN | 25 | 0 | 07/21 | DEVSCOPE | 07/16 | 12/16 |
| CO#: 04 IFDS DD 600 | IFA DESIGN | | | | | | |
| 846 P-5BBPAV IFSP SU 600 | Multisite SI-Basketball Cours paving R IFA DESIGN | 30 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| CO#: 01 IFDS DD 600 | IFA DESIGN | | | | | | |
| 846 P-5CLVCHL IFSP SU 651 | Recon chiller slab & header at Cloves Lake Park R005-120M IFA CONSTRUCTION SUPERVIS | 118 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| CO#: 01 IFSP SU 651 | IFA CONSTRUCTION SUPERVIS | 60 | 0 | 06/22 | | | |
| 846 P-5CPIMH IFSP SU 650 | CPI PH2 - Mariner's Harbor Playground-RC R036-118M IFA CONSTRUCTION SUPERVIS | 15 | 0 | 07/21 | DEVSCOPE | 07/17 | 12/17 |
| CO#: 04 IFSP SU 650 | IFA CONSTRUCTION SUPERVIS | | | | | | |
| 846 P-5CPISTP IFSP SU 660 | CPI PH2 - RC-Stapleton Playground- R061-116M IFA CONSTRUCTION SUPERVIS | 75 | 0 | 06/22 | DEVSCOPE | 07/16 | 12/16 |
| CO#: 04 IFSP SU 660 | IFA CONSTRUCTION SUPERVIS | | | | | | |
| 846 P-5DONGAN IFSP SU 650 | Dongan Plgr-reconstruction IFA CONSTRUCTION SUPERVIS | 50 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| CO#: 04 IFDS DD 600 | IFA DESIGN | 75 | 0 | 06/22 | | | |
| 846 P-5FABBAS IFSP SU 650 | Faber Park -Remove Equipment & Install Basketball Court IFA CONSTRUCTION SUPERVIS | 75 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 |
| CO#: 01 IFSP SU 650 | IFA CONSTRUCTION SUPERVIS | | | | | | |
| 846 P-5FABRWF IFSP SU 660 | Faber Park Waterfront IFA CONSTRUCTION SUPERVIS | 153 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| CO#: 01 IFSP SU 660 | IFA CONSTRUCTION SUPERVIS | 50 | 0 | 06/22 | | | |
| IFSP SU 660 | IFA CONSTRUCTION SUPERVIS | 87 | 0 | 06/22 | | | |
| 846 P-5FRESH9 IFSP SU 660 | Fresh Kills - construction of North Park R017-115M IFA CONSTRUCTION SUPERVIS | 150 | 0 | 06/22 | DEVSCOPE | 07/06 | 10/12 |
| CO#: 03 IFSP SU 660 | IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/22 | | | |
| 846 P-5FRES11 IFSP SU 601 | Owl Hollow Parking Access Road - R017-121M IFA DESIGN | 10 | 0 | 06/22 | DEVSCOPE | 07/20 | 12/20 |
| CO#: 01 IFDS DD 601 | IFA DESIGN | | | | | | |
| 846 P-5GBRCTF IFSP SU 650 | Greenbelt Rec.Cntr-Constr. of turf field IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| CO#: 03 IFDS DD 600 | IFA DESIGN | 100 | 0 | 06/22 | | | |
| IFSP SU 650 | IFA CONSTRUCTION SUPERVIS | | | | | | |
| 846 P-5GRNBRC IFSP SU 610 | Greenbelt Rec Ctr Partial RC R129-119M IFA DESIGN | 46 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 |
| CO#: 01 IFDS DD 610 | IFA DESIGN | | | | | | |

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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-5JENNR | Recon of Roofing systems at Jennifer CS | | | | DEVSCOPE | 07/19 | 12/19 |
| | IFDS DD 600 IFA DESIGN | 7 | 0 | 06/22 | | | |
| CO#: 01 | IFDS DD 600 IFA DESIGN | 3 | 0 | 06/22 | | | |
| | IFSP SU 660 IFA CONSTRUCTION SUPERVIS | 7 | 0 | 06/22 | | | |
| CO#: 01 | IFSP SU 660 IFA CONSTRUCTION SUPERVIS | 3 | 0 | 06/22 | | | |
| 846 P-5LILLOPL | Luis LopezPlgr- Play Equipment (R125-118M) | | | | DEVSCOPE | 07/17 | 12/17 |
| CO#: 06 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 10/21 | | | |
| 846 P-5PKTR21 | FY21-Park Trees - Staten Island | | | | DEVSCOPE | 07/19 | 12/19 |
| CO#: 02 | IFDS DD 600 IFA DESIGN | 75 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 140 | 0 | 06/22 | | | |
| 846 P-5PRESPL | Prescott Playground RC R085-118M | | | | DEVSCOPE | 07/17 | 12/17 |
| CO#: 06 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 75 | 0 | 06/22 | | | |
| 846 P-5REFO20 | Reforestation FY20 Staten Is | | | | DEVSCOPE | 07/18 | 12/18 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 75 | 0 | 11/21 | | | |
| 846 P-5SPT21A | Street Tree Planting - SI.-Sm. Pur. CB RG-221M | | | | DEVSCOPE | 07/20 | 12/20 |
| | IFDS DD 601 IFA DESIGN | 25 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/22 | | | |
| 846 P-5SPT21B | Street Tree Planting - SI.-Sm. Pur. CB 1-3 RG-121M | | | | DEVSCOPE | 07/20 | 12/20 |
| | IFDS DD 601 IFA DESIGN | 25 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/22 | | | |
| 846 P-5STFMHN | Synthetic Turf Field Reconstruction at Mahoney Park, SI | | | | DEVSCOPE | 07/19 | 12/19 |
| | IFDS DD 600 IFA DESIGN | 51 | 0 | 06/22 | | | |
| CO#: 01 | IFDS DD 600 IFA DESIGN | 19 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 51 | 0 | 06/22 | | | |
| CO#: 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 21 | 0 | 06/22 | | | |
| 846 P-5TRE21A | FY21 Street Trees Staten Island, CB 1-3 RG- | | | | DEVSCOPE | 07/19 | 12/19 |
| CO#: 01 | IFDS DD 610 IFA DESIGN | 20 | 0 | 06/22 | | | |
| CO#: 02 | IFDS DD 610 IFA DESIGN | 50 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 75 | 0 | 06/22 | | | |
| 846 P-5TRSD19 | Staten Island-Tree-Damaged Sidewalk R/C rg-418m | | | | DEVSCOPE | 07/18 | 12/18 |
| | IFDS DD 601 IFA DESIGN | 25 | 0 | 06/22 | | | |
| CO#: 01 | IFDS DD 601 IFA DESIGN | 30 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 75 | 0 | 06/22 | | | |
| 846 P-5WBRKRF | Recon of Roofing systems at Willowbrook | | | | DEVSCOPE | 07/19 | 12/19 |
| CO#: 01 | IFDS DD 600 IFA DESIGN | 27 | 0 | 06/22 | | | |
| | IFSP SU 660 IFA CONSTRUCTION SUPERVIS | 42 | 0 | 06/22 | | | |
| 846 P-5WHITEP | White Plgr-Hillside Slide Construction R012-119m | | | | DEVSCOPE | 07/18 | 12/18 |
| | IFSP SU 651 IFA CONSTRUCTION SUPERVIS | 136 | 0 | 06/22 | | | |
| 846 P-501ALAS | Alice Austen House-Landscape & Site Impr. R117- | | | | DEVSCOPE | 07/15 | 09/15 |
| | IFDS DD 600 IFA DESIGN | 25 | 0 | 10/21 | | | |

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|--------------------------|--|---------------------------|------------|-------------------|----------------------|--------------------|-------|
| 846 P-501CLP2 | Claves Lakes Walking Path Rehab R005 | | | | DEVSCOPE | 07/20 | 12/20 |
| CO#: 02 | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 14 | 0 | 10/21 | | |
| CO#: 03 | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 63 | 0 | 06/22 | | |
| | 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-501CRPL | CPL. Thompson Park | | | | DEVSCOPE | 07/21 | 12/21 |
| | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 50 | 0 | 06/22 | | |
| CO#: 01 | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 25 | 0 | 06/22 | | |
| 846 P-501FPFA | Faber Park Rec. Center: Fire Alarm Reconstruction | | | | DEVSCOPE | 07/19 | 12/19 |
| | IFDS DD 610 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 37 | 0 | 06/22 | | |
| 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 | 06/22 | | |
| | 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-501PRLL | Prall Playground - Remove & Replace Artifical Turf | | | | DEVSCOPE | 07/21 | 12/21 |
| | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 15 | 0 | 06/22 | | |
| 846 P-502GBFA | Greenbelt Rec. Center: Fire Alarm Reconstruction | | | | DEVSCOPE | 07/19 | 12/19 |
| | IFDS DD 610 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 42 | 0 | 06/22 | | |
| 846 P-502OTWN | Oldtown Playground | | | | DEVSCOPE | 07/21 | 12/21 |
| | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 35 | 0 | 06/22 | | |
| CO#: 01 | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 35 | 0 | 06/22 | | |
| 846 P-502SHML | Schmul Park Playground | | | | DEVSCOPE | 07/21 | 12/21 |
| | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 75 | 0 | 06/22 | | |
| CO#: 01 | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 75 | 0 | 06/22 | | |
| 846 P-503AESP | Aesop Park - Safety Surface | | | | DEVSCOPE | 07/21 | 12/21 |
| | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 75 | 0 | 06/22 | | |
| CO#: 01 | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 75 | 0 | 06/22 | | |
| 846 P-503CLSN | Clawson Playground - Multi Purpose Area | | | | DEVSCOPE | 07/21 | 12/21 |
| | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 50 | 0 | 06/22 | | |
| CO#: 01 | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 50 | 0 | 06/22 | | |
| 846 P-503CRBP | CRESCENT BEACH PARK CONS 135-113MA | | | | DEVSCOPE | 07/08 | 06/11 |
| CO#: 01 | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 1 | 0 | 07/21 | | |
| 846 P-503DUPL | DUGAN PLAYGROUND R/C R026-119M | | | | DEVSCOPE | 07/18 | 12/18 |
| CO#: 03 | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 100 | 0 | 06/22 | | |
| | 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 |
| CO#: 05 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 59 | 0 | 10/21 | | |
| 846 P-503LEMN | Lemon Creek Park- Reconstruction | | | | DEVSCOPE | 07/21 | 12/21 |
| CO#: ` | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 35 | 0 | 06/22 | | |
| CO#: 01 | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 75 | 0 | 06/22 | | |

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|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-503SNCS | Seaside Nature Pk CS construction R145-119M | | | | DEVSCOPE | 07/13 | 09/17 |
| | IFDS DD 610 IFA DESIGN | 25 | 0 | 10/21 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 268 | 0 | 06/24 | | | |
| 846 P-6CADMAR | Recon Marlboro & Cadman Plaza CS | | | | DEVSCOPE | 07/18 | 12/18 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 140 | 0 | 06/23 | | | |
| 846 P-6COMF18 | Recon citywide Comfort Stations \$1 contract | | | | DEVSCOPE | 07/18 | 12/18 |
| CO#: 01 | IFDS DD 610 IFA DESIGN | 28 | 0 | 10/21 | | | |
| 846 P-6CWR22D | Citywide HVAC R22 Reconstruction | | | | DEVSCOPE | 07/20 | 12/20 |
| | IFDS 600 IFA DESIGN | 18 | 0 | 10/21 | | | |
| 846 P-6ELBR15 | FY15 Recon electric system in bldg & pool CW CNYG-1315MA | | | | DEVSCOPE | 07/17 | 12/17 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 34 | 0 | 06/22 | | | |
| 846 P-6ELUT15 | FY15 site utility (dig job) electric M104-219M | | | | DEVSCOPE | 07/17 | 12/17 |
| CO#: 01 | IFSP 650 IFA CONSTRUCTION SUPERVIS | 141 | 0 | 10/21 | | | |
| CO#: 02 | IFSP 650 IFA CONSTRUCTION SUPERVIS | 28 | 0 | 06/22 | | | |
| 846 P-6GRST16 | FY16 Greenstreets - CITYWIDE | | | | DEVSCOPE | 07/16 | 09/16 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 75 | 0 | 06/22 | | | |
| 846 P-6LIGHT1 | Construction Of Multisite Path Lighting | | | | DEVSCOPE | 07/18 | 12/18 |
| | IFDS DD 610 IFA DESIGN | 36 | 0 | 06/22 | | | |
| | IFSP 651 IFA CONSTRUCTION SUPERVIS | 73 | 0 | 06/22 | | | |
| CO#: 01 | IFSP 651 IFA CONSTRUCTION SUPERVIS | 36 | 0 | 06/22 | | | |
| 846 P-6NRGF01 | NRG - Bronx & Queens Reforestation FY'20 CNYG-3019MA | | | | DEVSCOPE | 07/20 | 12/20 |
| | IFDS DD 600 IFA DESIGN | 45 | 0 | 06/22 | | | |
| CO#: 01 | IFDS DD 600 IFA DESIGN | 45 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 45 | 0 | 06/22 | | | |
| CO#: 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 45 | 0 | 06/22 | | | |
| 846 P-6OLYMPL | Citywide Olympic Pool Mechanical Systems Recon CNYG-2719M | | | | DEVSCOPE | 07/18 | 12/18 |
| | IFSP 651 IFA CONSTRUCTION SUPERVIS | 58 | 0 | 06/22 | | | |
| CO#: 01 | IFSP 651 IFA CONSTRUCTION SUPERVIS | 28 | 0 | 06/22 | | | |
| 846 P-6ORCAST | Recon Orchard Beach Nature Center | | | | DEVSCOPE | 07/18 | 12/18 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 213 | 0 | 06/22 | | | |
| CO#: 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 107 | 0 | 06/22 | | | |
| 846 P-6PKTREE | Park Trees - Maintain Stem Count | | | | DEVSCOPE | 07/17 | 12/17 |
| | IFDS DD 601 IFA DESIGN | 75 | 0 | 06/22 | | | |
| CO#: 01 | IFDS DD 601 IFA DESIGN | 75 | 0 | 06/22 | | | |
| | IFSP SU 651 IFA CONSTRUCTION SUPERVIS | 75 | 0 | 06/22 | | | |
| 846 P-6PKTR18 | Park Trees-Trees Replanting Supervision FY18 | | | | DEVSCOPE | 07/17 | 12/17 |
| | IFDS DD 600 IFA DESIGN | 50 | 0 | 06/22 | | | |
| 846 P-6PLAYFA | PLAYFAIR CAPITAL WORK | | | | DEVSCOPE | 07/19 | 12/19 |
| | IFDS 601 IFA DESIGN | 40 | 0 | 06/22 | | | |
| | IFSP SU 651 IFA CONSTRUCTION SUPERVIS | 40 | 0 | 06/22 | | | |

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|--------------------------|--|---------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-6PLFLTR | Recon of intermediate pool filter plants citywide | CNYG-619M | | | DEVSCOPE | 07/18 | 12/18 |
| | IFDS DD 610 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 146 | 0 | 06/22 | | |
| | 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 | | |
| 846 P-6PLHNGR | Recon of citywide pool piping hangers & supports | CNYG-419M | | | DEVSCOPE | 07/18 | 12/18 |
| | IFDS DD 610 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 46 | 0 | 06/22 | | |
| 846 P-6PNYR04 | PlaNYC - FY09 Reforestation Procurement (CNYG-1509M) | | | | DEVSCOPE | 07/08 | 09/08 |
| | IFDS DD 601 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 36 | 0 | 06/22 | | |
| | IFDS SU 651 IFA DESIGN | SUPERVISION OF CONSULTANT | 75 | 0 | 06/22 | | |
| 846 P-6PNYR34 | PlaNYC - Reforestatiob Bk,Que,& SI | FY17-25 (CNYG-3816M) | | | DEVSCOPE | 07/16 | 12/16 |
| | IFDS DD 601 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 30 | 0 | 06/22 | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 30 | 0 | 06/22 | | |
| 846 P-6PNYR35 | PlaNYC - Reforestation Bx,Mnt & Que | FY17-25 (CNYG-3716M) | | | DEVSCOPE | 07/16 | 12/16 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 45 | 0 | 06/22 | | |
| CO#: 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 46 | 0 | 06/22 | | |
| 846 P-6PNYR36 | PlaNYC - FY18 Reforestation Br,Q &SI | | | | DEVSCOPE | 07/17 | 12/17 |
| CO#: 02 | IFSP SU 660 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 50 | 0 | 06/22 | | |
| 846 P-6PNYR37 | PlaNYC - FY18 Reforestation Bx & Mnt | | | | DEVSCOPE | 07/17 | 12/17 |
| | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 10 | 0 | 06/22 | | |
| 846 P-6PVMNT1 | Reconstruct pavement various Parks | CNYG-117MA | | | DEVSCOPE | 07/17 | 12/17 |
| | IFDS DD 610 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 14 | 0 | 10/21 | | |
| CO#: 03 | IFSP SU 660 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 67 | 0 | 10/21 | | |
| 846 P-6PVMNT2 | Citywide Pavement Reconstruction 2 | CNYG-1618M | | | DEVSCOPE | 07/17 | 12/17 |
| CO#: 02 | IFSP 650 IFA CONSTRUCTION SUPERVIS | | 50 | 0 | 10/21 | | |
| CO#: 03 | IFSP 650 IFA CONSTRUCTION SUPERVIS | | 54 | 0 | 06/22 | | |
| 846 P-6REF20A | Reforestation FY20 Br & Que | CB8-14 | | | DEVSCOPE | 07/18 | 12/18 |
| | IFDS DD 601 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 57 | 0 | 11/21 | | |
| | IFSP 650 IFA CONSTRUCTION SUPERVIS | | 80 | 0 | 10/21 | | |
| 846 P-6REF20B | Reforestation FY20 BX & Que | CB 1-7 | | | DEVSCOPE | 07/18 | 12/18 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 86 | 0 | 10/21 | | |
| 846 P-6RETW18 | Citywide Retaining Wall FY18 | CNYG-1818M | | | DEVSCOPE | 07/18 | 12/18 |
| CO#: 02 | IFDS DD 601 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 88 | 0 | 10/21 | | |
| | IFSP SU 651 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 571 | 0 | 06/22 | | |
| CO#: 01 | IFSP SU 651 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 286 | 0 | 06/22 | | |
| 846 P-6RPZBKQ | Brooklyn & Queens Multi-Site RPZ Installation | | | | DEVSCOPE | 07/20 | 12/20 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/22 | | |
| CO#: 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 50 | 0 | 06/22 | | |
| 846 P-6SPT21A | Street Tree Planting -Sm. Pur. -Supervision | | | | DEVSCOPE | 07/20 | 12/20 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 25 | 0 | 06/22 | | |

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|--------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-6SUSTN1 IFDS | Citywide Dollar Sustainability Contract CNYG-319MA 600 IFA DESIGN | 15 | 0 | 10/21 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-6TRAI20 CO#: 01 IFDS | FY19 NRG Arden Woods Trail Construction DD 600 IFA DESIGN | 25 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 |
| IFSP | SU 650 IFA CONSTRUCTION SUPERVIS | 45 | 0 | 06/22 | | | |
| 846 P-6TRBXMQ CO#: 02 IFSP | Park Trees-Trees Replanting Bronx, Mnhtn, Queens 650 IFA CONSTRUCTION SUPERVIS | 60 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-6TREETP1 CO#: 01 IFDS | Procurement of Street Trees Region 1-CNYG-3916M DD 601 IFA DESIGN | 50 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| IFSP | SU 660 IFA CONSTRUCTION SUPERVIS | 75 | 0 | 06/22 | | | |
| CO#: 01 IFSP | SU 660 IFA CONSTRUCTION SUPERVIS | 75 | 0 | 06/22 | | | |
| 846 P-6TREETP2 CO#: 01 IFDS | Procurement of Street Trees Region 2-CNYG-4016M DD 601 IFA DESIGN | 75 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| IFSP | SU 660 IFA CONSTRUCTION SUPERVIS | 75 | 0 | 06/22 | | | |
| 846 P-6TRSD19 IFDS | Bronx & Mnht- R/C Sidewalks Damaged by Trees DD 600 IFA DESIGN | 194 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 |
| IFSP | SU 650 IFA CONSTRUCTION SUPERVIS | 75 | 0 | 06/22 | | | |
| CO#: 02 IFSP | SU 650 IFA CONSTRUCTION SUPERVIS | 75 | 0 | 06/22 | | | |
| 846 P-6UTILCW CO#: 01 IFSP | McKenna Park - Water Line CNYG-1418M SU 650 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 10/21 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-6VHXHST IFDS | Vehicle Exhaust DD 600 IFA DESIGN | 28 | 0 | 06/23 | DEVSCOPE | 07/20 | 12/20 |
| CO#: 01 IFDS | DD 600 IFA DESIGN | 14 | 0 | 06/23 | | | |
| IFSP | SU 650 IFA CONSTRUCTION SUPERVIS | 28 | 0 | 06/24 | | | |
| CO#: 01 IFSP | SU 650 IFA CONSTRUCTION SUPERVIS | 14 | 0 | 06/24 | | | |
| 846 P-6WPEBCS IFDS | Recon War Mem bldg & Elenor Roosevelt CS DD 610 IFA DESIGN | 153 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 |
| 846 SANDY1-11 IFDS | Pelham Bay Landfill DD 610 IFA DESIGN | 928 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 SANDY2-16 IFSP | SANDY-Sheepshead Bay Piers Type 3 SU 650 IFA CONSTRUCTION SUPERVIS | 480 | 0 | 06/22 | DEVSCOPE | 07/13 | 09/13 |
| 846 SANDY2-30 IFDS | Hudson River Yacht Club 600 IFA DESIGN | 10 | 0 | 10/21 | DEVSCOPE | 07/17 | 12/17 |
| CO#: 01 IFDS | 600 IFA DESIGN | 270 | 0 | 06/22 | | | |
| CO#: 01 IFSP | 650 IFA CONSTRUCTION SUPERVIS | 280 | 0 | 06/22 | | | |
| 846 SANDY2-31 IFDS | Diamond Point Yacht Club 600 IFA DESIGN | 10 | 0 | 10/21 | DEVSCOPE | 07/17 | 12/17 |
| CO#: 01 IFDS | 600 IFA DESIGN | 215 | 0 | 06/22 | | | |
| IFSP | 650 IFA CONSTRUCTION SUPERVIS | 225 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 SANDY2-32 | Paerdegat Squadron Yacht Club | | | | DEVSCOPE | 07/16 | 12/16 |
| | IFDS 600 IFA DESIGN | 10 | 0 | 10/21 | | | |
| CO#: 01 | IFDS 600 IFA DESIGN | 467 | 0 | 06/22 | | | |
| | IFSP 650 IFA CONSTRUCTION SUPERVIS | 477 | 0 | 06/22 | | | |
| 846 SANDY2-33 | Sandy - Midget Squadron Yacht Club | | | | DEVSCOPE | 07/16 | 12/16 |
| | IFDS 600 IFA DESIGN | 10 | 0 | 10/21 | | | |
| CO#: 01 | IFDS 600 IFA DESIGN | 377 | 0 | 06/22 | | | |
| | IFSP 650 IFA CONSTRUCTION SUPERVIS | 477 | 0 | 06/22 | | | |
| 846 SANDY2-34 | Paerdegat Athletic Center HVAC recon. B406-114M | | | | DEVSCOPE | 07/16 | 12/16 |
| | IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO | 52 | 0 | 06/22 | | | |
| 846 SANDY2-35 | Paerdegat Athletic Center - Remaining Scope | | | | DEVSCOPE | 07/17 | 12/17 |
| | IFDS 600 IFA DESIGN | 10 | 0 | 10/21 | | | |
| CO#: 01 | IFDS 600 IFA DESIGN | 1,672 | 0 | 06/22 | | | |
| | IFSP 650 IFA CONSTRUCTION SUPERVIS | 1,682 | 0 | 06/22 | | | |
| 846 SANDY2-37 | SANDY-John Malone Community Center | | | | DEVSCOPE | 07/19 | 12/19 |
| | IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO | 44 | 0 | 10/21 | | | |
| CO#: 01 | IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO | 186 | 0 | 06/22 | | | |
| | IFSP 650 IFA CONSTRUCTION SUPERVIS | 270 | 0 | 06/22 | | | |
| 846 SANDY3-11 | Vietnam Vet. Memorial Lighting (M046-114M) | | | | CLOSE | 10/20 | 10/21 |
| | IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO | 104 | 0 | 06/22 | | | |
| 846 SANDY3-12 | SANDY-Inwood Hill Nature Center M042-116MA1 | | | | DEVSCOPE | 07/13 | 09/13 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 141 | 0 | 06/22 | | | |
| 846 SANDY3-13 | SANDY-Riverside & F. Washington Pk Shoreline (Type 3) | | | | DEVSCOPE | 07/13 | 09/13 |
| | IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 14 | 0 | 06/22 | | | |
| 846 SANDY3-18 | SANDY - Mannahatta Fountains RC (Type 3) | | | | DEVSCOPE | 07/14 | 06/16 |
| | IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/22 | | | |
| 846 SANDY4-10 | Ralph DeMarco Pk, Shoreline R/C Q004-213M | | | | DEVSCOPE | 06/13 | 08/13 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 216 | 0 | 06/22 | | | |
| 846 SANDY4-17 | SANDY - Rockaway Beach Skate Park Q163-111MA | | | | DEVSCOPE | 07/16 | 09/16 |
| | IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 50 | 0 | 06/22 | | | |
| CO#: 01 | IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 101 | 0 | 06/22 | | | |
| 846 SANDY4-18 | SANDY - Tribute Park Reconstruction Q028-116M | | | | DEVSCOPE | 07/14 | 09/14 |
| | IFSP 650 IFA CONSTRUCTION SUPERVIS | 164 | 0 | 06/22 | | | |
| 846 SANDY4-20 | SANDY - Sandpiper Playground Recon - Q163-215M | | | | DEVSCOPE | 07/14 | 09/14 |
| | IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO | 297 | 0 | 06/22 | | | |
| 846 SANDY4-21 | SANDY-FOREST PARK GREENHOUSE BROKEN GLASS REPLACEMENT | | | | DEVSCOPE | 07/16 | 12/16 |
| | CO#: 01 IFDS 600 IFA DESIGN | 26 | 0 | 06/22 | | | |
| | IFSP 650 IFA CONSTRUCTION SUPERVIS | 36 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|------------|------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 | SANDY4-22 | SANDY - Rockaway Beach Shorefront Pkwy Handball Ct Q163-315M IFDS DD 610 IFA DESIGN | 148 | 0 | 06/22 | DEVSCOPE | 07/15 | 09/15 |
| 846 | SANDY4-26 | World's Fair Marina Q099-218M IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 1,894 | 0 | 06/22 | DEVSCOPE | 07/16 | 12/16 |
| 846 | SANDY4-27 | Little Bay Revetment IFDS DD 610 IFA DESIGN | 10 | 0 | 06/22 | DEVSCOPE | 07/16 | 12/16 |
| 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 IFDS DD 610 IFA DESIGN | 357 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| | | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 302 | 0 | 06/22 | | | |
| 846 | SANDY4-34 | SANDY - Shorefront Labyrinth and Seating Area Q163-518M IFSP SU 651 IFA CONSTRUCTION SUPERVIS | 168 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| | CO#: 01 | IFSP SU 651 IFA CONSTRUCTION SUPERVIS | 83 | 0 | 06/22 | | | |
| 846 | SANDY4-35 | SANDY - Shorefront Tot Playground and Plaza Area Q163-318M IFDS DD 610 IFA DESIGN | 447 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 | SANDY4-36 | SANDY - Shorefront Parkway Adventure Course Q163-218M CO#: 01 IFDS DD 610 IFA DESIGN | 191 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| | | IFSP SU 651 IFA CONSTRUCTION SUPERVIS | 414 | 0 | 06/22 | | | |
| | CO#: 01 | IFSP SU 651 IFA CONSTRUCTION SUPERVIS | 429 | 0 | 06/22 | | | |
| 846 | SANDY4-37 | SANDY - Beach 88th Street Park Construction Q499-118M IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 301 | 0 | 06/22 | 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 | 06/22 | DEVSCOPE | 07/18 | 12/18 |
| | | IFSP SU 651 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/22 | | | |
| | CO#: 01 | IFSP SU 651 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 06/22 | | | |
| 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 |
| 846 | SANDY4-42 | SANDY - Shorefront Parkway Dog Run Cons. Q163-118M IFSP 650 IFA CONSTRUCTION SUPERVIS | 61 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 | SANDY4-44 | SANDY - Shorefront Parkway Park Amenities IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 331 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| | CO#: 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 166 | 0 | 06/22 | | | |
| 846 | SANDY4-45 | SANDY - Thursby Basin Park Construction Q479-120M IFDS 610 IFA DESIGN | 43 | 0 | 10/21 | DEVSCOPE | 07/18 | 12/18 |
| 846 | SANDY4-46 | Joe Michael's Mile (Q012-120M) IFDS DD 610 IFA DESIGN | 10 | 0 | 10/21 | DEVSCOPE | 07/19 | 12/19 |
| | | DESIGN DURING CONSTRUCTIO | 10 | 0 | 10/21 | | | |
| | CO#: 01 | IFDS DD 610 IFA DESIGN | 58 | 0 | 06/22 | | | |
| | | DESIGN DURING CONSTRUCTIO | 58 | 0 | 06/22 | | | |
| | | IFSP 650 IFA CONSTRUCTION SUPERVIS | 241 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 SANDY4-48 | Bayswater Park Reconstruction-FEMA IFDS DD 610 IFA DESIGN | DESIGN DURING CONSTRUCTIO 49 | 0 | 10/21 | DEVSCOPE | 07/19 | 12/19 |
| 846 SANDY5-37 | SANDY - BUONO BEACH FOUNTAIN REPAIR - R117-117MA IFDS DD 610 IFA DESIGN | DESIGN DURING CONSTRUCTIO 40 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 |
| CO#: 01 | IFDS DD 610 IFA DESIGN | DESIGN DURING CONSTRUCTIO 20 | 0 | 06/22 | | | |
| | IFSP SU 660 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C 21 | 0 | 06/22 | | | |
| 846 SANDY5-43 | Lemon Creek Marina R079-120M IFDS 610 IFA DESIGN | 32 | 0 | 10/21 | DEVSCOPE | 07/16 | 12/16 |
| CO#: 01 | IFDS 610 IFA DESIGN | 166 | 0 | 06/22 | | | |
| 846 SANDY5-44 | New Dorp Pk./Corp. Kivlehan Pk. IFDS DD 640 IFA DESIGN | DESIGN DURING CONSTRUCTIO 10 | 0 | 06/22 | DEVSCOPE | 07/16 | 12/16 |
| 846 SANDY5-45 | SANDY-MacArthur Park Reconstruction IFDS DD 610 IFA DESIGN | DESIGN DURING CONSTRUCTIO 88 | 0 | 06/22 | DEVSCOPE | 07/16 | 12/16 |
| CO#: 05 | IFSP SU 660 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C 63 | 0 | 10/21 | | | |
| 846 SANDY5-49 | Fairview Park Comfort Station Construction IFDS DD 610 IFA DESIGN | DESIGN DURING CONSTRUCTIO 414 | 0 | 06/22 | DEVSCOPE | 08/17 | 01/18 |
| CO#: 02 | IFSP SU 651 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C 82 | 0 | 10/21 | | | |
| CO#: 03 | IFSP SU 651 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C 281 | 0 | 06/22 | | | |
| 846 SANDY5-50 | Fairview Park Landscape Construction R153-118M IFDS DD 610 IFA DESIGN | DESIGN DURING CONSTRUCTIO 1,222 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 SAND4TREE | ESCR -Stormwater Greenstreets Construction- MG-421M CO#: 01 IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO 75 | 0 | 06/22 | DEVSCOPE | 07/20 | 12/20 |
| 850 P-1HARTIS | Hart Island IFDS DD 680 IFA DESIGN | DESIGN DURING CONSTRUCTIO 700 | 0 | 06/25 | DEVSCOPE | 07/20 | 12/20 |
| | IFSP SU 690 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C 700 | 0 | 06/25 | | | |
| 850 P-217SCRC | Shirley Chisholm Recreation Center-Nostrand Playground IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO 1,016 | 0 | 06/23 | DEVSCOPE | 07/20 | 12/20 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C 744 | 0 | 06/23 | | | |
| 850 P-4RCKGHQ | Rockaway Operational Headquarters, SANDY4-50 and Sandy4-11 IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO 1,938 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 850 SANDY4-50 | SANDY-Rockaway Operational Headquarters Reconstruction CO#: 02 IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO 1,014 | 0 | 06/22 | | | |
| CO#: 07 | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO 264 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C 2,178 | 0 | 06/23 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-KN510 FMS #: 846 K51 NEW YORK RESTORATION PROJECT (NYRP)
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 | * |
| ADOPTED (C) * | | | | | | | | | | (C) * | | 250 | * | | * | | * | | * |
| APPROPRIATIONS (N) * | | | | | | | | | | COMMITMENT PLAN (N) * | | | * | | * | | * | | * |

| | FY 2022 | | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 250 | * | 250 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 250 | * | 250 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | |

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

BUDGET LINE: P-K001 FMS #: 846 K01 PROSPECT PARK, IMPROVEMENTS, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/21 \$5,197,841.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$295,453.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$46,885,765.38 (CITY) \$250,000.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------------|---|-------|---|-------|---|-------|---|-------|---|-----------------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED (C) * | | | | | | | | | | (C) * | | 617 | * | 1,036 | * | 3,457 | * | | * |
| APPROPRIATIONS (N) * | | | | | | | | | | COMMITMENT PLAN (N) * | | | * | | * | | * | | * |

| | FY 2022 | | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 617 | * | 617 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 617 | * | 617 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| PLAN (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 CONS | | Ocean Parkway Sitting Areas Reconstruction BG-121M 100 CONSTRUCTION | 360 | 0 | 06/23 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-200BNDC CONS | | PPA- RC Prospect Park Bandshell Construction B073-515M 310 CONSTRUCTION | 85 | 0 | 06/22 | | | |
| 846 P-200K001 CO#: RR CONS | | PPA - PROSP PK BANDSHELL&LDSCPE RECONSTR;B073-495,595 010 CONSTRUCTION | 6 | 0 | 06/23 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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-200K01Q CO#: RR CONS | PROSP PK BANDSHELL & LNDSCPE 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 | 06/22 | DEVSCOPE | 07/15 | 09/15 |
| 846 P-200PPMO CONS | PPA- New M&O Facility & Compound in Prospect Park B073-415M 455 CONSTRUCTION | 457 | 0 | 06/24 | DEVSCOPE | 07/15 | 09/15 |
| 846 P-200PPOC CONS | PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER GE 400 CONSTRUCTION GENERAL | 500 | 0 | 06/24 | DEVSCOPE | 07/16 | 12/16 |
| | CONS 430 CONSTRUCTION | 1,000 | 0 | 06/24 | | | |
| | CONS 450 CONSTRUCTION | 1,000 | 0 | 06/24 | | | |
| 846 P-200PPOP CONS | PPA - Prospect Park Oriental Pavilion B073-416M GE 306 CONSTRUCTION GENERAL | 1 | 0 | 06/22 | DEVSCOPE | 07/15 | 09/15 |
| | CONS GE 450 CONSTRUCTION GENERAL | 67 | 0 | 06/22 | | | |
| 846 P-200PPPH DSGN | PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M 200 DESIGN | 74 | 0 | 06/22 | DEVSCOPE | 07/13 | 09/13 |
| | DSGN 210 DESIGN | 8 | 0 | 06/22 | | | |
| | CONS 250 CONSTRUCTION | 318 | 0 | 06/22 | | | |
| 846 P-214K001 CO#: RR CONS | PROSPECT PARK PARADE GROUNDS BLFLDS RENOV B068-101M GE 100 CONSTRUCTION GENERAL | 19 | 0 | 06/22 | | | |
| 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 - Riding Ring Construction B073-421M GE 140 CONSTRUCTION GENERAL | 500 | 0 | 06/24 | 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 | 06/23 | DEVSCOPE | 07/16 | 12/16 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | |
|---|-------|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 \$25,620,113.46 (CITY) \$1.06 (NON-CITY) | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$2,471,888.89 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$139,223,861.31 (CITY) \$548,024.19 (NON-CITY) | | | | | | | | | | | | | | | | | |
| ADOPTED | (C) * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| | | 6,220 | | | | | | | | 6,530 | | 5,054 | | 5,020 | | 8,155 | |
| APPROPRIATIONS | | | | | | | | | | | | | | | | | |
| COMMITMENT PLAN | | | | | | | | | | | | | | | | | |
| (N) * | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | |
|---------|-------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|---|
| FY 2022 | | | | | | | | | | | | | | | | | |
| PLAN | (C) * | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | * | FY 22 | * |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 6,530 | * | 6,530 | * |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 5,530 | * | 5,530 | * |
| PLAN | (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-213CONS | FA-Seaside Park&Community Arts Center (CI Amphthtr) Dsgn&Cons | 101 | 0 | 06/25 | DSGN | 06/15 | 06/17 |
| 801 P-213EQUP | FA-Seaside Park&Community Arts Center (CI Amphitheater) Equip | 1 | 0 | 06/25 | DSGN | 06/15 | 07/15 |
| 846 P-2BEREQ2 | REQUIREMENTS - BROOKLYN BG- 501M | | | | DEVSCOPE | 07/06 | 09/06 |
| CO#: RR CONS | GE 175 CONSTRUCTION GENERAL | 1 | 0 | 06/22 | | | |
| 846 P-2BWK11I | RQMT CNTR BKLYN BP FY00 PLEQ SFTYSRF PAV FNC GNLSW BG-300M | 35 | 0 | 06/22 | DEVSCOPE | 07/20 | 12/20 |
| CO#: RR CONS | GE 100 CONSTRUCTION GENERAL | | | | | | |
| 846 P-2BWK11J | BROOKLYN REQMT FY03/4 INCL OCEAN PKWY MALLS BENCHES BG-504M | 119 | 0 | 06/22 | | | |
| CO#: RR CONS | GE 100 CONSTRUCTION GENERAL | | | | | | |
| 846 P-2FGCSUP | FORT GREENE PARK--COMFORT STATION UPGRADES | 1,500 | 0 | 06/22 | DEVSCOPE | 07/21 | 12/21 |
| CONS | 300 CONSTRUCTION | | | | | | |
| 846 P-2GRNTHB | Green Thumb Irrigation systems (Brooklyn) | 1,000 | 0 | 06/24 | DEVSCOPE | 07/21 | 12/21 |
| CONS | 300 CONSTRUCTION | | | | | | |
| CONS | 400 CONSTRUCTION | 1,000 | 0 | 06/24 | | | |
| 846 P-2ISAGR | ISABAHLIA GARDENS WATER SPIGOT | 220 | 0 | 06/22 | DEVSCOPE | 07/21 | 12/21 |
| CONS | 150 CONSTRUCTION | | | | | | |
| 846 P-2PLAY13 | MULTISITE- OCEAN HILL PLGD, WINGATE, MLK SPRAY SHWER BG-114M | 128 | 0 | 06/22 | DEVSCOPE | 02/13 | 05/13 |
| CO#: RR CONS | GE 200 CONSTRUCTION GENERAL | | | | | | |
| 846 P-2PLG13A | RECON. FENCING & GEN. SITEWORK-RAPPAPORT HOCKEY RINK-BG311M | 75 | 0 | 06/22 | DEVSCOPE | 02/13 | 05/13 |
| CO#: RR CONS | GE 105 CONSTRUCTION GENERAL | | | | | | |
| 846 P-2PWBFTG | PWOB- Fort Greene (B032-117M) | 67 | 0 | 06/25 | DEVSCOPE | 07/16 | 12/16 |
| CONS | 330 CONSTRUCTION | | | | | | |
| SVCS | 370 SERVICES | 46 | 0 | 06/25 | | | |
| DSGN | 371 DESIGN | 954 | 0 | 06/25 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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-2PWPADT CONS | Power Memorial Plgd. Phase 2 Reconstruction 100 CONSTRUCTION | 1,000 | 0 | 06/22 | DEVSCOPE | 07/20 | 12/20 |
| 846 P-2SUCSGN CONS CONS | Success Garden - Park Renovation 200 CONSTRUCTION 205 CONSTRUCTION | 2 191 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-200PPFB CONS | PPA - Flatbush Avenue Park Perimeter B073-315M 450 CONSTRUCTION | 238 | 0 | 06/22 | DEVSCOPE | 07/15 | 09/15 |
| 846 P-200PPOC CONS CONS CONS | PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER 310 CONSTRUCTION 315 CONSTRUCTION 316 CONSTRUCTION | 32 33 876 | 0 0 0 | 06/22 06/22 06/22 | DEVSCOPE | 07/16 | 12/16 |
| 846 P-200PPOP CONS | PPA - Prospect Park Oriental Pavilion B073-416M GE 455 CONSTRUCTION GENERAL | 90 | 0 | 06/22 | DEVSCOPE | 07/15 | 09/15 |
| 846 P-200ZO17 CONS | PPZ- Building "D" Dome Restoration 105 CONSTRUCTION | 175 | 0 | 06/23 | 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 | 06/22 06/22 06/22 | | | |
| 846 P-201K11E CO#: RR SVCS | GPWB-NYC transmitter site bulkhead & park B385-105M NV 246 SERVICES SPECIAL TECHNICAL INVESTI | 4 | 0 | 06/22 | 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 | 06/22 | 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 | 06/25 06/25 | 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 | 06/22 | | | |
| 846 P-202WPDR CNSP CONS | Washington Park Dog Run B111-118M 250 CONSTRUCTION SUPERVISION GE 302 CONSTRUCTION GENERAL | 36 64 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-202018A CONS CONS | Brooklyn Bridge Park 903 CONSTRUCTION 906 CONSTRUCTION | 500 500 | 0 0 | 06/23 06/23 | DEVSCOPE | 10/03 | 01/04 |
| 846 P-203CHPL CONS | Charlie's Place - Asphalt Field to Synthetic Turf 300 CONSTRUCTION | 1,000 | 0 | 06/23 | DEVSCOPE | 07/21 | 12/21 |

FY 2022 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------------------------------|---|---------------|-------------|-------------------------|----------------------|--------------------|------------------|
| 846 P-203HPUP CONS | Harmony Park - Upgrades and Beautification 310 CONSTRUCTION | 50 | 0 | 06/23 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-203K11A CO#: RR CONS | FULTON PK EAST PLGD RECONSTR; B200-197 GE 005 CONSTRUCTION GENERAL | 3 | 0 | 06/22 | | | |
| 846 P-204K11C CO#: RR CONS | GREEN CENTRAL KNOLL CONSTR PLGD B395-198 GE 012 CONSTRUCTION GENERAL | 5 | 0 | 06/22 | | | |
| 846 P-205CYPS CONS CO#: RR CONS | Cypress Park - Renovation of Cypress Park B103-116M 510 CONSTRUCTION 520 CONSTRUCTION | 35 1 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/14 | 09/14 |
| 846 P-205SHNK CONS CONS | Schenk Playground - B261 500 CONSTRUCTION 510 CONSTRUCTION | 500 437 | 0 0 | 06/25 06/25 | DEVSCOPE | 07/15 | 09/15 |
| 846 P-206ICKE CO#: 01 CONS CONS | HAROLD ICKES PLGRD PH 1 300 CONSTRUCTION 405 CONSTRUCTION | 79 476 | 0 0 | 06/22 06/23 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-206K11C CO#: RR DSGN | RED HOOK RECR AREA SOCCER FIELD@CLINTON,BAY&COURT: B126-101M CD 050 DESIGN COMPLETE DESIGN | 6 | 0 | 06/22 | | | |
| 846 P-206RHCF CONS CONS | Red Hook - Community Farm Upgrades (B126-220M) GE 305 CONSTRUCTION GENERAL 400 CONSTRUCTION | 56 44 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-207OPML CONS CONS | Ocean Parkway Malls - RC B065-119M GE 350 CONSTRUCTION GENERAL 405 CONSTRUCTION | 264 236 | 0 0 | 06/23 06/23 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-207SNST CONS CONS CONS | Sunset Park - Benches -B087-116M 340 CONSTRUCTION 410 CONSTRUCTION 420 CONSTRUCTION | 1 46 84 | 0 0 0 | 06/22 06/22 06/22 | DEVSCOPE | 07/15 | 09/15 |
| 846 P-208BROW CONS | Brower Park - Reconstruction of basketball courts -B012-117M 451 CONSTRUCTION | 8 | 0 | 06/22 | DEVSCOPE | 07/16 | 12/16 |
| 846 P-208K11A CO#: RR CONS | ST. MARK'S AVE. STREETBED PARK RECONSTR; BG-38050-199 GE 050 CONSTRUCTION GENERAL | 48 | 0 | 06/22 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-208K11C CO#: RR CONS | UNDERHILL PLAYGROUND RECONSTR; B161-102MA2 GE 100 CONSTRUCTION GENERAL | 3 | 0 | 06/22 | CLOSE | 12/04 | 12/05 |
| 846 P-210D17T CONS | SHORE ROAD PATHWAY BICYCLE PATH GE 400 CONSTRUCTION GENERAL | 500 | 0 | 06/24 | DEVSCOPE | 07/10 | 09/10 |
| 846 P-212ALBE CONS CONS | Albemarle Playground - Resurface Soccer Field (B297-119M) 400 CONSTRUCTION 410 CONSTRUCTION | 55 45 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/18 | 12/18 |

FY 2022 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|-------|
| 846 P-213K11B | CONEY ISLAND BWA;LK MISC RC W37-CORBIN B169-100MA | | | | DEVSCOPE | 07/06 | 09/06 |
| CO#: RR CONS | GE 100 CONSTRUCTION | 18 | 0 | 06/22 | | | |
| CO#: RR CONS | GE 102 CONSTRUCTION | 15 | 0 | 06/22 | | | |
| CO#: RR CONS | GE 103 CONSTRUCTION | 59 | 0 | 06/22 | | | |
| 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 | 450 CONSTRUCTION | 5 | 0 | 06/22 | | | |
| 846 P-214K11D | CAMPUS ROAD TOT LOT&SITTING AREA RCNST B212-198 | | | | | | |
| CO#: RR CONS | GE 100 CONSTRUCTION | 6 | 0 | 06/22 | | | |
| 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 | 06/22 | | | |
| 846 P-216K11A | KINGSBOROUGH (PACIFIC) PLGD RCNSTR PRTN B153-100M | | | | DEVSCOPE | 07/06 | 09/06 |
| CO#: RR DSGN | CD 050 DESIGN | 2 | 0 | 06/22 | | | |
| CO#: RR CONS | GE 102 CONSTRUCTION | 6 | 0 | 06/22 | | | |
| CO#: RR CONS | GE 103 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| 846 P-217D017 | WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M | | | | CLOSE | 07/05 | 07/24 |
| CONS | GE 171 CONSTRUCTION | 52 | 0 | 06/22 | | | |
| CO#: 01 CONS | GE 171 CONSTRUCTION | 123 | 0 | 06/22 | | | |
| CONS | GE 185 CONSTRUCTION | 315 | 0 | 06/24 | | | |
| 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 | 06/23 | | | |
| 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 | 06/25 | | | |
| CO#: RR CONS | 206 CONSTRUCTION | 69 | 0 | 06/25 | | | |
| 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 | 06/22 | | | |
| 846 P-218JFEE | Jacob Joffe Playground- Park Renovations | | | | DEVSCOPE | 07/16 | 12/16 |
| CO#: RR CONS | GE 360 CONSTRUCTION | 53 | 0 | 06/22 | | | |
| CONS | 451 CONSTRUCTION | 137 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------------------------------|--|-------------------|-------------|-------------------------|----------------------|--------------------|------------------|
| 846 P-218MPPG CONS | Marine Park Playground - Recon. of Playground 278 B057-220M 310 CONSTRUCTION | 1,000 | 0 | 06/25 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-218PWMP CNSP CONS CONS | Power-Memorial- Seating Area (B219-120M) 215 CONSTRUCTION SUPERVISION GE 315 CONSTRUCTION GENERAL 400 CONSTRUCTION | 143 879 333 | 0 0 0 | 06/24 06/24 06/24 | DEVSCOPE | 07/16 | 12/16 |
| 846 P-6CADMAR CONS | Recon Marlboro & Cadman Plaza CS 321 CONSTRUCTION | 262 | 0 | 06/23 | DEVSCOPE | 07/18 | 12/18 |
| 850 P-217SCRC CONS | Shirley Chisholm Recreation Center-Nostrand Playground 330 CONSTRUCTION | 2,000 | 0 | 06/25 | DEVSCOPE | 07/20 | 12/20 |

BUDGET LINE: P-K822 FMS #: 846 K33 STREET AND PARK TREE PLANTING, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/21 \$441,895.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$167,758.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,052,715.43 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C)* | 300 | * | * | * | 425 | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |

| | FY 2022 | | | | | | | | | | | | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 425 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 425 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-2TREL21 CONS | FY21 Street Trees BK CB's9,17,18 (3Y)BG-1319M 130 CONSTRUCTION | 300 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-2TRE14A CO#: RR CONS | FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8 - BG-813M GE 350 CONSTRUCTION GENERAL | 25 | 0 | 06/22 | DEVSCOPE | 07/13 | 09/13 |
| 846 P-2TRE21B CONS | FY21 Street Tree Brooklyn2,6,7,10 BG-1419M 105 CONSTRUCTION | 100 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-MN510 FMS #: 846 A01 NEW YORK RESTORATION PROJECT (NYRP)
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 | * |
| ADOPTED (C)* | | | | | | | | | | (C)* | | 198 | * | 90 | * | | * | | * |
| APPROPRIATIONS (N)* | | | | | | | | | | COMMITMENT PLAN (N)* | | | * | | * | | * | | * |

| | FY 2022 | | | | | | | | | | | | | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| 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 CONS | NYRP- Rodale Pleasant Park Community Garden, Manhattan 300 CONSTRUCTION | | | | | 198 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 | | | |
| 850 P-3NYRPMV EQFN | NYRP - Purchase of Maintenance Vehicle 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: 07/31/21 \$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 | * |
| ADOPTED (C)* | | | | | | | | | | (C)* | | 38 | * | | * | 50 | * | | * |
| APPROPRIATIONS (N)* | | | | | | | | | | COMMITMENT PLAN (N)* | | | * | | * | | * | | * |

| | FY 2022 | | | | | | | | | | | | | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 38* | 38 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 38* | 38 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (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 CONS | MORRIS-JUMEL MANSION: TECHNOLOGY/ELECTRICAL UPGRADE 100 CONSTRUCTION | | | | | 38 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 | | | |
| 846 P-312MJMR CONS | Morris Jumel mansion - exterior renovation 400 CONSTRUCTION | | | | | 50 | 0 | 06/24 | DEVSCOPE | 07/14 | 09/14 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-M245 FMS #: 846 M45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.
 AVAILABLE BALANCE AS OF: 07/31/21 \$18,970,829.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,083,744.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$51,055,653.46 (CITY) \$.00 (NON-CITY)

| | | | | | | | | |
|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | * FY 22 * | * FY 23 * | * FY 24 * | * FY 25 * | * FY 22 * | * FY 23 * | * FY 24 * | * FY 25 * |
| ADOPTED (C) * | 9,283 | | | | 6,036 | 8,563 | 2,578 | 1,800 |
| APPROPRIATIONS (N) * | | | | | | | | |

| FY 2022 | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 6,036 | 6,036 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 6,036 | 6,036 |
| ACTUAL (C) * | 1 | * | * | * | * | * | * | * | * | * | * | * | | 1 |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 P-3HIGHLL | | FRIENDS OF THE HIGH LINE-LIFE SAFETY UPGRADES & CIRCULATION | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS | 003 CONSTRUCTION | 100 | 0 | 06/22 | | | |
| | CONS | 100 CONSTRUCTION | 100 | 0 | 06/22 | | | |
| 846 P-3ASGRSU | | ASPHALT GREEN: CONSTRUCTION OF SUNDIAL PLAZA | | | | DEVSCOPE | 07/20 | 12/20 |
| | CONS | 100 CONSTRUCTION | 300 | 0 | 06/22 | | | |
| 846 P-3BELLVU | | BELLEVUE PARK SOUTH, RECONS Mahattan | | | | CON | 06/21 | 06/22 |
| | CONS | 410 CONSTRUCTION | 150 | 0 | 06/23 | | | |
| 846 P-3BENNSF | | BENNETT PARK SYNTHETIC FIELD | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS | 100 CONSTRUCTION | 100 | 0 | 06/22 | | | |
| | CONS | 200 CONSTRUCTION | 286 | 0 | 06/23 | | | |
| | CONS | 205 CONSTRUCTION | 464 | 0 | 06/22 | | | |
| 846 P-3BPPLGD | | BATTERY PARK Plg (SOUTH FERRY-MTA) M005-117M | | | | CON | 12/19 | 12/21 |
| | CONS | GE 220 CONSTRUCTION GENERAL | 350 | 0 | 06/22 | | | |
| 846 P-3CENTRL | | Central Park - Roller Skating Park Repaving, Manhattan | | | | DEVSCOPE | 07/20 | 12/20 |
| | CONS | 100 CONSTRUCTION | 80 | 0 | 06/23 | | | |
| 846 P-3CYPGCS | | Colonel Young Plgd-Comfort Station Reconstruction | | | | DEVSCOPE | 07/21 | 12/21 |
| | CONS | 300 CONSTRUCTION | 1,000 | 0 | 06/23 | | | |
| 846 P-3FTPATH | | FORT TRYON / INWOOD HILL PARKS PATH RESTORATION MG-819M | | | | DEVSCOPE | 07/20 | 12/20 |
| | CONS | 100 CONSTRUCTION | 250 | 0 | 06/22 | | | |
| 846 P-3GOVTFN | | Governors Island - Drinking Fountains | | | | | | |
| | CONS | GE 100 CONSTRUCTION GENERAL | 137 | 0 | 06/22 | | | |
| 846 P-3HLNACC | | Friends of Highline: accessibility, secur/safety, Manhattan | | | | DEVSCOPE | 07/20 | 12/20 |
| | CONS | 200 CONSTRUCTION | 100 | 0 | 06/23 | | | |
| 846 P-3HLNERP | | FRIENDS OF THE HIGH LINE: HIGH LINE REPAIRS | | | | DEVSCOPE | 07/20 | 12/20 |
| | CONS | 100 CONSTRUCTION | 100 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---|--|------------------------|------------------|----------------------------------|-------------------|-----------------|---------------|
| 846 | P-3HMFISH CONS | Hamilton Fish Park Basketball Courts and Adult Fitness 300 CONSTRUCTION | 99 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 | P-3HRPCWP CONS | HRPT - Chelsea Waterside Park Phase 2 365 CONSTRUCTION | 225 | 0 | 06/22 | DEVSCOPE | 07/16 | 12/16 |
| 846 | P-3HRPDG8 CONS CONS | HUDSON RIVER PARK TRUST PIER 84 DOG RUN GE 100 CONSTRUCTION GE 150 CONSTRUCTION | 103 72 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 | P-3MORNHR CONS CONS | MORNINGSIDE PARK HANDRAILS 100 CONSTRUCTION 150 CONSTRUCTION | 100 150 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 | P-3PHILSQ CONS CONS CONS | A. PHILLIP RANDOLPH SQUARE RENOVATION Manhattan 100 CONSTRUCTION 110 CONSTRUCTION GE 115 CONSTRUCTION | 460 400 810 | 0 0 0 | 06/23 06/23 06/23 | DEVSCOPE | 07/19 | 12/19 |
| 846 | P-3PIN181 CONS CONS | PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES 100 CONSTRUCTION 105 CONSTRUCTION | 193 32 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 | P-3PL14A6 CONS | Ruppert Park-Install New Irrig.System MG-314M WO6 400 CONSTRUCTION | 100 | 0 | 06/25 | DEVSCOPE | 07/16 | 12/20 |
| 846 | P-3PS155M CONS CONS CONS CONS | PS155M Playground , Manhattan 140 CONSTRUCTION 145 CONSTRUCTION 200 CONSTRUCTION 250 CONSTRUCTION | 1 245 327 288 | 0 0 0 0 | 06/23 06/23 06/23 06/23 | DEVSCOPE | 07/16 | 12/19 |
| 846 | P-3P155CS CONS | PS 155 Plgd-Comfort Station Recon.-ADA Acessible 300 CONSTRUCTION | 600 | 0 | 06/22 | DEVSCOPE | 07/21 | 12/21 |
| 846 | P-3RANDSC CONS | Randall's Island Sunken Garden Connector GE 200 CONSTRUCTION | 225 | 0 | 06/23 | DEVSCOPE | 07/19 | 12/19 |
| 846 | P-3RANDVC CONS | RANDALL'S ISLAND VISITOR CENTER 100 CONSTRUCTION | 239 | 0 | 06/23 | DEVSCOPE | 07/19 | 12/19 |
| 846 | P-3RIVRMP CONS | RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON 001 CONSTRUCTION | 200 | 0 | 06/24 | DEVSCOPE | 07/20 | 12/20 |
| 846 | P-3RIVSTR CONS CONS | RIVERSIDE PARK--102nd ST Staircase, Manhattan 310 CONSTRUCTION 325 CONSTRUCTION | 894 358 | 0 0 | 06/23 06/23 | CON | 02/21 | 02/22 |
| 846 | P-3SHMRW CONS | ROW NEW YORK: SHERMAN CREEK FLOATING DOCK AND GANGWAY 001 CONSTRUCTION | 150 | 0 | 06/23 | DEVSCOPE | 07/20 | 12/20 |
| 846 | P-3SOHAGS CONS | Green Street Fencing - Amsterdam Ave and 126th St. 300 CONSTRUCTION | 65 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---|--|--------------------------|------------------|----------------------------------|-------------------|-----------------|---------------|
| 846 | P-3TGIVAN EQVH | Trust for Governors Island - Seniors Vehicle Purchase 300 EQUIPMENT - VEHICLES | 85 | 0 | 06/22 | | | |
| 846 | P-300FDCG CONS | Frederick Douglass Boulevard Community Garden Restoration 200 CONSTRUCTION | 12 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 | P-301BPOC CONS | Battery Park Office convert to Comfort station M005 500 CONSTRUCTION | 500 | 0 | 06/23 | DEVSCOPE | 07/12 | 09/12 |
| 846 | P-302GLAF CONS | DEP Shaft Site -- Grand & Lafayette Streets GE 335 CONSTRUCTION GENERAL | 70 | 0 | 06/22 | CLOSE | 09/21 | 08/22 |
| 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 | 06/23 | DEVSCOPE | 07/14 | 09/14 |
| 846 | P-303CRH2 CONS CONS | Corlears Hook Playground, Manhattan 150 CONSTRUCTION 200 CONSTRUCTION | 350 200 | 0 0 | 06/23 06/23 | DEVSCOPE | 07/20 | 12/20 |
| 846 | P-303LGPK CONS | CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION GE 317 CONSTRUCTION GENERAL | 1 | 0 | 06/22 | CLOSE | 09/20 | 09/21 |
| 846 | P-303MCKY CONS | McKinley Playground renovation, M259-118M 505 CONSTRUCTION | 125 | 0 | 06/22 | CLOSE | 09/21 | 09/22 |
| 846 | P-303SDRP CONS CONS CONS CONS | Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls 310 CONSTRUCTION 320 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION | 200 800 300 200 | 0 0 0 0 | 06/25 06/25 06/25 06/25 | DEVSCOPE | 07/15 | 12/20 |
| 846 | P-304PENN CONS | Penn South Playground, Manhattan 150 CONSTRUCTION | 100 | 0 | 06/23 | DEVSCOPE | 07/20 | 12/20 |
| 846 | P-305MSEL CONS CONS | Madison Square Park Pavement Reconstruction Manhattan 100 CONSTRUCTION 410 CONSTRUCTION | 190 160 | 0 0 | 06/22 06/22 | | | |
| 846 | P-306APMU CONS | Albano Playground Handball Court Multi-use Conve M265-117M 330 CONSTRUCTION | 375 | 0 | 06/23 | DEVSCOPE | 07/13 | 09/15 |
| 846 | P-306ASLV CONS | Asser Levy Recreation Center 310 CONSTRUCTION | 200 | 0 | 06/23 | DEVSCOPE | 07/15 | 09/15 |
| 846 | P-307SAPO CONS | MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT 400 CONSTRUCTION | 105 | 0 | 06/22 | | | |
| 846 | P-307TDRV CONS | Theodore Roosevelt Park- Dog run noise Reduction GE 300 CONSTRUCTION GENERAL | 200 | 0 | 06/22 | DEVSCOPE | 07/21 | 12/21 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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-307TRDR | Theodore Roosevelt Park Dog Run Renovation | | | | CLOSE | 04/20 | 04/21 |
| | CONS GE 310 CONSTRUCTION GENERAL | 1 | 0 | 06/22 | | | |
| | CONS GE 410 CONSTRUCTION GENERAL | 62 | 0 | 06/22 | | | |
| 846 P-308FFCA | FDR FOUR FREEDOMS PARK CONSERVANCY -- ENHANCED ACCESS, FDR F | | | | DEVSCOPE | 07/21 | 12/21 |
| | CONS 200 CONSTRUCTION | 75 | 0 | 06/22 | | | |
| 846 P-308MHM2 | MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318 | | | | DEVSCOPE | 07/11 | 09/11 |
| | CONS GE 310 CONSTRUCTION GENERAL | 250 | 0 | 06/23 | | | |
| 846 P-309AHAM | Alexander Hamilton Plg Basketball Renovation ,Manhattan | | | | DEVSCOPE | 07/20 | 12/20 |
| | CONS 100 CONSTRUCTION | 415 | 0 | 06/22 | | | |
| | CONS 200 CONSTRUCTION | 500 | 0 | 06/22 | | | |
| 846 P-310MCCY | McCray Playground , Manhattan | | | | DEVSCOPE | 07/20 | 12/20 |
| | CONS GE 250 CONSTRUCTION GENERAL | 1,100 | 0 | 06/24 | | | |
| | CONS GE 300 CONSTRUCTION GENERAL | 1,100 | 0 | 06/24 | | | |
| | CONS GE 305 CONSTRUCTION GENERAL | 50 | 0 | 06/22 | | | |
| 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 | 06/24 | | | |
| 846 P-6NCRC15 | FY15 Citywide Nature & Rec Ctr CNYG-1215MA | | | | DEVSCOPE | 07/15 | 12/15 |
| | CONS GE 314 CONSTRUCTION GENERAL | 200 | 0 | 06/25 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-Q001 FMS #: 846 Q01 FLUSHING MEADOW PARK DEVELOPMENT
 AVAILABLE BALANCE AS OF: 07/31/21 \$119,292.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,041,808.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$43,466,265.91 (CITY) \$65,000.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | * | * | * | * | 104 | * | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |
| | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 104 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 104 |
| 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-400SITE EDERLE SITE Q099-599/899 CO#: R2 CONS GE 220 CONSTRUCTION | 35 | 0 | 06/22 | | | |
| 846 P-40013YC FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES) 301M CO#: RR DSGN CD 110 DESIGN | 2 | 0 | 06/22 | | | |
| 846 P-415PAVI FMCP - NYS PAVILION RC Q099-116M CO#: 01 CONS GE 350 CONSTRUCTION | 67 | 0 | 06/22 | DEVSCOPE | 07/07 | 09/15 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | |
|-----------------------------------|----------------|-----------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-------------------------|
| BUDGET LINE: P-Q002 | FMS #: 846 Q02 | ALLEY POND PARK | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$641,963.35- (CITY) | | | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$4,123,383.09 (CITY) | | | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$2,320,579.12 (CITY) | | | | | | | | | | \$326,177.00 (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 |
| ADOPTED (C)* | * | * | * | * | * | 1 | * | * | * | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * | * | * | * | * |

| | FY 2022 | | | | | | | | | | | | | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| 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 | 01 | ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M CO#: 01 CONS GE 297 CONSTRUCTION | 1 | 0 | 06/22 | CLOSE | 05/18 | 05/19 |

| | | | | | | | | | | | | |
|-----------------------------------|----------------|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|-------------------------|
| BUDGET LINE: P-Q003 | FMS #: 846 Q03 | MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$3,245,917.98 (CITY) | | | | | | | | | | \$.52 (NON-CITY) |
| CONTRACT LIABILITY: | | \$368,925.83 (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 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
| ADOPTED (C)* | * | * | * | * | * | 377 | * | 1,866 | * | 1,000 | * | 2 |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * | * | * | * | * |

| | FY 2022 | | | | | | | | | | | | | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 377 | 377 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 377 | 377 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS | 300 CONSTRUCTION | 79 | 0 | 06/22 | | | |
| | CONS | 310 CONSTRUCTION | 12 | 0 | 06/22 | | | |
| 846 P-4SHREAC | | Shorefront Parkway Adventure Course Q163-218M | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS | GE 310 CONSTRUCTION | 103 | 0 | 06/22 | | | |
| 846 P-4SHREDP | | Shorefront Parkway Dog Run Cons. Q163-118M | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS | GE 300 CONSTRUCTION | 46 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| | | CONS 310 CONSTRUCTION | 103 | 0 | 06/22 | | | |
| | | CNSP 350 CONSTRUCTION SUPERVISION | 5 | 0 | 06/22 | | | |
| 846 P-4SHREPG | | Shorefront Tot Playground and Plaza Area Q163-318M | | | | DEVSCOPE | 07/17 | 12/17 |
| | | CONS GE 300 CONSTRUCTION GENERAL | 356 | 0 | 06/23 | | | |
| | | CONS 310 CONSTRUCTION | 252 | 0 | 06/23 | | | |
| | | CNSP 350 CONSTRUCTION SUPERVISION | 36 | 0 | 06/23 | | | |
| 846 P-4SHRESA | | Shorefront Parkway Park Amenities Q163-120M | | | | DEVSCOPE | 07/17 | 12/17 |
| | | CONS GE 300 CONSTRUCTION GENERAL | 54 | 0 | 06/23 | | | |
| | | CONS GE 305 CONSTRUCTION GENERAL | 281 | 0 | 06/23 | | | |
| | | 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 | 06/23 | | | |
| | | CONS 320 CONSTRUCTION | 623 | 0 | 06/23 | | | |
| 846 P-401003A | | ARROW PLGD & COMMUNITY CENTER Q470-198/398 | | | | | | |
| | CO#: R1 | CONS GE 01E CONSTRUCTION GENERAL | 4 | 0 | 06/22 | | | |
| 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 | 06/22 | | | |
| 846 P-413245K | | CABELLA (CAMBRIA)PK PLGD & BFLDS Q339-198 | | | | DEVSCOPE | 07/06 | 09/06 |
| | CO#: RR | CONS GE 04B CONSTRUCTION GENERAL | 13 | 0 | 06/22 | | | |
| 846 P-414LABY | | Shorefront Labyrinth and Seating Area Q163-518M | | | | DEVSCOPE | 07/17 | 12/17 |
| | | CONS 330 CONSTRUCTION | 3 | 0 | 06/23 | | | |
| | | CONS 340 CONSTRUCTION | 34 | 0 | 06/23 | | | |
| | | CONS 350 CONSTRUCTION | 149 | 0 | 06/23 | | | |
| 846 P-6CBPOOL | | ELEC. SYS. VAR. POOLS BKLYN, QNS, S.I. CNYG-1200M | | | | | | |
| | CO#: RR | CONS GE 205 CONSTRUCTION GENERAL | 2 | 0 | 06/25 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-Q005 FMS #: 846 Q05 DEVELOP COMMUNITY PARK FOR BROAD CHANNEL
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C) * | | | | | 36 | | | |
| APPROPRIATIONS (N) * | | | | | | | | |
| | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 36 | 36 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 36 | 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 | 36 | 0 | 06/22 | | | |
| | | GENERAL | | | | | | |

BUDGET LINE: P-Q010 FMS #: 846 Q10 QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C) * | | | | | 58 | | | |
| APPROPRIATIONS (N) * | | | | | | | | |
| | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 58 | 58 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 58 | 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 | 47 | 0 | 06/22 | | | |
| | | GENERAL | | | | | | |
| 846 P-413010F | | QUEENS COUNTY FARM MUSEUM - WINDMILL, ROADWAY Q453-202M | | | | CLOSE 01/05 | 12/05 | |
| | CO#: | RR CONS GE 410 CONSTRUCTION | 11 | 0 | 06/22 | | | |
| | | GENERAL | | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-Q126 FMS #: 846 Q26 FRANK GOLDEN PARK, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,088,027.20- (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,126,161.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$391,298.72 (CITY) \$.00 (NON-CITY)

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

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 21 | 21 |
| 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 |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-407FGP2 | | Frank Golden Pk - R/C of Athletic Fields Phase II Q445-118M | | | | DEVSCOPE | 07/14 | 09/14 |
| CO#: 01 | CONS | 325 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| | CONS | 341 CONSTRUCTION | 9 | 0 | 06/22 | | | |
| | CONS | 342 CONSTRUCTION | 11 | 0 | 06/22 | | | |

BUDGET LINE: P-Q245 FMS #: 846 Q45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/21 \$80,623,349.26 (CITY) \$.53 (NON-CITY)
 CONTRACT LIABILITY: \$23,626,628.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$151,633,017.92 (CITY) \$82,238.47 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|--------|--------|--------|--------|
| ADOPTED (C) * | 7,350 | 9,150 | * | * | 21,037 | 16,047 | 34,949 | 17,300 |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|--------|--------|
| PLAN (C) * | 125 | * | * | * | * | * | * | * | * | * | * | 21,162 | 21,037 |
| FORCST (C) * | 125 | * | * | * | * | * | * | * | * | * | * | 20,988 | 20,863 |
| ACTUAL (C) * | 125 | * | * | * | * | * | * | * | * | * | * | * | 125 |
| PLAN (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 | 06/22 | | | |
| 846 P-4AQAFRG | | WEEDOO AQUATIC FRAGMENTATION COLLECTOR | | | | | | |
| | EQFN | 100 EQUIPMENT AND FURNITURE | 150 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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-4BRNKH SITE AQ 360 | Brinckerhoff Cemetery Acquisition SITE ACQUISITION | 144 | 0 | 06/23 | DEVSCOPE | 07/15 | 09/15 |
| 846 P-4BWIDEJ CO#: RR CONS | QUEENS - COUNCIL & BP MULTI SITE QG-811M GE 350 CONSTRUCTION GENERAL | 8 | 0 | 06/22 | 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 GENERAL | 3 | 0 | 06/22 | | | |
| 846 P-4CAPTGP CONS CONS | CAPT. TILLY PK RESTORE GOOSE POND 101 CONSTRUCTION 102 CONSTRUCTION | 1,500 1,900 | 0 0 | 06/25 06/25 | DEVSCOPE | 07/21 | 12/21 |
| 846 P-4CHRCAM EQFN | CHARLES MEMORIAL PARK--INSTALLATION OF NEW SECURITY CAMERAS 100 EQUIPMENT AND FURNITURE | 250 | 0 | 06/22 | | | |
| 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 06/24 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-4FMMAUR CO#: RR DSGN | FMCP Mauro Playground Upgrades Q099-917M 002 DESIGN | 1 | 0 | 06/22 | 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 06/24 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-4FTTOTC CONS | FT. TOTTEN ELEVATORS Q458 GE 311 CONSTRUCTION GENERAL | 500 | 0 | 06/24 | DEVSCOPE | 08/16 | 01/17 |
| 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 | 06/22 06/22 | DEVSCOPE | 07/15 | 09/15 |
| 846 P-4GRST21 CONS | Greenstreets - Queens GE 315 CONSTRUCTION GENERAL | 350 | 0 | 06/22 | DEVSCOPE | 07/20 | 12/20 |
| 846 P-4HCHAND CONS CONS | HALLET'S COVE RENOVATION OF HANDBALL COURT AND FENCING 100 CONSTRUCTION 105 CONSTRUCTION | 409 41 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/19 | 12/19 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---|--|------------|---------|----------------|-------------------|-----------------|---------------|
| 846 | P-4HMLCAM EQFN | HAMILTON PK& CHARLES PK INSTALLATION OF NEW SECURITY CAMERAS 100 EQUIPMENT AND FURNITURE | 250 | 0 | 06/22 | | | |
| 846 | P-4IDLETB CONS | IDLEWILD PARK CONSTRUCTION OF NATURE TRAIL AND BOARDWALK 300 CONSTRUCTION | 1,000 | 0 | 06/23 | DEVSCOPE | 07/16 | 12/16 |
| 846 | P-4JAUSTI CO#: RR CONS CO#: RR CONS | JOSEPH AUSTIN PLAYGROUND Q391-108M 405 CONSTRUCTION GE 410 CONSTRUCTION GENERAL | 2 79 | 0 0 | 06/22 06/22 | 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 | 06/23 06/23 | DEVSCOPE | 07/20 | 12/20 |
| 846 | P-4LATRUF CONS CONS | RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M 401 CONSTRUCTION 420 CONSTRUCTION | 108 433 | 0 0 | 06/24 06/24 | DEVSCOPE | 07/10 | 07/11 |
| 846 | P-4MARFAJ CONS | MARIO FAJARDO PLAYGROUND Q300-121M 100 CONSTRUCTION | 1,000 | 0 | 06/25 | DEVSCOPE | 07/19 | 12/19 |
| 846 | P-4PDLBRC CONS | Lost Battalion Rec Ctr RC Q401-115M GE 485 CONSTRUCTION GENERAL | 850 | 0 | 06/22 | DEVSCOPE | 07/14 | 09/17 |
| 846 | P-4PLG12B CO#: RR CONS | FY12 Reconstruction of plgr Queens QG-212M GE 130 CONSTRUCTION GENERAL | 145 | 0 | 06/22 | DEVSCOPE | 07/11 | 09/11 |
| 846 | P-4PLG13G CO#: RR CONS | FY13 Queens Plgrd Multisite QG-913M GE 300 CONSTRUCTION GENERAL | 235 | 0 | 06/22 | DEVSCOPE | 07/13 | 09/13 |
| 846 | P-4QCMGL2 CO#: 01 CONS | Queens County Farm-Gas Line Part II 300 CONSTRUCTION | 1 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 | P-4QNHSRC CONS | QUEENS HISTORICAL SOCIETY CONSTRUCTION AND RENOVATION 100 CONSTRUCTION | 800 | 0 | 06/23 | DEVSCOPE | 07/19 | 12/19 |
| 846 | P-4QWCABR CONS CONS | Queens Wildlife Center Marsh Bridge Repair 002 CONSTRUCTION 005 CONSTRUCTION | 4 7 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/15 | 09/15 |
| 846 | P-4QWCAMS CONS | Queens Wildlife Center Aviary Mesh Replacement 001 CONSTRUCTION | 400 | 0 | 06/24 | DEVSCOPE | 07/15 | 09/15 |
| 846 | P-4RAINE2 CONS CONS | Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M 350 CONSTRUCTION 360 CONSTRUCTION | 500 300 | 0 0 | 06/24 06/24 | DEVSCOPE | 07/15 | 09/15 |
| 846 | P-4TRE18A CONS | FY18 Street Tree Queens CBs 1-5 QG- 310 CONSTRUCTION | 500 | 0 | 06/25 | DEVSCOPE | 07/17 | 12/17 |
| 846 | P-4VIETNA CONS | VIETNAM VETERAN MEMORIAL - ELMHURST PARK Q492-117M 370 CONSTRUCTION | 253 | 0 | 06/22 | DEVSCOPE | 07/06 | 09/06 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 |
| 846 | P-4WOODPG | WOODTREE PLAYGROUND: RENOVATE THE BASKETBALL COURTS | | | | | | | | |
| | CONS | 001 CONSTRUCTION | | | 1,225 | 0 | 06/25 | DEVSCOPE | 07/20 | 12/20 |
| | CONS | 002 CONSTRUCTION | | | 1,225 | 0 | 06/25 | | | |
| 846 | P-4WOODPZ | WOODSIDE PLAZA Q198-121M | | | | | | | | |
| | CONS | 100 CONSTRUCTION | | | 1,000 | 0 | 06/25 | DEVSCOPE | 07/19 | 12/19 |
| 846 | P-400CHLD | FMCP - PLGD FOR ALL CHILDREN, RC Q099-499A | | | | | | | | |
| | CO#: RR DSGN | 015 DESIGN | | | 1 | 0 | 06/22 | | | |
| | CO#: RR CONS | GE 120 CONSTRUCTION | GENERAL | | 4 | 0 | 06/22 | | | |
| 846 | P-400LNCP | Challenge Playground R/C Q346-118M | | | | | | | | |
| | CNSP | 355 CONSTRUCTION SUPERVISION | | | 1 | 0 | 06/22 | | | |
| | CONS | 400 CONSTRUCTION | | | 212 | 0 | 06/22 | | | |
| | CONS | 402 CONSTRUCTION | | | 231 | 0 | 06/22 | | | |
| 846 | P-400QZOO | QUEENS ZOO - AVIARY WALKWAY | | | | | | | | |
| | CO#: RR CONS | GE 300 CONSTRUCTION | GENERAL | | 266 | 0 | 06/22 | DEVSCOPE | 07/04 | 09/04 |
| 846 | P-401DKHR | DUTCH KILLS UPGRADE OF THE HOCKEY RINK | | | | | | | | |
| | CONS | 100 CONSTRUCTION | | | 1,000 | 0 | 06/23 | DEVSCOPE | 07/21 | 12/21 |
| | CONS | 101 CONSTRUCTION | | | 2,000 | 0 | 06/23 | | | |
| 846 | P-401JOEM | Joe Michael's Mile Path and Lighting Q135-214M | | | | | | | | |
| | CO#: RR CONS | GE 300 CONSTRUCTION | GENERAL | | 45 | 0 | 06/22 | DEVSCOPE | 07/13 | 09/13 |
| | CONS | 303 CONSTRUCTION | | | 116 | 0 | 06/22 | | | |
| | CONS | 304 CONSTRUCTION | | | 1 | 0 | 06/22 | | | |
| | 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 | DEVSCOPE | 07/16 | 12/16 |
| | CONS | 420 CONSTRUCTION | | | 230 | 0 | 06/22 | | | |
| | CONS | 422 CONSTRUCTION | | | 34 | 0 | 06/22 | | | |
| 846 | P-401SOC2 | Socrates Sculpture Park Building Expansion | | | | | | | | |
| | CONS | 300 CONSTRUCTION | | | 247 | 0 | 06/22 | DEVSCOPE | 07/15 | 09/15 |
| | 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 | | | | | | | | |
| | DSGN | 105 DESIGN | | | 7 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| | CNSP | SU 200 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 62 | 0 | 06/22 | | | |
| | 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 | | | | | | | | |
| | CONS | GE 322 CONSTRUCTION | GENERAL | | 92 | 0 | 06/22 | DEVSCOPE | 07/13 | 09/13 |
| | CONS | 331 CONSTRUCTION | | | 1 | 0 | 06/22 | | | |
| | CONS | 340 CONSTRUCTION | | | 95 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 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 | Travers Park - Acquisition /Expansion QG-47350-111M | | | | DEVSCOPE | 07/12 | 09/12 |
| | SITE AQ 301 SITE ACQUISITION | 63 | 0 | 06/23 | | | |
| 846 P-403TTOT | Travers Park Tot Lot R/C Q303-117M | | | | DEVSCOPE | 07/16 | 12/16 |
| | CONS 320 CONSTRUCTION | 51 | 0 | 06/22 | | | |
| | CONS 401 CONSTRUCTION | 168 | 0 | 06/22 | | | |
| 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 | | | |
| | CONS 413 CONSTRUCTION | 3 | 0 | 06/22 | | | |
| | CONS GE 414 CONSTRUCTION GENERAL | 78 | 0 | 06/22 | | | |
| 846 P-404HOPK | HOFFMAN PK CONS OF MULTI PLAY AREA | | | | DEVSCOPE | 07/21 | 12/21 |
| | CONS 200 CONSTRUCTION | 1,500 | 0 | 06/22 | | | |
| | CONS 300 CONSTRUCTION | 2,100 | 0 | 06/23 | | | |
| 846 P-404WMPG | William F Moore Park RECONSTRUCTION | | | | DEVSCOPE | 07/20 | 12/20 |
| | CONS 300 CONSTRUCTION | 750 | 0 | 06/24 | | | |
| 846 P-405CLEV | GROVER CLEVELAND PK DEMO & RECON OF C.S. Q002-101M/401M | | | | | | |
| | CO#: RR DSGN CD 011 DESIGN COMPLETE DESIGN | 5 | 0 | 06/22 | | | |
| 846 P-405JNPR | JUNIPER VALLEY PK-WATER SERVICE Q102-200M | | | | | | |
| | CO#: RR CONS GE 300 CONSTRUCTION GENERAL | 2 | 0 | 06/22 | | | |
| 846 P-405JPSS | Juniper Valley Park Spray Shower R/C Q102-117M | | | | DEVSCOPE | 07/16 | 12/16 |
| | CO#: DR CONS GE 300 CONSTRUCTION GENERAL | 125- | 0 | 07/21 | | | |
| | CO#: RR CONS GE 300 CONSTRUCTION GENERAL | 82 | 0 | 06/22 | | | |
| | CONS 310 CONSTRUCTION | 578 | 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 | 06/22 | | | |
| 846 P-405STRR | Starr Playground MPPA R/C Q291-118M | | | | DEVSCOPE | 07/16 | 12/16 |
| | CONS 340 CONSTRUCTION | 764 | 0 | 06/22 | | | |
| | CONS 341 CONSTRUCTION | 43 | 0 | 06/22 | | | |
| | CONS 342 CONSTRUCTION | 336 | 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 | 06/22 | | | |
| 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 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| | CONS | 451 CONSTRUCTION | 40 | 0 | 06/22 | | | |
| 846 P-407BLND | | Bland Playground Lighting (Q326-120M) | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS | 500 CONSTRUCTION | 600 | 0 | 06/22 | | | |
| | CONS | 501 CONSTRUCTION | 2,400 | 0 | 06/24 | | | |
| 846 P-407BTPL | | Bay Terrace Playground R/C Q399-118M | | | | DEVSCOPE | 07/16 | 12/16 |
| | CONS | 406 CONSTRUCTION | 207 | 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 | 608 | 0 | 06/22 | | | |
| | CONS | 381 CONSTRUCTION | 40 | 0 | 06/22 | | | |
| 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 | | | |
| 846 P-407MCNS | | MacNeil Park Steps Construction | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS | 310 CONSTRUCTION | 345 | 0 | 06/22 | | | |
| | CONS | 320 CONSTRUCTION | 50 | 0 | 06/22 | | | |
| 846 P-407MPSW | | MACNEIL PARK SEAWALL Q009-114MA | | | | DEVSCOPE | 07/13 | 09/13 |
| | CONS | GE 340 CONSTRUCTION | 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 | 3 | 0 | 06/22 | | | |
| CO#: RR DSGN | CD | 100 DESIGN | 2 | 0 | 06/22 | | | |
| CO#: RR DSGN | CD | 105 DESIGN | 1 | 0 | 06/22 | | | |
| 846 P-407245C | | CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA | | | | | | |
| CO#: R1 DSGN | CD | 010 DESIGN | 1 | 0 | 06/22 | | | |
| 846 P-408CPBF | | CUNNINGHAM PARK BALLFIELDS (#1 & #5) Q021-108M | | | | CLOSE | 11/10 | 11/22 |
| CO#: RR CONS | GE | 300 CONSTRUCTION | 71 | 0 | 06/22 | | | |
| 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 | 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 | 3 | 0 | 06/22 | | | |
| | | CONSULTANT SUPERVISION OF | | | | | | |
| 846 P-409FPG3 | | FOREST PARK GREENHOUSES Q015-117MA1 | | | | DEVSCOPE | 12/12 | 02/13 |
| | CONS | 311 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| | CONS | 400 CONSTRUCTION | 1,061 | 0 | 06/22 | | | |
| | CONS | 401 CONSTRUCTION | 162 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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-409MARD CONS | Glendale Entrance to Forest Park Q015-217MA 330 CONSTRUCTION | 700 | 0 | 06/22 | DEVSCOPE | 07/15 | 09/15 |
| 846 P-409771N CO#: RR CONS | FOREST PARK SEUFFERT BANDSHELL Q015/295A/495 GE 011 CONSTRUCTION GENERAL | 5 | 0 | 06/22 | | | |
| 846 P-410BYRN CONS | Edward Byrne Park Playground C/S X092-118M 100 CONSTRUCTION | 20 | 0 | 06/23 | DEVSCOPE | 07/17 | 12/17 |
| CO#: 02 CONS | 100 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| CO#: 01 CONS | 101 CONSTRUCTION | 210 | 0 | 06/23 | | | |
| CONS | GE 300 CONSTRUCTION GENERAL | 2,727 | 0 | 06/23 | | | |
| 846 P-410FJMC CO#: RR CONS | LT. FRANK MCCONNELL MEMORIAL PK Q217-103M GE 300 CONSTRUCTION GENERAL | 14 | 0 | 06/22 | DEVSCOPE | 07/03 | 07/03 |
| 846 P-410LPKS CO#: RR CONS | SOUTHERN FIELD - SYNTHETIC TURF SOCCER FIELD Q096-104M GE 300 CONSTRUCTION GENERAL | 23 | 0 | 06/22 | 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#: RR CONS | TUDOR PK B/F UPGRADES Q094-109M GE 300 CONSTRUCTION GENERAL | 2 | 0 | 06/22 | DEVSCOPE | 07/08 | 09/08 |
| 846 P-411C567 SITE | Udall's Cove Land Acquisition 401 SITE | 250 | 0 | 06/23 | DEVSCOPE | 07/03 | 09/03 |
| 846 P-411OKPT CONS | Oakland Lake Pathways Reconstruction Q001-120M 305 CONSTRUCTION | 13 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-412BUNK CO#: RR CONS | ROY WILKINS BUNKER ROOFS Q448-699 GE 004 CONSTRUCTION GENERAL | 3 | 0 | 06/22 | | | |
| 846 P-412HVDP CO#: RR CONS | HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-112M GE 600 CONSTRUCTION GENERAL | 62 | 0 | 06/22 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-412KLWP CONS | Det. Keith Williams Pk--Reno The Synthetic Turf Q121-121M 300 CONSTRUCTION | 2,000 | 0 | 06/25 | DEVSCOPE | 07/20 | 12/20 |
| 846 P-412NAUT CONS | Nautilus Playground R/C Q448-119M 310 CONSTRUCTION | 2,525 | 0 | 06/24 | DEVSCOPE | 07/15 | 09/15 |
| CONS | 330 CONSTRUCTION | 475 | 0 | 06/24 | | | |
| 846 P-412NOR2 CONS | Norelli-Hargreaves Playground MPPA R/C Q220B-118M 301 CONSTRUCTION | 215 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| CONS | 311 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| CONS | 400 CONSTRUCTION | 744 | 0 | 06/22 | | | |
| 846 P-412RKM2 CO#: 01 CONS | RUFUS KING MANOR MUSEUM -HVAC Q23-116M 425 CONSTRUCTION | 33 | 0 | 06/22 | DEVSCOPE | 07/13 | 09/13 |
| CONS | 427 CONSTRUCTION | 9 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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-412RWIL | ROY WILKINS REC CTR ROOF & SITE Q448-112M | | | | | | |
| | CONS 926 CONSTRUCTION | 335 | 0 | 06/24 | DEVSCOPE | 07/11 | 09/11 |
| | CONS 927 CONSTRUCTION | 4 | 0 | 06/24 | | | |
| 846 P-412RWP3 | ROY WILKINS PARK RECREATION CTR RC Q448-115M | | | | | | |
| | CONS GE 300 CONSTRUCTION GENERAL | 792 | 0 | 06/22 | DEVSCOPE | 07/13 | 01/16 |
| | CNSP 311 CONSTRUCTION SUPERVISION | 205 | 0 | 06/22 | | | |
| | CONS 312 CONSTRUCTION | 21 | 0 | 06/22 | | | |
| 846 P-412847L | ROY WILKINS - BLACK SPECTRUM THEATRE Q448-199 | | | | | | |
| CO#: RR | CONS GE 150 CONSTRUCTION GENERAL | 3 | 0 | 06/22 | | | |
| 846 P-413CAMB | CAMBRIA PLGD RECONSTRUCTION Q339-121M | | | | | | |
| | CONS 300 CONSTRUCTION | 2,000 | 0 | 06/25 | DEVSCOPE | 07/20 | 12/20 |
| 846 P-413CAST | Castlewood Playground - Reconstruction of the MPPA Q327-119M | | | | | | |
| | CNSP 301 CONSTRUCTION SUPERVISION | 1 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| | CONS 310 CONSTRUCTION | 1,909 | 0 | 06/23 | | | |
| | CONS 320 CONSTRUCTION | 251 | 0 | 06/23 | | | |
| | CNSP 325 CONSTRUCTION SUPERVISION | 250 | 0 | 06/23 | | | |
| 846 P-413COV2 | Sunset Cove Pk Oyster Garden/Boardwalk Cons. Q498-117M | | | | | | |
| | CONS 305 CONSTRUCTION | 2,000 | 0 | 06/24 | DEVSCOPE | 07/16 | 12/16 |
| 846 P-413JH72 | VIC HANSON/JHS 72 PLGD RC Q352 | | | | | | |
| | CONS GE 300 CONSTRUCTION GENERAL | 318 | 0 | 06/24 | DEVSCOPE | 07/13 | 09/13 |
| | CONS 400 CONSTRUCTION | 32 | 0 | 06/24 | | | |
| 846 P-413LPL2 | Laurelton Playground RC Q027-110M | | | | | | |
| CO#: RR | CONS GE 100 CONSTRUCTION GENERAL | 36 | 0 | 06/22 | CLOSE | 03/10 | 05/22 |
| 846 P-414BAYS | BAYSWATER-MICHAELIS PK-W0 B/F'S INCL IRRIG Q007-102M | | | | | | |
| CO#: RR | CONS GE 310 CONSTRUCTION GENERAL | 53 | 0 | 06/22 | DEVSCOPE | 07/06 | 09/06 |
| CO#: RR | CONS GE 320 CONSTRUCTION GENERAL | 13 | 0 | 06/22 | | | |
| 846 P-414IRIG | GREENSTREET MALL- B.108 & B.116TH ST SPRINKLER QG-46900-102M | | | | | | |
| CO#: RR | CONS GE 300 CONSTRUCTION GENERAL | 3 | 0 | 06/22 | DEVSCOPE | 07/00 | 10/00 |
| 846 P-414LAN2 | Lannett Playground Sitting Area R/C Q407-118M | | | | | | |
| | CONS 321 CONSTRUCTION | 210 | 0 | 06/23 | DEVSCOPE | 07/14 | 09/14 |
| | CONS 410 CONSTRUCTION | 123 | 0 | 06/22 | | | |
| 846 P-414RB59 | Beach 59th Street Playground R/C Q162E-118M | | | | | | |
| | CONS GE 330 CONSTRUCTION GENERAL | 2,417 | 0 | 06/24 | DEVSCOPE | 07/14 | 09/14 |
| | CONS 340 CONSTRUCTION | 407 | 0 | 06/24 | | | |
| 846 P-41417PG | BROAD CHANNEL 17TH STREET PLAYGROUND Q460-118M | | | | | | |
| | DSGN 002 DESIGN | 1 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| | CONS 325 CONSTRUCTION | 42 | 0 | 06/22 | | | |
| 846 P-415MEA2 | FMCP - MEADOW LAKE- PATHS Q099-215M | | | | | | |
| | CONS GE 300 CONSTRUCTION GENERAL | 198 | 0 | 06/23 | DEVSCOPE | 07/13 | 09/13 |
| | CONS GE 301 CONSTRUCTION GENERAL | 152 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| | CONS 400 CONSTRUCTION | 400 | 0 | 06/23 | | | |
| 846 P-415WRLD | FMCP - World's Fair Playground Asphalt Field Q099-517M | | | | DEVSCOPE | 07/15 | 09/15 |
| | CONS 412 CONSTRUCTION | 175 | 0 | 06/22 | | | |
| | CONS 413 CONSTRUCTION | 220 | 0 | 06/22 | | | |
| | CONS 414 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| 846 P-6BLD14B | FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC | | | | DEVSCOPE | 07/13 | 09/13 |
| CO#: R1 | CONS GE 310 CONSTRUCTION GENERAL | 64 | 0 | 06/22 | | | |
| | CONS 400 CONSTRUCTION | 2 | 0 | 06/22 | | | |
| 846 P-6REC07D | FY07 Recreation & Nature Centers (HVAC) - CNYG-2007MA2 | | | | DEVSCOPE | 07/08 | 09/08 |
| | CONS GE 110 CONSTRUCTION GENERAL | 200 | 0 | 06/25 | | | |
| 846 P-6ROOF9A | FY09 Roof Requirements QNS & BX (CNYG-3009M) | | | | DEVSCOPE | 07/10 | 09/10 |
| | CONS 330 CONSTRUCTION | 330 | 0 | 06/23 | | | |
| 850 P-407BHI3 | BOWNE HOUSE INTERIOR RESTORATIONS | | | | PROJSTRT | 09/15 | 09/15 |
| | CONS GE 300 CONSTRUCTION GENERAL | 1,250 | 0 | 06/24 | | | |
| | CONS GE 350 CONSTRUCTION GENERAL | 412 | 0 | 06/24 | | | |
| CO#: NN | SVCS 353 SERVICES | 34 | 0 | 06/24 | | | |
| CO#: 00 | SVCS 353 SERVICES | 87 | 0 | 06/24 | | | |
| 850 P-407BHV4 | BOWNE HOUSE VISITORS CENTER Q022 | | | | PROJSTRT | 11/19 | 11/19 |
| | CONS GE 310 CONSTRUCTION GENERAL | 1,513 | 0 | 06/24 | | | |
| | DSGN 403 DESIGN | 86 | 0 | 06/24 | | | |
| | CONS 404 CONSTRUCTION | 500 | 0 | 06/24 | | | |
| CO#: 01 | CONS 404 CONSTRUCTION | 728 | 0 | 06/24 | | | |
| CO#: 02 | CONS 404 CONSTRUCTION | 500 | 0 | 06/24 | | | |
| 850 P-413QCF1 | QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION | | | | PROJSTRT | 04/16 | 05/16 |
| | SVCS 292 SERVICES | 32 | 0 | 06/27 | | | |
| CO#: 01 | SVCS 292 SERVICES | 8 | 0 | 06/27 | | | |
| | CONS 420 CONSTRUCTION | 48 | 0 | 06/27 | | | |
| CO#: 01 | CONS 420 CONSTRUCTION | 54 | 0 | 06/27 | | | |
| | DSGN 421 DESIGN | 40 | 0 | 06/27 | | | |
| | EQFN 422 EQUIPMENT AND FURNITURE | 8 | 0 | 06/27 | | | |
| 850 PV655QCFM | QCFM - Queen's County Farm Museum Greenhouse Restoration | | | | PROJSTRT | 09/11 | 09/11 |
| CO#: A1 | CONS 009 CONSTRUCTION | 15 | 0 | 06/22 | | | |
| 850 PWD99WNY1 | CENTER FOR THE WOMEN OF NEW YORK | | | | PROJSTRT | 05/17 | 05/17 |
| | CONS 003 CONSTRUCTION | 25 | 0 | 06/22 | | | |
| CO#: F3 | CONS 003 CONSTRUCTION | 7 | 0 | 06/22 | | | |
| | SVCS 004 SERVICES | 1 | 0 | 06/22 | | | |
| CO#: 01 | CONS 102 CONSTRUCTION | 21 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-Q708 FMS #: 846 Q13 BAISLEY POND PARK, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/21 \$484,821.84 (CITY) \$1.00 (NON-CITY)
 CONTRACT LIABILITY: \$179,274.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,969,255.46 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | * | * | * | * | 3 | * | 260 | * |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |
| | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 3 | 3 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 3 | 3 |
| 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-412BPP4 | Athletic Courts Multi-Site QG-216M | | | | DEVSCOPE | 07/15 | 09/15 |
| DSGN | 511 DESIGN | 3 | 0 | 06/24 | | | |
| CONS | 521 CONSTRUCTION | 257 | 0 | 06/24 | | | |
| 846 P-412C708 | BAISLEY PK LAKEVIEW AVE PLGD-PLAY EQ Q005-198 | | | | DEVSCOPE | 07/06 | 09/06 |
| CO#: RR CONS | GE 050 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| | GENERAL | | | | | | |
| 846 P-412EXTN | BAISLEY POND PARK RUNNING TRACK-Q005-199 | | | | DEVSCOPE | 07/06 | 09/06 |
| CO#: RR CONS | GE 03A CONSTRUCTION | 2 | 0 | 06/22 | | | |
| | GENERAL | | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-Q771 FMS #: 846 Q71 FOREST PARK RECONSTRUCTION, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | * | * | * | * | 245 | * | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |
| COMMITMENT PLAN | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 245 | 245 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 245 | 245 |
| 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-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 | 1 | 0 | 06/22 | | | |
| GENERAL | | | | | | | |
| 846 P-409771O | FOREST PK CAROUSEL ENCL & HEATING Q015-198 | | | | | | |
| CO#: RR CONS | EL 010 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| ELECTRICAL | | | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-Q773 FMS #: 846 Q73 BROOKVILLE PARK, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | * | * | * | * | * | * | 2,000 | * |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| 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 | | | | | | | | | | |
| 846 P-4BRKVBB | BROOKVILLE PARK TWO BASEBALL FIELD Q008-121M | | | | | 2,000 | 0 | 06/24 | DEVSCOPE | 07/19 | 12/19 |
| CONS | 100 CONSTRUCTION | | | | | | | | | | |

BUDGET LINE: P-Q822 FMS #: 846 Q11 STREET AND PARK TREE PLANTING, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | * | * | * | * | 70 | * | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 70 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 70 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 70 |
| 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 | | | | | | | | | | |
| 846 P-4GRST21 | Greenstreets - Queens | | | | | 57 | 0 | 06/22 | DEVSCOPE | 07/20 | 12/20 |
| CONS GE 320 | CONSTRUCTION | | | | GENERAL | | | | | | |
| 846 P-4TRE14A | FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M) | | | | | 13 | 0 | 06/22 | DEVSCOPE | 07/13 | 09/13 |
| CO#: RR CONS GE 360 | CONSTRUCTION | | | | GENERAL | | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-Q847 FMS #: 846 Q47 RECONSTRUCTION OF ROY WILKINS PARK, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,963.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$182,257.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,542,540.98 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C)* | * | 665* | * | * | * | 665* | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 | 06/23 | | | | | |
| | CONS 002 CONSTRUCTION | | | | | 415 | 0 | 06/23 | | | | | |

BUDGET LINE: P-Q936 FMS #: 846 Q36 CUNNINGHAM PARK, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 | FY 22 | FY 23 | FY 24 | FY 25 |
|---------------------|-------|-------|-------|-------|-------|-------|--------|-------|
| ADOPTED (C)* | * | * | * | * | * | * | 3,000* | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | |
|---|-------|---|-------|---|-------|---|-------|---|-----------------------|--------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: P-R245 FMS #: 846 R45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I. | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 \$9,676,667.77 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$10,283,739.00 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$88,381,005.67 (CITY) \$1,000,000.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED (C) * | 5,740 | * | | * | | * | | * | (C) * | 10,014 | * | | * | | * | | * |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|--------|---|---|---|---|--------|
| | FY 2022 | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | * | * | * | * | FY 22 |
| PLAN (C) * | 282- | * | * | * | * | * | * | * | * | * | * | 10,296 | * | * | * | * | 10,014 |
| FORCST (C) * | 282- | * | * | * | * | * | * | * | * | * | * | 3,856 | * | * | * | * | 3,574 |
| ACTUAL (C) * | 282- | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 282- |
| PLAN (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-5BLOOJF | CONS | Bloomington Park Junior Fields Installation 411 CONSTRUCTION | 1 | 0 | 06/22 | DEVSCOPE | 07/15 | 09/15 |
| 846 P-5CHARCS | CONS | Fairview Park - Cons. Comfort Station 321 CONSTRUCTION | 268 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-5CHARLS | CONS | Fairview Park Landscape Construction 319 CONSTRUCTION | 45 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| | CONS | 320 CONSTRUCTION | 7 | 0 | 06/22 | | | |
| | CO#: 02 CONS | 320 CONSTRUCTION | 5 | 0 | 06/22 | | | |
| 846 P-5GOODHU | SITE | Goodhue Woods Park - Acquisition AQ 847 SITE | 3,000 | 0 | 06/22 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-5MCARPK | CONS | Gen. MacArthur Park Baseball Field Renovation R067-117M 003 CONSTRUCTION | 282- | 0 | 07/21 | DEVSCOPE | 07/15 | 09/15 |
| | CONS | 003 CONSTRUCTION | 282 | 0 | 06/22 | | | |
| | CONS | 005 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| | CONS | 330 CONSTRUCTION | 85 | 0 | 06/22 | | | |
| | CONS | 335 CONSTRUCTION | 171 | 0 | 06/22 | | | |
| 846 P-5PRESPL | CONS | Prescott Playground RC R085-118M 306 CONSTRUCTION | 141 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-501PRLL | CONS | Prall Playground - Remove & Replace Artificial Turf GE 300 CONSTRUCTION | 200 | 0 | 06/22 | DEVSCOPE | 07/21 | 12/21 |
| 846 P-502NDPK | CONS | New Dorp Center Kitchen Recon. (R016-214MA) GE 350 CONSTRUCTION | 1 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| | CONS | GE 356 CONSTRUCTION | 13 | 0 | 06/22 | | | |
| 846 P-502SHML | CONS | Schmul Park Playground GE 310 CONSTRUCTION | 2,182 | 0 | 06/22 | DEVSCOPE | 07/21 | 12/21 |
| | CONS | GENERAL | 218 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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-503AESP CONS GE 300 CONS 400 | Aesop Park - Safety Surface CONSTRUCTION GENERAL | 2,855 285 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/21 | 12/21 |
| 846 P-503GCPL CONS | Greencroft Plgr- R/C of Comfort Station R089-115M 400 CONSTRUCTION | 92 | 0 | 06/22 | DEVSCOPE | 07/13 | 05/15 |
| 846 P-503GHSE CO#: RR CONS | CONFERENCE HOUSE PAVILLION & LDSCAPE R006-100M & 400M GE 350 CONSTRUCTION GENERAL | 34 | 0 | 06/22 | | | |
| 846 P-6CBLDG4 CO#: RR CONS | REQUIREMENTS - BLDGS - PLMB CNYG-404M PL 310 CONSTRUCTION PLUMBING | 100 | 0 | 06/22 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-6TRAI20 CONS | FY19 NRG Arden Woods Trail Construction 305 CONSTRUCTION | 300 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 |
| 850 P-5PNYC06 CO#: 01 CONS | PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M 400 CONSTRUCTION | 10 | 0 | 06/22 | PROJSTRT | 07/10 | 07/10 |

BUDGET LINE: P-X003 FMS #: 846 X03 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/21 \$243,242.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$884,135.87 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C)* | * | * | * | * | 244 | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 244 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 244 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (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-1CRACKA EQVH | Cimline 110 Gallon Crack Sealer - BRONX 110 EQUIPMENT - VEHICLES | 4 | 0 | 06/22 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-1TOTER CO#: RR EQFN | TOTERS FOR WENGER WAGONS CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT | 22 | 0 | 06/22 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-1WASTER EQVH | Waste Line Router with Camera BRONX 200 EQUIPMENT - VEHICLES | 6 | 0 | 06/22 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-1WENGER CO#: RR EQFN | WENGER WAGON - REPLACEMENT CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT | 106 | 0 | 06/22 | DEVSCOPE | 07/06 | 09/06 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 |

| | | | | | |
|---|-----|---|-------|--|--|
| 846 P-1WENWAG WENGER WAGON | 106 | 0 | 06/22 | | |
| CO#: RR EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT | | | | | |

| | | | | | | | | | | | | | | | | | | |
|---|-------|---|-------|---|-------|---|-------|---|---|-----------------------|---|-------|---|-------|---|-------|---|---|
| BUDGET LINE: P-X006 FMS #: 846 X06 CONSTRUCTION OF PARKS & PLAYGROUNDS AT WEST FARMS, BRONX | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 \$1,685.07 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$2,620,392.93 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | |
| ADOPTED (C) * | | * | | * | | * | | * | | (C) * | | * | | 1 * | | * | | * |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | | COMMITMENT PLAN (N) * | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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-106WFAR CONSTRUCTION OF WEST FARMS PARK | 1 | 0 | 06/23 | CLOSE | 09/02 09/03 |
| CO#: RR CNSP SU 070 CONSTRUCTION SUPERVISION | | | | | |
| X266-100M/400M CONSULTANT SUPERVISION OF | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | |
|---|-------|--------|------------------------|-------|---|-----------------|---|-------|---------------------------|--------|-------|
| BUDGET LINE: P-X245 FMS #: 846 X45 MISC PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRONX | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | \$41,001,406.16 (CITY) | | | | | | \$2,669,554.50 (NON-CITY) | | |
| CONTRACT LIABILITY: | | | \$13,172,108.06 (CITY) | | | | | | \$.00 (NON-CITY) | | |
| ITD EXPENDITURES: | | | \$64,420,887.80 (CITY) | | | | | | \$2,669,554.50 (NON-CITY) | | |
| ADOPTED | (C) * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 22 | * |
| | | 10,000 | * | | * | | * | | * | 20,464 | * |
| | | | | | | | | | | 2,878 | * |
| | | | | | | | | | | | 7,122 |
| | | | | | | | | | | | 9,888 |
| APPROPRIATIONS | | | | | | COMMITMENT PLAN | | | | | |
| (N) * | | | | | | (N) * | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------|---|------|---|-----|---|------|---|-----|---|-----|---|-----|---|-----|---|-----|---|-------|---|-------|---|-----|---|------|---|--------|---|--------|
| FY 2022 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PLAN (C) * | * | JULY | * | AUG | * | SEPT | * | OCT | * | NOV | * | DEC | * | JAN | * | FEB | * | MARCH | * | APRIL | * | MAY | * | JUNE | * | FY 22 | * | |
| FORCST (C) * | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | 20,464 | * | 20,464 |
| ACTUAL (C) * | * | 100 | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | 100 |
| PLAN (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 | 06/22 | | | |
| | 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 | 06/22 | | | |
| | CONS | 307 CONSTRUCTION | 156 | 0 | 06/22 | | | |
| | CONS | 308 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| 846 NDF-GRANT | | NDF-Grant Park X271-119M | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS | 305 CONSTRUCTION | 500 | 0 | 06/23 | | | |
| 846 P-1BESSEL | | BISSEL GARDENS XG-31650-101M | | | | | | |
| | CO#: RR CONS | GE 200 CONSTRUCTION | 18 | 0 | 06/23 | | | |
| 846 P-1CASHIL | | Castle Hill Park - reconstruction of pier X007-113M | | | | DEVSCOPE | 07/06 | 09/06 |
| | CO#: RR CONS | GE 200 CONSTRUCTION | 50 | 0 | 06/25 | | | |
| 846 P-1CHARLG | | Charlton Garden - Phase II X086-108M | | | | DEVSCOPE | 07/06 | 09/06 |
| | CONS | GE 206 CONSTRUCTION | 133 | 0 | 06/24 | | | |
| | CONS | GE 208 CONSTRUCTION | 1 | 0 | 06/24 | | | |
| | CONS | 355 CONSTRUCTION | 96 | 0 | 06/24 | | | |
| 846 P-1CROALG | | CROTONA PARK INDIAN LAKE ALGAE REDUCTION | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS | 100 CONSTRUCTION | 500 | 0 | 06/22 | | | |
| 846 P-1DBPLYG | | DANIEL BOONE PLAYGROUND - CONSTRUCT A PLAYGROUND | | | | DEVSCOPE | 07/20 | 12/20 |
| | CONS | GE 001 CONSTRUCTION | 3,000 | 0 | 06/25 | | | |
| 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 | 06/22 | | | |
| 846 P-1EDENPG | | Edenwald PLGD - basketball & handball crts (X165-116MA) | | | | DEVSCOPE | 07/13 | 10/15 |
| | CONS | GE 400 CONSTRUCTION | 700 | 0 | 06/24 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|----------------------|------------|-------------------|----------------------|--------------------|------------------|
| | CONS GE 405 CONSTRUCTION | GENERAL 432 | 0 | 06/24 | | | |
| | CONS GE 410 CONSTRUCTION | GENERAL 34 | 0 | 06/23 | | | |
| | CONS GE 500 CONSTRUCTION | GENERAL 500 | 0 | 06/24 | | | |
| 846 P-1FERPNT | Ferry Point Community Park - Adult Fitness Area | | | | | | |
| | CONS 100 CONSTRUCTION | 400 | 0 | 06/23 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-1HAFFPT | HAFLEN PARK - CONSTRUCT ADULT FITNESS AREA | | | | | | |
| | SVCS 100 SERVICES | 100 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| | CONS 101 CONSTRUCTION | 184 | 0 | 06/25 | | | |
| | CONS 102 CONSTRUCTION | 216 | 0 | 06/25 | | | |
| 846 P-1HUNTPT | HUNTS POINT RECREATION CENTER - REPLACE GYMNASIUM FLOOR | | | | | | |
| | CONS 100 CONSTRUCTION | 500 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-1ORCHLN | ORCHARD BEACH - SOUTH LAWN RENOVATIONS | | | | | | |
| | CONS 001 CONSTRUCTION | 6,000 | 0 | 06/25 | DEVSCOPE | 07/20 | 12/20 |
| 846 P-1OWEND2 | OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M | | | | | | |
| CO#: AA | CONS 300 CONSTRUCTION | 1 | 0 | 06/24 | DEVSCOPE | 07/13 | 09/13 |
| | CONS GE 306 CONSTRUCTION | GENERAL 115 | 0 | 06/24 | | | |
| | CONS 500 CONSTRUCTION | 169 | 0 | 06/24 | | | |
| 846 P-1OWEND3 | OWEN DOLEN RECREATION CENTER - X016-118M | | | | | | |
| | CONS GE 300 CONSTRUCTION | GENERAL 650 | 0 | 06/24 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-1POECOT | POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS | | | | | | |
| | CONS 100 CONSTRUCTION | 450 | 0 | 06/23 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-1PUGSLY | PUGSLEY CREEK & SOUNDVIEW PARKS INSTALLATION OF BLUE LIGHT | | | | | | |
| | CONS 300 CONSTRUCTION | 90 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-1VNFPPOL | Van Nest Flag Pole X093-116M | | | | | | |
| | CONS GE 455 CONSTRUCTION | GENERAL 7 | 0 | 06/22 | DEVSCOPE | 07/15 | 02/16 |
| | CONS GE 460 CONSTRUCTION | GENERAL 23 | 0 | 06/22 | | | |
| 846 P-1WDLNSS | Woodlawn Plgd- Recon of Spray Shower X092-118M | | | | | | |
| | CONS 305 CONSTRUCTION | 14 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-100CDAR | Cedar Playground - RC C/S X111-114M | | | | | | |
| | CONS 297 CONSTRUCTION | 44 | 0 | 06/23 | DEVSCOPE | 07/13 | 11/14 |
| | 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 X246-120M | | | | | | |
| | CONS 305 CONSTRUCTION | 80 | 0 | 06/25 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-101MBRO | Millbrook Plgd- basketball & handball courts- X182-115M | | | | | | |
| CO#: 01 | CONS 300 CONSTRUCTION | 1 | 0 | 06/23 | DEVSCOPE | 07/13 | 03/14 |
| | CONS 301 CONSTRUCTION | 1 | 0 | 06/23 | | | |
| 846 P-103CPFH | CROTONA PK TENNIS HOUSE - X010-104M/404M | | | | | | |
| CO#: RR | DSGN CD 101 DESIGN | COMPLETE DESIGN 1 | 0 | 06/23 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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#: RR CONS | 410 CONSTRUCTION | 16 | 0 | 06/23 | | | |
| 846 P-104BILL | BILLINGSLY TERRACE PK - X283-199 | | | | | | |
| CO#: RR CONS | GE 006 CONSTRUCTION | 5 | 0 | 06/23 | | | |
| 846 P-104FISH | Cons of 182nd St. Fish Passage Dam X002-111M | | | | | | |
| CO#: RR CONS | GE 320 CONSTRUCTION | 101 | 0 | 06/25 | DEVSCOPE | 07/10 | 09/10 |
| 846 P-104FIS2 | Cons of Fish Passage Twin Dams | | | | | | |
| CONS | 301 CONSTRUCTION | 1 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 |
| CONS | 305 CONSTRUCTION | 18 | 0 | 06/22 | | | |
| 846 P-104HPRM | Bridge Park-Highbridge Greenway promenade | | | | | | |
| CONS | 506 CONSTRUCTION | 28 | 0 | 06/24 | DEVSCOPE | 07/13 | 09/13 |
| CONS | 510 CONSTRUCTION | 1,142 | 0 | 06/24 | | | |
| 846 P-104JOYP | JOYCE KILMER PLAYGROUND - X028-103M | | | | | | |
| CO#: RR CONS | GE 300 CONSTRUCTION | 4 | 0 | 06/23 | DEVSCOPE | 07/03 | 09/03 |
| 846 P-104JRME | Jerome Playground S- Handball courts renovation X148C7-120M | | | | | | |
| CONS | 320 CONSTRUCTION | 200 | 0 | 06/23 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-104KILM | JOYCE KILMER PARK-HEINE MEM FOUNTAIN X28-198 | | | | | | |
| CO#: RR CONS | GE 010 CONSTRUCTION | 6 | 0 | 06/23 | | | |
| 846 P-104KLMR | JOYCE KILMER PK PHASE III / X028-101MA | | | | | | |
| CO#: RR CONS | GE 320 CONSTRUCTION | 2 | 0 | 06/23 | CLOSE | 09/03 | 09/04 |
| 846 P-107CPFE | Classic Plgd in Van Cortlandt Park-Install Fitness Equipment | | | | | | |
| CONS | 400 CONSTRUCTION | 525 | 0 | 06/24 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-107KOSS | Kossuth Playground Recon X033-118M | | | | | | |
| CONS | GE 501 CONSTRUCTION | 116 | 0 | 06/23 | DEVSCOPE | 07/15 | 09/15 |
| 846 P-107POEM | Poe Park - Portions of the Bandstand - X040-104M,604M | | | | | | |
| CO#: RR CONS | GE 300 CONSTRUCTION | 8 | 0 | 06/23 | DEVSCOPE | 07/03 | 12/03 |
| 846 P-108FTFR | Washington's Walk Fort Four Plgd comfort station- X038-118M | | | | | | |
| CONS | GE 300 CONSTRUCTION | 500 | 0 | 06/24 | DEVSCOPE | 06/17 | 09/20 |
| 846 P-108SPBC | Seton Park Basketball Court Recon (X201-220M) | | | | | | |
| CONS | GE 400 CONSTRUCTION | 800 | 0 | 06/24 | DEVSCOPE | 07/15 | 12/15 |
| CONS | 415 CONSTRUCTION | 830 | 0 | 06/24 | | | |
| 846 P-108WWST | Strong Street Plg Reconstruction | | | | | | |
| CONS | 300 CONSTRUCTION | 500 | 0 | 06/24 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-109NBLE | Noble Playground - RC Comfort Station X123-118M | | | | | | |
| CONS | GE 306 CONSTRUCTION | 5 | 0 | 06/22 | DEVSCOPE | 04/14 | 07/17 |
| 846 P-109PAR2 | Parque de los Ninos Ph II - track & BField X004A-114M | | | | | | |
| CONS | 169 CONSTRUCTION | 253 | 0 | 06/25 | DEVSCOPE | 07/13 | 03/14 |
| CONS | 174 CONSTRUCTION | 1 | 0 | 06/25 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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-109SONA CO#: RR CONS | BRONX SOUNDVIEW GREENWAY X118-198 GE 009 CONSTRUCTION | 5 | 0 | 06/23 | | | |
| 846 P-110MAN2 CONS CONS | Bartow Mansion Structural Stabilization&Carriage House Roof 320 CONSTRUCTION 330 CONSTRUCTION | 500 300 | 0 0 | 06/23 06/23 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-111VNP CO#: RR CONS | Van Nest Park - reconstruction X093-111M GE 411 CONSTRUCTION | 3 | 0 | 06/25 | DEVSCOPE | 07/10 | 09/10 |
| 846 P-112SETW CONS CONS | Seton Falls Park Walkways Renovations X092-113M 330 CONSTRUCTION 331 CONSTRUCTION | 181 69 | 0 0 | 06/23 06/22 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-112WKFD CONS | Wakefield Park Reconstruction (X188-116M) 515 CONSTRUCTION | 4 | 0 | 06/22 | | | |
| 846 P-311HEL3 CONS | Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island 410 CONSTRUCTION | 140 | 0 | 06/22 | DEVSCOPE | 02/15 | 05/18 |

