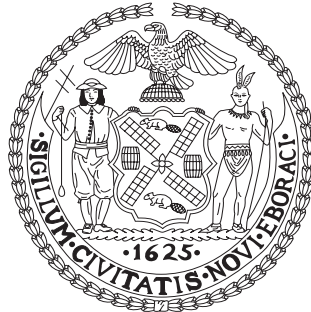


The City of New York



Adopted Capital Commitment Plan Fiscal Year 2022

Volume 4

Bill de Blasio, Mayor

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

FY 2022 Adopted Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
125	Aging, Department for the (AG)	1	1
801	Business Services, Department of Economic Development, Office of (ED).....	1	115
068	Children’s Services, Administration for (CS).....	1	72
042	City University of New York (HN).....	2	521
856	Citywide Administrative Services, Department of Courts (CO).....	1	48
	Public Buildings (PW)	4	1539
	Real Property (RE).....	4	1656
	Resiliency, Technology & Equipment (PU).....	3	1192
072	Correction, Department of (C).....	1	28
126	Cultural Affairs, Department of (PV).....	3	1227
858	Department of Information Technology & Telecommunications (DP).....	1	95
040	Education, Department of (E).....	1	101
826	Environmental Protection, Department of Equipment (EP).....	1	183
	Sewers (SE).....	4	1686
	Water Mains, Sources and Treatment (WM)	4	1791
	Water Pollution Control (WP).....	4	1843
	Water Supply (W)	4	1783
057	Fire Department (F).....	1	196
816	Health, Department of (HL)	2	432
819	Health and Hospitals Corporation (HO).....	2	577

FY 2022 Adopted Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
071	Homeless Services, Department of (HH)	2	408
806	Housing Preservation and Development		
	Housing Authority (HA)	1	235
	Housing Preservation and Development (HD).....	2	326
096	Human Resources Administration (HR).....	2	624
	Libraries		
035	New York Research (L)	2	754
038	Brooklyn Public (LB).....	2	758
037	New York Public (LN).....	2	779
039	Queens Borough Public (LQ).....	2	811
846	Parks and Recreation, Department of (P)	3	841
056	Police Department (PO)	3	1152
827	Sanitation, Department of (S).....	4	1660
998	Transit Authority		
	MTA Bus Company (MT)	2	838
	Transit Authority (T).....	4	1742
841	Transportation, Department of		
	Bridges, Highway (HB)	1	266
	Bridges, Waterway (BR).....	1	22
	Equipment (TD)	4	1748
	Ferries and Aviation (FA)	1	224
	Highways (HW)	2	661
	Traffic (TF)	4	1753

IX.

2022–2025 Appropriations and Commitments with 2021 Plan and Forecast, and Actuals through August, Including Detailed Project Status Information, by Budget Line

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

BUDGET LINE: PV-KN01W FMS #: 126 K28 THE BUSHWICK STARR, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$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) *	500	*		*		*		*	(C) *		*		*	45	*	500	*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		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	001 EQUIPMENT AND FURNITURE	45	0	06/24			
126 PV01WSTAR	The Bushwick Starr: Performing Arts Center						
CONS	001 CONSTRUCTION	500	0	06/25			

BUDGET LINE: PV-KN02Y FMS #: 126 357 JACK ARTS, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$67,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*	67	*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		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 PV02YAUD1	Jack - Sound System FY21						
EQFN	001 EQUIPMENT AND FURNITURE	67	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-KN028	FMS #: 126 K26	ISSUE PROJECT ROOM																		
AVAILABLE BALANCE AS OF: 07/31/21		\$23,769.36	(CITY)																	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,027,601.62	(CITY)																	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$967,629.02	(CITY)																	\$.00 (NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *																
APPROPRIATIONS (N) *																				

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	25 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	25 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV028-ISS		Issue Project Room - interior fitout				DEVSCOPE 10/10	12/10	
CO#: AS DSGN	004	DESIGN	9	0	06/22			
CO#: XC DSGN	004	DESIGN	15	0	06/22			
CO#: BL CONS	007	CONSTRUCTION	1	0	06/22			

BUDGET LINE: PV-KN03N	FMS #: 126 K29	BLANK FORMS, INC.																		
AVAILABLE BALANCE AS OF: 07/31/21		\$81,000.00	(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 *																
APPROPRIATIONS (N) *																				

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	81 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV03N-AV1		BF - Blank Forms - Audio Visual System						
EQFN	001	EQUIPMENT AND FURNITURE	81	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-KN03P	FMS #: 126 K31	PIONEER WORKS ART FOUNDATION												
AVAILABLE BALANCE AS OF: 07/31/21		\$500,000.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)										\$.00	(NON-CITY)
		* FY 22	* FY 23	* FY 24	* FY 25					* 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													
126 PV03PRENO	PW - Pioneer Works - Building and Accessibility Upgrades													
CONS 001	CONSTRUCTION	500								0		06/25		