BUDGET LINE: P-X715 FMS #: 846 X15 ORCHARD BEACH, EXPANSION, BRONX

| | | | | |
|-----------------------------------|----------------|--------|--------------|------------|
| AVAILABLE BALANCE AS OF: 07/31/21 | \$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) |

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|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| ADOPTED (C)* | FY 22 * | FY 23 * | FY 24 * | FY 25 * | FY 22 * | FY 23 * | FY 24 * | FY 25 * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | 86 * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2022 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|-------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 CO#: RR DSGN CD 110 CO#: RR CONS GE 200 | ORCHARD BEACH BATHHOUSE -- X039-102M/402M DESIGN COMPLETE DESIGN CONSTRUCTION GENERAL | 13 73 | 0 0 | 06/23 06/23 | DEVSCOPE | 01/03 | 03/03 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | |
|-----------------------------------|----------------|--------------------------------------|---------|---------|---------|---------|---------|---------|-----------------------|---|-------------------|
| BUDGET LINE: P-X822 | FMS #: 846 X22 | STREET AND PARK TREE PLANTING, BRONX | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$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 | | | |
| ADOPTED (C) * | * | * | * | * | * | * | * | * | (C) * | * | 9 * |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * | COMMITMENT PLAN (N) * | * | * |

| | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | FY 2022 | | | | | | | | | | | | |
| PLAN (C) * | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| 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 | | | | | | | | | | | | | |
| 846 P-1TRE20A | FY20 Street Trees Bronx CB's 1-4, XG-119M | | | | | | | | 9 | 0 | 06/23 | DEVSCOPE | 07/18 | 12/18 |
| CONS | 317 CONSTRUCTION | | | | | | | | | | | | | |

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|-----------------------------------|----------------|-------------------------------------|---------|---------|---------|---------|---------|---------|-----------------------|----------------|-------------------|
| BUDGET LINE: P-7 | FMS #: 846 100 | CONEY ISLAND BOARDWALK IMPROVEMENTS | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$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 | | | |
| ADOPTED (C) * | * | * | * | * | 8,000 * | * | * | * | (C) * | * | * |
| APPROPRIATIONS (N) * | * | * | * | 2,560 * | * | * | * | * | COMMITMENT PLAN (N) * | * | 2,560 * |

| | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | FY 2022 | | | | | | | | | | | | |
| PLAN (C) * | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| 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 | | | | | | | | | | | | | |
| 846 P-2CIGNWY | CONEY ISLAND GREENWAY PROPOSED SAFETEA GRANT | | | | | | | | | | | DEVSCOPE | 07/11 | 09/11 |
| CONS GE 100 | CONSTRUCTION GENERAL | | | | | | | | 0 | 2,304 | 06/24 | | | |
| CONS 200 | CONSTRUCTION | | | | | | | | 0 | 256 | 06/24 | | | |
| 846 P-2CIWALK | CONEY ISLAND BWALK - RC OF VARIOUS SEGMENT B169-220M | | | | | | | | | | | DEVSCOPE | 07/13 | 09/13 |
| CONS GE 300 | CONSTRUCTION GENERAL | | | | | | | | 800 | 0 | 06/25 | | | |
| CONS GE 350 | CONSTRUCTION | | | | | | | | 800 | 0 | 06/25 | | | |
| CONS GE 351 | CONSTRUCTION | | | | | | | | 6,400 | 0 | 06/25 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-13 FMS #: 846 102 FLUSHING MEADOW PARK DEVELOPMENT
 AVAILABLE BALANCE AS OF: 07/31/21 \$4,667,095.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,968,111.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$82,691,537.04 (CITY) \$1,024,573.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|----------|-------|---------|---------|----------|
| ADOPTED (C) * | * | 175 * | * | 34,011 * | (C) * | 3,071 * | 1,847 * | 11,211 * |
| APPROPRIATIONS (N) * | * | * | * | * | (N) * | * | * | * |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|------|------|-----|-----|-----|-----|-----|-------|-------|-----|---------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | 120 * | 29 * | * | * | * | * | * | * | * | * | * | 2,922 * | 3,071 |
| FORCST (C) * | 120 * | 29 * | * | * | * | * | * | * | * | * | * | 2,922 * | 3,071 |
| ACTUAL (C) * | 120 * | * | * | * | * | * | * | * | * | * | * | * | 120 |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE 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 |
| CO#: RR EQFN | 100 EQUIPMENT AND FURNITURE | | | | | 3 | 0 | 06/22 | | | |
| CO#: Y2 CONS | GE 110 CONSTRUCTION | GENERAL | | | | 67 | 0 | 06/22 | | | |
| CO#: Y3 CONS | GE 120 CONSTRUCTION | GENERAL | | | | 294 | 0 | 06/22 | | | |
| CO#: 04 EQFN | 120 EQUIPMENT AND FURNITURE | | | | | 76 | 0 | 06/22 | | | |
| CO#: 05 EQFN | 120 EQUIPMENT AND FURNITURE | | | | | 120 | 0 | 07/21 | | | |
| | | | | | | 29 | 0 | 08/21 | | | |
| 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 | | | |
| 846 P-415FOTF | FMCP - Founttain of the Fairs R/C | Q099-117M | | | | | | | DEVSCOPE | 07/16 | 12/16 |
| CONS | 419 CONSTRUCTION | | | | | 1 | 0 | 06/22 | | | |
| CO#: RR CONS | 421 CONSTRUCTION | | | | | 2 | 0 | 06/22 | | | |
| CONS | 423 CONSTRUCTION | | | | | 471 | 0 | 06/22 | | | |
| 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 | 06/22 | | | |
| 846 P-415SCHL | Flushing Meadows Corona Park | UPK | | | | | | | | | |
| CONS | GE 300 CONSTRUCTION | GENERAL | | | | 4,560 | 0 | 06/26 | | | |
| CONS | 400 CONSTRUCTION | | | | | 18,240 | 0 | 06/26 | | | |
| 846 P-6517CBF | Capital Fund Reconstitution | | | | | | | | DEVSCOPE | 07/17 | 12/17 |
| OTHR | 036 OTHER | | | | | 9 | 0 | 06/23 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | |
|-----------------------------------|--|------------------|--|---|--|---------|--|---------|----------------------------|---------|--|---------|--|----------|--|
| BUDGET LINE: P-56 | | FMS #: 846 103 | | ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$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 | |
| ADOPTED (C) * | | * | | * | | 622 * | | (C) * | | 800 * | | * | | 14,670 * | |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | | * | | * | | * | |

| | | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|---|
| FY 2022 | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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-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 |
| | SITE 350 | SITE ACQUISITION | 790 | 0 | 06/23 | | | |
| | SITE 355 | SITE ACQUISITION | 10 | 0 | 06/23 | | | |
| | SITE 500 | SITE ACQUISITION | 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 | 06/25 | | | |
| | SITE AQ 848 | SITE ACQUISITION | 6,000 | 0 | 06/25 | | | |
| 846 P-6CWLAND | | Citywide - Land Acquisition | | | | | | |
| | SITE AQ 002 | SITE ACQUISITION | 2,393 | 0 | 06/26 | | | |
| | SITE AQ 010 | SITE ACQUISITION | 2,392 | 0 | 06/26 | | | |
| | SITE AQ 011 | SITE ACQUISITION | 2,393 | 0 | 06/26 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-60 FMS #: 846 258 SOUNDVIEW PARK DEVELOPMENT
 AVAILABLE BALANCE AS OF: 07/31/21 \$57,000.44 (CITY) \$0.22 (NON-CITY)
 CONTRACT LIABILITY: \$767,434.89 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$20,297,967.67 (CITY) \$2,254,319.78 (NON-CITY)

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|----------------------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED (C) * | | | | | | | | | | | | 57 | | | | | |
| APPROPRIATIONS (N) * | | | | | | | | | | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|---------------|-----------------------------|-----------|---------|----------------|-------------------|---------------------|
| 846 P-6517CBF | Capital Fund Reconstitution | | | | DEVSCOPE | 07/17 12/17 |
| OTHR | 040 OTHER | 57 | 0 | 06/23 | | |

BUDGET LINE: P-77 FMS #: 846 104 REHABILITATION OF PARK BUILDING, MARINE PARK
 AVAILABLE BALANCE AS OF: 07/31/21 \$6,000,003.90 (CITY) \$0.39 (NON-CITY)
 CONTRACT LIABILITY: \$44,337.38 (CITY) \$0.00 (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 | * |
| ADOPTED (C) * | | | | | | | | | | | | 6,000 | | | | | |
| APPROPRIATIONS (N) * | | | | | | | | | | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|---------------|---|-----------|---------|----------------|-------------------|---------------------|
| 846 P-218MPOV | Marine Park Oval Reconstruction B057-120M | | | | DEVSCOPE | 07/19 12/19 |
| CNSP | 250 CONSTRUCTION SUPERVISION | 794 | 0 | 06/24 | | |
| CONS | 350 CONSTRUCTION | 4,332 | 0 | 06/24 | | |
| CONS | 410 CONSTRUCTION | 874 | 0 | 06/24 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|----------------|--------------------------------------|--------|---|-------|---|-------|---|-----------------|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: P-87 | | FMS #: 846 276 | DEVELOPMENT OF KISSENA CORRIDOR PARK | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | \$2,434,999.86 | (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 | * |
| ADOPTED | (C) * | 2,405 | * | * | * | * | * | * | * | (C) * | 455 | * | * | * | 2,000 | * | * | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N) * | * | * | * | * | * | * | * | * | (N) * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|--|--|
| FY 2022 | | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | | | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 455 | * | 455 | | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 455 | * | 455 | | |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (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-407VELO | CONS | KISENNA VALLEY PK RC VELODROME 100 CONSTRUCTION | 2,000 | 0 | 06/24 | DEVSCOPE | 07/14 | 09/14 |
| 846 P-6LIGHT1 | CONS | Construction Of Multisite Path Lighting 300 CONSTRUCTION | 455 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 |

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|----------------|---|--------|---|-------|---|-------|---|-----------------|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: P-127 | | FMS #: 846 107 | CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES. | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | \$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 | * |
| ADOPTED | (C) * | | * | * | * | * | * | * | * | (C) * | | * | 1 | * | * | * | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N) * | * | * | * | * | * | * | * | * | (N) * | * | * | * | * | * | * | * | |

| | | | | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|---|--|--|
| FY 2022 | | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | | | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (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 | OTHR | Capital Fund Reconstitution 041 OTHER | 1 | 0 | 06/23 | DEVSCOPE | 07/17 | 12/17 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | |
|---|-------|---------|---------|----------|----------|-----------------|---------|----------|----------|----------|--|
| BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 \$92,409,587.18 (CITY) \$5,296,604.14 (NON-CITY) | | | | | | | | | | | |
| CONTRACT LIABILITY: \$53,322,405.91 (CITY) \$742,643.86 (NON-CITY) | | | | | | | | | | | |
| ITD EXPENDITURES: \$194,475,375.35 (CITY) \$22,154,117.64 (NON-CITY) | | | | | | | | | | | |
| | | | | | | | | | | | |
| ADOPTED | (C) * | FY 22 * | FY 23 * | FY 24 * | FY 25 * | (C) * | FY 22 * | FY 23 * | FY 24 * | FY 25 * | |
| APPROPRIATIONS | (N) * | 5,500 * | 101 * | 37,766 * | 73,108 * | (N) * | 9,735 * | 34,928 * | 31,583 * | 91,662 * | |
| | | | | | | COMMITMENT PLAN | | | | | |
| | | | | | | (N) * | | | | | |
| | | | | | | 4,748 * 305 * * | | | | | |

| | | | | | | | | | | | | | |
|--------------|-------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|---------|-------|
| FY 2022 | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | 477 * | * | * | * | * | * | * | * | * | * | * | 9,258 * | 9,735 |
| FORCST (C) * | 477 * | * | * | * | * | * | * | * | * | * | * | 9,282 * | 9,759 |
| ACTUAL (C) * | 478 * | * | * | * | * | * | * | * | * | * | * | * | 478 |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | 4,748 * | 4,748 |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | 4,748 * | 4,748 |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|---------------|---|-----------|---------|----------------|-------------------|---------------------|
| 801 PROSPPLC | Prospect Park Lakeside Center | | | | DSGN | 09/09 07/10 |
| OTHR | 007 OTHER | 42 | 0 | 06/31 | | |
| 846 NDF-CLNKY | NDF - Callahan-Kelly Park (B219-117M) | | | | DEVSCOPE | 07/16 12/16 |
| CONS | 310 CONSTRUCTION | 18 | 0 | 07/21 | | |
| CONS | 311 CONSTRUCTION | 385 | 0 | 06/22 | | |
| CONS | 312 CONSTRUCTION | 500 | 0 | 06/22 | | |
| CONS | 313 CONSTRUCTION | 1,504 | 0 | 06/24 | | |
| CONS | 314 CONSTRUCTION | 1 | 0 | 06/23 | | |
| 846 P-2BARRYP | Barry Playground | | | | | |
| CONS | 100 CONSTRUCTION | 3,500 | 0 | 06/23 | | |
| 846 P-2BRIGHM | Brigham Park - plgd & passive area B057-212M/512M | | | | DEVSCOPE | 07/09 09/09 |
| CONS | 271 CONSTRUCTION | 380 | 0 | 06/22 | | |
| 846 P-2CPILAG | CPI ph2. - LaGuardia Playground Ph 2. (B167-217M) | | | | DEVSCOPE | 07/18 12/18 |
| CONS | 305 CONSTRUCTION | 313 | 0 | 06/23 | | |
| CNSP | 310 CONSTRUCTION SUPERVISION | 10 | 0 | 06/22 | | |
| CONS | 400 CONSTRUCTION | 45 | 0 | 06/22 | | |
| 846 P-2CPILGD | CPI PH2 - LaGuardia Playground (B167-117M) | | | | DEVSCOPE | 07/16 12/16 |
| CONS | 350 CONSTRUCTION | 638 | 0 | 06/26 | | |
| 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 GENERAL | 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 GENERAL | 26 | 0 | 06/22 | | |
| 846 P-2OWLHD1 | OWLS HEAD PARK - PLAYGROUND RECONSTRUCTION | | | | DEVSCOPE | 07/19 12/19 |
| CONS | 100 CONSTRUCTION | 100 | 0 | 06/23 | | |
| CONS | 110 CONSTRUCTION | 500 | 0 | 06/23 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| | CONS 150 CONSTRUCTION | 3,400 | 0 | 06/23 | | | |
| 846 P-2PGRD11 | MULTISITE- PAVEMTS, TENNIS CTS, BB CTS, FENCING (BG-711M) | | | | | | |
| | CONS GE 451 CONSTRUCTION GENERAL | 0 | 40 | 06/23 | | | |
| 846 P-2PPANEP | Northeast Paths - Prospect Park Alliance | | | | | DEVSCOPE 07/16 | 12/16 |
| | CONS 300 CONSTRUCTION | 1,436 | 0 | 06/26 | | | |
| | CONS 301 CONSTRUCTION | 300 | 0 | 06/22 | | | |
| 846 P-2RHBALL | Red Hook ball fields B126-116M | | | | | DEVSCOPE 07/15 | 09/15 |
| | CNSP 070 CONSTRUCTION SUPERVISION | 456 | 0 | 07/21 | | | |
| | CONS 072 CONSTRUCTION | 958 | 0 | 06/24 | | | |
| | CONS 073 CONSTRUCTION | 500 | 0 | 06/22 | | | |
| 846 P-2TRE22F | Brooklyn Park Tree Planting FY22 | | | | | DEVSCOPE 07/21 | 12/21 |
| | CONS GE 310 CONSTRUCTION GENERAL | 80 | 0 | 06/23 | | | |
| 846 P-200CPSW | Canarsie Park Sidewalk Reconstruction | | | | | DEVSCOPE 07/20 | 12/20 |
| | DSGN 001 DESIGN | 300 | 0 | 06/23 | | | |
| | CONS 002 CONSTRUCTION | 2,700 | 0 | 06/24 | | | |
| 846 P-201C17U | Greenpoint plgd comfort station (DEP funded)B043-107MA1 | | | | | CLOSE | 10/09 10/13 |
| | CO#: RR DSGN CD 170 DESIGN COMPLETE DESIGN | 7 | 0 | 06/22 | | | |
| | CO#: RR DSGN CD 175 DESIGN COMPLETE DESIGN | 2 | 0 | 06/22 | | | |
| 846 P-201MCGK | McGolrick Park - Sidewalk Replacement | | | | | DEVSCOPE 07/16 | 12/16 |
| | CONS GE 310 CONSTRUCTION GENERAL | 115 | 0 | 06/24 | | | |
| | CONS 315 CONSTRUCTION | 195 | 0 | 06/24 | | | |
| 846 P-201MRCY | Marcy Green Park-Reconstruction of Rec. Facilities BG-120M | | | | | DEVSCOPE 07/18 | 12/18 |
| | CNSP 200 CONSTRUCTION SUPERVISION | 434 | 0 | 06/23 | | | |
| | CONS GE 300 CONSTRUCTION GENERAL | 485 | 0 | 06/22 | | | |
| | CONS 305 CONSTRUCTION | 3,849 | 0 | 06/23 | | | |
| | CONS 400 CONSTRUCTION | 432 | 0 | 06/23 | | | |
| 846 P-201P245 | GRAND FERRY PARK (PRIVATE \$ CITYREQMTS) B401-104MA | | | | | DEVSCOPE 07/06 | 09/06 |
| | CO#: RR CONS 200 CONSTRUCTION | 0 | 17 | 06/23 | | | |
| 846 P-201WILL | William Sheridan - Brooklyn- B124-119M | | | | | DEVSCOPE 07/18 | 12/18 |
| | SVCS 205 SERVICES | 11 | 0 | 06/22 | | | |
| | CNSP 250 CONSTRUCTION SUPERVISION | 641 | 0 | 06/25 | | | |
| | CONS GE 300 CONSTRUCTION GENERAL | 6,514 | 0 | 06/25 | | | |
| | CONS 305 CONSTRUCTION | 651 | 0 | 06/25 | | | |
| 846 P-202CADM | CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS) | | | | | DEVSCOPE 07/11 | 09/11 |
| | CO#: 03 CONS GE 430 CONSTRUCTION GENERAL | 553 | 0 | 06/22 | | | |
| 846 P-202CAD2 | Cadman Plaza Park - Brooklyn (B113A-119M) | | | | | DEVSCOPE 07/18 | 12/18 |
| | CNSP 305 CONSTRUCTION SUPERVISION | 525 | 0 | 06/23 | | | |
| | CONS GE 310 CONSTRUCTION GENERAL | 5,242 | 0 | 06/23 | | | |
| | CONS 400 CONSTRUCTION | 523 | 0 | 06/23 | | | |
| 846 P-202CBPK | COMMODORE BARRY PARK (B021-119M) | | | | | DEVSCOPE 07/12 | 12/12 |
| | DSGN 131 DESIGN | 54 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 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 | Washington Hall Playground basketball courts, Brooklyn | 1,260 | 0 | 06/24 | DEVSCOPE | 07/18 | 12/18 |
| | CONS 300 CONSTRUCTION | 34 | 0 | 06/22 | | | |
| | CONS 355 CONSTRUCTION | 106 | 0 | 06/22 | | | |
| 846 P-202WPDR | Washington Park Dog Run B111-118M | | | | DEVSCOPE | 07/17 | 12/17 |
| | CNSP 255 CONSTRUCTION SUPERVISION | 15 | 0 | 06/22 | | | |
| | CONS 405 CONSTRUCTION | 54 | 0 | 06/22 | | | |
| 846 P-203CHRL | Charlie's Place Reconstruction | | | | DEVSCOPE | 07/18 | 12/18 |
| | CNSP 210 CONSTRUCTION SUPERVISION | 14 | 0 | 06/22 | | | |
| | CONS 300 CONSTRUCTION | 897 | 0 | 06/22 | | | |
| | CONS 310 CONSTRUCTION | 89 | 0 | 06/22 | | | |
| 846 P-205LION | Lion's Pride Playground - B107-119M | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS 300 CONSTRUCTION | 3,545 | 0 | 06/24 | | | |
| | CONS 310 CONSTRUCTION | 369 | 0 | 06/24 | | | |
| 846 P-205SPRN CO#: RR CONS | PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108MT 203 CONSTRUCTION | 0 | 2 | 06/28 | CLOSE | 06/10 | 11/11 |
| 846 P-206RHBF | Red Hook - Ball field 9/Soccer 2 (B126-117M) | | | | DEVSCOPE | 07/16 | 12/16 |
| | CONS 306 CONSTRUCTION | 14 | 0 | 06/22 | | | |
| | DSGN 335 DESIGN | 3 | 0 | 07/21 | | | |
| | CONS 336 CONSTRUCTION | 2,661 | 0 | 06/24 | | | |
| | CONS 340 CONSTRUCTION | 500 | 0 | 06/22 | | | |
| 846 P-206RHBS | Red Hook Track 1/Soccer 3 & Ballfields 1-4 (B126-118M) | | | | DEVSCOPE | 07/16 | 12/16 |
| | CONS 311 CONSTRUCTION | 2 | 0 | 06/22 | | | |
| | CONS 340 CONSTRUCTION | 25,290 | 0 | 06/25 | | | |
| 846 P-206RH01 | Red Hook- EPA Oversight 5-8 | | | | DEVSCOPE | 07/16 | 12/16 |
| | CONS GE 304 CONSTRUCTION GENERAL | 750 | 0 | 06/24 | | | |
| | CONS GE 306 CONSTRUCTION GENERAL | 1,259 | 0 | 06/24 | | | |
| | CONS GE 308 CONSTRUCTION GENERAL | 71 | 0 | 06/22 | | | |
| | CONS GE 310 CONSTRUCTION GENERAL | 537 | 0 | 06/23 | | | |
| | CONS GE 315 CONSTRUCTION GENERAL | 500 | 0 | 06/22 | | | |
| 846 P-206RH5F | Red Hook - Soccer 1 & 6 | | | | DEVSCOPE | 07/16 | 12/16 |
| | SVCS 200 SERVICES | 80 | 0 | 06/25 | | | |
| | CNSP 205 CONSTRUCTION SUPERVISION | 1,919 | 0 | 06/25 | | | |
| | CONS GE 300 CONSTRUCTION GENERAL | 9,083 | 0 | 06/25 | | | |
| | CONS GE 306 CONSTRUCTION GENERAL | 88 | 0 | 06/23 | | | |
| | CONS 400 CONSTRUCTION | 1,917 | 0 | 06/25 | | | |
| | CONS GE 420 CONSTRUCTION GENERAL | 10,000 | 0 | 06/23 | | | |
| 846 P-206RH02 | Red Hook - Oversight 9 | | | | DEVSCOPE | 07/16 | 12/16 |
| | CONS GE 306 CONSTRUCTION GENERAL | 2,256 | 0 | 06/24 | | | |
| | CONS GE 315 CONSTRUCTION GENERAL | 71 | 0 | 06/22 | | | |
| | CONS GE 320 CONSTRUCTION GENERAL | 911 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 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 | | | |
| 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 410 CONSTRUCTION | 183 | 0 | 06/23 | | | |
| 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 | 06/22 | | | |
| 846 P-211245E | SETH LOW PLAYGROUND B100-106M | | | | | | |
| CO#: R1 | CONS 100 CONSTRUCTION | 39 | 0 | 06/22 | | | |
| 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 | | | |
| 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 |
| | CONS 111 CONSTRUCTION | 0 | 1 | 06/22 | | | |
| | SVCS 115 SERVICES | 0 | 41 | 06/22 | | | |
| 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 | | | |
| 846 P-215MELL | MELLET PLAYGROUND- RECONSTRUCT PLAYGROUND (B197-118M) | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS GE 304 CONSTRUCTION GENERAL | 1 | 0 | 06/22 | | | |
| | 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 | 06/22 | | | |
| CO#: RR | CONS GE 250 CONSTRUCTION GENERAL | 0 | 27 | 06/22 | | | |
| CO#: RR | CONS GE 251 CONSTRUCTION GENERAL | 0 | 7 | 06/22 | | | |
| 846 P-216CHES | Chester Park - Playground Renovation Phase 1 B362-120M | | | | DEVSCOPE | 07/19 | 12/19 |
| | SVCS 210 SERVICES | 44 | 0 | 06/22 | | | |
| | CONS 305 CONSTRUCTION | 2,700 | 0 | 06/25 | | | |
| | CONS 310 CONSTRUCTION | 750 | 0 | 06/22 | | | |
| | CONS 400 CONSTRUCTION | 5 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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-216OCAN | Ocean Hill Playground - Brooklyn | | | | DEVSCOPE | 07/18 | 12/18 |
| | CNSP 200 CONSTRUCTION SUPERVISION | 411 | 0 | 06/23 | | | |
| | CONS GE 310 CONSTRUCTION GENERAL | 4,101 | 0 | 06/23 | | | |
| | CONS 400 CONSTRUCTION | 409 | 0 | 06/23 | | | |
| 846 P-216PS25 | PS 125 Playground - Brooklyn | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS 300 CONSTRUCTION | 818 | 0 | 06/22 | | | |
| | CONS 310 CONSTRUCTION | 82 | 0 | 06/22 | | | |
| 846 P-217PADG | Paerdegat Park - Reconstruction of Turf | | | | DEVSCOPE | 07/21 | 12/21 |
| | CONS 300 CONSTRUCTION | 5,500 | 0 | 06/25 | | | |
| 846 P-217WYKF | WYCKOFF FARMHOUSE - ROOF RESTORATION B376-111M | | | | CLOSE | 04/17 | 04/22 |
| | CONS 600 CONSTRUCTION | 0 | 99 | 06/22 | | | |
| 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 | 06/22 | | | |
| 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-6517CBF | Capital Fund Reconstitution | | | | DEVSCOPE | 07/17 | 12/17 |
| | OTHR 006 OTHER | 4 | 0 | 06/22 | | | |
| 850 P-217SCRC | Shirley Chisholm Recreation Center-Nostrand Playground | | | | DEVSCOPE | 07/20 | 12/20 |
| | CONS 300 CONSTRUCTION | 14,000 | 0 | 06/25 | | | |
| | CONS 310 CONSTRUCTION | 23,000 | 0 | 06/25 | | | |
| 850 SANDSTPCP | HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER | | | | PROJSTRT | 12/12 | 12/12 |
| CO#: 6C CONS | 002 CONSTRUCTION | 1 | 0 | 06/26 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|----------------|--|--|--|---------|--|---------|--|-----------------|--|-----------------------------|--|---------|--|---------|--|---------|--|
| BUDGET LINE: P-245M | | | | | | | | | | | | FMS #: 846 115 | | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN. | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | | | | | | | | | | | | \$18,298,681.47 (CITY) | | | | | | | | \$26,904,089.75 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | \$5,254,498.91 (CITY) | | | | | | | | \$7,603,742.55 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | \$185,201,962.64 (CITY) | | | | | | | | \$122,268,986.77 (NON-CITY) | | | | | | | |
| ADOPTED (C) * | | | | | | | | | | | | FY 22 * | | FY 23 * | | FY 24 * | | FY 25 * | | (C) * | | FY 22 * | | FY 23 * | | FY 24 * | | FY 25 * | |
| APPROPRIATIONS | | | | | | | | | | | | 591 * | | 1,728 * | | * | | | | COMMITMENT PLAN | | 22,605 * | | 1,728 * | | * | | * | |
| | | | | | | | | | | | | (N) * | | | | | | | | (N) * | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|--|--|--|--|--|--|--|--|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|----------|----------|--------|
| | | | | | | | | | | | | FY 2022 | | | | | | | | | | | | |
| PLAN (C) * | | | | | | | | | | | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| FORCST (C) * | | | | | | | | | | | | * | * | * | * | * | * | * | * | * | * | * | 11,458 * | 11,458 |
| ACTUAL (C) * | | | | | | | | | | | | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N) * | | | | | | | | | | | | * | * | * | * | * | * | * | * | * | * | 22,605 * | 22,605 | |
| FORCST (N) * | | | | | | | | | | | | * | * | * | * | * | * | * | * | * | * | 22,607 * | 22,607 | |
| ACTUAL (N) * | | | | | | | | | | | | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|----------------|--------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 AHGREEN | | Andrew Haswell Green Park - Phase 2B | | | | DSGN | 09/15 | 03/17 |
| | CONS | 003 CONSTRUCTION | 0 | 10,800 | 06/22 | | | |
| | CONS | 004 CONSTRUCTION | 0 | 10,000 | 06/22 | | | |
| 801 HIGHLINE | | High Line | | | | DSGN | 07/06 | 07/06 |
| | OTHR | 807 OTHER | 0 | 261 | 06/31 | | | |
| | OTHR | 814 OTHER | 0 | 422 | 06/31 | | | |
| 801 HYDCBLVD | | HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY | | | | DSGN | 06/10 | 07/13 |
| | OTHR | 004 OTHER | 0 | 189 | 06/31 | | | |
| | CO#: A1 OTHR | 006 OTHER | 0 | 7 | 06/31 | | | |
| | OTHR | 007 OTHER | 0 | 767 | 06/31 | | | |
| 801 P-3HIGHLL | | FRIENDS OF THE HIGH LINE-LIFE SAFETY UPGRADES & CIRCULATION | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS | 002 CONSTRUCTION | 1,683 | 0 | 06/22 | | | |
| 801 PIER42CNT | | Pier 42 and East River Park Connector Program | | | | DSGN | 01/19 | 02/19 |
| | CONS | 109 CONSTRUCTION | 151 | 0 | 06/23 | | | |
| | CONS | 110 CONSTRUCTION | 72 | 0 | 06/23 | | | |
| 841 HBM702990 | | Rehabilitation of Fort Washington Pedestrian Bridge over AMT | | | | DEVSCOPE | 06/19 | 06/20 |
| | CONS | 001 CONSTRUCTION | 3,193 | 0 | 06/22 | | | |
| | IFDS | 600 IFA DESIGN | 50 | 0 | 10/21 | | | |
| 846 EDMFPM | | FERRY PIER AT DYCKMAN MARINA | | | | DSGN | 06/17 | 07/17 |
| | CONS | SJ 005 CONSTRUCTION | 1,694 | 0 | 06/22 | | | |
| | CONS | SJ 010 CONSTRUCTION | 306 | 0 | 06/25 | | | |
| 846 P-1STFPPEL | | Synthetic Turf Field Reconstruction at Pelham Bay | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS | GE 110 CONSTRUCTION | 649 | 0 | 06/22 | | | |
| 846 P-3BBASIN | | Riverside Park- Moving Costs Associated With The 79th Street | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS | GE 310 CONSTRUCTION | 232 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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-3BELLVU | BELLEVUE PARK SOUTH, RECONS Mahattan | | | | CON | 06/21 | 06/22 |
| | CONS 420 CONSTRUCTION | 3,109 | 0 | 06/23 | | | |
| | CNSP 440 CONSTRUCTION SUPERVISION | 421 | 0 | 06/23 | | | |
| | CONS GE 450 CONSTRUCTION GENERAL | 420 | 0 | 06/23 | | | |
| 846 P-3BWWATE | RPZ - WATER SERVICE INSTALLATION MG-518M | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS GE 307 CONSTRUCTION GENERAL | 3 | 0 | 06/22 | | | |
| | DSGN 410 DESIGN | 60 | 0 | 06/22 | | | |
| 846 P-3COLPCS | COLUMBUS PARK -RENOVATE COMFORT STATION ON WORTH STREET | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS 340 CONSTRUCTION | 1,017 | 0 | 06/25 | | | |
| | CONS 345 CONSTRUCTION | 9,239 | 0 | 06/25 | | | |
| 846 P-3DIRVPK | Riverside Park-Critical Drainage Infrastructure | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS 100 CONSTRUCTION | 2,000 | 0 | 06/24 | | | |
| | CONS 110 CONSTRUCTION | 8,550 | 0 | 06/25 | | | |
| 846 P-3GMHVAC | Gracie Mansion Improvements | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS GE 310 CONSTRUCTION GENERAL | 2,617 | 0 | 06/24 | | | |
| | CONS GE 311 CONSTRUCTION GENERAL | 600 | 0 | 06/24 | | | |
| | CONS GE 312 CONSTRUCTION GENERAL | 10 | 0 | 06/24 | | | |
| 846 P-3HELLKT | DEP Shaft Site - Hell's Kitchen Park Construction | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS 290 CONSTRUCTION | 0 | 125 | 06/22 | | | |
| 846 P-3HGLNRC | HIGHLINE Reconstruction, Misc Park & Playground., | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS 100 CONSTRUCTION | 4,317 | 0 | 06/24 | | | |
| 846 P-3PL16A1 | Reconstruction of Dekovats, Manhattan | | | | DEVSCOPE | 05/18 | 11/18 |
| | CONS 305 CONSTRUCTION | 24 | 0 | 06/22 | | | |
| 846 P-3PNYC01 | PlaNYC - Highbridge Reconstruction | | | | CLOSE | 08/12 | 08/13 |
| | CO#: RR DSGN CD 061 DESIGN COMPLETE DESIGN | 0 | 9 | 06/22 | | | |
| 846 P-3PNYC04 | PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M) | | | | | | |
| | CO#: R1 CONS 713 CONSTRUCTION | 17 | 0 | 06/22 | | | |
| 846 P-3RANDSC | Randall's Island Sunken Garden Connector | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS 100 CONSTRUCTION | 0 | 794 | 06/22 | | | |
| 846 P-3RITRLR | Prefab mod office units & furniture PEP Academy @ Randal Is | | | | | | |
| | EQFN 102 EQUIPMENT AND FURNITURE | 3 | 0 | 06/22 | | | |
| 846 P-3RNDLGL | Recon gas line at Randalls Island | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS GE 100 CONSTRUCTION GENERAL | 340 | 0 | 06/22 | | | |
| 846 P-3W69SB2 | West 69th Street transverse bridge - phase 2 M353-212M | | | | CLOSE | 09/21 | 09/22 |
| | CONS GE 506 CONSTRUCTION GENERAL | 0 | 27 | 06/22 | | | |
| 846 P-300LMDC | LMDC-(BUNDLED) PROJECTS MG-703M | | | | | | |
| | CONS 415 CONSTRUCTION | 0 | 1,496 | 06/23 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-301BPBP | BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M) | | | | | | |
| CO#: RR CONS | GE 325 CONSTRUCTION | 0 | 200 | 06/22 | | | |
| CO#: RR CONS | GE 326 CONSTRUCTION | 0 | 209 | 06/22 | | | |
| 846 P-301PEAR | LMDC-PEARL ST PLGD MG-41000-107M | | | | | | |
| CO#: RR CONS | GE 300 CONSTRUCTION | 0 | 232 | 06/23 | | | |
| 846 P-301PECK | LMDC-PECK SLIP RECONSTRUCTION M167-106M | | | | | | |
| CONS | GE 325 CONSTRUCTION | 0 | 59 | 06/22 | | | |
| 846 P-304DWIT | De Witt Clinton Park- Staircase Recons, M022-118M | | | | | | |
| CONS | 370 CONSTRUCTION | 124 | 0 | 06/22 | 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 | | | |
| CONS | 305 CONSTRUCTION | 250 | 0 | 06/24 | | | |
| 846 P-307RPKS | RIVERSIDE PARK SOUTH - PHASE 5 M353-112M | | | | | | |
| CO#: R5 CONS | GE 300 CONSTRUCTION | 0 | 259 | 06/22 | CLOSE | 08/19 | 08/20 |
| 846 P-308GRA1 | GRACIE MANSION CHILLER RC M081 | | | | | | |
| CONS | GE 315 CONSTRUCTION | 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 | 06/22 | DEVSCOPE | 07/18 | 12/18 |
| CONS | 320 CONSTRUCTION | 642 | 0 | 06/22 | | | |
| CONS | 350 CONSTRUCTION | 139 | 0 | 06/22 | | | |
| 846 P-309JSPL | Jacob Schiff Playground Reconstruction | | | | | | |
| CONS | 350 CONSTRUCTION | 93 | 0 | 06/22 | DEVSCOPE | 07/15 | 09/15 |
| 846 P-309SKRP | Sakura Park - Reconstruction of the Staircase | | | | | | |
| CONS | 475 CONSTRUCTION | 313 | 0 | 06/22 | CLOSE | 10/20 | 10/21 |
| 846 P-311HWTR | HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M | | | | | | |
| CO#: 01 CONS | 320 CONSTRUCTION | 130 | 0 | 06/22 | DEVSCOPE | 02/12 | 05/12 |
| CONS | 330 CONSTRUCTION | 597 | 0 | 06/22 | | | |
| 846 P-311MGLL | MARCUS GARVEY CS LITTLE LEAGUE FACILTY M058-116M | | | | | | |
| CONS | 486 CONSTRUCTION | 236 | 0 | 06/22 | CLOSE | 09/12 | 09/13 |
| CO#: 01 CONS | 487 CONSTRUCTION | 95 | 0 | 06/22 | | | |
| 846 P-311PRPL | Poor Richard's Playground Renovations | | | | | | |
| CONS | 400 CONSTRUCTION | 68 | 0 | 06/22 | | | |
| 846 P-311TJHV | THOMAS JEFFERSON PARK REC CTR HVAC M047-109M | | | | | | |
| CONS | 350 CONSTRUCTION | 0 | 123 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--|---|------------------|-------------|-------------------------|----------------------|--------------------|------------------|
| 846 P-312DFAR CONS GE | DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION 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 | 06/24 | DEVSCOPE | 07/14 | 09/14 |
| 846 P-6CCPL99 CO#: RR CONS | POOLS, BRONX, MANHATTAN CNYG-1398R GE 003 CONSTRUCTION GENERAL | 14 | 0 | 06/28 | | | |
| 846 P-6CWRWAL CONS | RETAINING WALLS - CITYWIDE 916 CONSTRUCTION | 375 | 0 | 06/23 | DEVSCOPE | 07/16 | 09/16 |
| 846 P-6ELUT15 CO#: 01 DSGN CONS | FY15 site utility (dig job) electric M104-219M 200 DESIGN 308 CONSTRUCTION | 1 31 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-6STFMAT CO#: 01 CONS | Purchase syn turf materials to recon fields in Manhattan GE 103 CONSTRUCTION GENERAL | 448 | 0 | 06/23 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-6517CBF OTHR | Capital Fund Reconstitution 047 OTHER | 23 | 0 | 06/23 | DEVSCOPE | 07/17 | 12/17 |
| 850 HBPED100M CO#: J CONS CO#: P2 CONS CO#: G1 CNSP | PED BRIDGE - E 81 ST (M) HB 001 CONSTRUCTION HB 001 CONSTRUCTION SU 002 CONSTRUCTION SUPERVISION | 294 355 77 | 0 0 0 | 06/22 06/22 06/22 | | | |
| 850 HBPED100Q SVCS | PED BRIDGE - 51 AVE (Q) NV 024 SERVICES | 161 | 0 | 06/22 | DEVSCOPE | 07/04 | 09/04 |

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/21 \$107,804,841.64 (CITY) \$32,750.30 (NON-CITY)
 CONTRACT LIABILITY: \$27,998,410.22 (CITY) \$109,424.28 (NON-CITY)
 ITD EXPENDITURES: \$183,546,388.01 (CITY) \$11,978,092.43 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|----------|---------|----------|----------|-----------------------|----------|----------|----------|----------|
| ADOPTED (C) * | 64,137 * | 2,072 * | 34,657 * | 92,844 * | (C) * | 16,026 * | 55,926 * | 26,711 * | 80,889 * |
| APPROPRIATIONS (N) * | | 89 * | | | COMMITMENT PLAN (N) * | 32 * | 90 * | | |

| | FY 2022 | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|----------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | 7 * | * | * | * | * | * | * | * | * | * | * | * | 16,019 * | 16,026 |
| FORCST (C) * | 7 * | * | * | * | * | * | * | * | * | * | * | * | 20,645 * | 20,652 |
| ACTUAL (C) * | 7 * | * | * | * | * | * | * | * | * | * | * | * | | 7 |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 32 * | 32 |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 32 * | 32 |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|--|--|---------------------------|--|-------|------|------|-----------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 846 P-4BWIDF | QUEENS - MULTI SITE QG-210M | | | | | | | | | | DEVSCOPE | 07/10 09/10 |
| CO#: RR CONS | GE 330 CONSTRUCTION | | | GENERAL | | 0 | 50 | | 06/23 | | | |
| CO#: RR CONS | GE 340 CONSTRUCTION | | | GENERAL | | 0 | 2 | | 06/23 | | | |
| 846 P-4BWIDEN | QUEENS - COUNCIL & BP MULTI SITE QG-1316M | | | | | | | | | | DEVSCOPE | 07/16 12/16 |
| CONS | 440 CONSTRUCTION | | | | | 85 | 0 | | 06/22 | | | |
| CONS | 441 CONSTRUCTION | | | | | 34 | 0 | | 06/22 | | | |
| 846 P-4CPICHP | CPI PH2 - Chappetto Square R/C Q066H-118M | | | | | | | | | | DEVSCOPE | 07/16 12/16 |
| CNSP | 350 CONSTRUCTION SUPERVISION | | | | | 1,074 | 0 | | 06/24 | | | |
| CONS | 400 CONSTRUCTION | | | | | 504 | 0 | | 06/24 | | | |
| CONS | 401 CONSTRUCTION | | | | | 37 | 0 | | 06/22 | | | |
| 846 P-4DUTCH1 | Dutch Kills Comfort Station Q218-216M | | | | | | | | | | DEVSCOPE | 07/16 12/16 |
| CO#: 01 CONS | 090 CONSTRUCTION | | | | | 6 | 0 | | 06/24 | | | |
| CNSP | SU 095 CONSTRUCTION SUPERVISION | | | CONSULTANT SUPERVISION OF | | 109 | 0 | | 06/24 | | | |
| CONS | GE 101 CONSTRUCTION | | | GENERAL | | 509 | 0 | | 06/24 | | | |
| CO#: 02 CONS | GE 101 CONSTRUCTION | | | GENERAL | | 1 | 0 | | 06/24 | | | |
| CONS | 200 CONSTRUCTION | | | | | 120 | 0 | | 06/24 | | | |
| 846 P-4FMGARG | Flushing Meadows Corona Park Garage Q099-217MA | | | | | | | | | | DEVSCOPE | 07/15 12/15 |
| CO#: 01 CONS | 003 CONSTRUCTION | | | | | 1,034 | 0 | | 06/22 | | | |
| CONS | 004 CONSTRUCTION | | | | | 78 | 0 | | 06/22 | | | |
| CO#: RR SVCS | 006 SERVICES | | | | | 66 | 0 | | 06/22 | | | |
| CO#: RR SVCS | 007 SERVICES | | | | | 11 | 0 | | 06/22 | | | |
| CONS | 008 CONSTRUCTION | | | | | 25 | 0 | | 06/22 | | | |
| CONS | 009 CONSTRUCTION | | | | | 1 | 0 | | 06/22 | | | |
| SVCS | 010 SERVICES | | | | | 1 | 0 | | 06/22 | | | |
| SVCS | 011 SERVICES | | | | | 1 | 0 | | 06/22 | | | |
| CONS | 012 CONSTRUCTION | | | | | 667 | 0 | | 06/22 | | | |
| CNSP | 013 CONSTRUCTION SUPERVISION | | | | | 178 | 0 | | 06/22 | | | |
| 846 P-4OLMST4 | OLMSTED CTR RC (BUILDING) Q099-808MA | | | | | | | | | | DEVSCOPE | 07/10 09/10 |
| CONS | GE 807 CONSTRUCTION | | | GENERAL | | 8 | 0 | | 06/22 | | | |
| CONS | GE 810 CONSTRUCTION | | | GENERAL | | 768 | 0 | | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-4PASAIR | Passerelle Building/ Port Arth. AirTrain | | | | DEVSCOPE | 07/20 | 12/20 |
| | CONS 100 CONSTRUCTION | 9,966 | 0 | 06/28 | | | |
| | CONS 105 CONSTRUCTION | 106,250 | 0 | 06/28 | | | |
| | CONS 110 CONSTRUCTION | 8,675 | 0 | 06/28 | | | |
| 846 P-4PLG12A | Reconstruction of plgr, Borough ofQueens (QG-112M) | | | | DEVSCOPE | 07/11 | 09/11 |
| | CONS GE 200 CONSTRUCTION GENERAL | 0 | 38 | 06/23 | | | |
| 846 P-4QSTORE | QUEENS STOREHOUSE Q099-520M | | | | DEVSCOPE | 07/18 | 12/18 |
| | SVCS 300 SERVICES | 18 | 0 | 06/22 | | | |
| CO#: 02 | SVCS 300 SERVICES | 7 | 0 | 07/21 | | | |
| | CNSP 305 CONSTRUCTION SUPERVISION | 1,287 | 0 | 06/25 | | | |
| | CONS GE 400 CONSTRUCTION GENERAL | 12,929 | 0 | 06/25 | | | |
| | CONS 415 CONSTRUCTION | 1,287 | 0 | 06/25 | | | |
| 846 P-4RGROI2 | Rockaway Beach Reformulation- Groin removal & crossing cons | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS 103 CONSTRUCTION | 428 | 0 | 06/22 | | | |
| | CONS 104 CONSTRUCTION | 7,000 | 0 | 06/26 | | | |
| | CONS 105 CONSTRUCTION | 25,000 | 0 | 06/26 | | | |
| 846 P-4RRDPK | RAILROAD PARK | | | | DEVSCOPE | 07/21 | 12/21 |
| | DSGN 001 DESIGN | 2,000 | 0 | 06/25 | | | |
| | CONS 005 CONSTRUCTION | 19,000 | 0 | 06/25 | | | |
| 846 P-4TRE22D | Queens Park Tree Planting | | | | DEVSCOPE | 07/21 | 12/21 |
| | CONS GE 310 CONSTRUCTION GENERAL | 13 | 0 | 06/23 | | | |
| 846 P-4WATEDG | WATERS EDGE PLGD RECON | | | | DEVSCOPE | 07/21 | 12/21 |
| | CONS 100 CONSTRUCTION | 15,000 | 0 | 06/25 | | | |
| 846 P-4WPJAMC | Walk to Park NYCHA Pomonok Houses Construction Q515-119M | | | | DEVSCOPE | 03/18 | 09/18 |
| | CONS GE 300 CONSTRUCTION GENERAL | 250 | 0 | 06/23 | | | |
| | CONS GE 305 CONSTRUCTION GENERAL | 250 | 0 | 06/22 | | | |
| | CONS 401 CONSTRUCTION | 442 | 0 | 06/23 | | | |
| | CONS 402 CONSTRUCTION | 1 | 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 | 10/11 | 12/11 |
| | CONS 551 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| CO#: 08 | CONS 555 CONSTRUCTION | 22 | 0 | 06/22 | | | |
| 846 P-401HCSW | Hallets Cove Seawall Q226-118M | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS 305 CONSTRUCTION | 309 | 0 | 06/22 | | | |
| | CONS 355 CONSTRUCTION | 191 | 0 | 06/22 | | | |
| 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 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| | | 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 | 06/22 | | | |
| | | CONS 307 CONSTRUCTION | 213 | 0 | 06/22 | | | |
| 846 | P-404HOPK | HOFFMAN PK CONS OF MULTI PLAY AREA | | | | DEVSCOPE | 07/21 | 12/21 |
| | | CONS 100 CONSTRUCTION | 4,000 | 0 | 06/24 | | | |
| 846 | P-405STR2 | Starr Playground R/C Phase II Q291-120M | | | | DEVSCOPE | 07/13 | 12/13 |
| | | CONS 410 CONSTRUCTION | 800 | 0 | 06/23 | | | |
| 846 | P-406GCPK | GRAND CENTRAL PARKWAY LANDSCAPING Q084-106M | | | | CLOSE | 12/10 | 09/13 |
| | | CO#: RR CONS 290 CONSTRUCTION | 0 | 32 | 06/22 | | | |
| 846 | P-407BPFF | BOWNE PK POND R/C Q006-215MA | | | | DEVSCOPE | 07/14 | 09/14 |
| | | CONS 421 CONSTRUCTION | 125 | 0 | 06/22 | | | |
| 846 | P-407CPSC | College Point Fields Cons. of a Football Field Q476-117M | | | | DEVSCOPE | 07/10 | 09/10 |
| | | CONS 430 CONSTRUCTION | 488 | 0 | 06/23 | | | |
| 846 | P-407MFL2 | Olde Towne of Flushing Burial Ground Monument Cons Q017-118M | | | | DEVSCOPE | 07/10 | 09/10 |
| | | CNSP 350 CONSTRUCTION SUPERVISION | 136 | 0 | 06/23 | | | |
| | | CONS 431 CONSTRUCTION | 21 | 0 | 06/22 | | | |
| | | CONS 440 CONSTRUCTION | 6 | 0 | 06/22 | | | |
| 846 | P-407PWLL | Powells Cove Park - Restoration | | | | DEVSCOPE | 07/20 | 12/20 |
| | | CONS GE 210 CONSTRUCTION GENERAL | 10 | 0 | 06/22 | | | |
| 846 | P-407WBPK | WEEPING BEECH PK RENO MULTI PLAY AREA, BBALL COURTS | | | | DEVSCOPE | 07/21 | 12/21 |
| | | CONS 100 CONSTRUCTION | 3,500 | 0 | 06/24 | | | |
| 846 | P-408VAND | Vanderbilt Motor Parkway Repaving QG-718M | | | | DEVSCOPE | 04/17 | 10/17 |
| | | CONS 330 CONSTRUCTION | 110 | 0 | 06/22 | | | |
| | | CONS 340 CONSTRUCTION | 204 | 0 | 06/22 | | | |
| 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 | 219 | 0 | 06/24 | | | |
| 846 | P-409FPG3 | FOREST PARK GREENHOUSES Q015-117MA1 | | | | DEVSCOPE | 12/12 | 02/13 |
| | | CONS 410 CONSTRUCTION | 53 | 0 | 06/22 | | | |
| | | CO#: 01 CONS 410 CONSTRUCTION | 127 | 0 | 06/22 | | | |
| 846 | P-409MARD | Glendale Entrance to Forest Park Q015-217MA | | | | DEVSCOPE | 07/15 | 09/15 |
| | | CONS 311 CONSTRUCTION | 288 | 0 | 06/22 | | | |
| | | CONS 312 CONSTRUCTION | 187 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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-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 305 DESIGN | 68 | 0 | 06/22 | | | |
| | DSGN 306 DESIGN | 1 | 0 | 06/22 | | | |
| | 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 | 06/22 | | | |
| | CONS GE 300 CONSTRUCTION GENERAL | 536 | 0 | 06/22 | | | |
| | CONS 400 CONSTRUCTION | 64 | 0 | 06/22 | | | |
| 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 | 06/22 | | | |
| 846 P-412JMJC | 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 | Det. Keith Williams Pk--Reno The Synthetic Turf Q121-121M | | | | DEVSCOPE | 07/20 | 12/20 |
| | CONS 313 CONSTRUCTION | 5,000 | 0 | 06/25 | | | |
| 846 P-412RKM2 | RUFUS KING MANOR MUSEUM -HVAC Q23-116M | | | | DEVSCOPE | 07/13 | 09/13 |
| | CONS 410 CONSTRUCTION | 50 | 0 | 06/22 | | | |
| | CONS 420 CONSTRUCTION | 67 | 0 | 06/22 | | | |
| 846 P-412RK01 | Rufus King Park Cons. of Entrance & R/C of Fence Q023-216MA | | | | DEVSCOPE | 07/15 | 09/15 |
| | CONS 412 CONSTRUCTION | 57 | 0 | 06/22 | | | |
| 846 P-412RWIL | ROY WILKINS REC CTR ROOF & SITE Q448-112M | | | | DEVSCOPE | 07/11 | 09/11 |
| CO#: RR | CONS 900 CONSTRUCTION | 12 | 0 | 06/24 | | | |
| | CONS 911 CONSTRUCTION | 433 | 0 | 06/24 | | | |
| | CONS 912 CONSTRUCTION | 267 | 0 | 06/24 | | | |
| 846 P-413IDL3 | IDLEWILD PK SITE B Q392 | | | | DEVSCOPE | 07/11 | 09/11 |
| | CONS 350 CONSTRUCTION | 798 | 0 | 06/23 | | | |
| | CONS 400 CONSTRUCTION | 202 | 0 | 06/23 | | | |
| 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 | 1,732 | 0 | 06/22 | | | |
| | CONS 410 CONSTRUCTION | 268 | 0 | 06/24 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-415AQNT | | FMCP Aquatic Center Netting | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS | 301 CONSTRUCTION | 4,300 | 0 | 06/24 | | | |
| | CO#: 01 | CONS 302 CONSTRUCTION | 500 | 0 | 06/22 | | | |
| | CO#: 01 | CONS 303 CONSTRUCTION | 326 | 0 | 06/23 | | | |
| 846 P-415AQUA | | FMCP - Aquatic Center Roof Replacement | | | | DEVSCOPE | 07/17 | 12/17 |
| | DSGN | 301 DESIGN | 84 | 0 | 06/22 | | | |
| | DSGN | 302 DESIGN | 110 | 0 | 06/22 | | | |
| | CONS | 303 CONSTRUCTION | 14,093 | 0 | 06/25 | | | |
| | CO#: 01 | CONS 303 CONSTRUCTION | 1,341 | 0 | 06/22 | | | |
| 846 P-415CAND | | FMCP - Reconstruction of Candela Structures Q099-120M | | | | DEVSCOPE | 07/18 | 12/18 |
| | DSGN | 302 DESIGN | 90 | 0 | 06/22 | | | |
| 846 P-415FMC2 | | FMCP - Meadow Lake Promenade R/C Q099-113M | | | | DEVSCOPE | 07/13 | 09/13 |
| | CONS | 412 CONSTRUCTION | 118 | 0 | 06/22 | | | |
| | CONS | 416 CONSTRUCTION | 125 | 0 | 06/22 | | | |
| 846 P-415FMWS | | FMCP - Adult Fitness Equipment Installation Q099-318M | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS | GE 301 CONSTRUCTION GENERAL | 132 | 0 | 06/22 | | | |
| 846 P-415LWCS | | FMCP - Lawrence Playground Comfort Station R/C Q099-817MA | | | | DEVSCOPE | 07/17 | 12/17 |
| | CO#: RR | CONS GE 300 CONSTRUCTION GENERAL | 7 | 0 | 06/22 | | | |
| | | CONS 401 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| | | CONS 405 CONSTRUCTION | 249 | 0 | 06/22 | | | |
| 846 P-415PAS4 | | FMCP-Passerelle Roof | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS | GE 300 CONSTRUCTION GENERAL | 19,345 | 0 | 06/26 | | | |
| | CONS | 400 CONSTRUCTION | 1,935 | 0 | 06/25 | | | |
| 846 P-415PAVI | | FMCP - NYS PAVILION RC Q099-116M | | | | DEVSCOPE | 07/07 | 09/15 |
| | CO#: RR | CONS GE 290 CONSTRUCTION GENERAL | 44 | 0 | 06/22 | | | |
| | CO#: 01 | CONS GE 290 CONSTRUCTION GENERAL | 282 | 0 | 06/22 | | | |
| | | CONS GE 292 CONSTRUCTION GENERAL | 1,401 | 0 | 06/22 | | | |
| 846 P-6CWSTF | | CITYWIDE SYNTHETIC RC | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS | 301 CONSTRUCTION | 506 | 0 | 06/26 | | | |
| 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 | 06/22 | | | |
| 850 HBPED800Q | | PED BRIDGE - PORPOISE BR & TIDE GATE(SANDY4-30, 4-31)QED1062 | | | | DEVSCOPE | 03/17 | 05/17 |
| | CO#: B | DSGN TD 001 DESIGN TOTAL DESIGN | 314 | 0 | 06/23 | | | |
| | CO#: C | DSGN TD 001 DESIGN TOTAL DESIGN | 1 | 0 | 06/22 | | | |
| | | DSGN TD 002 DESIGN TOTAL DESIGN | 1,070 | 0 | 06/23 | | | |
| | | CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES | 42,800 | 0 | 06/23 | | | |
| | | CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 6,415 | 0 | 06/23 | | | |
| | CO#: 02 | IFDS FD 601 IFA DESIGN FINAL DESIGN | 1,000 | 0 | 09/21 | | | |
| | | IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 4,280 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 |
|---|------------------|-----------------|------------|-------------------|-----------------------------|--------------------|------------------|
| BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I. | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$15,023,828.60 | (CITY) | \$398,124.11 | (NON-CITY) | | |
| CONTRACT LIABILITY: | | \$281,818.07 | (CITY) | \$742,876.00 | (NON-CITY) | | |
| ITD EXPENDITURES: | | \$50,154,760.96 | (CITY) | \$3,438,183.65 | (NON-CITY) | | |
| ADOPTED (C) * | FY 22 * 10,038 * | FY 23 * 43 * | FY 24 * * | FY 25 * * | FY 22 * 4,980 * | FY 23 * 5,535 * | FY 24 * 4,000 * |
| APPROPRIATIONS (N) * | * * | * 29 * | * * | * * | COMMITMENT PLAN (N) * 265 * | * * | * * |
| FY 2022 | | | | | | | |
| PLAN (C) * | JULY * | AUG * | SEPT * | OCT * | NOV * | DEC * | JAN * |
| FORCST (C) * | * * | * * | * * | * * | * * | * * | FEB * |
| ACTUAL (C) * | * * | * * | * * | * * | * * | * * | MARCH * |
| PLAN (N) * | * * | * * | * * | * * | * * | * * | APRIL * |
| FORCST (N) * | * * | * * | * * | * * | * * | * * | MAY * |
| ACTUAL (N) * | * * | * * | * * | * * | * * | * * | JUNE * |
| | | | | | | | FY 22 |
| | | | | | | | 4,980 * |
| | | | | | | | 4,980 * |
| | | | | | | | 13,466 * |
| | | | | | | | 13,466 * |
| | | | | | | | 265 * |
| | | | | | | | 265 * |
| | | | | | | | 265 * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 LNC018CHA | CHARLESTON - Site Acquisition and New Branch Construction | 38 | 0 | 06/22 | DSGN | 07/17 | 07/17 |
| 806 DEMODPRRT | Demolition of 1684 Richmond Terrace, Staten Island | 13 | 0 | 06/22 | | | |
| 846 HWPLZ001R | Van Name/Van Pelt Plaza | | | | DEVSCOPE | 06/14 | 09/14 |
| | CONS 105 CONSTRUCTION | 102 | 0 | 06/22 | | | |
| | CONS 815 CONSTRUCTION | 164 | 0 | 06/22 | | | |
| 846 P-5ARDTR | Arden Heights Wood -Trails & Parking R120-117M | | | | DEVSCOPE | 07/16 | 12/16 |
| | CNSP SU 320 CONSTRUCTION SUPERVISION | 137 | 0 | 06/22 | | | |
| | CONS GE 325 CONSTRUCTION GENERAL | 139 | 0 | 06/22 | | | |
| | CONS 330 CONSTRUCTION | 93 | 0 | 06/22 | | | |
| | CONS 335 CONSTRUCTION | 45 | 0 | 06/22 | | | |
| 846 P-5BBPAV | Multisite SI-Basketball Cours paving R | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS 311 CONSTRUCTION | 26 | 0 | 06/22 | | | |
| | CONS 312 CONSTRUCTION | 50 | 0 | 06/22 | | | |
| | CONS 313 CONSTRUCTION | 237 | 0 | 06/22 | | | |
| 846 P-5CHARLS | Fairview Park Landscape Construction | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS 300 CONSTRUCTION | 378 | 0 | 06/22 | | | |
| | CONS 301 CONSTRUCTION | 372 | 0 | 06/22 | | | |
| | CONS 305 CONSTRUCTION | 149 | 0 | 06/22 | | | |
| 846 P-5CLAWS | RENOVATION OF CLAWSON PLAYGROUND | | | | DEVSCOPE | 07/16 | 12/16 |
| | CONS GE 330 CONSTRUCTION GENERAL | 97 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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-5CLVLKP CONS GE 110 | Clove Lakes Park CONSTRUCTION | GENERAL 4,500 | 0 | 06/23 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-5LILLOPL CONS GE 320 CONS GE 325 CONS GE 330 | Luis LopezPlgr- Play Equipment (R125-118M) CONSTRUCTION CONSTRUCTION CONSTRUCTION | GENERAL 170 GENERAL 3 GENERAL 14 | 0 0 0 | 06/22 06/22 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-5WHITEP CONS 300 | White Plgr-Hillside Slide Construction R012-119m CONSTRUCTION | 0 | 257 | 06/22 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-500BEAC CO#: RR CONS GE 003 | STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ CONSTRUCTION | GENERAL 0 | 8 | 06/22 | | | |
| 846 P-501BRE1 CO#: R1 CONS 450 | MCFARLANE-BREDT HOUSE R117-110MA CONSTRUCTION | 0 | 29 | 06/28 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-503CHP1 CONS GE 118 CO#: 04 CONS GE 118 CONS GE 119 CO#: 03 CONS GE 119 CO#: RR CONS GE 120 CONS 255 CO#: 02 CONS 256 | Conference House Park Pavilion R006-213M CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION | GENERAL 34 GENERAL 59 GENERAL 80 GENERAL 401 GENERAL 10 GENERAL 1 GENERAL 5 | 0 0 0 0 0 0 0 | 06/22 06/22 06/22 06/22 06/22 06/22 06/22 | DEVSCOPE | 07/12 | 09/12 |
| 846 P-503DUPL CONS 300 CONS 301 | DUGAN PLAYGROUND R/C R026-119M CONSTRUCTION CONSTRUCTION | 1,202 298 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-503GCPG CONS GE 350 | Greencroft Playgroud R089 CONSTRUCTION | GENERAL 4,000 | 0 | 06/24 | DEVSCOPE | 07/20 | 12/20 |
| 846 P-503SNCS CNSP 475 CONS GE 500 | Seaside Nature Pk CS construction R145-119M CONSTRUCTION SUPERVISION CONSTRUCTION | GENERAL 426 523 | 0 0 | 06/23 06/23 | | | |
| 846 P-6TREPLN OTHR 002 OTHR 010 | Forest Replacement Planting OTHER OTHER | 43 451 | 0 0 | 06/23 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-6TREPLS OTHR 011 OTHR 050 | Street & Park Tree Replacement Planting OTHER OTHER | 62 150 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-6517CBF OTHR 026 OTHR 049 | Capital Fund Reconstitution OTHER OTHER | 41 2 | 0 0 | 06/23 06/23 | DEVSCOPE | 07/17 | 12/17 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-245X FMS #: 846 118 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX
 AVAILABLE BALANCE AS OF: 07/31/21 \$136,557,408.11 (CITY) \$776,385.49 (NON-CITY)
 CONTRACT LIABILITY: \$7,168,750.92 (CITY) \$1,096,097.13 (NON-CITY)
 ITD EXPENDITURES: \$108,807,517.28 (CITY) \$15,018,303.49 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-----------|-------|---------|----------|-----------------------|----------|----------|---------|----------|
| ADOPTED (C) * | 111,749 * | 7 * | 2,880 * | 17,050 * | (C) * | 15,558 * | 66,349 * | 8,050 * | 47,550 * |
| APPROPRIATIONS (N) * | | | | | COMMITMENT PLAN (N) * | 223 * | 2,772 * | 210 * | |

| | FY 2022 | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|----------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 15,558 * | 15,558 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 15,558 * | 15,558 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 223 * | 223 |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 223 * | 223 |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|--|--|--|---------|--------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 846 P-1CROT13 | VC PK-Recon Headhouse & Demolish Greenhouse X092-207M | | | | | | | | DEVSCOPE | 07/06 09/06 |
| | CONS 600 CONSTRUCTION | | | | | 455 | 0 | 06/23 | | |
| | CONS 700 CONSTRUCTION | | | | | 3,235 | 0 | 06/23 | | |
| | CONS 701 CONSTRUCTION | | | | | 365 | 0 | 06/23 | | |
| | CONS 900 CONSTRUCTION | | | | | 78 | 0 | 06/23 | | |
| | CONS 901 CONSTRUCTION | | | | | 247 | 0 | 06/23 | | |
| | CONS 910 CONSTRUCTION | | | | | 1,000 | 0 | 06/23 | | |
| | CONS 920 CONSTRUCTION | | | | | 175 | 0 | 06/23 | | |
| 846 P-1ECHOPK | Echo Park Playground and Sports Fields- X017-117M | | | | | | | | DEVSCOPE | 07/16 12/16 |
| | CONS 305 CONSTRUCTION | | | | | 170 | 0 | 06/22 | | |
| | CONS 311 CONSTRUCTION | | | | | 72 | 0 | 06/22 | | |
| | CONS 321 CONSTRUCTION | | | | | 1 | 0 | 06/22 | | |
| 846 P-1EDENPG | Edenwald PLGD - basketball & handball crts (X165-116MA) | | | | | | | | DEVSCOPE | 07/13 10/15 |
| | CONS GE 505 CONSTRUCTION | | | | GENERAL | 1,918 | 0 | 06/23 | | |
| 846 P-1HAFFPT | HAFKEN PARK - CONSTRUCT ADULT FITNESS AREA | | | | | | | | DEVSCOPE | 07/19 12/19 |
| | CONS GE 200 CONSTRUCTION | | | | GENERAL | 43,000 | 0 | 06/25 | | |
| 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 | | |
| | CONS 360 CONSTRUCTION | | | | | 2,274 | 0 | 06/22 | | |
| | CONS 380 CONSTRUCTION | | | | | 676 | 0 | 06/22 | | |
| 846 P-1PELBRV | Pelham parkway -connection to Bronx river greenwayX002-211M | | | | | | | | DEVSCOPE | 07/08 09/11 |
| | CONS GE 454 CONSTRUCTION | | | | GENERAL | 0 | 1 | 06/22 | | |
| | CONS GE 457 CONSTRUCTION | | | | GENERAL | 0 | 1 | 06/22 | | |
| | CONS GE 458 CONSTRUCTION | | | | GENERAL | 0 | 4 | 06/22 | | |
| | CONS GE 459 CONSTRUCTION | | | | GENERAL | 0 | 1 | 06/22 | | |
| | CONS GE 465 CONSTRUCTION | | | | GENERAL | 0 | 32 | 06/22 | | |
| | CONS GE 466 CONSTRUCTION | | | | GENERAL | 0 | 167 | 06/22 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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-1PUTNAM CO#: RR CONS | Putnam Greenway- X092-508M GE 236 CONSTRUCTION | GENERAL 59 | 0 | 06/22 | DEVSCOPE | 07/06 | 09/06 |
| | CONS GE 237 CONSTRUCTION | GENERAL 5 | 0 | 06/22 | | | |
| 846 P-101LZDA CONS | Lozada Park Renovation- New play equip., spray shower, swings 300 CONSTRUCTION | 100 | 0 | 06/27 | DEVSCOPE | 07/18 | 12/18 |
| | CONS 310 CONSTRUCTION | 1,900 | 0 | 06/27 | | | |
| 846 P-102MNDA CONS | Manida Park-Lighting & Scoreboard Renovation 305 CONSTRUCTION | 1,459 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| | CONS 306 CONSTRUCTION | 291 | 0 | 06/23 | | | |
| 846 P-103CPB5 CONS | Crotana Park - ballfield #5 - X010-115M 355 CONSTRUCTION | 19 | 0 | 06/22 | | | |
| | CONS 356 CONSTRUCTION | 282 | 0 | 06/22 | | | |
| | CONS 357 CONSTRUCTION | 39 | 0 | 06/22 | | | |
| 846 P-103CRCS CONS | CROTONA PK COMFORT STATION X010-214M GE 301 CONSTRUCTION | GENERAL 217 | 0 | 06/23 | DEVSCOPE | 07/10 | 09/10 |
| 846 P-103WPBC CONS | Waring Plgd Basketball Courts Recon (X002-118M) GE 601 CONSTRUCTION | GENERAL 2 | 0 | 06/22 | DEVSCOPE | 07/15 | 10/17 |
| | CONS GE 605 CONSTRUCTION | GENERAL 425 | 0 | 06/22 | | | |
| 846 P-104GPPV CO#: 01 CONS | Grant Avenue Park - Reconst of playground (X271-115M) 308 CONSTRUCTION | 1 | 0 | 06/27 | DEVSCOPE | 07/06 | 03/15 |
| 846 P-104JKIL CONS | Joyce Kilmer Park - Fencing (X028-114M) 520 CONSTRUCTION | 0 | 22 | 06/26 | CLOSE | 03/18 | 03/22 |
| 846 P-104MPSK CONS | Mullaly Park Skate Park Reconstruction GE 350 CONSTRUCTION | GENERAL 0 | 2,592 | 06/23 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-106MAPE CONS | CPI Phase 2-Mapes Ballfield-X289-118M 303 CONSTRUCTION | 180 | 0 | 06/23 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-106QUAR DSGN | Quarry Ballfield-Cons of synthetic turf soccer fd-X263-119M 301 DESIGN | 53 | 0 | 06/23 | DEVSCOPE | 07/18 | 12/18 |
| | DSGN 302 DESIGN | 1 | 0 | 06/23 | | | |
| | CONS 305 CONSTRUCTION | 315 | 0 | 06/23 | | | |
| | CONS 310 CONSTRUCTION | 4,207 | 0 | 06/22 | | | |
| | CONS 320 CONSTRUCTION | 1,746 | 0 | 06/23 | | | |
| | CONS 325 CONSTRUCTION | 447 | 0 | 06/23 | | | |
| 846 P-107DPDR CONS | Devoe Park- Cons of a Dog Run X013-218M 320 CONSTRUCTION | 32 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-107POE CONS | POE PARK / X040-100M 442 CONSTRUCTION | 3,400 | 0 | 06/23 | | | |
| 846 P-107SJDR CONS | St. James Park--Dog Run- X044-118M 310 CONSTRUCTION | 76 | 0 | 06/23 | DEVSCOPE | 07/17 | 12/17 |
| | CONS 315 CONSTRUCTION | 105 | 0 | 06/23 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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-107SJRC | MISC PARKS, PLGDS, CONS, RC, BX-ST JAMES PARK REC CTR RENOV. | | | | DEVSCOPE | 07/18 | 12/18 |
| | CNSP 200 CONSTRUCTION SUPERVISION | 267 | 0 | 06/24 | | | |
| | CONS GE 300 CONSTRUCTION GENERAL | 2,667 | 0 | 06/24 | | | |
| | CONS 400 CONSTRUCTION | 266 | 0 | 06/24 | | | |
| 846 P-108MUSM | Van Cortlandt Park - House Museum Renovation | | | | DEVSCOPE | 07/20 | 12/20 |
| | CONS GE 300 CONSTRUCTION GENERAL | 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 | 06/24 | | | |
| 846 P-110CCTY | Co-Op City Park | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS 300 CONSTRUCTION | 1,500 | 0 | 06/27 | | | |
| | CONS 400 CONSTRUCTION | 8,280 | 0 | 06/27 | | | |
| | CONS 405 CONSTRUCTION | 720 | 0 | 06/27 | | | |
| 846 P-111ESPG | Eastchester Playground | | | | DEVSCOPE | 07/21 | 12/21 |
| | DSGN CD 100 DESIGN COMPLETE DESIGN | 373 | 0 | 06/24 | | | |
| | CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 373 | 0 | 06/24 | | | |
| | CONS GE 300 CONSTRUCTION GENERAL | 3,731 | 0 | 06/24 | | | |
| | CONS 400 CONSTRUCTION | 373 | 0 | 06/24 | | | |
| 846 P-111LPFE | Cons. of Adult Fitness Equip in Colucci Pk. (X122-117M) | | | | DEVSCOPE | 07/16 | 12/16 |
| | CONS 363 CONSTRUCTION | 4 | 0 | 06/23 | | | |
| | CONS 365 CONSTRUCTION | 34 | 0 | 06/23 | | | |
| 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 | 06/22 | | | |
| | CONS GE 455 CONSTRUCTION GENERAL | 140 | 0 | 06/22 | | | |
| 846 P-6517CBF | Capital Fund Reconstitution | | | | DEVSCOPE | 07/17 | 12/17 |
| | OTHR 035 OTHER | 8 | 0 | 06/22 | | | |
| | OTHR 048 OTHER | 7 | 0 | 06/23 | | | |
| 850 P-1HARTIS | Hart Island | | | | DEVSCOPE | 07/20 | 12/20 |
| | CONS 100 CONSTRUCTION | 52,000 | 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 | | | |
| | IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 200 | 0 | 06/22 | | | |
| 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 | 06/22 | | | |
| CO#: 10 | CONS 010 CONSTRUCTION | 0 | 4 | 06/22 | | | |
| CO#: 8 | CONS 010 CONSTRUCTION | 0 | 10 | 06/22 | | | |
| CO#: * | SVCS 018 SERVICES | 1 | 0 | 06/22 | | | |
| CO#: * | CONS 019 CONSTRUCTION | 3 | 0 | 06/22 | | | |
| | CONS 021 CONSTRUCTION | 127 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-380 FMS #: 846 121 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.
 AVAILABLE BALANCE AS OF: 07/31/21 \$6,068,000.36 (CITY) \$3,469,001.42 (NON-CITY)
 CONTRACT LIABILITY: \$981,342.53 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$28,445,936.61 (CITY) \$3,923,193.58 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|---------|---------|-------|-------|---------|---------|---------|-------|
| ADOPTED (C) * | 2,955 * | 43 * | | | 3,299 * | 1,643 * | 1,000 * | |
| APPROPRIATIONS (N) * | | 2,184 * | | | 3,356 * | 2,280 * | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 3,299 * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 3,298 * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 3,356 * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 3,356 * |
| 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 | | | 06/22 | | | |
| CO#: A | SVCS NV 013 | SERVICES | 8- | 0 | 06/22 | | | |
| | | TOTAL DESIGN | 1- | 0 | 06/22 | | | |
| 846 P-3RIVDIN | | Riverside Park - Dinosaur Playground | 1,000 | 0 | 06/23 | DEVSCOPE | 07/21 | 12/21 |
| CONS | 300 | CONSTRUCTION | | | | | | |
| 846 P-3RIVRMP | | RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON | 1,000 | 0 | 06/24 | DEVSCOPE | 07/20 | 12/20 |
| CONS | 200 | CONSTRUCTION | | | | | | |
| 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 | | | |
| SVCS | 350 | SERVICES | 186 | 0 | 06/22 | | | |
| 846 P-3W69SB2 | | West 69th Street transverse bridge - phase 2 M353-212M | | | | CLOSE | 09/21 | 09/22 |
| 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 | 06/22 | | | |
| CONS GE 341 | CONSTRUCTION | GENERAL | 1 | 0 | 06/22 | | | |
| CONS GE 343 | CONSTRUCTION | GENERAL | 3 | 0 | 06/22 | | | |
| CONS GE 345 | CONSTRUCTION | GENERAL | 229 | 0 | 06/22 | | | |
| CONS GE 351 | CONSTRUCTION | GENERAL | 41 | 0 | 06/22 | | | |
| CO#: 02 | CONS GE 410 | CONSTRUCTION | 1 | 0 | 06/22 | | | |
| CONS GE 425 | CONSTRUCTION | GENERAL | 31 | 0 | 06/22 | | | |
| CONS GE 440 | CONSTRUCTION | GENERAL | 198 | 0 | 06/22 | | | |
| 846 P-307RPPI | | RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071 | | | | DEVSCOPE | 07/12 | 03/13 |
| CONS | 310 | CONSTRUCTION | 257 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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-307RPSB | Riverside Park South Ph. 5 Building | | | | CLOSE | 06/19 | 06/21 |
| | CONS GE 300 CONSTRUCTION | 0 | 2,280 | 06/23 | | | |
| | CONS GE 400 CONSTRUCTION | 0 | 433 | 06/22 | | | |
| 846 P-307RVSD | RIVERSIDE PK- CANTILEVER 83RD-91ST | | | | | | |
| CO#: 04 | DSGN CD 107 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 | 277 | 0 | 06/22 | | | |
| CO#: 01 | DSGN DD 320 DESIGN | 1 | 0 | 06/22 | | | |
| | CNSP 325 CONSTRUCTION SUPERVISION | 32 | 0 | 06/22 | | | |
| 846 P-309RPK1 | Riverside Park Improvements, Manhattan | | | | DEVSCOPE | 07/20 | 12/20 |
| | CONS 200 CONSTRUCTION | 600 | 0 | 06/23 | | | |
| 846 P-314RPDR | RIVERSIDE PARK DOG RUN M071 | | | | DEVSCOPE | 07/03 | 04/21 |
| | CONS 440 CONSTRUCTION | 400 | 0 | 06/22 | | | |
| | CONS 450 CONSTRUCTION | 350 | 0 | 06/22 | | | |

BUDGET LINE: P-412 FMS #: 846 126 PROSPECT PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/21 \$44,380,000.02 (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 | FY 22 | FY 23 | FY 24 | FY 25 |
|---------------------|--------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C)* | 40,000 | * | 2,286 | * | 1,013 | 2,367 | 1,000 | * |
| APPROPRIATIONS (N)* | * | 1 | * | * | * | 1 | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 1,013 | 1,013 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | 2,283 | 2,283 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 | 56- | 0 | 06/22 | | | |
| CO#: A | SVCS NV 012 SERVICES | 8- | 0 | 06/22 | | | |
| 846 P-200HPPP | PPA - Harmony Playground Improvements B073-119M | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS 335 CONSTRUCTION | 43 | 0 | 06/22 | | | |
| 846 P-200LFHH | PPA- Restor. Lefferts Historic House | | | | DEVSCOPE | 07/16 | 12/16 |
| | CONS 310 CONSTRUCTION | 262 | 0 | 06/23 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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-200LMBF CONS CONS | PPA Long Meadow Ballfields restoration 34 acre ballfield 320 CONSTRUCTION 330 CONSTRUCTION | 679 121 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-200NETH CO#: R1 CONS | PROSPECT PARK NETHERMEAD PATHS BETW WEL LH&CNTR DR; B073-205M 241 CONSTRUCTION | 0 | 1 | 06/23 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-200PPIP CONS | PPA- Prospect Park Improvements GE 300 CONSTRUCTION | GENERAL 40,000 | 0 | 06/26 | | | |
| 846 P-200PPMB CNSP CONS CONS | PPA-Building Reconstruction (B073-319M) 300 CONSTRUCTION SUPERVISION GE 330 CONSTRUCTION 400 CONSTRUCTION | GENERAL 234 1,156 114 | 0 0 0 | 06/22 06/23 06/23 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-200PPMO CONS | PPA- New M&O Facility & Compound in Prospect Park B073-415M 310 CONSTRUCTION | 729 | 0 | 06/23 | DEVSCOPE | 07/15 | 09/15 |
| 846 P-200PPOC CONS CONS | PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER GE 410 CONSTRUCTION GE 420 CONSTRUCTION | GENERAL 243 757 | 0 0 | 06/24 06/24 | DEVSCOPE | 07/16 | 12/16 |
| 846 P-206GDAS CONS | Grand Army Plaza - Site Restoration B040-120M 305 CONSTRUCTION | 97 | 0 | 06/23 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-6517CBF OTHR | Capital Fund Reconstitution 042 OTHER | 9 | 0 | 06/23 | DEVSCOPE | 07/17 | 12/17 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-415A FMS #: 846 269 HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,948,747.87 (CITY) \$500,000.01 (NON-CITY)
 CONTRACT LIABILITY: \$4,297,187.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,279,997.35 (CITY) \$1,800,000.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | * | * | * | * | 1,150 | * | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | 500 | * | * | * |

| | FY 2022 | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,150 | 1,150 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,150 | 1,150 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-----------------------|--|------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 846 P-3ANCH02 CONS | Highbridge Anchor Park Phase II- Manhattan M037-118M 310 CONSTRUCTION | 0 | 500 | 06/22 | DEVSCOPE | 07/17 12/17 |
| 846 P-3ANCH03 CONS | Highbridge Anchor Park Phase III- COMFORT STATION, M037-218M 300 CONSTRUCTION | 675 | 0 | 06/22 | | |
| | 301 CONSTRUCTION | 72 | 0 | 06/22 | | |
| 846 P-3ANCH04 CONS | Highbridge Anchor Park Reconstruction Phase I, Manhattan 310 CONSTRUCTION | 87 | 0 | 06/22 | DEVSCOPE | 07/17 12/17 |
| | 320 CONSTRUCTION | 316 | 0 | 06/22 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-501 FMS #: 846 501 CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM
 AVAILABLE BALANCE AS OF: 07/31/21 \$10,816,594.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$402,405.63 (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 |
|----------------------|-------|-------|---------|----------|---------|---------|---------|----------|
| ADOPTED (C) * | * | * | 5,922 * | 32,132 * | 3,066 * | 6,200 * | 9,364 * | 16,316 * |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |

| | FY 2022 | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 3,066 * | 3,066 * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 4,068 * | 4,068 * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 | 847 | 0 | 06/24 | | | |
| | CONS GE 410 | CONSTRUCTION | 7,891 | 0 | 06/25 | | | |
| | CONS GE 420 | CONSTRUCTION | 868 | 0 | 06/25 | | | |
| 846 EDMFPM | | FERRY PIER AT DYCKMAN MARINA | | | | DSGN | 06/17 | 07/17 |
| | DSGN CD 002 | DESIGN | 1,504 | 0 | 06/24 | | | |
| | CONS SJ 003 | CONSTRUCTION | 1,479 | 0 | 06/24 | | | |
| 846 P-210D17T | | SHORE ROAD PATHWAY BICYCLE PATH | | | | DEVSCOPE | 07/10 | 09/10 |
| | CONS GE 420 | CONSTRUCTION | 84 | 0 | 06/22 | | | |
| | CONS GE 425 | CONSTRUCTION | 1,120 | 0 | 06/24 | | | |
| | CONS GE 430 | CONSTRUCTION | 263 | 0 | 06/24 | | | |
| 846 P-215PIER | | SHEEPSHEAD BAY PIERS B393-118M | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS GE 300 | CONSTRUCTION | 77 | 0 | 06/24 | | | |
| | CONS GE 310 | CONSTRUCTION | 872 | 0 | 06/24 | | | |
| | CONS GE 320 | CONSTRUCTION | 75 | 0 | 06/24 | | | |
| 846 P-300EAST | | East River Esplanade Projects - M108-119M | | | | DEVSCOPE | 07/14 | 09/17 |
| | CONS 405 | CONSTRUCTION | 502 | 0 | 06/22 | | | |
| 846 P-306GLIC | | Glick Park | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS GE 410 | CONSTRUCTION | 2,877 | 0 | 06/24 | | | |
| | CONS GE 420 | CONSTRUCTION | 250 | 0 | 06/24 | | | |
| 846 P-308EPOA | | POA East River Esplanade Improvements, Manhattan | | | | DEVSCOPE | 07/18 | 12/18 |
| | CNSP SU 200 | CONSTRUCTION SUPERVISION | 1,076 | 0 | 06/22 | | | |
| | CONS GE 300 | CONSTRUCTION | 13,924 | 0 | 06/26 | | | |
| 846 P-308ERP2 | | East River Esplanade Stabilization And Reconstruction PHASE | | | | DEVSCOPE | 07/18 | 12/18 |
| | CNSP SU 200 | CONSTRUCTION SUPERVISION | 816 | 0 | 06/22 | | | |
| | CONS GE 300 | CONSTRUCTION | 7,557 | 0 | 06/25 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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-308ERP3 | EAST RIVER ESPLANADE PHASE 3+ | | | | DEVSCOPE | 07/18 | 12/18 |
| CONS | 330 CONSTRUCTION | 2,279 | 0 | 06/23 | | | |
| CNSP | 340 CONSTRUCTION SUPERVISION | 2,633 | 0 | 06/23 | | | |
| CONS | 341 CONSTRUCTION | 1,242 | 0 | 06/23 | | | |
| 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 | 06/22 | | | |
| 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 | 06/22 | | | |
| DSGN | 115 DESIGN | 33 | 0 | 06/22 | | | |

| | | | | | | | |
|-----------------------------------|----------------|---|--|--|--------|------------|--|
| BUDGET LINE: P-504 | FMS #: 846 466 | OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$189,999.96 (CITY) | | | \$.00 | (NON-CITY) | |
| CONTRACT LIABILITY: | | \$143,975.20 (CITY) | | | \$.00 | (NON-CITY) | |
| ITD EXPENDITURES: | | \$77,070,439.85 (CITY) | | | \$.00 | (NON-CITY) | |

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

| | FY 2022 | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 190 * | 190 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 190 * | 190 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 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 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-505 FMS #: 846 505 COMFORT STATIONS AND BUILDINGS CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/21 \$37,389,135.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,444,027.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$948,031.60 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|--------|-------|-------|-------|-----------------------|--------|--------|-------|-------|
| ADOPTED (C) * | 29,813 | 1,184 | 524 | 7,493 | (C) * | 11,459 | 22,942 | 1,733 | 145 |
| APPROPRIATIONS (N) * | | | | | COMMITMENT PLAN (N) * | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 11,459 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 11,459 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (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 | Centralized HVAC Controls CNYG-1317MA 004 CONSTRUCTION | 299 | 0 | 06/24 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-1ARAMEZ | CONS | Mezzanine dsgr & cons Aramark Bldg Shops & store X360-119M 310 CONSTRUCTION | 6 | 0 | 06/23 | DEVSCOPE | 07/18 | 12/18 |
| | CONS | 320 CONSTRUCTION | 403 | 0 | 06/23 | | | |
| 846 P-1GHPCSR | CONS | Grove Hill Playground-Comfort Station Reconstruction 300 CONSTRUCTION | 48 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| CO#: 01 | CONS | 301 CONSTRUCTION | 118 | 0 | 06/22 | | | |
| CO#: 01 | CONS | 302 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| | CONS | 303 CONSTRUCTION | 18 | 0 | 06/22 | | | |
| 846 P-1HVMRCS | CONS | Havemeyer Playground C.S. 300 CONSTRUCTION | 1 | 0 | 06/27 | DEVSCOPE | 07/18 | 12/18 |
| CO#: 01 | CONS | 300 CONSTRUCTION | 1,487 | 0 | 06/22 | | | |
| 846 P-1MBRKCS | CONS | Millbrook Playground Comfort Station Reconstruction GE 100 CONSTRUCTION | 910 | 0 | 06/24 | DEVSCOPE | 07/21 | 12/21 |
| 846 P-1WDLNCS | CONS | Woodlawn Playground C.S X092-119M 300 CONSTRUCTION | 293 | 0 | 06/23 | DEVSCOPE | 07/18 | 12/18 |
| | CONS | 310 CONSTRUCTION | 585 | 0 | 06/23 | | | |
| | CONS | 320 CONSTRUCTION | 412 | 0 | 06/23 | | | |
| CO#: 01 | CONS | 320 CONSTRUCTION | 264 | 0 | 06/23 | | | |
| 846 P-101MAR2 | CONS | St. Mary's Plgd West - ADA CS X045-118M GE 315 CONSTRUCTION | 22 | 0 | 06/22 | DEVSCOPE | 07/16 | 12/16 |
| CO#: RR | CONS | GE 316 CONSTRUCTION | 49 | 0 | 06/22 | | | |
| 846 P-108FTFR | CONS | Washington's Walk Fort Four Plgd comfort station- X038-118M GE 330 CONSTRUCTION | 1,311 | 0 | 06/22 | DEVSCOPE | 06/17 | 09/20 |
| | CONS | GE 340 CONSTRUCTION | 289 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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-110CCCS | Co-Op City Park - Comfort Station | | | | DEVSCOPE | 07/15 | 12/15 |
| CONS | 300 CONSTRUCTION | 280 | 0 | 06/27 | | | |
| CONS | 305 CONSTRUCTION | 3,150 | 0 | 06/27 | | | |
| CONS | 310 CONSTRUCTION | 70 | 0 | 06/27 | | | |
| 846 P-2COOPCS | Cooper Park-Reconstruction of Comfort Station | | | | DEVSCOPE | 07/17 | 12/17 |
| CO#: 01 CONS | 300 CONSTRUCTION | 156 | 0 | 06/23 | | | |
| CONS | 301 CONSTRUCTION | 1,480 | 0 | 06/23 | | | |
| 846 P-2SNSTRW | Commodore Barry Park C.S | | | | DEVSCOPE | 07/18 | 12/18 |
| CO#: 01 CNSP | 300 CONSTRUCTION SUPERVISION | 316 | 0 | 06/23 | | | |
| CONS | 300 CONSTRUCTION | 3,153 | 0 | 06/23 | | | |
| CO#: 02 CONS | 300 CONSTRUCTION | 105 | 0 | 06/23 | | | |
| 846 P-216BHIP | BETSY HEAD - IMAGINATION PLGD CS B008 | | | | DEVSCOPE | 07/16 | 12/16 |
| CONS | 500 CONSTRUCTION | 317 | 0 | 06/22 | | | |
| CONS | 510 CONSTRUCTION | 334 | 0 | 06/22 | | | |
| CONS | 520 CONSTRUCTION | 334 | 0 | 06/22 | | | |
| 846 P-3GERCTE | GERTRUDE EDERLE RECREATION CENTER -- EQUIPMENT REPLACEMENT | | | | DEVSCOPE | 07/19 | 12/19 |
| CONS | 310 CONSTRUCTION | 215 | 0 | 06/22 | | | |
| 846 P-3QUISCS | Quisqueya Playground-Reconstruction of Comfort Station | | | | DEVSCOPE | 07/17 | 12/17 |
| CONS | 300 CONSTRUCTION | 260 | 0 | 06/23 | | | |
| CONS | 305 CONSTRUCTION | 1,226 | 0 | 06/23 | | | |
| CONS | 310 CONSTRUCTION | 218 | 0 | 06/23 | | | |
| 846 P-3REC54E | RECREATION CTR 54 FITNESS EQUIPMENT-FUNDING FOR NEW FITNESS | | | | DEVSCOPE | 07/19 | 12/19 |
| CONS | 310 CONSTRUCTION | 203 | 0 | 06/22 | | | |
| CONS | 311 CONSTRUCTION | 2 | 0 | 06/22 | | | |
| 846 P-3SHARCS | Sheltering Arms Playgound Comfort Station M190-119M | | | | 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 | 06/22 | | | |
| 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 | 06/23 | | | |
| CONS | 310 CONSTRUCTION | 1,101 | 0 | 06/23 | | | |
| CONS | 320 CONSTRUCTION | 193 | 0 | 06/23 | | | |
| 846 P-4NNANPG | NOONAN PLAYGROUND- Q044-119M | | | | DEVSCOPE | 07/18 | 12/18 |
| CNSP | 300 CONSTRUCTION SUPERVISION | 208 | 0 | 06/23 | | | |
| CONS | 305 CONSTRUCTION | 208 | 0 | 06/23 | | | |
| CONS | 350 CONSTRUCTION | 2,084 | 0 | 06/23 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--|---|---|---------------------------------|---|----------------------|--------------------|------------------|
| 846 P-5BLUHNC CONS GE 100 | Blue Heron Nature Center HVAC System Retrofit R119-119M CONSTRUCTION GENERAL | 31 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-5GRNBRC CONS 310 | Greenbelt Rec Ctr Partial RC R129-119M CONSTRUCTION | 224 | 0 | 06/24 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-5PRALCS CONS GE 300 CO#: 01 CONS GE 300 CONS GE 301 CONS GE 302 | Prall Playground-Reconstruction of Comfort Station CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL | 15 1,410 24 126 | 0 0 0 0 | 06/22 06/23 06/23 06/23 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-5RECSI CONS GE 410 | Greenbelt Rec Ctr RC in Staten Island R043-119M CONSTRUCTION GENERAL | 300 | 0 | 06/24 | DEVSCOPE | 07/15 | 09/15 |
| 846 P-501LLCS CONS 310 CONS 315 CONS 316 | Luis Lopez Park Modular Comfort Station Cons. R125-120M CONSTRUCTION CONSTRUCTION CONSTRUCTION | 1,876 645 9 | 0 0 0 | 06/23 06/23 06/25 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-503SNCS CNSP 476 CONS 550 CONS 590 | Seaside Nature Pk CS construction R145-119M CONSTRUCTION SUPERVISION CONSTRUCTION CONSTRUCTION | 97 4,403 451 | 0 0 0 | 06/23 06/23 06/23 | | | |
| 846 P-6CADMAR CONS 300 | Recon Marlboro & Cadman Plaza CS CONSTRUCTION | 262 | 0 | 06/23 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-6COMF18 CONS 300 | Recon citywide Comfort Stations \$1 contract CONSTRUCTION | 357 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-6CSBLDG CONS 303 CONS 304 CONS 305 CONS 306 | Reconst of Comfort Stations & Buildings Citywide CNYG-219M CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION | 100 800 4 89 | 0 0 0 0 | 06/22 06/22 06/22 06/22 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-6CWBLDS CONS GE 180 CONS GE 190 CONS GE 200 CONS GE 210 CONS GE 211 CONS GE 212 CONS GE 213 | Citywide - Building Requirements Contract CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL | 4,207 1,493 1,539 1,601 1,665 1,732 1,801 | 0 0 0 0 0 0 0 | 06/26 06/27 06/28 06/29 06/30 06/31 06/31 | | | |
| 846 P-6CWCMT OTHR 395 OTHR 400 OTHR 408 OTHR 409 | Citwide- Comfort Stations OTHER OTHER OTHER OTHER | 654 680 707 735 | 0 0 0 0 | 06/28 06/29 06/30 06/31 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-6ESRI21 | ESRI Annual Subscription | | | | | | |
| | EQFN ED 100 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 240 | 0 | 06/22 | | |
| 846 P-6MSHVAC | Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M | | | | | DEVSCOPE | 07/17 12/17 |
| | CONS 200 CONSTRUCTION | GENERAL | 276 | 0 | 06/22 | | |
| | CONS GE 303 CONSTRUCTION | GENERAL | 164 | 0 | 06/22 | | |
| 846 P-6ORCAST | Recon Orchard Beach Nature Center | | | | | DEVSCOPE | 07/18 12/18 |
| | CONS GE 302 CONSTRUCTION | GENERAL | 148 | 0 | 06/23 | | |
| 846 P-6STRUC1 | Citywide structural stabilization - Multisite CNYG-1617M | | | | | DEVSCOPE | 07/16 12/16 |
| | CONS 400 CONSTRUCTION | | 1,015 | 0 | 06/22 | | |
| 846 P-6WPEBCS | Recon War Mem bldg & Elenor Roosevelt CS | | | | | DEVSCOPE | 07/18 12/18 |
| | CONS 301 CONSTRUCTION | | 175 | 0 | 06/22 | | |
| | CONS GE 303 CONSTRUCTION | GENERAL | 28 | 0 | 06/22 | | |
| | CONS GE 304 CONSTRUCTION | GENERAL | 160 | 0 | 06/22 | | |

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

| | | | | |
|-----------------------------------|-----------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 07/31/21 | \$73,447,281.01 | (CITY) | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | \$11,337,598.83 | (CITY) | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | \$2,225,704.84 | (CITY) | \$.00 | (NON-CITY) |

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|----------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| ADOPTED (C) * | * | * | * | 459,178 | (C) * | 32,752 | 33,905 | 8,644 |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | | | |
| (N) * | * | * | * | | (N) * | * | * | * |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 32,752 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 32,757 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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-1OWEND3 | OWEN DOLEN RECREATION CENTER - X016-118M | | | | | DEVSCOPE | 07/17 12/17 |
| | CONS GE 310 CONSTRUCTION | GENERAL | 345 | 0 | 06/24 | | |
| | CONS GE 315 CONSTRUCTION | GENERAL | 1,006 | 0 | 06/24 | | |
| 846 P-1PDSMRC | PDF -St. Mary's Rec Ctr RC X045-115M | | | | | DEVSCOPE | 05/14 08/14 |
| | CONS 405 CONSTRUCTION | | 1,200 | 0 | 06/24 | | |
| 846 P-1SDVREC | Construction of a New Recreation Center at Soundview Park | | | | | DEVSCOPE | 07/21 12/21 |
| | CONS 300 CONSTRUCTION | | 9,000 | 0 | 06/23 | | |
| | CONS 350 CONSTRUCTION | | 81,000 | 0 | 06/26 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-1TREREC | Construction of a New Recreation Center at Tremont Park | | | | DEVSCOPE | 07/21 | 12/21 |
| | CONS 300 CONSTRUCTION | 9,000 | 0 | 06/23 | | | |
| | CONS 350 CONSTRUCTION | 81,000 | 0 | 06/26 | | | |
| 846 P-107STFA | ST. James Rec. Center: Fire Alarm Reconstruction | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS 300 CONSTRUCTION | 331 | 0 | 06/22 | | | |
| | CONS 306 CONSTRUCTION | 26 | 0 | 06/22 | | | |
| 846 P-110ODFA | Owen Dolen Rec. Center: Fire Alarm Reconstruction | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS 300 CONSTRUCTION | 280 | 0 | 06/22 | | | |
| | CONS 305 CONSTRUCTION | 29 | 0 | 06/22 | | | |
| 846 P-2PDSSRC | Sunset Pk Rec Ctr RC B087-115M | | | | DEVSCOPE | 07/14 | 09/14 |
| | CNSP 200 CONSTRUCTION SUPERVISION | 293 | 0 | 06/24 | | | |
| CO#: 01 | CONS GE 205 CONSTRUCTION GENERAL | 1 | 0 | 06/22 | | | |
| | 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 | 06/22 | | | |
| CO#: 01 | CONS 310 CONSTRUCTION | 200 | 0 | 06/24 | | | |
| CO#: 02 | CONS 310 CONSTRUCTION | 144 | 0 | 06/22 | | | |
| 846 P-201MPFA | Metropolitan Rec. Center: Fire Alarm Reconstruction | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS 300 CONSTRUCTION | 416 | 0 | 06/22 | | | |
| | CONS 305 CONSTRUCTION | 176 | 0 | 06/22 | | | |
| 846 P-206RHRC | Red Hook Recreation Center Reconstruction | | | | DEVSCOPE | 07/20 | 12/20 |
| | CONS 300 CONSTRUCTION | 1,800 | 0 | 06/22 | | | |
| | CONS 305 CONSTRUCTION | 6,200 | 0 | 06/26 | | | |
| | CONS 310 CONSTRUCTION | 2,755 | 0 | 06/26 | | | |
| | CONS 315 CONSTRUCTION | 4,302 | 0 | 06/26 | | | |
| | CONS 320 CONSTRUCTION | 19,488 | 0 | 06/26 | | | |
| 846 P-208SJFA | ST. John's Rec. Center: Fire Alarm Reconstruction | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS GE 300 CONSTRUCTION GENERAL | 628 | 0 | 06/22 | | | |
| | CONS 305 CONSTRUCTION | 89 | 0 | 06/22 | | | |
| 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 350 CONSTRUCTION GENERAL | 60 | 0 | 06/22 | | | |
| | CONS 410 CONSTRUCTION | 51 | 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 | 06/22 | | | |
| 846 P-3PDHBR | Hansborough Rec Ctr M131-115M | | | | DEVSCOPE | 07/14 | 09/14 |
| | CONS 430 CONSTRUCTION | 475 | 0 | 06/25 | | | |
| | CONS 431 CONSTRUCTION | 4,700 | 0 | 06/25 | | | |
| 846 P-3PDTDR | Tony Dapolito Rec Ctr RC M103-115M | | | | DEVSCOPE | 07/14 | 09/14 |
| | CONS GE 415 CONSTRUCTION GENERAL | 7,000 | 0 | 06/22 | | | |
| | CONS GE 420 CONSTRUCTION GENERAL | 2,900 | 0 | 06/25 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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-3R5422A | Recreation Center 54 Exterior Masonry Reconstruction | | | | DEVSCOPE | 07/20 | 12/20 |
| | CONS 300 CONSTRUCTION | 100 | 0 | 06/22 | | | |
| | CONS 305 CONSTRUCTION | 107 | 0 | 06/23 | | | |
| | CONS 310 CONSTRUCTION | 1,874 | 0 | 06/25 | | | |
| 846 P-3TDREC2 | Reconstruction of Tony Dapolito Recreation Center-Phase 2 | | | | DEVSCOPE | 07/21 | 12/21 |
| | CONS GE 300 CONSTRUCTION GENERAL | 6,261 | 0 | 06/23 | | | |
| | CONS GE 350 CONSTRUCTION GENERAL | 56,000 | 0 | 06/26 | | | |
| 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 | 1,713 | 0 | 06/25 | | | |
| | CONS 205 CONSTRUCTION | 76 | 0 | 06/22 | | | |
| | CONS 210 CONSTRUCTION | 100 | 0 | 06/22 | | | |
| 846 P-303HFFA | Hamilton Fish Rec. Center: Fire Alarm Reconstruction | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS 300 CONSTRUCTION | 416 | 0 | 06/22 | | | |
| | CONS 305 CONSTRUCTION | 64 | 0 | 06/22 | | | |
| 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 | | | |
| 846 P-306ALFA | Asser Levy Rec. Center: Fire Alarm Reconstruction | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS 300 CONSTRUCTION | 721 | 0 | 06/22 | | | |
| | CONS 305 CONSTRUCTION | 480 | 0 | 06/22 | | | |
| 846 P-309JRFA | Jackie Robinson Rec. Center: Fire Alarm Reconstruction | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS 300 CONSTRUCTION | 390 | 0 | 06/22 | | | |
| | CONS 305 CONSTRUCTION | 128 | 0 | 06/22 | | | |
| 846 P-310ARFA | The Arsenal: Fire Alarm Reconstruction | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS 300 CONSTRUCTION | 315 | 0 | 06/22 | | | |
| | CONS 305 CONSTRUCTION | 92 | 0 | 06/22 | | | |
| 846 P-311PFFA | Pelham Fritz Rec. Center: Fire Alarm Reconstruction | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS 300 CONSTRUCTION | 284 | 0 | 06/22 | | | |
| 846 P-311PFRI | MARCUS GARVEY PK -PELHAM FRITZ RECREATION CTR CONS M058-118M | | | | DEVSCOPE | 07/16 | 12/16 |
| CO#: 02 | CONS GE 349 CONSTRUCTION GENERAL | 29 | 0 | 06/22 | | | |
| | CONS GE 350 CONSTRUCTION GENERAL | 80 | 0 | 06/22 | | | |
| 846 P-311TJFA | Thomas Jefferson Rec. Center: Fire Alarm Reconstruction | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS 300 CONSTRUCTION | 349 | 0 | 06/22 | | | |
| | CONS 305 CONSTRUCTION | 30 | 0 | 06/22 | | | |
| 846 P-312INNC | Inwood Hill Nature Center M042 -116M | | | | DEVSCOPE | 07/15 | 09/15 |
| | CONS 420 CONSTRUCTION | 222 | 0 | 06/22 | | | |
| 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 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| | CONS | 305 CONSTRUCTION | 17 | 0 | 06/22 | | | |
| 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 | 06/22 | | | |
| | CONS GE | 300 CONSTRUCTION GENERAL | 1,863 | 0 | 06/22 | | | |
| | CONS GE | 301 CONSTRUCTION GENERAL | 994 | 0 | 06/22 | | | |
| | CONS | 400 CONSTRUCTION | 388 | 0 | 06/22 | | | |
| | CONS GE | 410 CONSTRUCTION GENERAL | 257 | 0 | 06/22 | | | |
| | CONS GE | 420 CONSTRUCTION GENERAL | 2,000 | 0 | 06/22 | | | |
| | CONS GE | 430 CONSTRUCTION GENERAL | 6,038 | 0 | 06/22 | | | |
| 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 | | | |
| | CO#: 04 CONS | 700 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| | CO#: 08 CONS | 700 CONSTRUCTION | 34 | 0 | 06/22 | | | |
| 846 P-412RWFA | | Roy Wilkens Rec. Center: Fire Alarm Reconstruction | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS | 300 CONSTRUCTION | 768 | 0 | 06/22 | | | |
| | CONS | 305 CONSTRUCTION | 274 | 0 | 06/22 | | | |
| 846 P-412RWP3 | | ROY WILKINS PARK RECREATION CTR RC Q448-115M | | | | DEVSCOPE | 07/13 | 01/16 |
| | CONS | 401 CONSTRUCTION | 185 | 0 | 06/22 | | | |
| 846 P-412RWR1 | | Roy Wilkens Recreation Center | | | | DEVSCOPE | 07/21 | 12/21 |
| | CONS | 300 CONSTRUCTION | 9,200 | 0 | 06/23 | | | |
| | CONS | 305 CONSTRUCTION | 82,800 | 0 | 06/26 | | | |
| 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 | 06/22 | | | |
| 846 P-501LPFA | | Lyons Pool Rec. Center: Fire Alarm Reconstruction | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS | 300 CONSTRUCTION | 299 | 0 | 06/22 | | | |
| | CONS | 305 CONSTRUCTION | 16 | 0 | 06/22 | | | |
| 846 P-502GBFA | | Greenbelt Rec. Center: Fire Alarm Reconstruction | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS | 300 CONSTRUCTION | 305 | 0 | 06/22 | | | |
| 846 P-6CWFALM | | NATURE CTRS AND REC CTRS-FIRE ALARMS AND LIFE SAFETY | | | | | | |
| | CONS GE | 330 CONSTRUCTION GENERAL | 3,180 | 0 | 06/25 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------------------------|---|-----------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-6FLMMUL CONS | Fire Alarm - Rec Ctr & Nature Ctr Citywide 425 CONSTRUCTION | 427 | 0 | 06/22 | DEVSCOPE | 07/16 | 12/16 |
| 850 P-217SCRC CONS CONS | Shirley Chisholm Recreation Center- 315 CONSTRUCTION 320 CONSTRUCTION | 8,664 77,975 | 0 0 | 06/25 06/25 | DEVSCOPE | 07/20 | 12/20 |

BUDGET LINE: P-507 FMS #: 846 201 DREIER OFFERMAN PARK DEVELOPMENT

| | | | | |
|-----------------------------------|-----------------|--------|--------------|------------|
| AVAILABLE BALANCE AS OF: 07/31/21 | \$23,643,715.90 | (CITY) | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | \$21,517,592.32 | (CITY) | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | \$16,237,158.53 | (CITY) | \$522,000.00 | (NON-CITY) |

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|---------------------|--------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C)* | 18,739 | * | * | * | 1,820 | 2,838 | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |

COMMITMENT PLAN

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2022 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|-------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,820 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,820 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 | 004 SERVICES | 86 | 0 | 06/22 | | | |
| OTHR | 005 OTHER | 300 | 0 | 06/23 | | | |
| DSGN | 011 DESIGN | 105 | 0 | 06/22 | | | |
| CONS | 012 CONSTRUCTION | 1,600 | 0 | 06/22 | | | |
| CONS | 013 CONSTRUCTION | 2,538 | 0 | 06/23 | | | |
| CNSP | 014 CONSTRUCTION SUPERVISION | 29 | 0 | 06/22 | | | |
| CO#: 04 IFSP | 603 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-508 FMS #: 846 508 DPR OWNED BRIDGES CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/21 \$238,455,861.71 (CITY) \$4,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$147,886,260.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,753,011.68 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|---------|---------|---------|---------|-----------------------|--------|--------|--------|--------|
| ADOPTED (C) * | 166,653 | 133,043 | 236,050 | 287,013 | (C) * | 33,631 | 48,922 | 47,911 | 66,702 |
| APPROPRIATIONS (N) * | | | | | COMMITMENT PLAN (N) * | | | | |

| | FY 2022 | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 33,631 | 33,631 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 33,813 | 33,813 |
| 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 | | | | | | | | | | |
| 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 | | | | | 2,998 | 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 | | | |
| 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 | 06/26 | | | |
| | CONS 041 CONSTRUCTION | | | | | 46,302 | 0 | 06/26 | | | |
| 841 HBKBQECH | Rehabilitation of BQE (I-278) Columbia Heights | | | | | | | | DEVSCOPE | 06/21 | 06/22 |
| | CONS 002 CONSTRUCTION | | | | | 10,000 | 0 | 06/23 | | | |
| 841 HBK244120 | HILL DR (TERRACE BR) OVER PROSPECT PARK LAKE BIN:2244120 | | | | | | | | DEVSCOPE | 06/21 | 06/22 |
| | 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 | | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | | | | | 255 | 0 | 06/23 | | | |
| | SVCS 004 SERVICES | | | | | 85 | 0 | 06/23 | | | |
| | DSGN 005 DESIGN | | | | | 300 | 0 | 06/23 | | | |
| 841 HBM1189 | WEST 79TH STREET/ AMTRAK (7 BIN#'S) | | | | | | | | DEVSCOPE | 10/15 | 05/16 |
| | DSGN 048 DESIGN | | | | | 42 | 0 | 06/22 | | | |
| | CNSP 050 CONSTRUCTION SUPERVISION | | | | | 309 | 0 | 06/22 | | | |
| | SVCS 051 SERVICES | | | | | 2,098 | 0 | 06/22 | | | |
| | DSGN 055 DESIGN | | | | | 772 | 0 | 06/22 | | | |
| | DSGN 057 DESIGN | | | | | 140 | 0 | 06/22 | | | |
| | CONS 058 CONSTRUCTION | | | | | 19,251 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 HBM246350 | EAST DR OVER PED PATH OPP EAST 80TH ST BIN 2246350 | | | | DEVSCOPE | 06/18 | 06/19 |
| | DSGN 001 DESIGN | 203 | 0 | 06/23 | | | |
| | 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 | 06/22 | | | |
| | DSGN 006 DESIGN | 167 | 0 | 06/22 | | | |
| | DSGN 007 DESIGN | 4 | 0 | 06/22 | | | |
| 841 P-3RVOVER | Reconstruction of the Riverside Park Amtrak Overbuild | | | | DEVSCOPE | 07/20 | 12/20 |
| | DSGN 100 DESIGN | 32,000 | 0 | 06/23 | | | |
| | CONS 200 CONSTRUCTION | 119,000 | 0 | 06/26 | | | |
| | CONS 300 CONSTRUCTION | 58,777 | 0 | 06/26 | | | |
| | CONS 400 CONSTRUCTION | 138,223 | 0 | 06/26 | | | |
| 846 P-3PEDB81 | JOHN FINLEY WALK (EAST RIVER ESPLANADE), MG-316MA | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS 310 CONSTRUCTION | 26 | 0 | 06/22 | | | |
| 850 HBFDR14BP | East 14th St (near ConEd Plant) Bike Path | | | | DEVSCOPE | 06/17 | 06/18 |
| | DSGN 001 DESIGN | 5,760 | 0 | 06/22 | | | |
| | SVCS 002 SERVICES | 864 | 0 | 06/22 | | | |
| | DSGN 003 DESIGN | 3,840 | 0 | 06/23 | | | |
| | CONS 004 CONSTRUCTION | 150,535 | 0 | 06/26 | | | |
| | CNSP 005 CONSTRUCTION SUPERVISION | 19,593 | 0 | 06/26 | | | |
| | CONS TR 006 CONSTRUCTION TRACKS AND RAILS | 1,000 | 0 | 06/22 | | | |
| | SVCS 007 SERVICES | 536 | 0 | 06/23 | | | |
| | IFDS 600 IFA DESIGN | 1,440 | 0 | 06/22 | | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | 3,390 | 0 | 06/24 | | | |
| 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 | | | | | | |
| | IFDS 604 IFA DESIGN | 500 | 0 | 06/22 | | | |
| | IFSP 605 IFA CONSTRUCTION SUPERVIS | 448 | 0 | 09/21 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-311TURF | | Harlem River Park Synthetic Turf, Manhattan M208D-219M | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS | 310 CONSTRUCTION | 5,171 | 0 | 06/22 | | | |
| | CONS | 400 CONSTRUCTION | 518 | 0 | 06/22 | | | |
| | CONS | 410 CONSTRUCTION | 518 | 0 | 06/22 | | | |
| | CONS | 420 CONSTRUCTION | 8 | 0 | 06/22 | | | |
| 846 P-4BWSTF1 | | Grover Cleveland Plgd & Pals Oval Synthetic Turf Field R/C | | | | DEVSCOPE | 07/18 | 12/18 |
| | CO#: 01 CONS | GE 400 CONSTRUCTION GENERAL | 153 | 0 | 06/23 | | | |
| 846 P-401SMST | | St. Michael's Playground Synthetic Turf Field R/C Q174A-119M | | | | DEVSCOPE | 07/18 | 12/18 |
| | DSGN | 311 DESIGN | 300 | 0 | 06/23 | | | |
| | CONS | 320 CONSTRUCTION | 198 | 0 | 06/23 | | | |
| | CONS | 350 CONSTRUCTION | 4,284 | 0 | 06/23 | | | |
| | CONS | 400 CONSTRUCTION | 31 | 0 | 06/23 | | | |
| | CONS | 401 CONSTRUCTION | 69 | 0 | 06/23 | | | |
| 846 P-415FSTF | | FMCP - Synthetic Turf Fields 8 & 9 R/C Q099-319M | | | | DEVSCOPE | 07/18 | 12/18 |
| | DSGN | 302 DESIGN | 48 | 0 | 06/23 | | | |
| | DSGN | 303 DESIGN | 1 | 0 | 06/22 | | | |
| | DSGN | 310 DESIGN | 127 | 0 | 06/24 | | | |
| | CONS | 320 CONSTRUCTION | 620 | 0 | 06/23 | | | |
| | CONS | 400 CONSTRUCTION | 6,662 | 0 | 06/24 | | | |
| 846 P-6STURF1 | | Reconstruction of Synthetic Turf Fields Citywide MG-718M | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS GE | 301 CONSTRUCTION GENERAL | 249 | 0 | 06/26 | | | |
| | CONS GE | 310 CONSTRUCTION GENERAL | 1,841 | 0 | 06/26 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 07/31/21 \$2,008,641.63 (CITY) \$1.81 (NON-CITY)
 CONTRACT LIABILITY: \$8,970,307.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$26,235,516.56 (CITY) \$488,237.19 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | 372 | * | * | * | 2,171 | * | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2,171 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2,171 |
| 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-1ANCH01 | Anchor Pk St.Mary's Park Ballfields & Dog Run Recon X045-318M | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS 321 CONSTRUCTION | 17 | 0 | 06/22 | | | |
| | CONS 322 CONSTRUCTION | 31 | 0 | 06/22 | | | |
| | CONS 325 CONSTRUCTION | 255 | 0 | 06/22 | | | |
| 846 P-1ANCH02 | St. Mary's Anchor Pk Ph. 2-Amphi, Plaza & Pathways X045-218M | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS 307 CONSTRUCTION | 487 | 0 | 06/22 | | | |
| | CONS 310 CONSTRUCTION | 1,380 | 0 | 06/22 | | | |
| | CONS 315 CONSTRUCTION | 1 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 07/31/21 | | \$1.28 | (CITY) | | | | | | | | \$1,462,760.03 | (NON-CITY) | |
| CONTRACT LIABILITY: | | \$320,944.68 | (CITY) | | | | | | | | \$33,720.00 | (NON-CITY) | |
| ITD EXPENDITURES: | | \$38,841,066.63 | (CITY) | | | | | | | | \$1,422,071.97 | (NON-CITY) | |
| ADOPTED (C)* | FY 22 * | FY 23 * | FY 24 * | FY 25 * | | | | | | FY 22 * | FY 23 * | FY 24 * | FY 25 * |
| APPROPRIATIONS (N)* | 1,196 * | * | * | * | | | | | | 1,463 * | * | * | * |
| | | | | | FY 2022 | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|---------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | 1,463 * | 1,463 |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | 1,463 * | 1,463 |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| 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 | 322 SERVICES | 0 | 2 | 06/22 | | | |
| | 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: 07/31/21 | | \$4,487,723.38 | (CITY) | | | | | | | | \$3.23 | (NON-CITY) | |
| CONTRACT LIABILITY: | | \$2,283,488.13 | (CITY) | | | | | | | | \$1,920,407.95 | (NON-CITY) | |
| ITD EXPENDITURES: | | \$14,447,336.46 | (CITY) | | | | | | | | | | |
| ADOPTED (C)* | FY 22 * | FY 23 * | FY 24 * | FY 25 * | | | | | | FY 22 * | FY 23 * | FY 24 * | FY 25 * |
| APPROPRIATIONS (N)* | * | * | * | * | | | | | | 135 * | * | 4,120 * | * |
| | | | | | FY 2022 | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 135 * | 135 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | 135 * | 135 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 | 06/24 | | | |
| 846 P-2ANCH02 | | Betsy Head Park Comfort Station Reconstruction (B008-218M) | | | | DEVSCOPE 07/17 | 12/17 | |
| | CONS | 305 CONSTRUCTION | 2 | 0 | 06/22 | | | |
| | CONS | 306 CONSTRUCTION | 9 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| | CONS | 307 CONSTRUCTION | 111 | 0 | 06/22 | | | |
| 846 P-2ANCH03 | | Betsy Head Park Syn. Turf, Field, Track, Sport Crts Ft Ctr | | | | DEVSCOPE | 07/17 | 12/17 |
| CO#: RR | CONS | 300 CONSTRUCTION | 10 | 0 | 06/22 | | | |
| | CONS | 401 CONSTRUCTION | 3 | 0 | 06/22 | | | |
| | CONS | 405 CONSTRUCTION | 4,092 | 0 | 06/24 | | | |

BUDGET LINE: P-697 FMS #: 846 157 CROTONA PARK, REHABILITATION
 AVAILABLE BALANCE AS OF: 07/31/21 \$2.36 (CITY) \$0.51 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (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 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | 80* | * | * | (N)* | 80* | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2022 | | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|-------------|------|-----|------|-----|-----|-----|---------|---|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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-103CPEW | | CROTONA PARK GREENWAY - X010-105M | | | | DEVSCOPE | 07/04 | 08/04 |
| CO#: RR | CONS | GE 410 CONSTRUCTION | 0 | 80 | 06/23 | | | |
| | | GENERAL | | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-704 FMS #: 846 202 CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES
 AVAILABLE BALANCE AS OF: 07/31/21 \$29,202,879.08 (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 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|--------|-------|-------|--------|-------|--------|-------|-------|
| ADOPTED (C) * | 28,877 | * | * | 39,184 | (C) * | 24,861 | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | (N) * | * | * | * |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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-408CPGA | Cunningham Park Garage Space Conversion Q021-119M | | | | | | | | | DEVSCOPE 07/16 12/16 |
| | CNSP 315 CONSTRUCTION SUPERVISION | | | | | 1,772 | 0 | 06/23 | | |
| | CNS GE 320 CONSTRUCTION GENERAL | | | | | 17,666 | 0 | 06/23 | | |
| | CONS 331 CONSTRUCTION | | | | | 1,772 | 0 | 06/23 | | |
| 850 P-2CIB1HQ | Coney Island Beach Operations HQ at West 25th Street | | | | | | | | | DEVSCOPE 07/19 12/19 |
| | SVCS 100 SERVICES | | | | | 301 | 0 | 06/23 | | |
| | CNSP 300 CONSTRUCTION SUPERVISION | | | | | 3,350 | 0 | 06/23 | | |
| | CONS 310 CONSTRUCTION | | | | | 39,184 | 0 | 06/26 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 07/31/21 \$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 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | * | 559 * | * | * | 74 * | 600 * | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |
| | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 74 * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 74 * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 RANDBXSHO | Randall's Island - Bronx Shore Fields | | | | DSGN | 12/11 | 01/14 |
| CONS | 004 CONSTRUCTION | 7 | 0 | 06/29 | | | |
| 841 TYPLREP | TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN) | | | | | | |
| CONS LG 021 | CONSTRUCTION STREET LIGHTING SYSTEMS | 600 | 0 | 06/23 | | | |
| 846 P-1PNYFL5 | PlanYC- Coop City ballfield - Irrigation Install X251-116M | | | | DEVSCOPE | 07/13 | 09/13 |
| CONS | 546 CONSTRUCTION | 16 | 0 | 06/22 | | | |
| CONS GE 551 | CONSTRUCTION GENERAL | 58 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-715 FMS #: 846 204 ORCHARD BEACH, EXPANSION
 AVAILABLE BALANCE AS OF: 07/31/21 \$10,000,000.25 (CITY) \$1,280,800.34 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$10,448,687.75 (CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-----------------------|--------|-------|-------|-------|
| ADOPTED (C) * | 6,915 | * | * | 40,154 | 20,154 | * | * | 4,000 |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |
| | | | | COMMITMENT PLAN (N) * | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 20,154 | 20,154 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 20,154 | 20,154 |
| 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 P-1ORCHPA | Orchard Beach Pavillion & Ancillary Reconstruction | | | | DEVSCOPE | 07/16 | 12/16 |
| CONS | 301 CONSTRUCTION | 16,354 | 0 | 06/22 | | | |
| CONS | 302 CONSTRUCTION | 3,800 | 0 | 06/22 | | | |
| 846 P-1ORCHLN | ORCHARD BEACH - SOUTH LAWN RENOVATIONS | | | | DEVSCOPE | 07/20 | 12/20 |
| CONS | 002 CONSTRUCTION | 4,000 | 0 | 06/25 | | | |
| 850 P-1ORCHMO | Orchard Beach M&O Facility Reconstruction | | | | DEVSCOPE | 10/17 | 04/18 |
| CONS | 415 CONSTRUCTION | 30,000 | 0 | 06/26 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-720 FMS #: 846 210 FERRY POINT PARK, DEVELOPMENT
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,787,209.76 (CITY) \$.48 (NON-CITY)
 CONTRACT LIABILITY: \$3,518,074.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$192,980,120.97 (CITY) \$57,935.52 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|---------|-------|-------|
| ADOPTED (C) * | * | * | * | * | 229 * | 1,329 * | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|---------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 229 * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 1,433 * | 1,433 |
| 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-1FERRYA SVCS Ferry Point Park Golf Course - Consultant Svcs X126-308M 590 SERVICES | 109 | 0 | 06/22 | | | |
| 846 P-1FERRY4 DSGN Ferry Point Park-Community & Waterfront Pk-design X126-207M 138 DESIGN | 120 | 0 | 06/22 | | | |
| 846 P-1FERRY8 CONS Ferry Point Park - Waterfront Park X126-116M 503 CONSTRUCTION | 1,204 | 0 | 06/23 | DEVSCOPE | 07/09 | 11/15 |
| 846 P-6517CBF OTHR Capital Fund Reconstitution 001 OTHER | 125 | 0 | 06/23 | DEVSCOPE | 07/17 | 12/17 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-742 FMS #: 846 169 BENSONHURST PARK, BROOKLYN, REHABILITATION.
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C) * | * | * | * | * | 11 | * | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 11 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 11 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (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#: RR CONS | | 440 CONSTRUCTION | 11 | 0 | 06/22 | | | |

BUDGET LINE: P-801 FMS #: 846 206 CLAREMONT PARK REHABILITATION
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C) * | * | * | * | * | 1,450 | * | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 452 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 452 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (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-104MPSK | | Mullaly Park Skate Park Reconstruction | | | | DEVSCOPE | 07/19 | 12/19 |
| DSGN | 100 | DESIGN | 452 | 0 | 06/22 | | | |
| DSGN | 110 | DESIGN | 98 | 0 | 06/23 | | | |
| CONS | 300 | CONSTRUCTION | 1,450 | 0 | 06/25 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | |
|-----------------------------------|----------------|--|---------|---------|--|--|--|--|--|---------|---------|------------|---------|
| BUDGET LINE: P-819 | FMS #: 846 215 | MCCARREN PARK, RENOVATION AND IMPROVEMENTS | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$5,831,112.14 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | |
| CONTRACT LIABILITY: | | \$1,526,733.59 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | |
| ITD EXPENDITURES: | | \$52,803,355.87 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | |
| ADOPTED (C) * | FY 22 * | FY 23 * | FY 24 * | FY 25 * | | | | | | FY 22 * | FY 23 * | FY 24 * | FY 25 * |
| APPROPRIATIONS (N) * | 20 * | | 5,590 * | | | | | | | 168 * | | 5,590 * | |
| | | | | | | | | | | | | | |

| FY 2022 | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 168 * | 168 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 168 * | 168 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 | 205 CONSTRUCTION | 168 | 0 | 06/22 | | | |
| | CONS | 300 CONSTRUCTION | 5,082 | 0 | 06/24 | | | |
| | CONS | 310 CONSTRUCTION | 508 | 0 | 06/24 | | | |

| | | | | | | | | | | | | | |
|-----------------------------------|----------------|---|---------|----------|--|--|--|--|--|----------|----------------|------------|----------|
| BUDGET LINE: P-822 | FMS #: 846 178 | STREET AND PARK TREE PLANTING, CITYWIDE | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$86,688,423.10 | (CITY) | | | | | | | | \$4,015,441.49 | (NON-CITY) | |
| CONTRACT LIABILITY: | | \$52,096,608.46 | (CITY) | | | | | | | | \$118,833.98 | (NON-CITY) | |
| ITD EXPENDITURES: | | \$482,157,036.59 | (CITY) | | | | | | | | \$2,628,449.89 | (NON-CITY) | |
| ADOPTED (C) * | FY 22 * | FY 23 * | FY 24 * | FY 25 * | | | | | | FY 22 * | FY 23 * | FY 24 * | FY 25 * |
| APPROPRIATIONS (N) * | 8,696 * | 25,770 * | | 26,375 * | | | | | | 54,173 * | 35,937 * | 9,702 * | 32,082 * |
| | | | | | | | | | | | | | |

| FY 2022 | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|----------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 1 * | 54,172 * | 54,173 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 1 * | 62,430 * | 62,431 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | 91 * | * | * | * | * | * | * | * | * | * | * | * | 6,268 * | 6,359 |
| FORCST (N) * | 91 * | * | * | * | * | * | * | * | * | * | * | * | 6,268 * | 6,359 |
| ACTUAL (N) * | 91 * | * | * | * | * | * | * | * | * | * | * | * | * | 91 |

| 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 | 06/23 | | | |
| 846 GXBXBKQ1 | | GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS | 350 CONSTRUCTION | 60 | 0 | 06/23 | | | |

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| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---|---|-------------------------|------------------|----------------------------------|-------------------|-----------------|---------------|
| 846 | P-1CROALG CONS | CROTONA PARK INDIAN LAKE ALGAE REDUCTION 110 CONSTRUCTION | 75 | 0 | 06/22 | 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-1SPC21A CONS | Pelham Bay Park Forest Tree Replacement GE 350 CONSTRUCTION GENERAL | 999 | 0 | 06/24 | DEVSCOPE | 07/21 | 12/21 |
| 846 | P-1STR21A CONS CONS | Bronx Street Tree Planting - XG-321M GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION | 0 0 | 91 10 | 07/21 06/22 | 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 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 | P-1TREP22 CONS | Bronx ParkTree Planting FY22-CB GE 315 CONSTRUCTION GENERAL | 1,500 | 0 | 06/23 | DEVSCOPE | 07/21 | 12/21 |
| 846 | P-1TRE15A CO#: RR CONS | FY15 Street Tree Planting, Bronx CB's 1-8 , XG-115M GE 320 CONSTRUCTION GENERAL | 4 | 0 | 06/22 | 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 | 06/25 06/25 | DEVSCOPE | 07/17 | 12/17 |
| 846 | P-1TRE20A CONS | FY20 Street Trees Bronx CB's 1-4, XG-119M 300 CONSTRUCTION | 1,513 | 0 | 06/23 | DEVSCOPE | 07/18 | 12/18 |
| 846 | P-1TRE20B CONS | FY20 Street Trees Bronx CB's 5-8 XG-219M 305 CONSTRUCTION | 2,682 | 0 | 06/25 | DEVSCOPE | 07/18 | 12/18 |
| 846 | P-1TRE20R CONS | Bronx Street Tree Planting - XG-319MR cb9-12 GE 350 CONSTRUCTION GENERAL | 473 | 0 | 06/22 | DEVSCOPE | 07/21 | 12/21 |
| 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 | Belt Pkwy Lndscp Restoration & Tree Planting Ph2 B166-113M 216 CONSTRUCTION 403 CONSTRUCTION | 1,595 139 | 0 0 | 06/24 06/24 | DEVSCOPE | 07/12 | 09/12 |
| 846 | P-2BELTPC CONS | FY14 Belt Parkway Street Trees 405 CONSTRUCTION | 1,598 | 0 | 06/22 | DEVSCOPE | 07/13 | 09/13 |
| 846 | P-2CONYGS CONS | CONEY ISLAND COASTAL RESIL. GREENSTREETS BG-515MA 310 CONSTRUCTION | 161 | 0 | 06/23 | DEVSCOPE | 07/14 | 09/14 |

FY 2022 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|---|--|-------------------------|--------------------|----------------------------------|----------------------|--------------------|-------|
| 846 P-2GRST01 CONS | Greenstreets - Brooklyn Tree Planting & Greenstreets GE 300 CONSTRUCTION GENERAL | 118 | 0 | 06/22 | DEVSCOPE | 07/20 | 12/20 |
| 846 P-2PKTR21 CONS CONS CONS | FY21-Park Trees - Brooklyn 100 CONSTRUCTION 105 CONSTRUCTION 110 CONSTRUCTION | 200 2,000 680 | 0 0 0 | 06/22 06/22 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-2PNYT32 CONS | Brooklyn Street Tree Planting FY22-CB 5 &16 300 CONSTRUCTION | 2,990 | 0 | 06/23 | DEVSCOPE | 07/21 | 12/21 |
| 846 P-2TRE14A CO#: RR CONS | FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8 - BG-813M GE 300 CONSTRUCTION GENERAL | 1 | 0 | 06/22 | DEVSCOPE | 07/13 | 09/13 |
| 846 P-2TRE18A CONS CONS | FY18 Street Tree Brooklyn1,2,3,4,16, BG- 300 CONSTRUCTION 305 CONSTRUCTION | 125 115 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-2TRE18B CONS | FY18 Street Tree Brooklyn1,5,14,18 312 CONSTRUCTION | 80 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-2TRE21A CONS CONS CONS | FY21 Street Tree Brooklyn1,3,4,5,16 BG-1219M 105 CONSTRUCTION 115 CONSTRUCTION 116 CONSTRUCTION | 326 393 64 | 0 0 0 | 06/22 06/22 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-2TRE21B CONS CONS CONS CONS | FY21 Street Tree Brooklyn2,6,7,10 BG-1419M 110 CONSTRUCTION 115 CONSTRUCTION 120 CONSTRUCTION 130 CONSTRUCTION | 88 990 1,175 0 | 0 0 0 357 | 06/22 06/22 06/22 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-2TRE21C CONS CONS CONS | FY21 Street Tree Brooklyn11,13,15 BG-1519M 100 CONSTRUCTION 105 CONSTRUCTION 110 CONSTRUCTION | 1,714 642 0 | 0 0 634 | 06/22 06/22 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-2TRE21D CONS CONS | FY21 Street Tree Brooklyn12,14 BG-1619M 100 CONSTRUCTION 105 CONSTRUCTION | 990 1,540 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-2TRE22D CONS CONS | Brooklyn Street Tree Planting FY22-CB 6,7,10 GE 300 CONSTRUCTION GENERAL GE 315 CONSTRUCTION GENERAL | 13 67 | 0 0 | 06/22 06/23 | DEVSCOPE | 07/21 | 12/21 |
| 846 P-2TRE22E CONS CONS | Brooklyn Street Tree Planting FY22-CB 11,13,15 GE 305 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL | 1,821 185 | 0 0 | 06/23 06/22 | DEVSCOPE | 07/21 | 12/21 |
| 846 P-2TRE22F CONS | Brooklyn ParkTree Planting FY22 GE 305 CONSTRUCTION GENERAL | 2,200 | 0 | 06/23 | DEVSCOPE | 07/21 | 12/21 |

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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-3GRST01 | Greenstreets - Manhattan Greenstreets Planting | | | | DEVSCOPE | 07/20 | 12/20 |
| | CONS | GE 300 CONSTRUCTION GENERAL | 75 | 0 | 06/23 | | | |
| | CONS | 400 CONSTRUCTION | 15 | 0 | 06/22 | | | |
| 846 | P-3NRGF01 | NRG- Manhattan Reforestation FY 20- MG-619MA | | | | DEVSCOPE | 07/20 | 12/20 |
| | CNSP | 200 CONSTRUCTION SUPERVISION | 135 | 0 | 06/22 | | | |
| | CONS | 300 CONSTRUCTION | 900 | 0 | 06/22 | | | |
| 846 | P-3TREL21 | FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS | 105 CONSTRUCTION | 400 | 0 | 06/22 | | | |
| | CONS | 107 CONSTRUCTION | 15 | 0 | 06/22 | | | |
| | CONS | 108 CONSTRUCTION | 2,911 | 0 | 06/22 | | | |
| | CONS | 115 CONSTRUCTION | 2,000 | 0 | 06/22 | | | |
| | CONS | 130 CONSTRUCTION | 0 | 2,248 | 06/22 | | | |
| 846 | P-3TRESM2 | Manhattan-Street trees CB2 MG-919M | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS | 105 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| 846 | P-3TRESM3 | Manhattan-Street trees CB3 - MG-1019M | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS | 105 CONSTRUCTION | 8 | 0 | 06/22 | | | |
| 846 | P-3TRESM4 | Manhattan-Street trees CB4 - MG-1119M | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS | 105 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| 846 | P-3TRE20A | FY 20 Street Tree Mnht CB 1,3,5,6,8,11 MG-319M | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS | 303 CONSTRUCTION | 67 | 0 | 06/22 | | | |
| 846 | P-3TRE22B | Manhattan Park Tree Planting FY 22 | | | | DEVSCOPE | 07/21 | 12/21 |
| | CONS | GE 310 CONSTRUCTION GENERAL | 650 | 0 | 06/23 | | | |
| 846 | P-4EABTRC | Emerald Ash Borer (EAB) Tree Remove Queens QG-819M | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS | 305 CONSTRUCTION | 218 | 0 | 06/22 | | | |
| 846 | P-4GRST21 | Greenstreets - Queens | | | | DEVSCOPE | 07/20 | 12/20 |
| | CONS | GE 300 CONSTRUCTION GENERAL | 104 | 0 | 06/22 | | | |
| | CONS | GE 310 CONSTRUCTION GENERAL | 127 | 0 | 06/23 | | | |
| 846 | P-4PNYT29 | PlaNYC FY18 Street Tree Queens CB 7,8,11 QG- | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS | 303 CONSTRUCTION | 340 | 0 | 06/22 | | | |
| 846 | P-4TREE09 | FY13 Street Tree Planting Qns CBs 7-9 & 11 (QG-113M) | | | | DEVSCOPE | 07/12 | 09/12 |
| | CO#: RR CONS | GE 310 CONSTRUCTION GENERAL | 9 | 0 | 06/22 | | | |
| 846 | P-4TREL21 | FY21 Street Trees QN CB's 8,11-13, QG-1219M | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS | 120 CONSTRUCTION | 254 | 0 | 06/22 | | | |
| | CONS | 125 CONSTRUCTION | 1,846 | 0 | 06/22 | | | |
| | CONS | 126 CONSTRUCTION | 459 | 0 | 06/22 | | | |
| 846 | P-4TRE20A | FY20 Street Tree Queens CBs 1-6 QG-419M | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS | 300 CONSTRUCTION | 1,510 | 0 | 06/24 | | | |
| 846 | P-4TRE20B | FY20 Street Tree Queens CBs 7,8,11 QG-219M | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS | 300 CONSTRUCTION | 1,595 | 0 | 06/23 | | | |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| | CONS 302 CONSTRUCTION | 289 | 0 | 06/23 | | | |
| 846 P-4TRE20R | Queens Street Tree Planting Renewal cb 12, 13 QG-319M | | | | DEVSCOPE | 07/21 | 12/21 |
| | CONS GE 350 CONSTRUCTION GENERAL | 830 | 0 | 06/22 | | | |
| 846 P-4TRE21A | FY21 Street Tree Queens CBs 1-6 QG- | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS 105 CONSTRUCTION | 715 | 0 | 06/22 | | | |
| | CONS 110 CONSTRUCTION | 6 | 0 | 06/22 | | | |
| | CONS 115 CONSTRUCTION | 1,276 | 0 | 06/22 | | | |
| | CONS 120 CONSTRUCTION | 132 | 0 | 06/22 | | | |
| | 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 | 06/22 | | | |
| | CONS 120 CONSTRUCTION | 0 | 268 | 06/22 | | | |
| 846 P-4TRE22C | Queens Street Plant. FY 22-CB 9,10,14 | | | | DEVSCOPE | 07/21 | 12/21 |
| | CO#: GE CONS 320 CONSTRUCTION | 450 | 0 | 06/23 | | | |
| 846 P-4TRE22D | Queens Park Tree Planting | | | | DEVSCOPE | 07/21 | 12/21 |
| | CONS GE 300 CONSTRUCTION GENERAL | 1,644 | 0 | 06/23 | | | |
| | CONS GE 315 CONSTRUCTION GENERAL | 47 | 0 | 06/23 | | | |
| 846 P-4TRS21A | FY21 Street Tree 7mo Queens CBs7 QG- | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS 100 CONSTRUCTION | 168 | 0 | 06/22 | | | |
| | CONS 105 CONSTRUCTION | 14 | 0 | 06/22 | | | |
| | CONS 107 CONSTRUCTION | 700 | 0 | 06/22 | | | |
| 846 P-4TRS21B | FY21 Street Tree 7mo Queens CBs 10 QG- | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS 100 CONSTRUCTION | 945 | 0 | 06/22 | | | |
| 846 P-4TRS21S | FY21 Street Tree 7mo Queens Supervision QG- | | | | | | |
| | CNSP 100 CONSTRUCTION SUPERVISION | 77 | 0 | 06/22 | | | |
| | CNSP 105 CONSTRUCTION SUPERVISION | 70 | 0 | 06/22 | | | |
| 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-5TRE21A | FY21 Street Trees Staten Island, CB 1-3 RG- | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS 090 CONSTRUCTION | 288 | 0 | 06/22 | | | |
| | CONS 100 CONSTRUCTION | 112 | 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-501JWPK | Jones Woods Park Trail Restoration R048 | | | | DEVSCOPE | 07/20 | 12/20 |
| | CONS GE 305 CONSTRUCTION GENERAL | 40 | 0 | 06/23 | | | |
| 846 P-6CB8220 | GREENSTREET TRIANGLE TREES CNYG-400M | | | | | | |
| | CO#: RR CONS GE 200 CONSTRUCTION GENERAL | 1 | 0 | 06/22 | | | |

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|---------|---------------------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 | P-6EABTRA CONS | Emerald Ash Borer (EAB) Tree Remove BX & MN 305 CONSTRUCTION | 102 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 |
| 846 | P-6EABTRB CONS | Emerald Ash Borer (EAB) Tree Remove BK &SI-CNYG-2319M 305 CONSTRUCTION | 183 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 |
| 846 | P-6EABTRE OTHR | Emerald Ash Borer (EAB) Remove and Replace 410 OTHER | 1,154 | 0 | 06/23 | DEVSCOPE | 07/18 | 12/18 |
| 846 | P-6FOREST OTHR | Forest Restoration-Citywide 100 OTHER | 467 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| | OTHR | 105 OTHER | 362 | 0 | 06/22 | | | |
| | OTHR | 106 OTHER | 28 | 0 | 06/22 | | | |
| 846 | P-6NRGF01 CNSP | NRG - Bronx & Queens Reforestation FY'20 CNYG-3019MA 200 CONSTRUCTION SUPERVISION | 135 | 0 | 06/23 | DEVSCOPE | 07/20 | 12/20 |
| | CONS | 300 CONSTRUCTION | 900 | 0 | 06/23 | | | |
| 846 | P-6PKTREE CONS | Park Trees - Maintain Stem Count 106 CONSTRUCTION | 1,385 | 0 | 06/23 | DEVSCOPE | 07/17 | 12/17 |
| | CONS | 110 CONSTRUCTION | 415 | 0 | 06/23 | | | |
| 846 | P-6PKTR18 CNSP | Park Trees-Trees Replanting Supervision FY18 305 CONSTRUCTION SUPERVISION | 219 | 0 | 06/23 | DEVSCOPE | 07/17 | 12/17 |
| 846 | P-6PKTR21 CNSP | FY21 Park Trees - Supervision 100 CONSTRUCTION SUPERVISION | 390 | 0 | 06/23 | | | |
| 846 | P-6PNYCST CONS | PlaNYC 2030 Street Trees 842 CONSTRUCTION | 67 | 0 | 06/24 | DEVSCOPE | 07/07 | 09/07 |
| | CONS | 843 CONSTRUCTION | 206 | 0 | 06/24 | | | |
| | CONS | 844 CONSTRUCTION | 657 | 0 | 06/24 | | | |
| | CONS | 845 CONSTRUCTION | 259 | 0 | 06/24 | | | |
| | CONS | 846 CONSTRUCTION | 489 | 0 | 06/24 | | | |
| | CONS | 847 CONSTRUCTION | 195 | 0 | 06/24 | | | |
| | CONS | 848 CONSTRUCTION | 270 | 0 | 06/24 | | | |
| 846 | P-6PNYDOT CONS | PlaNYC - Street Trees GE 970 CONSTRUCTION | 475 | 0 | 06/23 | DEVSCOPE | 07/08 | 09/08 |
| | CONS | GE 971 CONSTRUCTION | 550 | 0 | 06/23 | | | |
| 846 | P-6PNYR01 CO#: R1 CONS | PlaNYC-Reforestation:Bklyn-N.Conduit/Atlantic/Sutter BG-608M GE 100 CONSTRUCTION | 49 | 0 | 06/23 | DEVSCOPE | 07/07 | 09/07 |
| 846 | P-6PNYR34 CONS | PlaNYC - Reforestatiob Bk,Que,& SI FY17-25 (CNYG-3816M) 335 CONSTRUCTION | 92 | 0 | 06/23 | DEVSCOPE | 07/16 | 12/16 |
| 846 | P-6PNYR35 CONS | PlaNYC - Reforestation Bx,Mnt & Que FY17-25 (CNYG-3716M) 355 CONSTRUCTION | 22 | 0 | 06/23 | DEVSCOPE | 07/16 | 12/16 |
| 846 | P-6PNYT19 CNSP | FY13 Fall Street Tree Construction Supervision 204 CONSTRUCTION SUPERVISION | 47 | 0 | 06/23 | DEVSCOPE | 07/12 | 09/12 |

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|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-6PNYT25 | PlaNYC - FY21 Citiwide Tree Guard Installation | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS GE 300 CONSTRUCTION GENERAL | 345 | 0 | 06/22 | | | |
| | CONS 400 CONSTRUCTION | 497 | 0 | 06/22 | | | |
| 846 P-6REF20B | Reforestation FY20 BX & Que CB 1-7 | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS 306 CONSTRUCTION | 2 | 0 | 06/22 | | | |
| 846 P-6REF20S | Reforestation FY20 -CNSP | | | | DEVSCOPE | 07/18 | 12/18 |
| | CNSP 301 CONSTRUCTION SUPERVISION | 26 | 0 | 06/23 | | | |
| | CNSP 305 CONSTRUCTION SUPERVISION | 61 | 0 | 06/23 | | | |
| 846 P-6REMT35 | Non Sandy Tree Removal Bx, Mht, Qn | | | | DEVSCOPE | 07/17 | 12/17 |
| | CO#: RR CONS 305 CONSTRUCTION | 83 | 0 | 06/26 | | | |
| | CO#: RR CONS 307 CONSTRUCTION | 31 | 0 | 06/26 | | | |
| | CONS 309 CONSTRUCTION | 1 | 0 | 05/22 | | | |
| 846 P-6REMT36 | Non Sandy Tree Removal Br & SI | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS 311 CONSTRUCTION | 1 | 0 | 06/26 | | | |
| 846 P-6REMT37 | Tree Removal Bx, Mht, Qn FY19 | | | | DEVSCOPE | 07/18 | 12/18 |
| | CO#: RR CONS 300 CONSTRUCTION | 645 | 0 | 06/26 | | | |
| | CO#: R1 CONS 300 CONSTRUCTION | 68 | 0 | 06/26 | | | |
| | CONS 305 CONSTRUCTION | 23 | 0 | 06/26 | | | |
| 846 P-6SANDT1 | FY18 Sandy Related Tree Replacement - Q, X, M | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS 301 CONSTRUCTION | 424 | 0 | 06/23 | | | |
| 846 P-6SREMOV | SUPERVISION - SANDY-REPLACE,REMOVE RISK MANAGE -TREES | | | | DEVSCOPE | 01/14 | 03/14 |
| | CNSP SU 427 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 15 | 0 | 06/22 | | | |
| 846 P-6TPSS21 | Citywide- Tree Planting Supervision Service FY21 | | | | DEVSCOPE | 07/21 | 12/21 |
| | CONS GE 350 CONSTRUCTION GENERAL | 240 | 0 | 06/22 | | | |
| 846 P-6TRAI20 | FY19 NRG Arden Woods Trail Construction | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS 315 CONSTRUCTION | 45 | 0 | 06/23 | | | |
| 846 P-6TRBRSI | Park Trees-Trees Replanting Brooklyn & SI | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS 305 CONSTRUCTION | 2,180 | 0 | 06/25 | | | |
| | CONS 310 CONSTRUCTION | 30 | 0 | 06/25 | | | |
| 846 P-6TREETP1 | Procurement of Street Trees Region 1-CNYG-3916M | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS 318 CONSTRUCTION | 783 | 0 | 06/22 | | | |
| 846 P-6TREETP2 | Procurement of Street Trees Region 2-CNYG-4016M | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS 310 CONSTRUCTION | 2,876 | 0 | 06/22 | | | |
| 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 | 1,196 | 0 | 06/23 | | | |
| | OTHR 121 OTHER | 291 | 0 | 06/22 | | | |
| | OTHR 125 OTHER | 2,196 | 0 | 06/25 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | DESCRIPTION | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|--------|------|-----------|-----------|-------------|
| AGY ID NO | | COST | COST | COMM DATE | MILESTONE | START END |
| 846 P-6TREESB | TREES - CITYWIDE | | | | DEVSCOPE | 07/18 12/18 |
| | OTHR 102 OTHER | 139 | 0 | 06/22 | | |
| | OTHR 103 OTHER | 6 | 0 | 06/22 | | |
| | OTHR 104 OTHER | 45 | 0 | 06/22 | | |
| | OTHR 107 OTHER | 137 | 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 | 06/22 | | |
| | OTHR 142 OTHER | 0 | 500 | 06/22 | | |
| | 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 | 06/22 | | |
| 846 P-6TREES2 | RISK MANAGEMENT TREES | | | | DEVSCOPE | 07/13 09/13 |
| | CONS GE 900 CONSTRUCTION | 214 | 0 | 06/22 | | |
| | | | | | GENERAL | |
| 846 P-6TREGRD | FY21 CitywideTree Guards | | | | DEVSCOPE | 07/19 12/19 |
| | CONS 106 CONSTRUCTION | 149 | 0 | 06/22 | | |
| 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 | | |
| 846 P-6TREPLS | Street & Park Tree Replacement Planting | | | | DEVSCOPE | 07/19 12/19 |
| | OTHR 004 OTHER | 48 | 0 | 06/24 | | |
| | OTHR 005 OTHER | 24 | 0 | 06/24 | | |
| | OTHR 007 OTHER | 4,718 | 0 | 06/23 | | |
| | OTHR 008 OTHER | 11 | 0 | 06/24 | | |
| | OTHR 010 OTHER | 42 | 0 | 06/24 | | |
| | OTHR 012 OTHER | 26 | 0 | 06/24 | | |
| | OTHR 013 OTHER | 1,187 | 0 | 06/24 | | |
| | OTHR 014 OTHER | 43 | 0 | 06/24 | | |
| | OTHR 017 OTHER | 13 | 0 | 06/24 | | |
| | OTHR 018 OTHER | 42 | 0 | 06/24 | | |
| | OTHR 019 OTHER | 88 | 0 | 06/24 | | |
| | OTHR 023 OTHER | 125 | 0 | 06/24 | | |
| | OTHR 027 OTHER | 33 | 0 | 06/24 | | |
| | OTHR 032 OTHER | 66 | 0 | 06/24 | | |
| | OTHR 033 OTHER | 9 | 0 | 06/24 | | |
| | OTHR 040 OTHER | 269 | 0 | 06/24 | | |
| | OTHR 042 OTHER | 128 | 0 | 06/24 | | |
| | OTHR 057 OTHER | 1,149 | 0 | 06/24 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 |
|---------------------------------------|---|------------------|-------------|-------------------------|----------------------|--------------------|------------------|
| OTHR | 058 OTHER | 13 | 0 | 06/24 | | | |
| 846 P-6TRESUP CO#: RR CNSP | CITYWIDE TREES - SUPERVISION SU 100 CONSTRUCTION SUPERVISION | 9 | 0 | 06/22 | DEVSCOPE | 07/06 | 09/06 |
| | CONSULTANT SUPERVISION OF | | | | | | |
| 846 P-6TRE17A CONS | FY17 Street Tree Supervision 303 CONSTRUCTION | 1 | 0 | 06/23 | DEVSCOPE | 07/16 | 12/16 |
| 846 P-6TRE18A CONS | Street Trees Supervision FY18 310 CONSTRUCTION | 1,173 | 0 | 06/23 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-6TRE19A CONS | Street Trees Supervision FY19 300 CONSTRUCTION | 958 | 0 | 06/23 | 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 |
| 846 P-6TRE21S CNSP CNSP | FY21 Street Trees Supervision 100 CONSTRUCTION SUPERVISION 105 CONSTRUCTION SUPERVISION | 905 900 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-6TRE22B CONS | CW Tree & Park Planting Supervision FY 22 GE 310 CONSTRUCTION | 121 | 0 | 06/23 | DEVSCOPE | 07/21 | 12/21 |
| | GENERAL | | | | | | |
| 846 P-6TRFOMS EQFN EQFN EQFN | Forestry Mgmt System Update Service Purchase 100 EQUIPMENT AND FURNITURE 105 EQUIPMENT AND FURNITURE 110 EQUIPMENT AND FURNITURE | 150 300 19 | 0 0 0 | 06/22 06/22 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 07/31/21 | | | | | | | | | | | | | | \$26,649,999.19 | | (CITY) | | | | | | | | | | \$2.40 | | (NON-CITY) | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | \$145,275.50 | | (CITY) | | | | | | | | | | \$.00 | | (NON-CITY) | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | \$14,007,227.31 | | (CITY) | | | | | | | | | | \$266,131.60 | | (NON-CITY) | |
| * FY 22 | | | | | | | | | | | | | | * FY 23 | | * FY 24 | | * FY 25 | | * FY 22 | | * FY 23 | | * FY 24 | | * FY 25 | | | |
| ADOPTED (C)* | | | | | | | | | | | | | | * | | * | | * | | * | | * | | * | | * | | | |
| APPROPRIATIONS (N)* | | | | | | | | | | | | | | * | | * | | * | | * | | * | | * | | * | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------|--|------|--|-----|--|------|--|-----|--|-----|--|-----|--|-----|--|-----|--|-------|--|-------|--|-----|--|------|--|-------|--|
| FY 2022 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 22 | |
| PLAN (C)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | |
| FORCST (C)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | |
| ACTUAL (C)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | |
| 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-2CIBBOL | Coney Island Boardwalk - Cons Security Measures B169-120M | | | | | | | | | | | | | | | | | DEVSCOPE | 05/18 | 11/18 |
| | IFSP SU 650 | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | | | | | | | | | | | | | 273 | 0 | 06/22 | | | |
| 846 | P-2TRE21B | FY21 Street Tree Brooklyn 2,6,7,10 BG-1419M | | | | | | | | | | | | | | | | | DEVSCOPE | 07/19 | 12/19 |
| | IFSP SU 650 | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | | | | | | | | | | | | | 100 | 0 | 06/22 | | | |
| 846 | P-205LION | Lion's Pride Playground - B107-119M | | | | | | | | | | | | | | | | | DEVSCOPE | 07/18 | 12/18 |
| | IFSP SU 650 | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | | | | | | | | | | | | | 369 | 0 | 06/22 | | | |
| | CO#: 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | | | | | | | | | | | | | 185 | 0 | 06/22 | | | |
| 846 | P-216CHES | Chester Park - Playground Renovation Phase 1 B362-120M | | | | | | | | | | | | | | | | | DEVSCOPE | 07/19 | 12/19 |
| | IFSP SU 650 | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | | | | | | | | | | | | | 212 | 0 | 06/22 | | | |
| | CO#: 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | | | | | | | | | | | | | 212 | 0 | 06/22 | | | |
| 846 | P-216OSBN | Osborn Playground - Park Renovation (B343-119M) | | | | | | | | | | | | | | | | | DEVSCOPE | 07/18 | 12/18 |
| | IFSP SU 650 | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | | | | | | | | | | | | | 192 | 0 | 06/22 | | | |
| 846 | P-3HGLNRC | HIGHLINE Reconstruction, Misc Park & Playground., | | | | | | | | | | | | | | | | | DEVSCOPE | 07/19 | 12/19 |
| | IFDS DD 600 | IFA DESIGN DESIGN DURING CONSTRUCTIO | | | | | | | | | | | | | | 75 | 0 | 06/22 | | | |
| 846 | P-4WPWSDE | Walk to Park NYCHA Woodside Playground Construction | | | | | | | | | | | | | | | | | DEVSCOPE | 03/18 | 09/18 |
| | IFSP SU 650 | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | | | | | | | | | | | | | 164 | 0 | 06/22 | | | |
| 850 | PWD99WNY1 | CENTER FOR THE WOMEN OF NEW YORK | | | | | | | | | | | | | | | | | PROJSTRT | 05/17 | 05/17 |
| | CO#: 05 | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | | | | | | | | | | | 25 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-828 FMS #: 846 243 RECONSTRUCTION OF BATTERY PARK SEA WALL
 AVAILABLE BALANCE AS OF: 07/31/21 \$964,999.57 (CITY) \$1,082,510.94 (NON-CITY)
 CONTRACT LIABILITY: \$7,150.00 (CITY) \$1,762,269.70 (NON-CITY)
 ITD EXPENDITURES: \$10,729,293.67 (CITY) \$21,641,553.56 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | 165 | * | * | * | 900 | 65 | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | 622 | 319 | * | * |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 900 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 900 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 622 |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 622 |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 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 | 06/22 | CON | 12/19 | 12/21 |
| | CONS 500 CONSTRUCTION | | | | | | | | | | |
| 846 P-301BPBP | BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M) | | | | | | | | | | |
| | DSGN CD 144 DESIGN | | | | | 0 | 200 | 06/22 | | | |
| | DSGN CD 145 DESIGN | | | | | 0 | 57 | 06/22 | | | |
| | CONS 411 CONSTRUCTION | | | | | 0 | 33 | 06/22 | | | |
| | CONS 412 CONSTRUCTION | | | | | 0 | 23 | 06/22 | | | |
| | CONS 441 CONSTRUCTION | | | | | 0 | 4 | 06/22 | | | |
| | CONS 450 CONSTRUCTION | | | | | 0 | 20 | 06/22 | | | |
| | CONS 451 CONSTRUCTION | | | | | 0 | 1 | 06/22 | | | |
| | CONS 452 CONSTRUCTION | | | | | 0 | 4 | 06/22 | | | |
| | CONS 500 CONSTRUCTION | | | | | 0 | 36 | 06/22 | | | |
| 846 P-301BPCG | Battery Park Coast Guard Memorial Relocation (M005-217M) | | | | | | | | | DEVSCOPE | 07/16 12/16 |
| | CONS GE 301 CONSTRUCTION | | | | | 0 | 170 | 06/22 | | | |
| | CONS 305 CONSTRUCTION | | | | | 0 | 47 | 06/22 | | | |
| | CONS 306 CONSTRUCTION | | | | | 0 | 14 | 06/22 | | | |
| | CONS 307 CONSTRUCTION | | | | | 0 | 13 | 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 | 06/23 | | | |
| | CNSP SU 151 CONSTRUCTION SUPERVISION | | | | | 0 | 105 | 06/23 | | | |
| 846 P-301BPOC | Battery Park Office convert to Comfort station M005 | | | | | | | | | | |
| | CONS 506 CONSTRUCTION | | | | | 30 | 0 | 06/23 | | | |
| | CONS 510 CONSTRUCTION | | | | | 35 | 0 | 06/23 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-839 FMS #: 846 264 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT
 AVAILABLE BALANCE AS OF: 07/31/21 \$48,653,809.73 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,078,818.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$259,064,184.53 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|--------|-------|-------|-------|
| ADOPTED (C) * | * | * | * | * | 27,877 | 707 | 1,168 | * |
| APPROPRIATIONS (N) * | * | * | * | * | | | | * |
| COMMITMENT PLAN | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | 25 | * | * | * | * | * | * | * | * | * | * | * | 27,852 | 27,877 |
| FORCST (C) * | 25 | * | * | * | * | * | * | * | * | * | * | * | 17,111 | 17,136 |
| ACTUAL (C) * | 26 | * | * | * | * | * | * | * | * | * | * | * | | 26 |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 GREENPNT | OTHER | Greenpoint Waterfront Esplanade | 0 | 370 | 06/31 | | | |
| 801 P-2GPWBOX | CONS | GPWB - Box Street Park | | | | DSGN | 07/16 | 07/16 |
| | CONS | 001 CONSTRUCTION | 400 | 0 | 06/22 | | | |
| | CONS | 002 CONSTRUCTION | 4,750 | 0 | 06/22 | | | |
| | CONS | 004 CONSTRUCTION | 11,000 | 0 | 06/22 | | | |
| 801 P-2GPWB07 | DSGN | GPWB - Box Street and Newtown Barge Parks | 415 | 0 | 06/22 | DSGN | 10/07 | 10/07 |
| | CONS | 100 DESIGN | 141 | 0 | 06/22 | | | |
| 801 P-2GPWB08 | CONS | GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop. | 115 | 0 | 07/21 | DSGN | 07/08 | 07/08 |
| | CONS | 242 CONSTRUCTION | 66 | 0 | 06/22 | | | |
| | CONS | 245 CONSTRUCTION | 38 | 0 | 07/21 | | | |
| 801 P-2GPWB24 | CONS | GPWB - Bayside Demolition | 128 | 0 | 07/21 | DSGN | 07/15 | 07/15 |
| | CONS | GE 300 CONSTRUCTION | | | | | | |
| 801 P-2GPWNB | CONS | GPWB - Newtown Barge Park | 2 | 0 | 06/22 | DSGN | 07/16 | 07/16 |
| | CONS | 100 CONSTRUCTION | 63 | 0 | 06/22 | | | |
| 846 P-2GPWBBD | CONS | GPWB: Bayside Demolition | 99 | 0 | 06/23 | DEVSCOPE | 07/20 | 12/20 |
| | CONS | 300 CONSTRUCTION | 608 | 0 | 06/23 | | | |
| | CONS | 301 CONSTRUCTION | 15,136 | 0 | 06/26 | | | |
| | CONS | 305 CONSTRUCTION | 1,785 | 0 | 06/22 | | | |
| | CONS | 306 CONSTRUCTION | 128 | 0 | 06/22 | | | |
| 846 P-2GPWBKT | CONS | GPWB- 50 Kent Development | 174 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| | CONS | 320 CONSTRUCTION | 1,168 | 0 | 06/24 | | | |
| | CONS | 325 CONSTRUCTION | 100 | 0 | 06/22 | | | |
| | CONS | 330 CONSTRUCTION | | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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-2GPWB25 | GPWB-Bushwick Inlet Park-Motiva Parcel Remediation B529-119M | | | | DEVSCOPE | 07/17 | 12/17 |
| | SVCS 210 SERVICES | 70 | 0 | 06/22 | | | |
| | 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: 07/31/21 \$575,266.72- (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,022,253.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,662,349.82 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|---------------------|-------|-------|-------|-------|----------------------|-------|-------|-------|
| ADOPTED (C)* | * | * | * | 3,239 | (C)* | 529 | 300 | 719 |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 529 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 529 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (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-4ANCH02 | Anchor Pk - Astoria Park PH1: Synthetic Turf Track Q004-218M | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS 411 CONSTRUCTION | 13 | 0 | 06/22 | | | |
| 846 P-4ANCH03 | Anchor Pk - Astoria Park PH2A: Charybdis Plgd R/C Q004-318M | | | | DEVSCOPE | 07/17 | 12/17 |
| | CNSP GE 351 CONSTRUCTION SUPERVISION GENERAL | 75 | 0 | 06/22 | | | |
| | CONS 410 CONSTRUCTION | 140 | 0 | 06/22 | | | |
| 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 | 301 | 0 | 06/22 | | | |
| | CONS 302 CONSTRUCTION | 719 | 0 | 06/24 | | | |
| 846 P-4ANCH05 | Anchor Park - Astoria Park Phase 3 | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS GE 300 CONSTRUCTION GENERAL | 995 | 0 | 06/26 | | | |
| | CONS GE 301 CONSTRUCTION GENERAL | 266 | 0 | 06/23 | | | |
| | CONS GE 302 CONSTRUCTION GENERAL | 34 | 0 | 06/23 | | | |
| | CONS 400 CONSTRUCTION | 2,510 | 0 | 06/26 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | |
|-----------------------------------|----------------|------------------------------------|--------|-------|-------|-------|-------|-------|--|----------------|-------------------|
| BUDGET LINE: P-861 | FMS #: 846 249 | RENOVATION OF FORT WASHINGTON PARK | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$2,748,000.18 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$636,925.99 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$13,082,844.70 | (CITY) | | | | | | | \$2,000,000.00 | (NON-CITY) |
| ADOPTED (C)* | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 | | | |
| | 1,857 | * | * | * | 2,748 | * | * | * | | | |
| APPROPRIATIONS (N)* | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | FY 2022 | | | | | | | | | | | | |
| PLAN (C)* | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | 2,748 | 2,748 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | 2,748 | 2,748 |
| 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 | 06/22 | | | |
| CONS TR | 004 CONSTRUCTION | | | | TRACKS AND RAILS | | | 374 | 0 | 06/22 | | | |
| CNSP | 005 CONSTRUCTION SUPERVISION | | | | | | | 128 | 0 | 06/22 | | | |

| | | | | | | | | | | | |
|-----------------------------------|----------------|-------------------------------|--------|-------|-------|-------|-------|-------|--|--|-------------------|
| BUDGET LINE: P-882 | FMS #: 846 280 | YANKEE STADIUM REHABILITATION | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$618,000.56 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$.00 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$61,982,233.77 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ADOPTED (C)* | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 | | | |
| | * | * | * | * | 307 | * | * | * | | | |
| APPROPRIATIONS (N)* | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | FY 2022 | | | | | | | | | | | | |
| PLAN (C)* | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | 307 | 307 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | 307 | 307 |
| 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 ACEDPR404 | DPR efficient lighting @ ballfields SI & Q CNYG-2815M | | | | | | | | | | | DEVSCOPE | 07/15 09/15 |
| CONS | 112 CONSTRUCTION | | | | | | | 15 | 0 | 06/26 | | | |
| 846 P-412DOP2 | DANIEL O'CONNELL PLAYGD. C/S Q106-113M | | | | | | | | | | | DEVSCOPE | 07/08 09/08 |
| CONS | GE 560 CONSTRUCTION | | | | GENERAL | | | 45 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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-6CYANK4 CO#: RR CONS | YANKEE STADIUM - REQUIREMENTS - X237-104M GE 300 CONSTRUCTION GENERAL | 163 | 0 | 06/23 | DEVSCOPE | 07/06 | 09/06 |
| 850 P1CROT16A CONS | BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M 025 CONSTRUCTION | 52 | 0 | 06/23 | 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: 07/31/21 \$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 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C)* | * | * | * | * | 478 | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | | | | |

COMMITMENT PLAN

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2022 | | | | | JUNE | FY 22 | |
|-------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | |
| 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-200Z010 CONS GE 115 | Prospect Park Zoo - Renovation of Discovery Trail CONSTRUCTION GENERAL | 478 | 0 | 06/22 | DEVSCOPE | 07/09 | 09/10 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| | | CONS 105 CONSTRUCTION | 2,800 | 0 | 06/24 | | | |
| | | CONS 110 CONSTRUCTION | 4,113 | 0 | 06/24 | | | |
| | | CONS 200 CONSTRUCTION | 700 | 0 | 06/24 | | | |
| 846 | P-300ZO16 | CPZ TROPICAL BUILDING, MEZZANINE HVAC REPLACEMENT CONS GE 210 CONSTRUCTION GENERAL | 34 | 0 | 06/22 | | | |
| 846 | P-300ZO18 | Central Park Zoo - Sea Lion Exhibit Renovation | | | | DEVSCOPE | 07/17 | 12/17 |
| | | CONS 300 CONSTRUCTION | 150 | 0 | 06/24 | | | |
| | | CONS 310 CONSTRUCTION | 1,550 | 0 | 06/24 | | | |
| | | CONS 320 CONSTRUCTION | 100 | 0 | 06/24 | | | |
| 846 | P-300ZO19 | Central Park Zoo - Roofs | | | | DEVSCOPE | 07/17 | 12/17 |
| | | CONS 100 CONSTRUCTION | 200 | 0 | 06/24 | | | |
| | | CONS 110 CONSTRUCTION | 2,100 | 0 | 06/24 | | | |
| 846 | P-4QWCABR | Queens Wildlife Center Marsh Bridge Repair CONS GE 300 CONSTRUCTION GENERAL | 20 | 0 | 06/22 | DEVSCOPE | 07/15 | 09/15 |
| 846 | P-400Z004 | Queens Zoo - Administration Building - roof replacement CONS GE 100 CONSTRUCTION GENERAL | 110 | 0 | 06/22 | CLOSE | 03/10 | 04/14 |
| 846 | P-400Z008 | Queens Zoo - Education Classroom initiative CONS GE 210 CONSTRUCTION GENERAL | 446 | 0 | 06/24 | DEVSCOPE | 07/13 | 09/13 |
| 846 | P-400Z015 | Queens Zoo - public and service path paving | | | | DEVSCOPE | 07/14 | 09/14 |
| | | CONS 200 CONSTRUCTION | 15 | 0 | 06/22 | | | |
| | | CONS 220 CONSTRUCTION | 17 | 0 | 06/22 | | | |
| 846 | P-400Z016 | QUEENS WILDLIFE CTR - OWL EXHIBIT CONS GE 365 CONSTRUCTION GENERAL | 21 | 0 | 06/22 | DEVSCOPE | 07/14 | 09/14 |
| 846 | P-400Z018 | Wildlife Conservation Society Farm Fence | | | | DEVSCOPE | 07/15 | 09/15 |
| | | CONS 350 CONSTRUCTION | 176 | 0 | 06/22 | | | |
| | | CONS 355 CONSTRUCTION | 78 | 0 | 06/22 | | | |
| 846 | P-400Z019 | Queens Zoo-Peccary Exhibit Renovation CONS GE 305 CONSTRUCTION GENERAL | 22 | 0 | 06/22 | | | |
| 846 | P-400Z020 | Queens Zoo - Concessions Roof Replacement | | | | DEVSCOPE | 07/17 | 12/17 |
| | | CONS 100 CONSTRUCTION | 440 | 0 | 06/22 | | | |
| | | CONS 110 CONSTRUCTION | 100 | 0 | 06/22 | | | |
| 846 | P-400Z021 | Queens Zoo - Animal Commis. Refrigerator CONS 105 CONSTRUCTION | 7 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 | P-400Z022 | Queens Zoo - Bear Exhibit Guest Railing/Bench replacement CONS 100 CONSTRUCTION | 83 | 0 | 06/24 | DEVSCOPE | 07/17 | 12/17 |
| 846 | P-400Z023 | Queens Zoo - sh/Eagle Boardwalk/Dance Floor Replacement | | | | DEVSCOPE | 07/17 | 12/17 |
| | | CONS 100 CONSTRUCTION | 20 | 0 | 06/22 | | | |
| | | CONS 110 CONSTRUCTION | 180 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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-6ZOOINF | Citywide Zoos- Infrastructure /Requirements Work | | | | DEVSCOPE | 07/07 | 09/07 |
| | OTHR 901 OTHER | 230 | 0 | 06/26 | | | |
| | OTHR 903 OTHER | 10 | 0 | 06/26 | | | |
| | OTHR 905 OTHER | 500 | 0 | 06/26 | | | |
| | OTHR 910 OTHER | 1,620 | 0 | 06/26 | | | |
| | OTHR 915 OTHER | 500 | 0 | 06/26 | | | |
| | OTHR 920 OTHER | 390 | 0 | 06/26 | | | |
| | OTHR 921 OTHER | 300 | 0 | 06/26 | | | |
| | OTHR 922 OTHER | 459 | 0 | 06/26 | | | |
| | 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 | 06/24 | | | |
| | OTHR 600 OTHER | 1,483 | 0 | 06/24 | | | |
| | OTHR 700 OTHER | 6,000 | 0 | 06/26 | | | |
| | OTHR 800 OTHER | 4,200 | 0 | 06/26 | | | |
| | OTHR 900 OTHER | 2,750 | 0 | 06/26 | | | |
| 846 P-600Z004 | Citywide Zoos - HVAC replacements | | | | DEVSCOPE | 07/14 | 09/14 |
| | CONS GE 200 CONSTRUCTION GENERAL | 72 | 0 | 06/22 | | | |
| 846 P-600Z005 | Citywide Zoos - HVAC at CPZ snow leopard & QZ concession | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS 100 CONSTRUCTION | 100 | 0 | 06/22 | | | |
| | CONS 110 CONSTRUCTION | 53 | 0 | 06/22 | | | |
| | CONS 115 CONSTRUCTION | 547 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-896 FMS #: 846 294 REHABILITATION OF UPPER HIGHLAND PARK, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/21 \$8,369,100.28 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$748,599.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,666,144.64 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | 4,510 | 16 | | 1,219 | 8,612 | 135 | | 1,219 |
| APPROPRIATIONS (N) * | | | | | | | | |
| | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 8,612 | 8,612 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 8,612 | 8,612 |
| 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 | | | | | | | | | | |
| 841 HBQ1206 | HIGHLAND PK PED BR/PED 2-24828-0 | | | | | | | | DEVSCOPE | 07/11 | 06/12 |
| | CNSP SU 013 CONSTRUCTION SUPERVISION | | | CONSULTANT SUPERVISION OF | | 362 | 0 | 06/22 | | | |
| 846 NDF-HLND | Neighborhood Dev. Fund - East NY - Highland Park Q020-216M | | | | | | | | DEVSCOPE | 07/16 | 12/16 |
| | CONS 410 CONSTRUCTION | | | | | 119 | 0 | 06/23 | | | |
| 846 P-405HPRR | Highland Park Ridgewood Reservoir Site Restoration | | | | | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS GE 300 CONSTRUCTION | | | GENERAL | | 819 | 0 | 06/25 | | | |
| | DSGN 410 DESIGN | | | | | 400 | 0 | 06/25 | | | |
| 846 P-405RRGH | Ridgewood Reservoir Gatehouse Rehab Q020-318M | | | | | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS GE 300 CONSTRUCTION | | | GENERAL | | 424 | 0 | 06/22 | | | |
| | CONS 400 CONSTRUCTION | | | | | 4,876 | 0 | 06/22 | | | |
| 846 P-405RRIV | Ridgewood Reservoir Invasive Removals -Q020-518M | | | | | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS GE 300 CONSTRUCTION | | | GENERAL | | 2,950 | 0 | 06/22 | | | |
| | CONS 400 CONSTRUCTION | | | | | 16 | 0 | 06/23 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | |
|-----------------------------------|----------------|---|---------|---------|--|--|--|-----------------------|---------|---------|-------------------|
| BUDGET LINE: P-926 | FMS #: 846 113 | TOMPKINS SQUARE PARK, RENOVATION, MANHATTAN | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$5,600,000.49 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$.00 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$4,145,756.51 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ADOPTED (C) * | FY 22 * | FY 23 * | FY 24 * | FY 25 * | | | | FY 22 * | FY 23 * | FY 24 * | FY 25 * |
| | 4,940 * | | | | | | | (C) * | 5,600 * | | |
| APPROPRIATIONS (N) * | | | | | | | | COMMITMENT PLAN (N) * | | | |

| | | | | | | | | | | | | | |
|--------------|---------|-------|--------|-------|-------|-------|-------|-------|---------|---------|-------|--------|---------|
| | FY 2022 | | | | | | | | | | | | |
| PLAN (C) * | JULY * | AUG * | SEPT * | OCT * | NOV * | DEC * | JAN * | FEB * | MARCH * | APRIL * | MAY * | JUNE * | FY 22 * |
| 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 | | | | | | | | | | | | |
| 846 P-303TPSQ | Tompkin's Square Park - Manhattan M088-119M | | | | | | | | | | | DEVSCOPE 07/18 | 12/18 |
| | CONS 300 CONSTRUCTION | | | | | | | 840 | 0 | 06/23 | | | |
| | CONS 310 CONSTRUCTION | | | | | | | 200 | 0 | 06/23 | | | |
| | CONS 315 CONSTRUCTION | | | | | | | 3,100 | 0 | 06/23 | | | |
| | CONS 320 CONSTRUCTION | | | | | | | 92 | 0 | 06/23 | | | |
| | CONS 321 CONSTRUCTION | | | | | | | 368 | 0 | 06/23 | | | |
| | CONS 325 CONSTRUCTION | | | | | | | 1,000 | 0 | 06/23 | | | |

| | | | | | | | | | | | | |
|-----------------------------------|----------------|---|---------|---------|--|--|--|-----------------------|---------|---------|-------------------|-------|
| BUDGET LINE: P-931 | FMS #: 846 133 | COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$4,494,570.04 | (CITY) | | | | | | | | \$.00 (NON-CITY) | |
| CONTRACT LIABILITY: | | \$625,751.72 | (CITY) | | | | | | | | \$.00 (NON-CITY) | |
| ITD EXPENDITURES: | | \$10,498,864.66 | (CITY) | | | | | | | | \$.00 (NON-CITY) | |
| ADOPTED (C) * | FY 22 * | FY 23 * | FY 24 * | FY 25 * | | | | FY 22 * | FY 23 * | FY 24 * | FY 25 * | |
| | | 61 * | 856 * | 185 * | | | | (C) * | 1,490 * | 2,215 * | 856 * | 185 * |
| APPROPRIATIONS (N) * | | | | | | | | COMMITMENT PLAN (N) * | | | | |

| | | | | | | | | | | | | | |
|--------------|---------|-------|--------|-------|-------|-------|-------|-------|---------|---------|-------|--------|---------|
| | FY 2022 | | | | | | | | | | | | |
| PLAN (C) * | JULY * | AUG * | SEPT * | OCT * | NOV * | DEC * | JAN * | FEB * | MARCH * | APRIL * | MAY * | JUNE * | FY 22 * |
| 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 | | | | | | | | | | | | |
| 846 P-1DCTMUL | Mullaly Park Rec Ctr Telecom Line Installation | | | | | | | | | | | DEVSCOPE 07/21 | 12/21 |
| | CONS 100 CONSTRUCTION | | | | | | | 80 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 | P-1DCTVCP | Van Cortlandt Park Museum Telecom Service Installation | | | | DEVSCOPE | 07/21 | 12/21 |
| | CONS | 100 CONSTRUCTION | 460 | 0 | 06/22 | | | |
| | CONS | 110 CONSTRUCTION | 90 | 0 | 06/22 | | | |
| 846 | P-1ORCTEL | Comm. Duct Supp. & Inst. Orchard Beach & Turtle Cove XG-112M | | | | | | |
| | CONS | 500 CONSTRUCTION | 34 | 0 | 06/22 | | | |
| 846 | P-2DCTBWR | Telephone Communication Ducts | | | | DEVSCOPE | 07/20 | 12/20 |
| | CONS | 100 CONSTRUCTION | 90 | 0 | 06/22 | | | |
| 846 | P-2DCTKSR | Kaiser Park | | | | DEVSCOPE | 07/20 | 12/20 |
| | CONS | 100 CONSTRUCTION | 80 | 0 | 06/22 | | | |
| 846 | P-2DCTSTJ | Telephone Communication Ducts | | | | DEVSCOPE | 07/20 | 12/20 |
| | CONS | 100 CONSTRUCTION | 43 | 0 | 06/22 | | | |
| 846 | P-4DCTALP | Alley Pond Park, Queens | | | | DEVSCOPE | 07/20 | 12/20 |
| | CONS | 100 CONSTRUCTION | 180 | 0 | 06/22 | | | |
| 846 | P-4DCTRFS | Telecom duct at Kings Manor in Rufus King Park, Queens | | | | DEVSCOPE | 07/21 | 12/21 |
| | CONS | 100 CONSTRUCTION | 280 | 0 | 06/22 | | | |
| 846 | P-5DCTFRV | Fairview Park Telecom conduit installation | | | | DEVSCOPE | 07/21 | 12/21 |
| | CONS | 100 CONSTRUCTION | 110 | 0 | 06/22 | | | |
| 846 | P-6CWRDIO | CITYWIDE - RUPS/ Radio System & Field equipment Revamp | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS | 303 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| 846 | P-6CW931C | CITYWIDE - TELECOMMUNICATIONS SYSTEMS | | | | DEVSCOPE | 07/06 | 09/06 |
| | EQFN CQ | 325 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 581 | 0 | 06/23 | | | |
| | EQFN CQ | 330 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 500 | 0 | 06/23 | | | |
| | EQFN CQ | 335 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 169 | 0 | 06/23 | | | |
| | 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-6PDFTEL | Telecommunications Upgrade CW CNYG-1216M | | | | | | |
| | CO#: RR EQFN | 100 EQUIPMENT AND FURNITURE | 6 | 0 | 06/22 | | | |
| | CO#: R1 EQFN | 100 EQUIPMENT AND FURNITURE | 24 | 0 | 06/22 | | | |
| 846 | P-6TDUCTS | Provide 4" Telephone Communication Ducts Citywide | | | | | | |
| | EQFN | 310 EQUIPMENT AND FURNITURE | 419 | 0 | 06/23 | | | |
| | EQFN | 313 EQUIPMENT AND FURNITURE | 373 | 0 | 06/23 | | | |
| 846 | P-600Z002 | Citywide Zoos - data infrastructure | | | | DEVSCOPE | 07/06 | 09/06 |
| | EQFN CT | 200 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT | 12 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-933 FMS #: 846 230 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION
 AVAILABLE BALANCE AS OF: 07/31/21 \$31,721,653.99 (CITY) \$50,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,102,428.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$182,754,356.09 (CITY) \$20,000.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|--------|-------|-------|-------|
| ADOPTED (C) * | * | * | * | * | 29,838 | * | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | 50 | * | * | * |
| COMMITMENT PLAN | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 12,909 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 12,909 |
| 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 | 06/22 | | | |
| 846 P-6A93317 | EQFN | VEHICLES & EQUIPMENT - FY17 MAYOR FUNDED 114 EQUIPMENT AND FURNITURE | 75 | 0 | 06/22 | | | |
| | EQFN | 200 EQUIPMENT AND FURNITURE | 71 | 0 | 06/22 | | | |
| 846 P-6A93318 | EQFN | VEHICLES & EQUIPMENT - FY18 MAYOR FUNDED 127 EQUIPMENT AND FURNITURE | 149 | 0 | 06/22 | | | |
| 846 P-6A93319 | EQFN | VEHICLES & EQUIPMENT - FY19 MAYOR FUNDED 100 EQUIPMENT AND FURNITURE | 1,087 | 0 | 06/22 | | | |
| | EQFN | 110 EQUIPMENT AND FURNITURE | 4,782 | 0 | 06/26 | | | |
| | EQFN | 120 EQUIPMENT AND FURNITURE | 49 | 0 | 06/26 | | | |
| 846 P-6A93320 | EQFN | VEHICLES & EQUIPMENT - FY20 MAYOR FUNDED 105 EQUIPMENT AND FURNITURE | 7,606 | 0 | 06/22 | | | |
| | EQFN | 200 EQUIPMENT AND FURNITURE | 10,983 | 0 | 06/25 | | | |
| | EQFN | 300 EQUIPMENT AND FURNITURE | 3,580 | 0 | 06/22 | | | |
| | 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 | 06/23 | | | |
| 846 P-6CQVHPP | EQVH | Vehicles - Public Programs 2018 100 EQUIPMENT - VEHICLES | 155 | 0 | 06/22 | | | |
| 846 P-6CW933C | EQFN | PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR CT 260 EQUIPMENT AND FURNITURE | 32,846 | 0 | 06/26 | | | |
| | EQFN | CT 265 EQUIPMENT AND FURNITURE | 10,115 | 0 | 06/27 | | | |
| | EQFN | CT 266 EQUIPMENT AND FURNITURE | 10,115 | 0 | 06/28 | | | |
| | EQFN | CT 267 EQUIPMENT AND FURNITURE | 4,078 | 0 | 06/29 | | | |
| | EQFN | CT 915 EQUIPMENT AND FURNITURE | 4,241 | 0 | 06/30 | | | |
| | EQFN | CT 916 EQUIPMENT AND FURNITURE | 4,411 | 0 | 06/31 | | | |
| | EQFN | CT 917 EQUIPMENT AND FURNITURE | 4,587 | 0 | 06/31 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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-6FORSTV EQFN | Forestry Vehicles FY18 500 EQUIPMENT AND FURNITURE | 126 | 0 | 06/22 | | | |
| 846 P-6FRSTV1 EQFN | Forestry Vehicle Replacement 200 EQUIPMENT AND FURNITURE | 15 | 0 | 06/23 | | | |
| 846 P-6GTVCL1 CO#: 02 EQFN | Vehicle for GreenThumb NYCHA gardens 100 EQUIPMENT AND FURNITURE | 60 | 0 | 06/22 | | | |
| 846 P-6VHCL22 EQFN | FY22 VEHICLE PURCHASE: FAIRVIEW, FRESH KILLS 100 EQUIPMENT AND FURNITURE | 304 | 0 | 06/23 | | | |

BUDGET LINE: P-935 FMS #: 846 304 SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | 180 | | 956 | 253 | 604 | 4,494 |
| APPROPRIATIONS (N)* | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2022 | | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|-------------|------|-----|------|-----|-----|-----|---------|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | JAN | FEB | * | * | * | * | 956 | 956 |
| FORCST (C)* | * | * | * | * | * | * | | | * | * | * | * | 956 | 956 |
| ACTUAL (C)* | * | * | * | * | * | * | | | * | * | * | * | | |
| PLAN (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-1WDLNSS CONS | Woodlawn Plgd- Recon of Spray Shower X092-118M 320 CONSTRUCTION | 36 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| | CONS 325 CONSTRUCTION | 41 | 0 | 06/22 | | | |
| 846 P-2PWBFTG CONS | PWOB- Fort Greene (B032-117M) 325 CONSTRUCTION | 2,802 | 0 | 06/25 | DEVSCOPE | 07/16 | 12/16 |
| 846 P-202FTGP CONS | PWOB-FT. GREENE PK- PATHS, ENTRANCE RC & DRAINAGE B032-116M) 325 CONSTRUCTION | 1,692 | 0 | 06/25 | DEVSCOPE | 02/15 | 05/15 |
| 846 P-215MCDD CONS | McDonald Playground - RC Play Equipment Area B244-118M 305 CONSTRUCTION | 604 | 0 | 06/24 | DEVSCOPE | 07/15 | 09/15 |
| 846 P-4LTLBSH CONS | Nathan Weidenbaum Park Playground R/C Q205B-118M 305 CONSTRUCTION | 253 | 0 | 06/23 | DEVSCOPE | 07/16 | 12/16 |
| 846 P-401RAV2 CONS | Ravenswood Playground R/C Q333-118M 325 CONSTRUCTION | 693 | 0 | 06/22 | DEVSCOPE | 07/16 | 12/16 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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-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 | 06/22 | DEVSCOPE | 07/10 | 09/10 |

BUDGET LINE: P-936 FMS #: 846 165 CUNNINGHAM PARK, RECONSTRUCTION, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/21 \$3,999,999.66 (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 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C)* | 3,290 | * | * | * | 4,000 | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |

| | FY 2022 | | | | | | | | | | | | | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 4,000 | 4,000 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 4,000 | 4,000 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 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 | 323 | 0 | 06/22 | | | |
| CONS | 321 CONSTRUCTION | 77 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-938 FMS #: 846 173 EVERGREEN PARK, RECONSTRUCTION, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/21 \$.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 | * |
| ADOPTED (C) * | | | | | | | | 500 | | (C) * | | | | | | | | 500 | |
| APPROPRIATIONS (N) * | | | | | | | | | | COMMITMENT PLAN (N) * | | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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-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: 07/31/21 \$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 | * |
| ADOPTED (C) * | | | | | | | | | | (C) * | | 1 | | | | 15,171 | | | |
| APPROPRIATIONS (N) * | | | | | | | | | | COMMITMENT PLAN (N) * | | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 RANDISSF | OTHR | Randall's Island Sports Fields 002 OTHER | 33 | 0 | 06/29 | DSGN | 04/17 | 07/23 |
| 801 RISALTMAR | OTHR | Randall's Island Salt Marsh 002 OTHER | 0 | 3 | 06/31 | DSGN | 01/08 | 06/25 |
| | OTHR | 007 OTHER | 0 | 3 | 06/31 | | | |
| | OTHR | 009 OTHER | 0 | 78 | 06/31 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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-3RNDLOT | Randall's Island PEP Office Trailer Parking Lot M104-118M CONS GE 300 CONSTRUCTION | 1 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 |
| 850 P-3RANDAL | Randall's Island Infrastructure, Roadways, Drainage, & CS CONS GE 001 CONSTRUCTION | 15,171 | 0 | 06/24 | DEVSCOPE | 07/15 | 12/15 |

BUDGET LINE: P-950 FMS #: 846 143 COMPUTER EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/21 \$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 * * FY 22 * FY 23 * FY 24 * FY 25 * |
|--|
| ADOPTED (C) * * 90 * 1,284 * 17,156 * (C) * 688 * 15,843 * 1,284 * 14,979 * |
| APPROPRIATIONS (N) * * * * * COMMITMENT PLAN (N) * * * * * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 688 * | 688 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 688 * | 688 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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-1BXR CAM | Security cameras at Bronx River House at Starlight Park, Bro | | | | | | |
| EQFN | 105 EQUIPMENT AND FURNITURE | 50 | 0 | 06/22 | | | |
| EQFN | 115 EQUIPMENT AND FURNITURE | 48 | 0 | 06/22 | | | |
| 846 P-6COMPUT | COMPUTER EQUIPMENT - CITYWIDE | | | | | | |
| CO#: RR EQFN ED | 105 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 27 | 0 | 06/22 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-6COMP21 | FY21 Computer purchases | | | | | | |
| EQFN ED | 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 2,628 | 0 | 06/23 | | | |
| 846 P-6CRRUTR | Core Router Upgrade | | | | | | |
| EQFN ED | 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 275 | 0 | 06/22 | | | |
| 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 | | | |
| 846 P-6CWSRVR | Server Purchase - Citywide | | | | | | |
| EQFN | 100 EQUIPMENT AND FURNITURE | 964 | 0 | 06/23 | | | |
| EQFN | 101 EQUIPMENT AND FURNITURE | 934 | 0 | 06/23 | | | |
| 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 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| | 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 | 06/23 | | | |
| | EQFN | 101 EQUIPMENT AND FURNITURE | 405 | 0 | 06/23 | | | |
| | 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 | | | |
| | EQFN | 108 EQUIPMENT AND FURNITURE | 250 | 0 | 06/23 | | | |
| 846 P-6CW931C | | CITYWIDE - TELECOMMUNICATIONS SYSTEMS | | | | | DEVSCOPE 07/06 | 09/06 |
| | EQFN CQ | 341 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 1,029 | 0 | 06/23 | | | |
| | EQFN CQ | 342 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 851 | 0 | 06/23 | | | |
| | EQFN CQ | 343 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 249 | 0 | 06/23 | | | |
| 846 P-6CW950 | | COMPUTER EQUIPMENT - CITYWIDE | | | | | | |
| | EQFN ED | 228 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 2,708 | 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 | 2,439 | 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 | | | |
| | EQFN ED | 275 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 198 | 0 | 06/23 | | | |
| | EQFN ED | 276 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 13 | 0 | 06/23 | | | |
| | EQFN ED | 277 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 115 | 0 | 06/23 | | | |
| | EQFN ED | 278 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 1,000 | 0 | 06/23 | | | |
| 846 P-6C95004 | | COMPUTER EQUIPMENT - CITYWIDE FY04 | | | | | DEVSCOPE 07/06 | 09/06 |
| CO#: R1 | EQFN ED | 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 2 | 0 | 06/22 | | | |
| 846 P-6DPRMLS | | NYC Parks Learning Management System (LMS) | | | | | | |
| | EQFN | 110 EQUIPMENT AND FURNITURE | 38 | 0 | 06/22 | | | |
| 846 P-6EAMCLO | | AMPS to Infor EAM Cloud Migration | | | | | | |
| | EQFN | 100 EQUIPMENT AND FURNITURE | 3,001 | 0 | 06/23 | | | |
| | EQFN | 110 EQUIPMENT AND FURNITURE | 226 | 0 | 06/23 | | | |
| 846 P-6STRG21 | | Dell EMC NX3240 Storage Upgrade | | | | | | |
| | EQFN | 100 EQUIPMENT AND FURNITURE | 190 | 0 | 06/22 | | | |
| 846 P-6TRPRMT | | Forestry Tree Permit Management System (scoping & requiremt) | | | | | | |
| | EQFN ED | 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 824 | 0 | 06/25 | | | |
| | EQFN ED | 110 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 11,716 | 0 | 06/25 | | | |
| 846 P-6TRTDTA | | Treatment Data Base for trees | | | | | DEVSCOPE 11/16 | 05/17 |
| | EQFN | 110 EQUIPMENT AND FURNITURE | 58 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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-6VOIP01 | PoE Switch acquisition and install for DPR VoIP | | | | | | |
| CO#: 02 EQFN | 100 EQUIPMENT AND FURNITURE | 1,074 | 0 | 06/23 | | | |
| | EQFN 200 EQUIPMENT AND FURNITURE | 334 | 0 | 06/23 | | | |

| | | | | | | | |
|-----------------------------------|--------|-----------------|--|---------|--------|------------|-------|
| BUDGET LINE: P-956 | | FMS #: 846 155 | DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$23,297,527.82 | (CITY) | | \$.00 | (NON-CITY) | |
| CONTRACT LIABILITY: | | \$19,045,028.05 | (CITY) | | \$.00 | (NON-CITY) | |
| ITD EXPENDITURES: | | \$9,933,697.08 | (CITY) | | \$.00 | (NON-CITY) | |
| * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 |
| ADOPTED (C) * | 17,502 | * | * | * | * | * | * |
| APPROPRIATIONS (N) * | | * | * | * | * | * | * |
| | | | | FY 2022 | | | |
| | | | | JAN | FEB | MARCH | APRIL |
| | JULY | AUG | SEPT | OCT | NOV | DEC | MAY |
| PLAN (C) * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * |
| | | | | | | | 2,130 |
| | | | | | | | 2,129 |
| | | | | | | | 2,130 |
| PLAN (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 HBPk17K | 17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY 2231300 | | | | | | |
| | SVCS 004 SERVICES | 95 | 0 | 06/22 | | | |
| | CNSP 005 CONSTRUCTION SUPERVISION | 29 | 0 | 06/22 | | | |
| | CONS 006 CONSTRUCTION | 3,001 | 0 | 06/23 | | | |
| | OTHR 008 OTHER | 100 | 0 | 06/23 | | | |
| | DSGN 014 DESIGN | 105 | 0 | 06/22 | | | |
| | CONS 016 CONSTRUCTION | 1,901 | 0 | 06/22 | | | |
| CO#: 4 IFSP | 603 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/22 | | | |
| CO#: 4 IFDS | 604 IFA DESIGN | 400 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-963 FMS #: 846 309 RECONSTRUCTION OF BRONX RIVER PARK
 AVAILABLE BALANCE AS OF: 07/31/21 \$132,000.69 (CITY) \$274,001.21 (NON-CITY)
 CONTRACT LIABILITY: \$352,257.70 (CITY) \$473,684.97 (NON-CITY)
 ITD EXPENDITURES: \$8,548,975.65 (CITY) \$9,123,703.86 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C)* | * | * | * | * | * | 114 | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| 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 |
|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-102BRGW BRONX RIVER GREENWAY (MUSKRAT COVE) X004-103M CO#: RR CNSP SU 040 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 114 | 0 | 06/23 | DEVSCOPE | 07/06 | 12/06 |

BUDGET LINE: P-972 FMS #: 846 314 RECONSTRUCTION OF OWL'S HEAD PARK
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C)* | * | * | * | * | * | 6 | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| 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 |
|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-6517CBF Capital Fund Reconstitution OTHR 038 OTHER | 6 | 0 | 06/23 | DEVSCOPE | 07/17 | 12/17 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|----------------|---|-----------------------------------|---|-------|---|-------|---|-----------------|--|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: P-973 | | FMS #: 846 315 | | RECONSTRUCTION OF SHORE ROAD PARK | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$1,288,999.73 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$97,086.06 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$2,773,949.51 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| ADOPTED (C) * | | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | | | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| | | 210 | * | | * | | * | | * | | | 125 | * | 1,164 | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N) * | | | | | | | | | | (N) * | | | | | | | | | |

| | | | | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|---|-------|
| FY 2022 | | | | | | | | | | | | | | | | | |
| PLAN (C) * | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | | | | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 125 | * | 125 | | |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | 1,289 | * | 1,289 |
| 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-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 | 06/23 | | | |
| | CONS 400 CONSTRUCTION | | | | | | | | | | | 105 | 0 | 06/23 | | | |
| 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 | 06/22 | | | |

| | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|----------------|---|--|---|-------|---|-------|---|-----------------|--|--------|---|------------|---|-------|---|-------|-------|---|
| BUDGET LINE: P-977 | | FMS #: 846 318 | | RECONSTRUCTION OF COMMODORE BARRY PARK | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$6,671,000.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | \$.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | \$.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | | |
| ADOPTED (C) * | | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | | | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | |
| | | | * | | * | | * | 6,671 | * | | | 34 | * | | * | | * | | 6,637 | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | | |
| (N) * | | | | | | | | | | (N) * | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|----|---|----|
| FY 2022 | | | | | | | | | | | | | | | | | |
| PLAN (C) * | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | | | | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 34 | * | 34 | * | 34 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|----------------------------------|---------|--|--|--|--|--|--|--|--|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 846 P-202CBPK | COMMODORE BARRY PARK (B021-119M) | | | | | | | | | | | | | | DEVSCOPE | 07/12 | 12/12 |
| | CONS GE 300 CONSTRUCTION | GENERAL | | | | | | | | | | 34 | 0 | 06/22 | | | |
| | CONS GE 305 CONSTRUCTION | GENERAL | | | | | | | | | | 6,637 | 0 | 06/25 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | |
|-----------------------------------|----------------|-------------------------------------|---------|---------|---------|---------|---------|---------|--|--|--------|------------|
| BUDGET LINE: P-990 | FMS #: 846 324 | RECONSTRUCTION OF ASTORIA PARK POOL | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$16,984,000.18 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$749,300.10 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$1,714,781.72 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| ADOPTED (C)* | FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 | | | | |
| APPROPRIATIONS (N)* | 16,982 | * | * | * | 1 | * | * | * | | | 16,970 | * |
| | | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | FY 2022 | | | | | | | | | | | | |
| PLAN (C)* | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1 |
| 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-401APFS | Astoria Pool Filtration System | | | | | | | | | | | DEVSCOPE | 07/18 12/18 |
| | CONS 301 CONSTRUCTION | | | | | | | 1 | 0 | 06/22 | | | |
| | CONS GE 305 CONSTRUCTION | | | | GENERAL | | | 15,519 | 0 | 06/24 | | | |
| | CONS GE 310 CONSTRUCTION | | | | GENERAL | | | 1,451 | 0 | 06/24 | | | |

| | | | | | | | | | | | | |
|-----------------------------------|----------------|---|---------|---------|---------|---------|---------|---------|--|--|--------------|------------|
| BUDGET LINE: P-997 | FMS #: 846 328 | RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$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) |
| ADOPTED (C)* | FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 | | | | |
| APPROPRIATIONS (N)* | | * | * | * | 61- | * | * | * | | | | * |

| | | | | | | | | | | | | | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | FY 2022 | | | | | | | | | | | | |
| PLAN (C)* | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 61- |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 61- |
| 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 HBCR00 | COMP REHAB CONST | | | | | | | | | | | DEVSCOPE | 06/16 06/17 |
| CO#: A | DSGN TD 008 DESIGN | | | | TOTAL DESIGN | | | 58- | 0 | 06/22 | | | |
| CO#: A | SVCS NV 011 SERVICES | | | | SPECIAL TECHNICAL INVESTI | | | 3- | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1008 FMS #: 846 351 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES
 AVAILABLE BALANCE AS OF: 07/31/21 \$11,845,999.61 (CITY) \$.21 (NON-CITY)
 CONTRACT LIABILITY: \$2,675,655.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,008,052.28 (CITY) \$277,986.79 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | | FY 22 | FY 23 | FY 24 | FY 25 |
|---------------------|-------|-------|-------|--------|----------------------|-------|-------|-------|--------|
| ADOPTED (C)* | 4,601 | 2,203 | 350 | 12,846 | (C)* | 1,521 | 6,911 | 7,834 | 14,462 |
| APPROPRIATIONS (N)* | | 71 | | | COMMITMENT PLAN (N)* | | 71 | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 1,521 | 1,521 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | 3,596 | 3,596 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-1EDENPG | | Edenwald PLGD - basketball & handball crts (X165-116MA) | | | | DEVSCOPE | 07/13 | 10/15 |
| | CONS GE 515 | CONSTRUCTION GENERAL | 184 | 0 | 06/24 | | | |
| | CONS 520 | CONSTRUCTION | 166 | 0 | 06/24 | | | |
| 846 P-2BTSYEL | | Betsy Head Pool Tunnel Electrical Reconstruction | | | | DEVSCOPE | 07/21 | 12/21 |
| | CONS GE 100 | CONSTRUCTION GENERAL | 190 | 0 | 06/23 | | | |
| 846 P-2BTSYRC | | Besy Head Pool Structural Recon | | | | DEVSCOPE | 07/21 | 12/21 |
| | CONS 100 | CONSTRUCTION | 225 | 0 | 06/23 | | | |
| 846 P-2HWRDPL | | POOL | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS GE 100 | CONSTRUCTION GENERAL | 1,077 | 0 | 06/25 | | | |
| | CONS GE 101 | CONSTRUCTION GENERAL | 113 | 0 | 06/25 | | | |
| 846 P-2SNSTCN | | Sunset Park Pool Tunnel Structural Reconstruction | | | | DEVSCOPE | 07/21 | 12/21 |
| | CONS 100 | CONSTRUCTION | 392 | 0 | 06/23 | | | |
| 846 P-2SNSTEL | | Sunset Park Pool Tunnel Electrical Reconstruction | | | | DEVSCOPE | 07/21 | 12/21 |
| | CONS 100 | CONSTRUCTION | 251 | 0 | 06/23 | | | |
| 846 P-3ALRMMN | | Manhattan - Fire Alarm | | | | DEVSCOPE | 07/14 | 09/14 |
| | CONS 400 | CONSTRUCTION | 161 | 0 | 06/24 | | | |
| | CONS 500 | CONSTRUCTION | 32 | 0 | 06/24 | | | |
| 846 P-3DDOKPL | | Recon pool deck at Dry Dock Pool, Manhattan | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS GE 100 | CONSTRUCTION GENERAL | 1,200 | 0 | 06/25 | | | |
| 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 | 06/25 | | | |
| | CONS GE 101 | CONSTRUCTION GENERAL | 100 | 0 | 06/25 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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-6BPOOL3 CO#: RR CONS | POOLS - ELECTRICAL, BK, Q & SI EL 200 CONSTRUCTION | CNYG-403M ELECTRICAL 74 | 0 | 06/22 | DEVSCOPE | 07/20 | 12/20 |
| 846 P-6CADMAR CONS | Recon Marlboro & Cadman Plaza CS 322 CONSTRUCTION | 1,560 | 0 | 06/23 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-6CWMINI CO#: RR CONS | MINI-POOLS - CITYWIDE GE 200 CONSTRUCTION | CNYG-1601MA GENERAL 0 | 71 | 06/23 | DEVSCOPE | 07/16 | 12/16 |
| 846 P-6CWPLE1 CONS CONS | Recon pool electrical systems, Citywide GE 100 CONSTRUCTION GE 120 CONSTRUCTION | GENERAL 759 GENERAL 1,000 | 0 0 | 06/23 06/24 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-6CWPLG1 CONS | Recon pool structural systems, Citywide GE 100 CONSTRUCTION | GENERAL 754 | 0 | 06/22 | DEVSCOPE | 07/20 | 12/20 |
| 846 P-6CWPOOL CONS CONS CONS CONS CONS OTHER OTHER | CITYWIDE - POOLS GE 300 CONSTRUCTION GE 305 CONSTRUCTION GE 310 CONSTRUCTION GE 311 CONSTRUCTION GE 312 CONSTRUCTION 903 OTHER 904 OTHER | GENERAL 2,075 GENERAL 2,139 GENERAL 2,206 GENERAL 2,294 GENERAL 2,386 2,482 2,581 | 0 0 0 0 0 0 0 | 06/24 06/23 06/24 06/28 06/29 06/30 06/31 | | | |
| 846 P-6ENVTST CONS | Citywide environment testing at DPR facilities GE 320 CONSTRUCTION | CNYG-119M GENERAL 112 | 0 | 06/23 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-6OLYMP CONS CONS | Citywide Olympic Pool Mechanical Systems Recon GE 300 CONSTRUCTION GE 310 CONSTRUCTION | CNYG-2719M GENERAL 327 GENERAL 818 | 0 0 | 06/23 06/23 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-6PLEL14 CO#: 02 CONS CONS | RC OF ELECTRIC AT POOLS MAYOR FUNDED GE 300 CONSTRUCTION GE 310 CONSTRUCTION | CNYG-614M GENERAL 1 GENERAL 18 | 0 0 | 06/26 06/26 | DEVSCOPE | 07/13 | 09/13 |
| 846 P-6PLFLTR CONS | Recon of intermediate pool filter plants citywide 301 CONSTRUCTION | CNYG-619M 393 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-6PLHNDR CO#: 02 CONS CONS | Recon of citywide pool piping hangers & supports 300 CONSTRUCTION 301 CONSTRUCTION | CNYG-419M 1 123 | 0 0 | 06/26 06/26 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-6PLPB14 CONS | RC OF PLUMBING AT POOLS MAYOR FUNDED GE 321 CONSTRUCTION | CNYG-714M GENERAL 1 | 0 | 06/26 | DEVSCOPE | 07/13 | 09/13 |
| 846 P-6POGC15 CONS CO#: RR CONS CONS | FY15 Citywide pool structure GE 412 CONSTRUCTION GE 414 CONSTRUCTION GE 415 CONSTRUCTION | CNYG-1515M GENERAL 58 GENERAL 2 GENERAL 78 | 0 0 0 | 06/23 06/23 06/23 | DEVSCOPE | 07/15 | 09/15 |
| 846 P-6POOL18 CONS | Recon Citywide pools \$1 Contract 302 CONSTRUCTION | CNYG-918M 300 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 |
| 846 P-6POOL21 CONS | Citywide Pool Plumbing Reconstruction 100 CONSTRUCTION | 2,010 | 0 | 06/24 | DEVSCOPE 07/21 12/21 |

| | | | | | | | | | | | | | | | | | | |
|---|-------|---|-------|---|-------|---|-------|---|---|----------------------|-----|-------|---|-------|---|-------|---|---|
| BUDGET LINE: P-1011 FMS #: 846 334 RECONSTRUCTION OF MADISON SQUARE PARK, MANHATTAN | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 \$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 | * | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | |
| ADOPTED (C)* | | * | | * | | * | | * | | (C)* | | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | * | | * | | * | | * | | COMMITMENT PLAN (N)* | 300 | * | | * | | * | | * |

| | FY 2022 | | | | | | | | | | | | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | 300 | 300 |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | 300 | 300 |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

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

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1018 FMS #: 846 352 PARK IMPROVEMENTS, ALL BOROUGHES.

AVAILABLE BALANCE AS OF: 07/31/21 \$400,796,733.45 (CITY) \$225,980,156.76 (NON-CITY)
 CONTRACT LIABILITY: \$192,017,800.87 (CITY) \$68,504,166.33 (NON-CITY)
 ITD EXPENDITURES: \$1,661,328,699.19 (CITY) \$758,936,050.31 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-----------|----------|-----------|-----------|-----------------------|-----------|----------|-----------|-----------|
| ADOPTED (C) * | 165,015 * | 50,024 * | 195,621 * | 654,947 * | (C) * | 217,734 * | 87,767 * | 304,835 * | 195,423 * |
| APPROPRIATIONS (N) * | 49,905 * | 73,923 * | 104,195 * | | COMMITMENT PLAN (N) * | 173,956 * | 96,903 * | 70,043 * | |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-----------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | 268 * | | | | | | | | | | | 218,002 * | 217,734 |
| FORCST (C) * | 198 * | | | | | | | | | | | 231,977 * | 232,175 |
| ACTUAL (C) * | 261 * | | | | | | | | | | | | 261- |
| PLAN (N) * | 1,803 * | | | | | | | | | | | 172,153 * | 173,956 |
| FORCST (N) * | 1,803 * | | | | | | | | | | | 175,653 * | 177,456 |
| ACTUAL (N) * | 1,802 * | | | | | | | | | | | | 1,802 |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|--|--|---------------------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 AHGREEN | Andrew Haswell Green Park - Phase 2B | | | | | | | | DSGN | 09/15 | 03/17 |
| CONS | 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 |
| OTHR | 024 OTHER | | | | | 0 | 1 | 06/31 | | | |
| 801 HOMEPORT2 | Stapleton Waterfront Phase II & III | | | | | | | | DSGN | 06/15 | 07/18 |
| CONS | GE 014 CONSTRUCTION | | | GENERAL | | 6,500 | 0 | 06/27 | | | |
| 801 P-2GPWBOX | GPWB - Box Street Park | | | | | | | | DSGN | 07/16 | 07/16 |
| CONS | 003 CONSTRUCTION | | | | | 0 | 2,649 | 06/22 | | | |
| 801 P-2GPWB08 | GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop. | | | | | | | | DSGN | 07/08 | 07/08 |
| CO#: B6 | CONS 200 CONSTRUCTION | | | | | 13 | 0 | 07/21 | | | |
| CO#: A2 | CONS 401 CONSTRUCTION | | | | | 269 | 0 | 07/21 | | | |
| 801 P-2GPWNB | GPWB - Newtown Barge Park | | | | | | | | DSGN | 07/16 | 07/16 |
| CONS | 305 CONSTRUCTION | | | | | 0 | 1,007 | 06/22 | | | |
| 801 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 | 06/26 | | | |
| CONS | 210 CONSTRUCTION | | | | | 70,000 | 0 | 06/26 | | | |
| CONS | 300 CONSTRUCTION | | | | | 22,461 | 0 | 06/26 | | | |
| 801 P-3HILIN3 | Highline Phase 3 | | | | | | | | DSGN | 01/16 | 06/18 |
| CONS | SJ 007 CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | | 70 | 0 | 06/22 | | | |
| 801 P-3RETWAL | Seawall and Henry Hudson Parkway | | | | | | | | DSGN | 06/15 | 07/15 |
| DSGN | 002 DESIGN | | | | | 28 | 0 | 06/22 | | | |
| CONS | GE 400 CONSTRUCTION | | | GENERAL | | 56 | 0 | 06/22 | | | |
| 801 P-309RVP2 | RIVERSIDE PARK 79 ST BOAT BASIN: C DOCK | | | | | | | | DEVSCOPE | 07/17 | 12/17 |
| CONS | 400 CONSTRUCTION | | | | | 5,500 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| | CONS | 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 | 600 | 0 | 06/22 | | | |
| | CONS | 116 CONSTRUCTION | 3,597 | 0 | 06/22 | | | |
| | DSGN | 121 DESIGN | 2,400 | 0 | 06/23 | | | |
| | CONS | 122 CONSTRUCTION | 12,005 | 0 | 06/23 | | | |
| 801 RANDISSF | | Randall's Island Sports Fields | | | | DSGN | 04/17 | 07/23 |
| | OTHR | 012 OTHER | 76 | 0 | 06/29 | | | |
| 801 SANDY2-24 | | NEW BRIGHTON EIS | | | | | | |
| | CONS | SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 2 | 0 | 06/24 | | |
| 801 SANDY3-01 | | Highline M&O Facility Sandy Repairs | | | | DSGN | 01/16 | 01/16 |
| | OTHR | 001 OTHER | 8 | 0 | 06/31 | | | |
| | OTHR | 003 OTHER | 0 | 63 | 06/31 | | | |
| 801 SANDY4-03 | | Sandy - Rockaway Beach: Long-Term RC | | | | DSGN | 01/16 | 01/16 |
| | OTHR | CD1 OTHER | 0 | 1 | 06/31 | | | |
| | OTHR | 016 OTHER | 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 | 06/22 | | | |
| | CNSP | 003 CONSTRUCTION SUPERVISION | 0 | 420 | 06/22 | | | |
| 806 DEMOBATH | | Demolition of LaGuardia Bathhouse | | | | | | |
| CO#: 1A | CONS | DE 001 CONSTRUCTION | DEMOLITION | 118 | 0 | 06/22 | | |
| 826 GI-CON-AS | | GI - DPR ONSITE GREEN INFRASTRUCTURE ASPHALT | | | | | | |
| | CONS | GE 001 CONSTRUCTION | GENERAL | 6,239 | 0 | 06/22 | | |
| 826 GI-OTHER | | GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE | | | | | | |
| | OTHR | 031 OTHER | | 110,000 | 0 | 06/26 | | |
| 841 HBB224222 | | SNUFF MILL ROAD OVER BRONX RIVER BIN 2242220 | | | | DEVSCOPE | 06/21 | 06/22 |
| | CONS | 001 CONSTRUCTION | 15,899 | 0 | 06/27 | | | |
| | SVCS | 002 SERVICES | 795 | 0 | 06/27 | | | |
| | DSGN | 003 DESIGN | 3,102 | 0 | 06/24 | | | |
| | CNSP | 004 CONSTRUCTION SUPERVISION | 2,385 | 0 | 06/26 | | | |
| 841 HBB241850 | | CONN RD BETWEEN MOS OVER METRO NORTH RR-HAR | | | | DEVSCOPE | 06/21 | 06/22 |
| | CONS | 001 CONSTRUCTION | 17,213 | 0 | 06/26 | | | |
| | SVCS | 002 SERVICES | 861 | 0 | 06/26 | | | |
| | DSGN | 003 DESIGN | 2,582 | 0 | 06/23 | | | |
| | CONS | TR 004 CONSTRUCTION | TRACKS AND RAILS | 6,054 | 0 | 06/26 | | |
| | CNSP | 005 CONSTRUCTION SUPERVISION | 2,582 | 0 | 06/25 | | | |
| 841 HBCR00 | | COMP REHAB CONST | | | | DEVSCOPE | 06/16 | 06/17 |
| CO#: B | CNSP | SU 056 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1- | 0 | 06/22 | | |
| 841 HBCR21B | | COMPONENT REHAB OF BRIDGES 21B | | | | DEVSCOPE | 01/17 | 02/17 |
| | CONS | 001 CONSTRUCTION | 2,449 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| | DSGN 006 DESIGN | 383 | 0 | 06/22 | | | |
| | CNSP 007 CONSTRUCTION SUPERVISION | 679 | 0 | 06/22 | | | |
| | SVCS 008 SERVICES | 102 | 0 | 06/22 | | | |
| 841 HBK224404 | EAST DRIVE (EAST WOOD ARCH) PEDESTRIAN PATH NEAR CENTER DRIV | | | | DEVSCOPE | 06/21 | 06/22 |
| | CONS 001 CONSTRUCTION | 3,394 | 0 | 06/27 | | | |
| | SVCS 002 SERVICES | 170 | 0 | 06/27 | | | |
| | DSGN 003 DESIGN | 750 | 0 | 06/24 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 509 | 0 | 06/26 | | | |
| 841 HBMA23216 | Promenade over FDR E81st - 90th St Bin 2232167 | | | | | | |
| | CNSP 007 CONSTRUCTION SUPERVISION | 6,058 | 0 | 06/24 | | | |
| | DSGN 008 DESIGN | 995 | 0 | 06/23 | | | |
| | CONS 009 CONSTRUCTION | 73,387 | 0 | 06/24 | | | |
| 841 HBMA24646 | W 77TH ST ENT (EAGLEVALE ARC) PED PATH OPP W 77TH ST 2246460 | | | | DEVSCOPE | 06/21 | 06/22 |
| | CONS 001 CONSTRUCTION | 9,956 | 0 | 06/27 | | | |
| | SVCS 002 SERVICES | 498 | 0 | 06/27 | | | |
| | DSGN 003 DESIGN | 2,672 | 0 | 06/24 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 1,493 | 0 | 06/26 | | | |
| 841 HBM1189 | WEST 79TH STREET/ AMTRAK (7 BIN#'S) | | | | DEVSCOPE | 10/15 | 05/16 |
| CO#: 01 | DSGN 040 DESIGN | 87 | 0 | 06/22 | | | |
| 841 HBM224624 | WEST DRIVE OVER TRANSVERSE ROAD #2 BIN 2246240 | | | | DEVSCOPE | 06/21 | 06/22 |
| | CONS 001 CONSTRUCTION | 22,923 | 0 | 06/27 | | | |
| | SVCS 002 SERVICES | 1,146 | 0 | 06/27 | | | |
| | DSGN 003 DESIGN | 3,438 | 0 | 06/24 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 3,438 | 0 | 06/26 | | | |
| 841 HBM224625 | WEST DRIVE OVER TRANSVERSE ROAD #2 BIN 2246250 | | | | DEVSCOPE | 06/21 | 06/22 |
| | CONS 001 CONSTRUCTION | 14,613 | 0 | 06/26 | | | |
| | SVCS 002 SERVICES | 731 | 0 | 06/26 | | | |
| | DSGN 003 DESIGN | 2,934 | 0 | 06/23 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 2,192 | 0 | 06/25 | | | |
| 841 HBM224627 | EAST DRIVE OVER TRANSVERSE ROAD #4 BIN 2246270 | | | | DEVSCOPE | 06/21 | 06/22 |
| | CONS 001 CONSTRUCTION | 74,154 | 0 | 06/26 | | | |
| | SVCS 002 SERVICES | 3,708 | 0 | 06/25 | | | |
| | DSGN 003 DESIGN | 11,123 | 0 | 06/23 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 11,123 | 0 | 06/25 | | | |
| | DSGN 005 DESIGN | 500 | 0 | 06/23 | | | |
| 841 HBM224628 | WEST DRIVE OVER TRANSVERSE ROAD #4 BIN 2246280 | | | | DEVSCOPE | 06/21 | 06/22 |
| | CONS 001 CONSTRUCTION | 14,963 | 0 | 06/27 | | | |
| | SVCS 002 SERVICES | 748 | 0 | 06/27 | | | |
| | DSGN 003 DESIGN | 2,844 | 0 | 06/24 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 2,244 | 0 | 06/26 | | | |
| 841 HBM224643 | W 110TH ST ENT (MTCLIFF ARCH) PED PATH OPP W 109ST B#2246430 | | | | DEVSCOPE | 06/21 | 06/22 |
| | CONS 001 CONSTRUCTION | 3,974 | 0 | 06/27 | | | |
| | SVCS 002 SERVICES | 199 | 0 | 06/27 | | | |
| | DSGN 003 DESIGN | 2,434 | 0 | 06/24 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 596 | 0 | 06/26 | | | |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 HBM224650 | FORT TRYON PLACE ENTRANCE FROM RIVERSIDE DRIVE BIN 2246500 | | | | DEVSCOPE | 06/21 | 06/22 |
| | CONS 001 CONSTRUCTION | 10,442 | 0 | 06/27 | | | |
| | SVCS 002 SERVICES | 522 | 0 | 06/27 | | | |
| | DSGN 003 DESIGN | 2,615 | 0 | 06/24 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 1,566 | 0 | 06/26 | | | |
| 841 HBM245230 | W 148TH ST PED BR OVER AMTRAK 30 ST BRANCH BIN 2245230 | | | | DEVSCOPE | 06/21 | 06/22 |
| | CONS 001 CONSTRUCTION | 3,367 | 0 | 06/27 | | | |
| | SVCS 002 SERVICES | 168 | 0 | 06/27 | | | |
| | DSGN 003 DESIGN | 2,220 | 0 | 06/24 | | | |
| | CONS TR 004 CONSTRUCTION TRACKS AND RAILS | 5,885 | 0 | 06/27 | | | |
| | CNSP 005 CONSTRUCTION SUPERVISION | 505 | 0 | 06/26 | | | |
| 841 HBPKMULTI CO#: A | FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr 2-23216-7 CONS 014 CONSTRUCTION | 2 | 0 | 06/22 | DEVSCOPE | 06/10 | 06/11 |
| 841 HBQ224766 | FOREST PARK DRIVE OVER ABANDONED LIRR BIN 2247660 | | | | DEVSCOPE | 06/21 | 06/22 |
| | CONS 001 CONSTRUCTION | 33,158 | 0 | 06/27 | | | |
| | SVCS 002 SERVICES | 1,658 | 0 | 06/27 | | | |
| | DSGN 003 DESIGN | 4,974 | 0 | 06/24 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 4,974 | 0 | 06/26 | | | |
| | DSGN 005 DESIGN | 500 | 0 | 06/24 | | | |
| 841 HBQ224814 | FLUSHING MEADW PARK RD OVER STREAM NORTH OF LIE BIN 2248140 | | | | DEVSCOPE | 06/21 | 06/22 |
| | CONS 001 CONSTRUCTION | 13,314 | 0 | 06/27 | | | |
| | SVCS 002 SERVICES | 666 | 0 | 06/27 | | | |
| | DSGN 003 DESIGN | 3,063 | 0 | 06/24 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 1,997 | 0 | 06/26 | | | |
| 841 HBQ224837 | BOATHOUSE BRIDGE OVER AQUACADE LAKE BIN 2248379 | | | | DEVSCOPE | 06/21 | 06/22 |
| | CONS 001 CONSTRUCTION | 18,363 | 0 | 06/27 | | | |
| | SVCS 002 SERVICES | 918 | 0 | 06/27 | | | |
| | DSGN 003 DESIGN | 3,459 | 0 | 06/24 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 2,754 | 0 | 06/26 | | | |
| 841 HBQ231880 | CROCHERON PARK PEDESTRIAN OVER BCIP BIN 223188 | | | | DEVSCOPE | 06/21 | 06/22 |
| | CONS 001 CONSTRUCTION | 10,506 | 0 | 06/27 | | | |
| | SVCS 002 SERVICES | 525 | 0 | 06/27 | | | |
| | DSGN 003 DESIGN | 2,297 | 0 | 06/24 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 1,576 | 0 | 06/26 | | | |
| 841 HWPL20006 | PRIOR NOTICE SIDEWALK(SIM) CONS 042 CONSTRUCTION | 4,014 | 0 | 06/22 | | | |
| 846 ACEDPR404 | DPR efficient lighting @ ballfields SI & Q CNYG-2815M | | | | DEVSCOPE | 07/15 | 09/15 |
| | CONS 109 CONSTRUCTION | 2 | 0 | 06/26 | | | |
| CO#: 01 | CONS 110 CONSTRUCTION | 9 | 0 | 06/26 | | | |
| | CONS 113 CONSTRUCTION | 138 | 0 | 06/26 | | | |
| 846 ACEDPR405 | DPR efficient lighting @ ballfields MN, BK & BX CNYG-2915 | | | | DEVSCOPE | 07/15 | 09/15 |
| | CONS 210 CONSTRUCTION | 308 | 0 | 06/22 | | | |
| | CONS GE 213 CONSTRUCTION GENERAL | 1 | 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 | ACEDPR408 CONS | Centralized HVAC Controls CNYG-1317MA 003 CONSTRUCTION | 389 | 0 | 06/24 | DEVSCOPE | 07/19 | 12/19 |
| 846 | GKBKGI-01 CONS | GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN 320 CONSTRUCTION | 546 | 0 | 06/25 | DEVSCOPE | 07/18 | 12/18 |
| 846 | GKBKGI-02 CO#: 01 IFDS | GI - CONS OF BROOKLYN PARKLAND RETROFITS FY20RP 600 IFA DESIGN | 114 | 0 | 06/22 | DEVSCOPE | 07/19 | 09/20 |
| 846 | GQQNGI-01 CONS CONS CONS CO#: 01 IFSP | GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION SU 650 IFA CONSTRUCTION SUPERVIS | 220 704 1 75 | 0 0 0 0 | 06/25 06/23 06/23 06/22 | DEVSCOPE | 07/18 | 12/18 |
| | | IN-HOUSE SUPERVISION OF C | | | | | | |
| 846 | NDF-CLNE CO#: 01 IFSP CO#: 02 IFSP | NDF- East New York - City Line Park SU 650 IFA CONSTRUCTION SUPERVIS SU 650 IFA CONSTRUCTION SUPERVIS | 473 146 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/16 | 12/16 |
| | | IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C | | | | | | |
| 846 | NDF-HLDN4 CO#: 01 IFDS | NDF - Highland Park Comfort Station R/C Q020-219M DD 600 IFA DESIGN | 200 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| | | DESIGN DURING CONSTRUCTIO | | | | | | |
| 846 | NDF-HRPCS CO#: 05 IFDS | NDF Harlem River Park (M208D) - New Comfort Station DD 600 IFA DESIGN | 183 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| | | DESIGN DURING CONSTRUCTIO | | | | | | |
| 846 | NDF-IWOOD CONS IFSP | NDF - Inwood Hill Park Soccer Field #1 R/C 400 CONSTRUCTION 650 IFA CONSTRUCTION SUPERVIS | 2,500 242 | 0 0 | 06/24 06/22 | DEVSCOPE | 07/18 | 11/19 |
| 846 | NDF-MKETT IFSP CO#: 01 IFSP | NDF - Monsignor Kett Playground R/C, M199-219M SU 650 IFA CONSTRUCTION SUPERVIS SU 650 IFA CONSTRUCTION SUPERVIS | 500 500 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/18 | 12/18 |
| | | IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C | | | | | | |
| 846 | P-1ANCH02 CONS | St. Mary's Anchor Pk Ph. 2-Amphi, Plaza & Pathways X045-218M 320 CONSTRUCTION | 908 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 | P-1ANCR01 DSGN | Anchor Parks - St. Mary's Reconstruction (X045-117M) 137 DESIGN | 2 | 0 | 06/22 | DEVSCOPE | 07/16 | 12/16 |
| 846 | P-1AQWALK DSGN | MLK Triangle/Aqueduct Walk X001-114M 435 DESIGN | 42 | 0 | 06/23 | DEVSCOPE | 07/10 | 09/10 |
| 846 | P-1ARAELV CONS | Bronx Aramark building for elevator GE 100 CONSTRUCTION | 500 | 0 | 06/22 | DEVSCOPE | 07/21 | 12/21 |
| | | GENERAL | | | | | | |
| 846 | P-1ARAMEZ CONS | Mezzanine dsgn & cons Aramark Bldg Shops & store X360-119M 300 CONSTRUCTION | 0 | 97 | 06/23 | DEVSCOPE | 07/18 | 12/18 |
| 846 | P-1BRXPK1 CONS | Bronx Park, bet. Zones 3 & 5A, Priority 1 GE 100 CONSTRUCTION | 600 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| | | GENERAL | | | | | | |
| 846 | P-1BRXPK2 CONS | Bronx Park, bet. Zones 3 & 5A, Priority 2 GE 100 CONSTRUCTION | 250 | 0 | 06/23 | DEVSCOPE | 07/19 | 12/19 |
| | | GENERAL | | | | | | |

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|---|--|--------------------------------------|----------------------------|--|----------------------|--------------------|------------------|
| 846 P-1BRXPK3 CONS | Bronx Park, Zone 1 GE 100 CONSTRUCTION | GENERAL 450 | 0 | 06/23 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-1BWBXP1 CO#: RR CONS | Reconstruction of plgrs, Borough of Bronx (XG-508M) 560 CONSTRUCTION | 0 | 130 | 06/29 | DEVSCOPE | 07/11 | 09/11 |
| 846 P-1BXPA00 CO#: RR CONS | BRONX BORO WIDE REQUIREMENT XG-999 GE 200 CONSTRUCTION | GENERAL 16 | 0 | 06/23 | | | |
| 846 P-1CPIBPG CONS CONS CONS CO#: 01 IFSP | CPI PH2 - Blackrock Plgd. Recon. (X205-116M) GE 315 CONSTRUCTION 317 CONSTRUCTION 400 CONSTRUCTION SU 650 IFA CONSTRUCTION SUPERVIS | GENERAL 4 1 212 148 | 0 0 0 0 | 06/26 06/26 06/26 06/22 | DEVSCOPE | 07/15 | 03/16 |
| 846 P-1CPIBR2 CONS CONS CONS | CPI PH2-174TH St.Plgd/BX River House-Plgd/Mini Pool X159-118 GE 316 CONSTRUCTION GE 317 CONSTRUCTION GE 410 CONSTRUCTION | GENERAL 49 2 470 | 0 0 0 | 06/23 06/23 06/23 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-1CPIBR3 CNSP CNSP CONS CONS CONS | CPI PH2-174TH St.Plgd/BX River House- Comfort Stat X159-218M 251 CONSTRUCTION SUPERVISION 260 CONSTRUCTION SUPERVISION 320 CONSTRUCTION 400 CONSTRUCTION 405 CONSTRUCTION | 1 29 9 183 195 | 0 0 0 0 0 | 06/22 06/22 06/22 06/22 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-1CPIGAR CO#: RR CONS CONS CONS | CPI PH2 - Garrison Playground (X106-117M) 400 CONSTRUCTION 405 CONSTRUCTION 410 CONSTRUCTION | 2 737 18 | 0 0 0 | 06/22 06/24 06/24 | DEVSCOPE | 07/16 | 12/16 |
| 846 P-1CPIHNT CONS CONS CONS | CPI PH 1- Hunts Point Playground (X113-115M) GE 340 CONSTRUCTION WB 415 CONSTRUCTION WB 425 CONSTRUCTION | GENERAL 13 19 9 | 0 0 0 | 06/22 06/22 06/22 | DEVSCOPE | 07/14 | 12/14 |
| 846 P-1CPIOPG CONS | CPI PH2 - Ogden Plimpton Plgd. Recons. (X287-116M) 306 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| 846 P-1CPIPMT CONS | CPI PH 2 - Plimpton Playground (X148A2-117M) 100 CONSTRUCTION | 626 | 0 | 06/24 | DEVSCOPE | 07/16 | 12/16 |
| 846 P-1CPIPRO DSGN CONS CONS CNSP CONS CONS | CPI Phase 2- Prospect Playground-X148H1-118M 100 DESIGN GE 306 CONSTRUCTION 315 CONSTRUCTION 350 CONSTRUCTION SUPERVISION 400 CONSTRUCTION 410 CONSTRUCTION | 210 22 135 627 66 226 | 0 0 0 0 0 0 | 06/22 06/22 06/22 06/22 06/22 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-1CPIP52 CONS | CPI - Plgd 52 (LII) Reconstruction-X179-115M WB 402 CONSTRUCTION | GENERAL 18 | 0 | 06/24 | DEVSCOPE | 07/14 | 12/14 |

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| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|---|---------------------------|-------|-----------|-----------|----------------------|
| AGY ID NO | COST | COST | COMM DATE | MILESTONE | START END |
| CONS GE 622 CONSTRUCTION | GENERAL | 15 | 0 | 06/24 | |
| 846 P-1CPIWPK CPI PH2 - Walton Park Rcons. (X291-116M) | | | | | DEVSCOPE 07/15 12/15 |
| CONS GE 160 CONSTRUCTION | GENERAL | 9 | 0 | 06/22 | |
| CONS GE 165 CONSTRUCTION | GENERAL | 11 | 0 | 06/22 | |
| CONS 411 CONSTRUCTION | | 1 | 0 | 06/22 | |
| 846 P-1CPI134 CPI PH2 - Playground 134 Reconstruction (X138-117M) | | | | | DEVSCOPE 07/16 12/16 |
| CONS 115 CONSTRUCTION | | 117 | 0 | 06/26 | |
| CONS 120 CONSTRUCTION | | 335 | 0 | 06/24 | |
| CONS GE 320 CONSTRUCTION | GENERAL | 1,726 | 0 | 06/24 | |
| CONS GE 335 CONSTRUCTION | GENERAL | 50 | 0 | 06/22 | |
| CONS GE 336 CONSTRUCTION | GENERAL | 52 | 0 | 06/24 | |
| CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 402 | 0 | 06/22 | |
| 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 | |
| CONS 639 CONSTRUCTION | | 1 | 0 | 06/22 | |
| CO#: 02 CONS 642 CONSTRUCTION | | 1 | 0 | 06/22 | |
| CO#: 03 CONS 642 CONSTRUCTION | | 156 | 0 | 06/22 | |
| 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 | 0 | 06/22 | |
| 846 P-1CRPOFW Crotona Park -Recon pool perimeter fence & wall X010-314M | | | | | DEVSCOPE 07/14 09/14 |
| CONS 256 CONSTRUCTION | | 192 | 0 | 06/22 | |
| CONS 301 CONSTRUCTION | | 2 | 0 | 06/22 | |
| CONS 310 CONSTRUCTION | | 39 | 0 | 06/22 | |
| 846 P-1CRPOHS Crotona Park - pool towers X010-210MA3 | | | | | DEVSCOPE 07/09 11/10 |
| CONS 426 CONSTRUCTION | | 49 | 0 | 06/22 | |
| CO#: 03 CONS 426 CONSTRUCTION | | 1 | 0 | 06/22 | |
| CO#: 01 CONS 430 CONSTRUCTION | | 100 | 0 | 06/22 | |
| CO#: 02 CONS 430 CONSTRUCTION | | 1 | 0 | 06/22 | |
| 846 P-1CRTMAL Crotona Parkway Mall Recon | | | | | DEVSCOPE 07/20 12/20 |
| CONS GE 100 CONSTRUCTION | GENERAL | 495 | 0 | 06/28 | |
| CONS GE 110 CONSTRUCTION | GENERAL | 63 | 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 410 CONSTRUCTION | GENERAL | 0 | 557 | 06/22 | |
| CO#: R2 CONS GE 410 CONSTRUCTION | GENERAL | 0 | 133 | 06/22 | |
| CO#: RR CONS GE 421 CONSTRUCTION | GENERAL | 0 | 12 | 06/22 | |
| CO#: 03 CONS GE 421 CONSTRUCTION | GENERAL | 0 | 74 | 06/22 | |
| CO#: RR CONS GE 422 CONSTRUCTION | GENERAL | 0 | 12 | 06/22 | |
| CO#: RR CONS GE 423 CONSTRUCTION | GENERAL | 0 | 7 | 06/22 | |
| CONS GE 424 CONSTRUCTION | GENERAL | 0 | 112 | 06/22 | |
| 846 P-1ECHOPK Echo Park Playground and Sports Fields- X017-117M | | | | | DEVSCOPE 07/16 12/16 |
| CONS GE 340 CONSTRUCTION | GENERAL | 103 | 0 | 06/22 | |
| 846 P-1EDENPG Edenwald PLGD - basketball & handball crts (X165-116MA) | | | | | DEVSCOPE 07/13 10/15 |
| CONS GE 510 CONSTRUCTION | GENERAL | 47 | 0 | 06/24 | |

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|--|--|--|--------------------------------------|--|----------------------|--------------------|------------------|
| 846 P-1FERRY6 CO#: RR LEGL LEGL | Ferry Point Golf Course Construction X126-109M 670 LEGAL SERVICES 680 LEGAL SERVICES | 30 100 | 0 0 | 06/23 06/23 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-1FERRY8 CONS GE 506 CONS GE 510 | Ferry Point Park - Waterfront Park X126-116M CONSTRUCTION GENERAL CONSTRUCTION GENERAL | 1,135 1,346 | 0 0 | 06/24 06/24 | DEVSCOPE | 07/09 | 11/15 |
| 846 P-1HAFFPT CONS | HAPPEN PARK - CONSTRUCT ADULT FITNESS AREA 120 CONSTRUCTION | 2,100 | 0 | 06/25 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-1HGCVPR CONS CONS CONS CONS CONS | PWOB-Hugh Grant Circle & Virginia Pk. Recon. XG-117MA 353 CONSTRUCTION 354 CONSTRUCTION 355 CONSTRUCTION 362 CONSTRUCTION 363 CONSTRUCTION | 77 88 884 20 151 | 0 0 0 0 0 | 06/22 06/22 06/23 06/22 06/23 | DEVSCOPE | 07/16 | 12/16 |
| 846 P-1MBRKCS CONS GE 110 | Millbrook Playground Comfort Station Reconstruction CONSTRUCTION GENERAL | 265 | 0 | 06/24 | DEVSCOPE | 07/21 | 12/21 |
| 846 P-1MELCOM CO#: RR CONS CO#: RR CNSP CONS | CPI PH 1- Melrose Commons Site 32 - XG3200-111M 172 CONSTRUCTION 182 CONSTRUCTION SUPERVISION 187 CONSTRUCTION | 1 41 1 | 0 0 0 | 06/22 06/22 06/22 | DEVSCOPE | 07/07 | 09/07 |
| 846 P-1OWEND2 CONS CONS | OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M 510 CONSTRUCTION 511 CONSTRUCTION | 126 199 | 0 0 | 06/24 06/24 | DEVSCOPE | 07/13 | 09/13 |
| 846 P-1PAVMOS CONS GE 100 CONS GE 110 | Mosholu Parkway Greenway Pavement Reconstruction (SoGR) CONSTRUCTION GENERAL CONSTRUCTION GENERAL | 1,150 200 | 0 0 | 06/23 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-1PDSMRC CNSP CO#: 02 DSGN CNSP CONS CONS GE 300 CONS GE 305 CO#: 01 CONS GE 305 CONS | PDF -St. Mary's Rec Ctr RC X045-115M 190 CONSTRUCTION SUPERVISION 195 DESIGN 196 CONSTRUCTION SUPERVISION 205 CONSTRUCTION CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL 400 CONSTRUCTION | 7 1 23 244 3,357 861 55 467 | 0 0 0 0 0 0 0 0 | 06/24 06/22 06/24 06/24 06/24 06/24 06/22 06/24 | DEVSCOPE | 05/14 | 08/14 |
| 846 P-1PTSHPK CONS CONS GE 410 | Patterson Park (X155-116M) 401 CONSTRUCTION CONSTRUCTION GENERAL | 226 56 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/15 | 09/15 |
| 846 P-1PUTNAM CONS GE 241 | Putnam Greenway- X092-508M CONSTRUCTION GENERAL | 100 | 0 | 06/22 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-1PVMNTX CONS GE 100 | Pathways at Patterson, the Bronx CONSTRUCTION GENERAL | 330 | 0 | 06/22 | DEVSCOPE | 07/20 | 12/20 |

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|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-1RANQA1 | Ranaqua Headquarters Window Replacement | | | | DEVSCOPE | 07/21 | 12/21 |
| | CONS GE 300 CONSTRUCTION GENERAL | 930 | 0 | 06/22 | | | |
| | CONS GE 400 CONSTRUCTION GENERAL | 8,613 | 0 | 06/24 | | | |
| 846 P-1RNQARF | Ranaqua Roof Reconstruction | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS GE 310 CONSTRUCTION GENERAL | 323 | 0 | 06/24 | | | |
| 846 P-1RNQRMP | Reconstruction of Ranaqua M&O Storehouse Ramp | | | | DEVSCOPE | 07/18 | 12/18 |
| | DSGN 301 DESIGN | 43 | 0 | 06/22 | | | |
| | CONS 311 CONSTRUCTION | 3,219 | 0 | 06/24 | | | |
| | CONS 315 CONSTRUCTION | 304 | 0 | 06/23 | | | |
| 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 | 06/25 | | | |
| 846 P-1SHOEB1 | Shoelace Park-BX Green Infrastructure Constr.X004- | | | | DEVSCOPE | 07/20 | 12/20 |
| | CONS 300 CONSTRUCTION | 0 | 30 | 06/23 | | | |
| | CONS 305 CONSTRUCTION | 0 | 62 | 06/23 | | | |
| CO#: 01 IFDS | DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 8 | 0 | 06/22 | | | |
| 846 P-1SPT21A | Street Tree Planting - Bronx -Sm. Pur. CB1-4 - XG-221M | | | | DEVSCOPE | 07/20 | 12/20 |
| | CONS 405 CONSTRUCTION | 0 | 2 | 06/22 | | | |
| | IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 25 | 0 | 06/22 | | | |
| 846 P-1SPT21B | Street Tree Planting - Bronx -Sm. Pur. CB 5-8 - XG-121M | | | | DEVSCOPE | 07/20 | 12/20 |
| | IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 25 | 0 | 06/22 | | | |
| 846 P-1STJMPK | St. James Park | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS GE 100 CONSTRUCTION GENERAL | 400 | 0 | 06/23 | | | |
| 846 P-1STR21A | Bronx Street Tree Planting - XG-321M | | | | DEVSCOPE | 07/20 | 12/20 |
| | IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 14 | 0 | 06/22 | | | |
| 846 P-1TIBBIT | Tibbetts Brook/ Putnam Greenway | | | | | | |
| | CONS GE 100 CONSTRUCTION GENERAL | 1,522 | 0 | 06/22 | | | |
| | CONS GE 200 CONSTRUCTION GENERAL | 2,058 | 0 | 06/23 | | | |
| | CONS GE 300 CONSTRUCTION GENERAL | 14,232 | 0 | 06/26 | | | |
| | CONS 400 CONSTRUCTION | 18,738 | 0 | 06/26 | | | |
| 846 P-1TRAILX | West Farms Park - Construction Continuation X288-114M | | | | DEVSCOPE | 01/14 | 12/14 |
| | CONS GE 317 CONSTRUCTION GENERAL | 1 | 0 | 06/22 | | | |
| | CONS GE 320 CONSTRUCTION GENERAL | 219 | 0 | 06/22 | | | |
| CO#: 01 CONS | 321 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| CO#: 07 IFSP | SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 40 | 0 | 06/22 | | | |
| 846 P-1TREL21 | FY21 Street Trees BX CB's5-8,11,12 (3Y) | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS 100 CONSTRUCTION | 0 | 2,573 | 06/22 | | | |
| 846 P-1TREP22 | Bronx ParkTree Planting FY22-CB | | | | DEVSCOPE | 07/21 | 12/21 |
| | CONS GE 300 CONSTRUCTION GENERAL | 0 | 445 | 06/22 | | | |

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| 846 P-1TRE18B | FY 18 Street Trees Bronx CB's 9-12, XG- IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 205 | 0 | 06/22 | | | |
| 846 P-1TRE20A | FY20 Street Trees Bronx CB's 1-4, XG-119M CONS 318 CONSTRUCTION | 0 | 600 | 06/22 | DEVSCOPE | 07/18 | 12/18 |
| | IFSP 650 IFA CONSTRUCTION SUPERVIS | 75 | 0 | 06/22 | | | |
| 846 P-1TRE20B | FY20 Street Trees Bronx CB's 5-8 XG-219M CONS 311 CONSTRUCTION | 0 | 350 | 06/22 | DEVSCOPE | 07/18 | 12/18 |
| CO#: 01 | IFDS 600 IFA DESIGN | 75 | 0 | 06/22 | | | |
| | 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 IFSP 650 IFA CONSTRUCTION SUPERVIS | 75 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 |
| CO#: 01 | IFSP 650 IFA CONSTRUCTION SUPERVIS | 75 | 0 | 06/22 | | | |
| 846 P-1TRE20R | Bronx Street Tree Planting - XG-319MR cb9-12 CONS GE 300 CONSTRUCTION | 0 | 2,197 | 06/22 | DEVSCOPE | 07/21 | 12/21 |
| | | | | | | | |
| 846 P-1VCSHND | Van Cortlandt Park, Shandler Rec. Area, all 3 Priorities CONS GE 100 CONSTRUCTION | 1,000 | 0 | 06/25 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-1VCSTDM | Pavement CONS GE 100 CONSTRUCTION | 250 | 0 | 07/21 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-1VCTRAL | Van Cortlandt's Tail CONS GE 100 CONSTRUCTION | 700 | 0 | 06/23 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-1VNFPO | Van Nest Flag Pole X093-116M CONS WB 412 CONSTRUCTION | 17 | 0 | 06/22 | DEVSCOPE | 07/15 | 02/16 |
| 846 P-1WPSOTO | Sotomayor Houses - Construction of Open Space DSGN 100 DESIGN | 190 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| | CONS 300 CONSTRUCTION | 1,710 | 0 | 06/24 | | | |
| 846 P-1WPWATS | Watson Houses - Construction of Open Space CONS 300 CONSTRUCTION | 209 | 0 | 06/23 | | | |
| | CONS GE 305 CONSTRUCTION | 2,084 | 0 | 06/23 | | | |
| | CONS 400 CONSTRUCTION | 207 | 0 | 06/23 | | | |
| 846 P-1YANK22 | Bronx Children's Museum CONS GE 300 CONSTRUCTION | 1,700 | 0 | 06/22 | DEVSCOPE | 07/21 | 12/21 |
| 846 P-100BRH1 | CPI PH2 -174TH St. Plgd./BX River House Reno-DSGN X159-117M DSGN 111 DESIGN | 63 | 0 | 06/22 | DEVSCOPE | 07/16 | 12/16 |
| 846 P-101MAR2 | St. Mary's Plgd West - ADA CS X045-118M CONS GE 317 CONSTRUCTION | 259 | 0 | 06/22 | DEVSCOPE | 07/16 | 12/16 |
| | CONS GE 319 CONSTRUCTION | 57 | 0 | 06/22 | | | |
| | CONS GE 320 CONSTRUCTION | 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 | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-102PL52 | CPI PH1 - Playground 52 - Reconstruct Kelly Plgd X179-112M | | | | DEVSCOPE | 07/10 | 06/11 |
| | CONS 445 CONSTRUCTION | 8 | 0 | 06/22 | | | |
| | CONS 446 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| 846 P-102RJPP | Rev. J Polite Plgd-Recon of synthetic turf | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS 300 CONSTRUCTION | 508 | 0 | 06/22 | | | |
| 846 P-102TOWR | Concrete Plant Park - Tower Stabilization | | | | DEVSCOPE | 07/20 | 12/20 |
| | SVCS 100 SERVICES | 50 | 0 | 06/22 | | | |
| CO#: GE | CONS 300 CONSTRUCTION | 3,901 | 0 | 06/22 | | | |
| | CONS 400 CONSTRUCTION | 399 | 0 | 06/22 | | | |
| 846 P-103CGJF | CS-134-Fence and Water Supply- (X340-116MA) | | | | CLOSE | 04/20 | 04/21 |
| | CONS 325 CONSTRUCTION | 213 | 0 | 06/22 | | | |
| 846 P-103CPB5 | Crotona Park - ballfield #5 - X010-115M | | | | | | |
| | DSGN DD 298 DESIGN DESIGN DURING CONSTRUCTIO | 11 | 0 | 06/22 | | | |
| | CONS GE 299 CONSTRUCTION GENERAL | 76 | 0 | 06/22 | | | |
| | CONS GE 304 CONSTRUCTION GENERAL | 12 | 0 | 06/22 | | | |
| | CONS GE 305 CONSTRUCTION GENERAL | 366 | 0 | 06/22 | | | |
| | CONS GE 307 CONSTRUCTION GENERAL | 67 | 0 | 06/22 | | | |
| | CONS 430 CONSTRUCTION | 153 | 0 | 06/22 | | | |
| 846 P-103DPLS | Drew Playground Security Lighting X021-119M | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS 004 CONSTRUCTION | 67 | 0 | 06/22 | | | |
| 846 P-104CAGS | Mullaly Park Recr Center- bronze doors X034-108MA OMBP | | | | DEVSCOPE | 07/09 | 12/12 |
| | CONS GE 510 CONSTRUCTION GENERAL | 19 | 0 | 06/26 | | | |
| 846 P-104CLMT | Claremont Park Improvements | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS 340 CONSTRUCTION | 450 | 0 | 06/25 | | | |
| 846 P-104HGBG | Highbridge Park - step streets/park ldscap X120-110M | | | | DEVSCOPE | 07/07 | 08/11 |
| | CONS GE 446 CONSTRUCTION GENERAL | 14 | 0 | 06/22 | | | |
| | CONS GE 447 CONSTRUCTION GENERAL | 596 | 0 | 06/22 | | | |
| CO#: 02 IFSP | SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 7 | 0 | 06/22 | | | |
| 846 P-106MAPE | CPI Phase 2-Mapes Ballfield-X289-118M | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS 336 CONSTRUCTION | 40 | 0 | 06/23 | | | |
| 846 P-107KOSS | Kossuth Playground Recon X033-118M | | | | DEVSCOPE | 07/15 | 09/15 |
| | CONS GE 405 CONSTRUCTION GENERAL | 309 | 0 | 06/23 | | | |
| | CONS GE 411 CONSTRUCTION GENERAL | 1 | 0 | 06/23 | | | |
| 846 P-107STFA | ST. James Rec. Center: Fire Alarm Reconstruction | | | | DEVSCOPE | 07/19 | 12/19 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 46 | 0 | 06/22 | | | |
| 846 P-107WBSK | Williamsbridge Oval const Skate Park- X104-115M | | | | DEVSCOPE | 07/14 | 05/15 |
| | CONS GE 315 CONSTRUCTION GENERAL | 89 | 0 | 06/23 | | | |
| 846 P-108SETN | Seton Park soccer & ball field X201-113M | | | | DEVSCOPE | 07/11 | 09/11 |
| | CONS 501 CONSTRUCTION | 0 | 1 | 06/26 | | | |

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| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-108SKTE | | Van Cortlandt Park - Skate park & Basketball cou(X092-114M) | | | | DEVSCOPE | 07/13 | 01/15 |
| | CONS | GE 511 CONSTRUCTION | 7 | 0 | 06/25 | | | |
| | CONS | GE 512 CONSTRUCTION | 1 | 0 | 06/23 | | | |
| | CONS | GE 600 CONSTRUCTION | 95 | 0 | 06/25 | | | |
| 846 P-108VCBD | | Van Cortlandt Pk. Tot Lot Recon (X092-115M) | | | | DEVSCOPE | 07/15 | 09/15 |
| | CONS | 320 CONSTRUCTION | 40 | 0 | 06/22 | | | |
| | CO#: 01 CONS | 610 CONSTRUCTION | 36 | 0 | 06/22 | | | |
| | CO#: 01 CONS | 616 CONSTRUCTION | 4 | 0 | 06/22 | | | |
| 846 P-108VCIW | | Van Cortlandt Park renovate Indian Fields (X092-116M) | | | | DEVSCOPE | 07/14 | 09/14 |
| | CONS | 401 CONSTRUCTION | 41 | 0 | 06/22 | | | |
| | CONS | 402 CONSTRUCTION | 809 | 0 | 06/23 | | | |
| 846 P-108VCPT | | Van Cortlandt Park Trails Recon (X092-117M) | | | | DEVSCOPE | 07/15 | 09/15 |
| | IFSP | SU 200 IFA CONSTRUCTION SUPERVIS | 99 | 0 | 06/24 | | | |
| | | IN-HOUSE SUPERVISION OF C | | | | | | |
| 846 P-110MAN2 | | Bartow Mansion Structural Stabilization&Carriage House Roof | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS | 300 CONSTRUCTION | 142 | 0 | 06/23 | | | |
| | CONS | 305 CONSTRUCTION | 104 | 0 | 06/23 | | | |
| | IFDS | DD 600 IFA DESIGN | 19 | 0 | 06/22 | | | |
| | | DESIGN DURING CONSTRUCTIO | | | | | | |
| 846 P-110PFIT | | Pelham bay Park - construction of fitness area X039-213M | | | | DEVSCOPE | 07/13 | 09/13 |
| | CONS | GE 340 CONSTRUCTION | 79 | 0 | 06/23 | | | |
| 846 P-111VCPE | | PWOB - Van Cortlandt Park Broadway Entrance Recon- X092-217M | | | | DEVSCOPE | 07/16 | 11/16 |
| | CONS | 324 CONSTRUCTION | 118 | 0 | 06/22 | | | |
| | IFSP | SU 650 IFA CONSTRUCTION SUPERVIS | 170 | 0 | 06/22 | | | |
| | CO#: 01 IFSP | SU 650 IFA CONSTRUCTION SUPERVIS | 157 | 0 | 06/22 | | | |
| | | IN-HOUSE SUPERVISION OF C | | | | | | |
| 846 P-112AGNS | | Agnes Haywood Park - basketball court & park house X169-114M | | | | DEVSCOPE | 07/10 | 03/15 |
| | CONS | 610 CONSTRUCTION | 91 | 0 | 06/23 | | | |
| 846 P-112LACE | | BX River Shoelace Pk- Recon of Paths & Entrance (X004-117M) | | | | DEVSCOPE | 10/15 | 03/16 |
| | CONS | 538 CONSTRUCTION | 11 | 0 | 06/22 | | | |
| | CONS | 539 CONSTRUCTION | 299 | 0 | 06/22 | | | |
| 846 P-112WKFD | | Wakefield Park Reconstruction (X188-116M) | | | | DEVSCOPE | 07/15 | 12/16 |
| | CO#: 01 IFSP | SU 650 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 10/21 | | | |
| | CONS | GE 765 CONSTRUCTION | 360 | 0 | 06/22 | | | |
| | CONS | GE 781 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| | CONS | GE 790 CONSTRUCTION | 97 | 0 | 06/22 | | | |
| | CONS | GE 800 CONSTRUCTION | 50 | 0 | 06/22 | | | |
| | CONS | GE 810 CONSTRUCTION | 320 | 0 | 06/22 | | | |
| 846 P-2ANCH01 | | ANCHOR PARK- Betsy Head (B008-) | | | | DEVSCOPE | 07/16 | 12/16 |
| | CONS | 165 CONSTRUCTION | 358 | 0 | 06/24 | | | |
| 846 P-2ANCH02 | | Betsy Head Park Comfort Station Reconstruction (B008-218M) | | | | DEVSCOPE | 07/17 | 12/17 |
| | CO#: 02 IFSP | SU 650 IFA CONSTRUCTION SUPERVIS | 83 | 0 | 06/22 | | | |
| | | IN-HOUSE SUPERVISION OF C | | | | | | |
| 846 P-2ANCH04 | | ANCHOR PARK- Betsy Head Multi-Purpose Play Area Reconst. | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS | 515 CONSTRUCTION | 9 | 0 | 06/22 | | | |

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|---------------|--|----------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| | CONS | 520 CONSTRUCTION | 401 | 0 | 06/22 | | | |
| 846 P-2BELTPC | FY14 Belt Parkway Street Trees | | | | | DEVSCOPE | 07/13 | 09/13 |
| CO#: 03 | IFDS | 600 IFA DESIGN | 40 | 0 | 06/22 | | | |
| 846 P-2BELTPD | CON - BIKE PATH THRU CANARSIE PARK WEST | | | | | DEVSCOPE | 03/13 | 05/13 |
| | DSGN | CD 101 DESIGN | 0 | 13 | 06/22 | | | |
| | CONS | GE 302 CONSTRUCTION | 0 | 177 | 06/22 | | | |
| 846 P-2BELTPE | Mill Basin Bridge Trees | | | | | DEVSCOPE | 07/16 | 12/16 |
| | 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 | | | |
| 846 P-2BKPLG1 | Brooklyn MPPA SOGR Reconstruction | | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS | GE 100 CONSTRUCTION | 2,889 | 0 | 06/23 | | | |
| | CONS | GE 101 CONSTRUCTION | 640 | 0 | 06/24 | | | |
| | CONS | GE 102 CONSTRUCTION | 471 | 0 | 06/24 | | | |
| 846 P-2BRIGHM | Brigham Park - plgd & passive area | B057-212M/512M | | | | DEVSCOPE | 07/09 | 09/09 |
| CO#: RR | CONS | 275 CONSTRUCTION | 25 | 0 | 06/22 | | | |
| | CONS | 300 CONSTRUCTION | 84 | 0 | 06/22 | | | |
| 846 P-2BSKBL1 | Brooklyn Basketball Courts Reconstruction (SoGR) | BG-320M | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS | GE 100 CONSTRUCTION | 1,631 | 0 | 06/23 | | | |
| | CONS | GE 101 CONSTRUCTION | 315 | 0 | 06/23 | | | |
| | CONS | GE 102 CONSTRUCTION | 54 | 0 | 06/23 | | | |
| 846 P-2BUSHDE | Bushwick Inlet Park: CitiStorage Demolition | | | | | | | |
| | CONS | 100 CONSTRUCTION | 16,921 | 0 | 06/22 | | | |
| | CONS | 200 CONSTRUCTION | 58,100 | 0 | 06/24 | | | |
| 846 P-2BWCC04 | BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER | BG-111M | | | | DEVSCOPE | 07/10 | 09/10 |
| | 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-2CIB22H | Coney Island Beach and Boardwalk (Phase 1) | | | | | | | |
| | CONS | GE 302 CONSTRUCTION | 11,456 | 0 | 06/25 | | | |
| | CONS | GE 303 CONSTRUCTION | 103,102 | 0 | 06/26 | | | |
| 846 P-2CPIBN2 | CPI PH1- J. Owens, Stockton & Stroud C/S RC | BG-815M | | | | | | |
| CO#: RR | CONS | GE 310 CONSTRUCTION | 3 | 0 | 06/24 | | | |
| | CONS | 351 CONSTRUCTION | 1 | 0 | 06/24 | | | |
| | CONS | GE 355 CONSTRUCTION | 432 | 0 | 06/24 | | | |
| CO#: 04 | CONS | GE 355 CONSTRUCTION | 12 | 0 | 06/22 | | | |
| CO#: 06 | CONS | GE 355 CONSTRUCTION | 19 | 0 | 06/22 | | | |

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|---|---|--|----------------------------|--|----------------------|--------------------|------------------|
| 846 P-2CPIBN7 CNSP | CPI - PH 1 J. Owens, Saratoga, Stockton & Ten Eyck RC 114 CONSTRUCTION SUPERVISION | 35 | 0 | 06/24 | DEVSCOPE | 07/14 | 09/14 |
| 846 P-2CPIBPG CONS CONS CONS | CPI PH2 - Bartlett Playground B286-218M 315 CONSTRUCTION 400 CONSTRUCTION 405 CONSTRUCTION | 5 1,644 200 | 0 0 0 | 06/22 06/24 06/22 | DEVSCOPE | 07/17 | 12/17 |
| CO#: 01 IFSP CO#: 02 IFSP | SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 16 852 | 0 0 | 10/21 06/22 | | | |
| 846 P-2CPIBRT DSGN | CPI Phase 2 - Bartlett Playground (DESIGN) 305 DESIGN | 109 | 0 | 06/24 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-2CPIEPP CONS CONS CONS CONS CONS IFSP | CPI PH2 - R/C Epiphany Playground (B405 -116M) GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL GE 315 CONSTRUCTION GENERAL 400 CONSTRUCTION 410 CONSTRUCTION SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 476 859 1,592 224 126 476 | 0 0 0 0 0 0 | 06/24 06/24 06/24 06/24 06/24 06/22 | DEVSCOPE | 07/15 | 09/15 |
| 846 P-2CPIJOP CONS CONS CONS | CPI Ph1- RC of Jesse Owens Play. B269-116M 405 CONSTRUCTION 423 CONSTRUCTION WB 440 CONSTRUCTION WATERWAY BRIDGES | 254 80 2 | 0 0 0 | 06/24 06/24 06/24 | DEVSCOPE | 07/16 | 12/16 |
| 846 P-2CPILAG CONS | CPI ph2. - LaGuardia Playground Ph 2. (B167-217M) 410 CONSTRUCTION | 450 | 0 | 06/23 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-2CPILFT CO#: 01 IFSP | CPI PH2 - Lafayette Playground Reconstruction (B106B-116M) SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 120 | 0 | 06/22 | | | |
| 846 P-2CPINew CO#: RR CONS CONS CONS | CPI Ph2.- Newport Comfort Station (B339-117M) GE 300 CONSTRUCTION GENERAL GE 350 CONSTRUCTION GENERAL 410 CONSTRUCTION | 6 223 127 | 0 0 0 | 06/24 06/24 06/24 | DEVSCOPE | 07/16 | 12/16 |
| 846 P-2CPINWP CONS | CPI PH2 - Newport Playground Reconstruction (B339-) DSGN 160 CONSTRUCTION | 46 | 0 | 06/26 | DEVSCOPE | 07/16 | 12/16 |
| 846 P-2CPIPEN CONS | CPI PHASE 2 - RC Penn Triangle and Playground B223NC-118M 308 CONSTRUCTION | 192 | 0 | 06/26 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-2CPISBF CO#: RR CONS CO#: RR CONS CO#: RR CONS CO#: RR CONS | CPI Ph1- RC Saratoga Ballfields (B387-116M) GE 300 CONSTRUCTION GENERAL WB 315 CONSTRUCTION WATERWAY BRIDGES 400 CONSTRUCTION 405 CONSTRUCTION | 173 20 5 1 | 0 0 0 0 | 06/26 06/22 06/22 06/22 | DEVSCOPE | 07/16 | 12/16 |
| 846 P-2CPITBP CO#: RR CONS | CPI Ph1 - Thomas Boyland Park GE 318 CONSTRUCTION | 69 | 0 | 06/26 | DEVSCOPE | 07/14 | 09/14 |

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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-2CPITEN | CPI Ph1.- Ten Eyck Play. (B311-116M) | | | | | | |
| CO#: RR CONS | GE 300 CONSTRUCTION | GENERAL 188 | 0 | 06/26 | | | |
| CO#: RR CONS | GE 310 CONSTRUCTION | GENERAL 8 | 0 | 06/26 | | | |
| CO#: RR CONS | GE 315 CONSTRUCTION | GENERAL 10 | 0 | 06/26 | | | |
| CO#: RR CONS | WB 330 CONSTRUCTION | WATERWAY BRIDGES 17 | 0 | 06/26 | | | |
| CO#: RR CONS | WB 335 CONSTRUCTION | WATERWAY BRIDGES 4 | 0 | 06/26 | | | |
| | CONS GE 370 CONSTRUCTION | GENERAL 95 | 0 | 06/26 | | | |
| CO#: RR CONS | GE 400 CONSTRUCTION | GENERAL 5 | 0 | 06/26 | | | |
| CO#: RR CONS | GE 405 CONSTRUCTION | GENERAL 3 | 0 | 06/26 | | | |
| CO#: RR CONS | GE 410 CONSTRUCTION | GENERAL 1 | 0 | 06/26 | | | |
| CO#: RR CONS | WB 420 CONSTRUCTION | WATERWAY BRIDGES 9 | 0 | 06/26 | | | |
| 846 P-2CPIWKS | CPI PH2- Weeksville Playground | | | | | DEVSCOPE 07/16 | 12/16 |
| | CONS GE 316 CONSTRUCTION | GENERAL 2 | 0 | 06/26 | | | |
| | CONS GE 320 CONSTRUCTION | GENERAL 152 | 0 | 06/26 | | | |
| | CONS GE 400 CONSTRUCTION | GENERAL 119 | 0 | 06/26 | | | |
| 846 P-2DCTSTJ | Telephone Communication Ducts | | | | | DEVSCOPE 07/20 | 12/20 |
| | CONS 110 CONSTRUCTION | 42 | 0 | 06/22 | | | |
| 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-2GRST01 | Greenstreets - Brooklyn Tree Planting & Greenstreets | | | | | DEVSCOPE 07/20 | 12/20 |
| | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO 10 | 0 | 06/22 | | | |
| CO#: 02 | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO 35 | 0 | 06/22 | | | |
| 846 P-2GTGRDN | RPZ installation at various sites in Brooklyn BG-618M | | | | | DEVSCOPE 07/17 | 12/17 |
| | CONS GE 300 CONSTRUCTION | GENERAL 114 | 0 | 06/22 | | | |
| | CONS GE 301 CONSTRUCTION | GENERAL 90 | 0 | 06/22 | | | |
| | CONS GE 302 CONSTRUCTION | GENERAL 101 | 0 | 06/22 | | | |
| | CONS GE 303 CONSTRUCTION | GENERAL 94 | 0 | 06/22 | | | |
| | CONS GE 304 CONSTRUCTION | GENERAL 42 | 0 | 06/22 | | | |
| | CONS 305 CONSTRUCTION | 48 | 0 | 06/22 | | | |
| | CONS 340 CONSTRUCTION | 120 | 0 | 06/22 | | | |
| 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 | 06/22 | | | |
| | 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-2PEPWIN | Prospect Park Parade Ground PEP HQ window replace | | | | | DEVSCOPE 07/19 | 12/19 |
| | CONS GE 100 CONSTRUCTION | GENERAL 700 | 0 | 06/25 | | | |
| | CONS GE 110 CONSTRUCTION | GENERAL 71 | 0 | 06/22 | | | |
| | CONS GE 120 CONSTRUCTION | GENERAL 15 | 0 | 06/22 | | | |

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| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|---|---|-------|-----------|-----------|----------------------|
| AGY ID NO | COST | COST | COMM DATE | MILESTONE | START END |
| CONSGE 130 CONSTRUCTION | GENERAL | 153 | 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 | 06/22 | |
| 846 P-2PLG10A | FY10 Playground Requirements (BG-410M) | | | | DEVSCOPE 07/09 09/09 |
| CO#: RR DSGN CD 305 DESIGN | COMPLETE DESIGN | 2 | 0 | 06/22 | |
| 846 P-2PLG14D | RECON. CHARLES PINNTRIANGLE - PAVE. CURBS FENCING BG-613M | | | | |
| CONSGE 120 CONSTRUCTION | GENERAL | 55 | 0 | 06/24 | |
| CONSGE 200 CONSTRUCTION | | 19 | 0 | 06/24 | |
| 846 P-2PLG15E | TAAFFE - Playground Reconstruction (BG-613M) | | | | DEVSCOPE 07/16 12/16 |
| CONSGE 310 CONSTRUCTION | GENERAL | 10 | 0 | 06/22 | |
| 846 P-2PLG17A | Sunset Park- RC Spray Show. Vaults-BG-715MA | | | | DEVSCOPE 07/16 12/16 |
| CONSGE 400 CONSTRUCTION | | 17 | 0 | 06/22 | |
| CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS | | 40 | 0 | 07/21 | |
| 846 P-2PNYC01 | PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M | | | | DEVSCOPE 10/06 01/07 |
| CO#: RR SVCS 127 SERVICES | | 3 | 0 | 06/22 | |
| CO#: RR CONSGE 609 CONSTRUCTION | | 60 | 0 | 06/22 | |
| 846 P-2PNYC05 | PlaNYC - Calvert Vaux CS/M&O bldg (B125-112M) | | | | DEVSCOPE 03/12 05/12 |
| CO#: 02 CONSGE 313 CONSTRUCTION | | 976 | 0 | 06/22 | |
| CO#: 05 IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 59 | 0 | 10/21 | |
| CO#: 06 IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 465 | 0 | 06/22 | |
| 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 | 06/22 | |
| 846 P-2PPESIT | Ocean Parkway Sitting Areas Reconstruction BG-121M | | | | DEVSCOPE 07/19 12/19 |
| CNSP 200 CONSTRUCTION SUPERVISION | | 60 | 0 | 06/23 | |
| CONSGE 305 CONSTRUCTION | GENERAL | 240 | 0 | 06/23 | |
| CONSGE 400 CONSTRUCTION | | 60 | 0 | 06/23 | |
| 846 P-2PWBFTG | PWOB- Fort Greene (B032-117M) | | | | DEVSCOPE 07/16 12/16 |
| CONSGE 300 CONSTRUCTION | GENERAL | 724 | 0 | 06/25 | |
| CONSGE 315 CONSTRUCTION | | 176 | 0 | 06/25 | |
| CONSGE 316 CONSTRUCTION | GENERAL | 1,084 | 0 | 06/25 | |
| CONSGE 317 CONSTRUCTION | | 70 | 0 | 06/25 | |
| CONSWB 320 CONSTRUCTION | WATERWAY BRIDGES | 5,680 | 0 | 06/25 | |
| CONSWB 321 CONSTRUCTION | WATERWAY BRIDGES | 75 | 0 | 06/25 | |
| CONSWB 390 CONSTRUCTION | WATERWAY BRIDGES | 171 | 0 | 06/25 | |
| CONSWB 400 CONSTRUCTION | WATERWAY BRIDGES | 86 | 0 | 06/25 | |
| IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 162 | 0 | 06/22 | |
| 846 P-2PWBPFB | PWOB- PP Flatbush Avenue (B073-117M) | | | | DEVSCOPE 07/16 12/16 |
| CONSGE 330 CONSTRUCTION | | 194 | 0 | 06/22 | |
| 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 | 06/22 | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---|---|-------------------|---------------------|----------------------------------|----------------------|--------------------|------------------|
| 846 P-2SNSTRW CO#: 05 IFDS | Commodore Barry Park C.S 600 IFA DESIGN | 162 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-2SPT21A IFDS | Street Tree Planting - Bkln -Sm. Pur. CB 2-3 - BG-421M DD 600 IFA DESIGN | 25 | 0 | 06/22 | DEVSCOPE | 07/20 | 12/20 |
| 846 P-2SPT21B CONS CONS CONS IFDS | Street Tree Planting - Bkln -Sm. Pur. BG-321M GE 300 CONSTRUCTION 400 CONSTRUCTION 405 CONSTRUCTION DD 600 IFA DESIGN | 0 0 0 25 | 455 45 1 0 | 07/21 07/21 06/22 06/22 | DEVSCOPE | 07/21 | 12/21 |
| 846 P-2SPT21C CONS IFDS | Street Tree Planting - Bkln -Sm. Pur. CB 1 & 4 - BG-221M 405 CONSTRUCTION DD 600 IFA DESIGN | 0 25 | 1 0 | 06/22 06/22 | DEVSCOPE | 07/20 | 12/20 |
| 846 P-2STFLEF CONS CONS | Synthetic Turf Field Recon at Quaker Parrot Pk, BK GE 100 CONSTRUCTION GE 110 CONSTRUCTION | 941 119 | 0 0 | 06/25 06/25 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-2STFMH IFSP CO#: 01 IFSP | Maria Hernandez Park - Synthetic Turf Field (B016-118M) SU 650 IFA CONSTRUCTION SUPERVIS SU 650 IFA CONSTRUCTION SUPERVIS | 27 231 | 0 0 | 10/21 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-2STIMUA CONS | CONEY ISLAND BOARDWALK B169-309M GE 115 CONSTRUCTION | 1 | 0 | 06/22 | CLOSE | 02/11 | 01/12 |
| 846 P-2TREP22 CONS | Brooklyn Street Tree Planting FY22 - CD 38 GE 300 CONSTRUCTION | 0 | 60 | 06/22 | DEVSCOPE | 07/21 | 12/21 |
| 846 P-2TRE18A IFDS IFSP | FY18 Street Tree Brooklyn1,2,3,4,16, BG- DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS | 36 36 | 0 0 | 06/22 06/22 | | | |
| 846 P-2TRE18B IFSP CO#: 01 IFSP | FY18 Street Tree Brooklyn1,5,14,18 SU 660 IFA CONSTRUCTION SUPERVIS SU 660 IFA CONSTRUCTION SUPERVIS | 60 60 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-2TRE18C CONS | FY18 Street Tree Brooklyn6,7,9,12 320 CONSTRUCTION | 180 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-2TRE19A IFDS | FY19 Street Tree Brooklyn1,2,3,4,16, BG-116MR DD 600 IFA DESIGN | 30 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-2TRE21A CONS CO#: 02 IFDS | FY21 Street Tree Brooklyn1,3,4,5,16 BG-1219M 110 CONSTRUCTION DD 601 IFA DESIGN | 0 75 | 1,675 0 | 06/22 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-2TRE21B CO#: 02 IFDS | FY21 Street Tree Brooklyn2,6,7,10 BG-1419M DD 600 IFA DESIGN | 50 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-2TRE21C CO#: 01 IFDS | FY21 Street Tree Brooklyn11,13,15 BG-1519M DD 600 IFA DESIGN | 50 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |

FY 2022 AUTHORIZED COMMITMENT PLAN
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| MGN AGY | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|--|-----------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 | P-2TRE22A | Brooklyn Street Tree Planting CONS GE 300 CONSTRUCTION | FY22-CB 1&4 GENERAL | 0 | 375 | 06/22 | DEVSCOPE | 07/21 | 12/21 |
| 846 | P-2TRE22B | Brooklyn Street Tree Planting CONS GE 300 CONSTRUCTION | FY22-CB 2&3 GENERAL | 0 | 250 | 06/23 | DEVSCOPE | 07/21 | 12/21 |
| 846 | P-2TRE22D | Brooklyn Street Tree Planting CONS GE 305 CONSTRUCTION | FY22-CB 6,7,10 GENERAL | 0 | 1,148 | 06/23 | DEVSCOPE | 07/21 | 12/21 |
| 846 | P-2TRE22E | Brooklyn Street Tree Planting CONS GE 300 CONSTRUCTION | FY22-CB 11,13,15 GENERAL | 0 | 759 | 06/23 | DEVSCOPE | 07/21 | 12/21 |
| 846 | P-2TRE22F | Brooklyn ParkTree Planting CONS GE 300 CONSTRUCTION | FY22 GENERAL | 0 | 130 | 06/23 | DEVSCOPE | 07/21 | 12/21 |
| 846 | P-2TRS21A | Brooklyn Tree-Damaged Sidewalk CONS GE 300 CONSTRUCTION | CB 7,10-13,15,18 GENERAL | 1,840 | 0 | 06/22 | DEVSCOPE | 07/21 | 12/21 |
| 846 | P-2TRS21B | Brooklyn Tree-Damaged Sidewalk CONS GE 300 CONSTRUCTION | CB 3,5-18 GENERAL | 2,800 | 0 | 06/22 | DEVSCOPE | 07/21 | 12/21 |
| 846 | P-2WPKBGH | NYCHA Kingsborough Houses Open Space Construction SVCS 205 SERVICES | | 19 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| | | CONS GE 300 CONSTRUCTION | GENERAL | 4,500 | 0 | 06/25 | | | |
| | | CONS GE 305 CONSTRUCTION | GENERAL | 61 | 0 | 06/22 | | | |
| | | 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) CONS 100 CONSTRUCTION | | 392 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 |
| | | SVCS 305 SERVICES | | 155 | 0 | 06/22 | | | |
| 846 | P-200PPPH | PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M CONS 275 CONSTRUCTION | | 150 | 0 | 06/22 | DEVSCOPE | 07/13 | 09/13 |
| 846 | P-200ZO11 | PROSPECT PARK ZOO - COOLING TOWER CO#: RR CONS GE 100 CONSTRUCTION | GENERAL | 1 | 0 | 06/22 | DEVSCOPE | 10/10 | 01/11 |
| 846 | P-201JAME | Jaime Campiz Playground CONS GE 316 CONSTRUCTION | GENERAL | 1 | 0 | 06/22 | DEVSCOPE | 07/14 | 09/14 |
| 846 | P-201MCBH | McCarren -RC Bathhouse B058-117M CNSP SU 212 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 448 | 0 | 06/25 | DEVSCOPE | 07/16 | 12/16 |
| | | CNSP SU 213 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1 | 0 | 06/22 | | | |
| | | CONS GE 310 CONSTRUCTION | GENERAL | 10,283 | 0 | 06/25 | | | |
| | | CONS GE 320 CONSTRUCTION | GENERAL | 252 | 0 | 06/25 | | | |
| | CO#: RR | SVCS 321 SERVICES | | 3 | 0 | 06/22 | | | |
| | | CONS GE 322 CONSTRUCTION | GENERAL | 1,380 | 0 | 06/25 | | | |
| 846 | P-201MRCY | Marcy Green Park-Reconstruction of Rec. Facilities BG-120M CO#: 04 IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 300 | 0 | 06/22 | 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-202BRDG | | Susan Smith McKinney Steward Park Reconstruction B223-118MA | | | | DEVSCOPE | 07/16 | 12/16 |
| | CNSP | 210 CONSTRUCTION SUPERVISION | 0 | 571 | 06/22 | | | |
| | CONS GE | 315 CONSTRUCTION GENERAL | 0 | 93 | 06/22 | | | |
| CO#: | RR DSGN | 400 DESIGN | 0 | 1 | 06/22 | | | |
| | CONS | 510 CONSTRUCTION | 0 | 726 | 06/24 | | | |
| CO#: | 03 IFSP SU | 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 386 | 0 | 06/22 | | | |
| 846 P-202CAD2 | | Cadman Plaza Park - Brooklyn (B113A-119M) | | | | DEVSCOPE | 07/18 | 12/18 |
| | IFDS DD | 610 IFA DESIGN DESIGN DURING CONSTRUCTIO | 50 | 0 | 06/22 | | | |
| 846 P-202CHAP | | CHAPIN PLAYGROUND -RECON. SPRINKLER BG-311M | | | | DEVSCOPE | 07/12 | 09/12 |
| | CONS GE | 120 CONSTRUCTION GENERAL | 24 | 0 | 06/22 | | | |
| | CONS | 200 CONSTRUCTION | 6 | 0 | 06/22 | | | |
| 846 P-202FTGP | | PWOB-FT. GREENE PK- PATHS,ENTRANCE RC & DRAINAGE B032-116M) | | | | DEVSCOPE | 02/15 | 05/15 |
| | CONS | 410 CONSTRUCTION | 164 | 0 | 06/22 | | | |
| | CONS | 415 CONSTRUCTION | 19 | 0 | 06/25 | | | |
| | CONS WB | 450 CONSTRUCTION WATERWAY BRIDGES | 1,320 | 0 | 06/25 | | | |
| 846 P-203D17E | | Von King Cultural Arts Center - Phase 3 B088-111MA | | | | DEVSCOPE | 05/11 | 07/11 |
| | CONS | 335 CONSTRUCTION | 120 | 0 | 06/22 | | | |
| 846 P-203FULT | | FULTON PARK - RESTORATION OF COMFORT STATION B038-116M | | | | DEVSCOPE | 07/13 | 10/15 |
| | CONS | 222 CONSTRUCTION | 244 | 0 | 06/24 | | | |
| | CONS | 230 CONSTRUCTION | 137 | 0 | 06/24 | | | |
| 846 P-204GRCK | | 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 | 06/22 | | | |
| CO#: | 02 CONS | 421 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| | CONS | 431 CONSTRUCTION | 108 | 0 | 06/22 | | | |
| 846 P-204RUDD | | Rudd Play. - Con. Skate Park & Bask. ball cts (B131-117M) | | | | DEVSCOPE | 07/16 | 12/16 |
| | CONS | 616 CONSTRUCTION | 6 | 0 | 06/22 | | | |
| 846 P-207BTFY | | Butterfly Garden - B255G | | | | | | |
| CO#: | RR CONS GE | 360 CONSTRUCTION GENERAL | 2 | 0 | 06/22 | | | |
| 846 P-207SSPK | | Sunset Park - Renovation - B087-117MA | | | | DEVSCOPE | 07/16 | 12/16 |
| | CONS GE | 315 CONSTRUCTION GENERAL | 4 | 0 | 06/22 | | | |
| 846 P-207SUNS | | SUNSET PARK PLAYGROUND RC B087-112M | | | | CLOSE | 08/17 | 07/24 |
| CO#: | RR CONS GE | 165 CONSTRUCTION GENERAL | 4 | 0 | 06/22 | | | |
| CO#: | R1 CONS | 176 CONSTRUCTION | 5 | 0 | 06/22 | | | |
| CO#: | RR CONS | 177 CONSTRUCTION | 5 | 0 | 06/22 | | | |
| CO#: | RR CONS | 178 CONSTRUCTION | 3 | 0 | 06/22 | | | |
| 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 | | | |

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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-208STUD CO#: RR CONS | CPI PH 1- Stroud Playground (B350-115M) GE 150 CONSTRUCTION | 425 | 0 | 06/22 | DEVSCOPE | 07/12 | 09/12 |
| | CONS 165 CONSTRUCTION | 57 | 0 | 06/22 | | | |
| | CONS WB 216 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| | CONS WB 225 CONSTRUCTION | 43 | 0 | 06/22 | | | |
| 846 P-209MAST SITE | MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD 346 SITE | 179 | 0 | 06/22 | DEVSCOPE | 07/16 | 12/16 |
| 846 P-209WNGE CONS | Wingate Park - Basketball Courts 331 CONSTRUCTION | 243 | 0 | 06/22 | DEVSCOPE | 07/16 | 12/16 |
| 846 P-210JCAR CONS | John J. Carty Tennis Courts B210-116M GE 355 CONSTRUCTION | 70 | 0 | 06/22 | DEVSCOPE | 07/14 | 10/15 |
| 846 P-212FRFD CONS | Friends Field - B372-116M WB 420 CONSTRUCTION | 45 | 0 | 06/22 | CLOSE | 09/19 | 09/22 |
| | CONS 435 CONSTRUCTION | 207 | 0 | 06/22 | | | |
| 846 P-213ALAE CONS | Asser Levy Park - Adult Exercise Equipment (B080-118M) 325 CONSTRUCTION | 130 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| | CONS 330 CONSTRUCTION | 80 | 0 | 06/22 | | | |
| 846 P-213ALVY CONS | Asser Levy Park Playground & Path Reconstruction B080-116M 400 CONSTRUCTION | 35 | 0 | 06/22 | DEVSCOPE | 07/15 | 09/15 |
| 846 P-213BABI CONS | BABI YAR Triangle - Reconstruction 320 CONSTRUCTION | 135 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-214LTFN CO#: 01 CONS | Lt. Federico Navaez Tot Lot- RC B397-117M GE 350 CONSTRUCTION | 13 | 0 | 06/22 | CLOSE | 12/19 | 12/23 |
| | CONS GE 355 CONSTRUCTION | 86 | 0 | 06/22 | | | |
| 846 P-215BBPG CONS | BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 B109-112M 133 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| | CONS 134 CONSTRUCTION | 36 | 0 | 06/22 | | | |
| | CONS 140 CONSTRUCTION | 63 | 0 | 06/22 | | | |
| | CONS 200 CONSTRUCTION | 117 | 0 | 06/22 | | | |
| 846 P-215HCPL CONS | HOMECREST PLAYGROUND: RECONSTRUCT PLAYGROUND (B166B-118M) GE 367 CONSTRUCTION | 47 | 0 | 06/22 | DEVSCOPE | 07/16 | 12/16 |
| | CONS GE 370 CONSTRUCTION | 185 | 0 | 06/22 | | | |
| 846 P-215KELL CNSP | Kelly Park Playground - Recon. of Playground (B051-120M) 311 CONSTRUCTION SUPERVISION | 0 | 397 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| | CONS GE 315 CONSTRUCTION | 0 | 279 | 06/22 | | | |
| | CONS 410 CONSTRUCTION | 0 | 9,253 | 06/22 | | | |
| 846 P-215KLCS IFDS | KELLY PARK COMFORT STATION B051-212M DD 610 IFA DESIGN | 120 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| | | | | | | | |
| 846 P-215MBGD CONS | MANHATTAN BCH. COMM. GARDEN & DOG RUN (B251-117M) GE 301 CONSTRUCTION | 2 | 0 | 06/22 | DEVSCOPE | 07/12 | 09/12 |

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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-215MBP2 CONS | Manhattan Beach Park - Ctr Promenade & Beach Entryway Recons 310 CONSTRUCTION | 401 | 0 | 06/23 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-215MHBP CONS | Manhattan Beach promenade (B251-217M) 410 CONSTRUCTION | 235 | 0 | 06/22 | DEVSCOPE | 07/16 | 12/16 |
| 846 P-217PBYC CONS CONS | Paerdegat Basin Yacht Club 310 CONSTRUCTION 315 CONSTRUCTION | 15 9 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/16 | 12/16 |
| 846 P-217PDGT CONS CONS | PAERDEGAT ATHLETIC CLUB - HVAC WORK 305 CONSTRUCTION 355 CONSTRUCTION | 10 109 | 0 0 | 06/22 06/24 | DEVSCOPE | 07/13 | 03/14 |
| 846 P-218CCMF CO#: RR CONS CONS | CANARSIE PARK PHASE V- COMFORT STATION B018-214M 250 CONSTRUCTION 255 CONSTRUCTION | 562 238 | 0 0 | 06/25 06/25 | DEVSCOPE | 07/12 | 01/15 |
| 846 P-3ANCH02 CONS CONS CONS CO#: 01 CONS CO#: 01 CONS | Highbridge Anchor Park Phase II- Manhattan M037-118M 303 CONSTRUCTION 304 CONSTRUCTION 309 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION | 4 4 1,075 2 1 | 0 0 0 0 0 | 06/22 06/22 06/22 06/22 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-3ANCH04 CONS CO#: 01 IFDS CO#: 02 IFDS | Highbridge Anchor Park Reconstruction Phase I, Manhattan 350 CONSTRUCTION DD 600 IFA DESIGN DD 600 IFA DESIGN | 315 287 237 | 0 0 0 | 06/22 06/22 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-3ASRRMP IFDS IFSP | Asser Levy Recreation Center Ramp Reconstruction DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS | 21 21 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-3BBASIN IFDS | Riverside Park- Moving Costs Associated With The 79th Street DD 600 IFA DESIGN | 53 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-3BOOKTW CO#: 01 IFSP | BOOKER T WASHINGTON Plg Synthetic Turf Rpl, Mahattan SU 651 IFA CONSTRUCTION SUPERVIS | 140 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-3CENBOL DSGN SVCS | Central Park - Construction Security Measures M010-221M DD 210 DESIGN 290 SERVICES | 917 100 | 0 0 | 06/22 06/22 | DEVSCOPE | 05/18 | 11/18 |
| 846 P-3CENT04 CO#: 01 IFDS IFSP | Central Park - Recon West Side Landscape M010-614M WO# 4 DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS | 75 75 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/16 | 12/20 |
| 846 P-3CENT06 CO#: 01 IFDS | Central Park - Recons of the Paths Wollman Rink WO# 6 DD 600 IFA DESIGN | 261 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-3CENT07 IFDS | Central Park - Recons of the Transverse Roads CrossingWO# 7 DD 600 IFA DESIGN | 75 | 0 | 06/22 | 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#: 01 | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | | 75 | 0 | 06/22 | | | |
| 846 P-3CENT08 | Central Park - Recons of Perimeter E84-E108ST WO# 8 | | | | | | DEVSCOPE | 07/17 | 12/17 |
| | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | | 128 | 0 | 06/22 | | | |
| CO#: 01 | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | | 128 | 0 | 06/22 | | | |
| 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 | 06/22 | | | |
| CO#: 02 | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | | 154 | 0 | 06/22 | | | |
| 846 P-3CHLENT | Chelsea Recreation Center Entrance Lobby Recon | | | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS GE 100 CONSTRUCTION | GENERAL | | 71 | 0 | 06/23 | | | |
| | CONS GE 101 CONSTRUCTION | GENERAL | | 87 | 0 | 06/23 | | | |
| | CONS GE 102 CONSTRUCTION | GENERAL | | 102 | 0 | 06/23 | | | |
| | CONS GE 103 CONSTRUCTION | GENERAL | | 40 | 0 | 06/23 | | | |
| 846 P-3COLUMB | COLUMBUS PARK - Entrance Renovation, Manhattan | | | | | | DEVSCOPE | 07/16 | 12/16 |
| | CONS 320 CONSTRUCTION | | | 37 | 0 | 06/22 | | | |
| 846 P-3COLYNG | Col. Young Playground Comfort Station | | | | | | DEVSCOPE | 07/21 | 12/21 |
| | CONS GE 300 CONSTRUCTION | GENERAL | | 750 | 0 | 06/22 | | | |
| 846 P-3CPIBBJ | CPI PH2 - Bill Bojangles Playground | | | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS 310 CONSTRUCTION | | | 163 | 0 | 06/22 | | | |
| | CONS 350 CONSTRUCTION | | | 245 | 0 | 06/22 | | | |
| | CONS 400 CONSTRUCTION | | | 11 | 0 | 06/22 | | | |
| 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 | 06/22 | | | |
| CO#: 01 | IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | | 64 | 0 | 06/22 | | | |
| 846 P-3CPIFJP | CPI PH2 -Frederick Johnson Playground M159-219M | | | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS 401 CONSTRUCTION | | | 149 | 0 | 06/24 | | | |
| | CNSP 405 CONSTRUCTION SUPERVISION | | | 338 | 0 | 06/22 | | | |
| | CONS 410 CONSTRUCTION | | | 117 | 0 | 06/22 | | | |
| 846 P-3CPIHLP | CPI PH2 - Harlem Lane Playground, MG-119M | | | | | | DEVSCOPE | 07/18 | 12/18 |
| | CNSP SU 250 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 422 | 0 | 06/22 | | | |
| | CONS 355 CONSTRUCTION | | | 82 | 0 | 06/22 | | | |
| | CONS 400 CONSTRUCTION | | | 939 | 0 | 06/23 | | | |
| CO#: 01 | IFSP SU 651 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 100 | 0 | 06/22 | | | |
| 846 P-3CPIPGI | CPI PH2 -Playground One, M196-118M | | | | | | DEVSCOPE | 07/17 | 12/17 |
| | CNSP 370 CONSTRUCTION SUPERVISION | | | 79 | 0 | 06/24 | | | |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| | CONS 400 CONSTRUCTION | 336 | 0 | 06/24 | | | |
| | CONS 410 CONSTRUCTION | 79 | 0 | 06/24 | | | |
| 846 P-3CPISUR | CPI PH2 - Sauer Playground | | | | DEVSCOPE | 07/17 | 12/17 |
| | CNSP 360 CONSTRUCTION SUPERVISION | 59 | 0 | 06/26 | | | |
| | CONS 400 CONSTRUCTION | 488 | 0 | 06/26 | | | |
| 846 P-3CPI3AB | CPI PH2 - Audubon Plg & Comf Reconstruction (DESIGN) | | | | DEVSCOPE | 07/17 | 12/17 |
| | DSGN 302 DESIGN | 126 | 0 | 06/22 | | | |
| | CONS 400 CONSTRUCTION | 143 | 0 | 06/22 | | | |
| 846 P-3CPI3AC | CPI PH2 - Audubon Comfort Station Recons M240-218M | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS 315 CONSTRUCTION | 67 | 0 | 06/22 | | | |
| | CONS 320 CONSTRUCTION | 434 | 0 | 06/22 | | | |
| 846 P-3CPI3AL | CPI PH2 - Abraham Lincoln plg | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS 325 CONSTRUCTION | 21 | 0 | 06/22 | | | |
| | CONS 330 CONSTRUCTION | 8 | 0 | 06/22 | | | |
| | CONS 400 CONSTRUCTION | 8 | 0 | 06/22 | | | |
| | CONS 405 CONSTRUCTION | 68 | 0 | 06/22 | | | |
| | CONS 410 CONSTRUCTION | 99 | 0 | 06/22 | | | |
| | CONS 415 CONSTRUCTION | 911 | 0 | 06/22 | | | |
| 846 P-3CPI3AP | CPI PH2 - Audubon Playground Reconst M240-118M | | | | DEVSCOPE | 08/17 | 01/18 |
| | CNSP 310 CONSTRUCTION SUPERVISION | 264 | 0 | 06/26 | | | |
| | CONS 400 CONSTRUCTION | 160 | 0 | 06/26 | | | |
| | CONS 420 CONSTRUCTION | 708 | 0 | 06/26 | | | |
| 846 P-3CPI3A2 | CPI PH2 - ABRAHAM LINCOLN CS RC | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS GE 302 CONSTRUCTION GENERAL | 195 | 0 | 06/22 | | | |
| | CONS GE 303 CONSTRUCTION GENERAL | 568 | 0 | 06/22 | | | |
| 846 P-3DELURY | Delury Square Renovation- Manhattan | | | | CLOSE | 09/20 | 09/21 |
| | CONS GE 320 CONSTRUCTION GENERAL | 34 | 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-3FTPATH | FORT TRYON / INWOOD HILL PARKS PATH RESTORATION MG-819M | | | | DEVSCOPE | 07/20 | 12/20 |
| | CONS 110 CONSTRUCTION | 1,100 | 0 | 06/23 | | | |
| 846 P-3GMHVAC | Gracie Mansion Improvements | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS GE 320 CONSTRUCTION GENERAL | 282 | 0 | 06/24 | | | |
| 846 P-3GRST01 | Greenstreets - Manhattan Greenstreets Planting | | | | DEVSCOPE | 07/20 | 12/20 |
| | IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 10 | 0 | 06/22 | | | |
| CO#: 01 | IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 5 | 0 | 06/22 | | | |
| 846 P-3HELIP2 | Heliport(Andrew Haswell) Park - phase 2 M108-109M | | | | | | |
| | CONS 630 CONSTRUCTION | 192 | 0 | 06/22 | | | |
| 846 P-3HRPGRD | HRP- Tree Grinder | | | | DEVSCOPE | 07/18 | 12/18 |
| CO#: 01 | IFDS 600 IFA DESIGN | 6 | 0 | 06/22 | | | |

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|---|---|--|--------------------------------------|--|----------------------|--------------------|------------------|
| 846 P-3HRPTPK CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS | HRPT- Gansevoort Peninsula Park Construction., Manhattan DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C | 50 100 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-3HRP40W CO#: 01 IFDS DD 600 IFA DESIGN | HRPT: Pier 40 Elevated Walkway Reconstruction DESIGN DURING CONSTRUCTIO | 39 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-3INWDPK CONS GE 100 CONSTRUCTION | Inwood Hill Park MG-819M GENERAL | 700 | 0 | 06/23 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-3LGTURF CONS 200 CONSTRUCTION CO#: 01 IFDS DD 600 IFA DESIGN CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS | Little Flower Plg Synth. Turf Field Cons, Manhattan MG-316MA DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C | 54 50 50 | 0 0 0 | 06/22 06/22 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-3LMDCCH CONS GE 315 CONSTRUCTION | LMDC - Corlear's Hook Comfort Station M017-216M GENERAL | 211 | 0 | 06/22 | DEVSCOPE | 07/14 | 01/16 |
| 846 P-3MCRPAV CONS GE 100 CONSTRUCTION CONS GE 110 CONSTRUCTION | Marcus Garvey GENERAL GENERAL | 842 1,558 | 0 0 | 06/24 06/28 | DEVSCOPE | 07/20 | 12/20 |
| 846 P-3MRNGPK CONS GE 100 CONSTRUCTION | Morningstar Park MG-819M GENERAL | 950 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-3PAVRSP CONS GE 100 CONSTRUCTION | Riverside Park Pavement Path Reconstruction MG-519M GENERAL | 5 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-3PAVTMK CONS GE 100 CONSTRUCTION | Tompkins Sq Park Paths & Multi-Purpose Play Area Pave Recon GENERAL | 1,400 | 0 | 06/25 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-3PDHBRC CONS 202 CONSTRUCTION SVCS 301 SERVICES CONS 401 CONSTRUCTION CONS 402 CONSTRUCTION CONS 405 CONSTRUCTION CO#: 01 CONS 405 CONSTRUCTION IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS | Hansborough Rec Ctr M131-115M CONSTRUCTION SERVICES CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C | 3,987 40 160 2,000 40 78 75 317 | 0 0 0 0 0 0 0 0 | 06/25 06/25 06/25 06/25 06/25 06/25 06/22 06/22 | DEVSCOPE | 07/14 | 09/14 |
| 846 P-3PDTDRC CONS GE 410 CONSTRUCTION CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS | Tony Dapolito Rec Ctr RC M103-115M GENERAL IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C | 478 30 74 | 0 0 0 | 06/22 06/22 06/22 | DEVSCOPE | 07/14 | 09/14 |
| 846 P-3PEDB81 CO#: 01 IFDS 600 IFA DESIGN | JOHN FINLEY WALK (EAST RIVER ESPLANADE), MG-316MA IFA DESIGN | 27 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-3PL16A1 CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS | Reconstruction of Dekovats, Manhattan IN-HOUSE SUPERVISION OF C | 5 | 0 | 06/22 | DEVSCOPE | 05/18 | 11/18 |

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|---|---|-------------------|---------------------|----------------------------------|----------------------|--------------------|------------------|
| 846 P-3PWBJRP CONS WB 415 | PWOB - Jackie Robinson Pk stairways, fencing, sidewalks, (M CONSTRUCTION WATERWAY BRIDGES | 205 | 0 | 06/22 | DEVSCOPE | 07/16 | 12/16 |
| 846 P-3QUISCS IFSP SU 650 | Quisqueya Playground-Reconstruction of Comfort Station CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 71 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-3RANDSC CONS 300 | Randall's Island Sunken Garden Connector CONSTRUCTION | 200 | 0 | 06/23 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-3RIVFTW CONS GE 330 | Shoreline Work in Riverside and Fort Washington Parks CONSTRUCTION GENERAL | 4 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-3RIVS83 CONS GE 100 | Riverside Park, 83rd Street CONSTRUCTION GENERAL | 275 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-3RIVS97 CONS GE 100 | Riverside Park, 97th Street CONSTRUCTION GENERAL | 520 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-3RIV105 CONS GE 100 | Riversidw Park, 105Street CONSTRUCTION GENERAL | 840 | 0 | 06/25 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-3RIV110 CONS GE 100 CONS GE 101 | Riverside Park, 110 Street CONSTRUCTION GENERAL CONSTRUCTION GENERAL | 400 50 | 0 0 | 06/23 06/23 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-3RIV148 CONS GE 100 | Riverside Park, 148 Street CONSTRUCTION GENERAL | 110 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-3RNDLOT CONS GE 316 | Randall's Island PEP Office Trailer Parking Lot M104-118M CONSTRUCTION GENERAL | 368 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-3RVPFWP CONS GE 100 CONS GE 101 | Riverside Park and Fort Washington Park Greenway Reconstruct CONSTRUCTION GENERAL CONSTRUCTION GENERAL | 1,000 1,300 | 0 0 | 06/23 06/25 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-3SOHO CO#: RR CONS 300 | SOHO Square Manhattan (MG25000-116M) CONSTRUCTION | 0 | 544 | 06/22 | | | |
| 846 P-3SPT21A CONS 405 IFDS DD 600 | Street Tree Planting - Man.-Sm. Pur. CB2,4,7,9,10,12 MG121M CONSTRUCTION IFA DESIGN DESIGN DURING CONSTRUCTIO | 0 25 | 1 0 | 06/22 06/22 | DEVSCOPE | 07/20 | 12/20 |
| 846 P-3SPT21B CONS GE 300 CONS 400 CONS 405 IFDS DD 600 | Street Tree Planting - Man.-Sm. Pur. CB MG-321M CONSTRUCTION GENERAL CONSTRUCTION CONSTRUCTION IFA DESIGN DESIGN DURING CONSTRUCTIO | 0 0 0 25 | 455 45 1 0 | 07/21 07/21 07/21 06/22 | DEVSCOPE | 07/20 | 12/20 |
| 846 P-3SPT21C CONS 405 IFDS DD 600 | Street Tree Planting - Man.-Sm. Pur. CB 3,5,6,8,11 -MG-221M CONSTRUCTION IFA DESIGN DESIGN DURING CONSTRUCTIO | 0 25 | 2 0 | 06/22 06/22 | DEVSCOPE | 07/20 | 12/20 |

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|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-3SRAWIN | BRC Senior Center in Sara D., Park (MN) window replace | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS GE 100 CONSTRUCTION | 700 | 0 | 06/25 | | | |
| | CONS GE 120 CONSTRUCTION | 30 | 0 | 06/22 | | | |
| 846 P-3STFWAG | STF - Wagner Playground Synthetic turf field, Manhattan | | | | CLOSE | 03/21 | 03/22 |
| CO#: 02 | IFDS DD 600 IFA DESIGN | 75 | 0 | 06/22 | | | |
| CO#: 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 06/22 | | | |
| CO#: 02 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/22 | | | |
| 846 P-3STNICK | St. Nicholas Park MG-819M | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS GE 100 CONSTRUCTION | 100 | 0 | 06/22 | | | |
| | CONS GE 101 CONSTRUCTION | 400 | 0 | 06/22 | | | |
| 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 | 2,270 | 06/22 | | | |
| 846 P-3TREMTA | FY14 St Tree Planti for Trees removed 2nd Ave Subway MG214M | | | | DEVSCOPE | 07/13 | 09/13 |
| CO#: RR | CONS GE 300 CONSTRUCTION | 0 | 185 | 06/22 | | | |
| 846 P-3TRESM2 | Manhattan-Street trees CB2 MG-919M | | | | DEVSCOPE | 07/19 | 12/19 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/22 | | | |
| 846 P-3TRESM3 | Manhattan-Street trees CB3 - MG-1019M | | | | DEVSCOPE | 07/19 | 12/19 |
| | IFDS DD 600 IFA DESIGN | 14 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 14 | 0 | 06/22 | | | |
| 846 P-3TRESM4 | Manhattan-Street trees CB4 - MG-1119M | | | | DEVSCOPE | 07/19 | 12/19 |
| | IFDS DD 600 IFA DESIGN | 13 | 0 | 06/22 | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 13 | 0 | 06/22 | | | |
| 846 P-3TRE18A | FY 18 Street Tree Mnht CB 2,4,7,9,10,12 | | | | | | |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 06/22 | | | |
| 846 P-3TRE22B | Manhattan Park Tree Planting FY 22 | | | | DEVSCOPE | 07/21 | 12/21 |
| | CONS GE 300 CONSTRUCTION | 0 | 120 | 06/22 | | | |
| 846 P-300EAST | East River Esplanade Projects - M108-119M | | | | DEVSCOPE | 07/14 | 09/17 |
| | CONS 406 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| 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 | | | |
| 846 P-301EPPK | Elizabeth H. Berger Plaza, Manhattan | | | | CLOSE | 01/21 | 01/22 |
| CO#: R1 | CONS GE 400 CONSTRUCTION | 444 | 0 | 06/22 | | | |
| CO#: R2 | CONS GE 400 CONSTRUCTION | 79 | 0 | 06/22 | | | |
| | CONS GE 402 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| CO#: DR | CNSP GE 405 CONSTRUCTION SUPERVISION | 326- | 0 | 07/21 | | | |
| CO#: RR | CNSP GE 405 CONSTRUCTION SUPERVISION | 326- | 0 | 06/22 | | | |
| | CONS GE 416 CONSTRUCTION | 56 | 0 | 07/21 | | | |
| | CONS GE 417 CONSTRUCTION | 168 | 0 | 06/22 | | | |

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|---|---|--------------------------------|-----------------------|---|----------------------|--------------------|------------------|
| 846 P-301PECK DSGN CD 127 DESIGN | LMDC-PECK SLIP RECONSTRUCTION M167-106M COMPLETE DESIGN | 1 | 0 | 06/22 | CLOSE | 08/20 | 08/21 |
| 846 P-302DRYD CONS | DRY DOCK PLAYGROUND RECON M270-110M 420 CONSTRUCTION | 35 | 0 | 06/22 | | | |
| 846 P-303ASCS IFDS DD 600 IFA DESIGN CO#: 01 IFDS DD 600 IFA DESIGN | ALLEN STREET COMFORT STATION LMDC DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO | 45 23 | 0 0 | 06/22 06/22 | DEVSCOPE | 09/11 | 06/18 |
| 846 P-303BPCS CONS GE 349 CONSTRUCTION | Baruch Playground C/S Renovations M165A-116M GENERAL | 32 | 0 | 06/22 | DEVSCOPE | 07/13 | 12/15 |
| 846 P-303CRHP CONS GE 340 CONSTRUCTION CONS GE 400 CONSTRUCTION | Corlear's Hook Park- Dod Run, M017-118M GENERAL GENERAL | 125 1 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/15 | 09/15 |
| 846 P-303HFFA IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS | Hamilton Fish Rec. Center: Fire Alarm Reconstruction DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C | 57 57 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-303JACK CONS | Jackie Robinson Rec Center Facades M014-114M 342 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| 846 P-303LFPG SVCS CONS CONS CONS | Reconstruction of Little Flower Playground, Manhattan 100 SERVICES 200 CONSTRUCTION 300 CONSTRUCTION 400 CONSTRUCTION | 88 6,415 239 9 | 0 0 0 0 | 06/22 06/25 06/22 06/22 | DEVSCOPE | 07/20 | 12/20 |
| 846 P-303LGPK CONS GE 419 CONSTRUCTION CONS GE 422 CONSTRUCTION CO#: RR CONS GE 422 CONSTRUCTION CONS GE 423 CONSTRUCTION CONS GE 435 CONSTRUCTION | CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION GENERAL GENERAL GENERAL GENERAL GENERAL | 790 51 1,000 213 1 | 0 0 0 0 0 | 06/23 06/23 06/23 06/23 06/23 | CLOSE | 09/20 | 09/21 |
| 846 P-303MCKY CONS | McKinley Playground renovation, M259-118M 520 CONSTRUCTION | 0 | 150 | 06/22 | CLOSE | 09/21 | 09/22 |
| 846 P-303SDRB CONS | Sara D. Roosevelt PK Store room convert to bathroom M105 471 CONSTRUCTION | 140 | 0 | 06/22 | DEVSCOPE | 07/12 | 06/16 |
| 846 P-303TSPL CONS WB 405 CONSTRUCTION CONS CONS | PWOB-Tompkins Square Plgr-R/c at Ave B/E7 WATERWAY BRIDGES CONSTRUCTION CONSTRUCTION | 44 1 186 | 0 0 0 | 06/22 06/22 06/22 | CLOSE | 09/19 | 09/20 |
| 846 P-304CRLB CONS GE 313 CONSTRUCTION CO#: 04 CONS GE 313 CONSTRUCTION CONS GE 314 CONSTRUCTION CO#: 04 CONS GE 315 CONSTRUCTION | CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M GENERAL GENERAL GENERAL GENERAL | 73 1 115 1 | 0 0 0 0 | 06/22 06/22 06/22 06/22 | DEVSCOPE | 07/10 | 10/14 |

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| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|---|---|------------------------|------------------|----------------------------------|----------------------|
| AGY ID NO | COST | COST | COMM DATE | MILESTONE | START END |
| DESCRIPTION | | | | | |
| 846 P-304LRSQ CONS GE 317 CONSTRUCTION | Little Red Square, Manhattan, MG-41350-115M GENERAL | 53 | 0 | 06/22 | CLOSE 03/20 03/21 |
| 846 P-306ALFA IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS | Asser Levy Rec. Center: Fire Alarm Reconstruction DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C | 99 99 | 0 0 | 06/22 06/22 | DEVSCOPE 07/19 12/19 |
| 846 P-306TUDO IFSP SU 650 IFA CONSTRUCTION SUPERVIS | Tudor Grove Playground - Manhattan IN-HOUSE SUPERVISION OF C | 75 | 0 | 06/22 | |
| 846 P-307BLOC CONS 419 CONSTRUCTION CONS 420 CONSTRUCTION | CPI PH2 - Bloomingdale Comfort Station (CONS) CONSTRUCTION CONSTRUCTION | 1 250 | 0 0 | 06/22 06/22 | DEVSCOPE 07/17 12/17 |
| 846 P-307BLOP CNSP 315 CONSTRUCTION SUPERVISION CO#: 01 CONS 402 CONSTRUCTION CONS 408 CONSTRUCTION CONS 410 CONSTRUCTION | CPI PH2 - Bloomingdale Playground (construction)- M238-217M CONSTRUCTION SUPERVISION CONSTRUCTION CONSTRUCTION CONSTRUCTION | 251 5 317 210 | 0 0 0 0 | 06/22 06/22 06/22 06/22 | DEVSCOPE 07/17 12/17 |
| 846 P-307BMAP CONS 440 CONSTRUCTION | BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS CONSTRUCTION | 208 | 0 | 06/22 | CLOSE 08/19 08/20 |
| 846 P-307RPPI CONS GE 435 CONSTRUCTION | RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071 GENERAL | 305 | 0 | 06/22 | DEVSCOPE 07/12 03/13 |
| 846 P-307STGR CONS WB 360 CONSTRUCTION CONS 410 CONSTRUCTION | PWOB-St. Gregory's Park Reconstruction (M301-114M) CONSTRUCTION WATERWAY BRIDGES CONSTRUCTION | 4 106 | 0 0 | 06/22 06/22 | CLOSE 08/19 08/20 |
| 846 P-308CSPG CONS GE 440 CONSTRUCTION | Carl Schurz Playground Reconstruction GENERAL | 89 | 0 | 06/22 | DEVSCOPE 07/16 12/16 |
| 846 P-308ERP3 CONS 345 CONSTRUCTION | EAST RIVER ESPLANADE PHASE 3+ CONSTRUCTION | 150 | 0 | 06/23 | DEVSCOPE 07/18 12/18 |
| 846 P-309JRFA IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS | Jackie Robinson Rec. Center: Fire Alarm Reconstruction DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C | 54 54 | 0 0 | 06/22 06/22 | DEVSCOPE 07/19 12/19 |
| 846 P-309JRRC CO#: 03 IFDS DD 600 IFA DESIGN | Jackie Robinson Recreation Center HVAC System Reconstruction DESIGN DURING CONSTRUCTIO | 181 | 0 | 06/22 | DEVSCOPE 07/18 12/18 |
| 846 P-309JSST CNSP 200 CONSTRUCTION SUPERVISION CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION | Jacob Schiff Park- Recons of Seating area, Manhattan CONSTRUCTION SUPERVISION GENERAL CONSTRUCTION | 127 507 126 | 0 0 0 | 06/22 06/22 06/22 | DEVSCOPE 07/19 12/19 |
| 846 P-310ARFA CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS | The Arsenal: Fire Alarm Reconstruction DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C | 13 56 | 0 0 | 06/22 06/22 | DEVSCOPE 07/19 12/19 |

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|-------------------------------------|---|--|---------------------------------|---|----------------------|--------------------|-------|
| 846 P-311HWTR CO#: 03 | HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION | 82 | 0 | 06/22 | DEVSCOPE | 02/12 | 05/12 |
| 846 P-311MGFI CO#: 01 CO#: 02 | MARCUS GARVEY PK FIRE WATCHTOWER RESTORATION M058-115M CONS GE 366 CONSTRUCTION GENERAL CONS GE 366 CONSTRUCTION GENERAL | 197 1 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/14 | 09/14 |
| 846 P-311MGLL CONS | MARCUS GARVEY CS LITTLE LEAGUE FACILTY M058-116M 483 CONSTRUCTION | 1 | 0 | 06/22 | CLOSE | 09/12 | 09/13 |
| 846 P-311PFFA | Pelham Fritz Rec. Center: Fire Alarm Reconstruction IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 39 39 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-311TJFA | Thomas Jefferson Rec. Center: Fire Alarm Reconstruction IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 48 48 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-311TJPK CONS | Thomas Jefferson Park Renovations GE 320 CONSTRUCTION GENERAL | 59 | 0 | 06/22 | CLOSE | 04/20 | 03/21 |
| 846 P-311TURF CO#: 01 | Harlem River Park Synthetic Turf, Manhattan M208D-219M IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 75 100 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-312DFAR CONS | DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION GE 340 CONSTRUCTION GENERAL | 135 | 0 | 06/22 | DEVSCOPE | 07/16 | 12/16 |
| 846 P-312INWD | Inwood Hill Nature Center- Exhibit Display Reconstruction CNSP 100 CONSTRUCTION SUPERVISION CONS 200 CONSTRUCTION CONS 300 CONSTRUCTION | 43 75 150 | 0 0 0 | 06/22 06/22 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-312JHFA | J. Hood Wright Rec. Center: Fire Alarm Reconstruction IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 32 32 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-312MJM2 CONS | Morris Jumel mansion - exterior renovation- ph II M073 GE 310 CONSTRUCTION GENERAL | 0 | 128 | 06/29 | | | |
| 846 P-313CPAB | CENTRAL PARK - ARSENAL BRICK FACADE M010-214M DSGN DD 018 DESIGN DESIGN DURING CONSTRUCTION CONS GE 300 CONSTRUCTION GENERAL CONS GE 301 CONSTRUCTION GENERAL CO#: 01 CONS GE 301 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 415 CONSTRUCTION GENERAL CO#: 01 CONS 510 CONSTRUCTION | 26 76 50 1 1 1,060 189 | 0 0 0 0 0 0 0 | 06/23 06/23 06/23 06/22 06/23 06/23 06/22 | DEVSCOPE | 07/13 | 09/13 |
| 846 P-313CPA2 | CENTRAL PARK - ARSENAL ELEVATOR RC M010-616M CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 3 CONS GE 310 CONSTRUCTION GENERAL CO#: 3 CONS GE 320 CONSTRUCTION GENERAL | 118 2 145 | 0 0 0 | 06/22 06/22 06/22 | DEVSCOPE | 08/16 | 01/17 |

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|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-4CPICMA | CPI PH1- Louis Simeone Park R/C Q474-115M | | | | DEVSCOPE | 07/14 | 09/14 |
| CO#: R1 CONS | GE 300 CONSTRUCTION | 239 | 0 | 06/22 | | | |
| CO#: RR CONS | WB 345 CONSTRUCTION | 2 | 0 | 06/22 | | | |
| CO#: RR CONS | GE 465 CONSTRUCTION | 16 | 0 | 06/22 | | | |
| CO#: RR CONS | GE 466 CONSTRUCTION | 23 | 0 | 06/22 | | | |
| 846 P-4CPIP35 | CPI PH2 - Playground Thirty Five XXXV R/C Q296-116M | | | | DEVSCOPE | 07/16 | 12/16 |
| CONS | 404 CONSTRUCTION | 2 | 0 | 06/22 | | | |
| CONS | 408 CONSTRUCTION | 117 | 0 | 06/22 | | | |
| 846 P-4CPIRCP | CPI PH1 - Conch Playground R/C Q394-115M | | | | DEVSCOPE | 07/14 | 09/14 |
| CO#: RR CONS | GE 300 CONSTRUCTION | 213 | 0 | 06/22 | | | |
| CO#: RR CONS | GE 321 CONSTRUCTION | 84 | 0 | 06/22 | | | |
| CO#: RR CONS | GE 325 CONSTRUCTION | 10 | 0 | 06/22 | | | |
| 846 P-4CROCHP | Crocheron Park Path Reconstruction | | | | DEVSCOPE | 07/20 | 12/20 |
| CONS | GE 100 CONSTRUCTION | 903 | 0 | 06/25 | | | |
| 846 P-4CUNPLG | Redwood Playground in Cunningham Park R/C Q021-117M | | | | DEVSCOPE | 07/15 | 09/15 |
| CONS | 401 CONSTRUCTION | 134 | 0 | 06/22 | | | |
| 846 P-4DCTVIC | Telephone Communication Ducts | | | | DEVSCOPE | 07/20 | 12/20 |
| IFDS | DD 600 IFA DESIGN | 18 | 0 | 06/22 | | | |
| CO#: 01 IFDS | DD 600 IFA DESIGN | 9 | 0 | 06/22 | | | |
| 846 P-4EABTRC | Emerald Ash Borer (EAB) Tree Remove Queens QG-819M | | | | DEVSCOPE | 07/18 | 12/18 |
| IFDS | DD 600 IFA DESIGN | 85 | 0 | 06/22 | | | |
| IFSP | SU 650 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/22 | | | |
| 846 P-4FTTOTB | FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M | | | | DEVSCOPE | 07/11 | 09/11 |
| CONS | 320 CONSTRUCTION | 390 | 0 | 06/22 | | | |
| CONS | 325 CONSTRUCTION | 218 | 0 | 06/22 | | | |
| CONS | 330 CONSTRUCTION | 298 | 0 | 06/22 | | | |
| CONS | 335 CONSTRUCTION | 611 | 0 | 06/22 | | | |
| CONS | 340 CONSTRUCTION | 174 | 0 | 06/22 | | | |
| CONS | 523 CONSTRUCTION | 11 | 0 | 06/22 | | | |
| 846 P-4GRST21 | Greenstreets - Queens | | | | DEVSCOPE | 07/20 | 12/20 |
| IFDS | DD 600 IFA DESIGN | 10 | 0 | 06/22 | | | |
| CO#: 01 IFDS | DD 600 IFA DESIGN | 10 | 0 | 06/22 | | | |
| 846 P-4HILNDP | Highland Park Path Reconstruction | | | | DEVSCOPE | 07/20 | 12/20 |
| CONS | GE 100 CONSTRUCTION | 700 | 0 | 06/23 | | | |
| 846 P-4KSNAPK | Kissena Park Path Reconstruction | | | | DEVSCOPE | 07/20 | 12/20 |
| CONS | GE 100 CONSTRUCTION | 1,100 | 0 | 06/24 | | | |
| 846 P-4NEPONS | NEPONSIT HOSPITAL- CONS OF PLAZA | | | | DEVSCOPE | 07/21 | 12/21 |
| CONS | 100 CONSTRUCTION | 350 | 0 | 06/23 | | | |
| 846 P-4NFWF01 | NFWF - Alley Pond Park Living Shoreline Cons Q001-118M | | | | DEVSCOPE | 07/17 | 12/17 |
| CONS | 320 CONSTRUCTION | 0 | 2 | 06/22 | | | |

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|-------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-4OLMSRF CONS | Reconstruction of the roof at Olmsted Center 300 CONSTRUCTION | 3,360 | 0 | 06/23 | DEVSCOPE | 07/21 | 12/21 |
| 846 P-4OLMST4 CO#: 04 IFSP | OLMSTED CTR RC (BUILDING) Q099-808MA SU 650 IFA CONSTRUCTION SUPERVIS | 571 | 0 | 06/22 | | | |
| 846 P-4PDLBRC CO#: RR CONS | Lost Battalion Rec Ctr RC Q401-115M 112 CONSTRUCTION | 3 | 0 | 06/22 | DEVSCOPE | 07/14 | 09/17 |
| | CONS 113 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| | CONS 390 CONSTRUCTION | 915 | 0 | 06/22 | | | |
| 846 P-4PNYTP1 IFSP | PlaNYC - FY09 Street Tree Procurement (QG-1808MA) SU 650 IFA CONSTRUCTION SUPERVIS | 630 | 0 | 06/22 | DEVSCOPE | 07/09 | 09/09 |
| 846 P-4PNYT30 IFSP | PlaNYC FY18 Street Tree Queens CB 12,13,14 SU 650 IFA CONSTRUCTION SUPERVIS | 315 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-4PWOB01 CONS | PWOB - FMCP Henry Hudson Entrance Q099-317M WB 400 CONSTRUCTION | 436 | 0 | 06/22 | DEVSCOPE | 07/16 | 12/16 |
| | CONS WB 401 CONSTRUCTION | 381 | 0 | 06/22 | | | |
| | CONS 410 CONSTRUCTION | 93 | 0 | 06/22 | | | |
| 846 P-4QNPAV1 CONS | State of Good Repair - Queens GE 100 CONSTRUCTION | 1,219 | 0 | 06/24 | DEVSCOPE | 07/19 | 12/19 |
| | 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 | | | |
| 846 P-4RCKHQS CONS | Rockaway Operational Headquarters-Supplement Funding 300 CONSTRUCTION | 1,730 | 0 | 06/25 | DEVSCOPE | 07/19 | 12/19 |
| | CONS 305 CONSTRUCTION | 876 | 0 | 06/22 | | | |
| 846 P-4RHQFFE EQFN | Rockaway Operational HQ-Furniture, Fixtures, Equipment 300 EQUIPMENT AND FURNITURE | 350 | 0 | 06/25 | | | |
| 846 P-4SAND01 CONS | SANDY - Sunset Cove Salt Marsh Restoration Q498-115M 302 CONSTRUCTION | 0 | 1 | 06/22 | DEVSCOPE | 07/16 | 12/16 |
| CO#: RR CONS | GE 310 CONSTRUCTION | 0 | 4 | 06/22 | | | |
| 846 P-4SAND02 CONS | SANDY - Spring Creek Pk GI Resiliency Q165-116MA 401 CONSTRUCTION | 0 | 75 | 06/22 | DEVSCOPE | 07/16 | 12/16 |
| | CONS 500 CONSTRUCTION | 0 | 49 | 06/22 | | | |
| 846 P-4SAND03 IFSP | SANDY - Spring Creek Reforestation CNYG-316M SU 650 IFA CONSTRUCTION SUPERVIS | 37 | 0 | 06/22 | DEVSCOPE | 07/16 | 12/16 |
| 846 P-4SNDPIP CO#: RR CONS | Sandpiper Plgd RC (Q163-215M) GE 410 CONSTRUCTION | 8 | 0 | 06/22 | DEVSCOPE | 07/14 | 09/14 |
| | CONS 515 CONSTRUCTION | 7 | 0 | 06/22 | | | |
| | CONS 516 CONSTRUCTION | 2 | 0 | 06/22 | | | |
| 846 P-4SPT21A CONS | Street Tree Planting - QNS.-Sm. Pur. CB 4-6 QG-221M 401 CONSTRUCTION | 0 | 1 | 06/22 | DEVSCOPE | 07/20 | 12/20 |

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|---------------|-----------|---|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| | IFDS | DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 25 | 0 | 06/22 | | |
| 846 P-4STFCAR | | Syn Turf Field Recon at Rachel Carson at Kessina, QN | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS | GE 100 CONSTRUCTION | GENERAL | 581 | 0 | 06/22 | | |
| | CONS | GE 110 CONSTRUCTION | GENERAL | 24 | 0 | 06/22 | | |
| 846 P-4TREL21 | | FY21 Street Trees QN CB's 8,11-13, QG-1219M | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS | 130 CONSTRUCTION | | 0 | 2,200 | 06/22 | | |
| 846 P-4TREP22 | | Queens Street Tree Planting FY22 - CB 1-4 | | | | DEVSCOPE | 07/21 | 12/21 |
| | CONS | GE 300 CONSTRUCTION | GENERAL | 0 | 423 | 06/22 | | |
| | CONS | GE 305 CONSTRUCTION | GENERAL | 0 | 77 | 06/23 | | |
| 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 | 06/22 | | |
| 846 P-4TRE20B | | FY20 Street Tree Queens CBs 7,8,11 QG-219M | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS | 310 CONSTRUCTION | | 0 | 823 | 06/23 | | |
| CO#: 03 | IFDS | 600 IFA DESIGN | | 15 | 0 | 07/21 | | |
| | IFSP | 650 IFA CONSTRUCTION SUPERVIS | | 75 | 0 | 06/22 | | |
| CO#: 01 | IFSP | 650 IFA CONSTRUCTION SUPERVIS | | 75 | 0 | 06/22 | | |
| 846 P-4TRE20R | | Queens Street Tree Planting Renewal cb 12, 13 QG-319M | | | | DEVSCOPE | 07/21 | 12/21 |
| | CONS | GE 300 CONSTRUCTION | GENERAL | 0 | 1,938 | 06/22 | | |
| 846 P-4TRE21B | | FY21 Street Tree Queens CBs 9,14 QG- | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS | 110 CONSTRUCTION | | 0 | 1,180 | 06/22 | | |
| | CONS | 115 CONSTRUCTION | | 0 | 621 | 06/22 | | |
| CO#: 01 | IFDS | 600 IFA DESIGN | | 20 | 0 | 06/22 | | |
| 846 P-4TRE22C | | Queens Street Plant. FY 22-CB 9,10,14 | | | | DEVSCOPE | 07/21 | 12/21 |
| CO#: GE | CONS | 300 CONSTRUCTION | | 0 | 400 | 06/22 | | |
| CO#: GE | CONS | 305 CONSTRUCTION | | 0 | 708 | 06/23 | | |
| 846 P-4TRSD19 | | QueensTree-Damaged Sidewalk R/C CB 1-7,9,10 | | | | DEVSCOPE | 07/18 | 12/18 |
| CO#: 02 | IFDS | DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 50 | 0 | 06/22 | | |
| 846 P-4TRS21D | | Queens -Tree Damaged Sidewalk | | | | DEVSCOPE | 07/21 | 12/21 |
| | CONS | GE 350 CONSTRUCTION | GENERAL | 1,330 | 0 | 06/22 | | |
| 846 P-4TRS21E | | Queens -Tree Damaged Sidewalk | | | | DEVSCOPE | 07/21 | 12/21 |
| | CONS | GE 300 CONSTRUCTION | GENERAL | 2,080 | 0 | 06/22 | | |
| 846 P-401APFS | | Astoria Pool Filtration System | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS | 315 CONSTRUCTION | | 700 | 0 | 06/24 | | |
| 846 P-401HCSW | | Hallets Cove Seawall Q226-118M | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS | 310 CONSTRUCTION | | 1,800 | 0 | 06/22 | | |
| | IFSP | SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 269 | 0 | 06/22 | | |
| 846 P-401WFF | | Whitey Ford Field | | | | DEVSCOPE | 07/17 | 12/17 |
| CO#: 01 | IFDS | 600 IFA DESIGN | | 48 | 0 | 06/22 | | |

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|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-404 | CCPS Moore Homestead Playground R/C Q361-115M | | | | DEVSCOPE | 07/13 | 09/13 |
| | CONS 335 CONSTRUCTION | 185 | 0 | 06/22 | | | |
| | DSGN 460 DESIGN | 1 | 0 | 06/22 | | | |
| | DSGN 465 DESIGN | 3 | 0 | 06/22 | | | |
| | CONS 481 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| | CNSP 485 CONSTRUCTION SUPERVISION | 13 | 0 | 06/22 | | | |
| 846 P-405 | JPSS Juniper Valley Park Spray Shower R/C Q102-117M | | | | DEVSCOPE | 07/16 | 12/16 |
| | CONS 311 CONSTRUCTION | 150 | 0 | 06/22 | | | |
| 846 P-405 | RRIV Ridgewood Reservoir Invasive Removals -Q020-518M | | | | DEVSCOPE | 07/17 | 12/17 |
| | IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 160 | 0 | 06/22 | | | |
| 846 P-407 | BAYM Bayside Marina Electrical Update Q135-115M | | | | DEVSCOPE | 07/16 | 12/16 |
| | CONS 311 CONSTRUCTION | 2 | 0 | 06/22 | | | |
| | CONS 320 CONSTRUCTION | 46 | 0 | 06/22 | | | |
| 846 P-407 | MEN4 Herman MacNeil Park Entrance and Pathways | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS GE 300 CONSTRUCTION GENERAL | 0 | 575 | 06/22 | | | |
| 846 P-408 | CPGA Cunningham Park Garage Space Conversion Q021-119M | | | | DEVSCOPE | 07/16 | 12/16 |
| | CONS 311 CONSTRUCTION | 50 | 0 | 06/23 | | | |
| | CO#: 04 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 800 | 0 | 06/22 | | | |
| | 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-409 | DEMO Forest Park Towers Demolition | | | | DEVSCOPE | 07/20 | 12/20 |
| | CONS GE 300 CONSTRUCTION GENERAL | 1,000 | 0 | 06/22 | | | |
| 846 P-409 | MARD Glendale Entrance to Forest Park Q015-217MA | | | | DEVSCOPE | 07/15 | 09/15 |
| | CONS 314 CONSTRUCTION | 42 | 0 | 06/22 | | | |
| | CONS 315 CONSTRUCTION | 324 | 0 | 06/22 | | | |
| 846 P-411 | CDTR Captain Dermody Triangle- Reconstruction of the triangle | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS 300 CONSTRUCTION | 0 | 500 | 06/22 | | | |
| 846 P-411 | OKPT Oakland Lake Pathways Reconstruction Q001-120M | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS 306 CONSTRUCTION | 170 | 0 | 06/22 | | | |
| | CONS 307 CONSTRUCTION | 26 | 0 | 06/24 | | | |
| 846 P-412 | DOP2 DANIEL O'CONNELL PLAYGD. C/S Q106-113M | | | | | | |
| | CO#: RR CONS GE 531 CONSTRUCTION GENERAL | 7 | 0 | 06/22 | | | |
| 846 P-412 | VEH Roy Wilkins Park-Vehicles | | | | | | |
| | EQVH 300 EQUIPMENT - VEHICLES | 112 | 0 | 06/22 | | | |
| 846 P-413 | COV2 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 407 CONSTRUCTION | 2,891 | 0 | 06/23 | | | |
| 846 P-413 | IDPK IDLEWILD PK MARSH NATURE CENTER Q392-210M | | | | DEVSCOPE | 07/08 | 10/08 |
| | CO#: 01 CONS 102 CONSTRUCTION | 1 | 0 | 06/22 | | | |

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|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| | CONS | 104 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| CO#: 01 | CONS | 106 CONSTRUCTION | 2 | 0 | 06/22 | | | |
| 846 P-413 | READ | Bellerose Playground (PS 133) Creation of Reading Garden | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS | GE 300 CONSTRUCTION GENERAL | 0 | 250 | 06/22 | | | |
| | CONS | 305 CONSTRUCTION | 20 | 0 | 06/24 | | | |
| 846 P-414 | BAY6 | Michaelis-Bayswater Park Reconstruction Q007-119M | | | | | | |
| | CONS | GE 300 CONSTRUCTION GENERAL | 3,350 | 0 | 06/26 | | | |
| | CNSP | 350 CONSTRUCTION SUPERVISION | 322 | 0 | 06/26 | | | |
| | CONS | 401 CONSTRUCTION | 250 | 0 | 06/23 | | | |
| | CONS | 403 CONSTRUCTION | 8 | 0 | 06/22 | | | |
| 846 P-414 | BAY7 | Bayswater Park Maintenance and Operations | | | | | | |
| | DSGN | 100 DESIGN | 45 | 0 | 06/22 | | | |
| 846 P-414 | BAY8 | Bayswater Park Comfort Station Construction | | | | | | |
| | CONS | 100 CONSTRUCTION | 30 | 0 | 06/22 | | | |
| 846 P-414 | BC88 | Beach 88th Street Park Construction Q499-118M | | | | DEVSCOPE | 07/17 | 12/17 |
| | DSGN | 310 DESIGN | 13 | 0 | 06/23 | | | |
| | CONS | 320 CONSTRUCTION | 168 | 0 | 06/23 | | | |
| 846 P-414 | RBHD | Rockaway Beach Shorefront Pkwy Handball Courts Q163-315M | | | | DEVSCOPE | 07/13 | 09/13 |
| | CONS | 430 CONSTRUCTION | 16 | 0 | 06/22 | | | |
| | CONS | 431 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| 846 P-414 | TRB2 | 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-415 | CAND | FMCP - Reconstruction of Candela Structures Q099-120M | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS | GE 350 CONSTRUCTION GENERAL | 0 | 596 | 06/22 | | | |
| | CONS | GE 355 CONSTRUCTION GENERAL | 0 | 1,904 | 06/22 | | | |
| 846 P-415 | FMWS | FMCP - Adult Fitness Equipment Installation Q099-318M | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS | 305 CONSTRUCTION | 82 | 0 | 06/22 | | | |
| 846 P-415 | LWPG | FMCP - Lawrence Plgd & Comfort Station R/C Q099-216M- DESIGN | | | | DEVSCOPE | 07/15 | 09/15 |
| CO#: RR | DSGN | 301 DESIGN | 5 | 0 | 06/24 | | | |
| 846 P-415 | WRD2 | FMCP - World's Fair Marina Pier 1 & 3 R/C Q099-218M | | | | DEVSCOPE | 07/17 | 12/17 |
| | DSGN | 111 DESIGN | 221 | 0 | 06/22 | | | |
| | CNSP | 200 CONSTRUCTION SUPERVISION | 2,683 | 0 | 06/27 | | | |
| | SVCS | 250 SERVICES | 1,342 | 0 | 06/25 | | | |
| | CONS | 315 CONSTRUCTION | 29,376 | 0 | 06/27 | | | |
| | CONS | 400 CONSTRUCTION | 2,937 | 0 | 06/26 | | | |
| 846 P-5 | ANCH01 | Anchor Park Site - South Pk Fresh kills DESIGN | | | | DEVSCOPE | 07/16 | 12/16 |
| CO#: 01 | DSGN | 303 DESIGN | 61 | 0 | 06/22 | | | |
| CO#: 01 | IFDS | DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 75 | 0 | 06/22 | | | |
| CO#: 02 | IFDS | DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 50 | 0 | 06/22 | | | |

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|-------------------------------|---|---------------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-5ANCH03 CO#: 01 IFDS | Anchor Park Site - South Pk CS /Fresh kills DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO 75 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-5BLUHNC IFSP | Blue Heron Nature Center HVAC System Retrofit R119-119M SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C 8 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-5BUNBCH CONS | Buono Beach-Reconstruction of Fountain 300 CONSTRUCTION | 131 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-5CLVLKLP CONS | Clove Lakes Park GE 100 CONSTRUCTION | GENERAL 1,500 | 0 | 06/25 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-5CONNFR CONS | Conference House Pk-pathways, parking lot R006-114M 306 CONSTRUCTION | 23 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-5CPIBN6 CO#: 01 CNSP | CPI - SI Comfort Stations-Bundle 2 RG-515M SU 231 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF 1 | 0 | 06/22 | DEVSCOPE | 07/15 | 09/15 |
| | 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 CO#: 01 CONS | CPI PH1- SI COMFORT STATIONS -BUNDLE 3 RG-216MA GE 331 CONSTRUCTION | GENERAL 1 | 0 | 06/24 | DEVSCOPE | 07/17 | 12/17 |
| CO#: 01 CONS | 342 CONSTRUCTION | 38 | 0 | 06/24 | | | |
| | CONS GE 345 CONSTRUCTION | GENERAL 1,255 | 0 | 06/23 | | | |
| CO#: 01 CONS | GE 345 CONSTRUCTION | GENERAL 25 | 0 | 06/24 | | | |
| CO#: 02 CONS | GE 345 CONSTRUCTION | GENERAL 68 | 0 | 06/24 | | | |
| CO#: 03 CONS | GE 345 CONSTRUCTION | GENERAL 100 | 0 | 06/22 | | | |
| 846 P-5CPIDMT CO#: R1 CONS | CPI PH1 - DeMatti Plgd GE 305 CONSTRUCTION | GENERAL 318 | 0 | 06/22 | | | |
| CO#: RR CONS | GE 331 CONSTRUCTION | GENERAL 104 | 0 | 06/22 | | | |
| 846 P-5CPIMDP CONS | CPI PH1- McDonald Playground reconstruction GE 421 CONSTRUCTION | GENERAL 100 | 0 | 06/22 | DEVSCOPE | 07/14 | 01/15 |
| 846 P-5CPIMH CONS | CPI PH2 - Mariner's Harbor Playground-RC R036-118M 400 CONSTRUCTION | 355 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-5CPISTP CO#: RR CONS | CPI PH2 - RC-Stapleton Playground- R061-116M GE 330 CONSTRUCTION | GENERAL 8 | 0 | 06/22 | DEVSCOPE | 07/16 | 12/16 |
| | CONS GE 338 CONSTRUCTION | GENERAL 50 | 0 | 06/22 | | | |
| | CONS GE 351 CONSTRUCTION | GENERAL 46 | 0 | 06/22 | | | |
| | CONS GE 353 CONSTRUCTION | GENERAL 9 | 0 | 06/22 | | | |
| CO#: 06 CONS | GE 353 CONSTRUCTION | GENERAL 12 | 0 | 06/22 | | | |
| | CONS GE 355 CONSTRUCTION | GENERAL 207 | 0 | 06/22 | | | |
| 846 P-5FRESHS CONS | Fresh Kills - Springville Greenway bicycle path RG-410M GE 216 CONSTRUCTION | GENERAL 0 | 796 | 06/22 | DEVSCOPE | 07/10 | 09/10 |
| 846 P-5FRESH9 CO#: 03 IFDS | Fresh Kills - construction of North Park R017-115M DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO 40 | 0 | 06/22 | DEVSCOPE | 07/06 | 10/12 |

FY 2022 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|---|--|--|-------------|-------------------------|----------------------|--------------------|-------|
| 846 P-5FRES11 CO#: 03 IFDS | Owl Hollow Parking Access Road - R017-121M DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO 10 | 0 | 06/22 | DEVSCOPE | 07/20 | 12/20 |
| 846 P-5GRNBRC CONS IFSP | Greenbelt Rec Ctr Partial RC R129-119M 320 CONSTRUCTION SU 650 IFA CONSTRUCTION SUPERVIS | DESIGN DURING CONSTRUCTIO 10 IN-HOUSE SUPERVISION OF C | 0 0 | 06/22 06/22 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-5HEROPK CONS | Hero Park Path Reconstruction GE 100 CONSTRUCTION | GENERAL 195 | 0 | 06/24 | DEVSCOPE | 07/20 | 12/20 |
| 846 P-5IRENE CONS CONS | IRENE - Wolfe's Pond Park Berm 101 CONSTRUCTION 161 CONSTRUCTION | GENERAL 85 0 | 0 20 | 06/22 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-5MCARPK CONS CO#: DR CONS CO#: RR CONS | Gen. MacArthur Park Baseball Field Renovation R067-117M WB 310 CONSTRUCTION WB 310 CONSTRUCTION WB 310 CONSTRUCTION | WATERWAY BRIDGES 69 14 14 | 0 0 0 | 06/22 07/21 06/22 | DEVSCOPE | 07/15 | 09/15 |
| 846 P-5PLG15B CONS CONS CONS | R/C of parks & plgr in Staten Island RG-315MA1 GE 295 CONSTRUCTION GE 297 CONSTRUCTION 300 CONSTRUCTION | GENERAL 196 1 485 | 0 0 0 | 06/22 06/22 06/22 | DEVSCOPE | 07/16 | 12/16 |
| 846 P-5PNYC07 CONS IFSP | PlaNYC-Ocean Breeze Beach Mainten.Area Fencing GE 303 CONSTRUCTION SU 650 IFA CONSTRUCTION SUPERVIS | GENERAL 4 11 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-5PNYC08 CONS | PlaNYC-Ocean Breeze Beach Parking Lot 300 CONSTRUCTION | GENERAL 310 | 0 | 06/23 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-5PRALCS IFSP | Prall Playground-Reconstruction of Comfort Station SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C 65 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-5RECSI CONS CONS CO#: 02 IFDS | Greenbelt Rec Ctr RC in Staten Island R043-119M GE 420 CONSTRUCTION GE 430 CONSTRUCTION DD 600 IFA DESIGN | GENERAL 49 204 7 | 0 0 0 | 06/22 06/24 10/21 | DEVSCOPE | 07/15 | 09/15 |
| 846 P-5REFO20 CO#: 02 IFDS | Reforestation FY20 Staten Is DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO 50 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-5SLVLK1 CONS | Silver Lake Park GE 100 CONSTRUCTION | GENERAL 1,000 | 0 | 06/25 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-5SNUGLL CONS | Snug Harbor Little League 100 CONSTRUCTION | GENERAL 600 | 0 | 06/26 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-5SOBLPK CONS | Sobel Park Path Reconstruction GE 100 CONSTRUCTION | GENERAL 200 | 0 | 06/24 | DEVSCOPE | 07/20 | 12/20 |
| 846 P-5SPT21B CONS | Street Tree Planting - SI.-Sm. Pur. CB 1-3 RG-121M GE 300 CONSTRUCTION | GENERAL 0 | 457 | 07/21 | DEVSCOPE | 07/20 | 12/20 |

FY 2022 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| | CONS | 400 CONSTRUCTION | 0 | 43 | 07/21 | | | |
| 846 P-5STFMHN | | Synthetic Turf Field Reconstruction at Mahoney Park, SI | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS GE 100 | CONSTRUCTION GENERAL | 462 | 0 | 06/22 | | | |
| | CONS GE 110 | CONSTRUCTION GENERAL | 46 | 0 | 06/22 | | | |
| 846 P-5TPSBF | | Tappen Park & South Beach Fountain Reconstruction | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS 301 | CONSTRUCTION | 140 | 0 | 06/22 | | | |
| 846 P-5TRE21A | | FY21 Street Trees Staten Island, CB 1-3 RG- | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS 150 | CONSTRUCTION | 0 | 1,374 | 06/22 | | | |
| 846 P-5TRSD20 | | Staten Island - Tree-Damaged Sidewalk Recon. RG-418MR | | | | DEVSCOPE | 07/21 | 12/21 |
| | CONS GE 300 | CONSTRUCTION GENERAL | 2,880 | 0 | 06/22 | | | |
| 846 P-5WPBERM | | Wolfe's Pond Park Berm | | | | DEVSCOPE | 07/13 | 09/13 |
| | CONS GE 301 | CONSTRUCTION GENERAL | 604 | 0 | 06/22 | | | |
| | SVCS 305 | SERVICES | 31 | 0 | 06/22 | | | |
| | CONS 310 | CONSTRUCTION | 28 | 0 | 06/22 | | | |
| | CONS 315 | CONSTRUCTION | 22 | 0 | 06/22 | | | |
| | CONS 320 | CONSTRUCTION | 4 | 0 | 06/22 | | | |
| 846 P-5WPPLGR | | Wolf Pond Pk Plgr R031-115M | | | | DEVSCOPE | 07/17 | 12/17 |
| | CO#: RR CONS 305 | CONSTRUCTION | 10 | 0 | 06/22 | | | |
| 846 P-500RINK | | Recon condenser at WW2 Memorial Rink, SI R005-119M | | | | DEVSCOPE | 07/18 | 12/18 |
| | CO#: 01 CONS GE 300 | CONSTRUCTION GENERAL | 56 | 0 | 06/22 | | | |
| 846 P-501ALIC | | Alice Austen House-Exterior Lighting & Security System | | | | DEVSCOPE | 07/07 | 09/07 |
| | CONS 422 | CONSTRUCTION | 7 | 0 | 06/22 | | | |
| | CONS 430 | CONSTRUCTION | 4 | 0 | 06/22 | | | |
| | CONS 440 | CONSTRUCTION | 64 | 0 | 06/22 | | | |
| 846 P-501FABL | | Faber Park-Install of active recreation, lighting-R008-117M | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS WB 102 | CONSTRUCTION WATERWAY BRIDGES | 6 | 0 | 06/22 | | | |
| | CO#: RR CONS WB 300 | CONSTRUCTION WATERWAY BRIDGES | 3 | 0 | 06/22 | | | |
| | CONS WB 310 | CONSTRUCTION WATERWAY BRIDGES | 90 | 0 | 06/22 | | | |
| | CONS WB 400 | CONSTRUCTION WATERWAY BRIDGES | 475 | 0 | 06/22 | | | |
| 846 P-501FPFA | | Faber Park Rec. Center: Fire Alarm Reconstruction | | | | DEVSCOPE | 07/19 | 12/19 |
| | IFSP SU 650 | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 37 | 0 | 06/22 | | | |
| 846 P-501LPFA | | Lyons Pool Rec. Center: Fire Alarm Reconstruction | | | | DEVSCOPE | 07/19 | 12/19 |
| | CO#: 01 IFDS DD 600 | IFA DESIGN DESIGN DURING CONSTRUCTIO | 12 | 0 | 06/22 | | | |
| | IFSP SU 650 | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 41 | 0 | 06/22 | | | |
| 846 P-502GBFA | | Greenbelt Rec. Center: Fire Alarm Reconstruction | | | | DEVSCOPE | 07/19 | 12/19 |
| | IFSP SU 650 | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 42 | 0 | 06/22 | | | |
| 846 P-502NDPK | | New Dorp Center Kitchen Recon. (R016-214MA) | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS GE 360 | CONSTRUCTION GENERAL | 487 | 0 | 06/26 | | | |
| 846 P-503CRBP | | CRESCENT BEACH PARK CONS 135-113MA | | | | DEVSCOPE | 07/08 | 06/11 |
| | CO#: R1 CONS 405 | CONSTRUCTION | 12 | 0 | 06/22 | | | |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---|---|---------------------------|-----------------------|---|----------------------|--------------------|------------------|
| | CONS 411 CONSTRUCTION | 34 | 0 | 06/22 | | | |
| | CONS 420 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| 846 P-503TOTT CO#: 02 IFDS | Tottenville Shoreline Protection - Staten Island 600 IFA DESIGN | 50 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-6ABLDG3 CO#: RR CONS CO#: RR SVCS | REQUIREMENTS -BLDGS-ARCH CNYG-1503M, CNYG-1903M-OMBP GE 300 CONSTRUCTION GENERAL NV 500 SERVICES SPECIAL TECHNICAL INVESTI | 5 34 | 0 0 | 06/29 06/29 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-6ABLDG4 CO#: RR SVCS CO#: RR SVCS | REQUIREMENTS - BLDGS - ARCH CNYG-204MA NV 400 SERVICES SPECIAL TECHNICAL INVESTI NV 401 SERVICES SPECIAL TECHNICAL INVESTI | 30 6 | 0 0 | 06/29 06/29 | | | |
| 846 P-6ARAEQP EQFN EQFN EQFN | Aramark equipment 302 EQUIPMENT AND FURNITURE 305 EQUIPMENT AND FURNITURE 306 EQUIPMENT AND FURNITURE | 0 0 0 | 231 138 86 | 06/22 06/22 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-6A93318 EQFN | VEHICLES & EQUIPMENT - FY18 MAYOR FUNDED 207 EQUIPMENT AND FURNITURE | 47 | 0 | 06/22 | | | |
| 846 P-6BLDG13 CO#: RR CONS | RC OF C/S & FACILITIES AT VARIOUS PKS QG-1413M GE 412 CONSTRUCTION GENERAL | 4 | 0 | 06/26 | | | |
| 846 P-6BLDG9C CO#: RR CONS | FY10 Building Requirements (CNYG-409M) GE 309 CONSTRUCTION GENERAL | 37 | 0 | 06/22 | DEVSCOPE | 07/10 | 09/10 |
| 846 P-6BLD14A CO#: RR CONS CONS CONS | FY14 BUILDINGS-RC OF C/S & FACILTIES VAR PKS LOC QG-1613MA 411 CONSTRUCTION 413 CONSTRUCTION 414 CONSTRUCTION | 47 25 4 | 0 0 0 | 06/22 06/22 06/22 | DEVSCOPE | 07/13 | 09/13 |
| 846 P-6BLD14B CO#: RR CONS | FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC GE 311 CONSTRUCTION GENERAL | 155 | 0 | 06/26 | DEVSCOPE | 07/13 | 09/13 |
| 846 P-6BLGC15 CONS | FY15 Citywide buildings (gen construction) CNYG-1615MA 306 CONSTRUCTION | 1 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-6BLRC14 CONS CONS CONS CO#: 01 CONS CONS | RC OF C/S & FACILITIES @ VARIOUS PKS MAYOR FUNDED CNYG-814MA GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL GE 330 CONSTRUCTION GENERAL GE 331 CONSTRUCTION GENERAL GE 342 CONSTRUCTION GENERAL | 15 46 3 26 27 | 0 0 0 0 0 | 06/22 06/22 06/22 06/22 06/22 | DEVSCOPE | 07/13 | 09/13 |
| 846 P-6BORDRS CONS CONS | Parks Without Borders WB 001 CONSTRUCTION WATERWAY BRIDGES WB 002 CONSTRUCTION WATERWAY BRIDGES | 744 58 | 0 0 | 06/26 06/26 | DEVSCOPE | 07/15 | 09/15 |
| 846 P-6BSBE07 CONS | FY07 Citywide Air Quality Testing CNYG-3306M GE 114 CONSTRUCTION GENERAL | 2 | 0 | 06/23 | DEVSCOPE | 07/07 | 09/07 |

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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-6CBLDG4 CO#: RR CONS | REQUIREMENTS - BLDGS - PLMB CNYG-404M PL 300 CONSTRUCTION PLUMBING | 4 | 0 | 06/22 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-6COMF18 CO#: 02 IFSP CO#: 03 IFSP | Recon citywide Comfort Stations \$1 contract SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 152 68 | 0 0 | 10/21 06/22 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-6CPIBN3 CONS CO#: RR CONS CO#: 01 CONS CONS CONS CONS CONS CO#: 04 IFDS | CPI PH1- Construction of CW C/S CNYG-3215M GE 296 CONSTRUCTION GENERAL GE 349 CONSTRUCTION GENERAL WB 361 CONSTRUCTION WATERWAY BRIDGES WB 362 CONSTRUCTION WATERWAY BRIDGES 401 CONSTRUCTION GE 406 CONSTRUCTION GENERAL GE 435 CONSTRUCTION GENERAL 600 IFA DESIGN | 567 7 1 84 1 29 83 1,021 | 0 0 0 0 0 0 0 0 | 06/24 06/22 06/22 06/24 06/22 06/24 06/22 06/22 | DEVSCOPE | 07/14 | 09/14 |
| 846 P-6CPIBN4 CO#: RR CONS CO#: R1 CONS CONS CONS CO#: 02 CONS | CPI PH1- Bx & Mn C/S-Bundle 4 CNYG-3315M 300 CONSTRUCTION 300 CONSTRUCTION 443 CONSTRUCTION 444 CONSTRUCTION 445 CONSTRUCTION | 40 52 40 454 1 | 0 0 0 0 0 | 06/22 06/22 06/22 06/22 06/22 | DEVSCOPE | 07/14 | 09/14 |
| 846 P-6CPIPH2 CONS OTHR CONS CONS | Community Parks Initiative (CPI Ph. 2) 104 CONSTRUCTION 105 OTHER GE 125 CONSTRUCTION GENERAL GE 160 CONSTRUCTION GENERAL | 604 1,311 2,634 3,750 | 0 0 0 0 | 06/26 06/26 06/26 06/26 | DEVSCOPE | 07/15 | 09/15 |
| 846 P-6CSBLDG CO#: 02 IFSP CO#: 03 IFSP | Reconst of Comfort Stations & Buildings Citywide CNYG-219M SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 30 125 | 0 0 | 10/21 06/22 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-6CWASBR CONS CONS CONS CONS CONS CONS CONS CONS CONS | Citwide - HazMat Abatement & Borings GE 904 CONSTRUCTION GENERAL GE 912 CONSTRUCTION GENERAL GE 913 CONSTRUCTION GENERAL GE 914 CONSTRUCTION GENERAL GE 915 CONSTRUCTION GENERAL GE 916 CONSTRUCTION GENERAL GE 917 CONSTRUCTION GENERAL GE 918 CONSTRUCTION GENERAL | 191 1,000 1,000 1,000 1,000 1,000 1,000 1,000 373 | 0 0 0 0 0 0 0 0 | 06/26 06/26 06/26 06/26 06/26 06/26 06/26 06/27 | | | |
| 846 P-6CWCGDN CONS CONS | CITYWIDE COMMUNITY GARDENS GE 100 CONSTRUCTION GENERAL GE 105 CONSTRUCTION GENERAL | 300 3,600 | 0 0 | 06/23 06/26 | DEVSCOPE | 07/20 | 12/20 |
| 846 P-6CWCWVE CONS | Citywide - Comfort Stations Standards Study 305 CONSTRUCTION | 41 | 0 | 06/24 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-6CWGRNT CONS | Hazardous Sidewalk Removal and Replacement GE 300 CONSTRUCTION GENERAL | 161 | 0 | 06/26 | DEVSCOPE | 07/18 | 12/18 |

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| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|---|--|--------|-----------|-----------|----------------------|
| AGY ID NO | COST | COST | COMM DATE | MILESTONE | START END |
| CONS GE 301 CONSTRUCTION | GENERAL | 889 | 0 | 06/26 | |
| 846 P-6CWMARI | CITYWIDE - MARINAS | | | | DEVSCOPE 07/14 09/14 |
| CONS 903 CONSTRUCTION | GENERAL | 1 | 0 | 06/26 | |
| 846 P-6CWRDIO | CITYWIDE - RUPS/ Radio System & Field equipment Revamp | | | | DEVSCOPE 07/18 12/18 |
| CONS 302 CONSTRUCTION | GENERAL | 680 | 0 | 06/22 | |
| 846 P-6CWSSPE | REQUIREMENTS CONTRACTS- CITYWIDE | | | | |
| CONS GE 250 CONSTRUCTION | GENERAL | 2,497 | 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-6DEERFE | Citywide - Deer Fencing - SI ,BX | | | | DEVSCOPE 07/19 12/19 |
| CONS 300 CONSTRUCTION | GENERAL | 356 | 0 | 06/25 | |
| 846 P-6EABTRB | Emerald Ash Borer (EAB) Tree Remove BK &SI-CNYG-2319M | | | | DEVSCOPE 07/18 12/18 |
| IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTION | 65 | 0 | 06/22 | |
| IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 18 | 0 | 06/22 | |
| 846 P-6EABTRE | Emerald Ash Borer (EAB) Remove and Replace | | | | DEVSCOPE 07/18 12/18 |
| IFDS 600 IFA DESIGN | | 62 | 0 | 06/22 | |
| 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 | | | | DEVSCOPE 07/17 12/17 |
| CONS GE 300 CONSTRUCTION | GENERAL | 46 | 0 | 06/23 | |
| 846 P-6EQU22S | Park's Equity/CPI | | | | |
| CONS 300 CONSTRUCTION | | 5,000 | 0 | 06/22 | |
| CONS 305 CONSTRUCTION | | 5,145 | 0 | 06/23 | |
| CONS 310 CONSTRUCTION | | 51,450 | 0 | 06/24 | |
| CONS 315 CONSTRUCTION | | 51,950 | 0 | 06/25 | |
| CONS 320 CONSTRUCTION | | 52,050 | 0 | 06/26 | |
| CONS 325 CONSTRUCTION | | 51,950 | 0 | 06/27 | |
| CONS 330 CONSTRUCTION | | 51,900 | 0 | 06/28 | |
| CONS 335 CONSTRUCTION | | 51,950 | 0 | 06/29 | |
| CONS 340 CONSTRUCTION | | 52,000 | 0 | 06/30 | |
| CONS 345 CONSTRUCTION | | 52,050 | 0 | 06/31 | |
| 846 P-6FNCE01 | GreenThumb Capital Fencing Work, Citywide | | | | DEVSCOPE 07/20 12/20 |
| CONS GE 100 CONSTRUCTION | GENERAL | 444 | 0 | 06/23 | |
| 846 P-6GASMAN | CONVERSION OF OIL TO GAS MANHATTAN MG-814M | | | | DEVSCOPE 07/13 09/13 |
| IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 124 | 0 | 06/22 | |
| CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 61 | 0 | 06/22 | |
| 846 P-6GDRL15 | FY15 Citywide guiderail & fencing CNYG-2015M | | | | DEVSCOPE 07/15 09/15 |
| CONS GE 502 CONSTRUCTION | GENERAL | 0 | 57 | 06/26 | |
| 846 P-6GTGRDN | GreenThumb New Gardens and Equipments Water Supply and Equip | | | | |
| CONS 401 CONSTRUCTION | | 300 | 0 | 06/23 | |

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|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-6LIGHT1 | | Construction Of Multisite Path Lighting | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS | 305 CONSTRUCTION | 66 | 0 | 06/22 | | | |
| | CONS | 306 CONSTRUCTION | 23 | 0 | 06/23 | | | |
| | CONS | 307 CONSTRUCTION | 56 | 0 | 06/23 | | | |
| 846 P-6ORCAST | | Recon Orchard Beach Nature Center | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS | GE 300 CONSTRUCTION | 2,002 | 0 | 06/23 | | | |
| | CONS | GE 301 CONSTRUCTION | 200 | 0 | 06/23 | | | |
| 846 P-6PAVESI | | Staten Island Pavement Reconstruction (SoGR) RG-120M | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS | GE 110 CONSTRUCTION | 1,000 | 0 | 06/23 | | | |
| | CONS | GE 120 CONSTRUCTION | 1,000 | 0 | 06/24 | | | |
| 846 P-6PBBP15 | | FY15 Recon plumbing system in bldg & pool CW CNYG-1415M | | | | DEVSCOPE | 08/17 | 01/18 |
| CO#: 02 | CONS | GE 315 CONSTRUCTION | 1 | 0 | 06/23 | | | |
| | CONS | GE 317 CONSTRUCTION | 22 | 0 | 06/23 | | | |
| 846 P-6PBUT15 | | FY15 site utility (dig job) plumbing CNYG-1815M | | | | DEVSCOPE | 07/16 | 12/16 |
| CO#: RR | CONS | GE 302 CONSTRUCTION | 27 | 0 | 06/26 | | | |
| | CONS | GE 321 CONSTRUCTION | 12 | 0 | 06/26 | | | |
| 846 P-6PDBLPB | | Recon plumbing & HVAC systems in C/S - Citywide CNYG-715MA1 | | | | DEVSCOPE | 07/14 | 09/14 |
| | CONS | GE 100 CONSTRUCTION | 22 | 0 | 06/25 | | | |
| 846 P-6PDPLGC | | Recon of pool facilities - Citywide CNYG-1015M | | | | DEVSCOPE | 07/14 | 09/14 |
| | CONS | 100 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| 846 P-6PDRFMN | | Recon roofs at Parks facilities in Manhattan MG-215M | | | | DEVSCOPE | 12/14 | 02/15 |
| | CONS | GE 203 CONSTRUCTION | 126 | 0 | 06/26 | | | |
| | CONS | GE 204 CONSTRUCTION | 11 | 0 | 06/26 | | | |
| 846 P-6PKTR18 | | Park Trees-Trees Replanting Supervision FY18 | | | | DEVSCOPE | 07/17 | 12/17 |
| | IFSP | SU 650 IFA CONSTRUCTION SUPERVIS | 86 | 0 | 06/22 | | | |
| | | IN-HOUSE SUPERVISION OF C | | | | | | |
| 846 P-6PLAYFA | | PLAYFAIR CAPITAL WORK | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS | 001 CONSTRUCTION | 2,974 | 0 | 06/24 | | | |
| | CONS | 002 CONSTRUCTION | 236 | 0 | 06/24 | | | |
| | CONS | 003 CONSTRUCTION | 26 | 0 | 06/23 | | | |
| 846 P-6PLHNDR | | Recon of citywide pool piping hangers & supports CNYG-419M | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS | 310 CONSTRUCTION | 47 | 0 | 06/26 | | | |
| 846 P-6PNYR37 | | PlaNYC - FY18 Reforestation Bx & Mnt | | | | DEVSCOPE | 07/17 | 12/17 |
| | IFSP | SU 650 IFA CONSTRUCTION SUPERVIS | 75 | 0 | 06/22 | | | |
| | | IN-HOUSE SUPERVISION OF C | | | | | | |
| 846 P-6PNYT2 | | PlaNYC - FY09 Street Tree Procurement (CNYG-1708MA) | | | | DEVSCOPE | 07/09 | 09/09 |
| | IFSP | SU 650 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/22 | | | |
| CO#: 01 | IFSP | SU 650 IFA CONSTRUCTION SUPERVIS | 350 | 0 | 06/22 | | | |
| | | IN-HOUSE SUPERVISION OF C | | | | | | |
| 846 P-6POL11A | | FY11 Recnstr of electrical system for pools CNYG-1611M | | | | DEVSCOPE | 07/11 | 09/11 |
| | CONS | GE 112 CONSTRUCTION | 37 | 0 | 06/26 | | | |
| | CONS | GE 113 CONSTRUCTION | 47 | 0 | 06/26 | | | |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|---|---|-------------------------------------|----------------------|----------------------------------|----------------------|--------------------|-------|
| 846 P-6PRKLOT CO#: 01 SVCS | Recon 5Boro & Garage complex prkg lot M104-117M 300 SERVICES | 15 | 0 | 06/23 | DEVSCOPE | 07/16 | 12/16 |
| 846 P-6PVMNT1 CONS GE 301 | Reconstruct pavement various Parks CONSTRUCTION | 540 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-6PVMNT2 CONS GE 300 CO#: DR CONS GE 301 CO#: RR CONS GE 301 CONS GE 303 | Citywide Pavement Reconstruction 2 CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION | 1 50- 50 204 | 0 0 0 0 | 06/22 07/21 06/22 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-6REQU CONS GE 380 CONS GE 400 CONS GE 405 CONS GE 410 | State of Good Repair - CW CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION | 1,284 10,005 10,549 10,972 | 0 0 0 0 | 06/28 06/29 06/30 06/31 | | | |
| 846 P-6ROOFQN CO#: 05 IFDS | Recon roofs at Forest Pk garage & Oak Ridge QG-918M 600 IFA DESIGN | 82 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-6ROUTER EQFN | Router Purchase for 5-Boro Shops 302 EQUIPMENT AND FURNITURE | 10 | 0 | 06/23 | | | |
| 846 P-6SPT21A CNSP SU 300 CNSP SU 400 CNSP SU 405 IFDS DD 600 | Street Tree Planting -Sm. Pur. -Supervision CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION IFA DESIGN | 0 0 0 25 | 395 87 31 0 | 06/22 06/22 06/22 06/22 | DEVSCOPE | 07/20 | 12/20 |
| 846 P-6STRMGI CONS 100 CONS 101 CONS 102 CONS 103 | Stormwater Green Infrastructure in City Parks CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION | 1,000 1,200 1,200 1,200 | 0 0 0 0 | 06/22 06/23 06/24 06/25 | | | |
| 846 P-6TPSS21 CONS GE 300 | Citywide- Tree Planting Supervision Service FY21 CONSTRUCTION | 0 | 414 | 06/22 | DEVSCOPE | 07/21 | 12/21 |
| 846 P-6TRDS22 CONS GE 300 CONS GE 330 | Citywide- Tree-Damaged Sidewalks Supervision FY22 CONSTRUCTION CONSTRUCTION | 2,197 73 | 0 0 | 06/22 06/23 | DEVSCOPE | 07/21 | 12/21 |
| 846 P-6TREESB OTHR 162 OTHR 167 | TREES - CITYWIDE OTHER OTHER | 0 24 | 728 0 | 06/22 06/22 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-6TREPLS OTHR 030 OTHR 039 | Street & Park Tree Replacement Planting OTHER OTHER | 20 9 | 0 0 | 06/22 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-6TREPRV OTHR 300 | FORESTRY - PRIVATE FUNDS OTHER | 0 | 3,105 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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-6TREP22 | Man. & Bx Street Tree Plant. FY22 CONS GE 300 CONSTRUCTION | GENERAL | 0 | 20 | 06/22 | DEVSCOPE 07/21 | 12/21 |
| 846 P-6TRE18A | Street Trees Supervision FY18 IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 509 | 0 | 06/22 | DEVSCOPE 07/17 | 12/17 |
| 846 P-6TRE19A | Street Trees Supervision FY19 IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 184 | 0 | 06/22 | DEVSCOPE 07/18 | 12/18 |
| 846 P-6TRE22A | CW Tree Planting Supervision FY 22 CONS GE 300 CONSTRUCTION | -MWBE GENERAL | 0 | 200 | 06/22 | DEVSCOPE 07/21 | 12/21 |
| 846 P-6TRE22B | CW Tree & Park Planting Supervision FY 22 CONS GE 300 CONSTRUCTION | GENERAL | 0 | 587 | 06/22 | DEVSCOPE 07/21 | 12/21 |
| 846 P-6TRPS21 | Citywide Tree Planting Planning Service FY21 CONS GE 300 CONSTRUCTION | GENERAL | 0 | 448 | 06/22 | DEVSCOPE 07/21 | 12/21 |
| 846 P-6TRS19A | Citywide- R/C Sidewalks Damaged by Trees Supervision IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 282 | 0 | 06/22 | DEVSCOPE 07/18 | 12/18 |
| 846 P-6TRS21A | Man. & Bx -Tree-Damaged Sidewalk CONS GE 300 CONSTRUCTION | GENERAL | 2,800 | 0 | 06/22 | DEVSCOPE 07/21 | 12/21 |
| 846 P-6VHXHST | Vehicle Exhaust CONS 100 CONSTRUCTION | 142 | 0 | 06/24 | DEVSCOPE 07/20 | 12/20 | |
| | CONS 101 CONSTRUCTION | 4 | 0 | 06/25 | | | |
| | CONS 102 CONSTRUCTION | 29 | 0 | 06/27 | | | |
| | CONS 103 CONSTRUCTION | 5 | 0 | 06/28 | | | |
| | CONS 104 CONSTRUCTION | 125 | 0 | 06/22 | | | |
| 846 P-6WAKPRK | Walk to a Park Gap: Expanding Public Open Space SITE AQ 340 SITE | ACQUISITION | 8,446 | 0 | 06/26 | DEVSCOPE 07/17 | 12/17 |
| | SITE AQ 341 SITE | ACQUISITION | 8,547 | 0 | 06/26 | | |
| | SITE AQ 342 SITE | ACQUISITION | 8,547 | 0 | 06/26 | | |
| 846 P-6WPEBCS | Recon War Mem bldg & Elenor Roosevelt CS IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 66 | 0 | 10/21 | DEVSCOPE 07/18 | 12/18 |
| CO#: 01 | IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 122 | 0 | 06/22 | | |
| 846 P-6WTMTFK | Wetlands Management Framework CONS 100 CONSTRUCTION | 1,000 | 0 | 06/22 | | | |
| | CONS 101 CONSTRUCTION | 2,100 | 0 | 06/23 | | | |
| | CONS 102 CONSTRUCTION | 2,000 | 0 | 06/24 | | | |
| | CONS 103 CONSTRUCTION | 2,000 | 0 | 06/25 | | | |
| 846 P-6ZOOIN1 | Zoo Improvements - Citywide OTHR 307 OTHER | 1 | 0 | 06/24 | DEVSCOPE 07/13 | 09/13 | |
| 846 P-600ZOO3 | Citywide Zoos - roof replacements at various buildings CONS GE 200 CONSTRUCTION | GENERAL | 177 | 0 | 06/22 | DEVSCOPE 07/14 | 09/14 |

FY 2022 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-65BORO | 5 Boro Relocation - 850 East 138th street, Bronx | | | | | | |
| | CONS 301 CONSTRUCTION | 1,104 | 0 | 06/24 | | | |
| | CONS 302 CONSTRUCTION | 500 | 0 | 06/25 | | | |
| 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 005 OTHER | 122 | 0 | 06/24 | | | |
| | OTHR 007 OTHER | 919 | 0 | 06/22 | | | |
| | OTHR 010 OTHER | 6 | 0 | 06/23 | | | |
| | OTHR 015 OTHER | 170 | 0 | 06/23 | | | |
| | OTHR 019 OTHER | 1 | 0 | 06/23 | | | |
| | OTHR 020 OTHER | 1,353 | 0 | 06/22 | | | |
| | 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 | | | |
| 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 | 06/27 | | | |
| | CONS 436 CONSTRUCTION | 1 | 0 | 06/27 | | | |
| 846 SANDY1-06 | SANDY - Ferry Point Park Type 3 X126-115M | | | | | DEVSCOPE 07/13 | 09/13 |
| | CO#: RR CONS 300 CONSTRUCTION | 12 | 0 | 06/22 | | | |
| | CONS 305 CONSTRUCTION | 332 | 0 | 06/27 | | | |
| | CO#: RR CONS 310 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| | CONS 315 CONSTRUCTION | 25 | 0 | 06/22 | | | |
| | CO#: RR CONS 400 CONSTRUCTION | 0 | 107 | 06/22 | | | |
| | CONS 405 CONSTRUCTION | 0 | 1,351 | 06/27 | | | |
| | CO#: RR CONS 410 CONSTRUCTION | 0 | 7 | 06/22 | | | |
| 846 SANDY1-10 | Hammond Cove Marina X310-117M | | | | | DEVSCOPE 07/16 | 12/16 |
| | DSGN 303 DESIGN | 1 | 0 | 06/22 | | | |
| | CONS 310 CONSTRUCTION | 70 | 0 | 06/22 | | | |
| | CONS 315 CONSTRUCTION | 186 | 0 | 06/22 | | | |
| | DSGN 403 DESIGN | 0 | 1 | 06/22 | | | |
| | CONS 410 CONSTRUCTION | 0 | 634 | 06/27 | | | |
| | CONS 415 CONSTRUCTION | 0 | 1,670 | 06/22 | | | |
| | CONS 416 CONSTRUCTION | 149 | 0 | 06/22 | | | |
| | CONS 417 CONSTRUCTION | 2 | 0 | 06/28 | | | |
| | CONS 418 CONSTRUCTION | 4 | 0 | 06/28 | | | |
| | CONS 419 CONSTRUCTION | 0 | 41 | 06/22 | | | |
| 846 SANDY1-11 | Pelham Bay Landfill | | | | | DEVSCOPE 07/17 | 12/17 |
| | DSGN 310 DESIGN | 15 | 0 | 06/22 | | | |
| | DSGN 315 DESIGN | 0 | 116 | 06/22 | | | |
| | CONS 400 CONSTRUCTION | 791 | 0 | 06/22 | | | |
| | CONS 401 CONSTRUCTION | 78 | 0 | 06/23 | | | |
| | CONS 402 CONSTRUCTION | 106 | 0 | 06/24 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 405 CONSTRUCTION | | | 0 | 7,134 | 06/23 | | |
| | | CONS 410 CONSTRUCTION | | | 0 | 703 | 06/23 | | |
| | | CONS 411 CONSTRUCTION | | | 0 | 958 | 06/24 | | |
| | | IFSP 650 IFA CONSTRUCTION SUPERVIS | | | 1,078 | 0 | 06/22 | | |
| CO#: | 01 | IFSP 650 IFA CONSTRUCTION SUPERVIS | | | 388 | 0 | 06/22 | | |
| 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 | | |
| CO#: | RR | CONS GE 110 CONSTRUCTION | GENERAL | | 0 | 1 | 06/24 | | |
| | | CONS GE 112 CONSTRUCTION | GENERAL | | 0 | 4 | 06/24 | | |
| | | CNSP 120 CONSTRUCTION SUPERVISION | | | 1 | 0 | 06/24 | | |
| | | CNSP 130 CONSTRUCTION SUPERVISION | | | 0 | 9 | 06/24 | | |
| 846 | SANDY2-09 | SANDY-Brooklyn Playground requirements (Type 1) BG-311M | | | | | | DEVSCOPE | 02/13 05/13 |
| | | CONS 403 CONSTRUCTION | | | 1 | 0 | 06/23 | | |
| | | CONS 404 CONSTRUCTION | | | 0 | 1 | 06/23 | | |
| 846 | SANDY2-12 | SANDY - Brooklyn Plgd requirements (Type 2) BG-1113M | | | | | | DEVSCOPE | 07/13 09/13 |
| CO#: | RR | CONS 300 CONSTRUCTION | | | 14 | 0 | 06/27 | | |
| CO#: | RR | CONS 350 CONSTRUCTION | | | 0 | 126 | 06/27 | | |
| CO#: | RR | CONS 410 CONSTRUCTION | | | 11 | 0 | 06/27 | | |
| CO#: | RR | CONS 412 CONSTRUCTION | | | 1 | 0 | 06/27 | | |
| | | CONS 413 CONSTRUCTION | | | 99 | 0 | 06/22 | | |
| CO#: | RR | CONS 460 CONSTRUCTION | | | 0 | 97 | 06/22 | | |
| CO#: | RR | CONS 462 CONSTRUCTION | | | 0 | 5 | 06/22 | | |
| | | CONS 463 CONSTRUCTION | | | 0 | 1 | 06/22 | | |
| | | CONS 464 CONSTRUCTION | | | 0 | 893 | 06/27 | | |
| | | 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 | 06/26 | | |
| | | CONS GE 114 CONSTRUCTION | GENERAL | | 0 | 253 | 06/26 | | |
| | | CONS 150 CONSTRUCTION | | | 12 | 0 | 06/23 | | |
| | | CONS 160 CONSTRUCTION | | | 0 | 130 | 06/26 | | |
| 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 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | AGY | ID | NO | DESCRIPTION | CITY | NC | PLAN | CURRENT | MILESTONE | MILESTONE | START | END |
|---------------|------|------|-----|---|---------|------|-----------|-----------|-----------|-----------|-------|-----|
| | | | | | COST | COST | COMM DATE | MILESTONE | | | | |
| | 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 | | | | |
| 846 SANDY2-25 | | | | Abe Stark - Non-Boiler Repair | | | | | DEVSCOPE | 07/18 | 12/18 | |
| | CONS | | 300 | CONSTRUCTION | | 260 | 0 | 06/27 | | | | |
| | CONS | | 400 | CONSTRUCTION | | 0 | 2,343 | 06/27 | | | | |
| 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 | 06/27 | | | | |
| | CONS | | 400 | CONSTRUCTION | | 0 | 122 | 06/24 | | | | |
| | CONS | | 405 | CONSTRUCTION | | 0 | 1,200 | 06/27 | | | | |
| | 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 | 06/22 | | | | |
| | CONS | | 359 | CONSTRUCTION | | 1 | 0 | 06/22 | | | | |
| | CONS | | 455 | CONSTRUCTION | | 0 | 45 | 06/22 | | | | |
| | CONS | | 459 | CONSTRUCTION | | 0 | 1 | 06/22 | | | | |
| | CONS | | 460 | CONSTRUCTION | | 0 | 37 | 06/22 | | | | |
| | CONS | | 461 | CONSTRUCTION | | 3 | 0 | 06/22 | | | | |
| | IFSP | | 650 | IFA CONSTRUCTION SUPERVIS | | 19 | 0 | 06/22 | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 | |
| 846 | SANDY2-35 | Paerdegat Athletic Center - Remaining Scope | | | | | | | | | |
| | CONS | 300 CONSTRUCTION | | | 113 | 0 | 06/27 | DEVSCOPE | 07/17 | 12/17 | |
| | CONS | 305 CONSTRUCTION | | | 1,120 | 0 | 06/25 | | | | |
| | CONS | 400 CONSTRUCTION | | | 0 | 1,008 | 06/27 | | | | |
| | CONS | 405 CONSTRUCTION | | | 0 | 10,090 | 06/24 | | | | |
| 846 | SANDY2-37 | SANDY-John Malone Community Center | | | | | | | | | |
| | CONS | GE 300 CONSTRUCTION | GENERAL | | 40 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 | |
| | CONS | GE 350 CONSTRUCTION | GENERAL | | 158 | 0 | 06/23 | | | | |
| | CONS | GE 400 CONSTRUCTION | GENERAL | | 0 | 356 | 06/22 | | | | |
| | CONS | GE 450 CONSTRUCTION | GENERAL | | 0 | 1,424 | 06/23 | | | | |
| 846 | SANDY3-02 | SANDY - Manhattan Plgd requirements (Type 1) MG-112M | | | | | | | | | |
| | CO#: RR CONS | GE 301 CONSTRUCTION | GENERAL | | 0 | 234 | 06/22 | DEVSCOPE | 12/12 | 02/13 | |
| 846 | SANDY3-03 | SANDY - John Jay & Tony Dapolito - boilers (MG-113M) | | | | | | | | | |
| | CONS | 316 CONSTRUCTION | | | 107 | 0 | 06/22 | DEVSCOPE | 12/12 | 02/13 | |
| | CONS | 317 CONSTRUCTION | | | 0 | 400 | 06/22 | | | | |
| | CONS | 320 CONSTRUCTION | | | 0 | 562 | 06/22 | | | | |
| 846 | SANDY3-06 | SANDY - PNP Friends of the Highline | | | | | | | | | |
| | CONS | GE 300 CONSTRUCTION | GENERAL | | 34 | 0 | 06/24 | DEVSCOPE | 07/13 | 09/20 | |
| | CONS | GE 310 CONSTRUCTION | GENERAL | | 0 | 302 | 06/24 | | | | |
| 846 | SANDY3-07 | SANDY - PNP Asphalt Green | | | | | | | | | |
| | CONS | GE 300 CONSTRUCTION | GENERAL | | 15 | 0 | 06/24 | DEVSCOPE | 07/20 | 12/20 | |
| | CONS | GE 310 CONSTRUCTION | GENERAL | | 0 | 139 | 06/24 | | | | |
| 846 | SANDY3-08 | SANDY - PNP Battery Conservancy | | | | | | | | | |
| | CONS | GE 300 CONSTRUCTION | GENERAL | | 56 | 0 | 06/24 | DEVSCOPE | 06/07 | 09/19 | |
| | CONS | GE 310 CONSTRUCTION | GENERAL | | 0 | 506 | 06/24 | | | | |
| 846 | SANDY3-09 | SANDY - PNP Riverside Park Conservancy | | | | | | | | | |
| | CONS | GE 300 CONSTRUCTION | GENERAL | | 45 | 0 | 06/24 | DEVSCOPE | 07/13 | 09/13 | |
| | CONS | GE 310 CONSTRUCTION | GENERAL | | 0 | 401 | 06/24 | | | | |
| 846 | SANDY3-11 | Vietnam Vet. Memorial Lighting (M046-114M) | | | | | | | | | |
| | CONS | 300 CONSTRUCTION | | | 0 | 826 | 06/22 | CLOSE | 10/20 | 10/21 | |
| | 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 | 06/22 | | | | |
| | 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 | | | | |
| | IFSP | SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 142 | 0 | 06/22 | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 SANDY3-12 CONS | SANDY-Inwood Hill Nature Center M042-116MA1 341 CONSTRUCTION | 1 | 0 | 06/22 | DEVSCOPE | 07/13 | 09/13 |
| 846 SANDY3-13 CO#: 01 CNSP CO#: 01 CNSP CONS CONS CONS CONS | SANDY-Riverside & F. Washington Pk Shoreline (Type 3) GE 305 CONSTRUCTION SUPERVISION GENERAL GE 355 CONSTRUCTION SUPERVISION GENERAL GE 358 CONSTRUCTION GENERAL GE 366 CONSTRUCTION GENERAL GE 370 CONSTRUCTION GENERAL GE 380 CONSTRUCTION GENERAL | 1 0 0 0 9 0 | 0 1 21 1 0 55 | 06/22 06/22 06/22 06/22 06/22 06/22 | DEVSCOPE | 07/13 | 09/13 |
| 846 SANDY3-14 CONS CONS | SANDY-Dock at 79 Street Boat Basin M071-310M 443 CONSTRUCTION 447 CONSTRUCTION | 2 0 | 0 9 | 06/22 06/22 | DEVSCOPE | 01/14 | 03/14 |
| 846 SANDY3-16 CONS | SANDY - Risk management trees - Manhattan MG-414M GE 105 CONSTRUCTION GENERAL | 1 | 0 | 06/22 | DEVSCOPE | 01/14 | 03/14 |
| 846 SANDY3-17 CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS | SANDY- E.River Esplanade (Glick Park)-Elec (Type 3) GE 305 CONSTRUCTION GENERAL GE 311 CONSTRUCTION GENERAL GE 315 CONSTRUCTION GENERAL 317 CONSTRUCTION GE 405 CONSTRUCTION GENERAL GE 411 CONSTRUCTION GENERAL GE 415 CONSTRUCTION GENERAL 417 CONSTRUCTION GE 418 CONSTRUCTION GENERAL | 4 1 2 1 0 0 0 0 0 0 | 0 0 0 0 34 1 14 8 1 | 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 | DEVSCOPE | 07/13 | 09/13 |
| 846 SANDY3-18 CNSP CNSP SVCS CONS CO#: 01 CONS CNSP SVCS CONS CONS CONS SVCS CONS CNSP SVCS CONS CONS CONS SVCS CONS CONS | SANDY - Mannahatta Fountains RC (Type 3) GE 310 CONSTRUCTION SUPERVISION GENERAL GE 405 CONSTRUCTION SUPERVISION GENERAL 408 SERVICES GE 410 CONSTRUCTION GENERAL GE 415 CONSTRUCTION GENERAL 416 CONSTRUCTION SUPERVISION 417 SERVICES GE 418 CONSTRUCTION GENERAL GE 419 CONSTRUCTION GENERAL GE 420 CONSTRUCTION GENERAL 430 SERVICES GE 438 CONSTRUCTION GENERAL GE 440 CONSTRUCTION SUPERVISION GENERAL 445 SERVICES GE 450 CONSTRUCTION GENERAL GE 455 CONSTRUCTION GENERAL GE 460 CONSTRUCTION GENERAL | 140 18 4 18 1 1 1 7 1 0 0 0 0 0 0 0 0 0 0 0 101 0 | 0 0 0 0 0 0 0 0 0 1,596 11 69 9 9 0 9 0 905 | 06/22 | DEVSCOPE | 07/14 | 06/16 |
| 846 SANDY3-19 CONS CONS | SANDY - John Jay & Tony Dapolito - Electrical (Balance) 300 CONSTRUCTION 400 CONSTRUCTION | 102 0 | 0 916 | 06/24 06/24 | DEVSCOPE | 07/17 | 12/17 |

FY 2022 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 | SANDY3-20 | Playground 103 (CIII) | | | | DEVSCOPE | 08/16 | 01/17 |
| | CNSP | 420 CONSTRUCTION SUPERVISION | 0 | 12 | 06/22 | | | |
| | CONS | 425 CONSTRUCTION | 0 | 113 | 06/22 | | | |
| | 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 | 06/22 | | | |
| | CONS | 320 CONSTRUCTION | 25 | 0 | 06/22 | | | |
| | CONS | 330 CONSTRUCTION | 0 | 222 | 06/22 | | | |
| 846 | SANDY3-25 | Riverside Park Electrical Repairs | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS | 300 CONSTRUCTION | 169 | 0 | 06/22 | | | |
| | CONS | 305 CONSTRUCTION | 0 | 1,522 | 06/22 | | | |
| 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 | 06/22 | | | |
| | DSGN | 120 DESIGN | 0 | 4 | 06/22 | | | |
| | CONS | GE 300 CONSTRUCTION GENERAL | 30 | 0 | 06/22 | | | |
| | CONS | GE 301 CONSTRUCTION GENERAL | 0 | 264 | 06/22 | | | |
| | IFSP | 650 IFA CONSTRUCTION SUPERVIS | 40 | 0 | 06/22 | | | |
| 846 | SANDY4-10 | Ralph DeMarco Pk, Shoreline R/C Q004-213M | | | | DEVSCOPE | 06/13 | 08/13 |
| | DSGN | 097 DESIGN | 0 | 51 | 06/22 | | | |
| | CONS | GE 300 CONSTRUCTION GENERAL | 503 | 0 | 06/23 | | | |
| | CONS | GE 310 CONSTRUCTION GENERAL | 911 | 0 | 06/22 | | | |
| | CONS | GE 350 CONSTRUCTION GENERAL | 0 | 4,499 | 06/22 | | | |
| | CONS | GE 360 CONSTRUCTION GENERAL | 0 | 911 | 06/22 | | | |
| | DSGN | 401 DESIGN | 35 | 0 | 06/23 | | | |
| | CONS | 451 CONSTRUCTION | 0 | 40 | 06/22 | | | |
| | CONS | 452 CONSTRUCTION | 0 | 300 | 06/24 | | | |
| 846 | SANDY4-12 | SANDY- Joe Michael's Mile Promenade Q135-214M | | | | DEVSCOPE | 07/13 | 09/13 |
| | CONS | 320 CONSTRUCTION | 4 | 0 | 06/22 | | | |
| | CONS | 370 CONSTRUCTION | 0 | 37 | 06/22 | | | |
| | CONS | 400 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| | CONS | 411 CONSTRUCTION | 1 | 2 | 06/22 | | | |
| 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 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT | AGY | ID NO | DESCRIPTION | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
|---------------|------|-------|---|-----------------|------|-------|-----------|-----------|-----------|-----|----------------------|
| | | | | | COST | COST | COMM DATE | MILESTONE | START | END | |
| | | | CONS 303 CONSTRUCTION | | 0 | 2 | 06/22 | | | | |
| | | | CONS GE 310 CONSTRUCTION | GENERAL | 45 | 0 | 06/22 | | | | |
| | | | CONS 312 CONSTRUCTION | | 0 | 5 | 06/22 | | | | |
| | | | CONS 315 CONSTRUCTION | | 0 | 1 | 06/22 | | | | |
| 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 | 06/22 | | | | |
| | CO#: | R1 | CONS GE 200 CONSTRUCTION | GENERAL | 1 | 0 | 06/22 | | | | |
| 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 | 06/22 | | | | |
| | | | CONS GE 101 CONSTRUCTION | GENERAL | 0 | 72 | 06/24 | | | | |
| | CO#: | RR | CONS GE 200 CONSTRUCTION | GENERAL | 131 | 0 | 06/22 | | | | |
| | 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 | | 204 CONSTRUCTION SUPERVISION | | 0 | 7 | 06/22 | | | | |
| 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 | 06/22 | | | | |
| | CO#: | RR | DSGN 423 DESIGN | | 0 | 2 | 06/22 | | | | |
| | | | DSGN 424 DESIGN | | 0 | 1 | 06/22 | | | | |
| | | | CONS 430 CONSTRUCTION | | 1 | 0 | 06/22 | | | | |
| 846 SANDY4-20 | | | SANDY - Sandpiper Playground Recon - | Q163-215M | | | | | | | DEVSCOPE 07/14 09/14 |
| | CONS | | 311 CONSTRUCTION | | 1 | 0 | 06/22 | | | | |
| | CO#: | 01 | IFSP 650 IFA CONSTRUCTION SUPERVIS | | 128 | 0 | 06/22 | | | | |
| | CO#: | 02 | IFSP 650 IFA CONSTRUCTION SUPERVIS | | 216 | 0 | 06/22 | | | | |
| 846 SANDY4-21 | | | SANDY-FOREST PARK GREENHOUSE BROKEN GLASS REPLACEMENT | | | | | | | | DEVSCOPE 07/16 12/16 |
| | CONS | GE | 300 CONSTRUCTION | GENERAL | 0 | 235 | 06/22 | | | | |
| | CONS | GE | 310 CONSTRUCTION | GENERAL | 27 | 0 | 06/22 | | | | |
| 846 SANDY4-22 | | | SANDY - Rockaway Beach Shorefront Pkwy Handball Ct | Q163-315M | | | | | | | DEVSCOPE 07/15 09/15 |
| | CNSP | | 503 CONSTRUCTION SUPERVISION | | 1 | 0 | 06/22 | | | | |
| | CNSP | | 555 CONSTRUCTION SUPERVISION | | 0 | 1 | 06/22 | | | | |
| | CONS | | 561 CONSTRUCTION | | 5 | 0 | 06/22 | | | | |
| | CONS | | 563 CONSTRUCTION | | 23 | 0 | 06/22 | | | | |
| | CONS | | 571 CONSTRUCTION | | 0 | 251 | 06/22 | | | | |
| 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 | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT | AGY | ID NO | DESCRIPTION | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|-----------|---------|---|-------------------------------|---------------------------|--------|-----------|-----------|-------------|
| | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| | | CNSP | 403 CONSTRUCTION SUPERVISION | | 37 | 0 | 06/22 | | |
| | | CNSP | 404 CONSTRUCTION SUPERVISION | | 0 | 335 | 06/22 | | |
| | | CNSP | 405 CONSTRUCTION SUPERVISION | | 1 | 0 | 06/22 | | |
| | | CNSP | 406 CONSTRUCTION SUPERVISION | | 0 | 10 | 06/22 | | |
| | | 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 | 06/22 | | |
| CO#: | 01 | IFSP SU | 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 74 | 0 | 06/22 | | |
| 846 | SANDY4-26 | | World's Fair Marina Q099-218M | | | | | DEVSCOPE | 07/16 12/16 |
| | | DSGN | 391 DESIGN | | 0 | 21 | 06/22 | | |
| | | DSGN | 392 DESIGN | | 2 | 0 | 06/22 | | |
| | | DSGN | 393 DESIGN | | 0 | 81 | 06/22 | | |
| | | DSGN | 394 DESIGN | | 9 | 0 | 06/22 | | |
| | | CONS GE | 431 CONSTRUCTION | GENERAL | 0 | 765 | 06/22 | | |
| | | CONS GE | 432 CONSTRUCTION | GENERAL | 85 | 0 | 06/22 | | |
| | | CNSP | 435 CONSTRUCTION SUPERVISION | | 0 | 77 | 06/22 | | |
| | | CNSP | 436 CONSTRUCTION SUPERVISION | | 9 | 0 | 06/22 | | |
| | | CONS | 438 CONSTRUCTION | | 0 | 76 | 06/22 | | |
| | | CONS | 439 CONSTRUCTION | | 8 | 0 | 06/22 | | |
| | | CONS GE | 445 CONSTRUCTION | GENERAL | 0 | 4,257 | 06/22 | | |
| | | CONS GE | 446 CONSTRUCTION | GENERAL | 473 | 0 | 06/22 | | |
| | | CNSP | 448 CONSTRUCTION SUPERVISION | | 0 | 427 | 06/22 | | |
| | | CNSP | 449 CONSTRUCTION SUPERVISION | | 47 | 0 | 06/22 | | |
| | | CONS | 455 CONSTRUCTION | | 0 | 425 | 06/22 | | |
| | | CONS | 456 CONSTRUCTION | | 47 | 0 | 06/22 | | |
| 846 | SANDY4-27 | | Little Bay Revetment | | | | | DEVSCOPE | 07/16 12/16 |
| | | DSGN | 115 DESIGN | | 1 | 0 | 06/22 | | |
| | | DSGN | 120 DESIGN | | 0 | 9 | 06/22 | | |
| | | CONS | 300 CONSTRUCTION | | 102 | 0 | 06/22 | | |
| | | CONS | 400 CONSTRUCTION | | 0 | 411 | 06/24 | | |
| | | CO#: | 01 CONS | 400 CONSTRUCTION | | 506 | 06/23 | | |
| | | IFSP SU | 660 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 42 | 0 | 06/22 | | |
| | | CO#: | 01 IFSP SU | 660 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 10 | 0 | 06/22 | |
| 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 | 06/23 | | |
| | | 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 | 06/22 | | |
| | | CONS | 320 CONSTRUCTION | | 0 | 2,550 | 06/22 | | |
| | | DSGN | 400 DESIGN | | 0 | 93 | 06/22 | | |
| 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 | 327 CONSTRUCTION | | 15 | 0 | 06/22 | | |
| | | CONS | 401 CONSTRUCTION | | 0 | 195 | 06/22 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| | CONS | 402 CONSTRUCTION | 0 | 2 | 06/22 | | | |
| | CONS | 405 CONSTRUCTION | 0 | 5,782 | 06/22 | | | |
| | CONS | 410 CONSTRUCTION | 2 | 0 | 06/22 | | | |
| 846 SANDY4-34 | SANDY | 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 | 06/22 | | | |
| | CONS | 330 CONSTRUCTION | 12 | 0 | 06/23 | | | |
| | CONS | 400 CONSTRUCTION | 0 | 128 | 06/23 | | | |
| 846 SANDY4-35 | SANDY | SANDY - Shorefront Tot Playground and Plaza Area Q163-318M | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS | 306 CONSTRUCTION | 0 | 3,490 | 06/22 | | | |
| | CONS GE | 317 CONSTRUCTION GENERAL | 0 | 2,323 | 06/22 | | | |
| | CONS GE | 327 CONSTRUCTION GENERAL | 258 | 0 | 06/22 | | | |
| | CNSP | 350 CONSTRUCTION SUPERVISION | 0 | 352 | 06/22 | | | |
| | CNSP | 360 CONSTRUCTION SUPERVISION | 0 | 236 | 06/22 | | | |
| | CNSP | 366 CONSTRUCTION SUPERVISION | 23 | 0 | 06/22 | | | |
| | CONS | 410 CONSTRUCTION | 0 | 358 | 06/22 | | | |
| | CONS | 420 CONSTRUCTION | 40 | 0 | 06/22 | | | |
| | IFSP SU | 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 681 | 0 | 06/22 | | | |
| CO#: 01 | IFSP SU | 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 340 | 0 | 06/22 | | | |
| 846 SANDY4-36 | SANDY | SANDY - Shorefront Parkway Adventure Course Q163-218M | | | | | | |
| | CONS GE | 321 CONSTRUCTION GENERAL | 0 | 302 | 07/21 | | | |
| | CONS GE | 323 CONSTRUCTION GENERAL | 0 | 202 | 06/23 | | | |
| | CONS GE | 325 CONSTRUCTION GENERAL | 34 | 0 | 07/21 | | | |
| | CNSP | 350 CONSTRUCTION SUPERVISION | 0 | 175 | 06/22 | | | |
| | CNSP | 360 CONSTRUCTION SUPERVISION | 0 | 18 | 06/22 | | | |
| | CNSP | 361 CONSTRUCTION SUPERVISION | 0 | 126 | 06/22 | | | |
| | CNSP | 370 CONSTRUCTION SUPERVISION | 2 | 0 | 06/22 | | | |
| | CNSP | 371 CONSTRUCTION SUPERVISION | 39 | 0 | 06/23 | | | |
| | CONS | 400 CONSTRUCTION | 0 | 250 | 06/23 | | | |
| | CONS | 410 CONSTRUCTION | 28 | 0 | 06/23 | | | |
| 846 SANDY4-37 | SANDY | 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 | 401 CONSTRUCTION | 0 | 1 | 06/22 | | | |
| | CONS | 405 CONSTRUCTION | 0 | 6,516 | 06/22 | | | |
| | IFDS DD | 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 1,278 | 0 | 06/22 | | | |
| 846 SANDY4-38 | SANDY | 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 | SANDY - Rockaway Community Park Shoreline R/C Q371-119M | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS | 320 CONSTRUCTION | 0 | 826 | 06/22 | | | |
| | CONS | 321 CONSTRUCTION | 0 | 31 | 06/22 | | | |
| | CONS | 400 CONSTRUCTION | 0 | 9,915 | 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 | SANDY4-41 | SANDY - Michaelis-Bayswater Park R/C Q007-119M CONS GE 345 CONSTRUCTION GENERAL | 0 | 4 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 | SANDY4-42 | SANDY - Shorefront Parkway Dog Run Cons. Q163-118M CONS GE 300 CONSTRUCTION GENERAL CONS GE 301 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL CNSP 350 CONSTRUCTION SUPERVISION CNSP 360 CONSTRUCTION SUPERVISION CNSP 370 CONSTRUCTION SUPERVISION CONS 400 CONSTRUCTION CONS 421 CONSTRUCTION | 0 0 0 79 0 0 8 0 1 | 417 343 703 0 38 75 0 9 0 | 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 | SANDY4-44 | SANDY - Shorefront Parkway Park Amenities CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION CONS 320 CONSTRUCTION CONS 400 CONSTRUCTION CO#: 06 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 0 0 8 0 36 | 3,240 75 0 288 0 | 06/22 06/22 06/22 06/23 06/22 | DEVSCOPE | 07/17 | 12/17 |
| 846 | SANDY4-45 | SANDY - Thursby Basin Park Construction Q479-120M DSGN 305 DESIGN CONS 350 CONSTRUCTION CONS 400 CONSTRUCTION | 0 0 0 | 92 10,046 874 | 06/22 06/22 06/23 | DEVSCOPE | 07/18 | 12/18 |
| 846 | SANDY4-46 | Joe Michael's Mile (Q012-120M) DSGN 101 DESIGN DSGN 111 DESIGN DSGN 120 DESIGN DSGN 125 DESIGN CONS 300 CONSTRUCTION CONS 301 CONSTRUCTION CONS 305 CONSTRUCTION CONS 310 CONSTRUCTION CONS 315 CONSTRUCTION | 1 0 1 0 134 34 8 0 0 | 0 1 0 15 0 0 0 1,512 80 | 06/22 06/22 06/22 06/22 06/24 06/22 06/22 06/24 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 | SANDY4-48 | Bayswater Park Reconstruction-FEMA DSGN 100 DESIGN CONS 105 CONSTRUCTION CONS 110 CONSTRUCTION | 0 0 0 | 1,049 34,292 4,145 | 06/22 06/23 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 | SANDY4-49 | Bayswater Park Recons of Maint. & Operations-FEMA CONS 100 CONSTRUCTION CONS 105 CONSTRUCTION CONS 106 CONSTRUCTION | 0 0 0 | 4,778 12 1 | 06/23 06/22 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 | SANDY4-51 | Bayswater Park Comfort Station Construction-FEMA CONS 100 CONSTRUCTION SVCS 105 SERVICES | 0 0 | 7,292 10 | 06/23 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 | SANDY4330 | NYC4330 Surplus CONS 300 CONSTRUCTION | 1,042 | 0 | 06/25 | DEVSCOPE | 07/18 | 12/18 |

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| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|---|------|-------|-----------|-----------|-------------|
| AGY ID NO | COST | COST | COMM DATE | MILESTONE | START END |
| 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#: RR CNSP SU 400 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 1 | 0 | 06/22 | | |
| CO#: RR CNSP SU 410 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 0 | 10 | 06/22 | | |
| 846 SANDY5-05 SANDY - Blissenbach Marina Demo (Type 3) R160-113M | | | | DEVSCOPE | 12/12 06/13 |
| CONS GE 304 CONSTRUCTION GENERAL | 95 | 0 | 06/22 | | |
| CONS GE 401 CONSTRUCTION GENERAL | 7 | 0 | 06/22 | | |
| CONS GE 402 CONSTRUCTION GENERAL | 0 | 57 | 06/22 | | |
| CONS GE 403 CONSTRUCTION GENERAL | 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 GENERAL | 92 | 0 | 06/22 | | |
| CONS GE 310 CONSTRUCTION GENERAL | 0 | 50 | 06/22 | | |
| CONS GE 320 CONSTRUCTION GENERAL | 6 | 0 | 06/22 | | |
| CO#: R3 CONS GE 350 CONSTRUCTION GENERAL | 0 | 725 | 06/22 | | |
| CO#: 10 CONS GE 350 CONSTRUCTION GENERAL | 0 | 4 | 06/22 | | |
| CO#: RR CONS 400 CONSTRUCTION | 68 | 0 | 06/22 | | |
| 846 SANDY5-16 Conference House Pk landscape (Type 3) R006-114M | | | | DEVSCOPE | 07/13 05/15 |
| CONS GE 305 CONSTRUCTION GENERAL | 4 | 0 | 06/22 | | |
| CNSP GE 310 CONSTRUCTION SUPERVISION GENERAL | 3 | 0 | 06/22 | | |
| CONS GE 355 CONSTRUCTION GENERAL | 0 | 27 | 06/22 | | |
| CNSP GE 360 CONSTRUCTION SUPERVISION GENERAL | 0 | 26 | 06/22 | | |
| 846 SANDY5-17 Tappen Park & Dolphin Fountains (Type3) | | | | DEVSCOPE | 06/11 06/13 |
| CONS 502 CONSTRUCTION | 31 | 0 | 06/22 | | |
| CONS 503 CONSTRUCTION | 0 | 280 | 06/22 | | |
| CONS 504 CONSTRUCTION | 0 | 1 | 06/22 | | |
| CONS 542 CONSTRUCTION | 2 | 0 | 06/22 | | |
| CONS 543 CONSTRUCTION | 0 | 22 | 06/22 | | |
| CONS 544 CONSTRUCTION | 0 | 1 | 06/22 | | |
| CONS 545 CONSTRUCTION | 1 | 0 | 06/22 | | |
| CONS 562 CONSTRUCTION | 0 | 1 | 06/22 | | |
| CONS 563 CONSTRUCTION | 1 | 0 | 06/22 | | |
| CONS 582 CONSTRUCTION | 8 | 0 | 06/22 | | |
| CONS 583 CONSTRUCTION | 0 | 92 | 06/22 | | |
| CONS 584 CONSTRUCTION | 1 | 0 | 06/22 | | |
| CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 228 | 0 | 06/22 | | |
| 846 SANDY5-18 SANDY-Midland Beach Protective Berm Emergency | | | | DEVSCOPE | 07/13 09/13 |
| CONS GE 345 CONSTRUCTION GENERAL | 1 | 0 | 06/22 | | |
| CONS GE 347 CONSTRUCTION GENERAL | 46 | 0 | 06/22 | | |
| CONS GE 355 CONSTRUCTION GENERAL | 0 | 8 | 06/22 | | |
| CONS GE 357 CONSTRUCTION GENERAL | 0 | 411 | 06/22 | | |
| CO#: RR CNSP 500 CONSTRUCTION SUPERVISION | 8 | 0 | 06/22 | | |
| CO#: RR CNSP 600 CONSTRUCTION SUPERVISION | 0 | 72 | 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 SANDY5-20 | SANDY - Tree removals - Staten Island RG-614M | | | | DEVSCOPE | 01/14 | 03/14 |
| CO#: RR CONS | GE 100 CONSTRUCTION | 0 | 91 | 06/22 | | | |
| CO#: RR CONS | GE 200 CONSTRUCTION | 11 | 0 | 06/22 | | | |
| 846 SANDY5-24 | Sandy-Seaside Wildlife Nature Pk-reconstruction | | | | DEVSCOPE | 07/16 | 12/16 |
| CONS | 323 CONSTRUCTION | 174 | 0 | 06/22 | | | |
| CONS | 365 CONSTRUCTION | 0 | 340 | 06/22 | | | |
| 846 SANDY5-25 | Sandy-R/C of Buono Bch at Alice Austin RG-212M WO4 | | | | | | |
| CONS | 307 CONSTRUCTION | 2 | 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 | 06/22 | | | |
| CONS | 311 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| CONS | 312 CONSTRUCTION | 7 | 0 | 06/22 | | | |
| CONS | 351 CONSTRUCTION | 0 | 1 | 06/22 | | | |
| CONS | 352 CONSTRUCTION | 0 | 67 | 06/22 | | | |
| 846 SANDY5-27 | Sandy-Wolfe's Pond Park-R/C of the berm | | | | DEVSCOPE | 07/17 | 12/17 |
| CONS | 325 CONSTRUCTION | 0 | 166 | 06/22 | | | |
| SVCS | 341 SERVICES | 19 | 0 | 06/22 | | | |
| SVCS | 361 SERVICES | 0 | 1 | 06/22 | | | |
| 846 SANDY5-28 | Sandy-FDR bdwk & Midland Plgr-R/C of tthe pavements,etc | | | | DEVSCOPE | 07/14 | 09/14 |
| CONS | GE 206 CONSTRUCTION | 27 | 0 | 06/29 | | | |
| CONS | GE 207 CONSTRUCTION | 1 | 0 | 06/29 | | | |
| CONS | GE 306 CONSTRUCTION | 0 | 246 | 06/29 | | | |
| 846 SANDY5-29 | Sandy-R/C of ball fields at Dugan Pk & Schmul PK | | | | | | |
| CONS | 200 CONSTRUCTION | 2 | 0 | 06/23 | | | |
| CONS | 210 CONSTRUCTION | 0 | 14 | 06/23 | | | |
| 846 SANDY5-30 | Sandy-New Dorp Bch Site Restor.R016-115M | | | | DEVSCOPE | 07/15 | 09/15 |
| CONS | 300 CONSTRUCTION | 59 | 0 | 06/22 | | | |
| CONS | 350 CONSTRUCTION | 0 | 535 | 06/22 | | | |
| 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 | 06/22 | | | |
| CONS | 350 CONSTRUCTION | 95 | 0 | 06/22 | | | |
| 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 | 06/22 | | | |
| CONS | 145 CONSTRUCTION | 0 | 6 | 06/22 | | | |
| 846 SANDY5-34 | Sandy-R/C of Faber Plgr, SI RG-212M WO 3 | | | | DEVSCOPE | 07/14 | 09/14 |
| CONS | 330 CONSTRUCTION | 2 | 0 | 06/22 | | | |
| CONS | 340 CONSTRUCTION | 0 | 13 | 06/22 | | | |
| 846 SANDY5-35 | SANDY - Fairview Pk R153-113M | | | | | | |
| DSGN | 301 DESIGN | 1 | 0 | 06/27 | | | |
| DSGN | 305 DESIGN | 2 | 0 | 06/27 | | | |
| DSGN | 405 DESIGN | 0 | 26 | 06/27 | | | |

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|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 846 SANDY5-37 | SANDY - BUONO BEACH FOUNTAIN REPAIR - R117-117MA | | | | DEVSCOPE | 07/18 12/18 |
| | CNSP 200 CONSTRUCTION SUPERVISION | 0 | 26 | 06/22 | | |
| | CNSP 201 CONSTRUCTION SUPERVISION | 3 | 0 | 06/22 | | |
| | CNSP 205 CONSTRUCTION SUPERVISION | 0 | 11 | 06/22 | | |
| | CNSP 206 CONSTRUCTION SUPERVISION | 2 | 0 | 06/22 | | |
| | CNSP 210 CONSTRUCTION SUPERVISION | 0 | 1 | 06/22 | | |
| | CNSP 211 CONSTRUCTION SUPERVISION | 1 | 0 | 06/22 | | |
| | CONS GE 315 CONSTRUCTION GENERAL | 0 | 276 | 06/22 | | |
| | CONS GE 316 CONSTRUCTION GENERAL | 31 | 0 | 06/22 | | |
| | CONS GE 320 CONSTRUCTION GENERAL | 0 | 115 | 06/22 | | |
| | CONS GE 321 CONSTRUCTION GENERAL | 13 | 0 | 06/22 | | |
| | CONS GE 325 CONSTRUCTION GENERAL | 0 | 3 | 06/22 | | |
| | CONS GE 326 CONSTRUCTION GENERAL | 1 | 0 | 06/22 | | |
| 846 SANDY5-41 | Sandy-Lemon Creek Pk -timbler rail RG-212M WO 5 | | | | DEVSCOPE | 07/15 09/15 |
| | CONS 302 CONSTRUCTION | 1 | 0 | 06/22 | | |
| CO#: 01 | CONS 352 CONSTRUCTION | 0 | 3 | 06/22 | | |
| 846 SANDY5-42 | Sandy-Conference House Barrier Rail RG-212M WO6 | | | | DEVSCOPE | 07/20 12/20 |
| | CONS 311 CONSTRUCTION | 6 | 0 | 06/22 | | |
| | CONS 400 CONSTRUCTION | 0 | 26 | 06/22 | | |
| | CONS 411 CONSTRUCTION | 0 | 56 | 06/22 | | |
| 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 | 06/22 | | |
| | DSGN 120 DESIGN | 10 | 0 | 06/22 | | |
| | DSGN 125 DESIGN | 0 | 96 | 06/22 | | |
| | CONS 300 CONSTRUCTION | 2 | 0 | 06/24 | | |
| | 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 | 06/22 | | |
| | 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 | 06/22 | | |
| | IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 15 | 0 | 06/22 | | |
| | CONS 710 CONSTRUCTION | 5 | 0 | 06/22 | | |
| 846 SANDY5-45 | SANDY-MacArthur Park Reconstruction | | | | DEVSCOPE | 07/16 12/16 |
| | CONS 301 CONSTRUCTION | 1 | 0 | 06/22 | | |
| | CONS 310 CONSTRUCTION | 43 | 0 | 06/22 | | |
| | CONS 315 CONSTRUCTION | 24 | 0 | 06/22 | | |
| | DSGN 401 DESIGN | 0 | 7 | 06/22 | | |
| | CONS 410 CONSTRUCTION | 0 | 428 | 06/22 | | |
| | CONS 415 CONSTRUCTION | 0 | 171 | 06/22 | | |
| | CONS 416 CONSTRUCTION | 0 | 8 | 06/22 | | |

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|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 SANDY5-46 | Alice Austen Park (R117-115M) | | | | DEVSCOPE | 08/16 | 01/17 |
| | CONS 318 CONSTRUCTION | 2 | 0 | 06/22 | | | |
| | CONS 411 CONSTRUCTION | 0 | 1 | 06/22 | | | |
| 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 | 06/26 | | | |
| | CONS 310 CONSTRUCTION | 8 | 0 | 06/26 | | | |
| | CONS 400 CONSTRUCTION | 0 | 563 | 06/26 | | | |
| | CONS 410 CONSTRUCTION | 0 | 70 | 06/26 | | | |
| 846 SANDY5-49 | Fairview Park Comfort Station Construction | | | | DEVSCOPE | 08/17 | 01/18 |
| CO#: RR CNSP | 100 CONSTRUCTION SUPERVISION | 1 | 0 | 06/22 | | | |
| | CNSP 200 CONSTRUCTION SUPERVISION | 0 | 6 | 06/22 | | | |
| | CONS 300 CONSTRUCTION | 8 | 0 | 06/22 | | | |
| CO#: RR CONS | 400 CONSTRUCTION | 0 | 10 | 06/22 | | | |
| CO#: 01 CONS | 400 CONSTRUCTION | 0 | 54 | 06/22 | | | |
| 846 SANDY5-50 | Fairview Park Landscape Construction R153-118M | | | | DEVSCOPE | 07/17 | 12/17 |
| CO#: 01 CONS | 301 CONSTRUCTION | 101 | 0 | 06/22 | | | |
| | CONS 304 CONSTRUCTION | 186 | 0 | 06/22 | | | |
| CO#: 01 CONS | 306 CONSTRUCTION | 0 | 1,936 | 06/22 | | | |
| | CONS 310 CONSTRUCTION | 0 | 654 | 06/22 | | | |
| CO#: 01 IFSP SU | 650 IFA CONSTRUCTION SUPERVIS | 40 | 0 | 10/21 | | | |
| CO#: 02 IFSP SU | 650 IFA CONSTRUCTION SUPERVIS | 1,036 | 0 | 06/22 | | | |
| 846 SANDY6-06 | SANDY - S.I. Beaches Protective Measures North RG-813M | | | | DEVSCOPE | 07/13 | 09/13 |
| CO#: RR CONS | 300 CONSTRUCTION | 40 | 0 | 06/27 | | | |
| CO#: 01 CONS | 310 CONSTRUCTION | 14 | 0 | 06/27 | | | |
| | CONS 320 CONSTRUCTION | 36 | 0 | 06/27 | | | |
| CO#: RR CONS | 400 CONSTRUCTION | 0 | 361 | 06/26 | | | |
| CO#: 01 CONS | 410 CONSTRUCTION | 0 | 119 | 06/27 | | | |
| | CONS 420 CONSTRUCTION | 0 | 319 | 06/27 | | | |
| 846 SANDY6-07 | SANDY - Asser Levy boiler replacement | | | | DEVSCOPE | 07/13 | 09/13 |
| | SVCS 345 SERVICES | 3 | 0 | 06/27 | | | |
| | SVCS 355 SERVICES | 0 | 17 | 06/27 | | | |
| 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 | 06/26 | | | |
| | SVCS 025 SERVICES | 0 | 6 | 06/26 | | | |
| 846 SANDY6-14 | SANDY - Boardwalks Design CW | | | | DEVSCOPE | 07/12 | 12/12 |
| | DSGN 256 DESIGN | 1 | 0 | 06/27 | | | |
| | CONS 275 CONSTRUCTION | 46,000 | 0 | 06/22 | | | |

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|--------------------------|--|--------------|------------|-------------------|---------------------------|--------------------|------------------|
| 846 SANDY6-16 | For Flushing Meadow Conduit | | | | DEVSCOPE | 07/17 | 12/17 |
| CONS | 300 CONSTRUCTION | 3,303 | 0 | 06/26 | | | |
| CONS | 400 CONSTRUCTION | 0 | 29,734 | 06/26 | | | |
| 846 SANDY6-17 | Sandy-Trees Removal in Bk & SI CNYG-3616M | | | | DEVSCOPE | 07/17 | 12/17 |
| CONS | 321 CONSTRUCTION | 6 | 0 | 06/27 | | | |
| CONS | 331 CONSTRUCTION | 0 | 55 | 06/27 | | | |
| 846 SANDY6-18 | Sandy-Trees Removal in BX ,Mnht & Que CNYG-3516M | | | | DEVSCOPE | 07/17 | 12/17 |
| CO#: RR CONS | 300 CONSTRUCTION | 1 | 0 | 06/26 | | | |
| CO#: RR CONS | 310 CONSTRUCTION | 0 | 8 | 06/26 | | | |
| CONS | 321 CONSTRUCTION | 4 | 0 | 06/22 | | | |
| CO#: R2 CONS | 330 CONSTRUCTION | 0 | 2 | 06/22 | | | |
| CONS | 331 CONSTRUCTION | 0 | 36 | 06/22 | | | |
| 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 | IN-HOUSE SUPERVISION OF C | | |
| CO#: 01 IFSP SU | 650 IFA CONSTRUCTION SUPERVIS | 56 | 0 | 06/24 | IN-HOUSE SUPERVISION OF C | | |
| 846 SANDY6-20 | Sandy Tree Planting and Replanting - BK & SI | | | | | | |
| IFSP SU | 650 IFA CONSTRUCTION SUPERVIS | 4 | 0 | 06/22 | | | |
| 846 SANDY6-21 | Sandy Tree Planting and Replanting - BX, Q, & M | | | | DEVSCOPE | 07/17 | 12/17 |
| CONS | 300 CONSTRUCTION | 4 | 0 | 06/24 | | | |
| CONS | 400 CONSTRUCTION | 0 | 32 | 06/24 | | | |
| IFSP SU | 660 IFA CONSTRUCTION SUPERVIS | 37 | 0 | 06/22 | IN-HOUSE SUPERVISION OF C | | |
| 850 HWS2020K1 | Prior Notice Sidewalks- Brooklyn | | | | DEVSCOPE | 06/19 | 09/19 |
| CO#: 01 CONS | 003 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| 850 HWS2020K2 | Prior Notice Sidewalks- Brooklyn | | | | DEVSCOPE | 06/19 | 09/19 |
| CONS | 003 CONSTRUCTION | 1,103 | 0 | 06/22 | | | |
| 850 HWS2020Q1 | Prior Notice Sidewalks- Queens | | | | DEVSCOPE | 06/19 | 09/19 |
| CO#: 01 CONS | 003 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| 850 HWS2020X | Prior Notice Sidewalks- Bronx | | | | DEVSCOPE | 06/19 | 09/19 |
| CO#: A CONS | 003 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| 850 HWS2020XM | Prior Notice Sidewalks- Manhattan & Bronx | | | | DEVSCOPE | 06/19 | 09/19 |
| CO#: 01 CONS | 003 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| 850 NDF-CRLYN | Mary Cali Dalton Recreation Center | | | | DEVSCOPE | 07/19 | 12/19 |
| IFDS DD | 600 IFA DESIGN | 3,680 | 0 | 06/22 | DESIGN DURING CONSTRUCTIO | | |
| IFSP SU | 650 IFA CONSTRUCTION SUPERVIS | 3,680 | 0 | 06/22 | IN-HOUSE SUPERVISION OF C | | |
| 850 P-1ORCHMO | Orchard Beach M&O Facility Reconstruction | | | | DEVSCOPE | 10/17 | 04/18 |
| DSGN | 250 DESIGN | 1,591 | 0 | 06/22 | | | |
| CONS | 430 CONSTRUCTION | 3,309 | 0 | 06/26 | | | |
| 850 P-1PBSTAR | Starlight Park Pedestrian Bridge (P-1SAND01) | | | | DEVSCOPE | 03/16 | 05/16 |
| CO#: F CONS | 004 CONSTRUCTION | 3 | 0 | 06/22 | | | |
| CO#: R CONS | 004 CONSTRUCTION | 32 | 0 | 06/22 | | | |

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|---------------|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 P-1STARLP | | BRONX RIVER GREENWAY: STARLIGHT PARK PHASE II, STAGE 2, BX | | | | DEVSCOPE | 08/14 | 02/15 |
| CO#: 01 | CONS GE 410 | CONSTRUCTION GENERAL | 1 | 1 | 06/22 | | | |
| CO#: A | CONS GE 450 | CONSTRUCTION GENERAL | 35 | 0 | 06/22 | | | |
| | CONS GE 501 | CONSTRUCTION GENERAL | 111 | 0 | 06/22 | | | |
| | CONS GE 520 | CONSTRUCTION GENERAL | 2 | 0 | 06/22 | | | |
| | CNSP SU 645 | CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 404 | 0 | 06/22 | | | |
| | CONS GE 801 | CONSTRUCTION GENERAL | 1,517 | 0 | 06/22 | | | |
| 850 P-2CIB1HQ | | 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 | 06/22 | | | |
| | IFSP SU 680 | IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 4,734 | 0 | 06/22 | | | |
| 850 P-3RANDAL | | 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-4RCKGHQ | | 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-407BHV4 | | BOWNE HOUSE VISITORS CENTER Q022 | | | | PROJSTRT | 11/19 | 11/19 |
| | CONS 400 | CONSTRUCTION | 1 | 0 | 06/24 | | | |
| | IFDS 602 | IFA DESIGN | 200 | 0 | 06/22 | | | |
| 850 P-5PNYC06 | | PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M | | | | PROJSTRT | 07/10 | 07/10 |
| CO#: CR | CONS 903 | CONSTRUCTION | 55 | 0 | 06/22 | | | |
| | 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 | 06/22 | | | |
| CO#: 06 | CONS 914 | CONSTRUCTION | 16 | 0 | 06/22 | | | |
| | LEGL 915 | LEGAL SERVICES | 23 | 0 | 06/22 | | | |
| CO#: 05 | LEGL 915 | LEGAL SERVICES | 3 | 0 | 06/22 | | | |
| 850 P1CROT16A | | 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 P1YANK15A | | Bronx Children's Museum Fitout | | | | DEVSCOPE | 07/12 | 04/13 |
| | CONS 014 | CONSTRUCTION | 18 | 0 | 06/22 | | | |
| CO#: B | CONS 907 | CONSTRUCTION | 300 | 0 | 06/22 | | | |
| CO#: C | CONS 907 | CONSTRUCTION | 20 | 0 | 06/22 | | | |
| 850 P109STARA | | STARLIGHT PARK COMFORT STATION X147-111M | | | | PROJSTRT | 04/14 | 05/15 |
| CO#: 03 | CONS 202 | CONSTRUCTION | 97 | 0 | 06/22 | | | |
| CO#: B | DSGN 209 | DESIGN | 1 | 0 | 06/22 | | | |
| 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 | | | |

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|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 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 | | | | | | |
| CO#: XC | EQFN 008 EQUIPMENT AND FURNITURE | 1 | 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 | | | |
| LEGL | 019 LEGAL SERVICES | 57 | 0 | 06/31 | | | |
| 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 | 06/23 | | | |
| CONS | 350 CONSTRUCTION | 38 | 0 | 06/23 | | | |
| CONS | 400 CONSTRUCTION | 0 | 353 | 06/23 | | | |
| CONS | 450 CONSTRUCTION | 40 | 0 | 06/23 | | | |
| CONS | 500 CONSTRUCTION | 0 | 295 | 06/23 | | | |
| CONS | 550 CONSTRUCTION | 33 | 0 | 06/23 | | | |
| 850 SANDY4-31 | Tide Gate - 404 HMGP HBPED800Q | | | | DEVSCOPE | 03/18 | 05/18 |
| CONS | 300 CONSTRUCTION | 0 | 4,138 | 06/23 | | | |
| CONS | 400 CONSTRUCTION | 1,379 | 0 | 06/23 | | | |
| 850 SANDY4-50 | SANDY-Rockaway Operational Headquarters Reconstruction | | | | | | |
| DSGN | 100 DESIGN | 0 | 2,909 | 06/22 | | | |
| CNSP | 200 CONSTRUCTION SUPERVISION | 0 | 1 | 06/22 | | | |
| CONS | 300 CONSTRUCTION | 0 | 8,734 | 06/22 | | | |
| CO#: A | CONS 300 CONSTRUCTION | 0 | 11,733 | 06/22 | | | |
| SVCS | 400 SERVICES | 0 | 621 | 06/22 | | | |
| 850 TAVREH | Tavern on the Green Structure | | | | PROJSTRT | 06/11 | 06/11 |
| CONS | 052 CONSTRUCTION | 150 | 0 | 06/24 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1026 FMS #: 846 348
 AVAILABLE BALANCE AS OF: 07/31/21
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

STATEN ISLAND BOTANICAL GARDEN, S.I.
 \$1,106.93 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$769,905.74 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | * | * | * | * | * | 1 | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 | OTHER | Capital Fund Reconstitution 043 OTHER | 1 | 0 | 06/23 | DEVSCOPE | 07/17 | 12/17 |

BUDGET LINE: P-1072 FMS #: 846 381
 AVAILABLE BALANCE AS OF: 07/31/21
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

KELLY PARK, RECONSTRUCTION, BROOKLYN
 \$924,999.92 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$32,577.08 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | 925 | * | * | * | 925 | * | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 925 | 925 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 925 | 925 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 | CONS GE 110 | KELLY PARK COMFORT STATION B051-212M CONSTRUCTION | 925 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1095 FMS #: 846 392 BARRIER RECONSTRUCTION, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 |
|----------------------|-------|-------|-------|-------|-------|--------|-------|-------|
| ADOPTED (C) * | 5,295 | 4,000 | | | 1,071 | 25,932 | 3,789 | |
| APPROPRIATIONS (N) * | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,071 | 1,071 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 7,791 | 7,791 |
| 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-2CIBBOL | Coney Island Boardwalk - Cons | Security Measures | B169-120M | | | | | | DEVSCOPE | 05/18 | 11/18 |
| | SVCS 010 | SERVICES | | | | 302 | 0 | 06/23 | | | |
| | CONS 100 | CONSTRUCTION | | | | 4,041 | 0 | 06/23 | | | |
| | CONS 101 | CONSTRUCTION | | | | 402 | 0 | 06/23 | | | |
| | CNSP SU 300 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | | 405 | 0 | 06/23 | | | |
| 846 P-3CENBOL | Central Park - Construction | Security Measures | M010-221M | | | | | | DEVSCOPE | 05/18 | 11/18 |
| | DSGN DD 200 | DESIGN | DESIGN DURING CONSTRUCTIO | | | 1,071 | 0 | 06/22 | | | |
| | CNSP SU 295 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | | 1,601 | 0 | 06/23 | | | |
| | CONS GE 300 | CONSTRUCTION | GENERAL | | | 16,010 | 0 | 06/23 | | | |
| | CONS 310 | CONSTRUCTION | | | | 1,601 | 0 | 06/23 | | | |
| 846 P-3CSPBOL | Carl Schulz Pk- Construction | Security Measures | M081-120M | | | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS GE 100 | CONSTRUCTION | GENERAL | | | 1,400 | 0 | 06/23 | | | |
| | CONS GE 110 | CONSTRUCTION | GENERAL | | | 170 | 0 | 06/23 | | | |
| 846 P-6SECBOL | Parks Security Measures | Citywide | | | | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS 002 | CONSTRUCTION | | | | 3,385 | 0 | 06/24 | | | |
| | CONS 003 | CONSTRUCTION | | | | 404 | 0 | 06/24 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | |
|-----------------------------------|----------------|---|---------|---------|----|--|--|--|---------|----------------|------------|---------|
| BUDGET LINE: P-1130 | FMS #: 846 410 | CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$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) | |
| ADOPTED (C)* | FY 22 * | FY 23 * | FY 24 * | FY 25 * | | | | | FY 22 * | FY 23 * | FY 24 * | FY 25 * |
| APPROPRIATIONS (N)* | | | | | 35 | | | | | | 500 | |
| COMMITMENT PLAN | | | | | | | | | | | | |

| FY 2022 | | | | | | | | | | | | | |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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: 07/31/21 | | \$7,626,000.39 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$176,685.68 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$656,381.93 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| ADOPTED (C)* | FY 22 * | FY 23 * | FY 24 * | FY 25 * | | | | | FY 22 * | FY 23 * | FY 24 * | FY 25 * |
| APPROPRIATIONS (N)* | | | | | 5,295 | | | | | 197 | 8,093 | |
| COMMITMENT PLAN | | | | | | | | | | | | |

| FY 2022 | | | | | | | | | | | | | |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 197 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 197 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 197 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-206GDAM | | Restoration of Grand Army Plaza Arch, Bailey Ftn, &SRND AREA | | | | DEVSCOPE | 07/18 | 12/18 |
| | CNSP | 305 CONSTRUCTION SUPERVISION | 241 | 0 | 06/23 | | | |
| | CONS GE 310 | CONSTRUCTION | 4,595 | 0 | 06/23 | | | |
| | CONS | 400 CONSTRUCTION | 459 | 0 | 06/23 | | | |
| 846 P-206GDAS | | Grand Army Plaza - Site Restoration B040-120M | | | | DEVSCOPE | 07/19 | 12/19 |
| | CNSP | 200 CONSTRUCTION SUPERVISION | 139 | 0 | 06/23 | | | |
| | CONS GE 300 | CONSTRUCTION | 197 | 0 | 06/22 | | | |
| | CONS GE 310 | CONSTRUCTION | 2,400 | 0 | 06/23 | | | |
| | CONS | 400 CONSTRUCTION | 259 | 0 | 06/23 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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-2CIWALK | CONY ISLAND BWALK - RC OF VARIOUS SEGMENT B169-220M | | | | DEVSCOPE | 07/13 | 09/13 |
| | SVCS 210 SERVICES | 70 | 0 | 06/22 | | | |
| | CONS 215 CONSTRUCTION | 7 | 0 | 06/22 | | | |
| | CONS GE 310 CONSTRUCTION | 575 | 0 | 06/24 | | | |
| | CONS GE 315 CONSTRUCTION | 2,848 | 0 | 06/23 | | | |
| 846 P-215MBP2 | Manhattan Beach Park - Ctr Promenade & Beach Entryway Recons | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS 305 CONSTRUCTION | 0 | 52 | 06/22 | | | |
| 846 P-300EAST | East River Esplanade Projects - M108-119M | | | | DEVSCOPE | 07/14 | 09/17 |
| | CONS GE 315 CONSTRUCTION | 12,767 | 0 | 06/25 | | | |
| 846 P-303ERWE | ERP-Composting Facility & Wetland R/C M144-116M | | | | CLOSE | 06/20 | 06/21 |
| | CONS 310 CONSTRUCTION | 100 | 0 | 06/24 | | | |
| | CONS 330 CONSTRUCTION | 6 | 0 | 06/24 | | | |
| 846 P-308ERP3 | EAST RIVER ESPLANADE PHASE 3+ | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS GE 360 CONSTRUCTION | 1,453 | 0 | 06/23 | | | |
| 846 P-4BAYMAR | Bayside Marina RC | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS 400 CONSTRUCTION | 1,415 | 0 | 06/26 | | | |
| 846 P-407BAYM | Bayside Marina Electrical Update Q135-115M | | | | DEVSCOPE | 07/16 | 12/16 |
| | CONS 330 CONSTRUCTION | 6 | 0 | 06/22 | | | |
| 846 P-411APNA | Alley Pond Park Natural Areas Restoration Phase 3 | | | | DEVSCOPE | 07/21 | 12/21 |
| | CONS GE 300 CONSTRUCTION | 1,609 | 0 | 06/23 | | | |
| 846 P-6CWMARI | CITYWIDE - MARINAS | | | | DEVSCOPE | 07/14 | 09/14 |
| | CONS 904 CONSTRUCTION | 2,698 | 0 | 06/26 | | | |
| 846 P-6CWWALK | BOARDWALKS - CITYWIDE | | | | | | |
| | CONS GE 740 CONSTRUCTION | 60 | 0 | 06/23 | | | |
| | CONS GE 745 CONSTRUCTION | 817 | 0 | 06/24 | | | |
| | CONS GE 755 CONSTRUCTION | 952 | 0 | 06/26 | | | |
| | CONS GE 760 CONSTRUCTION | 981 | 0 | 06/27 | | | |
| | CONS GE 765 CONSTRUCTION | 1,020 | 0 | 06/28 | | | |
| | CONS GE 770 CONSTRUCTION | 1,061 | 0 | 06/29 | | | |
| | CONS GE 775 CONSTRUCTION | 1,103 | 0 | 06/30 | | | |
| | CONS GE 780 CONSTRUCTION | 1,147 | 0 | 06/31 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1246 FMS #: 846 445 HUDSON RIVER TRUST
 AVAILABLE BALANCE AS OF: 07/31/21 \$4,708,491.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$55,215,627.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$218,844,881.08 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|---------|-------|----------|-----------------------|-------|---------|---------|
| ADOPTED (C) * | * | 4,700 * | * | 23,000 * | (C) * | 330 * | 4,469 * | 4,609 * |
| APPROPRIATIONS (N) * | * | * | * | * | COMMITMENT PLAN (N) * | * | * | * |

| | FY 2022 | | | | | | | | | | | | FY 22 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 330 * | 330 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 3,739 * | 3,739 |
| 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 | | | | | | | | | | |
| 827 P-300HRP2 CONS | HUDSON RIVER PARK - Gansevoort MOU 004 CONSTRUCTION | | | | | 25,000 | 0 | 06/28 | DEVSCOPE | 07/14 | 09/14 |
| 846 P-3HRPT34 CONS | HUDSON RIVER PARK 300 CONSTRUCTION | | | | | 3,400 | 0 | 06/23 | DEVSCOPE | 07/17 | 12/17 |
| | 305 CONSTRUCTION | | | | | 9 | 0 | 06/23 | | | |
| 846 P-3HRP26U CONS | HRPT: Pier 26 Upland Construction 300 CONSTRUCTION | | | | | 4,609 | 0 | 06/24 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-3HR2944 CONS | HRPT - 29th to 44th Sts. Construction, Manhattan 100 CONSTRUCTION | | | | | 23,000 | 0 | 06/26 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-3P40SPR CONS | Hudson River Park Pier 40 Fire Sprinkler Recon 315 CONSTRUCTION | | | | | 100 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| | 320 CONSTRUCTION | | | | | 230 | 0 | 06/22 | | | |
| 846 P-6517CBF OTHR | Capital Fund Reconstitution 046 OTHER | | | | | 1,060 | 0 | 06/23 | DEVSCOPE | 07/17 | 12/17 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 07/31/21 \$6,474,889.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,104,881.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$31,032,685.08 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | | FY 22 | FY 23 | FY 24 | FY 25 |
|---------------------|-------|-------|-------|-------|----------------------|-------|-------|-------|-------|
| ADOPTED (C)* | 151 | 2,526 | 749 | 3,178 | (C)* | 1,478 | 3,813 | 2,526 | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | | |

| | FY 2022 | | | | | | | | | | | | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C)* | 1,009 | * | * | * | * | * | * | * | * | * | * | 2,487 | 1,478 |
| FORCST (C)* | 625 | * | * | * | * | * | * | * | * | * | * | 2,487 | 1,862 |
| ACTUAL (C)* | 1,009 | * | * | * | * | * | * | * | * | * | * | * | 1,009 |
| 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 | | | | | | | | | | | |
| 846 P-1CRTORF | Crotona Park Pool Roof Reconstruction | | | | | | | | | | DEVSCOPE 07/20 | 12/20 |
| | CONS GE 100 CONSTRUCTION | | | | GENERAL | | 2,526 | 0 | 06/24 | | | |
| 846 P-1RNQARF | Ranaqua Roof Reconstruction | | | | | | | | | | DEVSCOPE 07/18 | 12/18 |
| | CONS GE 300 CONSTRUCTION | | | | GENERAL | | 2,177 | 0 | 06/23 | | | |
| | CONS GE 315 CONSTRUCTION | | | | GENERAL | | 1,500 | 0 | 06/23 | | | |
| 846 P-2FRNDRF | Recon of Roofing systems at Friends Field FH | | | | | | | | | | DEVSCOPE 07/19 | 12/19 |
| | CO#: DR CONS GE 100 CONSTRUCTION | | | | GENERAL | | 384 | 0 | 07/21 | | | |
| | CO#: RR CONS GE 100 CONSTRUCTION | | | | GENERAL | | 384 | 0 | 06/22 | | | |
| | CONS GE 101 CONSTRUCTION | | | | GENERAL | | 1 | 0 | 06/22 | | | |
| 846 P-3GARVRF | Recon of Roofing systems at Marcus Garvey | | | | | | | | | | DEVSCOPE 07/19 | 12/19 |
| | CO#: DR CONS GE 100 CONSTRUCTION | | | | GENERAL | | 363 | 0 | 07/21 | | | |
| | CO#: RR CONS GE 100 CONSTRUCTION | | | | GENERAL | | 363 | 0 | 06/22 | | | |
| 846 P-4EMLDRF | Recon of Roofing systems at Emerald | | | | | | | | | | DEVSCOPE 07/19 | 12/19 |
| | CONS GE 101 CONSTRUCTION | | | | GENERAL | | 1 | 0 | 06/22 | | | |
| 846 P-4HARTRF | Recon of Roofing systems at Hart Comf Sta | | | | | | | | | | DEVSCOPE 07/19 | 12/19 |
| | CONS GE 100 CONSTRUCTION | | | | GENERAL | | 152 | 0 | 06/22 | | | |
| 846 P-5ALTARF | Recon of Roofing systems at Altamont | | | | | | | | | | DEVSCOPE 07/19 | 12/19 |
| | CO#: DR CONS GE 100 CONSTRUCTION | | | | GENERAL | | 262 | 0 | 07/21 | | | |
| | CO#: RR CONS GE 100 CONSTRUCTION | | | | GENERAL | | 262 | 0 | 06/22 | | | |
| 846 P-5JENNRFF | Recon of Roofing systems at Jennifer CS | | | | | | | | | | DEVSCOPE 07/19 | 12/19 |
| | CONS GE 100 CONSTRUCTION | | | | GENERAL | | 62 | 0 | 06/22 | | | |
| 846 P-6CROOF5 | ROOFS - CITYWIDE CNYG-904MA1 | | | | | | | | | | DEVSCOPE 07/06 | 09/06 |
| | CO#: RR CNSP SU 312 CONSTRUCTION SUPERVISION | | | | CONSULTANT SUPERVISION OF | | 2 | 0 | 06/22 | | | |
| 846 P-6CWPLE1 | Recon pool electrical systems, Citywide | | | | | | | | | | DEVSCOPE 07/19 | 12/19 |
| | CONS GE 110 CONSTRUCTION | | | | GENERAL | | 684 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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-6CWRWF03 | ROOFS - CITYWIDE CNYG-1501MR | | | | DEVSCOPE | 07/06 | 09/06 |
| CO#: RR CNSP SU 300 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 23 | 0 | 06/23 | | |
| CO#: RR CNSP SU 315 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 3 | 0 | 06/23 | | |
| 846 P-6CWROOF | CITYWIDE - ROOFING SYSTEMS RC | | | | | | |
| CONS GE 400 | CONSTRUCTION | GENERAL | 749 | 0 | 06/26 | | |
| CONS GE 405 | CONSTRUCTION | GENERAL | 1,563 | 0 | 06/26 | | |
| CONS GE 410 | CONSTRUCTION | GENERAL | 1,615 | 0 | 06/26 | | |
| CONS GE 415 | CONSTRUCTION | GENERAL | 1,665 | 0 | 06/27 | | |
| CONS GE 420 | CONSTRUCTION | GENERAL | 1,717 | 0 | 06/28 | | |
| CONS GE 431 | CONSTRUCTION | GENERAL | 1,786 | 0 | 06/29 | | |
| CONS GE 432 | CONSTRUCTION | GENERAL | 1,857 | 0 | 06/30 | | |
| CONS GE 433 | CONSTRUCTION | GENERAL | 1,931 | 0 | 06/31 | | |
| 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 | 06/23 | | |
| 846 P-6ENVTST | Citywide environment testing at DPR facilities CNYG-119M | | | | DEVSCOPE | 07/17 | 12/17 |
| CONS GE 310 | CONSTRUCTION | GENERAL | 108 | 0 | 06/23 | | |
| 846 P-6RFMN14 | FY14 RECON ROOFINGS IN MANHATTAN MG-614M | | | | DEVSCOPE | 07/13 | 09/13 |
| CO#: 1 CONS GE 310 | CONSTRUCTION | GENERAL | 2 | 0 | 06/26 | | |
| CO#: RR CONS GE 317 | CONSTRUCTION | GENERAL | 13 | 0 | 06/26 | | |
| CO#: RR CONS GE 321 | CONSTRUCTION | GENERAL | 48 | 0 | 06/26 | | |
| CO#: RR CONS GE 322 | CONSTRUCTION | GENERAL | 10 | 0 | 06/26 | | |
| CO#: RR CONS GE 323 | CONSTRUCTION | GENERAL | 10 | 0 | 06/22 | | |
| CO#: RR CONS GE 324 | CONSTRUCTION | GENERAL | 20 | 0 | 06/26 | | |
| CO#: 01 CONS GE 324 | CONSTRUCTION | GENERAL | 3 | 0 | 06/26 | | |
| CO#: RR CONS GE 325 | CONSTRUCTION | GENERAL | 40 | 0 | 06/26 | | |
| CO#: RR CONS GE 326 | CONSTRUCTION | GENERAL | 9 | 0 | 06/22 | | |
| CO#: 01 CONS GE 326 | CONSTRUCTION | GENERAL | 175 | 0 | 06/22 | | |
| 846 P-6ROOFQN | Recon roofs at Forest Pk garage & Oak Ridge QG-918M | | | | DEVSCOPE | 07/18 | 12/18 |
| CONS 303 | CONSTRUCTION | | 246 | 0 | 06/22 | | |
| CONS 304 | CONSTRUCTION | | 105 | 0 | 06/22 | | |
| CONS 305 | CONSTRUCTION | | 31 | 0 | 06/22 | | |
| 846 P-6ROOF14 | FY14 Roof Requirements for Bronx & Queens CNYG-1114M | | | | DEVSCOPE | 07/13 | 09/13 |
| CONS GE 308 | CONSTRUCTION | GENERAL | 7 | 0 | 06/26 | | |
| CO#: 01 CONS 319 | CONSTRUCTION | | 32 | 0 | 06/26 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | |
|-----------------------------------|--|-----------------------|--|------------------|------------------|---------|--|-----------------|-----------------|------------------|------------------|------------|
| BUDGET LINE: P-1250 | | FMS #: 846 448 | RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$15,305,214.10 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$4,451,285.64 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$30,619,036.60 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| ADOPTED (C) * | | FY 22 * 4,722 * | FY 23 * 3,008 * | FY 24 * 18,670 * | FY 25 * 33,232 * | (C) * * | | FY 22 * 5,761 * | FY 23 * 5,720 * | FY 24 * 25,912 * | FY 25 * 13,214 * | |
| APPROPRIATIONS (N) * | | COMMITMENT PLAN (N) * | | | | | | | | | | |

| | | | | | | | | | | | | | |
|--------------|--------|-------|--------|-------|-------|-------|-------|-------|---------|---------|-------|--------|---------|
| FY 2022 | | | | | | | | | | | | | |
| PLAN (C) * | JULY * | AUG * | SEPT * | OCT * | NOV * | DEC * | JAN * | FEB * | MARCH * | APRIL * | MAY * | JUNE * | FY 22 * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 5,761 * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 6,167 * |
| PLAN (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 | 51 | 0 | 06/23 | | | |
| | CONS 400 | CONSTRUCTION | 82 | 0 | 06/23 | | | |
| 846 P-101MAR2 | | St. Mary's Plgd West - ADA CS X045-118M | | | | | DEVSCOPE 07/16 | 12/16 |
| | CONS GE 318 | CONSTRUCTION | 135 | 0 | 06/22 | | | |
| 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 | 10 | 0 | 06/22 | | | |
| | CONS GE 521 | CONSTRUCTION | 1 | 0 | 06/22 | | | |
| | CONS GE 525 | CONSTRUCTION | 13 | 0 | 06/22 | | | |
| 846 P-107SJHV | | ST. JAMES PARK HVAC X044-113M | | | | | DEVSCOPE 07/13 | 12/13 |
| | CONS 105 | CONSTRUCTION | 2 | 0 | 06/22 | | | |
| CO#: 01 | CONS 109 | CONSTRUCTION | 200 | 0 | 06/22 | | | |
| CO#: RR | SVCS 111 | SERVICES | 2 | 0 | 06/22 | | | |
| 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 | 06/22 | | | |
| 846 P-203D17E | | Von King Cultural Arts Center - Phase 3 B088-111MA | | | | | DEVSCOPE 05/11 | 07/11 |
| | CONS 325 | CONSTRUCTION | 191 | 0 | 06/22 | | | |
| 846 P-208HVAC | | ST. JOHNS HVAC UPGRADE-B245-114M | | | | | DEVSCOPE 07/13 | 03/14 |
| CO#: A | SVCS 100 | SERVICES | 17 | 0 | 06/22 | | | |
| | CONS 411 | CONSTRUCTION | 109 | 0 | 06/22 | | | |
| 846 P-217AQBO | | Paerdegat Aquatic Center Boiler Reconstruction | | | | | DEVSCOPE 07/19 | 12/19 |
| | SVCS 300 | SERVICES | 10 | 0 | 06/22 | | | |
| | CONS GE 305 | CONSTRUCTION | 446 | 0 | 06/22 | | | |
| | CONS 400 | CONSTRUCTION | 44 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 | P-217PDGT | PAERDEGAT ATHLETIC CLUB - HVAC WORK | | | | DEVSCOPE | 07/13 | 03/14 |
| | CONS GE 250 | CONSTRUCTION GENERAL | 353 | 0 | 06/24 | | | |
| | CONS GE 350 | CONSTRUCTION GENERAL | 90 | 0 | 06/24 | | | |
| 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-309JRRR | Jackie Robinson Recreation Center HVAC System Reconstruction | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS 10 | CONSTRUCTION | 2,000 | 0 | 06/23 | | | |
| | CONS 20 | CONSTRUCTION | 2,000 | 0 | 06/23 | | | |
| | CONS 300 | CONSTRUCTION | 300 | 0 | 06/23 | | | |
| 846 | P-311HCTR | HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M | | | | DEVSCOPE | 07/16 | 12/16 |
| | 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-4FMCPIC | Recon ice plant at FMCP, Queens Q099-420M | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS GE 100 | CONSTRUCTION GENERAL | 400 | 0 | 06/24 | | | |
| | CONS GE 200 | CONSTRUCTION GENERAL | 3,000 | 0 | 06/24 | | | |
| 846 | P-5CLVCHL | Recon chiller slab & header at Cloves Lake Park R005-120M | | | | 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 | 06/26 | | | |
| | CONS 320 | CONSTRUCTION | 1,900 | 0 | 06/26 | | | |
| | CONS 330 | CONSTRUCTION | 2,073 | 0 | 06/26 | | | |
| 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 | 06/24 | | | |
| 846 | P-6CWR23C | CityWide - HVAC R22 coolant retrofit (other facilities) | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS GE 300 | CONSTRUCTION GENERAL | 73 | 0 | 06/22 | | | |
| | CONS GE 310 | CONSTRUCTION GENERAL | 753 | 0 | 06/22 | | | |
| | CONS GE 320 | CONSTRUCTION GENERAL | 7,816 | 0 | 06/26 | | | |
| | CONS GE 330 | CONSTRUCTION GENERAL | 1,135 | 0 | 06/26 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------------|--|---------------------------|-----------|-----------|----------------------|
| AGY ID NO | COST | COST | COMM DATE | MILESTONE | START END |
| 846 P-6CW1250 | BOILERS RECONSTRUCTION, CITYWIDE | | | | DEVSCOPE 07/06 09/06 |
| CO#: RR SVCS NV 510 | SERVICES | SPECIAL TECHNICAL INVESTI | 1 | 0 | 06/26 |
| CONS GE 575 | CONSTRUCTION | GENERAL | 2,291 | 0 | 06/26 |
| CONS GE 580 | CONSTRUCTION | GENERAL | 524 | 0 | 06/26 |
| 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 | 06/26 |
| CONS 200 | CONSTRUCTION | | 1,560 | 0 | 06/24 |
| CONS 300 | CONSTRUCTION | | 1,562 | 0 | 06/26 |
| CONS 400 | CONSTRUCTION | | 1,563 | 0 | 06/26 |
| 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 | 06/22 |
| 846 P-6GASMAN | CONVERSION OF OIL TO GAS MANHATTAN MG-814M | | | | DEVSCOPE 07/13 09/13 |
| CONS GE 300 | CONSTRUCTION | GENERAL | 164 | 0 | 06/25 |
| CONS GE 310 | CONSTRUCTION | GENERAL | 66 | 0 | 06/25 |
| CONS GE 320 | CONSTRUCTION | GENERAL | 95 | 0 | 06/25 |
| 846 P-6MSHVAC | Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M | | | | DEVSCOPE 07/17 12/17 |
| CONS GE 300 | CONSTRUCTION | GENERAL | 48 | 0 | 06/22 |
| CONS 306 | CONSTRUCTION | | 2,660 | 0 | 06/24 |
| 846 P-6RPZBKQ | Brooklyn & Queens Multi-Site RPZ Installation | | | | DEVSCOPE 07/20 12/20 |
| CONS 300 | CONSTRUCTION | | 991 | 0 | 06/23 |
| CO#: 01 SVCS 305 | SERVICES | | 2 | 0 | 06/22 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1300 FMS #: 846 451 IMPROVEMENTS TO CENTRAL PARK, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/21 \$3,445,042.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$34,572,321.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$56,065,585.92 (CITY) \$.00 (NON-CITY)

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

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | 21,194 | * | * | * | * | * | * | * | * | * | * | * | 26,939 |
| FORCST (C) * | 21,194 | * | * | * | * | * | * | * | * | * | * | * | 26,939 |
| ACTUAL (C) * | 21,194 | * | * | * | * | * | * | * | * | * | * | * | 21,194 |
| 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-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 | 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 | 06/23 | | |
| 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-3LASKE1 | Lasker - RC. Pool & Ice Rink M010-516M | | | | DEVSCOPE | 07/17 12/17 |
| CONS GE 330 | CONSTRUCTION GENERAL | 10,000 | 0 | 06/24 | | |
| 846 P-3LASKE2 | CPC Reconstruction of the Pool & Rink at Harlem Meer | | | | DEVSCOPE | 07/20 12/20 |
| CONS GE 100 | CONSTRUCTION GENERAL | 2 | 0 | 06/23 | | |
| CONS GE 200 | CONSTRUCTION GENERAL | 531 | 0 | 07/21 | | |
| CONS GE 210 | CONSTRUCTION GENERAL | 160 | 0 | 07/21 | | |
| CONS GE 300 | CONSTRUCTION GENERAL | 1,133 | 0 | 07/21 | | |
| CONS GE 310 | CONSTRUCTION GENERAL | 18,765 | 0 | 07/21 | | |
| CONS GE 315 | CONSTRUCTION GENERAL | 605 | 0 | 07/21 | | |
| CONS GE 320 | CONSTRUCTION GENERAL | 28,804 | 0 | 06/25 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 07/31/21 \$56,006,041.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,434,180.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$56,665,115.52 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|----------|-------|---------|----------|---------|----------|---------|----------|
| ADOPTED (C) * | 22,748 * | 8 * | 5,200 * | 16,913 * | 3,119 * | 19,288 * | 6,545 * | 16,819 * |
| APPROPRIATIONS (N) * | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 3,119 * | 3,119 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 4,962 * | 4,962 |
| 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-5ANCH01 | Anchor Park Site - South Pk Fresh kills DESIGN | | | | | | | | DEVSCOPE | 07/16 | 12/16 |
| | DSGN 302 DESIGN | | | | | 166 | 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 | 06/23 | | | |
| 846 P-5ANCH03 | Anchor Park Site - South Pk CS /Fresh kills | | | | | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS 100 CONSTRUCTION | | | | | 5,200 | 0 | 06/24 | | | |
| 846 P-5FRESHM | FRESH KILLS PK - DESIGN SERVICES R017-307M | | | | | | | | | | |
| CO#: RR DSGN CD 100 | DESIGN COMPLETE DESIGN | | | | | 183 | 0 | 06/26 | | | |
| 846 P-5FRESHN | Fresh Kills - Phase 3B - Landscape Design Services R017-208M | | | | | | | | | | |
| DSGN CD 101 | DESIGN COMPLETE DESIGN | | | | | 495 | 0 | 06/22 | | | |
| 846 P-5FRESH2 | Fresh Kills - Environmental Impact Statement(EIS) | | | | | | | | DEVSCOPE | 07/06 | 09/06 |
| CO#: R1 SVCS NV 100 | SERVICES SPECIAL TECHNICAL INVESTI | | | | | 2 | 0 | 06/24 | | | |
| SVCS NV 102 | SERVICES SPECIAL TECHNICAL INVESTI | | | | | 85 | 0 | 06/22 | | | |
| 846 P-5FRESH9 | Fresh Kills - construction of North Park R017-115M | | | | | | | | DEVSCOPE | 07/06 | 10/12 |
| | CONS 247 CONSTRUCTION | | | | | 500 | 0 | 06/22 | | | |
| | CONS 248 CONSTRUCTION | | | | | 500 | 0 | 06/23 | | | |
| | CONS 249 CONSTRUCTION | | | | | 1,343 | 0 | 06/24 | | | |
| 846 P-5FRES10 | FRESH KILLS OWL HOLLOW FIELDS C/S | | | | | | | | DEVSCOPE | 07/17 | 12/17 |
| CO#: RR DSGN DD 100 | DESIGN DESIGN DURING CONSTRUCTIO | | | | | 25 | 0 | 06/22 | | | |
| DSGN DD 101 | DESIGN DESIGN DURING CONSTRUCTIO | | | | | 316 | 0 | 06/22 | | | |
| DSGN DD 106 | DESIGN DESIGN DURING CONSTRUCTIO | | | | | 94 | 0 | 06/22 | | | |
| 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 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| | CONS GE 320 | CONSTRUCTION | 752 | 0 | 06/23 | | | |
| | CONS GE 325 | CONSTRUCTION | 28 | 0 | 06/23 | | | |
| 846 P-5FRES11 | | Owl Hollow Parking Access Road - R017-121M | | | | DEVSCOPE | 07/20 | 12/20 |
| | CONS 300 | CONSTRUCTION | 455 | 0 | 06/22 | | | |
| | CONS 310 | CONSTRUCTION | 45 | 0 | 06/22 | | | |
| 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: 07/31/21 \$24,650.94 (CITY) \$147,000.01 (NON-CITY)

CONTRACT LIABILITY: \$67,000.02 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,086,757.04 (CITY) \$1,052,323.99 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|---------------------|-------|-------|-------|-------|----------------------|-------|-------|-------|
| ADOPTED (C)* | * | * | * | * | (C)* | 23 | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | 147 | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2022 | | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|-------------|------|-----|------|-----|-----|-----|---------|--|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | JAN | | * | * | * | * | 23 | * |
| FORCST (C)* | * | * | * | * | * | * | | | * | * | * | * | 23 | * |
| ACTUAL (C)* | * | * | * | * | * | * | | | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | | | * | * | * | * | 147 | * |
| FORCST (N)* | * | * | * | * | * | * | | | * | * | * | * | 147 | * |
| ACTUAL (N)* | * | * | * | * | * | * | | | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|------------------|-------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-5GKBIKE | | GREAT KILLS BICYCLE PATH R016-204MA | | | | DEVSCOPE | 07/06 | 09/06 |
| | CONS GE 302 | CONSTRUCTION | 0 | 147 | 06/22 | | | |
| 846 P-503SSNC | | Seaside Nature Center R145-115M | | | | | | |
| | CO#: RR CONS 400 | CONSTRUCTION | 12 | 0 | 06/22 | | | |
| | CONS 402 | CONSTRUCTION | 11 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 07/31/21 | | | | | \$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) |
| ADOPTED (C) * | FY 22 * | FY 23 * | FY 24 * | FY 25 * | FY 22 * | FY 23 * | FY 24 * | FY 25 * | | | | | 34 * | |
| APPROPRIATIONS (N) * | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

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|--------------|---------|-------|--------|-------|-------|-------|-------|-------|---------|---------|-------|--------|---------|----|
| | FY 2022 | | | | | | | | | | | | | |
| PLAN (C) * | JULY * | AUG * | SEPT * | OCT * | NOV * | DEC * | JAN * | FEB * | MARCH * | APRIL * | MAY * | JUNE * | FY 22 * | |
| FORCST (C) * | | | | | | | | | | | | | 34 * | 34 |
| ACTUAL (C) * | | | | | | | | | | | | | | |
| PLAN (N) * | | | | | | | | | | | | | | |
| FORCST (N) * | | | | | | | | | | | | | | |
| ACTUAL (N) * | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|---------------|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-------------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 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: 07/31/21 | | | | | \$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) |
| ADOPTED (C) * | FY 22 * | FY 23 * | FY 24 * | FY 25 * | FY 22 * | FY 23 * | FY 24 * | FY 25 * | | | | | 94 * | |
| APPROPRIATIONS (N) * | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|--------------|---------|-------|--------|-------|-------|-------|-------|-------|---------|---------|-------|--------|---------|--|
| | FY 2022 | | | | | | | | | | | | | |
| PLAN (C) * | JULY * | AUG * | SEPT * | OCT * | NOV * | DEC * | JAN * | FEB * | MARCH * | APRIL * | MAY * | JUNE * | FY 22 * | |
| FORCST (C) * | | | | | | | | | | | | | | |
| ACTUAL (C) * | | | | | | | | | | | | | | |
| 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 | 051 OTHER | | | | | | | | | 94 | 0 | 06/23 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | |
|-----------------------------------|--|----------------|--|------------------------|--|---------|--|-----------------------|--|---------|--|----------------------------|--|---------|--|
| BUDGET LINE: P-1326 | | FMS #: 846 460 | | HIGH LINE PARK | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | | \$662,456.19 (CITY) | | | | | | | | \$.97 (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | | \$201,453.42 (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 | | * FY 22 | | * FY 23 | | * FY 24 | | * FY 25 | |
| ADOPTED (C) * | | * | | * | | * | | (C) * | | 393 * | | * | | * | |
| APPROPRIATIONS (N) * | | * | | * | | * | | COMMITMENT PLAN (N) * | | * | | * | | * | |

| | | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|--|
| FY 2022 | | | | | | | | | | | | | | | |
| PLAN (C) * | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 393 * | 393 * | |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | 394 * | |
| PLAN (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 | OTHR | High Line 813 OTHER | 0 | 1 | 06/31 | DSGN | 07/06 | 07/06 |
| 801 HIGHLINE2 | OTHR | High Line - Section 2 015 OTHER | 0 | 15,972 | 06/31 | DSGN | 06/10 | 12/10 |
| 801 HILINEM&O | OTHR | WHIT - High Line M&O Facility 002 OTHER | 157 | 0 | 06/31 | DSGN | 01/10 | 01/13 |
| | OTHR | 009 OTHER | 34 | 0 | 06/31 | | | |
| 801 P-3HILIN3 | CONS | Highline Phase 3 SJ 001 CONSTRUCTION | 372 | 0 | 06/22 | DSGN | 01/16 | 06/18 |
| | CONS | SJ 006 CONSTRUCTION | 21 | 0 | 06/22 | | | |
| | | SITE DEV. AND OFFSITE INF | | | | | | |
| | | SITE DEV. AND OFFSITE INF | | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 07/31/21 \$7,932,837.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,450.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$735,713.00 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C)* | * | * | * | * | 1,692 | 1,000 | 5,241 | * |
| APPROPRIATIONS (N)* | * | * | * | * | | | | * |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,692 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,692 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 7,933 |
| 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 | 06/22 | | | |
| CONS GE 312 CONSTRUCTION GENERAL | 110 | 0 | 06/22 | | | |
| CONS GE 320 CONSTRUCTION GENERAL | 236 | 0 | 06/22 | | | |
| CONS GE 321 CONSTRUCTION GENERAL | 1,000 | 0 | 06/23 | | | |
| CONS GE 322 CONSTRUCTION GENERAL | 5,241 | 0 | 06/24 | | | |
| CONS GE 325 CONSTRUCTION GENERAL | 764 | 0 | 06/22 | | | |

BUDGET LINE: P-1329 FMS #: 846 463 RETAINING WALLS AND SEAWALLS
 AVAILABLE BALANCE AS OF: 07/31/21 \$14,473,151.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,744,392.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$27,923,589.42 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|---------------------|-------|-------|-------|-------|--------|-------|-------|-------|
| ADOPTED (C)* | * | 4,032 | * | * | 11,780 | 8,851 | 1,870 | 2,031 |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 8,851 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 8,851 |
| ACTUAL (C)* | 1,220 | * | * | * | * | * | * | * | * | * | * | * | 1,220 |
| 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 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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-309SKRP CONS | Sakura Park - Reconstruction of the Staircase 470 CONSTRUCTION | 64 | 0 | 06/22 | CLOSE | 10/20 | 10/21 |
| 846 P-6CWREWA CONS | Retaining Walls- Citywide-Man.-S.I. & BX CNYG-1320M 105 CONSTRUCTION | 1 | 0 | 06/22 | DEVSCOPE | 07/20 | 12/20 |
| 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 CONS | RETAINING WALLS - CITYWIDE 914 CONSTRUCTION | 7,780 | 0 | 06/26 | | | |
| CONS | 915 CONSTRUCTION | 2,526 | 0 | 06/27 | | | |
| CONS | 928 CONSTRUCTION | 2,634 | 0 | 06/28 | | | |
| CONS | 929 CONSTRUCTION | 2,819 | 0 | 06/29 | | | |
| CONS | 930 CONSTRUCTION | 5,012 | 0 | 06/30 | | | |
| CONS | 931 CONSTRUCTION | 5,213 | 0 | 06/31 | | | |
| CONS | 932 CONSTRUCTION | 5,421 | 0 | 06/31 | | | |
| 846 P-6RETW14 CONS | Retaining Wall R/C (CNYG-514M) GE 302 CONSTRUCTION | 2,031 | 0 | 06/24 | DEVSCOPE | 07/13 | 09/13 |
| CO#: 01 | CONS GE 304 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| CO#: RR | CONS GE 470 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| 846 P-6RETW18 DSGN | Citywide Retaining Wall FY18 CNYG-1818M 300 DESIGN | 293 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 |
| CONS | 350 CONSTRUCTION | 2,015 | 0 | 06/22 | | | |
| CONS | 355 CONSTRUCTION | 1,185 | 0 | 06/22 | | | |
| CONS | 400 CONSTRUCTION | 5,220 | 0 | 06/22 | | | |
| CO#: 01 | CONS 400 CONSTRUCTION | 780 | 0 | 06/23 | | | |
| 846 P-6517CBF OTHR | Capital Fund Reconstitution 025 OTHER | 50 | 0 | 06/23 | DEVSCOPE | 07/17 | 12/17 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1331 FMS #: 846 465 SIDEWALKS AND TREES
 AVAILABLE BALANCE AS OF: 07/31/21 \$9,859,564.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,301,198.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,671,918.31 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-----------------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | 8,770 | | | | 6,179 | | | |
| APPROPRIATIONS (N) * | | | | | | | | |
| | COMMITMENT PLAN | | | | | | | |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 6,179 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 6,179 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| 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 HWPL20006 CONS 045 | PRIOR NOTICE SIDEWALK (SIM) CONSTRUCTION | 231 | 0 | 06/22 | DEVSCOPE 06/20 09/20 |
| 841 HWS2021K CONS 003 | PRIOR NOTICE SIDEWALK - BROOKLYN CONSTRUCTION | 1,454 | 0 | 06/22 | DEVSCOPE 06/21 09/21 |
| 841 HWS2021Q CONS 003 | PRIOR NOTICE SIDEWALK - QUEENS CONSTRUCTION | 1,454 | 0 | 06/22 | DEVSCOPE 06/21 09/21 |
| 841 HWS2021R CONS 003 | PRIOR NOTICE SIDEWALK - STATEN ISLAND CONSTRUCTION | 727 | 0 | 06/22 | DEVSCOPE 02/21 03/21 |
| 841 HWS2021X CONS 003 | PRIOR NOTICE SIDEWALK - BRONX CONSTRUCTION | 727 | 0 | 06/22 | DEVSCOPE 02/21 03/21 |
| 841 HWS2021XM CONS 003 | PRIOR NOTICE SIDEWALK - BRONX & MANHATTAN CONSTRUCTION | 728 | 0 | 06/22 | DEVSCOPE 02/21 03/21 |
| 846 P-2TRS21A CONS GE 310 | Brooklyn Tree-Damaged Sidewalk CB 7,10-13,15,18 GENERAL CONSTRUCTION | 250 | 0 | 06/22 | DEVSCOPE 07/21 12/21 |
| 846 P-4TRS21D CONS GE 315 | Queens -Tree Damaged Sidewalk GENERAL CONSTRUCTION | 571 | 0 | 06/22 | DEVSCOPE 07/21 12/21 |
| 846 P-6TRS19A CONS 306 | Citywide- R/C Sidewalks Damaged by Trees Supervision CONSTRUCTION | 37 | 0 | 06/22 | DEVSCOPE 07/18 12/18 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: P PARKS
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,778,409,698.32 (CITY) \$276,185,934.00 (NON-CITY)
 CONTRACT LIABILITY: \$919,259,051.57 (CITY) \$85,819,012.92 (NON-CITY)

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|-----------|-----------|-----------|-----------------|-----------|-----------|-----------|
| | FY 22 * | FY 23 * | FY 24 * | FY 25 | FY 22 * | FY 23 * | FY 24 * | FY 25 |
| CITY (C) | 971,111 * | 300,759 * | 599,606 * | 2,035,028 | 798,655 * | 719,984 * | 966,280 * | 1,017,549 |
| NON-CITY (N) | 54,938 * | 78,206 * | 107,298 * | | 214,682 * | 104,549 * | 74,053 * | |

| | FY 2022 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-----------|------------|------------|-----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | 20,326 * | 21,670 * | 22,163 | 1,894 * | 1,894 * | 1,893 |
| AUG | 151 * | 151 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 1 * | 1 * | 0 | 0 * | 0 * | 0 |
| JUNE | 778,177 * | 852,984 * | 0 | 212,788 * | 216,290 * | 0 |
| FY 22 | 798,655 * | 874,806 * | 22,163 | 214,682 * | 218,184 * | 1,893 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | |
|-----------------------------------|----------------|---|--------|-------|-------|-------|-------|-------|-----|----|-------------------|
| BUDGET LINE: PO-D001 | FMS #: 056 D01 | POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$272,277.88 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$18,676.75 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$3,442,945.37 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ADOPTED (C)* | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 | | | |
| APPROPRIATIONS (N)* | | | | | | | | | 265 | 75 | |
| | | | | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 265 | 265 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 265 | 265 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (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 POD106COM | 106TH PCT - UPGRADE COMMUNITY ROOM | | | | | DEVSCOPE | 10/19 | 12/19 |
| CONS | 001 CONSTRUCTION | | 75 | 0 | 06/23 | | | |
| 056 POD50ELGE | 50TH PCT REPLACE ELEVATORS AND GENERATORS | | | | | DEVSCOPE | 04/19 | 07/19 |
| CONS | 001 CONSTRUCTION | | 240 | 0 | 06/22 | | | |
| CO#: B DSGN | 001 DESIGN | | 25 | 0 | 06/22 | | | |

| | | | | | | | | | | | |
|-----------------------------------|----------------|--|--------|-------|-------|-------|-------|-------|-----|--|-------------------|
| BUDGET LINE: PO-D046 | FMS #: 056 D46 | ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$44,458.77 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$.04 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$623,541.19 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ADOPTED (C)* | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 | | | |
| APPROPRIATIONS (N)* | | | | | | | | | 223 | | |
| | | | | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 223 | 223 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 223 | 223 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (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 PO46-CALL | SOLAR POWERED CELLULAR CALL BOXES | | | | | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | | 223 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-D079 FMS #: 056 D79 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-----------------------|-------|-------|-------|
| ADOPTED (C) * | * | * | * | * | 601 | 1,205 | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |
| | | | | | COMMITMENT PLAN (N) * | | | |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 601 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 601 |
| 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 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 | 06/23 | DSGN | 11/17 | 04/18 |
| 056 POD49PARK CONS | 49th Precinct Parking Lot Renovation Upgrade 001 CONSTRUCTION | 150 | 0 | 06/23 | DSGN | 02/21 | 07/21 |
| 056 POD52PARK CONS | 52nd Precinct Parking Lot Renovation Upgrade 001 CONSTRUCTION | 312 | 0 | 06/22 | DSGN | 12/19 | 06/20 |
| | | 113 | 0 | 06/23 | | | |
| 056 POD73CMRM CONS | 73RD PRECINCT COMMUNITY ROOM 003 CONSTRUCTION | 6 | 0 | 06/23 | DSGN | 01/19 | 07/19 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-D185 FMS #: 056 D85 PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/21 \$14,112,540.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,258,586.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$31,484,068.40 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|---------|-------|-------|-------|----------|---------|-------|-------|
| ADOPTED (C) * | 3,342 * | | | | 13,134 * | 1,066 * | | |
| APPROPRIATIONS (N) * | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|----------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 13,134 * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 13,134 * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (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 | CO#: D EQFN | Jerome/Gun Hill BID -- For the installation of security came 002 EQUIPMENT AND FURNITURE | 25 | 0 | 06/23 | | | |
| 111 PO-DARG20 | EQFN | 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 | EQFN | 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-DARG22 | EQFN | ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY22 | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 250 | 0 | 06/22 | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 500 | 0 | 06/22 | | | |
| | EQFN | 003 EQUIPMENT AND FURNITURE | 105 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| | EQFN 004 EQUIPMENT AND FURNITURE | 200 | 0 | 06/22 | | | |
| | EQFN 005 EQUIPMENT AND FURNITURE | 150 | 0 | 06/22 | | | |
| | EQFN 006 EQUIPMENT AND FURNITURE | 324 | 0 | 06/22 | | | |
| | EQFN 007 EQUIPMENT AND FURNITURE | 81 | 0 | 06/22 | | | |
| | EQFN 008 EQUIPMENT AND FURNITURE | 110 | 0 | 06/22 | | | |
| | EQFN 009 EQUIPMENT AND FURNITURE | 200 | 0 | 06/22 | | | |
| | EQFN 010 EQUIPMENT AND FURNITURE | 600 | 0 | 06/22 | | | |
| | EQFN 011 EQUIPMENT AND FURNITURE | 750 | 0 | 06/22 | | | |
| | EQFN 012 EQUIPMENT AND FURNITURE | 72 | 0 | 06/22 | | | |
| 111 PO-DFILES | DIGITAL CIVILIAN POLICE REPORT FILING SYSTEM | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 230 | 0 | 06/23 | | | |
| 111 PO-D185B3 | Auxiliary Police Van for 24th Police Precinct | | | | | | |
| CO#: A EQVH | 001 EQUIPMENT - VEHICLES | 7 | 0 | 06/23 | | | |
| 111 PO-D185B5 | Auxiliary Van for 66th Precinct | | | | | | |
| CO#: A EQVH | 001 EQUIPMENT - VEHICLES | 14 | 0 | 06/23 | | | |
| 111 PO-D185B6 | Front Loaders for 84th Precinct | | | | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 37 | 0 | 06/23 | | | |
| 111 PO-D185B7 | 12 PASSENGER VANS FOR 13TH, 17TH AND MIDTOWN NORTH PCTS. | | | | | | |
| CO#: AA EQVH | 001 EQUIPMENT - VEHICLES | 14 | 0 | 06/23 | | | |
| 111 PO-D185B8 | NCO 12 Passenger Van - 43rd Precinct | | | | | | |
| CO#: B EQVH | 001 EQUIPMENT - VEHICLES | 3 | 0 | 06/23 | | | |
| 111 PO-D185B9 | Unmarked 12 Passenger Van - Community Affairs | | | | | | |
| CO#: A EQVH | 001 EQUIPMENT - VEHICLES | 4 | 0 | 06/23 | | | |
| 111 PO-D185C1 | Employee Relations Unit - Vehicles for Line of Duty Families | | | | | | |
| CO#: B EQVH | 001 EQUIPMENT - VEHICLES | 139 | 0 | 06/23 | | | |
| 111 PO-D185C3 | Auxiliary 12 Passenger Van - 43rd Precinct | | | | | | |
| CO#: A EQVH | 001 EQUIPMENT - VEHICLES | 2 | 0 | 06/23 | | | |
| 111 PO-D185C6 | Mobile Command Unit - 23rd Precinct | | | | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 35 | 0 | 06/23 | | | |
| 111 PO-D185C7 | Police Car - 114th Precinct | | | | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 65 | 0 | 06/22 | | | |
| 111 PO-D185C8 | Mobile Command Post - 23rd Precinct | | | | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 365 | 0 | 06/22 | | | |
| 111 PO-D185C9 | Auxiliary 12 Passenger Van - 40th Precinct | | | | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 51 | 0 | 06/23 | | | |
| 111 PO-D185D1 | Auxiliary 12 Passenger Van - 41st Precinct | | | | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 102 | 0 | 06/23 | | | |
| 111 PO-D185D2 | Auxiliary 12 Passenger Van - 42nd Precinct | | | | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 51 | 0 | 06/23 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 |
|-----------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 111 PO-D185D3 EQVH | Auxiliary 12 Passenger Van - 49th Precinct 001 EQUIPMENT - VEHICLES | 33 | 0 | 06/23 | | | |
| 111 PO-D185D4 EQVH | Auxiliary 12 Passenger Van - 45th Precinct 001 EQUIPMENT - VEHICLES | 73 | 0 | 06/22 | | | |
| 111 PO-D185D5 EQVH | Auxiliary 12 Passenger Van - 61st Precinct 001 EQUIPMENT - VEHICLES | 82 | 0 | 06/22 | | | |
| 111 PO-D185D6 EQVH | Vehicle Purchases - PSA8 001 EQUIPMENT - VEHICLES | 106 | 0 | 06/23 | | | |
| 111 PO-D185D7 EQVH | Auxiliary 12 Passenger Van - 105th Precinct 001 EQUIPMENT - VEHICLES | 62 | 0 | 06/23 | | | |
| 111 PO-D185GA EQVH | 12 Pass Van for 50th Pct 003 EQUIPMENT - VEHICLES | 2 | 0 | 06/23 | | | |
| 111 PO-D185SI EQVH | Specialized vehicle for the 123 Pct. 002 EQUIPMENT - VEHICLES | 29 | 0 | 06/23 | | | |
| 111 PO-D185V CO#: A EQVH | Passenger Van for Patrol Borough Staten Island EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES | 12 | 0 | 06/23 | | | |
| 111 PO-D185X EQVH | Passenger Van for 52ND pct EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES | 8 | 0 | 06/23 | | | |
| 111 PO-D187A CO#: B EQFN | 71ST, 77TH, 88TH VIDEO SURVEILLANCE CAMERAS 001 EQUIPMENT AND FURNITURE | 9 | 0 | 06/22 | | | |
| 111 PO-D187B CO#: E EQFN | VIDEO SURVEILLANCE CAMERAS FOR COMMUNITY BD # 2 001 EQUIPMENT AND FURNITURE | 7 | 0 | 06/22 | | | |
| 111 PO-D187D CO#: D EQFN | ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE 001 EQUIPMENT AND FURNITURE | 25 | 0 | 06/22 | | | |
| CO#: E EQFN | 002 EQUIPMENT AND FURNITURE | 35 | 0 | 06/22 | | | |
| CO#: H EQFN | 002 EQUIPMENT AND FURNITURE | 28 | 0 | 06/22 | | | |
| CO#: H EQFN | 003 EQUIPMENT AND FURNITURE | 34 | 0 | 06/22 | | | |
| CO#: E EQFN | 004 EQUIPMENT AND FURNITURE | 32 | 0 | 06/22 | | | |
| CO#: G EQFN | 004 EQUIPMENT AND FURNITURE | 5 | 0 | 06/22 | | | |
| CO#: L EQFN | 005 EQUIPMENT AND FURNITURE | 37 | 0 | 06/22 | | | |
| CO#: O EQFN | 005 EQUIPMENT AND FURNITURE | 15 | 0 | 06/22 | | | |
| CO#: D EQFN | 006 EQUIPMENT AND FURNITURE | 18 | 0 | 06/22 | | | |
| CO#: G EQFN | 006 EQUIPMENT AND FURNITURE | 25 | 0 | 06/22 | | | |
| CO#: D EQFN | 007 EQUIPMENT AND FURNITURE | 3 | 0 | 06/22 | | | |
| CO#: F EQFN | 007 EQUIPMENT AND FURNITURE | 25 | 0 | 06/22 | | | |
| CO#: D EQFN | 011 EQUIPMENT AND FURNITURE | 20 | 0 | 06/22 | | | |
| CO#: G EQFN | 011 EQUIPMENT AND FURNITURE | 11 | 0 | 06/22 | | | |
| CO#: E EQFN | 012 EQUIPMENT AND FURNITURE | 5 | 0 | 06/22 | | | |
| 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#: H EQFN | 014 EQUIPMENT AND FURNITURE | 15 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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#: | F | EQFN | 016 | EQUIPMENT AND FURNITURE | 8 | 0 | 06/22 | | |
| CO#: | D | EQFN | 017 | EQUIPMENT AND FURNITURE | 7 | 0 | 06/22 | | |
| CO#: | D | EQFN | 018 | EQUIPMENT AND FURNITURE | 37 | 0 | 06/22 | | |
| CO#: | F | EQFN | 019 | EQUIPMENT AND FURNITURE | 4 | 0 | 06/22 | | |
| CO#: | C | EQFN | 020 | EQUIPMENT AND FURNITURE | 1 | 0 | 06/22 | | |
| CO#: | G | EQFN | 020 | EQUIPMENT AND FURNITURE | 28 | 0 | 06/22 | | |
| CO#: | G | EQFN | 021 | EQUIPMENT AND FURNITURE | 25 | 0 | 06/22 | | |
| CO#: | F | EQFN | 022 | EQUIPMENT AND FURNITURE | 10 | 0 | 06/22 | | |
| CO#: | E | EQFN | 023 | EQUIPMENT AND FURNITURE | 34 | 0 | 06/22 | | |
| CO#: | G | EQFN | 023 | EQUIPMENT AND FURNITURE | 2 | 0 | 06/22 | | |
| CO#: | E | EQFN | 024 | EQUIPMENT AND FURNITURE | 16 | 0 | 06/22 | | |
| CO#: | I | EQFN | 025 | EQUIPMENT AND FURNITURE | 35 | 0 | 06/22 | | |
| CO#: | L | EQFN | 025 | EQUIPMENT AND FURNITURE | 39 | 0 | 06/22 | | |
| CO#: | D | EQFN | 026 | EQUIPMENT AND FURNITURE | 2 | 0 | 06/22 | | |
| CO#: | F | EQFN | 027 | EQUIPMENT AND FURNITURE | 6 | 0 | 06/22 | | |
| CO#: | B | EQFN | 028 | EQUIPMENT AND FURNITURE | 5 | 0 | 06/22 | | |
| CO#: | G | EQFN | 028 | EQUIPMENT AND FURNITURE | 19 | 0 | 06/22 | | |
| CO#: | E | EQFN | 029 | EQUIPMENT AND FURNITURE | 24 | 0 | 06/22 | | |
| CO#: | H | EQFN | 029 | EQUIPMENT AND FURNITURE | 74 | 0 | 06/22 | | |
| CO#: | E | EQFN | 030 | EQUIPMENT AND FURNITURE | 8 | 0 | 06/22 | | |
| CO#: | H | EQFN | 030 | EQUIPMENT AND FURNITURE | 18 | 0 | 06/22 | | |
| CO#: | F | EQFN | 031 | EQUIPMENT AND FURNITURE | 5 | 0 | 06/22 | | |
| CO#: | D | EQFN | 032 | EQUIPMENT AND FURNITURE | 4 | 0 | 06/22 | | |
| 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 | 06/22 | | |
| CO#: | B | EQFN | 035 | EQUIPMENT AND FURNITURE | 37 | 0 | 06/22 | | |
| CO#: | E | EQFN | 035 | EQUIPMENT AND FURNITURE | 15 | 0 | 06/22 | | |
| CO#: | A | EQFN | 036 | EQUIPMENT AND FURNITURE | 9 | 0 | 06/22 | | |
| CO#: | C | EQFN | 036 | EQUIPMENT AND FURNITURE | 9 | 0 | 06/22 | | |
| CO#: | A | EQFN | 037 | EQUIPMENT AND FURNITURE | 39 | 0 | 06/22 | | |
| CO#: | A | EQFN | 038 | EQUIPMENT AND FURNITURE | 29 | 0 | 06/22 | | |
| CO#: | A | EQFN | 039 | EQUIPMENT AND FURNITURE | 31 | 0 | 06/22 | | |
| 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 | 06/23 | | |
| 111 | PO46-CALL | | SOLAR POWERED CELLULAR CALL BOXES | | | | | | |
| | EQFN | 004 | EQUIPMENT AND FURNITURE | | 40 | 0 | 06/22 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|----------------|---|---|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|-------------------|
| BUDGET LINE: PO-K079 | | FMS #: 056 K79 | | CONSTRUCT, RECONST, LANDSCAPE, BROOKLYN | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | | \$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 | * |
| ADOPTED | (C) * | | | | | | | | | (C) * | | 772 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N) * | | | | | | | | | (N) * | | | | | | | | | * |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---|---|--|--|--|-------|---|
| | | FY 2022 | | | | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | | | | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | 772 | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | 772 | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | * |
| | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | * |

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|--------------|---------------------------------------|------|------|-----------|-----------|-------|---------|-------------|
| AGY ID NO | DESCRIPTION | 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 | | | | |

| | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|----------------|---|--|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|-------------------|
| BUDGET LINE: PO-K185 | | FMS #: 056 K02 | | PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | | \$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 | * | |
| ADOPTED | (C) * | | | | | | | | | (C) * | | 185 | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | | |
| | (N) * | | | | | | | | | (N) * | | | | | | | | | * | |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---|---|--|--|--|-------|---|
| | | FY 2022 | | | | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | | | | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | 185 | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | 185 | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | * |
| | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | * |

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|--------------|--|------|------|-----------|-----------|-------|---------|-----------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END | |
| 056 PO163-90 | 90 precinct computer equipment and infrastructure upgrades | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | 37 | 0 | 06/26 | | | | |
| 111 PO-K185A | Security Cameras for Kings County | | | | | | | |
| CO#: A | EQFN 001 EQUIPMENT AND FURNITURE | 35 | 0 | 06/22 | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 111 PO-K185B EQFN | Security Cameras for Wingate Park - Brooklyn 001 EQUIPMENT AND FURNITURE | 150 | 0 | 06/22 | | | |

BUDGET LINE: PO-M185 FMS #: 056 M85 PURCHASE AND INSTALLATION OF EQUIPMENT, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/21 \$254,781.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$35,219.00 (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 * |
|--|
| ADOPTED (C) * 250 * * * * * * * * * (C) * 255 * * * * * |
| APPROPRIATIONS (N) * * * * * * * * * * * (N) * * * * * * |
| COMMITMENT PLAN |

| PLAN (C) * FORCST (C) * ACTUAL (C) * PLAN (N) * FORCST (N) * ACTUAL (N) * | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|--|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------------------------------------|
| | * | * | * | * | * | * | * | * | * | * | * | * | 255 * 255 * * * * * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-----------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 111 PO-M185A CO#: A EQFN | CAMERAS FOR MARBLE HILL HOUSES PERIMETER - MANHATTAN 001 EQUIPMENT AND FURNITURE | 5 | 0 | 06/22 | | | |
| 111 PO-M185B EQFN | Argus Cameras for 13th Precinct 001 EQUIPMENT AND FURNITURE | 50 | 0 | 06/22 | | | |
| 111 PO-M185C EQFN | Argus Cameras for Marcus Garvey Park 001 EQUIPMENT AND FURNITURE | 150 | 0 | 06/22 | | | |
| 111 PO-M185D EQFN | Argus Cameras for 125th Street Corridor 001 EQUIPMENT AND FURNITURE | 50 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|--|-----|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PO-Q079 FMS #: 056 Q03 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 \$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 | * |
| ADOPTED | (C) | * | | | | | | | | (C) | * | 500 | * | 550 | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N) | * | | | | | | | | (N) | * | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | | | | |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|--|--|--|
| FY 2022 | | | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | | | | | |
| PLAN (C) | * | * | * | * | * | * | * | * | * | * | * | * | 500 | * | 500 | | | |
| FORCST (C) | * | * | * | * | * | * | * | * | * | * | * | * | 500 | * | 500 | | | |
| ACTUAL (C) | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | |
| PLAN (N) | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | |
| FORCST (N) | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | |
| ACTUAL (N) | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 056 PO-Q106 | | 106th Precinct Renovation | | | | DSGN | 12/17 | 06/18 |
| | CONS | 001 CONSTRUCTION | 500 | 0 | 06/22 | | | |
| | CONS | 002 CONSTRUCTION | 500 | 0 | 06/23 | | | |
| 056 PO-Q109 | | 109th Precinct Locker Room Upgrade | | | | DEVSCOPE | 04/17 | 07/17 |
| | CONS | 001 CONSTRUCTION | 50 | 0 | 06/23 | | | |

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|--|-----|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PO-Q185 FMS #: 056 Q85 PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 \$283,964.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$92,089.30 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$5,173,946.70 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED | (C) | * | | | | | | | | (C) | * | 12 | * | 272 | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N) | * | | | | | | | | (N) | * | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | | | | |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|----|--|--|--|
| FY 2022 | | | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | | | | | |
| PLAN (C) | * | * | * | * | * | * | * | * | * | * | * | * | 12 | * | 12 | | | |
| FORCST (C) | * | * | * | * | * | * | * | * | * | * | * | * | 12 | * | 12 | | | |
| ACTUAL (C) | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | |
| PLAN (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-Q185A | | ARGUS SURVELLANCE CAMERAS - BOROUGH OF QUEENS | | | | | | |
| | CO#: E | EQFN 001 EQUIPMENT AND FURNITURE | 1 | 0 | 06/22 | | | |
| | CO#: A | EQFN 002 EQUIPMENT AND FURNITURE | 11 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 |
|-------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 111 PO-Q185SS CO#: A1 EQFN | FLUSHING MEADOW PARK - SUBSTATION 002 EQUIPMENT AND FURNITURE | 272 | 0 | 06/23 | | | |

BUDGET LINE: PO-R185 FMS #: 056 R85 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/21 \$7,991.92 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$69,453.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,237,926.08 (CITY) \$.00 (NON-CITY)

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|---------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| ADOPTED (C)* | * | * | * | * | 7 | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |

| | FY 2022 | | | | | | | | | | | | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 7 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 7 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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-R185F EQFN | ARGUS VIDEO SURVEILLANCE CAMERAS - STATEN ISLAND 002 EQUIPMENT AND FURNITURE | 7 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | |
|-----------------------------------|--|----------------|--|--|--|-----------|--|-----------------------|--|-----------|--|-----------|--|------------------|--|
| BUDGET LINE: PO-1 | | FMS #: 056 001 | | SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$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 * | | * FY 22 * | | * FY 23 * | | * FY 24 * | | * FY 25 * | |
| ADOPTED (C) * | | | | | | | | (C) * | | 150 * | | | | | |
| APPROPRIATIONS (N) * | | | | | | | | COMMITMENT PLAN (N) * | | | | | | | |

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|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| FY 2022 | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 150 * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 150 * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-------------|------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 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: 07/31/21 | | \$21,321,282.35 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | |
| CONTRACT LIABILITY: | | \$83,854,077.65 | | (CITY) | | | | | | | | | | \$.00 (NON-CITY) | |
| ITD EXPENDITURES: | | \$4,945,417.00 | | (CITY) | | | | | | | | | | \$.00 (NON-CITY) | |
| * FY 22 * | | * FY 23 * | | * FY 24 * | | * FY 25 * | | * FY 22 * | | * FY 23 * | | * FY 24 * | | * FY 25 * | |
| ADOPTED (C) * | | 24,695 * | | | | | | (C) * | | 6,970 * | | 11,795 * | | | |
| APPROPRIATIONS (N) * | | | | | | | | COMMITMENT PLAN (N) * | | | | | | | |

| | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|
| FY 2022 | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 6,970 * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 6,970 * |
| ACTUAL (C) * | 3,469 * | * | * | * | * | * | * | * | * | * | * | * | 3,469 * |
| PLAN (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 | 1,990 | 0 | 06/22 | | | |
| CO#: A4 | DSGN | 001 DESIGN | 226 | 0 | 06/23 | | | |
| | CONS | 002 CONSTRUCTION | 11,340 | 0 | 06/23 | | | |
| | IFSP | 005 IFA CONSTRUCTION SUPERVIS | 6,000 | 0 | 12/21 | | | |
| | SVCS | 006 SERVICES | 903 | 0 | 06/22 | | | |
| | CNSP | 007 CONSTRUCTION SUPERVISION | 228 | 0 | 06/23 | | | |
| CO#: A1 | CNSP | 007 CONSTRUCTION SUPERVISION | 608 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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#: 01 | SVCS | 008 SERVICES | 1 | 0 | 06/23 | | | |
| | CONS | 151 CONSTRUCTION | 3,469 | 0 | 06/22 | | | |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/22 | | | |

BUDGET LINE: PO-46 FMS #: 056 202 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/21 \$52,045,308.85 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$40,635,904.82 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$451,491,343.22 (CITY) \$.00 (NON-CITY)

| * FY 22 * FY 23 * FY 24 * FY 25 * * * FY 22 * FY 23 * FY 24 * FY 25 * |
|---|
| ADOPTED (C) * * 6,677 * * 29,697 * (C) * 77,750 * 9,971 * 16,000 * 741 * |
| APPROPRIATIONS (N) * * * * * * * * * * * * * * * |

| PLAN (C) * | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|--------------|--------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|----------|--------|
| FORCST (C) * | | | | | | | | | | | | 77,750 * | 77,750 |
| ACTUAL (C) * | 10,094 | | | | | | | | | | | 58,678 * | 58,678 |
| PLAN (N) * | | | | | | | | | | | | | |
| FORCST (N) * | | | | | | | | | | | | | |
| ACTUAL (N) * | | | | | | | | | | | | | 10,094 |

| 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 | 06/23 | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 481 | 0 | 06/23 | | | |
| CO#: A | EQFN | 002 EQUIPMENT AND FURNITURE | 19 | 0 | 06/23 | | | |
| 111 PO46-CALL | | SOLAR POWERED CELLULAR CALL BOXES | | | | | | |
| CO#: A | EQFN | 001 EQUIPMENT AND FURNITURE | 698 | 0 | 06/22 | | | |
| CO#: B | EQFN | 001 EQUIPMENT AND FURNITURE | 55- | 0 | 08/21 | | | |
| CO#: C | EQFN | 001 EQUIPMENT AND FURNITURE | 55 | 0 | 08/21 | | | |
| 111 PO46-14 | | MOBILE RADIOS | | | | | | |
| | EQFN | CQ 030 EQUIPMENT AND FURNITURE | 1,000 | 0 | 06/26 | | | |
| | EQFN | CQ 031 EQUIPMENT AND FURNITURE | 741 | 0 | 06/25 | | | |
| | EQFN | CQ 032 EQUIPMENT AND FURNITURE | 1,636 | 0 | 06/26 | | | |
| | EQFN | CQ 033 EQUIPMENT AND FURNITURE | 750 | 0 | 06/27 | | | |
| 111 PO46-2 | | INTERGRAPH INFORMER MIGRATION TO WEB SERVICES | | | | | | |
| | EQFN | ED 001 EQUIPMENT AND FURNITURE | 300 | 0 | 06/23 | | | |
| 111 PO46-24 | | REPLACE RADIO SYSTEM | | | | | | |
| | EQFN | ED 009 EQUIPMENT AND FURNITURE | 6,000 | 0 | 06/28 | | | |
| CO#: A | EQFN | ED 010 EQUIPMENT AND FURNITURE | 6,000 | 0 | 06/29 | | | |
| CO#: A | EQFN | ED 012 EQUIPMENT AND FURNITURE | 6,000 | 0 | 06/30 | | | |
| CO#: B | EQFN | ED 012 EQUIPMENT AND FURNITURE | 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 | 06/26 | | | |
| CO#: A | EQFN | 050 EQUIPMENT AND FURNITURE | 6,000 | 0 | 06/26 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | AGY | ID | NO | DESCRIPTION | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|----------|------|--------|--|--------|------|-----------|-----------|-----------|
| | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 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 | PO46-24I | | | RADIO INFRASTRUCTURE MICROWAVE PATH MITIGATION PROJECT | | | | | |
| CO#: | A | EQFN | ED 001 | EQUIPMENT AND FURNITURE | 3,122 | 0 | 06/22 | | |
| | | EQFN | ED 002 | EQUIPMENT AND FURNITURE | 6,974 | 0 | 06/22 | | |
| | | EQFN | ED 003 | EQUIPMENT AND FURNITURE | 66 | 0 | 06/22 | | |
| | | EQFN | ED 004 | EQUIPMENT AND FURNITURE | 11,604 | 0 | 06/22 | | |
| 111 | PO46-24O | | | NYPD EOL CORE RADIO INFRASTRUCTURE UPGRADES | | | | | |
| | | EQFN | ED 002 | EQUIPMENT AND FURNITURE | 3,750 | 0 | 06/22 | | |
| | | EQFN | ED 004 | EQUIPMENT AND FURNITURE | 6,501 | 0 | 06/22 | | |
| | | EQFN | ED 006 | EQUIPMENT AND FURNITURE | 6,956 | 0 | 06/27 | | |
| | | EQFN | ED 007 | EQUIPMENT AND FURNITURE | 6,956 | 0 | 06/26 | | |
| 111 | PO46-3 | | | Digital Dispatch Back-end MDT servers | | | | | |
| | | EQFN | ED 001 | EQUIPMENT AND FURNITURE | 1,200 | 0 | 06/23 | | |
| 111 | PO46-6A | | | PORT RAD ALL BOROS | | | | | |
| | | EQFN | CQ 009 | EQUIPMENT AND FURNITURE | 69 | 0 | 06/23 | | |
| CO#: | B | EQFN | CQ 016 | EQUIPMENT AND FURNITURE | 6,000 | 0 | 06/28 | | |
| | | EQFN | CQ 017 | EQUIPMENT AND FURNITURE | 6,000 | 0 | 06/29 | | |
| | | EQFN | CQ 019 | EQUIPMENT AND FURNITURE | 6,000 | 0 | 06/30 | | |
| | | EQFN | CQ 020 | EQUIPMENT AND FURNITURE | 6,000 | 0 | 06/31 | | |
| | | EQFN | 047 | EQUIPMENT AND FURNITURE | 19,072 | 0 | 06/22 | | |
| CO#: | A | EQFN | 047 | EQUIPMENT AND FURNITURE | 5,000 | 0 | 01/24 | | |
| | | EQFN | 048 | EQUIPMENT AND FURNITURE | 7,790 | 0 | 06/23 | | |
| CO#: | A | EQFN | 048 | EQUIPMENT AND FURNITURE | 6,000 | 0 | 01/24 | | |
| CO#: | B | EQFN | 048 | EQUIPMENT AND FURNITURE | 5,000 | 0 | 01/24 | | |
| CO#: | C | EQFN | 048 | EQUIPMENT AND FURNITURE | 25,963 | 0 | 06/22 | | |
| | | EQFN | 049 | EQUIPMENT AND FURNITURE | 6,000 | 0 | 06/26 | | |
| | | EQFN | 050 | EQUIPMENT AND FURNITURE | 6,000 | 0 | 06/27 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|-----------|--|-----------|--|-----------|--|-----------|--|-----------------------|--|----------------|--|--|--|-----------|--|-----------|--|--|--|----------------------------|--|--|--|
| BUDGET LINE: PO-79 | | | | | | | | | | | | FMS #: 056 207 | | IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | | | | | | | | | | | | \$173,611,660.98 (CITY) | | | | | | | | \$47,428,257.01 (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | \$126,255,494.51 (CITY) | | | | | | | | \$3,629,648.92 (NON-CITY) | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | \$732,746,024.93 (CITY) | | | | | | | | \$13,321,989.28 (NON-CITY) | | | |
| | | * FY 22 * | | * FY 23 * | | * FY 24 * | | * FY 25 * | | | | * FY 22 * | | * FY 23 * | | * FY 24 * | | * FY 25 * | | | | | | | |
| ADOPTED (C) * | | 27,067 | | 156,104 | | 30,146 | | 210,133 | | (C) * | | 118,782 | | 158,391 | | 35,664 | | 217,956 | | | | | | | |
| APPROPRIATIONS (N) * | | | | | | | | | | COMMITMENT PLAN (N) * | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------|--|---------|--|-------|--|------|--|-------|--|-----|--|-----|--|-----|--|-----|--|-------|--|-------|--|-----|--|-----------|--|---------|--|
| FY 2022 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 22 | |
| PLAN (C) * | | * | | 760 * | | * | | 335 * | | * | | * | | * | | * | | * | | * | | * | | 117,687 * | | 118,782 | |
| FORCST (C) * | | * | | 760 * | | * | | 335 * | | * | | * | | * | | * | | * | | * | | * | | 135,989 * | | 137,084 | |
| ACTUAL (C) * | | 1,071 * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 1,071 | |
| PLAN (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 30,236 * | | 30,236 | |
| FORCST (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 30,236 * | | 30,236 | |
| ACTUAL (N) * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE 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 | POD115PRK | Parking Lot - 115th Precinct | | | | DSGN | 12/19 | 06/20 |
| | CONS | 002 CONSTRUCTION | 24 | 0 | 06/22 | | | |
| 056 | POD49RENO | 49TH PCT - RENOVATION | | | | DEVSCOPE | 06/11 | 08/11 |
| | CONS | 004 CONSTRUCTION | 85 | 0 | 06/23 | | | |
| 056 | POD50ELGE | 50TH PCT REPLACE ELEVATORS AND GENERATORS | | | | DEVSCOPE | 04/19 | 07/19 |
| | CONS | 002 CONSTRUCTION | 441 | 0 | 06/22 | | | |
| 056 | PO79 PAL | POLICE ATHLETIC LEAGUE MASONRY | | | | DSGN | 12/12 | 06/13 |
| | CO#: B CONS | 001 CONSTRUCTION | 600 | 0 | 06/26 | | | |
| | CO#: C CONS | 001 CONSTRUCTION | 4,698 | 0 | 06/26 | | | |
| 056 | PO79-ADA | ADA COMPLIANCE RENOVATIONS AT NYPD PRECINCTS | | | | DSGN | 07/20 | 01/21 |
| | CO#: A CONS | 001 CONSTRUCTION | 3,021 | 0 | 06/22 | | | |
| | DSGN | 001 DESIGN | 700 | 0 | 06/22 | | | |
| | CONS | 002 CONSTRUCTION | 826 | 0 | 06/22 | | | |
| | CONS | 003 CONSTRUCTION | 18,142 | 0 | 06/23 | | | |
| | CONS | 004 CONSTRUCTION | 11,426 | 0 | 06/24 | | | |
| | CONS | 005 CONSTRUCTION | 27,074 | 0 | 06/26 | | | |
| 056 | PO79-BMS | BMS PROJECTS | | | | DSGN | 09/16 | 03/21 |
| | CONS | 082 CONSTRUCTION | 16,906 | 0 | 06/22 | | | |
| | CONS | 083 CONSTRUCTION | 826 | 0 | 06/23 | | | |
| | CONS | 086 CONSTRUCTION | 1,915 | 0 | 06/24 | | | |
| | CONS | 087 CONSTRUCTION | 9,659 | 0 | 06/25 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| | CONS 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 | | | |
| | CONS 093 CONSTRUCTION | 15,000 | 0 | 06/31 | | | |
| 056 PO79-GEN | PRECINCT GENERATORS LIFE CYCLE REPLACEMENTS | | | | | | |
| | CONS 001 CONSTRUCTION | 11,800 | 0 | 06/22 | | | |
| | CONS 002 CONSTRUCTION | 9,107 | 0 | 06/23 | | | |
| | CONS 003 CONSTRUCTION | 7,107 | 0 | 06/24 | | | |
| 056 PO79-MED | MEDICAL DIVISION RELOCATION | | | | DSGN | 07/20 | 01/21 |
| | DSGN 001 DESIGN | 193 | 0 | 06/23 | | | |
| | CONS 002 CONSTRUCTION | 2,060 | 0 | 06/23 | | | |
| 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 | 06/25 | | | |
| 056 PO79BATH | CITYWIDE BATHROOM RENOVATION | | | | DEVSCOPE | 02/15 | 05/15 |
| | CONS 005 CONSTRUCTION | 543 | 0 | 06/22 | | | |
| 056 PO79BMAHD | BATHROOM RENO AT 67TH, 77TH AND TRAFFIC CONTROL DIVISION | | | | DEVSCOPE | 06/14 | 09/14 |
| | CONS 004 CONSTRUCTION | 53 | 0 | 06/23 | | | |
| 056 PO79BMAHH | HWY # 3 SEPTIC TANK | | | | DEVSCOPE | 06/14 | 09/14 |
| | CONS 001 CONSTRUCTION | 98 | 0 | 06/23 | | | |
| 056 PO79BMAHI | BOILER REPLACEMENT AT 68TH, 76TH AND 102ND PCTS | | | | DEVSCOPE | 06/14 | 09/14 |
| | CONS 002 CONSTRUCTION | 1,066 | 0 | 06/22 | | | |
| 056 PO79BMAHM | 101ST PCT HANDICAP RAMP | | | | DEVSCOPE | 06/14 | 09/14 |
| | 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 | 06/23 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 056 | PO79BMAII | FACADE AT NYPD'S FORENSIC LABORATORY | | | | DEVSCOPE | 06/19 | 09/19 |
| | CONS | 001 CONSTRUCTION | 215 | 0 | 06/23 | | | |
| | CONS | 002 CONSTRUCTION | 2,200 | 0 | 06/23 | | | |
| 056 | PO79BMAIJ | 106th pct FACADE | | | | | | |
| | CONS | 001 CONSTRUCTION | 310 | 0 | 06/23 | | | |
| | CONS | 002 CONSTRUCTION | 480 | 0 | 05/23 | | | |
| 056 | PO79BMAIZ | 24th Precinct Facade | | | | DEVSCOPE | 06/16 | 05/21 |
| | CONS | 001 CONSTRUCTION | 100 | 0 | 06/23 | | | |
| | 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 | 06/25 | | | |
| | CONS | 002 CONSTRUCTION | 5,000 | 0 | 06/26 | | | |
| 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 | 06/22 | | | |
| | CONS | 002 CONSTRUCTION | 658 | 0 | 06/22 | | | |
| 056 | PO79BMAKD | RODMAN'S NECK BATHROOM TRAILERS | | | | DEVSCOPE | 10/19 | 12/19 |
| | CONS | 001 CONSTRUCTION | 464 | 0 | 06/22 | | | |
| | CONS | 002 CONSTRUCTION | 352 | 0 | 06/23 | | | |
| 056 | PO79BMAKG | FBF AVIATION AND DRIVER TRAINING UNIT ROOF REHABILITATION | | | | DSGN | 01/20 | 06/20 |
| | CONS | 001 CONSTRUCTION | 350 | 0 | 06/23 | | | |
| | CONS | 002 CONSTRUCTION | 1,500 | 0 | 06/23 | | | |
| | 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 | 600 | 0 | 06/22 | | | |
| | CONS | 002 CONSTRUCTION | 5,568 | 0 | 05/23 | | | |
| 056 | PO79BMAKJ | REHABILITATION OF 67TH PCT ELEVATOR | | | | DSGN | 07/20 | 01/21 |
| | CONS | 001 CONSTRUCTION | 1,500 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------------------|--|--------------|---------|----------------|-------------------|-----------------|---------------|
| 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 | 06/23 06/23 | DEVSCOPE | 12/20 | 03/21 |
| 056 | PO79BMAKN CONS | BOILERS REPLACEMENT AT BMS & SRG4 002 CONSTRUCTION | 1,500 | 0 | 06/23 | DEVSCOPE | 12/20 | 03/21 |
| 056 | PO79BMAKO CONS CONS | ROOF REPLACEMENT AT 49TH PCT 002 CONSTRUCTION 003 CONSTRUCTION | 1,500 800 | 0 0 | 06/22 06/23 | DEVSCOPE | 12/20 | 03/21 |
| 056 | PO79BMAKP CONS | 1PP STORM DRAIN 001 CONSTRUCTION | 652 | 0 | 06/22 | DEVSCOPE | 06/20 | 09/20 |
| 056 | PO79BMAKR CONS | 88TH PCT ROOF REPLACEMENT 001 CONSTRUCTION | 600 | 0 | 06/23 | DEVSCOPE | 12/20 | 03/21 |
| 056 | PO79BMAKS CONS | 81ST PCT ROOF REPLACEMENT 001 CONSTRUCTION | 600 | 0 | 06/23 | 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 | 06/23 | 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 | 06/23 | 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 | 144 | 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 | DSGN | 07/21 | 12/21 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 |
|---|---|-------------------------------------|-----------------------|---|----------------------|------------------------|
| 056 PO79BMALE CONS | Electric Upgrade and Generator at the 68, 108, and 120 Pct 001 CONSTRUCTION | 1,000 | 0 | 06/23 | DSGN | 07/21 12/21 |
| 056 PO79BMALF CONS CONS CONS | MULTI-YEAR PAVING AT VARIOUS NYPD PRECINCTS 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION | 892 718 1,000 | 0 0 0 | 06/22 06/22 06/23 | DSGN | 07/21 12/21 |
| 056 PO79BMALG DSGN CONS | 101ST AND 103RD PRECINCT ROOF AND FACADE 001 DESIGN 002 CONSTRUCTION | 980 8,867 | 0 0 | 06/22 06/23 | | |
| 056 PO79BMALH CONS | REPLACEMENT OF PIPING AT FLOYD BENNETT FIELD EDWARD HALL 001 CONSTRUCTION | 419 | 0 | 06/22 | | |
| 056 PO79BMALI CONS | FT. TOTTEN TANKS REPLACEMENT 001 CONSTRUCTION | 306 | 0 | 06/22 | | |
| 056 PO79BXTPT CONS | Bronx Tow Pound Trailers at the Fordham Landing 001 CONSTRUCTION | 2,500 | 0 | 06/22 | DSGN | 06/21 12/21 |
| 056 PO79CWAC CO#: B CONS CONS CONS CONS CONS | CITYWIDE HVAC PROGRAM 001 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION | 279 650 9,350 5,136 396 | 0 0 0 0 0 | 06/23 06/23 06/23 06/23 06/23 | DSGN | 06/18 11/18 |
| 056 PO79FATS CONS | FIREARMS TACTICAL TRAINING CENTERS 001 CONSTRUCTION | 1 | 0 | 06/23 | DEVSCOPE | 04/17 07/17 |
| 056 PO79FTTIL CONS CONS | K9 RELOCATION FROM BAT TO FORT TILDEN 001 CONSTRUCTION 002 CONSTRUCTION | 500 3,456 | 0 0 | 06/22 06/23 | DSGN | 02/21 07/21 |
| 056 PO79HCFDR DSGN CONS | HARBOR CHARLIE FLOATING DOCKS RENOVATION 001 DESIGN 002 CONSTRUCTION | 650 3,500 | 0 0 | 06/22 06/23 | | |
| 056 PO79LOCK CONS CONS CONS CONS | CITYWIDE LOCKER ROOM RENOVATION 005 CONSTRUCTION 006 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION | 548 3,352 3,700 4,751 | 0 0 0 0 | 06/22 06/22 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 CO#: A CONS CO#: A CONS | RENOVATION OF OLD POLICE ACADEMY/13TH PCT 003 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION | 1,225 578 6,122 7,500 | 0 0 0 0 | 06/22 06/22 06/23 06/25 | DEVSCOPE | 06/19 09/19 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY_ID_NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM_DATE | CURRENT MILESTONE | MILESTONE START | END |
|---|--|-------------------------|--------------|-------------------------|----------------------|--------------------|-------|
| CO#: A CONS | 006 CONSTRUCTION | 1,000 | 0 | 06/24 | | | |
| 056 PO79RNSA CONS | RODMAN'S NECK SOUND ABATEMENT 001 CONSTRUCTION | 3,800 | 0 | 06/22 | DEVSCOPE | 08/21 | 11/21 |
| 056 PO791PPDR CONS | One Police Plaza Doors 001 CONSTRUCTION | 1,018 | 0 | 06/25 | DSGN | 12/19 | 06/22 |
| 056 PO791PPF CONS | EMERGENCY RECONSTRUCTION OF 1 POLICE PLAZA FACADE 001 CONSTRUCTION | 17,763 | 0 | 06/22 | DSGN | 02/21 | 07/21 |
| 056 PO791PPR2 CONS CONS | ONE POLICE PLAZA & POLICE LAB ROOFS 002 CONSTRUCTION 003 CONSTRUCTION | 3,168 685 | 0 0 | 06/22 06/24 | DSGN | 08/20 | 02/22 |
| 056 PO791PPSD CONS | 1 Police Plaza Security Desk 001 CONSTRUCTION | 568 | 0 | 06/22 | | | |
| 056 PO7911FR CO#: A CONS | 11 FRONT STR RENOVATION 003 CONSTRUCTION | 193 | 0 | 06/22 | DEVSCOPE | 05/17 | 08/17 |
| 056 PO79120AC CO#: B CONS CO#: B CONS | 120TH PCT - NEW HVAC SYSTEM 002 CONSTRUCTION 003 CONSTRUCTION | 556 556 | 0 0 | 06/22 06/22 | DEVSCOPE | 06/16 | 09/16 |
| 056 PO79137CS CONS CONS CONS | 137 centre street renovation 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION | 2,045 7,980 8,558 | 0 0 0 | 06/22 06/24 06/25 | DSGN | 07/20 | 01/21 |
| 056 SANDCD08 DSGN CONS | TRANSIT DISTRICT 23 ELECTRICAL 002 DESIGN 003 CONSTRUCTION | 19 60 | 171 535 | 06/22 06/22 | DEVSCOPE | 06/16 | 09/16 |
| 056 SANDCD1 DSGN | FRONT STREET PROPERTY CLERK 003 DESIGN | 3 | 28 | 06/22 | DEVSCOPE | 06/16 | 09/16 |
| 056 SANDCD10 CONS DSGN | HARBOR GEORGE 001 CONSTRUCTION 003 DESIGN | 51 15 | 461 132 | 06/22 06/22 | DEVSCOPE | 06/16 | 09/16 |
| 056 SANDCD13 CONS CO#: A CONS | PROPERTY CLERK ELECTRICAL CONDUIT 001 CONSTRUCTION 001 CONSTRUCTION | 97 595 | 873 5,348 | 06/22 06/22 | DEVSCOPE | 06/16 | 09/16 |
| 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 |

FY 2022 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 056 | SANDCD5 | TRANSIT DISTRICT 34 ELECTRICAL | | | | DEVSCOPE | 06/16 | 09/16 |
| | CONS | 001 CONSTRUCTION | 85 | 769 | 06/22 | | | |
| | DSGN | 003 DESIGN | 14 | 116 | 06/22 | | | |
| 056 | SANCD6 | HARBOR LAUNCH RANDALL'S ISLAND ELECTRICAL | | | | DEVSCOPE | 06/16 | 09/16 |
| | CONS | 001 CONSTRUCTION | 45 | 406 | 06/22 | | | |
| | DSGN | 003 DESIGN | 17 | 149 | 06/22 | | | |
| 056 | SANCD7 | POLICE SERVICE AREA 4 (PSA4) | | | | DEVSCOPE | 06/16 | 09/16 |
| | CO#: A CONS | 001 CONSTRUCTION | 191 | 1,715 | 06/22 | | | |
| | DSGN | 003 DESIGN | 19 | 170 | 06/22 | | | |
| 056 | SANDCOND | ELECTRICAL CONDUIT REPLACEMENT (SANDY) | | | | DEVSCOPE | 01/19 | 04/22 |
| | CONS | 001 CONSTRUCTION | 404 | 3,781 | 06/23 | | | |
| | CONS | 002 CONSTRUCTION | 0 | 207 | 06/22 | | | |
| 056 | SANDELEC2 | PSA 1 ELECTRICAL SYSTEM REHABILITATION (SANDY) | | | | DEVSCOPE | 07/12 | 10/12 |
| | CO#: A CONS | 004 CONSTRUCTION | 1 | 0 | 06/23 | | | |
| 056 | SANDWARE | 23RD STR WAREHOUSE RECONSTRUCTION | | | | DEVSCOPE | 05/17 | 03/21 |
| | CONS | 001 CONSTRUCTION | 819 | 7,365 | 06/22 | | | |
| | DSGN | 002 DESIGN | 25 | 225 | 06/22 | | | |
| | CONS | 003 CONSTRUCTION | 28 | 245 | 06/22 | | | |
| 801 | SANCD14 | PIER 76 ELECTRICAL CONDUIT | | | | DSGN | 06/16 | 07/20 |
| | DSGN | 001 DESIGN | 20 | 0 | 06/23 | | | |
| 801 | SANCD15 | PIER 36 ELECTRICAL CONDUIT | | | | DSGN | 06/16 | 07/24 |
| | DSGN | 001 DESIGN | 0 | 158 | 06/22 | | | |
| | CONS | 002 CONSTRUCTION | 19 | 0 | 06/23 | | | |
| | CONS | 003 CONSTRUCTION | 77 | 514 | 06/23 | | | |
| 801 | SANCD9 | HARBOR CHARLIE | | | | DSGN | 02/16 | 03/16 |
| | CONS | 002 CONSTRUCTION | 27 | 0 | 06/23 | | | |
| | CONS | 003 CONSTRUCTION | 545 | 4,874 | 06/23 | | | |
| 850 | E12-0043 | NYPD 84th Precinct - EE Upgrade | | | | PROJSTRT | 10/12 | 10/12 |
| | CO#: * CONS | 005 CONSTRUCTION | 124 | 0 | 06/23 | | | |
| | CO#: 08 CONS | 005 CONSTRUCTION | 86 | 0 | 06/22 | | | |
| | CO#: 13 CONS | 005 CONSTRUCTION | 10 | 0 | 08/21 | | | |
| | CO#: 9 CONS | 005 CONSTRUCTION | 63 | 0 | 06/23 | | | |
| | CO#: A1 DSGN | 007 DESIGN | 8 | 0 | 06/22 | | | |
| | CO#: 01 SVCS | 008 SERVICES | 14 | 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 | 1,145 | 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 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|--|---------|------|-----------|-----------|-----------|-------|
| AGY_ID_NO | DESCRIPTION | | COST | COST | COMM_DATE | MILESTONE | START | END |
| CO#: 04 IFDS | 600 IFA DESIGN | | 60 | 0 | 06/22 | | | |
| 850 PO79BMAHJ | One Police Plaza | | | | | PROJSTRT | 11/13 | 11/13 |
| CO#: NN CONS | 001 CONSTRUCTION | | 83 | 0 | 06/22 | | | |
| CO#: 03 CONS | 006 CONSTRUCTION | | 6 | 0 | 06/22 | | | |
| 850 PO79BMAHQ | ONE POLICE PLAZA PAVING AND LANDSCAPING | | | | | PROJSTRT | 11/13 | 11/13 |
| CO#: B CONS | 002 CONSTRUCTION | | 12 | 0 | 06/22 | | | |
| CO#: N1 SVCS | 005 SERVICES | | 25 | 0 | 06/22 | | | |
| CO#: 01 IFSP | 603 IFA CONSTRUCTION SUPERVIS | | 50 | 0 | 06/22 | | | |
| 850 PO79BMAHW | 114TH PCT PLUMBING SYSTEM REPLACEMENT | | | | | DEVSCOPE | 06/14 | 09/14 |
| CO#: 04 CONS | 001 CONSTRUCTION | | 62 | 0 | 06/22 | | | |
| CO#: 02 IFSP | 006 CONSTRUCTION | | 15 | 0 | 06/22 | | | |
| CO#: 02 IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 60 | 0 | 06/22 | | | |
| 850 PO79BMAJU | 26TH PRECINCT ROOF, WINDOWS & FACADE | | | | | DEVSCOPE | 12/17 | 03/18 |
| CO#: NN DSGN | 001 DESIGN | | 138 | 0 | 06/26 | | | |
| CO#: 01 CONS | 002 CONSTRUCTION | | 4,046 | 0 | 06/26 | | | |
| CO#: 01 CONS | 003 CONSTRUCTION | | 39 | 0 | 06/26 | | | |
| CO#: 01 CONS | 003 CONSTRUCTION | | 2,192 | 0 | 06/26 | | | |
| 850 PO79FDBNX | BRONX FRONT DESK REPLACEMENT 42ND, 44TH, 46TH, 108TH | | | | | PROJSTRT | 03/18 | 03/18 |
| CO#: 01 CONS | 001 CONSTRUCTION | | 182 | 0 | 06/23 | | | |
| 850 PO79FDCW1 | Front Desk Renovations for 45th, 75th, 105th, 123rd PCTS | | | | | DSGN | 12/17 | 02/21 |
| CO#: NN CONS | 001 CONSTRUCTION | | 56 | 0 | 06/23 | | | |
| CO#: N1 CONS | 001 CONSTRUCTION | | 30 | 0 | 06/23 | | | |
| CO#: N2 CONS | 001 CONSTRUCTION | | 244 | 0 | 06/23 | | | |
| CO#: N2 CONS | 001 CONSTRUCTION | | 148 | 0 | 06/23 | | | |
| CO#: N2 CONS | 002 CONSTRUCTION | | 236 | 0 | 06/23 | | | |
| CO#: N2 CONS | 003 CONSTRUCTION | | 235 | 0 | 06/23 | | | |
| CO#: N2 CONS | 004 CONSTRUCTION | | 235 | 0 | 06/23 | | | |
| CO#: NN DSGN | 005 DESIGN | | 66 | 0 | 06/22 | | | |
| CO#: N1 DSGN | 005 DESIGN | | 2 | 0 | 06/22 | | | |
| CO#: N1 SVCS | 006 SERVICES | | 28 | 0 | 06/22 | | | |
| CO#: 01 IFSP | 602 IFA CONSTRUCTION SUPERVIS | | 200 | 0 | 06/22 | | | |
| 850 PO79ROD | NEW FIREARMS TRAINING FACILITY | | | | | PROJSTRT | 06/17 | 07/17 |
| CO#: 01 DSGN | 001 DESIGN | | 841 | 0 | 06/22 | | | |
| CO#: 01 DSGN | 001 DESIGN | | 16,348 | 0 | 06/23 | | | |
| CO#: N1 CONS | 002 CONSTRUCTION | | 167,042 | 0 | 06/25 | | | |
| CO#: N2 CONS | 002 CONSTRUCTION | | 37,327 | 0 | 06/23 | | | |
| CO#: N2 CONS | 002 CONSTRUCTION | | 2,131 | 0 | 06/23 | | | |
| CO#: N2 IFSP | 004 IFA CONSTRUCTION SUPERVIS | | 22,800 | 0 | 06/23 | | | |
| CO#: N2 CNSP | 005 CONSTRUCTION SUPERVISION | | 1,315 | 0 | 06/23 | | | |
| CO#: N2 SVCS | 006 SERVICES | | 430 | 0 | 06/22 | | | |
| 850 PO79SHOPR | SERVICE SHOP #6 ROOF RENOVATION | | | | | PROJSTRT | 05/16 | 05/16 |
| CO#: N1 CONS | 001 CONSTRUCTION | | 3,971 | 0 | 06/26 | | | |
| CO#: N2 CONS | 001 CONSTRUCTION | | 618 | 0 | 06/26 | | | |
| CO#: N1 DSGN | 002 DESIGN | | 3,150 | 0 | 06/26 | | | |
| CO#: N1 DSGN | 002 DESIGN | | 235 | 0 | 06/26 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | AGY_ID_NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| | CO#: N2 | DSGN 002 DESIGN | 24 | 0 | 06/26 | | | |
| | CO#: N1 | DSGN 005 DESIGN | 125 | 0 | 06/26 | | | |
| | | SVCS 006 SERVICES | 350 | 0 | 06/26 | | | |
| 850 | PO79WWDWS | HWY UNIT 3, 67TH, 76TH, 111TH PCT WINDOW RPLCMNT | | | | PROJSTRT | 03/13 | 10/14 |
| | CO#: 00 | DSGN 001 DESIGN | 1 | 0 | 06/26 | | | |
| | CO#: 02 | DSGN 001 DESIGN | 30 | 0 | 06/26 | | | |
| | | CONS 002 CONSTRUCTION | 1,500 | 0 | 06/26 | | | |
| | CO#: * | CONS 002 CONSTRUCTION | 800 | 0 | 06/26 | | | |
| | CO#: S1 | CONS 002 CONSTRUCTION | 400 | 0 | 06/26 | | | |
| | CO#: 01 | CONS 002 CONSTRUCTION | 100 | 0 | 06/26 | | | |
| | CO#: 02 | CONS 002 CONSTRUCTION | 1,565 | 0 | 06/26 | | | |
| | | CONS 003 CONSTRUCTION | 1,704 | 0 | 06/26 | | | |
| | CO#: 05 | IFDS 601 IFA DESIGN | 25 | 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 | | | |
| | | EQFN 008 EQUIPMENT AND FURNITURE | 70 | 635 | 06/23 | | | |
| | CO#: 01 | IFDS 600 IFA DESIGN | 15 | 0 | 06/22 | | | |
| | CO#: 04 | IFDS 600 IFA DESIGN | 150 | 0 | 06/22 | | | |
| 850 | SANDELEC4 | 60TH PRECINCT ELECTRICAL SYSTEM REPLACEMENT(SANDY) | | | | PROJSTRT | 12/12 | 12/12 |
| | | CONS 007 CONSTRUCTION | 605 | 0 | 06/22 | | | |
| | 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 | 22 | 0 | 06/22 | | | |
| | CO#: S1 | DSGN 009 DESIGN | 9 | 227 | 06/23 | | | |
| 850 | SANDELEC5 | 100 the precint electrical system replacement, Sandy | | | | PROJSTRT | 01/13 | 01/13 |
| | | CONS 001 CONSTRUCTION | 0 | 2 | 06/23 | | | |
| | CO#: R2 | CONS 001 CONSTRUCTION | 28 | 0 | 06/22 | | | |
| | CO#: S2 | CONS 001 CONSTRUCTION | 249 | 0 | 06/22 | | | |
| | | DSGN 004 DESIGN | 28 | 248 | 06/23 | | | |
| | CO#: NN | DSGN 004 DESIGN | 6 | 0 | 06/23 | | | |
| | CO#: 07 | IFSP 602 IFA CONSTRUCTION SUPERVIS | 40 | 0 | 06/22 | | | |
| 850 | SANDELEC8 | ERIE BASIN TOW POUND ELECTRICAL (SANDY) | | | | PROJSTRT | 11/13 | 11/13 |
| | | CONS 001 CONSTRUCTION | 41 | 367 | 06/23 | | | |
| | CO#: 01 | CONS 001 CONSTRUCTION | 409 | 3,681 | 06/22 | | | |
| | | DSGN 003 DESIGN | 2 | 17 | 06/22 | | | |
| | | SVCS 005 SERVICES | 5 | 39 | 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 | 06/24 | | | |
| 856 | PO79-375P | NYPD - 375 Pearl Street Renovation | | | | DSGN | 12/18 | 06/19 |
| | CO#: B | CONS 001 CONSTRUCTION | 4 | 0 | 06/22 | | | |
| | | EQFN FF 002 EQUIPMENT AND FURNITURE | 78 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| | EQFN CQ 003 | EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 754 | 0 | 08/21 | | | |
| 856 PO79CEDR | EQFN CQ 003 | NYPD - WTC COMMAND EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 35 | 0 | 06/22 | | | |
| 856 PO79QSTD | EQFN FF 002 | NYPD QUEENS SOUTH TRAFFIC DIVISION RELOCATION OFFICE FURNITURE | 2 | 0 | 06/22 | | | |
| CO#: D | EQFN FF 002 | EQUIPMENT AND FURNITURE OFFICE FURNITURE | 4 | 0 | 08/21 | | | |
| CO#: E | EQFN FF 002 | EQUIPMENT AND FURNITURE OFFICE FURNITURE | 4 | 0 | 06/22 | | | |
| | EQFN CQ 003 | EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 133 | 0 | 06/22 | | | |
| 856 PO79QTP | EQFN FF 002 | NYPD - COLLEGE POINT TOW POUND OFFICE FURNITURE | 223 | 0 | 10/21 | | | |
| CO#: C | CONS 001 | CONSTRUCTION | 1 | 0 | 06/22 | DEVSCOPE | 03/17 | 05/17 |
| | EQFN CQ 003 | EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 112 | 0 | 10/21 | | | |
| 856 PO79540K | EQFN 003 | RELOCATION FROM 540 KINGS LAND AVE EQUIPMENT AND FURNITURE | 2 | 0 | 06/22 | | | |

BUDGET LINE: PO-111 FMS #: 056 250 MARINE LAUNCHES FOR HARBOR UNIT

| | | | | |
|-----------------------------------|-----------------|---------|----------------------|------------|
| AVAILABLE BALANCE AS OF: 07/31/21 | \$13,649,799.96 | (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 | * FY 26 | * FY 23 |
| * FY 24 | * FY 25 | * FY 26 | * FY 27 | * FY 24 |
| * FY 25 | * FY 26 | * FY 27 | * FY 28 | * FY 25 |
| ADOPTED (C)* | 337 | 3,279 | (C)* | 3,660 |
| APPROPRIATIONS (N)* | | | COMMITMENT PLAN (N)* | 469 |
| | | | | 1,593 |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 3,660 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 3,660 |
| 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 |
|--------------|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 111 PO111-1 | EQVH 004 | 45 FOOT (RBM) RESPONSE BOAT MEDIUM EQUIPMENT - VEHICLES | 3,018 | 0 | 06/22 | | | |
| CO#: B | EQVH 004 | EQUIPMENT - VEHICLES | 42 | 0 | 06/22 | | | |
| 111 PO111-10 | EQFN MC 005 | AIR COMPRESSOR SYSTEM EQUIPMENT AND FURNITURE MARINE CRAFT | 75 | 0 | 06/23 | | | |
| | EQFN MC 007 | EQUIPMENT AND FURNITURE MARINE CRAFT | 100 | 0 | 06/28 | | | |
| | EQFN MC 008 | EQUIPMENT AND FURNITURE MARINE CRAFT | 100 | 0 | 06/29 | | | |
| | EQFN 010 | EQUIPMENT AND FURNITURE | 7 | 0 | 06/23 | | | |
| 111 PO111-11 | EQFN MC 006 | VARIOUS CRANE REPLACEMENTS EQUIPMENT AND FURNITURE MARINE CRAFT | 337 | 0 | 06/23 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|---|--------------|--------|-----------|-----------|-----------|
| AGY ID NO | COST | COST | COMM DATE | MILESTONE | START END |
| EQFN MC 008 EQUIPMENT AND FURNITURE | MARINE CRAFT | 500 | 0 | 06/29 | |
| 111 PO111-14 UNDERWATER COMMUNICATIONS SYSTEM | | | | | |
| EQFN MC 006 EQUIPMENT AND FURNITURE | MARINE CRAFT | 100 | 0 | 06/22 | |
| CO#: A EQFN MC 006 EQUIPMENT AND FURNITURE | MARINE CRAFT | 50 | 0 | 06/23 | |
| 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 | 06/26 | |
| 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 | 06/26 | |
| 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 | 06/26 | |
| 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: 07/31/21 \$30,902,000.10 (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 | FY 22 | FY 23 | FY 24 | FY 25 |
|---------------------|--------|-------|-------|-------|--------|-------|-------|-------|
| ADOPTED (C)* | 12,094 | * | * | * | 27,902 | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|--------|--------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 27,902 | 27,902 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | 27,902 | 27,902 |
| 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 |
| 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 | 20,906 | 0 | 06/31 | |
| 111 PO127-4 BELL 412EP HELICOPTER | | | | | |
| EQFN AV 009 EQUIPMENT AND FURNITURE | AVIATION | 27,902 | 0 | 06/22 | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|--|---------------------------------|--|---------|--|---------|--|-----------------|--|--|--|--|--|--|--------|--|------------|--|--|--|--|--|--|--|--|--|--|--|--|
| BUDGET LINE: PO-141 | | | | | | | | | | | | | FMS #: 056 232 | | NEW 40TH PRECINCT STATION HOUSE | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | | | | | | | | | | | \$4,230,363.97 | | (CITY) | | | | | | | | | | | | | \$.00 | | (NON-CITY) | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | \$34,371,611.81 | | (CITY) | | | | | | | | | | | | | \$.00 | | (NON-CITY) | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | \$41,567,968.06 | | (CITY) | | | | | | | | | | | | | \$.00 | | (NON-CITY) | | | | | | | | | | | | |
| ADOPTED (C) * | | | | | | | | | | | | | FY 22 * | | FY 23 * | | FY 24 * | | FY 25 * | | COMMITMENT PLAN | | | | | | | | | | | | | | | | | | | | | |
| APPROPRIATIONS (N) * | | | | | | | | | | | | | 3,016 * | | | | | | | | (N) * | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 4,321 * | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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| | | | | | | | | | | | | | | | | | FY 2022 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PLAN (C) * | | | | | | | | | | | | | | | | | JULY | | | | | | | | | | | | AUG | | | | | | | | | | | | SEPT | | | | | | | | | | | | OCT | | | | | | | | | | | | NOV | | | | | | | | | | | | DEC | | | | | | | | | | | | JAN | | | | | | | | | | | | FEB | | | | | | | | | | | | MARCH | | | | | | | | | | | | APRIL | | | | | | | | | | | | MAY | | | | | | | | | | | | JUNE | | | | | | | | | | | | FY 22 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FORCST (C) * | | | | | | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | 4,321 * | | | | | | | | | | | | 4,321 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ACTUAL (C) * | | | | | | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | | | | | | | | | | | | |
| PLAN (N) * | | | | | | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | |
| FORCST (N) * | | | | | | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | |
| ACTUAL (N) * | | | | | | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | |

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| MGN PROJECT | | | | | | | | | | CITY | | | | | | | | | | NC | | | | | | | | | | PLAN | | | | | | | | | | CURRENT | | | | | | | | | | MILESTONE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AGY ID NO | | | | | | | | | | DESCRIPTION | | | | | | | | | | COST | | | | | | | | | | COST | | | | | | | | | | COMM DATE | | | | | | | | | | MILESTONE | | | | | | | | | | START | | | | | | | | | | END | | | | | | | | | |
| 850 PO141-40P | | | | | | | | | | NEW 40TH PRECINCT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | PROJSTRT 07/14 | | | | | | | | | | 07/14 | | | | | | | | | |
| CO#: 02 DSGN | | | | | | | | | | 001 DESIGN | | | | | | | | | | 1,252 | | | | | | | | | | 0 | | | | | | | | | | 06/22 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | CONS 011 CONSTRUCTION | | | | | | | | | | 1,857 | | | | | | | | | | 0 | | | | | | | | | | 06/22 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | CONS 012 CONSTRUCTION | | | | | | | | | | 791 | | | | | | | | | | 0 | | | | | | | | | | 06/22 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CO#: 02 CONS | | | | | | | | | | 012 CONSTRUCTION | | | | | | | | | | 421 | | | | | | | | | | 0 | | | | | | | | | | 06/22 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CO#: 10 IFSP | | | | | | | | | | 602 IFA CONSTRUCTION SUPERVIS | | | | | | | | | | 60 | | | | | | | | | | 0 | | | | | | | | | | 06/22 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|------------------|--|--|--|---------|--|----------|--|-----------------|--|--|--|--|--|--|--------|--|------------|--|--|--|--|--|--|--|--|--|--|--|--|
| BUDGET LINE: PO-163 | | | | | | | | | | | | | FMS #: 056 227 | | ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | | | | | | | | | | | \$57,243,391.00 | | (CITY) | | | | | | | | | | | | | \$.00 | | (NON-CITY) | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | \$25,349,157.50 | | (CITY) | | | | | | | | | | | | | \$.00 | | (NON-CITY) | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | \$775,203,479.65 | | (CITY) | | | | | | | | | | | | | \$.00 | | (NON-CITY) | | | | | | | | | | | | |
| ADOPTED (C) * | | | | | | | | | | | | | FY 22 * | | FY 23 * | | FY 24 * | | FY 25 * | | COMMITMENT PLAN | | | | | | | | | | | | | | | | | | | | | |
| APPROPRIATIONS (N) * | | | | | | | | | | | | | 25,384 * | | 5,700 * | | 1,000 * | | 53,118 * | | (N) * | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 47,845 * | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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|--------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------|--|--|--|--|--|--|--|--|--|--|--|-----|--|--|--|--|--|--|--|--|--|--|--|------|--|--|--|--|--|--|--|--|--|--|--|-----|--|--|--|--|--|--|--|--|--|--|--|-----|--|--|--|--|--|--|--|--|--|--|--|-----|--|--|--|--|--|--|--|--|--|--|--|-----|--|--|--|--|--|--|--|--|--|--|--|-----|--|--|--|--|--|--|--|--|--|--|--|-------|--|--|--|--|--|--|--|--|--|--|--|-------|--|--|--|--|--|--|--|--|--|--|--|-----|--|--|--|--|--|--|--|--|--|--|--|------|--|--|--|--|--|--|--|--|--|--|--|----------|--|--|--|--|--|--|--|--|--|--|--|--------|--|--|--|--|--|--|--|--|--|--|--|---|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | | | | | | | FY 2022 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PLAN (C) * | | | | | | | | | | | | | | | | | JULY | | | | | | | | | | | | AUG | | | | | | | | | | | | SEPT | | | | | | | | | | | | OCT | | | | | | | | | | | | NOV | | | | | | | | | | | | DEC | | | | | | | | | | | | JAN | | | | | | | | | | | | FEB | | | | | | | | | | | | MARCH | | | | | | | | | | | | APRIL | | | | | | | | | | | | MAY | | | | | | | | | | | | JUNE | | | | | | | | | | | | FY 22 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FORCST (C) * | | | | | | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | 47,845 * | | | | | | | | | | | | 47,845 | | | | | | | | | | | | | | | | | | | | | | | |
| ACTUAL (C) * | | | | | | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | | * | | | | | | | | | | | |
| 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 | | | | | | | | | | 06/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EQFN | | | | | | | | | | 010 EQUIPMENT AND FURNITURE | | | | | | | | | | 5,000 | | | | | | | | | | 0 | | | | | | | | | | 06/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EQFN | | | | | | | | | | 014 EQUIPMENT AND FURNITURE | | | | | | | | | | 5,000 | | | | | | | | | | 0 | | | | | | | | | | 06/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EQFN | | | | | | | | | | 015 EQUIPMENT AND FURNITURE | | | | | | | | | | 5,000 | | | | | | | | | | 0 | | | | | | | | | | 06/27 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 |
|------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 111 NYPD5RTCC EQFN | NYPD Real Time Crime Center 019 EQUIPMENT AND FURNITURE | 7,000 | 0 | 06/26 | | | |
| 111 PO163-CRM CO#: A EQFN | CRM Applications 001 EQUIPMENT AND FURNITURE | 12,981 | 0 | 06/22 | | | |
| 111 PO163-ECC CO#: C EQFN | Technology Refresh for the Command Centers Upgrade Project 001 EQUIPMENT AND FURNITURE | 215 | 0 | 06/22 | | | |
| 111 PO163-LAB EQFN | LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS) 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-PKI EQFN | Managed Public Key Infrastructure (PKI) Services Solution 001 EQUIPMENT AND FURNITURE | 1,100 | 0 | 06/22 | | | |
| 111 PO163-SI2 EQFN | SYSTEMS INTEGRATOR 001 EQUIPMENT AND FURNITURE | 1,761 | 0 | 06/25 | | | |
| 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 | 06/26 | | | |
| CO#: A1 EQFN | 042 EQUIPMENT AND FURNITURE | 1 | 0 | 06/26 | | | |
| | EQFN 044 EQUIPMENT AND FURNITURE | 5,560 | 0 | 06/26 | | | |
| | EQFN 045 EQUIPMENT AND FURNITURE | 3,830 | 0 | 06/26 | | | |
| 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 | 932 | 0 | 06/23 | | | |
| CO#: A EQFN | 011 EQUIPMENT AND FURNITURE | 590 | 0 | 06/26 | | | |
| 111 PO163CARD EQFN | SMART IDENTIFICATION CARD SYSTEM 005 EQUIPMENT AND FURNITURE | 1,000 | 0 | 03/26 | | | |
| 111 PO163CASE EQFN | CASE MANAGEMENT PROJECT 006 EQUIPMENT AND FURNITURE | 1,250 | 0 | 06/25 | | | |
| 111 PO163CITY EQFN | CITYTIME SOFTWARE DEVELOPMENT 001 EQUIPMENT AND FURNITURE | 875 | 0 | 06/26 | | | |
| CO#: A EQFN | 001 EQUIPMENT AND FURNITURE | 1,803 | 0 | 06/26 | | | |
| 111 PO163CLAB CO#: B EQFN | FORENSIC CRIME LABORATORY MODERNIZATION 001 EQUIPMENT AND FURNITURE | 852 | 0 | 06/22 | | | |
| 111 PO163COBA CO#: C EQFN | COBALT ANALYTICS SYSTEM 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 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 |
|-------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 111 PO163DCLM CO#: D1 EQFN | LEGAL DOCUMENT PLATFORM PROJECT 003 EQUIPMENT AND FURNITURE | 65 | 0 | 06/22 | | | |
| 111 PO163DCRF EQFN | Data Center Refresh 001 EQUIPMENT AND FURNITURE | 3,264 | 0 | 06/22 | | | |
| CO#: A EQFN | 001 EQUIPMENT AND FURNITURE | 9,035 | 0 | 06/22 | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | 9,996 | 0 | 06/26 | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | 1,000 | 0 | 06/30 | | | |
| | EQFN 004 EQUIPMENT AND FURNITURE | 3,500 | 0 | 06/31 | | | |
| 111 PO163DISC CO#: B EQFN | DISCOVERY LAW - LAB NETWORK, STORAGE, SERVERS 001 EQUIPMENT AND FURNITURE | 1,271 | 0 | 06/22 | | | |
| CO#: B3 EQFN | 001 EQUIPMENT AND FURNITURE | 29 | 0 | 06/22 | | | |
| CO#: B5 EQFN | 001 EQUIPMENT AND FURNITURE | 3 | 0 | 06/22 | | | |
| 111 PO163ECMS EQFN | ECMS (IBI)/Case Management 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 PO163JOCU EQFN | Command Centers 001 EQUIPMENT AND FURNITURE | 6,010 | 0 | 06/26 | | | |
| 111 PO163LAB2 EQFN | Crime Lab Accreditation 001 EQUIPMENT AND FURNITURE | 4,305 | 0 | 06/23 | | | |
| 111 PO163LNWN EQFN | LAN/WAN NETWORK INFRASTRUCTURE UPGRADE 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 | | | |
| | EQFN 041 EQUIPMENT AND FURNITURE | 4,290 | 0 | 06/25 | | | |
| | EQFN 042 EQUIPMENT AND FURNITURE | 710 | 0 | 06/25 | | | |
| | EQFN 045 EQUIPMENT AND FURNITURE | 10,144 | 0 | 06/26 | | | |
| | EQFN 046 EQUIPMENT AND FURNITURE | 5,000 | 0 | 06/27 | | | |
| 111 PO163NET1 CO#: G EQFN | NETWORK INFRASTRUCTURE UPGRADE 2 004 EQUIPMENT AND FURNITURE | 4,284 | 0 | 06/28 | | | |
| CO#: G1 EQFN | 004 EQUIPMENT AND FURNITURE | 4,500 | 0 | 06/29 | | | |
| 111 PO163PSAC CO#: G EQFN | PSAC2 DATA CENTER 003 EQUIPMENT AND FURNITURE | 40 | 0 | 06/22 | | | |
| 111 PO163PSRM EQFN | HQ PRESS ROOM INFRASTRUCTURE REMODELING UPGRADE ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 805 | 0 | 06/22 | | | |
| 111 PO163SCAN EQFN | FORENSIC CRIME SCENE UNIT EQUIPMENT 001 EQUIPMENT AND FURNITURE | 350 | 0 | 06/22 | | | |
| 111 PO163SECR EQFN | SECURITY IMPROVEMENTS FOR COMPUTER NETWORK 007 EQUIPMENT AND FURNITURE | 2,000 | 0 | 06/28 | | | |
| | EQFN 008 EQUIPMENT AND FURNITURE | 2,000 | 0 | 06/29 | | | |
| CO#: A EQFN | 026 EQUIPMENT AND FURNITURE | 500 | 0 | 06/23 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 |
|--------------------------|-------------------------------------|--------------|------------|-------------------|----------------------|--------------------|------------------|
| | 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 PO163STI1 | SUSTAINABLE TECHNOLOGY INITIATIVE 1 | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | 3,560 | 0 | 06/22 | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | 2,848 | 0 | 06/23 | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | 2,848 | 0 | 06/24 | | | |
| | EQFN 004 EQUIPMENT AND FURNITURE | 2,848 | 0 | 06/25 | | | |
| | EQFN 005 EQUIPMENT AND FURNITURE | 2,848 | 0 | 06/26 | | | |

| | | | | | | | |
|-----------------------------------|-----------------------------------|--|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| BUDGET LINE: PO-185 | FMS #: 056 253 | VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$24,059,462.15 (CITY) | | | \$.56 (NON-CITY) | | |
| CONTRACT LIABILITY: | | \$6,484,525.25 (CITY) | | | \$.00 (NON-CITY) | | |
| ITD EXPENDITURES: | | \$154,409,593.60 (CITY) | | | \$3,921,882.44 (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 22 * FY 23 * FY 24 * FY 25 * | * FY 22 * FY 23 * FY 24 * FY 25 * | * FY 22 * FY 23 * FY 24 * FY 25 * |
| ADOPTED (C) * | 4,749 * | 9,922 * | 4,751 * | 37,480 * | (C) * 12,348 * | 2,390 * | 347 * 31,665 * |
| APPROPRIATIONS (N) * | | | | | COMMITMENT PLAN (N) * | | |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|----------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | | | | | | | | | | | | | 12,348 * |
| FORCST (C) * | 2,990 * | | | | | | | | | | | | 18,614 * |
| ACTUAL (C) * | 2,990 * | | | | | | | | | | | | 2,990 * |
| PLAN (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-D185B2 | Passenger Van for 60th, 61st, and 70th Pct | | | | | | |
| CO#: A EQVH | 002 EQUIPMENT - VEHICLES | 1 | 0 | 06/23 | | | |
| 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 | 06/23 | | | |
| CO#: B EQVH | 002 EQUIPMENT - VEHICLES | 1 | 0 | 06/23 | | | |
| 111 PO-D185C7 | Police Car - 114th Precinct | | | | | | |
| EQVH | 002 EQUIPMENT - VEHICLES | 3 | 0 | 06/22 | | | |
| 111 PO-D185GA | 12 Pass Van for 50th Pct | | | | | | |
| EQVH | 004 EQUIPMENT - VEHICLES | 1 | 0 | 06/24 | | | |
| 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 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|-------------------------|--------------------------|--|--|--------|------|-----------|-----------|-----------|
| AGY_ID_NO | DESCRIPTION | | | | | COST | COST | COMM_DATE | MILESTONE | START END |
| CO#: A | EQVH EM 003 | EQUIPMENT - VEHICLES | EMERGENCY 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 | | | 433 | 0 | 06/26 | | |
| CO#: B | EQFN ED 006 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 594 | 0 | 06/26 | | |
| CO#: A1 | EQFN ED 007 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 8 | 0 | 06/26 | | |
| CO#: A2 | EQFN ED 007 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 38 | 0 | 06/26 | | |
| CO#: A3 | EQFN ED 007 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 1,517 | 0 | 06/26 | | |
| CO#: A4 | EQFN ED 007 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 277 | 0 | 06/26 | | |
| CO#: A5 | EQFN ED 007 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 32 | 0 | 06/26 | | |
| CO#: A6 | EQFN ED 007 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 215 | 0 | 06/26 | | |
| CO#: A7 | EQFN ED 007 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 162 | 0 | 06/26 | | |
| | EQFN ED 009 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 2,990 | 0 | 06/26 | | |
| | 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 | 06/27 | | |
| | EQFN ED 004 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 1,877 | 0 | 06/27 | | |
| | EQFN ED 005 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 21 | 0 | 06/27 | | |
| | 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 | 06/27 | | |
| | 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 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 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 PO185-11N | 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 | 06/27 | | | |
| 111 PO185-12D | tactical operation command vehicle | | | | | | | |
| CO#: B | EQVH EM 002 EQUIPMENT - VEHICLES | EMERGENCY VEHICLES | 626 | 0 | 06/29 | | | |
| 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 | | | |
| 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 | 06/26 | | | |
| 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 | 06/26 | | | |
| CO#: A | EQVH TK 019 EQUIPMENT - VEHICLES | TRUCKS | 131 | 0 | 06/26 | | | |
| CO#: A | EQVH TK 020 EQUIPMENT - VEHICLES | TRUCKS | 3,355 | 0 | 06/26 | | | |
| | 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 | 06/26 | | | |
| | EQVH TK 025 EQUIPMENT - VEHICLES | TRUCKS | 822 | 0 | 06/26 | | | |
| CO#: A | EQVH TK 026 EQUIPMENT - VEHICLES | TRUCKS | 87 | 0 | 06/26 | | | |
| CO#: A | EQVH 027 EQUIPMENT - VEHICLES | | 2 | 0 | 06/26 | | | |
| 111 PO185-18E | Heavy Duty Tow Truck | | | | | | | |
| | EQVH TK 002 EQUIPMENT - VEHICLES | TRUCKS | 525 | 0 | 06/22 | | | |
| | EQVH TK 003 EQUIPMENT - VEHICLES | TRUCKS | 1,255 | 0 | 06/30 | | | |
| 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 022 EQUIPMENT - VEHICLES | TRUCKS | 92 | 0 | 06/30 | | | |
| | EQVH TK 023 EQUIPMENT - VEHICLES | TRUCKS | 95 | 0 | 06/31 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 PO185-20C | 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 | | |
| 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 PO185-3E | 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 | | | 236 | 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 | 06/23 | | |
| 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 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 PO185-48 | PARCEL DELIVERY VAN | | | | | | | | |
| | EQVH VN 005 EQUIPMENT - VEHICLES | VANS | | | 142 | 0 | 06/31 | | |
| 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 | | |
| 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 | | | 6,506 | 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 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 07/31/21 | | \$20,956,747.57 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$4,069,613.79 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$73,199,442.64 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) |
| * FY 22 | | * FY 23 | * FY 24 | * FY 25 | | | | | | * FY 22 | * FY 23 | * FY 24 | * FY 25 | |
| ADOPTED (C) * | | 424 * | 993 * | 5,910 * | (C) * | | | | | 3,151 * | 9,059 * | 993 * | 4,380 * | |
| APPROPRIATIONS | | | | | | | | | | | | | COMMITMENT PLAN | |
| (N) * | | | | | | | | | | | | | (N) * | |

| | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|-------|
| FY 2022 | | | | | | | | | | | | | | |
| PLAN (C) * | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 3,151 * | 3,151 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 6,151 * | 6,151 |
| PLAN (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-D187C | A EQFN | VIDEO SURVEILANCE CAMERAS FOR 46TH PCT 001 EQUIPMENT AND FURNITURE | 2 | 0 | 06/22 | | | |
| 111 PO187-ARG | A EQFN | expansion of argus video surveillance 002 EQUIPMENT AND FURNITURE | 918 | 0 | 06/22 | | | |
| 111 PO187-FIP | D EQFN | FORENSIC IMAGE PROCESSING SYSTEM LB 005 EQUIPMENT AND FURNITURE | 153 | 0 | 06/23 | | | |
| | | LABORATORY AND TEST EQUIP | 128 | 0 | 06/23 | | | |
| | | LABORATORY AND TEST EQUIP | 300 | 0 | 06/29 | | | |
| 111 PO187-IAB | A EQFN | IAB--PHOTO PRINTER/PROCESSOR 004 EQUIPMENT AND FURNITURE | 130 | 0 | 06/23 | | | |
| | | 005 EQUIPMENT AND FURNITURE | 150 | 0 | 06/28 | | | |
| 111 PO187-MT2 | A EQFN | TRUCK LIFT EQUIPMENT PE 007 EQUIPMENT AND FURNITURE | 132 | 0 | 06/22 | | | |
| 111 PO187-PH2 | A EQFN | CUSTOM DIGITAL ENLARGEMENT SYSTEM PH 002 EQUIPMENT AND FURNITURE | 97 | 0 | 06/23 | | | |
| 111 PO187-PH3 | A EQFN | FILM PROCESSOR DP 002 EQUIPMENT AND FURNITURE | 73 | 0 | 06/23 | | | |
| 111 PO187-PH5 | A EQFN | MINI LAB ENLARGEMENT STATION PH 002 EQUIPMENT AND FURNITURE | 397 | 0 | 06/25 | | | |
| 111 PO187-PH6 | A EQFN | GENERAL ACCESS MINI LAB PH 002 EQUIPMENT AND FURNITURE | 192 | 0 | 06/22 | | | |
| | | PHOTOGRAPHIC EQUIPMENT | 49 | 0 | 06/23 | | | |
| | | PHOTOGRAPHIC EQUIPMENT | 270 | 0 | 06/25 | | | |
| 111 PO187-PH7 | A EQFN | NEGATIVE RETRIEVAL AND PRESERVATION SYSTEM FF 001 EQUIPMENT AND FURNITURE | 120 | 0 | 06/25 | | | |
| | | OFFICE FURNITURE | 130 | 0 | 06/25 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | AGY | ID | NO | DESCRIPTION | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|-----------|------|--------|--|---------------------------|-------|-----------|-----------|-----------|
| | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 111 | PO187-PL4 | | | FOURIER TRANSFORM INFRARED MICROSPECTROMETER | | | | | |
| | CO#: B | EQFN | LB 006 | EQUIPMENT AND FURNITURE | LABORATORY AND TEST EQUIP | 10 | 0 | 06/23 | |
| | CO#: 1 | EQFN | LB 006 | EQUIPMENT AND FURNITURE | LABORATORY AND TEST EQUIP | 1 | 0 | 06/23 | |
| | | EQFN | LB 007 | EQUIPMENT AND FURNITURE | LABORATORY AND TEST EQUIP | 270 | 0 | 06/23 | |
| 111 | PO187-PR3 | | | MBO FOLDER 26" X 50" | | | | | |
| | | EQFN | DP 003 | EQUIPMENT AND FURNITURE | PRINTING/DUPLICATING | 100 | 0 | 06/23 | |
| | | EQFN | DP 004 | EQUIPMENT AND FURNITURE | PRINTING/DUPLICATING | 103 | 0 | 04/26 | |
| | | EQFN | DP 006 | EQUIPMENT AND FURNITURE | PRINTING/DUPLICATING | 1 | 0 | 06/23 | |
| 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 | 06/23 | |
| | | 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 | 06/23 | |
| 111 | PO187-SEC | | | Enhanced Video Security at NYPD Facilities | | | | | |
| | CO#: A | EQFN | 001 | EQUIPMENT AND FURNITURE | | 2,500 | 0 | 06/26 | |
| | CO#: AA | EQFN | 001 | EQUIPMENT AND FURNITURE | | 500 | 0 | 06/26 | |
| | CO#: A1 | EQFN | 001 | EQUIPMENT AND FURNITURE | | 3,349 | 0 | 06/25 | |
| 111 | PO187-VCM | | | FIREARMS COMPARISON MICROSCOPE | | | | | |
| | | EQFN | 003 | EQUIPMENT AND FURNITURE | | 355 | 0 | 06/22 | |
| | CO#: B | EQFN | 003 | EQUIPMENT AND FURNITURE | | 525 | 0 | 06/23 | |
| | | 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 | 06/26 | |
| 111 | PO187-VSC | | | VIDEO SPECTRAL COMPARATOR | | | | | |
| | CO#: A | EQFN | 003 | EQUIPMENT AND FURNITURE | | 1 | 0 | 06/23 | |
| | | EQFN | 004 | EQUIPMENT AND FURNITURE | | 89 | 0 | 06/23 | |
| | | EQFN | 005 | EQUIPMENT AND FURNITURE | | 100 | 0 | 06/31 | |
| 111 | PO187-VSM | | | CRIM COMPARISON MICROSCOPE | | | | | |
| | | EQFN | 004 | EQUIPMENT AND FURNITURE | | 156 | 0 | 06/23 | |
| | | EQFN | 006 | EQUIPMENT AND FURNITURE | | 187 | 0 | 03/23 | |
| | | 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 | 06/23 | |
| | CO#: B | EQFN | LB 004 | EQUIPMENT AND FURNITURE | LABORATORY AND TEST EQUIP | 1 | 0 | 06/23 | |
| | | EQFN | LB 005 | EQUIPMENT AND FURNITURE | LABORATORY AND TEST EQUIP | 409 | 0 | 03/23 | |
| | | EQFN | LB 006 | EQUIPMENT AND FURNITURE | LABORATORY AND TEST EQUIP | 346 | 0 | 03/28 | |
| 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 | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 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 | 06/23 | | | |
| 111 PO187-25 | OCCB PHOTO | | | | | | |
| | EQFN PH 006 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT | 234 | 0 | 06/23 | | | |
| 111 PO187-32 | COMPUTERIZED RECORDS ARCHIVING SYSTEM | | | | | | |
| | EQFN LB 003 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP | 100 | 0 | 06/23 | | | |
| CO#: A | EQFN LB 003 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP | 326 | 0 | 06/23 | | | |
| | EQFN LB 004 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP | 96 | 0 | 04/23 | | | |
| 111 PO187-36 | HASHIMOTO 2 COLOR PERFECTOR PRESS | | | | | | |
| | EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING | 182 | 0 | 06/23 | | | |
| 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 | 06/23 | | | |
| | EQFN LB 014 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP | 145 | 0 | 06/23 | | | |
| 111 PO187-65 | ROTARY HIGH TECH MICROFILM | | | | | | |
| | EQFN PH 008 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT | 68 | 0 | 06/23 | | | |
| 111 PO187-76 | PISTOL LICENSE FILING SYSTEM | | | | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | 326 | 0 | 06/23 | | | |
| 111 PO187-77 | PISTOL PERMIT AND LONG GUN ID CARD SYSTEM | | | | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | 156 | 0 | 06/23 | | | |
| 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 | 06/23 | | | |
| | EQFN 005 EQUIPMENT AND FURNITURE | 109 | 0 | 06/23 | | | |
| | 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 | 06/23 | | | |
| CO#: A | EQFN LB 014 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP | 381 | 0 | 06/23 | | | |
| | EQFN LB 015 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP | 33 | 0 | 06/23 | | | |
| | 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 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 PO187GC2M EQFN | GAS CHROMATOGRAPH/MASS SPECTROMETERS CRIM 004 EQUIPMENT AND FURNITURE | 300 | 0 | 06/28 | | | |
| 111 PO187GEMI EQFN | Portable FTIR - Raman Spectromter 002 EQUIPMENT AND FURNITURE | 100 | 0 | 06/28 | | | |
| 111 PO187GRIM EQFN | GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM 004 EQUIPMENT AND FURNITURE | 54 | 0 | 06/22 | | | |
| CO#: A EQFN | 004 EQUIPMENT AND FURNITURE | 46 | 0 | 06/22 | | | |
| 111 PO187ICPM EQFN | PORTABLE FTIR RAMAN SPECTROMETER 002 EQUIPMENT AND FURNITURE | 79 | 0 | 06/23 | | | |
| 111 PO187LCM2 EQFN | LIQUID CHROMAT./MASS SPECT. 001 EQUIPMENT AND FURNITURE | 153 | 0 | 06/22 | | | |
| EQFN | 007 EQUIPMENT AND FURNITURE | 399 | 0 | 06/23 | | | |
| EQFN | 011 EQUIPMENT AND FURNITURE | 293 | 0 | 06/30 | | | |
| EQFN | 012 EQUIPMENT AND FURNITURE | 326 | 0 | 06/31 | | | |
| 111 PO187MSPT EQFN | UV-VISible NIR MICROSPECTROPHOTOMETER WITH DIRECVU 004 EQUIPMENT AND FURNITURE | 200 | 0 | 10/22 | | | |
| EQFN | 005 EQUIPMENT AND FURNITURE | 250 | 0 | 06/31 | | | |
| 111 PO187MT11 EQFN | AIR CURTAIN PE 002 EQUIPMENT AND FURNITURE | 120 | 0 | 06/22 | | | |
| | POWER EQUIPMENT | | | | | | |
| 111 PO187PC10 EQFN | modular shelving auto pound faciity 001 EQUIPMENT AND FURNITURE | 410 | 0 | 06/23 | | | |
| 111 PO187PGCM EQFN | PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER 002 EQUIPMENT AND FURNITURE | 196 | 0 | 06/23 | | | |
| CO#: A EQFN | 003 EQUIPMENT AND FURNITURE | 38 | 0 | 06/23 | | | |
| CO#: B EQFN | 003 EQUIPMENT AND FURNITURE | 1 | 0 | 06/23 | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | 300 | 0 | 06/31 | | | |
| 111 PO187PLAT EQFN | Mobile Elevated Work Platform Scissor Lift ED 002 EQUIPMENT AND FURNITURE | 95 | 0 | 06/27 | | | |
| | COMPUTERS AND PERIPHERAL | | | | | | |
| 111 PO187PROJ EQFN | PROJECTORS FOR COMMAND & CONTROL CENTER- WTC 005 EQUIPMENT AND FURNITURE | 47 | 0 | 06/23 | | | |
| 111 PO187PR11 EQFN | MULLER MARTINI PERFECT BINDER DP 002 EQUIPMENT AND FURNITURE | 313 | 0 | 06/23 | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 93 | 0 | 06/27 | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | 223 | 0 | 06/23 | | | |
| 111 PO187PR12 EQFN | AUTOMATED SHRINK WRAP SYSTEM DP 002 EQUIPMENT AND FURNITURE | 43 | 0 | 06/23 | | | |
| | PRINTING/DUPLICATING | | | | | | |
| 111 PO187PR13 EQFN | COMPUTER-TO-PLATE SYSTEM DP 003 EQUIPMENT AND FURNITURE | 112 | 0 | 06/27 | | | |
| | PRINTING/DUPLICATING | | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 |
|------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 111 PO187PR15 EQFN | 13 STAGE STITCHER/FOLDER/COLLATOR 005 EQUIPMENT AND FURNITURE | 143 | 0 | 06/23 | | | |
| 111 PO187PR19 CO#: A EQFN | MULTI 4610KSICD OFFSET PRESS 001 EQUIPMENT AND FURNITURE | 90 | 0 | 06/23 | | | |
| 111 PO187PR20 EQFN | TB SPRINT B-310VP COLLATOR, STITCHER, FOLDER, TRIMMER 002 EQUIPMENT AND FURNITURE | 318 | 0 | 06/23 | | | |
| 111 PO187RASP CO#: * EQFN | RAMAN SPECTROMETER 008 EQUIPMENT AND FURNITURE | 1 | 0 | 06/23 | | | |
| | EQFN 009 EQUIPMENT AND FURNITURE | 142 | 0 | 06/23 | | | |
| 111 PO187RFAS EQFN | RENOVATION OF THE FAS FIRING RANGE 001 EQUIPMENT AND FURNITURE | 90 | 0 | 06/23 | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | 75 | 0 | 06/23 | | | |
| 111 PO187ROBO EQFN | IROBOT 510 MULTIMISSION ROBOT WE 001 EQUIPMENT AND FURNITURE | 468 | 0 | 06/22 | | | |
| | EQFN WE 002 EQUIPMENT AND FURNITURE | 57 | 0 | 06/22 | | | |
| 111 PO187VIST CO#: A EQFN | HQS VISITOR FAST PASS SYSTEM 003 EQUIPMENT AND FURNITURE | 81 | 0 | 06/24 | | | |
| 111 PO1873DPR EQFN | 3d Printing Equipment for Fleet Services PE 001 EQUIPMENT AND FURNITURE | 518 | 0 | 06/22 | | | |
| | POWER EQUIPMENT | | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 07/31/21 \$9,277,599.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,691,362.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$868,168,908.18 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-----------------------|-------|-------|-------|
| ADOPTED (C) * | * | * | * | * | 277 | 2,714 | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |
| | | | | | COMMITMENT PLAN (N) * | | | |

| | FY 2022 | | | | | | | | | | | | | |
|--------------|---------|------|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | 223- | * | * | * | * | * | * | * | * | * | * | 500 | 277 |
| FORCST (C) * | * | 223- | * | * | * | * | * | * | * | * | * | * | 500 | 277 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 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 | 500 | 0 | 06/22 | | |
| CO#: BN CONS | 147 CONSTRUCTION | 2,106 | 0 | 06/23 | | |
| CO#: 12 DSGN | 148 DESIGN | 96 | 0 | 06/23 | | |
| CO#: 14 DSGN | 148 DESIGN | 20- | 0 | 08/21 | | |
| CO#: 02 DSGN | 149 DESIGN | 203- | 0 | 08/21 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-208 FMS #: 056 269 NEW PUBLIC SAFETY ANSWERING CENTER
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,133,160.79 (CITY) \$.87 (NON-CITY)
 CONTRACT LIABILITY: \$733,665.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$138,147,353.16 (CITY) \$114,868,050.13 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------------|---|-------|---|-------|---|-------|---|-------|---|---|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | * | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED (C) * | | | | | | | | | | | | | | 598 | | | | | |
| APPROPRIATIONS (N) * | | | | | | | | | | | | | | | | | | | |

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

| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|---------------|--------------------------------------|-----------|---------|----------------|-------------------|---------------------|
| 056 PO208-CAD | CAD/E911 | | | | | |
| CO#: B EQFN | 004 EQUIPMENT AND FURNITURE | 389 | 0 | 05/23 | | |
| 056 PO208CDDR | CAD DIGITAL DISPATCH REFRESH PROJECT | | | | | |
| CO#: B EQFN | 001 EQUIPMENT AND FURNITURE | 181 | 0 | 06/23 | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 28 | 0 | 06/23 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | |
|-----------------------------------|--|------------------|--------|--|-----------------|------------|--|
| TOTALS FOR: PO POLICE | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$428,646,257.71 | (CITY) | | \$47,428,268.85 | (NON-CITY) | |
| CONTRACT LIABILITY: | | \$334,254,284.84 | (CITY) | | \$3,629,648.92 | (NON-CITY) | |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|-----------|----------|---------|-----------------|-----------|----------|---------|
| | FY 22 * | FY 23 * | FY 24 * | FY 25 | FY 22 * | FY 23 * | FY 24 * | FY 25 |
| CITY (C) | 100,597 * | 178,827 * | 37,227 * | 339,617 | 319,110 * | 207,140 * | 58,445 * | 269,101 |
| NON-CITY (N) | * | * | * | | 30,236 * | 10,726 * | 2,238 * | |

| | FY 2022 | | | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | | |
| JULY | 0 * | 2,990 * | 17,625 | 0 * | 0 * | 0 |
| AUG | 537 * | 537 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 335 * | 335 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 318,238 * | 330,499 * | 0 | 30,236 * | 30,236 * | 0 |
| FY 22 | 319,110 * | 334,361 * | 17,625 | 30,236 * | 30,236 * | 0 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 07/31/21 \$1,758,127.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,528.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,357,344.37 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | * | * | * | * | 1,984 | * | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |
| COMMITMENT PLAN | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,984 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,984 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| 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 CCNXCOMP | City Council Email and Local Area Network Infrastructure Upg | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 181 | 0 | 06/22 | | |
| 111 CCN2CHTS | City Hall - Telecommunications System Upgrade | | | | | |
| CO#: M3 EQFN | 001 EQUIPMENT AND FURNITURE | 374 | 0 | 06/22 | | |
| 111 CCN2COMP | City Council Technology Upgrade | | | | | |
| CO#: M2 EQFN | 001 EQUIPMENT AND FURNITURE | 139 | 0 | 06/22 | | |
| 111 CCN6CB6 | Community Board #6 Computers | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 35 | 0 | 06/22 | | |
| 111 CCN6CB7 | Community Board #7 Computers | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 35 | 0 | 06/22 | | |
| 111 CCN6PADV | Public Advocate's Office | | | | | |
| CO#: M1 EQFN | 001 EQUIPMENT AND FURNITURE | 165 | 0 | 06/22 | | |
| 111 CCN7COMP | City Council Computers | | | | | |
| CO#: M1 EQFN | 002 EQUIPMENT AND FURNITURE | 18 | 0 | 06/22 | | |
| CO#: M2 EQFN | 003 EQUIPMENT AND FURNITURE | 3 | 0 | 06/22 | | |
| CO#: M3 EQFN | 004 EQUIPMENT AND FURNITURE | 77 | 0 | 06/22 | | |
| 111 CCN7LIC | Long Island City WIFI | | | | | |
| CO#: M1 EQFN | 001 EQUIPMENT AND FURNITURE | 80 | 0 | 06/22 | | |
| 111 CCN8COMP | City Council Computers | | | | | |
| CO#: N2 EQFN | 001 EQUIPMENT AND FURNITURE | 43 | 0 | 06/22 | | |
| CO#: N1 EQFN | 003 EQUIPMENT AND FURNITURE | 684 | 0 | 06/22 | | |
| 111 CLERKCOMP | City Clerk Computers | | | | | |
| CO#: M1 EQFN | 001 EQUIPMENT AND FURNITURE | 100 | 0 | 06/22 | | |
| 850 CCN3GSS | Grand Street Settlement Computer Room | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 35 | 0 | 06/22 | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 15 | 0 | 06/22 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PU-K001 FMS #: 856 K90 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/21 \$210,485.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,176,203.44 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | |
|----------------------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED (C) * | | | | | | | | | | 204 | | | | | | | |
| APPROPRIATIONS (N) * | | | | | | | | | | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 204 | 204 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 204 | 204 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|--------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 111 KBP5COMP | KBP Borough Hall Technology Upgrades | 204 | 0 | 06/22 | | | |
| CO#: M1 EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | |

BUDGET LINE: PU-R016 FMS #: 856 R92 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 | * |
| ADOPTED (C) * | | | | | | | | | | 370 | | | | | | | |
| APPROPRIATIONS (N) * | | | | | | | | | | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 370 | 370 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 370 | 370 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 111 RBP5VIDE | RDA: Overhaul of Videotaping System | 50 | 0 | 06/22 | | | |
| CO#: M1 EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | |
| 111 RDA6RDVE | RDA Video Equipment Upgrade | 320 | 0 | 06/22 | | | |
| CO#: M3 EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | |
|-----------------------------------|----------------|---|---------|---------|--|--|--|---------|---------|---------|-------------------|
| BUDGET LINE: PU-X016 | FMS #: 856 X01 | PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$176,878.67 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$.00 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$2,982,520.33 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ADOPTED (C) * | FY 22 * | FY 23 * | FY 24 * | FY 25 * | | | | FY 22 * | FY 23 * | FY 24 * | FY 25 * |
| APPROPRIATIONS (N) * | | | | | | | | 142 * | | | |
| | | | | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 142 * | 142 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 142 * | 142 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 XBP4LANX | M8 EQFN | Bronx Borough President - LAN Upgrade 001 EQUIPMENT AND FURNITURE | 84 | 0 | 06/22 | | | |
| 111 XBP7COMP | M2 EQFN | Bronx Borough President - Computer Equipment Upgrade 010 EQUIPMENT AND FURNITURE | 58 | 0 | 06/22 | | | |

| | | | | | | | | | | | |
|-----------------------------------|----------------|----------------------------------|---------|---------|--|--|--|---------|---------|---------|----------------------------|
| BUDGET LINE: PU-15 | FMS #: 856 710 | COMMUNICATIONS & OTHER EQUIPMENT | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$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) |
| ADOPTED (C) * | FY 22 * | FY 23 * | FY 24 * | FY 25 * | | | | FY 22 * | FY 23 * | FY 24 * | FY 25 * |
| APPROPRIATIONS (N) * | | | | | | | | 6 * | | | |
| | | | | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 6 * | 6 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 6 * | 6 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 7,787 * | 7,787 |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 7,787 * | 7,787 |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 111 CITYCOMM | EQFN | Citywide Communications Projects 005 EQUIPMENT AND FURNITURE | 0 | 7,781 | 06/22 | | | |
| 111 MDA2RADS | EQFN | MDA - Radio Communication System 001 EQUIPMENT AND FURNITURE | 1 | 0 | 06/22 | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 1 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 111 SAND3MDA EQFN | MDA Replacement of Hardware / Software destroyed by Hurrigan 001 EQUIPMENT AND FURNITURE | 4 | 6 | 06/22 | | | |

BUDGET LINE: PU-16 FMS #: 856 711 PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AND INFRA.

| | | | | |
|-----------------------------------|--------------------|--------|--------------|------------|
| AVAILABLE BALANCE AS OF: 07/31/21 | \$702,695,547.15 | (CITY) | \$850,000.00 | (NON-CITY) |
| CONTRACT LIABILITY: | \$88,873,110.90 | (CITY) | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | \$3,034,157,948.77 | (CITY) | \$.00 | (NON-CITY) |

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|
| ADOPTED (C)* | 353,915 | 170,291 | 132,134 | 163,969 | (C)* | 649,775 | 183,375 | 155,237 |
| ADDITIONAL (N)* | | | | | (N)* | 850 | | |

| | FY 2022 | | | | | | | | | | | | | | |
|-------------|---------|--------|------|-----|-----|-----|-----|-----|-------|-------|-----|---------|---------|--|--|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | | |
| PLAN (C)* | 1,562 | 11,739 | | | | | | | | | | 636,474 | 649,775 | | |
| FORCST (C)* | 1,562 | 11,739 | | | | | | | | | | 636,474 | 649,775 | | |
| ACTUAL (C)* | 1,563 | | | | | | | | | | | | 1,563 | | |
| PLAN (N)* | | | | | | | | | | | | 850 | 850 | | |
| FORCST (N)* | | | | | | | | | | | | 850 | 850 | | |
| ACTUAL (N)* | | | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 111 BIC1NETWK EQFN | BIC IT Network Upgrade 001 EQUIPMENT AND FURNITURE | 1,660 | 0 | 06/22 | | | |
| 111 BOE9VOIPK EQFN | Board of Elections VoIP Upgrade for Brooklyn Borough Office 001 EQUIPMENT AND FURNITURE | 190 | 0 | 06/22 | | | |
| 111 BXDA1DESK EQFN | Bronx DA Desktop Computer Upgrade 001 EQUIPMENT AND FURNITURE | 670 | 0 | 06/22 | | | |
| 111 CCHR1NETW EQFN | CCHR Network Upgrade 001 EQUIPMENT AND FURNITURE | 113 | 0 | 06/22 | | | |
| 111 CCN5UPGR CO#: 15 EQFN | City Council Finance IT Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE | 194 | 0 | 06/22 | | | |
| 111 CCN8UPGR EQFN | City Council Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE | 129 | 0 | 06/22 | | | |
| 111 CCN8UPGR EQFN | 002 EQUIPMENT AND FURNITURE | 210 | 0 | 06/22 | | | |
| 111 CCRB1BCAM EQFN | CCRB Body Worn Camera Storage 001 EQUIPMENT AND FURNITURE | 453 | 0 | 06/22 | | | |
| 111 CITYADMIN EQFN | Citywide Administrative Systems 019 EQUIPMENT AND FURNITURE | 12,002 | 0 | 06/22 | | | |
| 111 CITYADMIN EQFN | 020 EQUIPMENT AND FURNITURE | 8,742 | 0 | 06/23 | | | |
| 111 CITYADMIN EQFN | 021 EQUIPMENT AND FURNITURE | 24,680 | 0 | 06/24 | | | |
| 111 CITYADMIN EQFN | 022 EQUIPMENT AND FURNITURE | 22,943 | 0 | 06/25 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| | EQFN 023 EQUIPMENT AND FURNITURE | 26,886 | 0 | 06/26 | | | |
| | EQFN 024 EQUIPMENT AND FURNITURE | 33,766 | 0 | 06/27 | | | |
| | EQFN 047 EQUIPMENT AND FURNITURE | 36,543 | 0 | 06/28 | | | |
| | EQFN 048 EQUIPMENT AND FURNITURE | 31,834 | 0 | 06/29 | | | |
| | EQFN 049 EQUIPMENT AND FURNITURE | 27,707 | 0 | 06/30 | | | |
| | EQFN 050 EQUIPMENT AND FURNITURE | 31,260 | 0 | 06/31 | | | |
| 111 CITYTECH | Technology Upgrade | | | | | | |
| | EQFN 007 EQUIPMENT AND FURNITURE | 83,050 | 0 | 06/22 | | | |
| | EQFN 008 EQUIPMENT AND FURNITURE | 102,137 | 0 | 06/23 | | | |
| | EQFN 009 EQUIPMENT AND FURNITURE | 40,843 | 0 | 06/24 | | | |
| | EQFN 010 EQUIPMENT AND FURNITURE | 61,038 | 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 CITYXNGEN | DoITT Next Generation 911 Program Subject Matter Experts | | | | | | |
| CO#: 22 | EQFN 001 EQUIPMENT AND FURNITURE | 1,966 | 0 | 06/22 | | | |
| 111 CITYXNGN1 | DoITT Next Generation 911 System | | | | | | |
| | 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 CITY1CALL | DoITT Next Generation 911 Call Handling System Upgrade | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | 41,770 | 0 | 06/22 | | | |
| CO#: M1 | EQFN 001 EQUIPMENT AND FURNITURE | 115 | 0 | 08/21 | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | 3,814 | 0 | 06/23 | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | 8,954 | 0 | 06/24 | | | |
| | EQFN 004 EQUIPMENT AND FURNITURE | 3,925 | 0 | 06/25 | | | |
| 111 CITY1ECLS | DoITT Public Safety Enhanced Cellular Location Services | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | 259 | 0 | 06/22 | | | |
| 111 CITY1FDRC | DoITT FDNY Radio Console and Infrastructure Upgrade | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | 14,233 | 0 | 06/22 | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | 304 | 0 | 06/22 | | | |
| 111 CITY1LOGG | DoITT Public Safety Logging and Recording Upgrade | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | 284 | 0 | 06/22 | | | |
| 111 CITY1NETW | DoITT Public Safety Network Refresh | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | 6,748 | 0 | 06/22 | | | |
| CO#: M1 | EQFN 001 EQUIPMENT AND FURNITURE | 7,365 | 0 | 08/21 | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | 51 | 0 | 06/22 | | | |
| 111 CITY1NGEN | DoITT Next Generation 911 Program Subject Matter Experts | | | | | | |
| CO#: M5 | EQFN 001 EQUIPMENT AND FURNITURE | 403 | 0 | 08/21 | | | |
| CO#: 22 | EQFN 001 EQUIPMENT AND FURNITURE | 2,507 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 |
|-------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 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 | 101 | 0 | 06/22 | | | |
| 111 CITY1NGIV EQFN | DoITT NG911 Independent Verification and Validation (IV&V) 002 EQUIPMENT AND FURNITURE | 2 | 0 | 06/22 | | | |
| CO#: M2 EQFN | 002 EQUIPMENT AND FURNITURE | 3,479 | 0 | 08/21 | | | |
| 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 | 977 | 0 | 06/22 | | | |
| CO#: M1 EQFN | 001 EQUIPMENT AND FURNITURE | 432 | 0 | 07/21 | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 7 | 0 | 06/22 | | | |
| 111 CITY1RPRF EQFN | DoITT FDNY Central Office Network and Resilient Packet Ring 001 EQUIPMENT AND FURNITURE | 215 | 0 | 06/22 | | | |
| 111 CITY1VOIP EQFN | DoITT Public Safety VOIP Refresh 002 EQUIPMENT AND FURNITURE | 8,377 | 0 | 06/22 | | | |
| 111 CITY2NGEN EQFN | DoITT Next Generation 911 Program Subject Matter Experts 001 EQUIPMENT AND FURNITURE | 9,805 | 0 | 06/22 | | | |
| 111 CITY6R911 CO#: 18 EQFN | DoITT PSAC1 Technology Refresh 002 EQUIPMENT AND FURNITURE | 76 | 0 | 06/22 | | | |
| 111 CITY7TEXT CO#: N1 EQFN | DoITT Next Generation Program Text to 911 001 EQUIPMENT AND FURNITURE | 13- | 0 | 07/21 | | | |
| CO#: 19 EQFN | 001 EQUIPMENT AND FURNITURE | 13 | 0 | 06/22 | | | |
| 111 CITY8FDCO CO#: 19 EQFN | DoITT FDNY Radio Console Upgrade Refresh 001 EQUIPMENT AND FURNITURE | 239 | 0 | 06/22 | | | |
| 111 CITY9NGEN EQFN | DoITT Next Generation 911 Program Subject Matter Experts 001 EQUIPMENT AND FURNITURE | 852 | 0 | 06/22 | | | |
| 111 CJRITECH EQFN | Criminal Justice Reform Initiative - Technology Projects 002 EQUIPMENT AND FURNITURE | 60,739 | 0 | 06/22 | | | |
| 111 CJRIXMDA1 CO#: 22 EQFN | CJRI DANY Storage and Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE | 54 | 0 | 06/22 | | | |
| 111 CJRIXRDA1 EQFN | CJRI RCDA Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE | 30 | 0 | 06/22 | | | |
| 111 CJRIXSNP1 EQFN | CJRI OSNP Desktop Computer Upgrade 001 EQUIPMENT AND FURNITURE | 4 | 0 | 06/22 | | | |
| 111 CJRIXSNP2 EQFN | CJRI OSNP ENTERPRISE DIGITAL STORAGE AND TAPE LIBRARY 001 EQUIPMENT AND FURNITURE | 159 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 111 CJRI1XDA1 EQFN | CJRI BXDA Network Storage Upgrade 001 EQUIPMENT AND FURNITURE | 2,280 | 0 | 06/22 | | | |
| 111 COMPXNFCP EQFN | Comptroller: OASIS Enhancement 001 EQUIPMENT AND FURNITURE | 103 | 0 | 06/22 | | | |
| CO#: M2 EQFN | 001 EQUIPMENT AND FURNITURE | 103- | 0 | 08/21 | | | |
| 111 COMP4CHK CO#: 13 EQFN | Checkbook NYC Financial Transparency Website Enhancement 001 EQUIPMENT AND FURNITURE | 24 | 0 | 06/22 | | | |
| 111 COMP6CPAM CO#: M5 EQFN | Comptroller Claims Predictive Analytics Module (CPAM) 001 EQUIPMENT AND FURNITURE | 174- | 0 | 08/21 | | | |
| CO#: 22 EQFN | 001 EQUIPMENT AND FURNITURE | 174 | 0 | 06/22 | | | |
| 111 COMP8OIS CO#: M1 EQFN | Comptroller - OASIS Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE | 28 | 0 | 06/22 | | | |
| CO#: M7 EQFN | 001 EQUIPMENT AND FURNITURE | 28- | 0 | 08/21 | | | |
| 111 COMP9EPWR CO#: M1 EQFN | Comptroller: OASIS Upgrade 001 EQUIPMENT AND FURNITURE | 1,073- | 0 | 08/21 | | | |
| CO#: 22 EQFN | 001 EQUIPMENT AND FURNITURE | 1,073 | 0 | 06/22 | | | |
| 111 COMP9INFR EQFN | Comptroller - Technology Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE | 1,466 | 0 | 06/22 | | | |
| 111 CYBERTECH EQFN | Citywide Cyber Security Technology Upgrades 001 EQUIPMENT AND FURNITURE | 67,216 | 0 | 06/22 | | | |
| 111 CYBER2CWS EQFN | DoITT Citywide Workstation Upgrade 001 EQUIPMENT AND FURNITURE | 2,784 | 0 | 06/22 | | | |
| 111 DANY9PHNE CO#: 22 EQFN | District Attourney of New York VoIP Upgrade 001 EQUIPMENT AND FURNITURE | 12 | 0 | 06/22 | | | |
| 111 DCAXAUTOM EQFN | DCA Licensing Automation Project 001 EQUIPMENT AND FURNITURE | 3,668 | 0 | 06/23 | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 8,086 | 0 | 06/22 | | | |
| 111 DCAXOLP EQFN | DCA Online Licensing Portal 002 EQUIPMENT AND FURNITURE | 5,835 | 0 | 06/22 | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 2,567 | 0 | 06/23 | | | |
| 111 DCA1LICSW EQFN | DCA Licensing Automation and Online Portal Software 001 EQUIPMENT AND FURNITURE | 351 | 0 | 06/22 | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 239 | 0 | 06/23 | | | |
| 111 DDCWRKSTN EQFN | DDC Workstation Upgrade Out-year 003 EQUIPMENT AND FURNITURE | 2,316 | 0 | 06/26 | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | 66 | 0 | 06/27 | | | |
| EQFN | 005 EQUIPMENT AND FURNITURE | 66 | 0 | 06/28 | | | |
| EQFN | 006 EQUIPMENT AND FURNITURE | 66 | 0 | 06/29 | | | |
| EQFN | 007 EQUIPMENT AND FURNITURE | 65 | 0 | 06/30 | | | |
| EQFN | 008 EQUIPMENT AND FURNITURE | 65 | 0 | 06/31 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---|---|---------------------------------|-----------------------|---|-------------------|-----------------|---------------|
| 111 | DDCXCOMP EQFN | DDC Workstation Upgrade 002 EQUIPMENT AND FURNITURE | 585 | 0 | 06/22 | | | |
| 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 EQFN | DDC Construction Scheduling Software Integration 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE | 1,325 675 | 0 0 | 06/22 06/26 | | | |
| 111 | DDC1DATAC EQFN | DDC Data Center Upgrade 001 EQUIPMENT AND FURNITURE | 2,338 | 0 | 06/22 | | | |
| 111 | DDC1MENTR EQFN EQFN | DDC Mentorship Program Information Management System 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE | 600 300 | 0 0 | 06/22 06/24 | | | |
| 111 | DDC1MNGMT EQFN EQFN EQFN EQFN EQFN | DDC Construction Management Platform 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE | 800 800 800 800 800 | 0 0 0 0 0 | 06/27 06/28 06/29 06/30 06/31 | | | |
| 111 | DDC1QASIM EQFN | DDC Quality Assurance & Safety Inspection Management System 001 EQUIPMENT AND FURNITURE | 780 | 0 | 06/22 | | | |
| 111 | DOBXBLISS EQFN EQFN EQFN | DOB Build, Licensing, Inspection and Safety System (DOBNow) 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE | 12,371 2,334 4,000 | 0 0 0 | 06/22 06/23 06/24 | | | |
| 111 | DOBXNOWP3 EQFN EQFN | DOB DOBNow Implementation Phase 3 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE | 8,618 2,576 | 0 0 | 06/22 06/23 | | | |
| 111 | DOB1DESK EQFN | DOB Desktop Computer Upgrades 001 EQUIPMENT AND FURNITURE | 1,714 | 0 | 06/22 | | | |
| 111 | DOB1NETWU EQFN | DOB Network Infrastructure Upgrades 001 EQUIPMENT AND FURNITURE | 626 | 0 | 06/22 | | | |
| 111 | DOFXCAMA EQFN | DOF CAMA System Upgrade 001 EQUIPMENT AND FURNITURE | 120 | 0 | 06/22 | | | |
| 111 | DOFXPTSEN EQFN | DOF Property Tax System (PTS) Enhancements 001 EQUIPMENT AND FURNITURE | 1,270 | 0 | 06/22 | | | |
| 111 | DOFXWRKST EQFN | DOF Workstation Upgrade 001 EQUIPMENT AND FURNITURE | 48 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 |
|-------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 111 DOF2ACCT EQFN | DOF One Account Upgrade 001 EQUIPMENT AND FURNITURE | 1,700 | 0 | 06/22 | | | |
| 111 DOF2PTSCO EQFN | DOF Property Tax System (PTS) Enhancements 001 EQUIPMENT AND FURNITURE | 1,965 | 0 | 06/22 | | | |
| 111 DOF3FPPTS CO#: 20 EQFN | DOF Property Tax System SI 002 EQUIPMENT AND FURNITURE | 459 | 0 | 06/22 | | | |
| 111 DOF7BTSIT EQFN | DOF Business Tax System Phase 2 Professional Services 001 EQUIPMENT AND FURNITURE | 64 | 0 | 06/22 | | | |
| 111 DOF8BTSPS EQFN | DOF Business Tax System Phase 3 Professional Services 001 EQUIPMENT AND FURNITURE | 85 | 0 | 06/22 | | | |
| 111 DOF8PTSC EQFN | DOF Property Tax System Consultants 001 EQUIPMENT AND FURNITURE | 7 | 0 | 06/22 | | | |
| 111 DOF9DIGIT EQFN | DOF Digital Tax Map Implementation 001 EQUIPMENT AND FURNITURE | 2,355 | 0 | 06/22 | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | 1,876 | 0 | 06/23 | | | |
| 111 DOF9PAYS EQFN | DOF Payments and Receivables Repository Infrastructure 001 EQUIPMENT AND FURNITURE | 123 | 0 | 06/22 | | | |
| 111 DOF9PEARL EQFN | DOF 375 Pearl Street Technical Outfitting 001 EQUIPMENT AND FURNITURE | 154 | 0 | 06/22 | | | |
| 111 DOF9PTSC EQFN | DOF Property Tax System Consultants 001 EQUIPMENT AND FURNITURE | 116 | 0 | 06/22 | | | |
| 111 DOF9PTSSW EQFN | DOF Property Tax System Partitioning Licenses 001 EQUIPMENT AND FURNITURE | 25 | 0 | 06/22 | | | |
| 111 DOF9SECUR EQFN | DOF Network and Security Upgrade 001 EQUIPMENT AND FURNITURE | 4 | 0 | 06/22 | | | |
| 111 DOIT9VP EQFN | DoITT Citywide VoIP Implementation Phase II 001 EQUIPMENT AND FURNITURE | 4,596 | 0 | 06/22 | | | |
| CO#: N9 EQFN | 001 EQUIPMENT AND FURNITURE | 627 | 0 | 08/21 | | | |
| 111 DORXNETUP EQFN | DORIS Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE | 127 | 0 | 06/22 | | | |
| | 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 | | | |
| 111 DYCD1CASE EQFN | DYCD Case Management System Software Platform Upgrade 001 EQUIPMENT AND FURNITURE | 8,581 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|-------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|-----|
| 111 DYCD1NSEC EQFN | DYCD Network and Security Refresh 001 EQUIPMENT AND FURNITURE | 725 | 0 | 06/22 | | | |
| 111 DYCD9ECMS EQFN | DYCD Modernization Initiative Phase 2 - ECMS 002 EQUIPMENT AND FURNITURE | 1 | 0 | 06/22 | | | |
| CO#: M4 EQFN | 002 EQUIPMENT AND FURNITURE | 342 | 0 | 08/21 | | | |
| 111 FISAXCAPU CO#: M3 EQFN | FISA NYCAPS Platform Upgrade Phase 1 001 EQUIPMENT AND FURNITURE | 291 | 0 | 07/21 | | | |
| CO#: M4 EQFN | 001 EQUIPMENT AND FURNITURE | 146 | 0 | 08/21 | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | 668 | 0 | 06/22 | | | |
| 111 FISA1CAPU EQFN | FISA NYCAPS Platform Upgrade Phase 2 001 EQUIPMENT AND FURNITURE | 2,289 | 0 | 06/22 | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | 2,466 | 0 | 06/23 | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | 399 | 0 | 06/24 | | | |
| 111 FISA1FENH EQFN | FISA Financial Management System (FMS) Enhancements 001 EQUIPMENT AND FURNITURE | 1,000 | 0 | 06/22 | | | |
| CO#: 23 EQFN | 001 EQUIPMENT AND FURNITURE | 1,000 | 0 | 06/23 | | | |
| CO#: 24 EQFN | 001 EQUIPMENT AND FURNITURE | 1,000 | 0 | 06/24 | | | |
| CO#: 25 EQFN | 001 EQUIPMENT AND FURNITURE | 1,000 | 0 | 06/25 | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | 1,000 | 0 | 06/26 | | | |
| 111 FISA1GARN EQFN | FISA Garnishments Enhancements 001 EQUIPMENT AND FURNITURE | 1,561 | 0 | 06/22 | | | |
| 111 FISA1W4UP EQFN | FISA W-4 Enhancements 001 EQUIPMENT AND FURNITURE | 1,082 | 0 | 06/22 | | | |
| 111 FISA9PPRT EQFN | FISA-OPA FMS Web Service Integration 003 EQUIPMENT AND FURNITURE | 1,223 | 0 | 06/22 | | | |
| CO#: N4 EQFN | 003 EQUIPMENT AND FURNITURE | 257 | 0 | 08/21 | | | |
| 111 LAWXDESKS EQFN | LAW Citywide Desktop Upgrade 001 EQUIPMENT AND FURNITURE | 36 | 0 | 06/22 | | | |
| 111 LAW1CASE EQFN | LAW Litigation Support and Matter Management System 001 EQUIPMENT AND FURNITURE | 720 | 0 | 06/24 | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | 9,898 | 0 | 06/22 | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | 1,409 | 0 | 06/23 | | | |
| 111 LAW1PLAZA EQFN | LAW One Pierrepont Plaza Technology Outfitting 001 EQUIPMENT AND FURNITURE | 285 | 0 | 06/22 | | | |
| CO#: M1 EQFN | 001 EQUIPMENT AND FURNITURE | 363 | 0 | 08/21 | | | |
| 111 LAW1VIRTU EQFN | LAW Virtual Desktop Infrastructure 001 EQUIPMENT AND FURNITURE | 3,704 | 0 | 06/23 | | | |
| 111 LPC1COMP EQFN | LPC Workstation Upgrade 001 EQUIPMENT AND FURNITURE | 104 | 0 | 06/22 | | | |
| CO#: M1 EQFN | 001 EQUIPMENT AND FURNITURE | 4 | 0 | 07/21 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 LPC1VOIPU EQFN | LPC VoIP Upgrade 001 EQUIPMENT AND FURNITURE | 158 | 0 | 06/22 | | | |
| 111 LPC2PILL CO#: 20 EQFN | Landmarks Preservation Comm Database Integration Project 002 EQUIPMENT AND FURNITURE | 0 | 850 | 06/22 | | | |
| 111 MDA6INFR CO#: N6 EQFN CO#: 19 EQFN | MDA Storage and Infrastrucure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 28 4 | 0 0 | 07/21 06/22 | | | |
| 111 MDA7CYBR CO#: 19 EQFN | MDA Cybercrime Lab 001 EQUIPMENT AND FURNITURE | 118 | 0 | 06/22 | | | |
| 111 MDA7MDAU CO#: 19 EQFN | MDA LAN Upgrade 001 EQUIPMENT AND FURNITURE | 43 | 0 | 06/22 | | | |
| 111 MDA8MDAV CO#: 19 EQFN | MDA Visual Evidence System Upgrade 001 EQUIPMENT AND FURNITURE | 183 | 0 | 06/22 | | | |
| 111 OATH1HOST EQFN | OATH DoITT Hosted Server Upgrades 002 EQUIPMENT AND FURNITURE | 497 | 0 | 06/22 | | | |
| 111 OLR2EAPNW EQFN | OLR Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE | 168 | 0 | 06/22 | | | |
| 111 OMB1NETWU EQFN | OMB Network Upgrade 001 EQUIPMENT AND FURNITURE | 578 | 0 | 06/22 | | | |
| 111 OMB6UPGR CO#: 20 EQFN | OMB Network Upgrade 001 EQUIPMENT AND FURNITURE | 164 | 0 | 06/22 | | | |
| 111 OOMXNETUP EQFN | Mayor's Office Network Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE | 8,100 | 0 | 06/22 | | | |
| 111 OSNPXDESK EQFN | OSNP Desktop Computer Upgrade 001 EQUIPMENT AND FURNITURE | 13 | 0 | 06/22 | | | |
| 111 PU16PROJ EQFN | CITYWIDE EDP PROJECTS - Current Year 005 EQUIPMENT AND FURNITURE | 37,017 | 0 | 06/22 | | | |
| 111 PU16PROJ1 EQFN | CITYWIDE EDP PROJECTS - Out-Year Planning 046 EQUIPMENT AND FURNITURE | 26,457 | 0 | 06/23 | | | |
| | EQFN 047 EQUIPMENT AND FURNITURE | 42,609 | 0 | 06/24 | | | |
| | EQFN 048 EQUIPMENT AND FURNITURE | 47,610 | 0 | 06/25 | | | |
| | EQFN 049 EQUIPMENT AND FURNITURE | 44,787 | 0 | 06/26 | | | |
| | EQFN 050 EQUIPMENT AND FURNITURE | 46,933 | 0 | 06/27 | | | |
| | EQFN 051 EQUIPMENT AND FURNITURE | 48,661 | 0 | 06/28 | | | |
| | EQFN 052 EQUIPMENT AND FURNITURE | 49,784 | 0 | 06/29 | | | |
| | EQFN 053 EQUIPMENT AND FURNITURE | 48,089 | 0 | 06/30 | | | |
| | EQFN 054 EQUIPMENT AND FURNITURE | 48,193 | 0 | 06/31 | | | |
| 111 QCDA NETW EQFN | QCDA Network Upgrade 001 EQUIPMENT AND FURNITURE | 1,415 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---------------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 111 | QDA8NETWK EQFN | Queens County District Attorney Network Infrastructure Upgra 001 EQUIPMENT AND FURNITURE | 751 | 0 | 06/22 | | | |
| 111 | RCDAXWIRE EQFN | RDA Installation of Intercept Wiretap System 001 EQUIPMENT AND FURNITURE | 9 | 0 | 06/22 | | | |
| 111 | SIBP1NETU EQFN | DoITT/SIBP Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE | 107 | 0 | 06/22 | | | |
| | CO#: M5 EQFN | 001 EQUIPMENT AND FURNITURE | 20 | 0 | 08/21 | | | |
| 111 | TLC1CADS EQFN | TLC Computer Assisted Dispatch 001 EQUIPMENT AND FURNITURE | 1,500 | 0 | 06/22 | | | |
| 111 | TLC1TAMIS EQFN | TLC Taxi Affairs Management Information System Upgrade 001 EQUIPMENT AND FURNITURE | 2,000 | 0 | 06/22 | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 5,000 | 0 | 06/23 | | | |
| 111 | TLC1TRIP EQFN | TLC Trip Data Management System Upgrade 001 EQUIPMENT AND FURNITURE | 1,600 | 0 | 06/23 | | | |
| 111 | TLC9CAMS CO#: M1 EQFN | TLC Car Cameras for Patrol Vehicle Fleet 002 EQUIPMENT AND FURNITURE | 820 | 0 | 07/21 | | | |
| | CO#: 20 EQFN | 002 EQUIPMENT AND FURNITURE | 78 | 0 | 06/22 | | | |
| 111 | TLC9CCLD EQFN | TLC Hardware to Support City Council Legislative Mandates 001 EQUIPMENT AND FURNITURE | 129 | 0 | 06/22 | | | |
| 111 | TLC9NETUP EQFN | TLC Beaver Street Network Equipment Upgrade 001 EQUIPMENT AND FURNITURE | 135 | 0 | 06/22 | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 291 | 0 | 06/26 | | | |
| 111 | XDA1BACKU EQFN | XDA Backup Solution Upgrade 001 EQUIPMENT AND FURNITURE | 686 | 0 | 06/22 | | | |
| 111 | XDA1DESKS EQFN | XDA Desktop and Server Upgrade 001 EQUIPMENT AND FURNITURE | 150 | 0 | 06/22 | | | |
| 111 | XDA1FOREN EQFN | XDA Forensic Lab Network Storage 001 EQUIPMENT AND FURNITURE | 750 | 0 | 06/22 | | | |
| 111 | XDA6UPGR CO#: N1 EQFN | Bronx DA Computer Equipment Upgrade 001 EQUIPMENT AND FURNITURE | 48 | 0 | 06/22 | | | |
| 111 | XDA8BWC CO#: M5 EQFN | XDA - Storage Upgrade Body Worn Cameras 002 EQUIPMENT AND FURNITURE | 83 | 0 | 06/22 | | | |
| 111 | XDA8NETUP CO#: M3 EQFN | XDA - Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE | 1,200 | 0 | 06/22 | | | |
| 111 | XDA9UPGR CO#: M1 EQFN | XDA - Network Upgrade and Deploy GIS 001 EQUIPMENT AND FURNITURE | 232 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|-------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|-----|
| 801 BROADBAND EQFN | Broadband Initiative 007 EQUIPMENT AND FURNITURE | 157,000 | 0 | 06/22 | | | |
| 858 DOIT5VOI3 CO#: 21 EQFN | DoITT Citywide VoIP Implementation Phase 3 002 EQUIPMENT AND FURNITURE | 48 | 0 | 06/22 | | | |

BUDGET LINE: PU-16A FMS #: 856 716 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA

AVAILABLE BALANCE AS OF: 07/31/21 \$11,474,329.24 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,040,309.80 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$536,024,504.37 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | | FY 22 | FY 23 | FY 24 | FY 25 |
|---------------------|-------|--------|--------|--------|------|--------|-------|-------|-------|
| ADOPTED (C)* | 3,303 | 12,000 | 11,865 | 12,863 | (C)* | 12,926 | 9,206 | 8,865 | 9,863 |
| APPROPRIATIONS (N)* | | | | | (N)* | | | | |

| | FY 2022 | | | | | | | | | | | | |
|-------------|---------|-------|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C)* | 2,163 | 1,596 | * | * | * | * | * | * | * | * | * | 9,167 | 12,926 |
| FORCST (C)* | 2,163 | 1,596 | * | * | * | * | * | * | * | * | * | 9,167 | 12,926 |
| ACTUAL (C)* | 2,163 | * | * | * | * | * | * | * | * | * | * | * | 2,163 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|-------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|-----|
| 111 FISAXDATA CO#: 21 EQFN | FISA Shared Systems Network Refresh 001 EQUIPMENT AND FURNITURE | 548 | 0 | 06/22 | | | |
| 111 FISA1HRPU EQFN | FISA HR/Payroll and Financial Systems Data Center Upgrades 001 EQUIPMENT AND FURNITURE | 544 | 0 | 06/22 | | | |
| CO#: M1 EQFN | 001 EQUIPMENT AND FURNITURE | 2,163 | 0 | 07/21 | | | |
| CO#: M2 EQFN | 001 EQUIPMENT AND FURNITURE | 1,596 | 0 | 08/21 | | | |
| 111 FISA1MAIN EQFN | FISA-OPA Mainframe Upgrades 001 EQUIPMENT AND FURNITURE | 3,695 | 0 | 06/22 | | | |
| 111 FISA1SLAN EQFN | FISA-OPA Shared Systems LAN Upgrades 001 EQUIPMENT AND FURNITURE | 3,037 | 0 | 06/22 | | | |
| 111 FIS8CMOD CO#: 21 EQFN | FISA Content Manager On Demand 001 EQUIPMENT AND FURNITURE | 205 | 0 | 06/22 | | | |
| CO#: 22 EQFN | 001 EQUIPMENT AND FURNITURE | 206 | 0 | 06/23 | | | |
| 111 PU16APROJ EQFN | FISA'S EDP Projects - Current Year Funds 001 EQUIPMENT AND FURNITURE | 1,138 | 0 | 06/22 | | | |
| 111 PU16APRO1 EQFN | FISA'S EDP Projects - Outyear Funds 025 EQUIPMENT AND FURNITURE | 9,000 | 0 | 06/23 | | | |
| EQFN | 026 EQUIPMENT AND FURNITURE | 8,865 | 0 | 06/24 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|----------------------------------|--------|------|-----------|-----------|-----------|
| AGY ID NO | COST | COST | COMM DATE | MILESTONE | START END |
| EQFN 027 EQUIPMENT AND FURNITURE | 9,863 | 0 | 06/25 | | |
| EQFN 028 EQUIPMENT AND FURNITURE | 9,635 | 0 | 06/26 | | |
| EQFN 029 EQUIPMENT AND FURNITURE | 11,627 | 0 | 06/27 | | |
| EQFN 037 EQUIPMENT AND FURNITURE | 10,886 | 0 | 06/28 | | |
| EQFN 038 EQUIPMENT AND FURNITURE | 10,299 | 0 | 06/29 | | |
| EQFN 039 EQUIPMENT AND FURNITURE | 9,548 | 0 | 06/30 | | |
| EQFN 040 EQUIPMENT AND FURNITURE | 9,798 | 0 | 06/31 | | |

BUDGET LINE: PU-25 FMS #: 856 723 ENERGY EFFICIENCY AND SUSTAINABILITY

| | | | | |
|-----------------------------------|------------------|--------|-----------------|------------|
| AVAILABLE BALANCE AS OF: 07/31/21 | \$195,550,780.71 | (CITY) | \$9.29 | (NON-CITY) |
| CONTRACT LIABILITY: | \$285,728,597.86 | (CITY) | \$132,951.41 | (NON-CITY) |
| ITD EXPENDITURES: | \$566,835,147.50 | (CITY) | \$22,560,213.30 | (NON-CITY) |

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-----------|-----------|-----------|-------|-----------|-----------|-----------|
| ADOPTED (C) * | * | 172,529 * | 268,453 * | 460,423 * | (C) * | 166,434 * | 243,911 * | 137,904 * |
| APPROPRIATIONS (N) * | * | * | * | * | (N) * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|--------------|---------|-----|-------|-------|-----|-----|-----|-------|-------|-------|-----|-----------|---------|
| PLAN (C) * | 50 * | * | 312-* | 223 * | * | * | * | 341 * | * | * | * | 166,132 * | 166,434 |
| FORCST (C) * | 57 * | * | 312-* | 223 * | * | * | * | * | * | * | * | 202,089 * | 202,057 |
| ACTUAL (C) * | 5,594 * | * | * | * | * | * | * | * | * | * | * | * | 5,594 |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|--|-------|------|-----------|-----------|-------------|
| AGY ID NO | COST | COST | COMM DATE | MILESTONE | START END |
| 037 LN21LBHVA Andrew Heiskell - HVAC System Upgrade | | | | DEVSCOPE | 07/21 09/21 |
| 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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|---------|---------------------------------|---|--------------|---------|----------------|-------------------|-----------------|---------------|
| 040 | ACEDOE807 CONS | DOE - Lighting Upgrade 001 CONSTRUCTION | 1,107 | 0 | 06/23 | | | |
| 040 | ACEFIT201 CONS | FIT - AHU Upgrade 001 CONSTRUCTION | 6,914 | 0 | 06/22 | | | |
| 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 CONS | DOE- Design of 17 Solar Photovoltaic Systems 001 DESIGN 002 CONSTRUCTION | 1 6,500 | 0 0 | 06/22 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 CONS | CUNY - Building Automation Controls Upgrade @ QCC 001 CONSTRUCTION 002 CONSTRUCTION | 300 4,374 | 0 0 | 06/22 06/22 | DEVSCOPE | 06/18 | 08/18 |
| 042 | ACECUN901 CONS | CUNY - BMS Upgrade at 4 Hostos College Buildings 001 CONSTRUCTION | 5,108 | 0 | 06/22 | 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 |
| 057 | ACEFDN201 CONS | FDNY - Lighting Upgrades at 11 FDNY Facilities 001 CONSTRUCTION | 782 | 0 | 06/22 | | | |
| 057 | ACEFDN202 CONS DSGN | FDNY - PV Installation at 4 Facilities 001 CONSTRUCTION 002 DESIGN | 278 99 | 0 0 | 06/22 06/22 | | | |
| 057 | ACEFDN601 CO#: 1 IFSP | FDNY - VARIOUS LOCATIONS 600 IFA CONSTRUCTION SUPERVIS | 201 | 0 | 06/22 | | | |
| 057 | ACEFDN701 CO#: 2 CONS | FDNY - LED LIGHTING UPGRADE AT 14 FDNY FACILITIES 001 CONSTRUCTION | 285 | 0 | 06/22 | DEVSCOPE | 02/18 | 05/18 |
| 057 | ACEFDN702 CO#: 2 CONS | FDNY - LED LIGHTING UPGRADE AT FLEET SERVICES FACILITY 35ST 001 CONSTRUCTION | 60 | 0 | 06/23 | DEVSCOPE | 01/19 | 03/19 |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---|---|---------------------------|------------------|----------------------------------|----------------------|--------------------|------------------|
| 057 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 CO#: 1 IFSP | FDNY- Solar PV at FDNY Academy Building 12 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS | 822 100 | 0 0 | 06/23 06/22 | DEVSCOPE | 12/19 | 03/20 |
| 071 ACEDHS801 CONS | DHS - Gas fired condensing hot water systems 001 CONSTRUCTION | 115 | 0 | 06/23 | DSGN | 05/21 | 02/22 |
| 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 | | | |
| 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 | 06/23 06/23 | DEVSCOPE | 05/21 | 08/21 |

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| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|---|---|------------------|---------|----------------|-------------------|-----------------|---------------|
| 801 | HL82PHL CONS | DOHMH PHL BUILDING CONSTRUCTION 015 CONSTRUCTION | 25,216 | 0 | 06/23 | DSGN | 06/18 | 11/19 |
| 801 | LNC018CHA CONS CONS | CHARLESTON - Site Acquisition and New Branch Construction 008 CONSTRUCTION 013 CONSTRUCTION | 85 82 | 0 0 | 06/22 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 | 06/23 | DSGN | 07/19 | 07/19 |
| 816 | ACEDOH901 CONS | DOHMH - Boiler Controls Upgrade at 3 DOHMH Health Centers 001 CONSTRUCTION | 100 | 0 | 06/22 | DSGN | 01/20 | 07/20 |
| 819 | ACEHHC406 CONS CONS | BELLEVUE HOSPITAL CHILLERS 002 CONSTRUCTION 005 CONSTRUCTION | 75 34 | 0 0 | 06/25 06/25 | DSGN | 11/15 | 04/17 |
| 819 | ACEHHC408 CONS | COLER BOILER REPLACEMENT 001 CONSTRUCTION | 1,458 | 0 | 06/24 | DSGN | 11/16 | 04/18 |
| 819 | ACEHHC602 CONS | BELLEVUE LIGHTING 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 | KINGS LIGHTING UPGRADES - PHASE 2 001 CONSTRUCTION | 345 | 0 | 06/23 | DSGN | 08/19 | 06/20 |
| 819 | ACEHHC803 CONS CONS | QUEENS: ENERGY EFFICIENCY UPGRADES 001 CONSTRUCTION 003 CONSTRUCTION | 2,919 278 | 0 0 | 06/22 06/23 | DSGN | 05/20 | 10/21 |
| 819 | ACEHHC901 CO#: A CONS | LINCOLN ENERGY UPGRADES PHASE 2 001 CONSTRUCTION | 2,041 | 0 | 06/23 | DEVSCOPE | 03/21 | 03/21 |
| 819 | ACEHHC902 CONS CO#: A CONS | QUEENS ENERGY UPGRADES- N BUILDING 001 CONSTRUCTION 001 CONSTRUCTION | 2,541 242 | 0 0 | 06/22 06/23 | DEVSCOPE | 03/21 | 03/21 |
| 819 | TKYHHC903 CO#: A CONS CO#: B CONS | BELLEVUE COMBINED HEAT AND POWER (CHP) 200 CONSTRUCTION 200 CONSTRUCTION | 11,308 12,457 | 0 0 | 06/22 06/23 | DSGN | 05/21 | 09/22 |
| 819 | TKYHHC904 CONS CO#: A CONS | HARLEM BOILER PLANT REPLACEMENT AND COMBINED HEAT AND POWER 200 CONSTRUCTION 200 CONSTRUCTION | 8,375 8,375 | 0 0 | 06/22 06/23 | DSGN | 05/21 | 09/22 |
| 819 | TKYHHC905 CONS | NCB ENERGY EFFICIENCY MEASURES 200 CONSTRUCTION | 25,605 | 0 | 06/23 | DSGN | 05/21 | 09/22 |
| 826 | ACEDEP503 DSGN | DEP: Cannonsville Hydroelectric Plant 001 DESIGN | 9,821 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------------------------------|--|-------------------|-------------|-------------------------|----------------------|--------------------|------------------|
| CNSP | 003 CONSTRUCTION SUPERVISION | 7,028 | 0 | 06/24 | | | |
| 826 ACEDEP504 CO#: A3 CONS | HVAC Upgrades at Grahamsville WWTP 001 CONSTRUCTION | 451 | 0 | 06/22 | DEVSCOPE | 06/19 | 08/19 |
| 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 06/22 | FD | 06/21 | 11/22 |
| 826 ACEDEP701 CONS | DEP- DEMAND CONTROLLED VENTILATION UPGRADE 001 CONSTRUCTION | 248 | 0 | 06/23 | | | |
| 826 DEL-359V CONS DSGN | Shaft 4 Gate Valve Replacements 004 CONSTRUCTION 005 DESIGN | 7,377 500 | 0 0 | 06/25 06/22 | DEVSCOPE | 06/20 | 02/21 |
| 841 ACEDOT504 CO#: 02 IFSP | Replacement of Park, Highway and Flood Lights with LEDs 601 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 10/21 | 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 | 06/22 | 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 CONS | Centralized HVAC Controls CNYG-1317MA 001 CONSTRUCTION 002 CONSTRUCTION 005 CONSTRUCTION | 736 676 234 | 0 0 0 | 06/23 06/23 06/22 | 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 P-1RNQARF CONS CTGY | Ranaqua Roof Reconstruction 400 CONSTRUCTION 500 CONTINGENCY | 826 90 | 0 0 | 06/22 06/23 | 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-2DCTSNS CONS GE 110 | Sunset Park, Brooklyn CONSTRUCTION | GENERAL 109 | 0 | 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-6MSHVAC CONS GE 302 | Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M CONSTRUCTION | GENERAL 578 | 0 | 06/23 | DEVSCOPE | 07/17 | 12/17 |
| 846 P-6PBUT15 CONS GE 421 | FY15 site utility (dig job) plumbing CNYG-1815M CONSTRUCTION | GENERAL 152 | 0 | 06/22 | DEVSCOPE | 07/16 | 12/16 |
| 846 P-6SUSTN1 CONS 001 | Citywide Dollar Sustainability Contract CNYG-319MA CONSTRUCTION | 2,212 | 0 | 06/23 | DEVSCOPE | 07/18 | 12/18 |
| 850 EO26-0002 CONS 001 | DCAS-Manhattan Municipal Building CONSTRUCTION | 300 | 0 | 06/22 | DEVSCOPE | 03/19 | 05/19 |
| CO#: A CONS 001 | CONSTRUCTION | 384 | 0 | 06/22 | | | |
| DSGN 002 | DESIGN | 81 | 0 | 06/22 | | | |
| SVCS 003 | SERVICES | 65 | 0 | 06/22 | | | |
| 850 EO26-0013 CO#: A CONS 001 | DCLA -New York Aquarium Campus: Aquatic Animal Health Center CONSTRUCTION | 405 | 0 | 06/24 | DEVSCOPE | 03/19 | 05/19 |
| DSGN 002 | DESIGN | 61 | 0 | 06/23 | | | |
| 850 EO26-0014 CO#: A CONS 001 | DCLA - New York Aquarium Campus: Aqua Theater Pump Room CONSTRUCTION | 261 | 0 | 06/24 | DEVSCOPE | 03/19 | 05/19 |
| DSGN 002 | DESIGN | 57 | 0 | 06/23 | | | |
| 850 E12-0023 CO#: 01 IFSP 601 | DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade IFA CONSTRUCTION SUPERVIS | 37- | 0 | 09/21 | DEVSCOPE | 06/12 | 06/12 |
| 850 E14-0008 CO#: A CONS 002 | DCAS - MANHATTAN SUPREME COURT COMP ENERGY UPGRADE CONSTRUCTION | 38 | 0 | 06/23 | PROJSTRT | 01/14 | 01/14 |
| CO#: A1 CONS 002 | CONSTRUCTION | 138 | 0 | 06/23 | | | |
| CO#: A4 CONS 002 | CONSTRUCTION | 91 | 0 | 06/23 | | | |
| CO#: A5 CONS 002 | CONSTRUCTION | 9 | 0 | 06/23 | | | |
| CO#: A6 CONS 002 | CONSTRUCTION | 21 | 0 | 06/23 | | | |
| CO#: 13 CONS 002 | CONSTRUCTION | 5 | 0 | 06/23 | | | |
| CO#: 14 CONS 002 | CONSTRUCTION | 4 | 0 | 06/23 | | | |
| 850 E14-0017 CO#: AA DSGN 006 | DHS - Bellevue Men's Shelter DESIGN | 11 | 0 | 06/22 | PROJSTRT | 01/14 | 01/14 |
| CO#: AB DSGN 006 | DESIGN | 43 | 0 | 06/22 | | | |
| CO#: D CONS 007 | CONSTRUCTION | 8 | 0 | 06/22 | | | |
| CO#: TR SVCS 008 | SERVICES | 14 | 0 | 06/22 | | | |
| 850 E16-0002 CO#: A2 CONS 002 | DCAS - Queens Civil Court CONSTRUCTION | 525 | 0 | 06/23 | PROJSTRT | 03/18 | 03/18 |
| SVCS 005 | SERVICES | 51 | 0 | 06/23 | | | |
| CO#: NN SVCS 005 | SERVICES | 25 | 0 | 07/21 | | | |
| 850 E16-0003 CO#: N2 DSGN 001 | DCAS - Manhattan Civil Court DESIGN | 1 | 0 | 06/23 | PROJSTRT | 03/18 | 03/18 |
| CONS 002 | CONSTRUCTION | 462 | 0 | 06/23 | | | |
| SVCS 005 | SERVICES | 65 | 0 | 06/23 | | | |

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| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY_ID_NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
| CO#: 01 SVCS | 005 SERVICES | 25 | 0 | 07/21 | | | |
| 850 E16-0004 | DSNY - Queens 7 District Garage Annex | | | | PROJSTRT | 03/18 | 03/18 |
| CO#: N1 DSGN | 001 DESIGN | 24 | 0 | 06/23 | | | |
| CO#: A1 CONS | 002 CONSTRUCTION | 150 | 0 | 06/23 | | | |
| CO#: ** CONS | 003 CONSTRUCTION | 41 | 0 | 06/22 | | | |
| | 005 CONSTRUCTION | 4 | 0 | 06/23 | | | |
| 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 | 06/23 | | | |
| CO#: NN CONS | 002 CONSTRUCTION | 50 | 0 | 06/22 | | | |
| CO#: N1 CONS | 002 CONSTRUCTION | 56 | 0 | 06/23 | | | |
| CO#: N3 CONS | 002 CONSTRUCTION | 100 | 0 | 06/23 | | | |
| CO#: 1 SVCS | 004 SERVICES | 12 | 0 | 06/23 | | | |
| CO#: 06 IFSP | 602 IFA CONSTRUCTION SUPERVIS | 5 | 0 | 07/21 | | | |
| 850 E16-0012 | DCLA-Brooklyn Museum | | | | | | |
| CO#: 01 IFSP | 100 IFA CONSTRUCTION SUPERVIS | 33- | 0 | 09/21 | | | |
| 850 E17-0001 | DCAS - LOUIS J LEFKOWITZ - ENERGY EFFICIENCY UPGRADE | | | | DEVSCOPE | 03/19 | 05/19 |
| CO#: B DSGN | 001 DESIGN | 1 | 0 | 06/22 | | | |
| | 002 CONSTRUCTION | 5,255 | 0 | 06/22 | | | |
| CO#: A CONS | 002 CONSTRUCTION | 1,311 | 0 | 06/22 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | 201 | 0 | 07/21 | | | |
| | SVCS 005 SERVICES | 90 | 0 | 06/22 | | | |
| CO#: 09 IFDS | 601 IFA DESIGN | 10 | 0 | 07/21 | | | |
| 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 | 5,461 | 0 | 06/22 | | | |
| CO#: 06 CONS | 002 CONSTRUCTION | 2,498 | 0 | 06/24 | | | |
| | SVCS 003 SERVICES | 39 | 0 | 06/22 | | | |
| 850 HL82BRKLN | Brooklyn Animal Care Center Upgrade | | | | PROJSTRT | 01/16 | 01/16 |
| | CONS 015 CONSTRUCTION | 2,007 | 0 | 06/23 | | | |
| 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 | 06/24 | | | |
| | DSGN 032 DESIGN | 1 | 0 | 06/24 | | | |
| 850 LNCM10WCH | WESTCHESTER SQUARE - Replacement Branch Construction | | | | DEVSCOPE | 12/07 | 12/07 |
| | DSGN 021 DESIGN | 106 | 0 | 06/23 | | | |
| 850 PO002-116 | NEW 116TH PCT | | | | | | |
| CO#: Z DSGN | 010 DESIGN | 29 | 0 | 06/23 | | | |
| | CONS 011 CONSTRUCTION | 199 | 0 | 06/23 | | | |
| CO#: 01 CNSP | 012 CONSTRUCTION SUPERVISION | 1 | 0 | 06/23 | | | |
| 850 PW77DCA | 245 MESEROLE ST. - DCA TEST STATION REHABILITATION | | | | DEVSCOPE | 02/12 | 02/12 |
| CO#: R6 SVCS | 007 SERVICES | 6 | 0 | 06/22 | | | |

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| MGN PROJECT | AGY_ID_NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| | CO#: R8 SVCS | 007 SERVICES | 19 | 0 | 06/22 | | | |
| | CO#: 0 CONS | 008 CONSTRUCTION | 286 | 0 | 02/22 | | | |
| | CO#: 01 CONS | 008 CONSTRUCTION | 55 | 0 | 02/22 | | | |
| 850 SANDBOMB | | Reconstruct Hurricane Sandy Damaged Bomb Sq bldg | | | | DEVSCOPE | 08/16 | 11/16 |
| | DSGN | 011 DESIGN | 16 | 0 | 06/23 | | | |
| | CONS | 012 CONSTRUCTION | 661 | 0 | 06/23 | | | |
| 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 | 06/23 | | | |
| | CO#: N1 DSGN | 001 DESIGN | 30 | 0 | 06/23 | | | |
| | CO#: NN CONS | 002 CONSTRUCTION | 140 | 0 | 06/22 | | | |
| | CO#: N1 CONS | 002 CONSTRUCTION | 1,870 | 0 | 06/23 | | | |
| | CO#: NN SVCS | 003 SERVICES | 7 | 0 | 06/23 | | | |
| 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#: A2 CONS | 002 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| | CO#: A DSGN | 003 DESIGN | 1 | 0 | 06/22 | | | |
| | SVCS | 004 SERVICES | 12 | 0 | 06/22 | | | |
| | CNSP | 005 CONSTRUCTION SUPERVISION | 174 | 0 | 06/23 | | | |
| 850 S136-367 | | Staten Island 1 and 3 Garage Construction + SOLARGR10 | | | | PROJSTRT | 03/19 | 03/19 |
| | DSGN | 008 DESIGN | 3 | 0 | 06/22 | | | |
| | CO#: A3 CONS | 009 CONSTRUCTION | 252 | 0 | 06/22 | | | |
| | CNSP | 010 CONSTRUCTION SUPERVISION | 34 | 0 | 06/23 | | | |
| | SVCS | 011 SERVICES | 1 | 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#: 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 | 06/23 | | | |
| | CO#: 02 CNSP | 012 CONSTRUCTION SUPERVISION | 100 | 0 | 06/23 | | | |
| 856 ACEDCA202 | | DCLA - AMNH Lighting Upgrade and Controls | | | | | | |
| | CONS | 001 CONSTRUCTION | 1,435 | 0 | 06/22 | | | |
| 856 ACEDEP901 | | DEP - Gravity Belt Thickener (GBT) at Newtown Creek WRRF | | | | DEVSCOPE | 06/21 | 06/21 |
| | CONS | 001 CONSTRUCTION | 2,181 | 0 | 06/23 | | | |
| | CO#: A CONS | 001 CONSTRUCTION | 22,000 | 0 | 06/24 | | | |
| | CO#: AA CONS | 001 CONSTRUCTION | 7,300 | 0 | 06/23 | | | |

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|---------|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 856 | ACEDOE211 | DOE- Building Management System Upgrade | | | | | | |
| | DSGN | 001 DESIGN | 545 | 0 | 06/23 | | | |
| | CONS | 002 CONSTRUCTION | 4,899 | 0 | 06/24 | | | |
| 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 | | | |
| | IFSP | 100 IFA CONSTRUCTION SUPERVIS | 114 | 0 | 06/22 | | | |
| 856 | ACEDOE701 | DOE - STEAM SYSTEM OPTIMIZATION | | | | DEVSCOPE | 06/20 | 06/20 |
| | CONS | 001 CONSTRUCTION | 5,689 | 0 | 06/22 | | | |
| 856 | ACEDOE702 | DOE - VACANCY SENSORS | | | | DEVSCOPE | 06/20 | 06/20 |
| | CONS | 001 CONSTRUCTION | 441 | 0 | 06/22 | | | |
| 856 | ACEDOE703 | DOE - STEAM TRAPS | | | | DEVSCOPE | 06/20 | 06/20 |
| | CONS | 001 CONSTRUCTION | 726 | 0 | 06/22 | | | |
| 856 | ACEDOT211 | DOT- 32-11 Harper St Envelope Improvements and Solar PV | | | | | | |
| | DSGN | 001 DESIGN | 631 | 0 | 06/23 | | | |
| | CONS | 002 CONSTRUCTION | 9,867 | 0 | 06/23 | | | |
| | CO#: A | CTGY 002 CONTINGENCY | 1,996 | 0 | 06/23 | | | |
| 856 | ACEFDN211 | FDNY- Lighting upgrade in 9 EMS Stations | | | | | | |
| | CONS | 001 CONSTRUCTION | 593 | 0 | 06/23 | | | |
| 856 | ACEFIT211 | FIT - Replacement of Air Handling Units with higher efficien | | | | | | |
| | DSGN | 001 DESIGN | 1,199 | 0 | 06/22 | | | |
| | CONS | 002 CONSTRUCTION | 2,952 | 0 | 06/24 | | | |
| | CO#: A | CTGY 002 CONTINGENCY | 1,181 | 0 | 06/26 | | | |
| 856 | ACEFIT212 | Replacement of AC-4A Air Handling Unit with high efficiency | | | | | | |
| | CONS | 001 CONSTRUCTION | 918 | 0 | 06/22 | | | |
| 856 | EO26-0017 | BPL - Bushwick Branch Library | | | | DEVSCOPE | 06/19 | 06/19 |
| | CONS | 002 CONSTRUCTION | 8 | 0 | 06/23 | | | |
| 856 | EO26-0019 | DCLA - Lincoln Center Campus: Plaza/Public Spaces/Garages | | | | | | |
| | CONS | 001 CONSTRUCTION | 175 | 0 | 06/23 | | | |
| 856 | EO26-0026 | NYPL - The Library for the Performing Arts | | | | DEVSCOPE | 06/20 | 06/20 |
| | CONS | 001 CONSTRUCTION | 1,000 | 0 | 06/23 | | | |
| 856 | EO26-0027 | DSNY - Cioffe Borough Repair Shop | | | | DEVSCOPE | 06/19 | 06/19 |
| | CONS | 001 CONSTRUCTION | 19 | 0 | 06/23 | | | |
| 856 | EO26-0034 | DPR-Central Park Campus: Wollman Rink | | | | DEVSCOPE | 06/20 | 06/20 |
| | CONS | 001 CONSTRUCTION | 250 | 0 | 06/23 | | | |
| 856 | EO26-0035 | DPR-Greenbelt Recreation Center | | | | DEVSCOPE | 06/19 | 06/19 |
| | CONS | 001 CONSTRUCTION | 11 | 0 | 06/23 | | | |

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|---------|---------------------------|--|----------------|---------|----------------|-------------------|-----------------|---------------|
| 856 | EO26-0037 CONS | DOHMH - Fort Greene Health Center 001 CONSTRUCTION | 27 | 0 | 06/23 | DEVSCOPE | 06/19 | 06/19 |
| 856 | EO26-0042 CONS | CUNY - Bronx Community College Campus: Polowczyk Hall 001 CONSTRUCTION | 300 | 0 | 06/23 | DEVSCOPE | 06/20 | 06/20 |
| 856 | EO26-0043 CONS | CUNY - Bronx Community College Campus: Colston Hall 001 CONSTRUCTION | 375 | 0 | 06/23 | DEVSCOPE | 06/20 | 06/20 |
| 856 | EO26-0044 CONS | CUNY - Bronx Community College Campus: Loew Hall 001 CONSTRUCTION | 375 | 0 | 06/23 | DEVSCOPE | 06/20 | 06/20 |
| 856 | EO26-0045 CONS | CUNY - Bronx Community College Campus: Nichols Hall 001 CONSTRUCTION | 375 | 0 | 06/23 | DEVSCOPE | 06/20 | 07/20 |
| 856 | EO26-0046 CONS | CUNY - BMCC Campus: Chambers St. Building (Main Campus) 001 CONSTRUCTION | 3,473 | 0 | 06/23 | 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 | 06/23 06/23 | DEVSCOPE | 05/20 | 05/20 |
| 856 | EO26-0055 CONS | DCAS - Midtown Community Court 001 CONSTRUCTION | 248 | 0 | 10/21 | | | |
| 856 | EO26-0056 CONS | NYPD - 18th Precinct (Midtown North) 001 CONSTRUCTION | 217 | 0 | 06/22 | | | |
| 856 | EO26-0057 CONS | NYPD - 62nd Precinct 002 CONSTRUCTION | 131 | 0 | 06/23 | | | |
| 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 | 06/23 | | | |
| 856 | EO26-0064 CONS | NYPD - 52nd Precinct 001 CONSTRUCTION | 256 | 0 | 06/22 | | | |
| 856 | EO26-0065 CONS | NYPD - 10th Precinct 001 CONSTRUCTION | 115 | 0 | 06/22 | | | |
| 856 | EO26-0066 CONS | NYPD - Engine Co. 39, Ladder Co. 16 and 19th Precinct Campus 001 CONSTRUCTION | 244 | 0 | 06/23 | | | |
| 856 | EO26-0067 CONS | NYPD - 30th Precinct 001 CONSTRUCTION | 176 | 0 | 06/22 | | | |

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|---------|-------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 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 | | | |
| 856 | EO26-0070 CONS | NYPD - 106th Precinct 001 CONSTRUCTION | 300 | 0 | 06/22 | | | |
| 856 | EO26-0071 CONS | NYPD - 108TH PRECINCT 001 CONSTRUCTION | 244 | 0 | 06/23 | | | |
| 856 | EO26-0072 CONS | NYPD - 123RD PRECINCT 001 CONSTRUCTION | 300 | 0 | 06/23 | | | |
| 856 | EO26-0073 CONS | NYPD - 77TH PRECINCT ANNEX 001 CONSTRUCTION | 300 | 0 | 06/23 | | | |
| 856 | EO26-0074 CONS | NYPD - HARBOR UNIT CHARLIE 001 CONSTRUCTION | 297 | 0 | 06/23 | | | |
| 856 | EO26-0075 CONS | NYPD - 44TH PRECINCT 001 CONSTRUCTION | 16 | 0 | 06/23 | | DEVSCOPE 01/20 | 02/20 |
| 856 | EO26-0076 CONS | NYPD - 122ND PRECINCT 001 CONSTRUCTION | 317 | 0 | 06/22 | | | |
| 856 | EO26-0077 CONS | NYPD - 75TH PRECINCT 001 CONSTRUCTION | 198 | 0 | 06/22 | | | |
| 856 | EO26-0078 CONS | DHS - MANHATTAN BOWERY SHELTER 001 CONSTRUCTION | 313 | 0 | 06/22 | | | |
| 856 | EO26-0079 CONS | HHC/DHS - AUBURN FAMILY RESIDENCE (CUMBERLAND DIAGNOSTIC) 001 CONSTRUCTION | 500 | 0 | 06/23 | | | |
| 856 | EO26-0080 CONS | DHS - FRANKLIN WOMEN'S SHELTER 001 CONSTRUCTION | 403 | 0 | 06/22 | | | |
| 856 | EO26-0081 CONS | DHS - FORT WASHINGTON ARMORY - SHELTER (PROJECT RENEWAL) 002 CONSTRUCTION | 1,180 | 0 | 06/22 | | | |
| 856 | EO26-0082 CONS | DHS - FANNIE BARNES (URBAN TRANSITIONAL HOUSING) 001 CONSTRUCTION | 64 | 0 | 06/22 | | | |
| 856 | EO26-0083 CONS | DHS - PARK SLOPE ARMORY SHELTER 002 CONSTRUCTION | 277 | 0 | 06/22 | | | |
| 856 | EO26-0085 CONS | DHS - ROSE McCARTHY FAMILY RESIDENCE CAMPUS (2) 002 CONSTRUCTION | 111 | 0 | 06/22 | | | |
| 856 | EO26-0086 CONS | HRA - BUSHWICK JOB CENTER (FLSUHING) (LEASED IN) 001 CONSTRUCTION | 400 | 0 | 06/23 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|--|--|-----------------|-------------|-------------------------|-------------------|-----------------|---------------|
| 856 | EO26-0088 CONS | DPR - McCARREN PARK RECREATION CENTER 001 CONSTRUCTION | 400 | 0 | 06/23 | | | |
| 856 | EO26-0089 CONS | DPR - BRONX PARKS HEADQUARTERS AND SHOPS 001 CONSTRUCTION | 219 | 0 | 06/22 | | | |
| 856 | EO26-0090 CONS | QPL - McGOLDRICK COMMUNITY LIBRARY 001 CONSTRUCTION | 126 | 0 | 06/23 | | | |
| 856 | EO26-0091 CONS | QPL - OZONE PARK COMMUNITY LIBRARY 001 CONSTRUCTION | 500 | 0 | 06/23 | | | |
| 856 | EO26-0093 CONS | CIG - METROPOLITAN MUSEUM OF ART - OFFICE SPACES 001 CONSTRUCTION | 6,345 | 0 | 06/22 | DEVSCOPE | 03/21 | 04/21 |
| 856 | EO26-0094 CONS | NYPD - 13TH PRECINCT (OLD ACADEMY) 001 CONSTRUCTION | 950 | 0 | 06/23 | DEVSCOPE | 02/21 | 03/21 |
| 856 | EO26-0096 CONS | BPL - RED HOOK 002 CONSTRUCTION | 2,175 | 0 | 06/22 | DEVSCOPE | 06/20 | 06/20 |
| 856 | E10-00004 CONS | DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard 004 CONSTRUCTION | 2,200 | 0 | 06/22 | DEVSCOPE | 06/17 | 07/17 |
| 856 | E12-E029 CO#: A CONS | DOT: Ferry Maint Facility - Comprehensive Energy Upgrade 002 CONSTRUCTION | 312- | 0 | 09/21 | DEVSCOPE | 06/12 | 06/12 |
| 856 | E13-0008 CO#: C IFSP | EDC - BROOKLYN CRUISE TERMINAL 100 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/22 | | | |
| 856 | E14-0002 CONS CO#: B CONS | DCAS - BRONX COUNTY COURT COMP ENERGY UPGRADE 001 CONSTRUCTION 001 CONSTRUCTION | 100 399 | 0 0 | 06/22 06/23 | DEVSCOPE | 06/20 | 09/21 |
| 856 | E19-0003 CO#: AA CONS | DOHMH - Bushwick Health Center 001 CONSTRUCTION | 19 | 0 | 06/23 | 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 | 06/23 10/21 06/22 | 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 | 06/23 06/22 | 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 | 06/23 06/22 | DEVSCOPE | 06/19 | 06/19 |
| 856 | E19-0007 CONS IFSP | NYPD - 77th Precinct 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS | 21 30 | 0 0 | 06/23 06/22 | DEVSCOPE | 06/19 | 06/19 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 856 E19-0008 | NYPD - Brooklyn North Boro Command | | | | | | |
| CO#: AA | CONS 001 CONSTRUCTION | 11 | 0 | 06/23 | DEVSCOPE | 06/19 | 06/19 |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | 15 | 0 | 06/22 | | | |
| 856 E19-0009 | NYPD - 20th Precinct | | | | | | |
| | CONS 001 CONSTRUCTION | 79 | 0 | 06/23 | DEVSCOPE | 06/21 | 06/21 |
| CO#: A1 | CONS 001 CONSTRUCTION | 100 | 0 | 06/22 | | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/22 | | | |
| 856 E21-0001 | NYPD Comprehensive Lighting Upgrade | | | | | | |
| | CONS 001 CONSTRUCTION | 291 | 0 | 06/22 | | | |
| 856 E21-0002 | NYPD - Comprehensive Lighting Upgrades at 20 NYPD Facilities | | | | | | |
| | CONS 001 CONSTRUCTION | 3,744 | 0 | 06/22 | | | |
| 856 E21-0003 | DSNY - W57th Street Garage Comprehensive Energy Upgrade | | | | | | |
| | CONS 001 CONSTRUCTION | 1,123 | 0 | 06/22 | | | |
| CO#: A | CONS 001 CONSTRUCTION | 20,000 | 0 | 06/23 | | | |
| CO#: B | CONS 001 CONSTRUCTION | 20,000 | 0 | 06/24 | | | |
| CO#: C | CONS 001 CONSTRUCTION | 9,200 | 0 | 06/25 | | | |
| 856 E21-0005 | Jamaica Arms Hotel/Family Respite Residence | | | | | | |
| | CONS 001 CONSTRUCTION | 1,044 | 0 | 06/23 | | | |
| CO#: A | CONS 001 CONSTRUCTION | 4,537 | 0 | 06/24 | | | |
| 856 E21-0006 | NYPL Bronx Library | | | | | | |
| | CONS 001 CONSTRUCTION | 941 | 0 | 06/22 | | | |
| CO#: A | CONS 001 CONSTRUCTION | 4,090 | 0 | 06/23 | | | |
| 856 E21-0007 | OCME Center for Forensic Sciences | | | | | | |
| | CONS 001 CONSTRUCTION | 2,611 | 0 | 06/22 | | | |
| CO#: A | CONS 001 CONSTRUCTION | 11,352 | 0 | 06/24 | | | |
| 856 E21-0008 | OCME Brooklyn Chief Medical Examiner Office | | | | | | |
| | CONS 001 CONSTRUCTION | 2,236 | 0 | 06/22 | | | |
| CO#: A | CONS 001 CONSTRUCTION | 9,718 | 0 | 06/24 | | | |
| 856 E21-0009 | OCME Queens Chief Medical Examiner | | | | | | |
| | CONS 001 CONSTRUCTION | 1,323 | 0 | 06/22 | | | |
| CO#: A | CONS 001 CONSTRUCTION | 5,751 | 0 | 06/23 | | | |
| 856 E21-0010 | DER - S.I. Campus | | | | | | |
| | CONS 001 CONSTRUCTION | 1,000 | 0 | 06/22 | DEVSCOPE | 08/21 | 09/21 |
| CO#: A | CONS 001 CONSTRUCTION | 16,409 | 0 | 06/23 | | | |
| CO#: B | CONS 001 CONSTRUCTION | 16,408 | 0 | 06/24 | | | |
| 856 ONE-NYC | ONE NYC - ENERGY EFFICIENCY FUNDING | | | | | | |
| | OTHR 011 OTHER | 567,053 | 0 | 06/26 | | | |
| | OTHR 012 OTHER | 507,258 | 0 | 06/27 | | | |
| | OTHR 013 OTHER | 510,818 | 0 | 06/28 | | | |
| | OTHR 014 OTHER | 520,445 | 0 | 06/29 | | | |
| | OTHR 015 OTHER | 534,926 | 0 | 06/30 | | | |
| | OTHR 016 OTHER | 529,153 | 0 | 06/31 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---|--|------------------------|-------------|-------------------------|----------------------|--------------------|------------------|
| 856 PW77GLD2F CONS | 100 GOLD STREET 2 FLOOR - MOCs 007 CONSTRUCTION | 2,036 | 0 | 06/22 | DEVSCOPE | 06/19 | 08/19 |
| 856 SCACIP04 CONS | CAPACITY NEW SCHOOL - DSF0000866092 @ Q472 001 CONSTRUCTION | 7,725 | 0 | 06/22 | DEVSCOPE | 06/20 | 06/20 |
| 856 SCACIP08 CONS CO#: A CONS | K005 Building Electrification 001 CONSTRUCTION 001 CONSTRUCTION | 5,346 34 | 0 0 | 06/22 06/23 | DEVSCOPE | 06/21 | 07/21 |
| 856 SOLARDOS5 CONS IFSP | DSNY - PV Installation on Garage - Bronx 9/10/11 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS | 3,716 300 | 0 0 | 06/23 06/23 | | | |
| 856 SOLARGR20 IFSP | NYPA - Capital 02 Rooftop Solar PV 601 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/22 | | | |
| 856 SOLARGR4 CONS IFDS IFSP | NYPA - SOLAR PARKING 003 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS | 11,000 350 2,350 | 0 0 0 | 06/23 06/22 06/22 | DEVSCOPE | 06/20 | 06/20 |
| 856 SOLARGR5 IFSP | FDNY - RESILIENT SOLAR 100 IFA CONSTRUCTION SUPERVIS | 950 | 0 | 06/22 | | | |
| 856 SOLARPQL1 CONS | DCAS PQL Round 1 (EME) DCAS PQL Round 1 (EME) 001 CONSTRUCTION | 3,400 | 0 | 06/22 | DEVSCOPE | 06/20 | 06/20 |
| 856 SOLARPQL2 CONS | DCAS PQL Round 2 (EdEn) 001 CONSTRUCTION | 4,300 | 0 | 06/23 | | | |
| 856 TKYHHC906 CONS CO#: A CONS | East New York Comprehensive Energy Upgrade 001 CONSTRUCTION 001 CONSTRUCTION | 713 2,386 | 0 0 | 06/22 06/23 | | | |
| 856 TKYHHC907 CONS CO#: A CONS | Woodhull Roof and Solar 001 CONSTRUCTION 001 CONSTRUCTION | 1,654 5,535 | 0 0 | 06/22 06/23 | | | |
| 856 TKYHHC908 CONS CO#: A CONS CO#: B CONS | Dr. Susan S. McKinney Nursing Center Comprehensive Energy Up 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION | 600 3,000 3,803 | 0 0 0 | 06/22 06/23 06/24 | | | |
| 856 TKYHHC909 CONS CO#: A CONS CO#: B CONS | Cumberland Hospital Comprehensive Energy Upgrade 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION | 800 6,500 5,700 | 0 0 0 | 06/22 06/23 06/24 | | | |
| 856 TKYHHC910 CONS CO#: A CONS | Kings County D Building BMS Upgrade 001 CONSTRUCTION 001 CONSTRUCTION | 430 1,438 | 0 0 | 06/22 06/23 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 856 TKYHHC911 | Morrisania Comprehensive Energy Upgrades | | | | | | |
| CONS | 001 CONSTRUCTION | 600 | 0 | 06/22 | | | |
| CO#: A | CONS 001 CONSTRUCTION | 7,091 | 0 | 06/23 | | | |
| CO#: B | CONS 001 CONSTRUCTION | 3,000 | 0 | 06/24 | | | |

BUDGET LINE: PU-26 FMS #: 856 724 CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/21 \$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 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C)* | * | * | * | * | 585 | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 585 | 585 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 585 | 585 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (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 | East River Esplanade Projects - M108-119M | | | | | | |
| DSGN | 100 DESIGN | 472 | 0 | 06/22 | DEVSCOPE | 07/14 | 09/17 |
| 850 HWX100SBS | Webster Ave SBS | | | | | | |
| DSGN | PD 502 DESIGN PRELIMINARY DESIGN | 113 | 0 | 06/22 | DEVSCOPE | 01/15 | 04/15 |

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-100 FMS #: 856 725 CITYWIDE RESILIENCY MEASURES
 AVAILABLE BALANCE AS OF: 07/31/21 \$763,635,603.23 (CITY) \$395,048,509.38 (NON-CITY)
 CONTRACT LIABILITY: \$13,040,129.21 (CITY) \$165,124,725.89 (NON-CITY)
 ITD EXPENDITURES: \$24,259,218.32 (CITY) \$24,645,225.21 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-----------|-----------|-----------|-----------|-----------------------|-----------|-----------|-----------|-----------|
| ADOPTED (C) * | 171,669 * | 554,128 * | 174,937 * | 179,444 * | (C) * | 286,078 * | 397,530 * | 312,884 * | 479,818 * |
| APPROPRIATIONS (N) * | 76,175 * | | | | COMMITMENT PLAN (N) * | 266,743 * | 26,507 * | 74,318 * | 33,443 * |

| | FY 2022 | | | | | | | | | | | | |
|--------------|----------|---------|------|-----|-----|-----|-----|-----|-------|-------|-----|-----------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | 53,664 * | | | | | | | | | | | 232,414 * | 286,078 |
| FORCST (C) * | 53,664 * | | | | | | | | | | | 291,881 * | 345,545 |
| ACTUAL (C) * | | | | | | | | | | | | | |
| PLAN (N) * | 51,098 * | 3,794 * | | | | | | | | | | 211,851 * | 266,743 |
| FORCST (N) * | 51,098 * | 3,794 * | | | | | | | | | | 211,851 * | 266,743 |
| ACTUAL (N) * | 45 * | | | | | | | | | | | | 45 |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 801 RAISESHOR | Raise Shorelines | | | | | | | | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | | | | | 2,000 | 0 | 06/22 | | | |
| | EQFN 004 EQUIPMENT AND FURNITURE | | | | | 17,953 | 0 | 06/22 | | | |
| | EQFN 005 EQUIPMENT AND FURNITURE | | | | | 10,000 | 0 | 06/23 | | | |
| 801 RS-CIC | Raise Shoreline - Coney Island Creek | | | | | | | | | | |
| | CONS 003 CONSTRUCTION | | | | | 30,000 | 0 | 06/24 | | | |
| | CONS 004 CONSTRUCTION | | | | | 2,000 | 0 | 06/22 | | | |
| CO#: 03 | CONS 004 CONSTRUCTION | | | | | 15,000 | 0 | 06/24 | | | |
| 801 RS-PH1 | Raise Shoreline- Phase 1 | | | | | | | | | DSGN | 08/19 09/19 |
| | CONS 001 CONSTRUCTION | | | | | 4,647 | 0 | 06/22 | | | |
| | CONS 003 CONSTRUCTION | | | | | 13,000 | 0 | 06/22 | | | |
| | CONS 004 CONSTRUCTION | | | | | 8,000 | 0 | 06/22 | | | |
| 801 SANDBATTR | CITYWIDE RESILIENCY MEASURES - BATTERY FLOOD PROTECTION | | | | | | | | | DSGN | 01/20 01/20 |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | | | 1,000 | 0 | 06/22 | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | | | | 1,000 | 0 | 06/22 | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | | | | | 73,000 | 0 | 06/25 | | | |
| | EQFN 004 EQUIPMENT AND FURNITURE | | | | | 49,632 | 0 | 06/25 | | | |
| CO#: 03 | EQFN 004 EQUIPMENT AND FURNITURE | | | | | 2,048 | 0 | 06/25 | | | |
| | EQFN 005 EQUIPMENT AND FURNITURE | | | | | 31,170 | 0 | 06/26 | | | |
| 801 SANDTWOBR | CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR | | | | | | | | | | |
| | DSGN 003 DESIGN | | | | | 4,290 | 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 | | | | | | | | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | | | | 15,000 | 0 | 06/22 | | | |
| | EQFN 004 EQUIPMENT AND FURNITURE | | | | | 45,022 | 0 | 06/23 | | | |
| 846 SAND3TREE | FY21- ESCR Tree Planting, Manhattan MG-1219M | | | | | | | | | DEVSCOPE | 07/19 12/19 |
| | CONS 001 CONSTRUCTION | | | | | 8,392 | 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 SAND4TREE CONS GE 300 | ESCR -Stormwater Greenstreets Construction- GENERAL | MG-421M GENERAL | 5,045 | 0 | 06/22 | DEVSCOPE 07/20 | 12/20 |
| 846 SAND5TREE CONS GE 300 | ESCR- Right of Way Bioswale Construction GENERAL | | 4,000 | 0 | 06/22 | DEVSCOPE 07/21 | 12/21 |
| 850 SANDRDHK | Red Hook HMGP | | | | | DSGN | 07/16 07/16 |
| CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 0 | 7,486 | 06/24 | | |
| CONS SJ 002 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 0 | 40,000 | 06/24 | | |
| CONS 003 | CONSTRUCTION | | 25,000 | 0 | 06/25 | | |
| CONS 004 | CONSTRUCTION | | 25,000 | 0 | 06/26 | | |
| IFSP 603 | IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/24 | | |
| CO#: 01 IFSP | 603 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/24 | | |
| 850 SANDRESEP CO#: A CONS | ESCR Early Package - Reconstruction of Lesc Composting Area CD1 CONSTRUCTION | | 0 | 75 | 06/22 | DEVSCOPE 03/20 | 05/20 |
| 850 SANDRESM1 | Citywide Resiliency Measures, ESCR, Project Area 1 | | | | | DEVSCOPE 03/18 | 05/18 |
| CONS AMP | CONSTRUCTION | | 4,223 | 0 | 06/25 | | |
| CONS BD0 | CONSTRUCTION | | 2,000 | 0 | 06/22 | | |
| CONS BD1 | CONSTRUCTION | | 3,100 | 0 | 06/24 | | |
| CONS BD2 | CONSTRUCTION | | 1,000 | 0 | 06/24 | | |
| CONS BD3 | CONSTRUCTION | | 4,000 | 0 | 06/24 | | |
| CONS BD4 | CONSTRUCTION | | 5,223 | 0 | 06/24 | | |
| CONS BD5 | CONSTRUCTION | | 15,000 | 0 | 06/24 | | |
| CONS BD6 | CONSTRUCTION | | 1,500 | 0 | 06/24 | | |
| CONS BR1 | CONSTRUCTION | | 25,593 | 0 | 06/24 | | |
| CONS BR2 | CONSTRUCTION | | 24,617 | 0 | 06/24 | | |
| CONS BR3 | CONSTRUCTION | | 19,971 | 0 | 06/24 | | |
| CONS CBR | CONSTRUCTION | | 19,013 | 0 | 06/24 | | |
| CO#: A DSGN | CD2 DESIGN | | 0 | 3,794 | 09/21 | | |
| CO#: B DSGN | CD2 DESIGN | | 0 | 2,497 | 06/22 | | |
| CO#: C DSGN | CD2 DESIGN | | 0 | 567 | 06/22 | | |
| CO#: D DSGN | CD2 DESIGN | | 0 | 50 | 06/22 | | |
| DSGN CD4 | DESIGN | | 0 | 45 | 06/22 | | |
| CONS CD5 | CONSTRUCTION | | 0 | 43,029 | 08/21 | | |
| CONS TRS | CONSTRUCTION | | 17,437 | 0 | 06/22 | | |
| DSGN 001 | DESIGN | | 0 | 2,401 | 06/22 | | |
| DSGN 003 | DESIGN | | 2,503 | 0 | 06/22 | | |
| CONS 100 | CONSTRUCTION | | 53,664 | 0 | 08/21 | | |
| CO#: A CONS | 100 CONSTRUCTION | | 29,677 | 0 | 06/22 | | |
| CO#: B CONS | 100 CONSTRUCTION | | 227,858 | 0 | 06/23 | | |
| CO#: C CONS | 100 CONSTRUCTION | | 137,972 | 0 | 06/24 | | |
| CO#: D CONS | 100 CONSTRUCTION | | 229,023 | 0 | 06/25 | | |
| CO#: E CONS | 100 CONSTRUCTION | | 144,860 | 0 | 06/26 | | |
| CO#: F CONS | 100 CONSTRUCTION | | 5,304 | 0 | 06/27 | | |
| CO#: UL CONS | 100 CONSTRUCTION | | 5,234 | 0 | 06/25 | | |
| CONS 103 | CONSTRUCTION | | 0 | 7,889 | 08/21 | | |
| CO#: A CONS | 103 CONSTRUCTION | | 0 | 3,365 | 06/22 | | |
| CO#: B CONS | 103 CONSTRUCTION | | 0 | 26,507 | 06/23 | | |
| CO#: C CONS | 103 CONSTRUCTION | | 0 | 26,832 | 06/24 | | |
| CO#: D CONS | 103 CONSTRUCTION | | 0 | 33,443 | 06/25 | | |
| CO#: E CONS | 103 CONSTRUCTION | | 0 | 14,839 | 06/26 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
|-------------|-----------|----|--|--------|---------|------|---------|-----------|----------|-------------|
| AGY | ID | NO | DESCRIPTION | COST | COST | COMM | DATE | MILESTONE | START | END |
| | | | CONS 104 CONSTRUCTION | 0 | 106 | | 08/21 | | | |
| | | | CONS 105 CONSTRUCTION | 0 | 55 | | 08/21 | | | |
| CO#: | A | | CONS 105 CONSTRUCTION | 0 | 19 | | 08/21 | | | |
| CO#: | 01 | | CNSP 200 CONSTRUCTION SUPERVISION | 3,243 | 0 | | 06/23 | | | |
| CO#: | 02 | | CNSP 200 CONSTRUCTION SUPERVISION | 37,756 | 0 | | 06/22 | | | |
| | | | CNSP 203 CONSTRUCTION SUPERVISION | 0 | 4,853 | | 06/22 | | | |
| | | | CNSP 204 CONSTRUCTION SUPERVISION | 0 | 5 | | 06/22 | | | |
| | | | CNSP 205 CONSTRUCTION SUPERVISION | 0 | 4 | | 06/22 | | | |
| | | | CNSP 206 CONSTRUCTION SUPERVISION | 5,470 | 0 | | 06/24 | | | |
| CO#: | CT | | CONS 500 CONSTRUCTION | 91,658 | 0 | | 06/25 | | | |
| | | | 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 |
| CO#: | 01 | | CONS 100 CONSTRUCTION | 0 | 359 | | 06/22 | | | |
| | | | CONS 104 CONSTRUCTION | 21,700 | 0 | | 06/23 | | | |
| | | | CONS 300 CONSTRUCTION | 5,425 | 0 | | 06/24 | | | |
| 850 | SANDRESPC | | Citywide Resiliency Measures, ESCR, Parallel Conveyance | | | | | | | |
| | | | CONS 100 CONSTRUCTION | 47,311 | 0 | | 06/22 | | | |
| | | | CONS 103 CONSTRUCTION | 0 | 21,906 | | 06/22 | | | |
| | | | CONS 104 CONSTRUCTION | 0 | 979 | | 06/22 | | | |
| | | | CONS 107 CONSTRUCTION | 4,264 | 0 | | 06/22 | | | |
| | | | CNSP 200 CONSTRUCTION SUPERVISION | 10,207 | 0 | | 06/23 | | | |
| CO#: | A | | CNSP 200 CONSTRUCTION SUPERVISION | 339 | 0 | | 06/22 | | | |
| | | | CNSP 203 CONSTRUCTION SUPERVISION | 0 | 4,711 | | 06/22 | | | |
| | | | CNSP 204 CONSTRUCTION SUPERVISION | 0 | 211 | | 06/22 | | | |
| | | | IFSP 600 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | | 06/23 | | | |
| 850 | SANDTWOB | | CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR | | | | | | | |
| | | | CONS CD3 CONSTRUCTION | 0 | 169,823 | | 06/22 | | | |
| | | | CONS 100 CONSTRUCTION | 79,500 | 0 | | 06/26 | | | |
| | | | CONS 103 CONSTRUCTION | 2 | 0 | | 06/26 | | | |
| | | | CONS 105 CONSTRUCTION | 38,400 | 0 | | 06/26 | | | |
| | | | CONS 106 CONSTRUCTION | 30,999 | 0 | | 06/23 | | | |
| | | | CONS 107 CONSTRUCTION | 79,500 | 0 | | 06/26 | | | |
| | | | CONS 108 CONSTRUCTION | 41,100 | 0 | | 06/26 | | | |
| | | | CONS 109 CONSTRUCTION | 48,501 | 0 | | 06/23 | | | |
| | | | IFSP 600 IFA CONSTRUCTION SUPERVIS | 0 | 9,500 | | 06/23 | | | |
| | | | IFSP 601 IFA CONSTRUCTION SUPERVIS | 2,500 | 0 | | 06/23 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PU-200 FMS #: 856 726 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES
 AVAILABLE BALANCE AS OF: 07/31/21 \$303,276,588.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,554,645.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,197,085.86 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|---------|-------|---------|--------|
| ADOPTED (C) * | * | * | * | * | 122,317 | * | 149,953 | 90,410 |
| APPROPRIATIONS (N) * | * | * | * | * | | | | |
| | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-------|------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 149,953 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | 2,896 | * | 130,901 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 133,797 |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 057 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 | 06/22 | | | |
| | CNSP | 004 CONSTRUCTION SUPERVISION | 592 | 0 | 06/22 | | | |
| | 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) | | | | DEVSCOPE | 06/21 | 09/22 |
| | CONS | 001 CONSTRUCTION | 673 | 0 | 06/22 | | | |
| | CNSP | 002 CONSTRUCTION SUPERVISION | 108 | 0 | 06/22 | | | |
| | DSGN | 003 DESIGN | 119 | 0 | 06/22 | | | |
| 801 P-3HRP132 | | Harlem River Park 132-135 | | | | | | |
| | CONS | 002 CONSTRUCTION | 26,539 | 0 | 06/22 | | | |
| | CONS GE | 330 CONSTRUCTION | GENERAL | 50,000 | 0 | 06/22 | | |
| | CONS GE | 331 CONSTRUCTION | GENERAL | 30,000 | 0 | 06/22 | | |
| | CONS GE | 340 CONSTRUCTION | GENERAL | 20,000 | 0 | 06/26 | | |
| 801 P-301BATW | | Battery Park - Wharf | | | | DSGN | 07/15 | 07/15 |
| CO#: AA | CONS | 600 CONSTRUCTION | 21 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 P-309RVP2 CO#: AA | RIVERSIDE PARK 79 ST BOAT BASIN: C DOCK DSGN 310 DESIGN | 121 | 0 | 06/25 | DEVSCOPE | 07/17 | 12/17 |
| | CONS GE 320 CONSTRUCTION GENERAL | 8,974 | 0 | 06/25 | | | |
| | CONS GE 330 CONSTRUCTION GENERAL | 1,618 | 0 | 06/25 | | | |
| | DSGN 390 DESIGN | 814 | 0 | 06/25 | | | |
| | CNSP 420 CONSTRUCTION SUPERVISION | 20,000 | 0 | 06/25 | | | |
| | CONS GE 430 CONSTRUCTION GENERAL | 85 | 0 | 06/22 | | | |
| | CNSP 440 CONSTRUCTION SUPERVISION | 10,000 | 0 | 06/26 | | | |
| 801 PIER36 | Pier 36 Structural Rehab | | | | DEVSCOPE | 05/19 | 07/19 |
| | CONS 001 CONSTRUCTION | 15,734 | 0 | 06/22 | | | |
| | CONS 002 CONSTRUCTION | 72,860 | 0 | 06/25 | | | |
| | CONS 003 CONSTRUCTION | 20,000 | 0 | 06/26 | | | |
| 801 PIER36STR | Pier 36 Structural Rehab | | | | DSGN | 07/18 | 07/18 |
| | CONS 001 CONSTRUCTION | 5,259 | 0 | 06/22 | | | |
| 827 S136-433 | Brooklyn 10 Pier /53rd St Rehab | | | | SUBCOMP | 08/20 | 10/22 |
| | CONS 004 CONSTRUCTION | 20,113 | 0 | 06/23 | | | |
| | CNSP 006 CONSTRUCTION SUPERVISION | 529 | 0 | 05/23 | | | |
| 827 S216-403A | Hamilton Avenue MTS Bulkhead | | | | CON50% | 07/21 | 06/22 |
| | CONS 001 CONSTRUCTION | 4,674 | 0 | 06/22 | | | |
| 841 HBINSPSSC | South Stuy Cove - Captain Brown Walk | | | | DEVSCOPE | 06/18 | 09/18 |
| | DSGN 001 DESIGN | 261 | 0 | 06/22 | | | |
| | SVCS 002 SERVICES | 131 | 0 | 06/22 | | | |
| | CONS 003 CONSTRUCTION | 2,610 | 0 | 06/22 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 392 | 0 | 06/22 | | | |
| 841 HWCWREC | CITYWIDE RECONSTRUCTION OF STREETS | | | | DEVSCOPE | 06/21 | 09/21 |
| | DSGN 095 DESIGN | 3,517 | 0 | 06/22 | | | |
| | CONS 096 CONSTRUCTION | 19,923 | 0 | 06/26 | | | |
| 846 EDMFPM | FERRY PIER AT DYCKMAN MARINA | | | | DSGN | 06/17 | 07/17 |
| | CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF | 1,193 | 0 | 06/25 | | | |
| | CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF | 9,546 | 0 | 06/25 | | | |
| | CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF | 1,193 | 0 | 06/25 | | | |
| 846 P-2BELTPE | Mill Basin Bridge Trees | | | | DEVSCOPE | 07/16 | 12/16 |
| | CONS 315 CONSTRUCTION | 600 | 0 | 06/22 | | | |
| 846 P-210D17T | SHORE ROAD PATHWAY BICYCLE PATH | | | | DEVSCOPE | 07/10 | 09/10 |
| | CONS GE 055 CONSTRUCTION GENERAL | 3,917 | 0 | 06/23 | | | |
| 846 P-215PIER CO#: A | SHEEPSHEAD BAY PIERS B393-118M CONS GE 400 CONSTRUCTION GENERAL | 1 | 0 | 06/22 | DEVSCOPE | 07/17 | 12/17 |
| | CO#: 01 CONS GE 400 CONSTRUCTION GENERAL | 93 | 0 | 06/22 | | | |
| | CONS GE 410 CONSTRUCTION GENERAL | 2,367 | 0 | 06/22 | | | |
| | CONS GE 420 CONSTRUCTION GENERAL | 244 | 0 | 06/22 | | | |
| 846 P-300EAST | East River Esplanade Projects - M108-119M | | | | DEVSCOPE | 07/14 | 09/17 |
| | CONS 102 CONSTRUCTION | 1,697 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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-306GLIC | Glick Park | | | | | | | |
| | CONS GE 310 CONSTRUCTION | GENERAL | 11,945 | 0 | 06/23 | DEVSCOPE | 07/17 | 12/17 |
| | CONS GE 320 CONSTRUCTION | GENERAL | 689 | 0 | 06/23 | | | |
| 846 P-308ERP3 | EAST RIVER ESPLANADE PHASE 3+ | | | | | | | |
| | CNSP 300 CONSTRUCTION SUPERVISION | | 760 | 0 | 06/23 | DEVSCOPE | 07/18 | 12/18 |
| | CONS GE 310 CONSTRUCTION | GENERAL | 39,922 | 0 | 06/23 | | | |
| 846 P-401WFF | Whitey Ford Field | | | | | | | |
| | CONS 330 CONSTRUCTION | | 49 | 0 | 06/23 | DEVSCOPE | 07/17 | 12/17 |
| | CONS 340 CONSTRUCTION | | 669 | 0 | 06/23 | | | |
| 846 P-5FABRWF | Faber Park Waterfront | | | | | | | |
| | CONS 310 CONSTRUCTION | | 927 | 0 | 06/23 | DEVSCOPE | 07/17 | 12/17 |
| | CONS 320 CONSTRUCTION | | 90 | 0 | 06/23 | | | |
| 846 P-503TOTT | Tottenville Shoreline Protection - Staten Island | | | | | | | |
| | CONS 305 CONSTRUCTION | | 3,600 | 0 | 06/22 | DEVSCOPE | 07/18 | 12/18 |
| | CONS 310 CONSTRUCTION | | 10,800 | 0 | 06/23 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PU RESILIENCY, TECHNOLOGY & EQUIP.

| | | |
|-----------------------------------|---------------------------|-----------------------------|
| AVAILABLE BALANCE AS OF: 07/31/21 | \$2,297,750,220.21 (CITY) | \$403,685,520.91 (NON-CITY) |
| CONTRACT LIABILITY: | \$404,323,531.64 (CITY) | \$165,257,677.30 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|--------------|------------------------|-----------|-----------|---------|-----------------|-----------|-----------|---------|
| | FY 22 * | FY 23 * | FY 24 * | FY 25 | FY 22 * | FY 23 * | FY 24 * | FY 25 |
| CITY (C) | 568,887 * | 908,948 * | 587,389 * | 939,016 | 1,268,457 * | 924,432 * | 614,890 * | 760,209 |
| NON-CITY (N) | 76,175 * | * | * | * | 275,380 * | 26,507 * | 74,318 * | 33,443 |

| | FY 2022 | | | | FY 2022 | | |
|-------|-------------|-------------|------------|-----------|-----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 3,775 * | 3,782 * | 10,056 | 0 * | 0 * | 45 | |
| AUG | 66,999 * | 66,999 * | 0 | 51,098 * | 51,098 * | 0 | |
| SEPT | -312 * | -312 * | 0 | 3,794 * | 3,794 * | 0 | |
| OCT | 223 * | 223 * | 0 | 0 * | 0 * | 0 | |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 | |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 | |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 | |
| FEB | 341 * | 0 * | 0 | 0 * | 0 * | 0 | |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 | |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 | |
| MAY | 0 * | 2,896 * | 0 | 0 * | 0 * | 0 | |
| JUNE | 1,197,431 * | 1,273,803 * | 0 | 220,488 * | 220,488 * | 0 | |
| FY 22 | 1,268,457 * | 1,347,391 * | 10,056 | 275,380 * | 275,380 * | 45 | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 07/31/21 \$6,000,000.00 (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 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C)* | 4,000 | | | | | | | 6,000 |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| 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 PV467-HHM | Universal Hip Hop Museum - Fit Out | | | | | | |
| | CONS 001 CONSTRUCTION | 2,000 | 0 | 06/25 | | | |
| | CONS 005 CONSTRUCTION | 4,000 | 0 | 06/25 | | | |

BUDGET LINE: PV-DN01P FMS #: 126 D42 LESLIE-LOHMAN MUSEUM
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C)* | | | | | | | 2,925 | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| 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 PV01P-LLM | LLMGL - Capital Expansion and renovation project | | | | | | |
| | CONS 003 CONSTRUCTION | 2,075 | 0 | 06/24 | | | |
| | CONS 005 CONSTRUCTION | 850 | 0 | 06/24 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 07/31/21 \$1,545,000.00 (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 * |
|----------------------|-----------|-----------|-----------|-----------|-------|-----------|-----------|-----------|-----------|
| ADOPTED (C) * | 1,400 | | | | | | | 145 | 1,400 |
| APPROPRIATIONS (N) * | | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| 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 PV01W-AV1 | The Bushwick Starr: Theater audiovisual system | | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | 145 | 0 | 06/24 | | | |
| 126 PV01WSTAR | The Bushwick Starr: Performing Arts Center | | | | | | | |
| CONS | 002 CONSTRUCTION | | 1,400 | 0 | 06/25 | | | |

BUDGET LINE: PV-DN01Y FMS #: 126 C34 CHASHAMA, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 * |
|----------------------|-----------|-----------|-----------|-----------|-------|-----------|-----------|-----------|-----------|
| ADOPTED (C) * | | | | | | | | | 80 |
| APPROPRIATIONS (N) * | | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| 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 PV01Y-IT1 | CHAS - Chashama IT System FY21 | | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | 80 | 0 | 06/25 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|----------------|--|------------------|--|---------|--|---------|--|-----------------|--|---------|--|------------|--|---------|--|
| BUDGET LINE: PV-DN01Z | | FMS #: 126 D49 | | THE FRICK MUSEUM | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | | \$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 | | * FY 22 | | * FY 23 | | * FY 24 | | * FY 25 | |
| ADOPTED (C) * | | * | | * | | * | | * | | (C) * | | * | | * | | 6,220 * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | |
| (N) * | | * | | * | | * | | * | | (N) * | | * | | * | | * | |

| | | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|---|
| FY 2022 | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 | 06/25 | | | |
| CO#: CS | CONS | 001 CONSTRUCTION | 6,000 | 0 | 06/25 | | | |

| | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|----------------|--|------------------------|--|---------|--|---------|--|-----------------|--|---------|--|------------|--|---------|--|
| BUDGET LINE: PV-DN010 | | FMS #: 126 A03 | | AFRIKAN POETRY THEATRE | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | | \$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 | | * FY 22 | | * FY 23 | | * FY 24 | | * FY 25 | |
| ADOPTED (C) * | | * | | * | | * | | * | | (C) * | | * | | * | | 1,401 * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | |
| (N) * | | * | | * | | * | | * | | (N) * | | * | | * | | * | |

| | | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|---|
| FY 2022 | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN02N FMS #: 126 D55 THE BROOKLYN STEPPERS, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 | * |
| ADOPTED | (C) | * | | * | | * | | * | | (C) | * | | * | 52 | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N) | * | | * | | * | | * | | (N) | * | | * | | * | | * | | * |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 PV02NVEH1 | BSTP - Van | | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 52 | 0 | 06/23 | | | |

BUDGET LINE: PV-DN02O FMS #: 126 D43 DESIGN TRUST FOR PUBLIC SPACE
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 | * |
| ADOPTED | (C) | * | | * | | * | | * | | (C) | * | | * | | * | 680 | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N) | * | | * | | * | | * | | (N) | * | | * | | * | | * | | * |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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) | | | | | | |
| | CONS | 001 CONSTRUCTION | 680 | 0 | 06/24 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN02Y FMS #: 126 C36 JACK ARTS, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C) * | | | | | | | 66 | |
| APPROPRIATIONS (N) * | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| 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 PV02YLG1 | Jack - Lighting System | 66 | 0 | 06/24 | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | |

BUDGET LINE: PV-DN027 FMS #: 126 A10 APOLLO THEATER FOUNDATION
 AVAILABLE BALANCE AS OF: 07/31/21 \$7,335,000.00 (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 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C) * | 3,000 | | | | | | 7,335 | |
| APPROPRIATIONS (N) * | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| 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 PV207APLO | Apollo - Bldg Restoration | | | | | | |
| CONS | 003 CONSTRUCTION | 2,285 | 0 | 06/24 | | | |
| CONS | 005 CONSTRUCTION | 2,050 | 0 | 06/24 | | | |
| CONS | 007 CONSTRUCTION | 3,000 | 0 | 06/24 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN028 FMS #: 126 D28 ISSUE PROJECT ROOM
 AVAILABLE BALANCE AS OF: 07/31/21 \$554,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,570,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$58,900.00 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | 150 | | | | | | | 554 |
| APPROPRIATIONS (N) * | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| 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 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 | | | |
| 126 PV028SEAT | Issue Project Room Seating System | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 150 | 0 | 06/25 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 07/31/21 \$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 |
|----------------------|-------|-------|-------|-------|-----------------------|-------|-------|-------|
| ADOPTED (C) * | * | * | * | * | (C) * | 959 * | * | 378 * |
| APPROPRIATIONS (N) * | * | * | * | * | COMMITMENT PLAN (N) * | * | * | * |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 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 | 06/25 | | |
| CO#: V1 CONS 003 | CONSTRUCTION | | 189 | 0 | 06/25 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 07/31/21 | | | \$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 | * | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED | (C) * | | | | | | | | | (C) * | | | 74 | * | 300 | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N) * | | | | | | | | | (N) * | | | | | | | | * |

| | | | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|---|---|
| FY 2022 | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 PV038-LX1 | CONS | ATC - Atlantic Lighting System 002 CONSTRUCTION | 74 | 0 | 06/23 | | | |
| 126 PV038ATC2 | CONS | ATC - Atlantic Theater Company Stage 2 Renovation 004 CONSTRUCTION | 300 | 0 | 06/24 | | | |

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|----------------|------------------|--------|---|-------|---|-------|---|-----------------|-------|--------|------------|---|-------|---|-------|---|
| BUDGET LINE: PV-DN042 | | FMS #: 126 A14 | BALLET HISPANICO | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | \$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 | * | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED | (C) * | | | | | | | | | (C) * | | | | | 424 | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N) * | | | | | | | | | (N) * | | | | | | | | * |

| | | | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|---|---|
| FY 2022 | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 | CONS | BH - Carriage House Renovation Phase 2 001 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 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 07/31/21 \$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 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C)* | * | * | * | * | * | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |
| COMMITMENT PLAN (N)* | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | 70 | 70 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 | 06/24 | | |
| 126 PV033LGT1 | PS 122 - LED Lighting Systems | | | | | | | | | |
| CO#: CS EQFN | 002 EQUIPMENT AND FURNITURE | | | | | 44 | 0 | 06/25 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 07/31/21 | | | \$253,854.61 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | | \$2,290,000.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | | \$9,956,145.39 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED | (C) * | | | | | | | | | | (C) * | 2,290 | * | | | 253 | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N) * | | | | | | | | | | (N) * | | | | | | | | |

| | | | | | | | | | | | | | | | | | | |
|--------------|-------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|-------|--|--|--|
| FY 2022 | | | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 22 | | | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2,290 | * | 2,290 | | | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2,290 | * | 2,290 | | | |
| ACTUAL (C) * | 2,290 | * | * | * | * | * | * | * | * | * | * | * | * | * | 2,290 | | | |
| | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | |

| MGN PROJECT | | | | | | | | | | | | | | | | | | | |
|---------------|-------------------------------------|--|--|--|--|--|--|--|-------|--|--|---|-------|--|--|--|--|--|--|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 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 | 06/22 | | | | | | |
| CONS | 004 CONSTRUCTION | | | | | | | | 2,250 | | | 0 | 06/22 | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|----------------|---------------------------|--------|---|-------|---|-------|---|--|-----------------|-------|--------|------------|---|-------|---|-------|---|
| BUDGET LINE: PV-DN074 | | FMS #: 126 AH2 | NEW YORK BOTANICAL GARDEN | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | \$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 | * |
| ADOPTED | (C) * | | | | | | | | | | (C) * | | * | | * | | * | 2,031 | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N) * | | | | | | | | | | (N) * | | * | | * | | * | | |

| | | | | | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---|-------|---|--|--|--|
| FY 2022 | | | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 22 | | | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | |
| | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | |

| MGN PROJECT | | | | | | | | | | | | | | | | | | | |
|---------------|--|--|--|--|--|--|--|--|-------|--|--|---|-------|--|--|--|--|--|--|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 126 PV205CHIL | NYBG - Children's Adventure Garden Renovations | | | | | | | | | | | | | | | | | | |
| CONS | 002 CONSTRUCTION | | | | | | | | 2,000 | | | 0 | 06/25 | | | | | | |
| 126 PV205LIEL | NYBG - Library Building Elevator | | | | | | | | | | | | | | | | | | |
| CONS | 003 CONSTRUCTION | | | | | | | | 31 | | | 0 | 06/25 | | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 07/31/21 \$7,440,000.00 (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 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | 1,000 | | | | | | 1,000 | 6,186 |
| APPROPRIATIONS (N) * | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 PV075RENO | Brooklyn Music School - Playhouse Renovation | | | | | |
| CONS | 001 CONSTRUCTION | 1,818 | 0 | 06/25 | | |
| DSGN | 002 DESIGN | 218 | 0 | 06/25 | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 218 | 0 | 06/24 | | |
| IFDS | 004 IFA DESIGN | 36 | 0 | 06/24 | | |
| CONS | 005 CONSTRUCTION | 1,500 | 0 | 06/25 | | |
| CONS | 006 CONSTRUCTION | 1,000 | 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 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN087 FMS #: 126 B10 CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C)
 AVAILABLE BALANCE AS OF: 07/31/21 \$222,000.00 (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 * |
|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C) * | 222 | | | | | | | 222 |
| APPROPRIATIONS (N) * | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| 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 PV087-NEQ | CLACC-C Gallery vr System | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 222 | 0 | 06/25 | | | |

BUDGET LINE: PV-DN088 FMS #: 126 AK6 BRIC ARTS MEDIA, BROOKLYN, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 * |
|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C) * | | | | | 858 | | | 400 |
| APPROPRIATIONS (N) * | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 858 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 858 |
| 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 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. | | | | | DEVSCOPE 04/14 | 07/14 |
| CONS | 510 CONSTRUCTION | 80 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 |
| 846 P-200BNDC | PPA- RC Prospect Park Bandshell Construction B073-515M | 778 | 0 | 06/22 | |
| CONS | 320 CONSTRUCTION | | | | |

BUDGET LINE: PV-DN099 FMS #: 126 B99 CHILDREN'S MUSEUM OF MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/21 \$15,000,000.00 (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 |
|----------------------|-------|-------|-------|-------|-----------------------|-------|-------|--------|
| ADOPTED (C) * | 5,175 | * | * | * | (C) * | * | * | 15,000 |
| APPROPRIATIONS (N) * | * | * | * | * | COMMITMENT PLAN (N) * | * | * | * |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|-------------------------|-------|------|-----------|---------------------|
| AGY_ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE START END |
| 126 PV099-NMP | CMOM-New Museum Project | | | | |
| CONS | 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 | |
| CONS | 012 CONSTRUCTION | 5,175 | 0 | 06/25 | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|----------------|---|------------------|---|--------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------------------|---------|
| BUDGET LINE: PV-DN112 | | FMS #: 126 D21 | | CONEY ISLAND USA | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | | \$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 | * |
| ADOPTED | (C) * | | | | | | | | | (C) * | | | | | | | | | 1,310 * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N) * | | | | | | | | | (N) * | | | | | | | | | |

| | | | | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---|---|---|---|-------|
| FY 2022 | | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | | | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|----------------|---|-------------------------------|---|--------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------------------|---------|
| BUDGET LINE: PV-DN122 | | FMS #: 126 B13 | | DANCE THEATER OF HARLEM, INC. | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | | \$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 | * |
| ADOPTED | (C) * | | | | | | | | | (C) * | | | | | | | | | 7,013 * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N) * | | | | | | | | | (N) * | | | | | | | | | |

| | | | | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---|---|---|---|-------|
| FY 2022 | | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | | | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 | | | | | | |
| | CONS | 004 CONSTRUCTION | 2,463 | 0 | 06/25 | | | DEVSCOPE 07/11 09/11 |
| | IFSP | 010 IFA CONSTRUCTION SUPERVIS | 309 | 0 | 06/22 | | | |
| | 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 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 | 034 CONSTRUCTION | | | | 475 | 0 | 06/25 | | | | |
| | CONS | 039 CONSTRUCTION | | | | 750 | 0 | 06/25 | | | | |

BUDGET LINE: PV-DN123 FMS #: 126 A24 NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)

AVAILABLE BALANCE AS OF: 07/31/21 \$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 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| ADOPTED (C)* | * | * | * | * | (C)* | * | 697 | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2022 | | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|-------------|------|-----|------|-----|-----|-----|---------|---|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 PV123LGT1 | | NYLA - NY Live Arts Lighting System | | | | | | | | | | |
| | EQFN | 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 | | NYLA- New York Live Arts - AV System | | | | | | | | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | | | | 1 | 0 | 06/26 | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 07/31/21 | | | | \$392,929.90 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | | \$290,251.20 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | |
| ITD EXPENDITURES: | | | | \$1,751,804.39 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | |
| * FY 22 | | * FY 23 | | * FY 24 | | * FY 25 | | * FY 22 | | * FY 23 | | * FY 24 | | * FY 25 | |
| ADOPTED (C) * | | | | | | | | (C) * | | | | 395 * | | | |
| APPROPRIATIONS (N) * | | | | | | | | COMMITMENT PLAN (N) * | | | | | | | |

| | | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|---|
| FY 2022 | | | | | | | | | | | | | | | |
| PLAN (C) * | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 | 17 | 0 | 06/24 | | | |
| | | CONS 112 CONSTRUCTION | 86 | 0 | 06/24 | | | |
| | 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 | | | |

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|-----------------------------------|--|----------------|--|--|--|---------|--|-----------------------|--|---------|--|------------|--|---------|--|
| BUDGET LINE: PV-DN127 | | FMS #: 126 A26 | | OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | | \$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 | |
| ADOPTED (C) * | | | | | | | | (C) * | | | | 96 * | | | |
| APPROPRIATIONS (N) * | | | | | | | | COMMITMENT PLAN (N) * | | | | | | | |

| | | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|---|
| FY 2022 | | | | | | | | | | | | | | | |
| PLAN (C) * | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 VISUAL SYSTEM | | | | | | |
| | CO#: CS | EQFN 002 EQUIPMENT AND FURNITURE | 96 | 0 | 06/23 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | |
|-----------------------------------|--|----------------|---------------------------------------|---------|---------|--|--|--|--|-----------------|---------|---------|------------|
| BUDGET LINE: PV-DN131 | | FMS #: 126 A28 | DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | \$310,183.97 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | | \$428,715.94 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | | \$1,334,862.18 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| ADOPTED (C) * | | FY 22 * | FY 23 * | FY 24 * | FY 25 * | | | | | FY 22 * | FY 23 * | FY 24 * | FY 25 * |
| APPROPRIATIONS (N) * | | 225 * | | | | | | | | (C) * | | | 225 * |
| | | | | | | | | | | COMMITMENT PLAN | | | |
| | | | | | | | | | | (N) * | | | |

| | | | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---|-------|---|---|
| FY 2022 | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 22 | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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) | | | | | | |
| | IFDS | 004 IFA DESIGN | 6 | 0 | 06/22 | | | |
| | IFSP | 010 IFA CONSTRUCTION SUPERVIS | 38 | 0 | 06/22 | | | |
| | CONS | 018 CONSTRUCTION | 225 | 0 | 06/25 | | | |

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|-----------------------------------|--|----------------|---|---------|---------|--|--|--|--|-----------------|---------|---------|------------|
| BUDGET LINE: PV-DN132 | | FMS #: 126 A29 | DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | \$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) |
| ADOPTED (C) * | | FY 22 * | FY 23 * | FY 24 * | FY 25 * | | | | | FY 22 * | FY 23 * | FY 24 * | FY 25 * |
| APPROPRIATIONS (N) * | | | | | | | | | | (C) * | | 216 * | |
| | | | | | | | | | | COMMITMENT PLAN | | | |
| | | | | | | | | | | (N) * | | | |

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|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---|-------|---|---|
| FY 2022 | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 22 | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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-LGT | DCTV - Lighting System FY18 | | | | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 116 | 0 | 06/24 | | | |
| 126 | PV1324KED | DCTV- Purchase of 4K Digital Editing & Playback System | | | | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 100 | 0 | 06/24 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | |
|---|-------|---|-------|---|-------|---|-------|---|---|-----------------------|-------|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-DN134 FMS #: 126 ABO LA MAMA EXPERIMENTAL THEATRE CLUB | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 \$3,500,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$3,154,048.92 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$1,883,951.08 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED (C) * | | * | | * | | * | | * | | (C) * | 3,500 | * | | * | | * | |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | | COMMITMENT PLAN (N) * | | * | | * | | * | |

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|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---|-------|---|-------|
| FY 2022 | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | * | FY 22 | * | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | 3,500 | * | 3,500 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | 3,500 | * | 3,500 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | |

| | | | | | |
|--|-------|------|-----------|-----------|-----------|
| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 801 PVLAMAPH2 LA MAMA Phase 2 Renovation of 74 East 4th Street | 3,500 | 0 | 06/22 | | |
| CONS 003 CONSTRUCTION | | | | | |

| | | | | | | | | | | | | | | | | | |
|---|-------|---|-------|---|-------|---|-------|---|---|-----------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-DN142 FMS #: 126 D80 EDUCATIONAL ALLIANCE | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 \$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 | * |
| ADOPTED (C) * | | * | | * | | * | | * | | (C) * | | * | | * | | 463 | * |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | | COMMITMENT PLAN (N) * | | * | | * | | * | |

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|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---|-------|--|--|
| FY 2022 | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | * | FY 22 | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |

| | | | | | |
|---|------|------|-----------|-----------|-----------|
| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 126 PV142EAIT EA - Purchase of an IT System | | | | | |
| 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 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN143 FMS #: 126 A30 ELAINE KAUFMAN CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-----------------------|-------|-------|-------|-------|
| ADOPTED (C) * | * | * | * | * | 28 | * | 247 | * |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |
| | | | | COMMITMENT PLAN (N) * | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 28 | 28 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 28 | 28 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|--|--|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 850 PV143INFR | EKC - Elaine Kaufman Center - Infrastructure Phase One | | | | | | | | | |
| | 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 | 06/22 | | |
| | IFDS 108 IFA DESIGN | | | | | 5 | 0 | 06/22 | | |
| | CONS 114 CONSTRUCTION | | | | | 13 | 0 | 06/24 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN144 FMS #: 126 A31 STREB/RINGSIDE
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 |
|----------------------|---|-------|-------|-------|-------|-----------------------|-------|-------|-------|-------|
| ADOPTED (C) * | * | * | * | * | * | (C) * | * | * | 1,540 | * |
| APPROPRIATIONS (N) * | * | * | * | * | * | COMMITMENT PLAN (N) * | * | * | * | * |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 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 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 07/31/21 \$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 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| ADOPTED (C)* | * | * | * | * | (C)* | * | 2* | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 | CONS | FAB - ARC on 4th Street Green and ADA Compliance 007 CONSTRUCTION | 2 | 0 | 06/23 | | | |

BUDGET LINE: PV-DN176 FMS #: 126 A39 GUGGENHEIM MUSEUM
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| ADOPTED (C)* | * | * | * | * | (C)* | * | 813* | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 PV467GUG6 | CONS | GUG - Guggenheim - Renovate Roof and Fire Safety Systems 002 CONSTRUCTION | 784 | 0 | 06/24 | | | |
| | CONS | 005 CONSTRUCTION | 29 | 0 | 06/24 | | | |
| | IFSP | 006 IFA CONSTRUCTION SUPERVIS | 16 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN187 FMS #: 126 B02 STUDIO IN A SCHOOL
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 | * | | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED | (C) | * | | * | | * | | * | | (C) | * | | * | | * | 58 | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N) | * | | * | | * | | * | | (N) | * | | * | | * | | * | | * |

| | FY 2022 | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 | EQFN | Studio in School - Audio Visual Equipment 002 EQUIPMENT AND FURNITURE | 58 | 0 | 06/24 | | | |

BUDGET LINE: PV-DN194 FMS #: 126 AB8 INTREPID SEA, AIR & SPACE MUSEUM
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 | * | | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED | (C) | * | | * | | * | | * | | (C) | * | 1,740 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N) | * | | * | | * | | * | | (N) | * | | * | | * | | * | | * |

| | FY 2022 | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) | * | * | * | * | * | * | * | * | * | * | * | * | 1,740 |
| FORCST (C) | * | * | * | * | * | * | * | * | * | * | * | * | 1,740 |
| ACTUAL (C) | * | * | * | * | * | * | * | * | * | * | * | * | 1,740 |
| PLAN (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 PV194PIER | CONS | INT - Intrepid Pier 86 Final Segment | | | | | | |
| | CONS | 004 CONSTRUCTION | 250 | 0 | 06/22 | | | |
| CO#: CS | CONS | 004 CONSTRUCTION | 640 | 0 | 06/22 | | | |
| | CONS | 008 CONSTRUCTION | 850 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | |
|-----------------------------------|----------------|---|---------|---------|--|--|--|--|--|--|-------------------|
| BUDGET LINE: PV-DN195 | FMS #: 126 A44 | AN CLAI DHEAMH SOLUIS, INC. / IRISH ARTS CENTER | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$8,000,000.00 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$694,857.00 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$18,302,970.00 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ADOPTED (C) * | FY 22 * | FY 23 * | FY 24 * | FY 25 * | | | | | | | |
| APPROPRIATIONS (N) * | 2,000 * | | | | | | | | | | 8,000 * |
| | | | | | | | | | | | COMMITMENT PLAN |

| FY 2022 | | | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|---|---|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 | 06/25 | | | |
| | CONS | 002 CONSTRUCTION | 1,000 | 0 | 06/25 | | | |
| | CONS | 005 CONSTRUCTION | 2,000 | 0 | 06/25 | | | |

| | | | | | | | | | | | |
|-----------------------------------|----------------|-------------------------|---------|---------|--|--|--|--|--|--|-------------------|
| BUDGET LINE: PV-DN196 | FMS #: 126 A45 | IRISH REPERTORY THEATRE | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$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) |
| ADOPTED (C) * | FY 22 * | FY 23 * | FY 24 * | FY 25 * | | | | | | | |
| APPROPRIATIONS (N) * | | | | | | | | | | | |
| | | | | | | | | | | | COMMITMENT PLAN |

| FY 2022 | | | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|---|------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | | | |
| 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 | | IRT - Theatrical Sound System | | | | | | |
| | CO#: CS EQFN | 001 EQUIPMENT AND FURNITURE | 12 | 0 | 06/26 | | | |
| 126 PV196IRLT | | Irish Repertory Theatre - Lighting System | | | | | | |
| | CO#: CS EQFN | 001 EQUIPMENT AND FURNITURE | 27 | 0 | 06/26 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 |
| 850 PV467IRT1 | IRT - Irish Repertory Theatre - Phase 1 Renovations | | | | | | | | |
| | DSGN 027 DESIGN | | | | 1 | 0 | 06/22 | DEVSCOPE | 05/09 05/09 |
| | CONS 037 CONSTRUCTION | | | | 56 | 0 | 06/22 | | |

BUDGET LINE: PV-DN197 FMS #: 126 A46 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH

AVAILABLE BALANCE AS OF: 07/31/21 \$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 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C)* | * | * | * | * | * | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |
| | | | | | | | 59 | * |

| | FY 2022 | | | | | | | | | | | | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 PV197-AV1 | Iron - Audio Visual System | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | | 59 | 0 | 06/24 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|----------------|-----------------------|-------|---|-------|---|-------|---|--|---|--|---|-------|---|-------|---|-------|-------------------|-------|---|
| BUDGET LINE: PV-DN198 | | FMS #: 126 A47 | NOGUCHI MUSEUM | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | \$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 | * |
| ADOPTED | (C) * | | | | | | | | | | | | | | | | | | | | |
| APPROPRIATIONS | (N) * | | | | | | | | | | | | | | | | | | | | |
| COMMITMENT PLAN | | | | | | | | | | | | | | | | | | | | | |
| 917 * | | | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---|-------|---|---|---|---|---|
| FY 2022 | | | | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 22 | | | | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 PV198STUD | | NOG- Facility Renovation | | | | | | |
| | CONS | 001 CONSTRUCTION | 167 | 0 | 06/24 | | | |

| | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|----------------|------------------------|-------|---|-------|---|-------|---|--|---|--|---|-------|---|-------|---|-------|---|-------------------|---|
| BUDGET LINE: PV-DN204 | | FMS #: 126 A49 | JAZZ AT LINCOLN CENTER | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | \$3,111,916.00 (CITY) | | | | | | | | | | | | | | | | | \$.00 (NON-CITY) | |
| CONTRACT LIABILITY: | | | \$.00 (CITY) | | | | | | | | | | | | | | | | | \$.00 (NON-CITY) | |
| ITD EXPENDITURES: | | | \$1,185,084.00 (CITY) | | | | | | | | | | | | | | | | | \$.00 (NON-CITY) | |
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | | * | | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED | (C) * | | | | | | | | | | | | | | | | | | | | |
| APPROPRIATIONS | (N) * | | | | | | | | | | | | | | | | | | | | |
| COMMITMENT PLAN | | | | | | | | | | | | | | | | | | | | | |
| 546 * 2,537 * | | | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---|-------|---|---|---|---|---|
| FY 2022 | | | | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 22 | | | | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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-IT2 | | JALC - Jazz Server Netork System | | | | | | |
| | EQFN | 003 EQUIPMENT AND FURNITURE | 150 | 0 | 06/25 | | | |
| 126 PV204AUD1 | | JALC - Sound System | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 295 | 0 | 06/25 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 |
|--------------------------|------------------------------|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 126 PV204ELEV | JALC - Elevator Renovation | | | | | | |
| CONS | 002 CONSTRUCTION | 1,650 | 0 | 06/25 | | | |
| CO#: CS | CONS 002 CONSTRUCTION | 442 | 0 | 06/25 | | | |
| IFDS | 004 IFA DESIGN | 29 | 0 | 06/24 | | | |
| 126 PV204LIVE | JALC - Live Streaming System | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 546 | 0 | 06/24 | | | |

BUDGET LINE: PV-DN209 FMS #: 126 A50 JEWISH CHILDREN'S MUSEUM
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| ADOPTED (C)* | * | * | * | * | (C)* | 5,675 | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 | 001 CONSTRUCTION | 4,675 | 0 | 06/23 | | | |
| 126 PV209RENO | JCM - 2nd Floor and LL Renovation | | | | | | |
| CONS | 001 CONSTRUCTION | 1,000 | 0 | 06/23 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN214 FMS #: 126 D81 ENSEMBLE STUDIO THEATRE
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 | * |
| ADOPTED | (C)* | * | * | * | * | * | * | * | * | (C)* | * | * | * | * | * | * | * | 2,000 | * |
| APPROPRIATIONS | (N)* | * | * | * | * | * | * | * | * | (N)* | * | * | * | * | * | * | * | * | * |

| | | FY 2022 | | | | | | | | | | | | |
|-------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | | | | | | | | | | | | |
|---------------|--|--|--|--|--|--|--|--|-------|--|--|---|--|-------|--|--|--|--|--|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | | | | | |
| 126 PV214-EST | EST - Ensemble Studio Theatre Construction of Brown Center | | | | | | | | | | | | | | | | | | |
| CONS | 002 CONSTRUCTION | | | | | | | | 1,000 | | | 0 | | 06/25 | | | | | |
| CONS | 004 CONSTRUCTION | | | | | | | | 1,000 | | | 0 | | 06/25 | | | | | |

BUDGET LINE: PV-DN219 FMS #: 126 B05 MANHATTAN CLASS COMPANY INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$626,492.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$60,974.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,507,660.96 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|------|-------|---|-------|---|-------|---|-------|---|------|---|-------|-----|-------|---|-------|---|-------|---|
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED | (C)* | * | * | * | * | * | * | * | * | (C)* | * | * | 626 | * | * | * | * | * | * |
| APPROPRIATIONS | (N)* | * | * | * | * | * | * | * | * | (N)* | * | * | * | * | * | * | * | * | * |

| | | FY 2022 | | | | | | | | | | | | |
|-------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | | | | | | | | | | | | |
|---------------|--|--|--|--|--|--|--|--|-----|--|--|---|--|-------|--|--|--|--|----------------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | | | | | |
| 126 PV219MCCE | MCC Theater Initial Outfitting | | | | | | | | | | | | | | | | | | |
| CONS | 004 CONSTRUCTION | | | | | | | | 597 | | | 0 | | 06/23 | | | | | |
| 850 PV467-CRG | CLG - MANHATTAN CLASS COMPANY - Initial Outfitting | | | | | | | | | | | | | | | | | | DEVSCOPE 10/09 01/10 |
| CO#: EQ EQFN | 022 EQUIPMENT AND FURNITURE | | | | | | | | 26 | | | 0 | | 06/23 | | | | | |
| CO#: AA CONS | 027 CONSTRUCTION | | | | | | | | 3 | | | 0 | | 06/23 | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN222 FMS #: 126 A51 JOYCE THEATER
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,615,110.27 (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 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | 450 | | | | | 207 | | 1,295 |
| APPROPRIATIONS (N) * | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| 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 001 EQUIPMENT AND FURNITURE | 47 | 0 | 06/23 | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | 160 | 0 | 06/23 | | | |
| 126 PV222HVAC | JT- Joyce Theater HVAC System Replacement | | | | | | |
| | CONS 001 CONSTRUCTION | 755 | 0 | 06/25 | | | |
| | DSGN 003 DESIGN | 90 | 0 | 06/25 | | | |
| | IFDS 005 IFA DESIGN | 15 | 0 | 06/24 | | | |
| | IFSP 007 IFA CONSTRUCTION SUPERVIS | 90 | 0 | 06/24 | | | |
| | CONS 009 CONSTRUCTION | 450 | 0 | 06/25 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|---|-----|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-DN247 FMS #: 126 A58 LOWER EAST SIDE TENEMENT MUSEUM | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 \$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 | * |
| ADOPTED | (C) | * | | * | | * | | * | | (C) | * | 2,800 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N) | * | | * | | * | | * | | (N) | * | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | | | | |
|--------|-----|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|--|--|
| | | FY 2022 | | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | FY 22 | | |
| PLAN | (C) | * | * | * | * | * | * | * | * | * | * | * | * | 2,800 | * | 2,800 | | |
| FORCST | (C) | * | * | * | * | * | * | * | * | * | * | * | * | 2,800 | * | 2,800 | | |
| ACTUAL | (C) | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | |
| PLAN | (N) | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | |
| FORCST | (N) | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | |
| ACTUAL | (N) | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | |

| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|--|--|--|--|--|--|--|--|-------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 801 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 | | |

| | | | | | | | | | | | | | | | | | | | |
|---|-----|-------|-------|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-DN256 FMS #: 126 A60 MANHATTAN THEATER CLUB | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 \$2,438,663.95 (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 | * | | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED | (C) | * | 2,065 | * | | * | | * | | (C) | * | 363 | * | | * | 51 | * | 2,065 | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N) | * | | * | | * | | * | | (N) | * | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | | | | |
|--------|-----|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-----|---|-------|--|--|
| | | FY 2022 | | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | FY 22 | | |
| PLAN | (C) | * | * | * | * | * | * | * | * | * | * | * | * | 363 | * | 363 | | |
| FORCST | (C) | * | * | * | * | * | * | * | * | * | * | * | * | 363 | * | 363 | | |
| ACTUAL | (C) | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | |
| 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 PV256-MEP | MTC - Friedman Theatre MEP Upgrades | | | | | | | | | | | | | |
| | CONS 002 CONSTRUCTION | | | | | | | | | 2,065 | 0 | 06/25 | | |
| 126 PV256DIMM | MTC - Friedman Theater Lighting System | | | | | | | | | | | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | | | | | | | | | 51 | 0 | 06/24 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 |
| 801 PV256-LED | MTC - Manhattan Theater Club Digital LED Display (Exterior) | | | | 350 | 0 | 06/22 | | |
| CONS | 003 CONSTRUCTION | | | | | | | | |
| CO#: CS CONS | 003 CONSTRUCTION | | | | 13 | 0 | 06/22 | | |

BUDGET LINE: PV-DN258 FMS #: 126 D23 MARK MORRIS DANCE GROUP (DISCALCED, INC.)

AVAILABLE BALANCE AS OF: 07/31/21 \$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 |
|---------------------|-------|-------|-------|-------|----------------------|-------|-------|-------|
| ADOPTED (C)* | * | * | * | * | (C)* | * | 508 | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2022 | | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|-------------|------|-----|------|-----|-----|-----|---------|---|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN263 FMS #: 126 AL7 METROPOLITAN OPERA ASSOCIATION
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 | * |
| ADOPTED (C)* | | | | | | | | | | (C)* | | | | | | 499 | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | |
| | (N)* | | | | | | | | | (N)* | | | | | | | |

| | FY 2022 | | | | | | | | | | | | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 001 CONSTRUCTION | 499 | 0 | 06/25 | | | |

BUDGET LINE: PV-DN268 FMS #: 126 341 MORGAN LIBRARY & MUSEUM
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 | * |
| ADOPTED (C)* | | | | | | | | | | (C)* | | 589 | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | |
| | (N)* | | | | | | | | | (N)* | | | | | | | |

| | FY 2022 | | | | | | | | | | | | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 | CONS | Pierrepont Morgan Library -Charles McKim Library Exterior 001 CONSTRUCTION | 289 | 0 | 06/23 | | | |
| | CO#: CS CONS | 001 CONSTRUCTION | 300 | 0 | 06/23 | | | |
| | IFSP | 100 IFA CONSTRUCTION SUPERVIS | 11 | 0 | 06/23 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN278 FMS #: 126 A65 MUSEUM OF ARTS AND DESIGN
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 | * | |
| ADOPTED | (C) * | | * | | * | | * | | * | (C) * | | * | | * | | * | | 348 | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N) * | | * | | * | | * | | * | (N) * | | * | | * | | * | | | * |

| | | | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|---|---|
| FY 2022 | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 | EQFN | MAD -Equipment Systems 002 EQUIPMENT AND FURNITURE | 348 | 0 | 06/25 | | | |

BUDGET LINE: PV-DN279 FMS #: 126 A66 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION
 AVAILABLE BALANCE AS OF: 07/31/21 \$4,775,000.00 (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 | * | |
| ADOPTED | (C) * | 900 | * | | * | | * | | * | (C) * | | * | 3,855 | * | | * | | 900 | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N) * | | * | | * | | * | | * | (N) * | | * | | * | | * | | | * |

| | | | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|---|---|
| FY 2022 | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 | | | |
| 126 PV279GENE | CONS | MOCA - Chinese American Genealogy Center 002 CONSTRUCTION | 900 | 0 | 06/25 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 07/31/21 | | | \$13,079,870.20 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | | \$.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | | \$120,129.80 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| ADOPTED (C) * | | FY 22 | FY 23 | FY 24 | FY 25 | | | | FY 22 | FY 23 | FY 24 | FY 25 | |
| | | 3,000 | * | * | * | * | | | (C) * | * | * | * | 13,081 |
| APPROPRIATIONS (N) * | | | | | | | | | COMMITMENT PLAN (N) * | | | | |

| | | | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---|-------|--|--|
| FY 2022 | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 22 | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (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 PV285-NBT | | NBT - National Black Theater New Multipurpose Facility | | | | | | |
| | CONS | 001 CONSTRUCTION | 3,000 | 0 | 06/25 | | | |
| CO#: CS | CONS | 001 CONSTRUCTION | 31 | 0 | 06/25 | | | |
| | CONS | 003 CONSTRUCTION | 3,000 | 0 | 06/25 | | | |
| | CONS | 009 CONSTRUCTION | 2,000 | 0 | 06/25 | | | |
| | CONS | 011 CONSTRUCTION | 2,050 | 0 | 06/25 | | | |
| | CONS | 013 CONSTRUCTION | 3,000 | 0 | 06/25 | | | |

| | | | | | | | | | | | | | |
|-----------------------------------|--|----------------|--|--------|-------|---|--|--|-----------------------|-------|-------|--------|------------|
| BUDGET LINE: PV-DN288 | | FMS #: 126 A72 | NATIONAL MUSEUM OF THE AMERICAN INDIAN | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | \$450,000.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | | \$.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | | \$1,800,000.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| ADOPTED (C) * | | FY 22 | FY 23 | FY 24 | FY 25 | | | | FY 22 | FY 23 | FY 24 | FY 25 | |
| | | 250 | * | * | * | * | | | (C) * | * | * | * | 450 |
| APPROPRIATIONS (N) * | | | | | | | | | COMMITMENT PLAN (N) * | | | | |

| | | | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---|-------|--|--|
| FY 2022 | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 22 | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (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 PV288EAST | | NMAI - East Wing Renovation | | | | | | |
| | CONS | 002 CONSTRUCTION | 100 | 0 | 06/25 | | | |
| CO#: CS | CONS | 002 CONSTRUCTION | 100 | 0 | 06/25 | | | |
| | CONS | 004 CONSTRUCTION | 250 | 0 | 06/25 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 |

BUDGET LINE: PV-DN290 FMS #: 126 A73 NEW 42ND STREET INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$7,204,732.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,458.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,824,708.99 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|-------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|---|-------|---|-------|---|-------|---|--|
| ADOPTED | (C) * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | (C) * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | |
| | | 2,750 | * | | * | | * | | * | | 1,455 | * | | * | | * | 5,736 | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N) * | | | | | | | | | | (N) * | | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2022 | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|---|-------|--|--|--|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | | | | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,455 | * | 1,455 | | | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,455 | * | 1,455 | | | |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | | |
| 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 | PV290-GRE | New 42 HVAC & Green Roof | | | |
| | CONS | 002 CONSTRUCTION | 2,600 | 0 | 06/25 |
| | CONS | 004 CONSTRUCTION | 2,750 | 0 | 06/25 |
| 126 | PV290-N42 | New 42nd Street Audio System | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 386 | 0 | 06/25 |
| 801 | PV290VICT | New Victory Roof and HVAC Replacement | | | |
| | CONS | 006 CONSTRUCTION | 1,455 | 0 | 06/22 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 07/31/21 | | | | \$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 * | | * FY 22 * | | * FY 23 * | | * FY 24 * | | * FY 25 * | |
| ADOPTED (C) * | | | | | | | | (C) * | | 250 * | | | | 1,061 * | |
| APPROPRIATIONS | | | | | | | | COMMITMENT PLAN | | | | | | | |
| (N) * | | | | | | | | (N) * | | | | | | | |

| | | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|---|
| FY 2022 | | | | | | | | | | | | | | | |
| PLAN (C) * | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV291-NM4 | CONS | NM - Incubator Workspace IT & EQ 001 CONSTRUCTION | 250 | 0 | 06/23 | | | |
| 126 PV291EXTN | CONS | NM - New Museum Bldg Expansion 003 CONSTRUCTION | 1,000 | 0 | 06/25 | | | |
| CO#: CS | CONS | 003 CONSTRUCTION | 61 | 0 | 06/25 | | | |

| | | | | | | | | | | | | | | | |
|-----------------------------------|--|----------------|--|-----------------------------|--|-----------|--|-----------------|--|-----------|--|------------|--|-----------|--|
| BUDGET LINE: PV-DN304 | | FMS #: 126 A76 | | NEW YORK HISTORICAL SOCIETY | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | | \$25,451,203.07 | | (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 * | | * FY 22 * | | * FY 23 * | | * FY 24 * | | * FY 25 * | |
| ADOPTED (C) * | | 10,000 * | | 15,000 * | | | | (C) * | | | | 6,133 * | | 34,200 * | |
| APPROPRIATIONS | | | | | | | | COMMITMENT PLAN | | | | | | | |
| (N) * | | | | | | | | (N) * | | | | | | | |

| | | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|---|
| FY 2022 | | | | | | | | | | | | | | | |
| PLAN (C) * | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV304AAD | CONS | NYHS - New York Historical Annex 003 CONSTRUCTION | 4,150 | 0 | 06/25 | | | |
| | CONS | 005 CONSTRUCTION | 5,050 | 0 | 06/25 | | | |
| | CONS | 007 CONSTRUCTION | 10,000 | 0 | 06/25 | | | |
| | CONS | 009 CONSTRUCTION | 15,000 | 0 | 06/25 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 |
|---------------------------------------|---|-------------------|-------------|-------------------------|----------------------|--------------------|------------------|
| 126 PV304EJFA CONS | NYHS - Equality and Justice for All Gallery Upgrade 001 CONSTRUCTION | 4,000 | 0 | 06/24 | | | |
| 850 PV304-CPG CONS CONS IFSP | NYHS-The Citizen Project Gallery 002 CONSTRUCTION 004 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS | 2,075 58 42 | 0 0 0 | 06/24 06/24 06/25 | | | |

BUDGET LINE: PV-DN307 FMS #: 126 A77 NEW YORK THEATER WORKSHOP

AVAILABLE BALANCE AS OF: 07/31/21 \$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 |
|---------------------|------------|------------|------------|------------|----------------------|------------|------------|------------|
| ADOPTED (C)* | * | * | * | * | (C)* | 48 | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 126 PV307-LGT EQFN EQFN | NYTW-Theatrical Sound System 002 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE | 43 5 | 0 0 | 06/23 06/23 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN309 FMS #: 126 368 JAZZMOBILE, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$65,000.00 (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 |
|----------------|-------|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|
| ADOPTED | (C) * | 65 | * | * | * | * | * | * | * | (C) * | * | * | * | * | * | 65 |
| APPROPRIATIONS | (N) * | | * | * | * | * | * | * | * | (N) * | * | * | * | * | * | * |

| | | FY 2022 | | | | | | | | | | | | |
|--------|-------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| 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 PV309JZM1 | JAZM - Jazzmobile Truck and Trailer Purchase | 65 | 0 | 06/25 | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | | | | | |

BUDGET LINE: PV-DN329 FMS #: 126 A78 PLAYWRIGHTS HORIZONS, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$3,909,310.90 (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 | | FY 22 | | FY 23 | | FY 24 | | FY 25 |
|----------------|-------|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|-------|
| ADOPTED | (C) * | 72 | * | * | * | * | * | * | * | (C) * | * | * | * | 3,837 | * | 72 |
| APPROPRIATIONS | (N) * | | * | * | * | * | * | * | * | (N) * | * | * | * | * | * | * |

| | | FY 2022 | | | | | | | | | | | | |
|--------|-------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| 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 PV329-AV1 | Playwrights Horizon - Projection System | 177 | 0 | 06/24 | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | |
| 126 PV329-HZN | PH - Renovation of Facility | 2,947 | 0 | 06/24 | | | |
| CONS | 001 CONSTRUCTION | | | | | | |
| 126 PV329-IT1 | PH - IT System | 55 | 0 | 06/24 | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 73 | 0 | 06/24 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 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 PV329CNC1 EQFN | PH - CNC ROUTER 001 EQUIPMENT AND FURNITURE | 72 | 0 | 06/25 | | |
| 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 | | |

BUDGET LINE: PV-DN332 FMS #: 126 A80 POPPENHUSEN INSTITUTE
 AVAILABLE BALANCE AS OF: 07/31/21 \$3,104,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$39,510.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$801,946.76 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C)* | * | * | * | * | 79 | * | 1,452 | 1,573 |
| APPROPRIATIONS (N)* | * | * | * | * | | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| 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 END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 126 PV332POP6 CONS | POP - Poppenhusen Institute Sidewalk & Street Lighting Reno 002 CONSTRUCTION | 1,202 | 0 | 06/24 | | |
| | 004 CONSTRUCTION | 250 | 0 | 06/24 | | |
| 850 PV467POPP CONS | POP - Poppenhusen Institute Window Restoration/Archive Stor. 003 CONSTRUCTION | 659 | 0 | 06/25 | DEVSCOPE | 09/10 11/10 |
| | 006 CONSTRUCTION | 91 | 0 | 06/25 | | |
| | 010 CONSTRUCTION | 100 | 0 | 06/25 | | |
| | 012 CONSTRUCTION | 218 | 0 | 06/25 | | |
| | 014 DESIGN | 32 | 0 | 06/22 | | |
| | 017 CONSTRUCTION | 505 | 0 | 06/25 | | |
| | 018 DESIGN | 47 | 0 | 06/22 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN333 FMS #: 126 AV8 PREGONES THEATER
 AVAILABLE BALANCE AS OF: 07/31/21 \$5,957,220.50 (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 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|---------|-------|-------|-------|-------|-------|-------|---------|
| ADOPTED (C) * | 1,500 * | | | | | | 580 * | 4,780 * |
| APPROPRIATIONS (N) * | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| 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 PV333-LX1 | Pregones Theater - PRTT Theatrical Lighting (Manhattan) | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 285 | 0 | 06/24 | | | |
| 126 PV333AUD1 | PREGONES-PRTT-AUDIO SYSTEM | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 60 | 0 | 06/24 | | | |
| 126 PV333LGT1 | Pregones Theater - Theatrical Lighting | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 235 | 0 | 06/24 | | | |
| 126 PV333PRE4 | PREG - PREGONES THEATER New Building at 567-571 Walton Ave | | | | | | |
| DSGN | 004 DESIGN | 4,780 | 0 | 06/25 | | | |
| IFDS | 007 IFA DESIGN | 85 | 0 | 06/25 | | | |
| IFSP | 010 IFA CONSTRUCTION SUPERVIS | 512 | 0 | 06/25 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN342 FMS #: 126 A82 QUEENS SYMPHONY ORCHESTRA
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 | * | |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | | * | | | 32 | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| FY 2022 | | | | | | | | | | | | | | | | |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|---|---|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 | EQFN | QSO - IT UPGRADE 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: 07/31/21 \$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 | * | |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | | * | | | 50 | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| FY 2022 | | | | | | | | | | | | | | | | |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|---|---|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 | EQFN | REP - Color Production Printer Purchase 002 EQUIPMENT AND FURNITURE | 50 | 0 | 06/23 | | | |
| 126 PV345LGT1 | EQFN | REP - Lighting System 002 EQUIPMENT AND FURNITURE | 167 | 0 | 06/24 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | |
|-----------------------------------|--|----------------|---------------------------|---------|---------|-----------------------|--|---------|---------|---------|---------|------------|--|--|
| BUDGET LINE: PV-DN354 | | FMS #: 126 AC9 | ROUNABOUT THEATRE COMPANY | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | \$2,756,260.42 | (CITY) | | | | | | | \$.00 | (NON-CITY) | | |
| CONTRACT LIABILITY: | | | \$1,260,789.39 | (CITY) | | | | | | | \$.00 | (NON-CITY) | | |
| ITD EXPENDITURES: | | | \$3,635,733.30 | (CITY) | | | | | | | \$.00 | (NON-CITY) | | |
| ADOPTED (C) * | | FY 22 * | FY 23 * | FY 24 * | FY 25 * | | | FY 22 * | FY 23 * | FY 24 * | FY 25 * | | | |
| | | 2,100 * | | | | | | | 1,863 * | | | 2,100 * | | |
| APPROPRIATIONS (N) * | | | | | | COMMITMENT PLAN (N) * | | | | | | | | |

| | | | | | | | | | | | | | | |
|--------------|--------|-------|--------|-------|-------|-------|-------|-------|---------|---------|-------|--------|---------|---|
| FY 2022 | | | | | | | | | | | | | | |
| PLAN (C) * | JULY * | AUG * | SEPT * | OCT * | NOV * | DEC * | JAN * | FEB * | MARCH * | APRIL * | MAY * | JUNE * | FY 22 * | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 | | | |
| 126 PV354HVFA | | RTC - HVAC & Fire Alarm Systems Steinberg Center | | | | | | |
| | CONS | 002 CONSTRUCTION | 2,100 | 0 | 06/25 | | | |

| | | | | | | | | | | | | | | |
|-----------------------------------|--|----------------|---------------------------------------|---------|---------|-----------------------|--|---------|---------|---------|---------|------------|--|--|
| BUDGET LINE: PV-DN362 | | FMS #: 126 A86 | ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | \$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) | | |
| ADOPTED (C) * | | FY 22 * | FY 23 * | FY 24 * | FY 25 * | | | FY 22 * | FY 23 * | FY 24 * | FY 25 * | | | |
| | | | | | | | | | | | | 5 * | | |
| APPROPRIATIONS (N) * | | | | | | COMMITMENT PLAN (N) * | | | | | | | | |

| | | | | | | | | | | | | | | |
|--------------|--------|-------|--------|-------|-------|-------|-------|-------|---------|---------|-------|--------|---------|---|
| FY 2022 | | | | | | | | | | | | | | |
| PLAN (C) * | JULY * | AUG * | SEPT * | OCT * | NOV * | DEC * | JAN * | FEB * | MARCH * | APRIL * | MAY * | JUNE * | FY 22 * | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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-CC | | DCA - EMERGENCY FUNDS - CITY COUNCIL | | | | | | |
| | CONS | 052 CONSTRUCTION | 5 | 0 | 06/25 | | | |
| 850 PV362STA2 | | St. Ann's Warehouse:Tobacco Warehouse renovation-Ext Ltg | | | | | | |
| | IFSP | 004 IFA CONSTRUCTION SUPERVIS | 7 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN364 FMS #: 126 A87 ST. GEORGE THEATER
 AVAILABLE BALANCE AS OF: 07/31/21 \$3,390,783.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$463,544.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$486,488.08 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|---------|-------|-------|-------|-------|-------|---------|-------|
| ADOPTED (C) * | 1,275 * | | | | 188 * | | 2,827 * | |
| APPROPRIATIONS (N) * | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 188 * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 163 * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (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 | | | | | | |
| | CONS 007 CONSTRUCTION | | | | | 1,275 | 0 | 06/24 | | | | | | |
| 801 PV-STGINT | STG -St. George Theater Interior Renovations | | | | | | | | | | | | | |
| | CONS 008 CONSTRUCTION | | | | | 36 | 0 | 06/22 | | | | | | |
| CO#: A1 | CONS 008 CONSTRUCTION | | | | | 25 | 0 | 06/22 | | | | | | |
| | CONS 010 CONSTRUCTION | | | | | 100 | 0 | 06/22 | | | | | | |
| | CONS 014 CONSTRUCTION | | | | | 27 | 0 | 06/22 | | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 07/31/21 \$1,779,377.30 (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 | * |
| ADOPTED | (C) * | 350 | * | | * | | * | | * | (C) * | | * | 921 | * | 490 | * | 350 | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N) * | | * | | * | | * | | * | (N) * | | * | | * | | * | | * |

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

| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|---------------|--|-----------|---------|----------------|-------------------|---------------------|
| 126 PV375AUD1 | SST - Helen Hayes AV 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 | | |
| 126 PV375PRPT | Second Stage Theatre Envelope Restoration | | | | | |
| CONS | 002 CONSTRUCTION | 350 | 0 | 06/25 | | |
| 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 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 07/31/21 \$699,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,192.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,996,947.81 (CITY) \$.00 (NON-CITY)

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | * | * | * | * | (C)* | * | 603 | * |
| APPROPRIATIONS (N)* | * | * | * | * | (N)* | * | * | * |

| | FY 2022 | | | | | | | | | | | | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| 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 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 | | | |

BUDGET LINE: PV-DN385 FMS #: 126 AJ1 SIGNATURE THEATRE COMPANY
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | * | * | * | * | (C)* | * | 15 | * |
| APPROPRIATIONS (N)* | * | * | * | * | (N)* | * | * | * |

| | FY 2022 | | | | | | | | | | | | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| 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 PVDCLAEMR | DCLA Emergency | | | | | | |
| CO#: 01 OTHR | 032 OTHER | 15 | 0 | 06/24 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN394 FMS #: 126 A92 SOUTH STREET SEAPORT MUSEUM
 AVAILABLE BALANCE AS OF: 07/31/21 \$15,181,063.00 (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 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|---------|---------|-------|-------|---------|-------|---------|----------|
| ADOPTED (C) * | 3,250 * | 2,230 * | * | * | 1,237 * | * | 5,014 * | 10,825 * |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |

| | FY 2022 | | | | | | | | | | | | FY 22 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,237 * | 1,237 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,237 * | 1,237 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 002 CONSTRUCTION | 2,200 | 0 | 06/25 | | |
| | CONS 004 CONSTRUCTION | 3,250 | 0 | 06/25 | | |
| | CONS 005 CONSTRUCTION | 2,230 | 0 | 06/25 | | |
| 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 | | |
| 801 PV394WSBD | South Street Seaport - Water Street Bldg. Renovation | | | | | |
| | CONS 002 CONSTRUCTION | 1,000 | 0 | 06/22 | | |
| 850 PV394AMBR | SSS - Ambrose Restoration | | | | | |
| | CONS 001 CONSTRUCTION | 1,885 | 0 | 06/25 | | |
| | DSGN 008 DESIGN | 226 | 0 | 06/22 | | |
| | IFSP 009 IFA CONSTRUCTION SUPERVIS | 226 | 0 | 06/22 | | |
| | IFDS 010 IFA DESIGN | 38 | 0 | 06/22 | | |
| | CONS 015 CONSTRUCTION | 85 | 0 | 06/25 | | |
| | DSGN 016 DESIGN | 11 | 0 | 06/22 | | |
| | IFSP 017 IFA CONSTRUCTION SUPERVIS | 11 | 0 | 06/22 | | |
| | IFDS 018 IFA DESIGN | 1 | 0 | 06/22 | | |
| | CONS 021 CONSTRUCTION | 1,175 | 0 | 06/25 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|----------------|----------------|--------|---|-------|---|-------|---|-----------------|-------|---|-------|---|-------|---|-------|---|--|-------------------|
| BUDGET LINE: PV-DN411 | | FMS #: 126 A94 | TEATRO CIRCULO | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | \$1,364,054.06 | (CITY) | | | | | | | | | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | | \$53,657.66 | (CITY) | | | | | | | | | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | | \$2,504,288.28 | (CITY) | | | | | | | | | | | | | | | | \$.00 (NON-CITY) |
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | | |
| ADOPTED | (C) * | 91 | * | * | * | * | * | * | * | (C) * | 1,174 | * | * | * | * | * | 91 | * | | |
| APPROPRIATIONS | (N) * | | * | * | * | * | * | * | * | COMMITMENT PLAN | | * | * | * | * | * | | | | |

| | | | | | | | | | | | | | | |
|--------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | | FY 2022 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,174 | 1,174 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,174 | 1,174 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV411LGT1 | EQFN | FAB - ITC 64 E. Fourth Street Building Lighting System 001 EQUIPMENT AND FURNITURE | 91 | 0 | 06/25 | | | |
| 850 PV411ITC2 | CONS | FAB - ITC 64 E. Fourth Street Building Renovation Phase 2 002 CONSTRUCTION | 1,174 | 0 | 06/22 | | | |
| | IFSP | 005 IFA CONSTRUCTION SUPERVIS | 117 | 0 | 06/22 | | | |

| | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|----------------|------------------------|--------|---|-------|---|-------|---|-----------------|-------|---|-------|---|-------|---|-------|---|--|-------------------|
| BUDGET LINE: PV-DN412 | | FMS #: 126 A20 | THALIA SPANISH THEATER | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | \$1,000,000.00 | (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 | * | | |
| ADOPTED | (C) * | | * | * | * | * | * | * | * | (C) * | | * | * | * | 1,000 | * | | * | | |
| APPROPRIATIONS | (N) * | | * | * | * | * | * | * | * | COMMITMENT PLAN | | * | * | * | * | * | | | | |

| | | | | | | | | | | | | | | |
|--------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | FY 2022 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 | CONS | THAS - Thalia Spanish Theatre Renovation 002 CONSTRUCTION | 1,000 | 0 | 06/24 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | |
|-----------------------------------|----------------|--|--------|-------|-------|-------|-------|-------|--|--|-------------------|
| BUDGET LINE: PV-DN413 | FMS #: 126 B03 | THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$1,515,519.32 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$.00 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$1,470,480.68 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ADOPTED (C)* | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 | | | |
| | 500 | | | | | | | | | | 1,514 |
| APPROPRIATIONS (N)* | | | | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | | | | | | | |
|---------------|--|--|--|--|--|--|-----|--|---|-------|--|--|--|--|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | |
| 126 PV413RENO | CHOC- Chocolate Factory Renovation of Facility | | | | | | | | | | | | | |
| | CONS 003 CONSTRUCTION | | | | | | 257 | | 0 | 06/25 | | | | |
| | CONS 006 CONSTRUCTION | | | | | | 257 | | 0 | 06/25 | | | | |
| CO#: CS | CONS 008 CONSTRUCTION | | | | | | 500 | | 0 | 06/25 | | | | |
| | CONS 009 CONSTRUCTION | | | | | | 500 | | 0 | 06/25 | | | | |

| | | | | | | | | | | | |
|-----------------------------------|----------------|-----------------------|--------|-------|-------|-------|-------|-------|--|--|-------------------|
| BUDGET LINE: PV-DN420 | FMS #: 126 B26 | GREENWICH HOUSE, INC. | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$2,980,000.00 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$.00 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$.00 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ADOPTED (C)* | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 | | | |
| | 2,880 | | | | | | | | | | 2,980 |
| APPROPRIATIONS (N)* | | | | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | | | | | | | |
|---------------|--|--|--|--|--|--|-------|--|---|-------|--|--|--|--|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | |
| 126 PV420GNCH | GWHS - Greenwich House - Interior Renovation | | | | | | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | | | | 100 | | 0 | 06/25 | | | | |
| | CONS 005 CONSTRUCTION | | | | | | 2,880 | | 0 | 06/25 | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | |
|-----------------------------------|------------|---------|-------------------|---------|--|--|--|--|--|-----------------|---------|---------|------------|
| BUDGET LINE: PV-DN423 | FMS #: 126 | AV0 | THE JEWISH MUSEUM | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | \$1,025,000.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | | \$.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | | \$.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| ADOPTED (C) * | FY 22 * | FY 23 * | FY 24 * | FY 25 * | | | | | | FY 22 * | FY 23 * | FY 24 * | FY 25 * |
| APPROPRIATIONS (N) * | | | | | | | | | | | 1,008 * | | |
| | | | | | | | | | | COMMITMENT PLAN | | | |

| | | | | | | | | | | | | | |
|--------------|---------|-------|--------|-------|-------|-------|-------|-------|---------|---------|-------|--------|---------|
| | FY 2022 | | | | | | | | | | | | |
| PLAN (C) * | JULY * | AUG * | SEPT * | OCT * | NOV * | DEC * | JAN * | FEB * | MARCH * | APRIL * | MAY * | JUNE * | FY 22 * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | | | | | | | |
|---------------|---|--|--|--|--|--|--|-----|--|---|-------|--|--|--|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | |
| 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 | | | |

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|-----------------------------------|------------|---------|-----------------------------------|---------|--|--|--|--|--|-----------------|---------|---------|------------|
| BUDGET LINE: PV-DN424 | FMS #: 126 | A99 | HALEAKALA, INC. D/B/A THE KITCHEN | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | \$2,500,249.30 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | | \$.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | | \$81,750.70 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| ADOPTED (C) * | FY 22 * | FY 23 * | FY 24 * | FY 25 * | | | | | | FY 22 * | FY 23 * | FY 24 * | FY 25 * |
| APPROPRIATIONS (N) * | | 2,500 * | | | | | | | | | | | 5,000 * |
| | | | | | | | | | | COMMITMENT PLAN | | | |

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|--------------|---------|-------|--------|-------|-------|-------|-------|-------|---------|---------|-------|--------|---------|
| | FY 2022 | | | | | | | | | | | | |
| PLAN (C) * | JULY * | AUG * | SEPT * | OCT * | NOV * | DEC * | JAN * | FEB * | MARCH * | APRIL * | MAY * | JUNE * | FY 22 * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | | | | | | | |
|---------------|----------------------------------|--|--|--|--|--|--|-------|--|---|-------|--|--|--|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | |
| 126 PV424KTCH | The Kitchen: Building Renovation | | | | | | | | | | | | | |
| CONS | 003 CONSTRUCTION | | | | | | | 2,500 | | 0 | 06/25 | | | |
| CONS | 006 CONSTRUCTION | | | | | | | 2,500 | | 0 | 06/25 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 07/31/21 | | | \$250,000.00 | (CITY) | | | | | | \$.00 | (NON-CITY) | | |
| CONTRACT LIABILITY: | | | \$.00 | (CITY) | | | | | | \$.00 | (NON-CITY) | | |
| ITD EXPENDITURES: | | | \$.00 | (CITY) | | | | | | \$.00 | (NON-CITY) | | |
| ADOPTED (C) * | FY 22 * | FY 23 * | FY 24 * | FY 25 * | | | | | | FY 22 * | FY 23 * | FY 24 * | FY 25 * |
| APPROPRIATIONS (N) * | | | | | COMMITMENT PLAN | | | | | | | | |
| | | | | | | | | | | | | | 250 * |

| | | | | | | | | | | | | | |
|--------------|---------|-------|--------|-------|-------|-------|-------|-------|---------|---------|-------|--------|---------|
| | FY 2022 | | | | | | | | | | | | |
| PLAN (C) * | JULY * | AUG * | SEPT * | OCT * | NOV * | DEC * | JAN * | FEB * | MARCH * | APRIL * | MAY * | JUNE * | FY 22 * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 BAMTFANA | CONS | FA - Theatre for a New Audience 011 CONSTRUCTION | 50 | 0 | 06/25 | DSGN | 03/09 | 03/11 |
| 801 PVTFNA-OF | CONS | TFANA - Theater for a New Audience Office at Gotham Tower 004 CONSTRUCTION | 200 | 0 | 06/25 | | | |

| | | | | | | | | | | | | | |
|-----------------------------------|------------|---------|----------------|---------|-----------------|--|--|--|--|---------|------------|---------|---------|
| BUDGET LINE: PV-DN430 | FMS #: 126 | AV7 | WNET.ORG | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | \$1,117,000.00 | (CITY) | | | | | | \$.00 | (NON-CITY) | | |
| CONTRACT LIABILITY: | | | \$.00 | (CITY) | | | | | | \$.00 | (NON-CITY) | | |
| ITD EXPENDITURES: | | | \$.00 | (CITY) | | | | | | \$.00 | (NON-CITY) | | |
| ADOPTED (C) * | FY 22 * | FY 23 * | FY 24 * | FY 25 * | | | | | | FY 22 * | FY 23 * | FY 24 * | FY 25 * |
| APPROPRIATIONS (N) * | | | | | COMMITMENT PLAN | | | | | | | | |
| | | | | | | | | | | | | | 1,117 * |

| | | | | | | | | | | | | | |
|--------------|---------|-------|--------|-------|-------|-------|-------|-------|---------|---------|-------|--------|---------|
| | FY 2022 | | | | | | | | | | | | |
| PLAN (C) * | JULY * | AUG * | SEPT * | OCT * | NOV * | DEC * | JAN * | FEB * | MARCH * | APRIL * | MAY * | JUNE * | FY 22 * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 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 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 |
|---|---|----------------|------------|-------------------------------|----------------------|--------------------|------------------|
| ----- | | | | | | | |
| BUDGET LINE: PV-DN448 FMS #: 126 D83 BRONXNET | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$3,043,437.79 | (CITY) | | \$.00 | (NON-CITY) | |
| CONTRACT LIABILITY: | | \$19,988.54 | (CITY) | | \$.00 | (NON-CITY) | |
| ITD EXPENDITURES: | | \$36,573.67 | (CITY) | | \$.00 | (NON-CITY) | |
| | * FY 22 * FY 23 * FY 24 * FY 25 * | | | * FY 22 * FY 23 * | * FY 24 * | * FY 25 * | |
| ADOPTED (C) * | | | | (C) * | 174 | * | 2,869 |
| APPROPRIATIONS (N) * | | | | COMMITMENT PLAN (N) * | | | * |
| ----- | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2022 JAN |
| | FEB | MARCH | APRIL | MAY | JUNE | JULY | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * |
| ----- | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| ----- | | | | | | | |
| 126 PV448-BN2 | BN - Bronx Net Phase 2 Building Renovation | | | | | | |
| | CONS 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 | 06/22 | | | |
| ----- | | | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|----------------|----------------|-------|--------|-------|---|-------|---|-----------------|-------|---|-------|---|-------|---|-------|---|--|-------------------|
| BUDGET LINE: PV-DN463 | | FMS #: 126 B14 | ABC NO RIO | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | \$884,124.83 | | (CITY) | | | | | | | | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | | \$19,360.64 | | (CITY) | | | | | | | | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | | \$1,446,514.53 | | (CITY) | | | | | | | | | | | | | | | \$.00 (NON-CITY) |
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | | |
| ADOPTED | (C) * | | | | | | | | | (C) * | | | 896 | * | | * | | * | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | | |
| | (N) * | | | | | | | | | (N) * | | | | | | | | | | |

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|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---|-------|---|---|---|---|---|-----|
| FY 2022 | | | | | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 22 | | | | | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | |
| FORCST (C) * | 12 | * | * | * | * | * | * | * | * | * | * | * | * | 884 | * | | | | | 896 |
| ACTUAL (C) * | 12 | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | | | 12 |
| | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 | PV463ABC2 | ABC NoRio - Construction of a New Facility | | | | | | |
| | CONS | 003 CONSTRUCTION | 82 | 0 | 06/23 | | | |
| CO#: | A5 | CONS 003 CONSTRUCTION | 12 | 0 | 07/22 | | | |
| | CONS | 004 CONSTRUCTION | 801 | 0 | 06/23 | | | |
| | CONS | 011 CONSTRUCTION | 1 | 0 | 06/23 | | | |

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|-----------------------------------|-------|----------------|----------------------------|-------|--------|-------|---|-------|---|-----------------|-------|---|-------|---|-------|---|-------|---|--|-------------------|
| BUDGET LINE: PV-DN464 | | FMS #: 126 D39 | ROULETTE INTERMEDIUM, INC. | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | \$366,000.00 | | (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 | * | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | | |
| ADOPTED | (C) * | | 70 | * | | * | | * | | (C) * | | | 179 | * | | * | | | | 70 |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | | |
| | (N) * | | | | | | | | | (N) * | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---|-------|---|---|---|---|---|---|
| FY 2022 | | | | | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 22 | | | | | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 | PV464RI5 | RI - Live Streaming System | | | | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 70 | 0 | 06/25 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 126 PV464RLLX EQFN | RI - Roulette Lighting System 001 EQUIPMENT AND FURNITURE | 117 | 0 | 06/24 | | | |
| 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: 07/31/21 \$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 |
|---------------------|-------|-------|-------|-------|----------------------|-------|-------|-------|
| ADOPTED (C)* | * | * | * | * | (C)* | | | |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2022 | | | | JUNE | FY 22 | | |
|-------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|----|----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 22 | 22 |
| 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 | MILESTONE 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 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|----------------|--------------------------------------|--------|---|-------|---|-------|---|--|---|--------|------------|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-DN576 | | FMS #: 126 AG0 | THIRD STREET MUSIC SCHOOL SETTLEMENT | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | \$66,042.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | | \$833,958.00 | (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 | * |
| ADOPTED | (C) * | | | | | | | | | | | | | 66 | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | | | | | | | | | |
| | (N) * | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|--------|-------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---|-------|--|--|--|--|
| | | FY 2022 | | | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 22 | | | | |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |

| | | | | | | | | | | | | | | | | | | | |
|--------------|---|--|--|--|--|--|--|--|--|----|--|---|-------|--|--|--|--|--|--|
| MGN PROJECT | | | | | | | | | | | | | | | | | | | |
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | | | | | |
| 126 PV5763RD | TSM - Third Street Music School Renovation IO | | | | | | | | | | | | | | | | | | |
| CO#: CS EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | | | 66 | | 0 | 06/23 | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|----------------|--|--------|---|-------|---|-------|---|--|---|-------|--------|------------|---|-------|---|-------|---|
| BUDGET LINE: PV-DN612 | | FMS #: 126 A81 | EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | \$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 | * |
| ADOPTED | (C) * | | | | | | | | | | | | | 21 | * | 1,128 | * | | * |
| APPROPRIATIONS | | | | | | | | | | | | | | | | | | | |
| | (N) * | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | |
|--------|-------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---|-------|--|--|----|---|----|
| | | FY 2022 | | | | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 22 | | | | | |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | 21 | * | 21 |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | 21 | * | 21 |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | * | * | * |
| | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | * | * | * |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | * | * | * |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | * | * | * |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | * | * | * |

| | | | | | | | | | | | | | | | | | | | |
|---------------|--|--|--|--|--|--|--|--|--|-----|--|---|-------|--|--|--|--|--|--|
| MGN PROJECT | | | | | | | | | | | | | | | | | | | |
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | | | | | |
| 126 PV612-SPR | East Harlem Arts, LDC - Heckscher Bldg Sprinkler System | | | | | | | | | | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | | | | | 775 | | 0 | 06/25 | | | | | | |
| CONS | 002 CONSTRUCTION | | | | | | | | | 450 | | 0 | 06/25 | | | | | | |
| 126 PV612-THE | East Harlem Center/LDC - Heckscher Bld Black Box Theater | | | | | | | | | | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | | | | | 250 | | 0 | 06/25 | | | | | | |
| CONS | 003 CONSTRUCTION | | | | | | | | | 250 | | 0 | 06/25 | | | | | | |
| CONS | 006 CONSTRUCTION | | | | | | | | | 110 | | 0 | 06/25 | | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 PV467HECK CO#: V2 CONS | East Harlem Center/LDC - Heckscher Bldg. Roof Renovations 022 CONSTRUCTION | 1 | 0 | 06/23 | DEVSCOPE | 10/10 | 01/11 |
| 850 PV467WFAC | East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation | | | | | | |
| CONS | 002 CONSTRUCTION | 53 | 0 | 06/23 | | | |
| CONS | 004 CONSTRUCTION | 486 | 0 | 06/23 | | | |
| IFSP | 013 IFA CONSTRUCTION SUPERVIS | 191 | 0 | 06/22 | | | |
| CONS | 016 CONSTRUCTION | 588 | 0 | 06/23 | | | |
| DSGN | 017 DESIGN | 21 | 0 | 06/22 | | | |

BUDGET LINE: PV-DN645 FMS #: 126 D19 BROOKLYN YOUTH CHORUS

| | | | | |
|-----------------------------------|----------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 07/31/21 | \$1,828,033.08 | (CITY) | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | \$.00 | (CITY) | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | \$19,966.92 | (CITY) | \$.00 | (NON-CITY) |

| | | | | | | | | |
|---------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C) * | FY 22 * | FY 23 * | FY 24 * | FY 25 * | FY 22 * | FY 23 * | FY 24 * | FY 25 * |
| | 800 * | | | | | | | 1,828 * |

APPROPRIATIONS COMMITMENT PLAN

(N) * (N) *

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2022 | | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|--------------|------|-----|------|-----|-----|-----|---------|---|-----|-----|-------|-------|-----|------|-------|
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 126 PV645HVAC | BYC-Brooklyn Youth Chorus HVAC and Roof Replacement | | | | | | |
| CONS | 001 CONSTRUCTION | 1,028 | 0 | 06/25 | | | |
| CONS | 003 CONSTRUCTION | 800 | 0 | 06/25 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN653 FMS #: 126 D26 HENRY STREET SETTLEMENT
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,444,445.00 (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 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | 60 | | | | 1,004 | | | 440 |
| APPROPRIATIONS (N) * | | | | | | | | |
| COMMITMENT PLAN | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,004 | 1,004 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,004 | 1,004 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| 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 PV653-INT | HSS - Henry Street Settlement Interior Renovation | | | | | | | | | |
| CONS | 002 CONSTRUCTION | | | | | 100 | 0 | 06/25 | | |
| CO#: CJ | CONS 002 CONSTRUCTION | | | | | 280 | 0 | 06/25 | | |
| 126 PV653HSS2 | HSS - Henry Street Settlement - IT System | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | 60 | 0 | 06/25 | | |
| 801 PV653GALL | HSS - Henry Street Settlement Gallery Expansion | | | | | | | | | |
| CONS | 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 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 07/31/21 \$10,279,446.00 (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 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|--------|
| ADOPTED (C) * | 1,000 | | | | | | | 10,079 |
| APPROPRIATIONS (N) * | | | | | | | | |
| | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| 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 CONS | BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office 016 CONSTRUCTION | | 1 | 0 | 06/25 | | | |
| 126 PV467ELEV CONS | BSRC - Bed-Stuy, Sheffield Bldg. Elevator Upgrade 001 CONSTRUCTION | | 500 | 0 | 06/25 | | | |
| | 002 CONSTRUCTION | | 1,700 | 0 | 06/25 | | | |
| 126 PV467ENVL DSGN | BSRC - Bed-Stuy, Sheffield Bldg. Envelope Renovation 001 DESIGN | | 500 | 0 | 06/25 | | | |
| | 002 CONSTRUCTION | | 1,500 | 0 | 06/25 | | | |
| 126 PV467HVBS DSGN | BSRC - Bed-Stuy Sheffield Bldg. HVAC Upgrades and BMS 001 DESIGN | | 600 | 0 | 06/25 | | | |
| | 002 CONSTRUCTION | | 1,400 | 0 | 06/25 | | | |
| 126 PV654-HLD CONS | BSRC - Community Center Renovation 001 CONSTRUCTION | | 2,878 | 0 | 06/25 | | | |
| | IFDS 003 IFA DESIGN | | 198 | 0 | 06/25 | | | |
| 126 PV654CULR CONS | BSRC - Restoration Plaza Cultural Building 001 CONSTRUCTION | | 1,000 | 0 | 06/25 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 07/31/21 \$12,760,798.37 (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 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|--------|
| ADOPTED (C) * | 2,250 | | | | | | | |
| APPROPRIATIONS (N) * | | | | | | | | |
| | | | | | | | | 11,365 |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 PV655-VIS | QCFM -Queens County Farm Museum Visitor/Education Center | | | | | |
| CONS | 005 CONSTRUCTION | 9,969 | 0 | 06/25 | | |
| DSGN | 008 DESIGN | 1,196 | 0 | 06/25 | | |
| IFSP | 016 IFA CONSTRUCTION SUPERVIS | 1,196 | 0 | 06/25 | | |
| IFDS | 017 IFA DESIGN | 199 | 0 | 06/25 | | |
| 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 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 07/31/21 \$16,561,921.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$69,706.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$882,372.33 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|--------|
| ADOPTED (C) * | 3,500 | | | | 168 | | | 16,342 |
| APPROPRIATIONS (N) * | | | | | | | | |
| COMMITMENT PLAN | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 168 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 168 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| 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 001 CONSTRUCTION | | | | | 27 | 0 | 06/25 | | |
| CO#: A1 | CONS 001 CONSTRUCTION | | | | | 87 | 0 | 06/25 | | |
| CO#: BL | DSGN 005 DESIGN | | | | | 27 | 0 | 06/22 | | |
| | IFSP 009 IFA CONSTRUCTION SUPERVIS | | | | | 67 | 0 | 06/22 | | |
| | 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 | 06/22 | | |
| | 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 | | |
| | CONS 038 CONSTRUCTION | | | | | 3,500 | 0 | 06/25 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN677 FMS #: 126 AW5 BRONX RIVER ART CENTER
 AVAILABLE BALANCE AS OF: 07/31/21 \$.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,775.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,147,441.42 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|----------------|-----|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED | (C) | * | | * | | * | | * | | (C) | * | | * | | * | | 1 | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N) | * | | * | | * | | * | | (N) | * | | * | | * | | * | | * |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 | DCA | EMERGENCY CAPITAL FUND FOR DCA | | | | DSGN | 04/21 | 10/21 |
| | OTHR | 046 OTHER | 1 | 0 | 06/24 | | | |

BUDGET LINE: PV-DN678 FMS #: 126 B28 BRONX COUNCIL ON THE ARTS
 AVAILABLE BALANCE AS OF: 07/31/21 \$828,486.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$115,341.52 (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 | * |
| ADOPTED | (C) | * | | * | | * | | * | | (C) | * | | * | | * | | 827 | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N) | * | | * | | * | | * | | (N) | * | | * | | * | | * | | * |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 | | | | | | |
| CO#: BL CONS | 022 | CONSTRUCTION | 399 | 0 | 06/24 | | | |
| CO#: RL CONS | 022 | CONSTRUCTION | 150 | 0 | 06/24 | | | |
| CO#: 19 CONS | 022 | CONSTRUCTION | 17 | 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 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | |
|-----------------------------------|--|----------------|--|---------------------------------|--|---------|--|-----------------------|--|---------|--|-------------------|--|---------|--|
| BUDGET LINE: PV-DN694 | | FMS #: 126 B34 | | SOCIETY OF THE EDUCATIONAL ARTS | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | | \$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 | |
| ADOPTED (C) * | | | | | | | | (C) * | | | | 212 * | | | |
| APPROPRIATIONS (N) * | | | | | | | | COMMITMENT PLAN (N) * | | | | | | | |

| | | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| FY 2022 | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 168 | * | 168 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 | EQFN | SEA - Society of Educational Arts IT System 002 EQUIPMENT AND FURNITURE | 44 | 0 | 06/24 | | | |
| 126 PV694AUD1 | EQFN | SEA - Society for the Educational Arts Audio System 001 EQUIPMENT AND FURNITURE | 150 | 0 | 06/24 | | | |
| CO#: CS | EQFN | 001 EQUIPMENT AND FURNITURE | 18 | 0 | 06/24 | | | |

| | | | | | | | | | | | | | | | |
|-----------------------------------|--|----------------|--|--|--|---------|--|-----------------------|--|---------|--|-------------------|--|---------|--|
| BUDGET LINE: PV-DN703 | | FMS #: 126 A04 | | LINCOLN CENTER FOR THE PERFORMING ARTS, INC. | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | | \$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 | |
| ADOPTED (C) * | | | | | | | | (C) * | | | | | | 2,550 * | |
| APPROPRIATIONS (N) * | | | | | | | | COMMITMENT PLAN (N) * | | | | | | | |

| | | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|---|
| FY 2022 | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 | CONS | LCPA - Gefffen Hall Renovation 002 CONSTRUCTION | 2,550 | 0 | 06/25 | | | DEVSCOPE 06/21 09/21 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN704 FMS #: 126 AAA HISPANIC SOCIETY OF AMERICA
 AVAILABLE BALANCE AS OF: 07/31/21 \$679,000.00 (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 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | 203 * | | | | | | 400 * | 253 * |
| APPROPRIATIONS (N) * | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | | | | | | | |
|---------------|---|--|--|--|--|--|-----|--|---|--|-------|--|--|--|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | |
| 126 PV241-STL | MCNY -South Terrace Lighting | | | | | | | | | | | | | |
| CONS | 004 CONSTRUCTION | | | | | | 203 | | 0 | | 06/25 | | | |
| 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 | | 06/25 | | | |
| IFDS | 009 IFA DESIGN | | | | | | 26 | | 0 | | 06/25 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN717 FMS #: 126 AW6 EYEBEAM, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C) * | | | | | | 30 | | |
| APPROPRIATIONS (N) * | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| 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 PV717-IT1 | EYE - IIT System | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 30 | 0 | 06/23 | | | |

BUDGET LINE: PV-DN740 FMS #: 126 AU9 SOHO THINK TANK, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C) * | | | | | | | 6 | |
| APPROPRIATIONS (N) * | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| 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 PV740-AVI | SOHO THINK TANK - AV System FY18 | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 6 | 0 | 06/24 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 07/31/21 \$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 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C) * | | | | | | 38 | | |
| APPROPRIATIONS (N) * | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| 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 PV767RTF2 | RTF - Rooftop Films Projection System | 38 | 0 | 06/23 | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | |

BUDGET LINE: PV-DN784 FMS #: 126 D92 GREENWOOD HISTORIC FUND
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C) * | | | | | | | | 1,022 |
| APPROPRIATIONS (N) * | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| 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 PV784-EWC | GWHF- Historic Fund - Welcome and Education Center | 1,000 | 0 | 06/25 | | | |
| CONS | 003 CONSTRUCTION | 22 | 0 | 06/25 | | | |
| CO#: CS CONS | 003 CONSTRUCTION | | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN789 FMS #: 126 AX3 TOWN HALL FOUNDATION, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,344,000.00 (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 | FY 22 | FY 23 | FY 24 | FY 25 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C)* | 300 | | | | | | 863 | 481 |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 PV789-KIO EQFN TOWN - Town Hall Interactive Video Display 002 EQUIPMENT AND FURNITURE | 181 | 0 | 06/25 | | |
| 126 PV789ELEV CONS TOWN - Town Hall Elevator Upgrade 001 CONSTRUCTION | 300 | 0 | 06/25 | | |
| 126 PV789MEZZ CONS TOWN - Town Hall - Lobby & Mezz Renovation 002 CONSTRUCTION | 863 | 0 | 06/24 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|--|-------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-DN791 FMS #: 126 AW7 THEATER FOR THE NEW CITY FOUNDATION, INC. | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 \$1,170,700.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$1,017,151.15 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$87,148.85 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED | (C) * | 250 | * | * | * | * | * | * | * | (C) * | 751 | * | * | * | 100 | * | 250 | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N) * | | * | * | * | * | * | * | * | (N) * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | | | |
|--------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-----|-------|-----|
| | | FY 2022 | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | * | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | 751 | * | 751 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | 751 | * | 751 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 | CO#: CJ CONS | TNC - Theater for the New City - Cino Theater Renovation 003 CONSTRUCTION | 250 | 0 | 06/25 | | | |
| 126 PV791LGT1 | EQFN | TNC - Theater for the New City - Lighting Equipment 002 EQUIPMENT AND FURNITURE | 100 | 0 | 06/24 | | | |
| 850 PV791-TNC | IFSP | Roof and HVAC Replacement 005 IFA CONSTRUCTION SUPERVIS | 60 | 0 | 06/22 | | | |
| | IFSP | 009 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/22 | | | |
| | CO#: 01 CONS | 025 CONSTRUCTION | 751 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN794 FMS #: 126 AW3 AMERICAS SOCIETY, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C) * | * | * | * | * | * | * | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 850 PV794AMER IFSP | AMER - Americas Society - Roof, Facade, Window Restoration 007 IFA CONSTRUCTION SUPERVIS | 21 | 0 | 06/22 | | | |

BUDGET LINE: PV-DN802 FMS #: 126 342 IFETAYO CULTURAL ARTS ACADEMY
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C) * | * | * | * | * | * | * | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| 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 PV802ICAA CONS | Ifetayo Cultural Arts Academy - Construction Fitout 002 CONSTRUCTION | 350 | 0 | 06/25 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN812 FMS #: 126 B44 JULIA DE BURGOS LATINO CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C) * | | | | | | | 400 | |
| APPROPRIATIONS (N) * | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 801 | JULIABURG 1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct. CONS 001 CONSTRUCTION | 400 | 0 | 06/24 | | | |

BUDGET LINE: PV-DN814 FMS #: 126 B46 DIA CENTER FOR THE ARTS, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C) * | | | | | | | 750 | |
| APPROPRIATIONS (N) * | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| 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 | PVN814DIA DIA - Expansion CONS 001 CONSTRUCTION | 750 | 0 | 06/25 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN818 FMS #: 126 B50 RATTLESTICK PRODUCTIONS INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,160,000.00 (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 | * |
| ADOPTED (C) * | | 300 | * | | * | | * | | * | (C) * | | * | | * | | * | 1,160 | * |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2022 | | | MARCH | APRIL | MAY | JUNE | FY 22 |
|--------------|------|-----|------|-----|-----|-----|---------|-----|---|-------|-------|-----|------|-------|
| | | | | | | | JAN | FEB | | | | | | |
| 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 PV818RENO | RAT - Rattlestick Theatre Renovation | | | | | | | | | | | |
| | CONS 002 CONSTRUCTION | | | | | | 860 | 0 | 06/25 | | | |
| | CONS 006 CONSTRUCTION | | | | | | 300 | 0 | 06/25 | | | |

BUDGET LINE: PV-DN820 FMS #: 126 B52 VIVIAN BEAUMONT THEATER, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 | * |
| ADOPTED (C) * | | | * | | * | | * | | * | (C) * | | * | | * | | * | 545 | * |
| APPROPRIATIONS (N) * | | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2022 | | | MARCH | APRIL | MAY | JUNE | FY 22 |
|--------------|------|-----|------|-----|-----|-----|---------|-----|---|-------|-------|-----|------|-------|
| | | | | | | | JAN | FEB | | | | | | |
| 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 PV820HVAC | VBT - Vivian Beaumont Theater HVAC Replacement | | | | | | | | | | | |
| | CONS 002 CONSTRUCTION | | | | | | 400 | 0 | 06/25 | | | |
| CO#: CS | CONS 002 CONSTRUCTION | | | | | | 145 | 0 | 06/25 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN829 FMS #: 126 D86 AARON DAVIS HALL, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$535,000.00 (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 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C)* | 500 | | | | 35 | | | 500 |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 PV829ADCV | EQFN | Aaron Davis Hall - CCTV 002 EQUIPMENT AND FURNITURE | 35 | 0 | 06/23 | | | |
| 126 PV829HVAC | CONS | ADH - Aaron Davis Hall /Harlem Stage Gatehouse HVAC 003 CONSTRUCTION | 500 | 0 | 06/25 | | | |

BUDGET LINE: PV-DN831 FMS #: 126 D96 GINA GIBNEY DANCE, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C)* | | | | | 54 | | 229 | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 PV831-AV1 | EQFN | GGD - Gina Gibney - Audio Visual System 001 EQUIPMENT AND FURNITURE | 66 | 0 | 06/24 | | | |
| 126 PV831GGSE | EQFN | GGD - Gina Gibney - Seating System 001 EQUIPMENT AND FURNITURE | 43 | 0 | 06/24 | | | |
| | EQFN | 003 EQUIPMENT AND FURNITURE | 120 | 0 | 06/24 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 126 PV831LGT1 | GGD - Gina Gibney - Studio Y Lighting System | 54 | 0 | 06/23 | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | | | | | |

BUDGET LINE: PV-DN853 FMS #: 126 B67 ORIGINAL MUSIC WORKSHOP

| | | | | |
|-----------------------------------|----------------|--------|-------|------------|
| AVAILABLE BALANCE AS OF: 07/31/21 | \$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 |
|---------------------|---------|---------|---------|----------------------|---------|---------|---------|
| ADOPTED (C)* | * | * | * | (C)* | * | 2,094 | * |
| APPROPRIATIONS (N)* | * | * | * | COMMITMENT PLAN (N)* | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | 94 | 94 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 | 06/24 | | | |
| CO#: CS | CONS 001 CONSTRUCTION | 24 | 0 | 06/24 | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | 22 | 0 | 06/24 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN856 FMS #: 126 D56 YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C) * | | | | | | 148 | | |
| APPROPRIATIONS (N) * | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 126 PV856-YPC | YPC - Pianos for YPC | | | | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 148 | 0 | 06/23 | | | |

BUDGET LINE: PV-DN860 FMS #: 126 D87 JACQUES MARCHAIS MUSEUM OF TIBETAN ART
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,275,000.00 (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 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C) * | 125 | | | | | | | 1,148 |
| APPROPRIATIONS (N) * | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| 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 PV860-JMM | Jacques Marchais Museum of Tibetan Art - Restoration | | | | | | |
| CONS | 003 CONSTRUCTION | 200 | 0 | 06/25 | | | |
| CONS | 006 CONSTRUCTION | 264 | 0 | 06/25 | | | |
| DSGN | 010 DESIGN | 110 | 0 | 06/25 | | | |
| IFSP | 011 IFA CONSTRUCTION SUPERVIS | 110 | 0 | 06/25 | | | |
| IFDS | 012 IFA DESIGN | 17 | 0 | 06/25 | | | |
| CONS | 016 CONSTRUCTION | 211 | 0 | 06/25 | | | |
| DSGN | 021 DESIGN | 238 | 0 | 06/25 | | | |
| CONS | 104 CONSTRUCTION | 125 | 0 | 06/25 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 07/31/21 \$700,391.00 (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 | * |
| ADOPTED | (C)* | 200 | * | * | * | * | * | * | * | (C)* | * | * | * | * | * | * | 700 | * |
| APPROPRIATIONS | (N)* | * | * | * | * | * | * | * | * | (N)* | * | * | * | * | * | * | * | * |

| | | FY 2022 | | | | | | | | | | | | |
|-------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | | | | | | | | | | | |
|--------------------|--|--|--|--|--|--|--|--|--|-----|--|---|-------|--|--|--|--|--|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | | | | |
| 126 PV922-BCM SITE | BQCM - Brooklyn Queens Conservatory of Music Acquisition 001 SITE | | | | | | | | | 500 | | 0 | 06/25 | | | | | |
| 126 PV922-PAV CONS | BQCM - Brooklyn Queens Conservatory of Music Building Annex 003 CONSTRUCTION | | | | | | | | | 200 | | 0 | 06/25 | | | | | |

BUDGET LINE: PV-DN927 FMS #: 126 B36 DYNAMIC FORMS, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 | * |
| ADOPTED | (C)* | * | * | * | * | * | * | * | * | (C)* | * | * | * | * | 100 | * | * | * |
| APPROPRIATIONS | (N)* | * | * | * | * | * | * | * | * | (N)* | * | * | * | * | * | * | * | * |

| | | FY 2022 | | | | | | | | | | | | |
|-------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | | | | | | | | | | | |
|--------------------|---|--|--|--|--|--|--|--|--|-----|--|---|-------|--|--|--|--|--|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | | | | |
| 126 PV927DFIT EQFN | DYN - Dynamic Forms IT and Production Equipment 001 EQUIPMENT AND FURNITURE | | | | | | | | | 100 | | 0 | 06/24 | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN957 FMS #: 126 D54 NOEL POINTER FOUNDATION
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 |
|----------------------|---------|---------|---------|---------|-----------------------|---------|---------|---------|
| ADOPTED (C) * | * | * | * | * | (C) * | 2,500 * | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | COMMITMENT PLAN (N) * | * | * | * |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|---------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 2,500 * | 2,500 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | |
| 126 PV957DGRW | NPF - DeGraw Street Firehouse Renovation | | 2,500 | 0 | 06/23 | | | |
| CONS | 002 CONSTRUCTION | | | | | | | |

BUDGET LINE: PV-DN960 FMS #: 126 B33 THE JAPAN SOCIETY, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 |
|----------------------|---------|---------|---------|---------|-----------------------|---------|---------|---------|
| ADOPTED (C) * | * | * | * | * | (C) * | 196 * | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | COMMITMENT PLAN (N) * | * | * | * |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 196 * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 196 * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------------------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | |
| 850 PV960JSNY | Japan Society HVAC Upgrade | | | | | | | |
| CONS | 002 CONSTRUCTION | | 96 | 0 | 06/22 | | | |
| CONS | 006 CONSTRUCTION | | 100 | 0 | 06/22 | | | |
| IFSP | 008 IFA CONSTRUCTION SUPERVIS | | 4 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN961 FMS #: 126 B39 CLASSICAL THEATRE OF HARLEM
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 | * | |
| ADOPTED | (C) * | | * | | * | | * | | * | (C) * | | * | | * | | * | | 101 | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N) * | | * | | * | | * | | * | (N) * | | * | | * | | * | | | * |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-------|
| FY 2022 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN</ |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 07/31/21 \$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 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | * | * | * | * | * | * | 145 | * |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| 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 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: 07/31/21 \$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 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | * | * | * | * | * | * | | 74 |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 74 | 74 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | 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 | 06/25 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 07/31/21 \$115,000.00 (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 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C) * | | | | | | | 115 | |
| APPROPRIATIONS (N) * | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| 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 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: 07/31/21 \$93,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,250,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C) * | | | | | | | 93 | |
| APPROPRIATIONS (N) * | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| 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 PV994-AV1 | FLFC- Flux Factory Audio Visual System FY21 | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 93 | 0 | 06/24 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN995 FMS #: 126 349 BRONX DOCUMENTARY CENTER, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C) * | | | | | | 39 | | |
| APPROPRIATIONS (N) * | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 | EQFN | BDC -Bronx Documentary AV System 002 EQUIPMENT AND FURNITURE | 39 | 0 | 06/23 | | | |

BUDGET LINE: PV-D001 FMS #: 126 D29 LOUIS ARMSTRONG HOUSE
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C) * | | | | | | | 393 | |
| APPROPRIATIONS (N) * | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 | EQFN | LAH - Louis Armstrong House - Piano 002 EQUIPMENT AND FURNITURE | 52 | 0 | 06/24 | | | |
| 850 PV001SELM | CONS | LAH - Louis Armstrong House - Administration Facility 002 CONSTRUCTION | 341 | 0 | 06/24 | | PROJSTRT 09/15 | 09/15 |
| | IFSP | 008 IFA CONSTRUCTION SUPERVIS | 41 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 07/31/21 \$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 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | * | * | * | * | 92 | * | * | 645 |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 92 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 92 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 126 PV467-NET | El Museo Networking & A/V Infrastructure | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 411 | 0 | 06/25 | | |
| 801 PV467ELMB | ELM- El Museo - Gallery Environmental Stabilization Project | | | | DSGN | 05/15 06/15 |
| CONS | 002 CONSTRUCTION | 85 | 0 | 06/22 | | |
| CONS | 016 CONSTRUCTION | 7 | 0 | 06/22 | | |
| CONS | 019 CONSTRUCTION | 1 | 0 | 06/25 | | |
| CONS | 024 CONSTRUCTION | 233 | 0 | 06/25 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 07/31/21 \$22,563,089.64 (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 | * | * | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED | (C) * | 7,750 | * | | * | | * | | * | (C) * | | 11,035 | * | | * | 3,585 | * | 7,750 | * |
| APPROPRIATIONS | (N) * | | * | | * | | * | | * | (N) * | | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | | | | | |
|--------------|---|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|-----|--------|-----|--------|-----|
| | | | | | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | 11,035 | * | 11,035 | * | 11,035 | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | 11,035 | * | 11,035 | * | 11,035 | * |
| 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 | 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 PV022AAOA | MMA- Metropolitan Museum AAOA Gallery | | | | | | |
| CONS | 002 CONSTRUCTION | 7,750 | 0 | 06/25 | DEVSCOPE | 06/21 | 09/21 |
| 126 PV022ANEG | MMA -Ancient Near East Gallery Renovation | | | | | | |
| CONS | 002 CONSTRUCTION | 3,585 | 0 | 06/24 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 07/31/21 \$8,050,547.65 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$25,588,324.13 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$58,301,125.67 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED | (C) * | 2,250 | * | | * | | * | | * | (C) * | | * | 8,117 | * | 3,275 | * | 4,358 | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N) * | | * | | * | | * | | * | (N) * | | * | | * | | * | | * |

| | | | | | | | | | | | | | | |
|--------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | FY 2022 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 | | | | DSGN | 06/21 | 12/21 |
| | CONS | 008 CONSTRUCTION | 2,108 | 0 | 06/25 | | | |
| CO#: CS | CONS | 008 CONSTRUCTION | 3,275 | 0 | 06/24 | | | |
| | IFSP | 011 IFA CONSTRUCTION SUPERVIS | 42 | 0 | 06/25 | | | |
| 126 PV034GRUV | | AMNH - Gilder Center Green Bldg. | | | | | | |
| | CONS | 001 CONSTRUCTION | 2,250 | 0 | 06/25 | | | |
| | CONS | 003 CONSTRUCTION | 8,000 | 0 | 06/23 | | | |
| 846 P-3PLG13B | | Reconstruction of plgr, Borough of Manhattan MG-213M | | | | | | |
| | CONS | GE 310 CONSTRUCTION GENERAL | 117 | 0 | 06/23 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 07/31/21 \$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 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | * | * | * | * | 222 | * | 387 | 784 |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 222 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 222 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | | 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 | 002 EQUIPMENT AND FURNITURE | | 120 | 0 | 06/25 | | | |
| 126 PV040BTH1 | FTH - Flushing Town Hall - Bathroom Renovations HLD | | | | | | | |
| CONS | 010 CONSTRUCTION | | 414 | 0 | 06/25 | | | |
| CONS | 012 CONSTRUCTION | | 250 | 0 | 06/25 | | | |
| 850 PV040ELEV | FTH - Flushing Town Hall Elevator Replacement | | | | | DEVSCOPE | 09/18 | 06/19 |
| CONS | 003 CONSTRUCTION | | 176 | 0 | 06/22 | | | |
| IFSP | 012 IFA CONSTRUCTION SUPERVIS | | 13 | 0 | 06/22 | | | |
| IFDS | 013 IFA DESIGN | | 2 | 0 | 06/22 | | | |
| 850 PV040HVAC | FTH - Flushing Town Hall HVAC System Replacement | | | | | DEVSCOPE | 09/18 | 06/19 |
| CONS | 021 CONSTRUCTION | | 387 | 0 | 06/24 | | | |
| DSGN | 024 DESIGN | | 46 | 0 | 06/22 | | | |
| IFSP | 027 IFA CONSTRUCTION SUPERVIS | | 22 | 0 | 06/22 | | | |
| IFDS | 032 IFA DESIGN | | 7 | 0 | 06/22 | | | |
| IFDS | 033 IFA DESIGN | | 9 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 07/31/21 \$8,111,934.63 (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 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-----------------------|-------|-------|-------|
| ADOPTED (C) * | 100 | * | * | * | (C) * | * | * | 8,163 |
| APPROPRIATIONS (N) * | * | * | * | * | COMMITMENT PLAN (N) * | * | * | * |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| 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 PV101-EDU CONS | MJH - Museum Education Wing 001 CONSTRUCTION | | | | | 1,050 | 0 | 06/25 | DEVSCOPE | 06/21 | 09/21 |
| 126 PV101HVAC CONS | MJH - Museum HVAC 002 CONSTRUCTION | | | | | 1,000 | 0 | 06/25 | | | |
| CO#: CA CONS | 002 CONSTRUCTION | | | | | 8 | 0 | 06/25 | | | |
| CO#: CC CONS | 002 CONSTRUCTION | | | | | 3,114 | 0 | 06/25 | | | |
| CO#: CJ CONS | 002 CONSTRUCTION | | | | | 1,414 | 0 | 06/25 | | | |
| CO#: CS CONS | 002 CONSTRUCTION | | | | | 1,477 | 0 | 06/25 | | | |
| 126 PV101MJH3 EQFN | MJH - IT System 002 EQUIPMENT AND FURNITURE | | | | | 100 | 0 | 06/25 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------------|---|-------|---|--------|---|-------|---|
| BUDGET LINE: PV-D176 FMS #: 126 D01 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 \$16,923,442.51 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$2,700,964.41 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$31,789,171.92 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED (C) * | | 1,700 | | | | | | | | (C) * | | 1,946 | | 11,972 | | 2,368 | |
| APPROPRIATIONS (N) * | | | | | | | | | | COMMITMENT PLAN (N) * | | | | | | | |

| | | | | | | | | | | | | | | |
|--------------|------|---------|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-------|
| | | FY 2022 | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|---------------|--|-----------|---------|----------------|-------------------|---------------------|
| 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 | | | | CLOSE | 09/14 09/15 |
| CONS | 002 CONSTRUCTION | 1,372 | 0 | 06/24 | | |
| 126 PV176BZV2 | The Bronx Zoo - Purchase Electric Shuttles | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 1,700 | 0 | 06/25 | | |
| 126 PV176CES2 | WCS - Bronx Zoo - Switch Gear Phase 2 | | | | | |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | 262 | 0 | 06/23 | | |
| CONS | 003 CONSTRUCTION | 668 | 0 | 06/25 | | |
| 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 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D205 FMS #: 126 D04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/21 \$8,316,547.57 (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 | * | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED (C) * | | 60 | | | | | | | | (C) * | | | | | 335 | | 7,649 | |
| APPROPRIATIONS (N) * | | | | | | | | | | COMMITMENT PLAN (N) * | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2022 | | | | MARCH | APRIL | MAY | JUNE | FY 22 |
|--------------|------|-----|------|-----|-----|-----|---------|---|---|---|-------|-------|-----|------|-------|
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|---------------|---|-----------|---------|----------------|-------------------|---------------------|
| 126 PV205GLIB | NYBG - Green Library/Energy Reduction Project | | | | | |
| CONS | 001 CONSTRUCTION | 1,000 | 0 | 06/25 | | |
| 126 PV205LIEL | NYBG - Library Building Elevator | | | | | |
| CONS | 002 CONSTRUCTION | 1,500 | 0 | 06/25 | | |
| CONS | 004 CONSTRUCTION | 40 | 0 | 06/25 | | |
| 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 | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 60 | 0 | 06/25 | | |
| 126 PV205WOC | NYBG - Worker's Operation Center Renovation | | | | | |
| CONS | 001 CONSTRUCTION | 2,500 | 0 | 06/25 | | |
| CO#: CJ | CONS 001 CONSTRUCTION | 49 | 0 | 06/25 | | |
| CO#: CS | CONS 001 CONSTRUCTION | 2,500 | 0 | 06/25 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|---|-------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-D230 FMS #: 126 D30 NEW YORK AQUARIUM, IMPROVEMENTS | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 \$8,948,222.77 (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 | * | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED | (C) * | 2,000 | * | | * | | * | | * | (C) * | | * | | * | 6,936 | * | 2,000 | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N) * | | * | | * | | * | | * | (N) * | | * | | * | | * | | * |

| | | | | | | | | | | | | | | |
|--------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | FY 2022 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 | | | |
| 126 PV230GLOV | | NYA - Glovers Reef Exhibit Tank Reconstruction | | | | | | |
| | | CONS 001 CONSTRUCTION | 2,000 | 0 | 06/25 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | |
|-----------------------------------|----------------|---------------------|---------|---------|--|--|--|---------|---------|---------|-------------------|
| BUDGET LINE: PV-D234 | FMS #: 126 D15 | CLEMENTE SOTO VELEZ | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$4,138,000.00 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$.00 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$.00 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ADOPTED (C) * | FY 22 * | FY 23 * | FY 24 * | FY 25 * | | | | FY 22 * | FY 23 * | FY 24 * | FY 25 * |
| APPROPRIATIONS (N) * | | | | | | | | | | 3,872 * | |
| COMMITMENT PLAN | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|--------------|---------|-------|--------|-------|-------|-------|-------|-------|---------|---------|-------|--------|---------|
| | FY 2022 | | | | | | | | | | | | |
| PLAN (C) * | JULY * | AUG * | SEPT * | OCT * | NOV * | DEC * | JAN * | FEB * | MARCH * | APRIL * | MAY * | JUNE * | FY 22 * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | | | | | | | |
|---------------|--|--|--|--|--|--|-------|--|---|-------|--|--|--|--|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | |
| 850 PV234CSV1 | CSV - Clemente Soto Velez - Interior Code Compliance | | | | | | | | | | | | | |
| 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 | 06/22 | | | | |
| CONS 025 | CONSTRUCTION | | | | | | 1,350 | | 0 | 06/24 | | | | |

| | | | | | | | | | | | | |
|-----------------------------------|----------------|-------------------------------|---------|---------|--|--|--|--|---------|---------|-------------------|---------|
| BUDGET LINE: PV-D235 | FMS #: 126 D35 | BROOKLYN MUSEUM, IMPROVEMENTS | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$10,998,879.60 | (CITY) | | | | | | | | \$.00 (NON-CITY) | |
| CONTRACT LIABILITY: | | \$.00 | (CITY) | | | | | | | | \$.00 (NON-CITY) | |
| ITD EXPENDITURES: | | \$28,716,814.40 | (CITY) | | | | | | | | \$.00 (NON-CITY) | |
| ADOPTED (C) * | FY 22 * | FY 23 * | FY 24 * | FY 25 * | | | | | FY 22 * | FY 23 * | FY 24 * | FY 25 * |
| APPROPRIATIONS (N) * | 1,350 * | | | | | | | | | | 4,186 * | 6,393 * |
| COMMITMENT PLAN | | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|--------------|---------|-------|--------|-------|-------|-------|-------|-------|---------|---------|-------|--------|---------|
| | FY 2022 | | | | | | | | | | | | |
| PLAN (C) * | JULY * | AUG * | SEPT * | OCT * | NOV * | DEC * | JAN * | FEB * | MARCH * | APRIL * | MAY * | JUNE * | FY 22 * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | | | | | | | |
|------------------|---|--|--|--|--|--|-------|--|---|-------|--|--|--|--|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | |
| 126 PV235AFAR | BMA - Brooklyn Museum - African Art Gallery Renovations | | | | | | | | | | | | | |
| CONS 002 | CONSTRUCTION | | | | | | 800 | | 0 | 06/25 | | | | |
| CO#: CS CONS 002 | CONSTRUCTION | | | | | | 43 | | 0 | 06/25 | | | | |
| CONS 003 | CONSTRUCTION | | | | | | 4,200 | | 0 | 06/25 | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| | CONS 005 CONSTRUCTION | 1,350 | 0 | 06/25 | | | |
| 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 | 06/22 | | | |
| 850 PV235ELEV | BMA - Brooklyn Museum - Bldg. Elevators/Electrical Upgrades | | | | | PROJSTRT 12/18 | 12/18 |
| | IFSP 005 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/22 | | | |

| | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|-----------------|------|---|---|---|---|--------|
| BUDGET LINE: PV-D236 FMS #: 126 D06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 \$10,179,935.88 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$109,336.74 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$21,729,908.27 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | |
| ADOPTED | (C)* | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | | | | | | | |
| | | 3,100 | * | * | * | * | * | * | * | (C)* | * | * | * | * | * | 10,013 |
| APPROPRIATIONS | (N)* | * | * | * | * | * | * | * | * | COMMITMENT PLAN | (N)* | * | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2022 | | | | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
|-------------|------|-----|------|-----|-----|-----|---------|---|---|---|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 PV236-NSY | BBG - North Service Yard | | | | | | |
| | CONS 001 CONSTRUCTION | 3,100 | 0 | 06/25 | | | |
| 126 PV236AUDI | BBG - Auditorium Renovations | | | | | | |
| | CONS 005 CONSTRUCTION | 2,000 | 0 | 06/25 | | | |
| 126 PV236BCSG | BBG - Brooklyn Botanic Garden - Sustainable Gardening Center | | | | | | |
| | CONS 002 CONSTRUCTION | 400 | 0 | 06/25 | | | |
| | CONS 003 CONSTRUCTION | 560 | 0 | 06/25 | | | |
| CO#: CS | CONS 006 CONSTRUCTION | 1,223 | 0 | 06/25 | | | |
| 126 PV236ROSE | BBG - Brooklyn Botanic Garden - Accessibility Improvements | | | | | | |
| | CONS 001 CONSTRUCTION | 2,000 | 0 | 06/25 | | | |
| 126 PV236VEHS | BBG - Purchase Pickups, Van and Dump truck | | | | | | |
| | EQVH 001 EQUIPMENT - VEHICLES | 50 | 0 | 06/25 | | | |
| CO#: CD | EQVH 001 EQUIPMENT - VEHICLES | 80 | 0 | 06/25 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 |
|--|-----------------|-----------------|------------|-------------------|-----------------------|--------------------|------------------|
| ----- | | | | | | | |
| BUDGET LINE: PV-D262 FMS #: 126 D62 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$6,955,496.55 | (CITY) | | \$.00 | (NON-CITY) | |
| CONTRACT LIABILITY: | | \$271,812.29 | (CITY) | | \$.00 | (NON-CITY) | |
| ITD EXPENDITURES: | | \$15,403,446.64 | (CITY) | | \$.00 | (NON-CITY) | |
| ADOPTED (C) * | FY 22 * 2,545 * | FY 23 * | FY 24 * | FY 25 * | FY 22 * 310 * | FY 23 * | FY 24 * 2,847 * |
| APPROPRIATIONS (N) * | | | | | COMMITMENT PLAN (N) * | | FY 25 * 3,545 * |
| ----- | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC |
| | | JAN | FEB | MARCH | APRIL | MAY | JUNE |
| PLAN (C) * | | * | * | * | * | * | * |
| FORCST (C) * | | * | * | * | * | * | * |
| ACTUAL (C) * | | * | * | * | * | * | * |
| PLAN (N) * | | * | * | * | * | * | * |
| FORCST (N) * | | * | * | * | * | * | * |
| ACTUAL (N) * | | * | * | * | * | * | * |
| ----- | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|----------------------|------------------|
| 126 PV262HVAC | BCM - Brooklyn Children's Museum - HVAC | | | | | | |
| | CONS 002 CONSTRUCTION | 1,000 | 0 | 06/25 | | | |
| | CONS 003 CONSTRUCTION | 2,545 | 0 | 06/25 | | | |
| 126 PV262PRNG | BCM - FHWA Parking Lot - 906 Prospect Place | | | | | | |
| | DSGN 004 DESIGN | 44 | 0 | 06/24 | | | |
| | CONS 005 CONSTRUCTION | 145 | 0 | 06/24 | | | |
| 850 PV262-AUD | Brooklyn Children's Museum Auditorium | | | | | DEVSCOPE 07/12 09/12 | |
| | CONS 023 CONSTRUCTION | 150 | 0 | 06/22 | | | |
| | CONS 610 CONSTRUCTION | 68 | 0 | 06/22 | | | |
| 850 PV262-RT | BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy | | | | | DEVSCOPE 10/08 12/08 | |
| | CO#: BL CONS 175 CONSTRUCTION | 92 | 0 | 06/22 | | | |
| 850 PV262-RTW | BCM - Brooklyn Children's Museum Retaining Wall | | | | | PROJSTRT 07/17 07/17 | |
| | CONS 002 CONSTRUCTION | 1,217 | 0 | 06/24 | | | |
| | IFSP 010 IFA CONSTRUCTION SUPERVIS | 146 | 0 | 06/22 | | | |
| | IFDS 011 IFA DESIGN | 25 | 0 | 06/22 | | | |
| | CONS 018 CONSTRUCTION | 155 | 0 | 06/24 | | | |
| | CONS 022 CONSTRUCTION | 1,250 | 0 | 06/24 | | | |
| | CONS 023 CONSTRUCTION | 36 | 0 | 06/24 | | | |
| ----- | | | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 07/31/21 \$8,257,179.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$705,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,208,820.83 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | 1,850 | | | | 4,182 | | 525 | 3,500 |
| APPROPRIATIONS (N) * | | | | | | | | |
| COMMITMENT PLAN | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 4,182 | 4,182 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 4,182 | 4,182 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| 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 PV264-PJS CONS 001 | BAM - Peter J. Sharp Infrastructure Improvments Escalator CONSTRUCTION | 525 | 0 | 06/24 | |
| 126 PV264ROSE CONS 002 | BAM - Rose Renovation CONSTRUCTION | 3,500 | 0 | 06/25 | DEVSCOPE 06/21 09/21 |
| 801 PV264CINE CONS SJ 008 CONS SJ 009 CONS SJ 011 | BAM - BAM South Site Theaters CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF | 124 2,208 1,850 | 0 0 0 | 06/22 06/22 06/22 | DSGN 12/14 09/16 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 07/31/21 \$15,071,018.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$738,087.52 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,586,324.67 (CITY) \$.00 (NON-CITY)

| | FY 22 | FY 23 | FY 24 | FY 25 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|--------|-------|
| ADOPTED (C) * | * | * | * | * | 1 | 40 | 14,141 | * |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| 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 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 | 06/22 | | |
| | 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 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 07/31/21 \$3,469,477.10 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$426,441.55 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$14,169,444.64 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED (C) * | 1,000 | * | 1,000 | * | | * | | * | (C) * | 1,895 | * | | * | 4,317 | * | 3,186 | * |
| APPROPRIATIONS | | | | | | | | | | | | COMMITMENT PLAN | | | | | |
| (N) * | | | | | | | | | | | | (N) * | | | | | |

| | | | | | | | | | | | | | | | | | |
|--------------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|-------|-----|-------|-----|
| FY 2022 | | | | | | | | | | | | | | | | | |
| JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 1,895 | * | 1,895 | * | 1,895 | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 1,895 | * | 1,895 | * | 1,895 | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | | | | | | |
| PLAN (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 | | NYHOS - New York Hall of Science, Perimeter Landscaping | | | | | | |
| | CONS | 001 CONSTRUCTION | 1,186 | 0 | 06/25 | | | |
| | CONS | 004 CONSTRUCTION | 1,000 | 0 | 06/25 | | | |
| | CONS | 007 CONSTRUCTION | 1,000 | 0 | 06/25 | | | |
| 126 PV274RSRF | | NYHOS - New York Hall of Science - Air Handlers Replacement | | | | | | |
| | CONS | 001 CONSTRUCTION | 4,317 | 0 | 06/24 | | | |
| 850 PV274CHLL | | NYHOS - New York Hall of Science - Chiller Replacement | | | | | PROJSTRT 01/18 | 04/18 |
| | CONS | 002 CONSTRUCTION | 311 | 0 | 06/22 | | | |
| CO#: C1 | CONS | 002 CONSTRUCTION | 697 | 0 | 06/22 | | | |
| | SVCS | 015 SERVICES | 181 | 0 | 06/22 | | | |
| | IFSP | 023 IFA CONSTRUCTION SUPERVIS | 54 | 0 | 06/22 | | | |
| 850 PV274KITR | | NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom | | | | | PROJSTRT 07/16 | 07/16 |
| | CONS | 003 CONSTRUCTION | 595 | 0 | 06/22 | | | |
| | CONS | 004 CONSTRUCTION | 71 | 0 | 06/22 | | | |
| | IFDS | 005 IFA DESIGN | 12 | 0 | 06/22 | | | |
| | IFSP | 006 IFA CONSTRUCTION SUPERVIS | 71 | 0 | 06/22 | | | |
| | CONS | 011 CONSTRUCTION | 40 | 0 | 06/22 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D279 FMS #: 126 D79 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,338,692.18 (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 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-----------------------|-------|-------|-------|
| ADOPTED (C) * | 350 | * | * | * | (C) * | * | * | * |
| APPROPRIATIONS (N) * | * | * | * | * | COMMITMENT PLAN (N) * | * | * | * |
| | | | | | | | | 1,078 |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| 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 PV279ACON | NYCC - NY City Center Chiller Replacement | | | | | | |
| CONS | 002 CONSTRUCTION | 937 | 0 | 06/25 | | | |
| DSGN | 004 DESIGN | 112 | 0 | 06/25 | | | |
| IFDS | 006 IFA DESIGN | 19 | 0 | 06/25 | | | |
| IFSP | 007 IFA CONSTRUCTION SUPERVIS | 112 | 0 | 06/25 | | | |
| 801 PV279-STU | NYCC - New York City Center Studios Renovation | | | | DSGN | 06/15 | 07/15 |
| CONS | 007 CONSTRUCTION | 29 | 0 | 06/25 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D289 FMS #: 126 D10 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/21 \$23,098,554.44 (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 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|--------|
| ADOPTED (C) * | 8,000 | | | | 750 | | | 22,150 |
| APPROPRIATIONS (N) * | | | | | | | | |
| | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 750 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 750 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|--|--|--|--|-------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 126 PV289-DEL | NYSF - DELACORTE Theater Renovation | | | | | | | | | |
| | CONS 003 CONSTRUCTION | | | | | 1,950 | 0 | 06/25 | | |
| | CONS 006 CONSTRUCTION | | | | | 6,150 | 0 | 06/25 | | |
| | CONS 008 CONSTRUCTION | | | | | 6,050 | 0 | 06/25 | | |
| | CONS 009 CONSTRUCTION | | | | | 8,000 | 0 | 06/25 | | |
| 126 PV289NWDA | NYSF - 440 Lafayette Initial Outfitting | | | | | | | | | |
| | EQFN 005 EQUIPMENT AND FURNITURE | | | | | 750 | 0 | 06/22 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D291 FMS #: 126 D91 QUEENS MUSEUM OF ART, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/21 \$9,741,483.46 (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 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | 3,000 | | | | 114 | 102 | 5,729 | 3,000 |
| APPROPRIATIONS (N) * | | | | | | | | |
| | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 114 | 114 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 163 | 163 |
| 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 PV291QIT1 | QMA - Queens Museum of Art IT System | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | 102 | 0 | 06/23 | | | |
| 126 PV291VEH1 | QMA - Queens Museum of Art Van Purchase | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | 49 | 0 | 06/24 | | | |
| 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 | 06/22 | | | |
| IFSP | 029 IFA CONSTRUCTION SUPERVIS | | | 682 | 0 | 06/22 | | | |
| IFDS | 030 IFA DESIGN | | | 49 | 0 | 06/22 | | | |
| CONS | 035 CONSTRUCTION | | | 3,000 | 0 | 06/25 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|---|--|--|--|--|--|--|--|--|--|--|--|--|--|---|--|
| BUDGET LINE: PV-D302 FMS #: 126 D32 | | | | | | | | | | | | | | STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | | | | | | | | | | | | | \$3,502,869.98 (CITY) | | | | | | | | | | | | | | \$.00 (NON-CITY) | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | \$213,450.96 (CITY) | | | | | | | | | | | | | | \$.00 (NON-CITY) | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | \$10,482,952.56 (CITY) | | | | | | | | | | | | | | \$.00 (NON-CITY) | |
| * FY 22 * FY 23 * FY 24 * FY 25 * | | | | | | | | | | | | | | * | | | | | | | | | | | | | | * | |
| ADOPTED (C) * 1,190 * | | | | | | | | | | | | | | ADOPTED (C) * | | | | | | | | | | | | | | ADOPTED (C) * | |
| APPROPRIATIONS (N) * | | | | | | | | | | | | | | APPROPRIATIONS (N) * | | | | | | | | | | | | | | APPROPRIATIONS (N) * | |

| | | | | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-----|------|-----|-------|
| FY 2022 | | | | | | | | | | | | | | | | | |
| PLAN (C) * | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | FY 22 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 | PV302BPH2 | SIAS - Building B at SHCC Phase 2 | | | | | | |
| | CONS | 001 CONSTRUCTION | 125 | 0 | 06/25 | | | |
| | IFDS | 002 IFA DESIGN | 48 | 0 | 06/25 | | | |
| | CONS | 004 CONSTRUCTION | 1,190 | 0 | 06/25 | | | |
| 850 | PV302BPH1 | SIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor | | | | | | |
| | 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 | | | |
| | IFSP | 016 IFA CONSTRUCTION SUPERVIS | 211 | 0 | 06/22 | | | |
| | 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 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D341 FMS #: 126 D34 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED (C) * | | | | | | | | | | (C) * | | | | 2,369 | | 200 | |
| APPROPRIATIONS (N) * | | | | | | | | | | (N) * | | | | | | | |

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

| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|-----------|---------|----------------|-------------------|-----------------|----------------------|
| 126 PV341CAR2 | SIHS - Carriage Barn Phase 2 | | | | | | |
| CONS | 004 CONSTRUCTION | 390 | 0 | 06/24 | | | |
| 126 PV341GALL | SIHS - Gallery Renovation | | | | | | |
| CONS | 001 CONSTRUCTION | 450 | 0 | 06/24 | | | |
| 126 PV341SIPA | SIHS - Security System and Security Gates | | | | | | |
| CONS | 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 PV341BRIT | SIHS - Britton Cottage Restoration | | | | | | |
| IFSP | 005 IFA CONSTRUCTION SUPERVIS | 70 | 0 | 06/22 | | | |
| CONS | 120 CONSTRUCTION | 200 | 0 | 06/25 | | | PROJSTRT 08/10 02/12 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 07/31/21 \$3,601,950.19 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$378,991.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,107,875.40 (CITY) \$.00 (NON-CITY)

| | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C) * | | | | | | | 570 | 2,949 |
| APPROPRIATIONS (N) * | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 | 06/25 | | | | | |
| | DSGN 002 DESIGN | | | | | 150 | 0 | 06/25 | | | | | |
| 126 PV464GLYN | WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU | | | | | | | | | | | DEVSCOPE 06/21 09/21 | |
| | 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 | 06/25 | | | | | |
| | CONS 003 CONSTRUCTION | | | | | 500 | 0 | 06/25 | | | | | |
| | CONS 005 CONSTRUCTION | | | | | 900 | 0 | 06/25 | | | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 07/31/21 \$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 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | * | * | * | * | (C) * | 25 * | * | 681 * |
| APPROPRIATIONS (N) * | * | * | * | * | (N) * | * | * | * |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| 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 PV466-QTP | QTIP - IT System | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 25 | 0 | 06/23 | | | |
| 126 PV466-QT2 | Queens Theatre in the Park Sound System Upgrade | | | | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 1 | 0 | 06/25 | | | |
| 126 PV466QTP | QTIP - Queens Theater in the Park Shulman Theatre Renovation | | | | | | |
| CONS | 017 CONSTRUCTION | 607 | 0 | 06/25 | | | |
| DSGN | 019 DESIGN | 73 | 0 | 06/25 | | | |
| IFDS | 022 IFA DESIGN | 12 | 0 | 06/25 | | | |
| IFSP | 023 IFA CONSTRUCTION SUPERVIS | 73 | 0 | 06/25 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | |
|--|-------|---|-------|---|-------|---|-------|---|-----------------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-D467 FMS #: 126 D67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 \$4,380,786.16 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$2,031,587.18 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$96,114,587.76 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * | * | FY 22 | * | FY 23 | * | FY 24 | * | FY 25 | * |
| ADOPTED (C) * | 750 | * | | * | | * | | * | (C) * | 3,324 | * | 1,419 | * | 4,143 | * | 531 | * |
| APPROPRIATIONS (N) * | | * | | * | | * | | * | COMMITMENT PLAN (N) * | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|---|-------|
| FY 2022 | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | * | * | * | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 3,324 | * | | 3,324 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 3,474 | * | | 3,474 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 | PVDCLAEMR | DCLA Emergency | | | | | | |
| | OTHR | 030 OTHER | 225 | 0 | 06/23 | | | |
| | CO#: 01 | 030 OTHER | 1 | 0 | 06/24 | | | |
| | CO#: 04 | 030 OTHER | 1 | 0 | 06/24 | | | |
| 126 | PV132-AV1 | DCTV - Projection System | | | | | | |
| | EQFN | 003 EQUIPMENT AND FURNITURE | 75 | 0 | 06/24 | | | |
| 126 | PV1324KED | DCTV- Purchase of 4K Digital Editing & Playback System | | | | | | |
| | EQFN | 003 EQUIPMENT AND FURNITURE | 52 | 0 | 06/24 | | | |
| 126 | PV230-SEA | WCS - New York Aquarium - Sea Cliffs Exhibit | | | | | | |
| | CONS | 007 CONSTRUCTION | 250 | 0 | 06/24 | CLOSE | 08/16 | 09/16 |
| 126 | PV293-EXT | BCHS - Exterior/Interior Rehab and Tech Upgrade | | | | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 15 | 0 | 06/25 | | | |
| 126 | PV341CAR2 | SIHS - Carriage Barn Phase 2 | | | | | | |
| | CONS | 002 CONSTRUCTION | 2 | 0 | 06/24 | | | |
| 126 | PV467-BUS | BxCM - Electric Bus | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 443 | 0 | 06/24 | | | |
| | CO#: CS | 001 EQUIPMENT AND FURNITURE | 74 | 0 | 06/24 | | | |
| 126 | PV467-CC | DCA - EMERGENCY FUNDS - CITY COUNCIL | | | | | | |
| | CONS | 053 CONSTRUCTION | 1,000 | 0 | 06/23 | | | |
| 126 | PV467LIVE | CMS - Chamber Music Society Livestreaming System | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 70 | 0 | 06/25 | | | |
| 126 | PV467VEH1 | VMDC - Victory Music & Dance Company Vehicle | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 160 | 0 | 06/24 | | | |
| 126 | PV501ATTC | PS1 - Attic Renovation for Studios | | | | | | |
| | CONS | 019 CONSTRUCTION | 42 | 0 | 06/24 | DEVSCOPE | 06/21 | 09/21 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN AGY | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------|-----------------------------------|--|-----------------------|-------------|-------------------------|-------------------|-----------------|---------------|
| 126 | PV829-ADH EQFN | Aaron Davis Hall Lighting System for Gatehouse 002 EQUIPMENT AND FURNITURE | 44 | 0 | 06/23 | | | |
| 126 | PV922-PAV CONS | BQCM - Brooklyn Queens Conservatory of Music Building Annex 001 CONSTRUCTION | 150 | 0 | 06/25 | | | |
| 801 | BAMSTRAND CONS | BAM LDC - Strand Theatre Redevelopment 007 CONSTRUCTION | 1 | 0 | 06/25 | DSGN | 12/09 | 01/11 |
| 801 | PV194PIER CONS | INT - Intrepid Pier 86 Final Segment 006 CONSTRUCTION | 5 | 0 | 06/22 | | | |
| 801 | PV463ABC2 CONS | ABC NoRio - Construction of a New Facility 024 CONSTRUCTION | 150 | 0 | 06/23 | | | |
| 801 | PV467ELMB CONS | ELM- El Museo - Gallery Environmental Stabilization Project 022 CONSTRUCTION | 2 | 0 | 06/25 | DSGN | 05/15 | 06/15 |
| 801 | PV467M125 OTHR OTHR OTHR | Mart 125 Development 013 OTHER 014 OTHER 016 OTHER | 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 1,250 | 0 0 0 | 06/22 06/22 06/22 | DSGN | 06/15 | 07/15 |
| 801 | PV471SWA2 CONS | BxMA - South Wing Atrium Renovation 004 CONSTRUCTION | 500 | 0 | 06/24 | DSGN | 06/21 | 06/21 |
| 850 | PV040HVAC IFSP | FTH - Flushing Town Hall HVAC System Replacement 028 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/22 | DEVSCOPE | 09/18 | 06/19 |
| 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 | PV274EXLT CO#: 06 CONS | NYHOS - NY Hall of Science Lighting for Outdoor Exhibits 009 CONSTRUCTION | 15 | 0 | 06/22 | | | |
| 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 | PV467-122 IFDS CONS | 122C - 122 Community Center Bldg Reconstruction 009 IFA DESIGN 041 CONSTRUCTION | 16 1 | 0 0 | 06/22 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 | 06/22 06/22 | DEVSCOPE | 05/09 | 05/09 |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 PV520HIST CONS | WKS - Weeksville Restoration of Hunterfly Houses 024 CONSTRUCTION | 1 | 0 | 06/22 | | | |
| 850 PV669-NPC CONS | NPC - Nuyorican Poets Cafe Renovation 011 CONSTRUCTION | 50 | 0 | 06/25 | DEVSCOPE | 10/10 | 12/10 |
| 850 P1YANK15A CO#: 03 CONS | Bronx Children's Museum Fitout 902 CONSTRUCTION | 30 | 0 | 06/22 | DEVSCOPE | 07/12 | 04/13 |
| EQFN | 914 EQUIPMENT AND FURNITURE | 298 | 0 | 06/22 | | | |
| CO#: A DSGN | 917 DESIGN | 1 | 0 | 06/22 | | | |

BUDGET LINE: PV-D471 FMS #: 126 D71 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX

| | | | | |
|-----------------------------------|-----------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 07/31/21 | \$10,672,206.98 | (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 * | * FY 22 * | * FY 23 * | * FY 24 * | * FY 25 * |
|----------------------|-----------|-----------|-----------|-----------|-----------------------|-----------|-----------|-----------|
| ADOPTED (C) * | 1,100 | * | * | * | (C) * | 2,880 | * | 7,792 |
| APPROPRIATIONS (N) * | * | * | * | * | COMMITMENT PLAN (N) * | * | * | * |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2,880 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2,880 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 4,000 |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 PV471SWA2 CONS | BxMA - South Wing Atrium Renovation 003 CONSTRUCTION | 5,872 | 0 | 06/24 | DSGN | 06/21 | 06/21 |
| DSGN | 007 DESIGN | 2,180 | 0 | 06/22 | | | |
| CONS | 008 CONSTRUCTION | 600 | 0 | 06/22 | | | |
| CONS | 009 CONSTRUCTION | 100 | 0 | 06/22 | | | |
| CONS | 011 CONSTRUCTION | 1,920 | 0 | 06/24 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | |
|-----------------------------------|----------------|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------|
| BUDGET LINE: PV-D475 | FMS #: 126 D11 | NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$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 | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 25 |
| ADOPTED (C) * | | | | | | | | | | | | 18 | | 150 |
| APPROPRIATIONS (N) * | | | | | | | | | | | | | | |

| FY 2022 | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV475ROOF | | NYST - NYC Ballet Roof Replacement | | | | DEVSCOPE | 05/21 | 08/21 |
| | CONS | 003 CONSTRUCTION | 150 | 0 | 06/25 | | | |
| | DSGN | 005 DESIGN | 18 | 0 | 06/23 | | | |
| | IFDS | 009 IFA DESIGN | 3 | 0 | 06/23 | | | |
| | IFSP | 012 IFA CONSTRUCTION SUPERVIS | 18 | 0 | 06/25 | | | |

| | | | | | | | | | | | | | | |
|-----------------------------------|----------------|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------|
| BUDGET LINE: PV-D477 | FMS #: 126 D77 | STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$2,177,598.00 | (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 | * FY 22 | * FY 23 | * FY 24 | * FY 25 | * FY 25 |
| ADOPTED (C) * | | 500 | | | | | | | | | | 1,623 | | 500 |
| APPROPRIATIONS (N) * | | | | | | | | | | | | | | |

| FY 2022 | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 |
| | CONS | 003 CONSTRUCTION | 397 | 0 | 06/24 | | | |
| | IFSP | 008 IFA CONSTRUCTION SUPERVIS | 47 | 0 | 06/22 | | | |
| | IFDS | 009 IFA DESIGN | 8 | 0 | 06/22 | | | |
| | CONS | 017 CONSTRUCTION | 1,101 | 0 | 06/24 | | | |
| | CONS | 020 CONSTRUCTION | 125 | 0 | 06/24 | | | |
| | CONS | 022 CONSTRUCTION | 500 | 0 | 06/25 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | |
|-----------------------------------|----------------|--|---------|---------|--|--|--|--|--|-----------------|-------------------|---------|---------|
| BUDGET LINE: PV-D489 | FMS #: 126 D48 | LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$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) | | |
| ADOPTED (C) * | FY 22 * | FY 23 * | FY 24 * | FY 25 * | | | | | | FY 22 * | FY 23 * | FY 24 * | FY 25 * |
| APPROPRIATIONS (N) * | | | | | | | | | | | 1,649 * | | |
| | | | | | | | | | | COMMITMENT PLAN | | | |

| FY 2022 | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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: 07/31/21 | | \$7,831,443.86 | (CITY) | | | | | | | | \$.00 (NON-CITY) | | | |
| CONTRACT LIABILITY: | | \$5,185,701.28 | (CITY) | | | | | | | | \$.00 (NON-CITY) | | | |
| ITD EXPENDITURES: | | \$21,811,715.59 | (CITY) | | | | | | | | \$.00 (NON-CITY) | | | |
| ADOPTED (C) * | FY 22 * | FY 23 * | FY 24 * | FY 25 * | | | | | | | FY 22 * | FY 23 * | FY 24 * | FY 25 * |
| APPROPRIATIONS (N) * | | | | | | | | | | | | 3,140 * | | 1,862 * |
| | | | | | | | | | | COMMITMENT PLAN | | | | |

| FY 2022 | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2,400 * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2,400 * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV490-K | SHCC - SNUG HARBOR - BLDG K Matrons House | | | | | | | |
| | CONS | 007 CONSTRUCTION | 1,612 | 0 | 06/25 | DEVSCOPE | 07/21 | 09/21 |
| 126 PV490CPSD | SHCC - Snug Harbor CPSD: Phase 1A | | | | | | | |
| | CONS | 001 CONSTRUCTION | 3,125 | 0 | 06/24 | | | |
| 126 PV490SWTG | SHCC - Emergency Electrical Switchgear | | | | | | | |
| | CONS | 002 CONSTRUCTION | 250 | 0 | 06/25 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 PV490-C CO#: 00 CONS | SHCC - SHCC Main Hall Bldg C Roof Reconstruction 010 CONSTRUCTION | 1,167 | 0 | 06/22 | DEVSCOPE | 06/15 | 09/15 |
| 850 PV490-INF CO#: 02 IFSP CONS | SHCC - Site-wide Infrastructure Upgrade 009 IFA CONSTRUCTION SUPERVIS 032 CONSTRUCTION | 359 932 | 0 0 | 06/22 06/22 | DEVSCOPE | 06/16 | 09/16 |
| 850 PV490-Q3 IFDS IFSP CONS | SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms FD 101 IFA DESIGN SU 102 IFA CONSTRUCTION SUPERVIS 180 CONSTRUCTION | 5 29 300 | 0 0 0 | 06/22 06/22 06/22 | DESIGN | 01/13 | 04/13 |
| 850 PV490ELEC CO#: BL DSGN | SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade 005 DESIGN | 1 | 0 | 06/22 | DEVSCOPE | 06/15 | 09/15 |
| 850 PV490JNFC CONS DSGN IFSP IFDS | SHCC - Building D John Noble Facade/Exterior Wall Renovation 013 CONSTRUCTION 020 DESIGN 022 IFA CONSTRUCTION SUPERVIS 024 IFA DESIGN | 13 2 2 1 | 0 0 0 0 | 06/24 06/24 06/24 06/24 | | | |

| | | | | | | | | | | | | |
|-----------------------------------|----------------|--|---------|---------|----------------------|---------|---------|---------|---------|---------|---------|------------|
| BUDGET LINE: PV-D501 | FMS #: 126 D08 | P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/21 | | \$13,474,420.22 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$162,330.94 | (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 | * FY 22 | * FY 23 | * FY 24 | * FY 25 |
| ADOPTED (C)* | 5,113 | * | * | * | (C)* | * | * | * | * | * | 9,172 | 4,230 |
| APPROPRIATIONS (N)* | | * | * | * | COMMITMENT PLAN (N)* | * | * | * | * | * | * | * |

| | FY 2022 | | | | | | | | | | | | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 PV501ATTC CONS DSGN IFSP IFDS CONS CONS | PS1 - Attic Renovation for Studios 006 CONSTRUCTION 010 DESIGN 011 IFA CONSTRUCTION SUPERVIS 012 IFA DESIGN 020 CONSTRUCTION 022 CONSTRUCTION | 689 267 265 44 292 500 | 0 0 0 0 0 0 | 06/24 06/24 06/25 06/24 06/24 06/24 | | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 PV501CRTY CONS | MoMA PS1 - Courtyard Access Renovation 002 CONSTRUCTION | 4,230 | 0 | 06/25 | | |
| 126 PV501ROOF CONS CONS | PS1 - Renovation of PS1 Roof Areas PH 2 001 CONSTRUCTION 004 CONSTRUCTION | 1,000 500 | 0 0 | 06/24 06/24 | | |
| 126 PV501RPH1 CONS CO#: CS CONS | PS1 - Renovation of PS1 Roof Areas PH 1 002 CONSTRUCTION 002 CONSTRUCTION | 811 5,113 | 0 0 | 06/24 06/24 | | |
| 850 PV501BOIL IFSP | PS1 - PS1 Boiler Replacement 008 IFA CONSTRUCTION SUPERVIS | 33 | 0 | 06/22 | DEVSCOPE | 01/16 01/16 |

BUDGET LINE: PV-D502 FMS #: 126 D52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/21 \$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 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| ADOPTED (C)* | * | * | * | * | (C)* | * | * | 1,498* |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | FY 2022 | | | | | | | | | | | | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (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 CONS DSGN IFSP IFDS | JCAL - JPAC Outdoor Performance Space & Sidewals 002 CONSTRUCTION 005 DESIGN 007 IFA CONSTRUCTION SUPERVIS 010 IFA DESIGN | 714 86 99 14 | 0 0 0 0 | 06/25 06/25 06/25 06/25 | | |
| 126 PV502ELEV CONS CONS DSGN IFDS IFSP CONS | JCAL - Elevator Reconstruction/Modernization Section 004 CONSTRUCTION 005 CONSTRUCTION 013 DESIGN 014 IFA DESIGN 015 IFA CONSTRUCTION SUPERVIS 019 CONSTRUCTION | 54 200 62 10 62 262 | 0 0 0 0 0 0 | 06/25 06/25 06/25 06/25 06/25 06/25 | DEVSCOPE | 06/20 09/20 |
| 126 PV502JCEQ EQFN | JCAL Jamaica Ctr for Arts & Learning- Lighting & Sound (PB) 001 EQUIPMENT AND FURNITURE | 120 | 0 | 06/25 | | |

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D503 FMS #: 126 D50 CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/21 \$5,282,854.86 (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 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | 1,250 | | | | | 2,656 | 1,137 | 1,250 |
| APPROPRIATIONS (N) * | | | | | | | | |

| | FY 2022 | | | | | | | | | | | | FY 22 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV503ELEV | CH- Carnegie Hall Elevators | | | | | | |
| | CONS 003 CONSTRUCTION | 1,137 | 0 | 06/24 | | | |
| | IFSP 006 IFA CONSTRUCTION SUPERVIS | 23 | 0 | 06/24 | | | |
| 126 PV503FACD | CH - CARNEGIE HALL Historic Facade Restoration | | | | | | |
| | CONS 001 CONSTRUCTION | 1,250 | 0 | 06/25 | | | |
| 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 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 07/31/21 \$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 | FY 22 | FY 23 | FY 24 | FY 25 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C) * | * | * | * | * | 131 | * | 1,091 | 10 |
| APPROPRIATIONS (N) * | * | * | * | * | * | * | * | * |

| | FY 2022 | | | | | | | | | | | | FY 22 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 22 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 131 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 131 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV788-TER | 122C - 122 Community Center Roof Terrace | | | | | | |
| CONS | 003 CONSTRUCTION | 10 | 0 | 06/25 | | | |
| 850 PV788-FAC | 122C - 122 CC Facade Reconstruction | | | | DEVSCOPE | 06/20 | 09/20 |
| CONS | 002 CONSTRUCTION | | | | | | |
| DSGN | 004 DESIGN | 131 | 0 | 06/24 | | | |
| IFSP | 006 IFA CONSTRUCTION SUPERVIS | 131 | 0 | 06/22 | | | |
| IFDS | 008 IFA DESIGN | 22 | 0 | 06/22 | | | |

Project Type PV (Cultural Affairs) Continues in Volume 4