BUDGET LINE: PV-KN053	FMS #: 126 K07	BILLIE HOLIDAY THEATER												
AVAILABLE BALANCE AS OF: 07/31/21		\$700,529.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$49,118.50	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$842,015.82	(CITY)										\$.00	(NON-CITY)
		* FY 22	* FY 23	* FY 24	* FY 25					* FY 22	* FY 23	* FY 24	* FY 25	*
ADOPTED (C) *		*	*	*	*					(C) *	*	*	*	624 *
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													
126 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office													
CONS 003	CONSTRUCTION	57								0		06/25		
CONS 004	CONSTRUCTION	500								0		06/25		
DSGN 010	DESIGN	67								0		06/25		
IFSP 011	IFA CONSTRUCTION SUPERVIS	67								0		06/25		
IFDS 012	IFA DESIGN	10								0		06/25		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN087 FMS #: 126 K14 CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C)
 AVAILABLE BALANCE AS OF: 07/31/21 \$310,000.00 (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) *	170	*	*	*	*	*	*	170
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 PV087-NEQ	CLACC-C Gallery vr System	170	0	06/25			
EQFN	002 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-KN088 FMS #: 126 AI3 BRIC ARTS MEDIA, BROOKLYN, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$135,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,285,000.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	*	35	*	100
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 PV088-LGT	BRIC - Lighting System Upgrade	35	0	06/23			
EQFN	001 EQUIPMENT AND FURNITURE						
126 PV088LGT2	BRIC - BRIC Lighting System	100	0	06/25			
EQFN	001 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: PV-KN124	FMS #: 126 K16	DANCEWAVE, INC									
AVAILABLE BALANCE AS OF: 07/31/21		\$230,071.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$11,007.32	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,054,318.73	(CITY)								\$.00 (NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *							
APPROPRIATIONS (N) *											229 *

	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 PV124-DW		DWV - Renovation at 182 Fourth Avenue						
	CONS	090 CONSTRUCTION	7	0	06/24			
	CONS	091 CONSTRUCTION	222	0	06/24			

BUDGET LINE: PV-KN144	FMS #: 126 K21	STREB/RINGSIDE									
AVAILABLE BALANCE AS OF: 07/31/21		\$835,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$543,000.00	(CITY)								\$.00 (NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *							
APPROPRIATIONS (N) *	85 *										752 *

	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 PV144-FAC		STREB - Exterior Facade Reconstruction						
	CONS	010 CONSTRUCTION	96	0	06/25			
	CONS	011 CONSTRUCTION	500	0	06/25			
	DSGN	016 DESIGN	71	0	06/25			
	IFSP	017 IFA CONSTRUCTION SUPERVIS	71	0	06/25			
	IFDS	018 IFA DESIGN	12	0	06/23			
	EQFN	023 EQUIPMENT AND FURNITURE	85	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-KN209 FMS #: 126 BA1 JEWISH CHILDREN'S MUSEUM
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *										(C) *		1,500	*		*		*
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 PV209-ARI	JCM - The Jewish Children's Museum Founder's Exhibit																
CONS	003 CONSTRUCTION								1,500		0		06/23				

BUDGET LINE: PV-KN258 FMS #: 126 K18 MARK MORRIS DANCE GROUP (DISCALCED, INC.)
 AVAILABLE BALANCE AS OF: 07/31/21 \$482,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *										(C) *			*	472	*		*
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 PVMMDG6	MMDG - Mark Morris Phase 6 Stuido Expansion																
CONS	006 CONSTRUCTION								472		0		06/24				
IFSP	010 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-KN362	FMS #: 126 AIO	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S																	
AVAILABLE BALANCE AS OF: 07/31/21		\$104,000.00	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$196,000.00	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$2,926,394.04	(CITY)																\$.00 (NON-CITY)
ADOPTED (C)*	FY 22 *	FY 23 *	FY 24 *	FY 25 *															100 *
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																			
AGY ID NO	DESCRIPTION																		
126 PV362SAAU	SAW - Sound System Upgrade & Expansion																		
EQFN	001 EQUIPMENT AND FURNITURE								50					0		06/24			
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE								50					0		06/24			
850 PV362STA2	St. Ann's Warehouse:Tobacco Warehouse renovation-Ext Ltg																		
IFSP	003 IFA CONSTRUCTION SUPERVIS								4					0		06/22			

BUDGET LINE: PV-KN429	FMS #: 126 K22	THEATRE FOR A NEW AUDIENCE																	
AVAILABLE BALANCE AS OF: 07/31/21		\$500,000.00	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$70,291.63	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,429,708.37	(CITY)																\$.00 (NON-CITY)
ADOPTED (C)*	FY 22 *	FY 23 *	FY 24 *	FY 25 *															500 *
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																			
AGY ID NO	DESCRIPTION																		
801 PVTFNA-OF	TFANA - Theater for a New Audience Office at Gotham Tower																		
DSGN	002 DESIGN								387					0		06/25			
CONS	005 CONSTRUCTION								113					0		06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-KN444 FMS #: 126 AJ4 SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVESANT HIST
 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												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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV520HIST CONS	WKS - Weeksville Restoration of Hunterfly Houses 001 CONSTRUCTION	750	0	06/22			

BUDGET LINE: PV-KN464 FMS #: 126 AL9 ROULETTE INTERMEDIUM, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$265,216.59 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$807,783.41 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	78	*	*	*	*	108	*	78
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 PV464FILM EQFN	RI - Video System 001 EQUIPMENT AND FURNITURE	108	0	06/23			
126 PV464RI5 EQFN	RI - Live Streaming System 001 EQUIPMENT AND FURNITURE	78	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-KN957 FMS #: 126 B73 NOEL POINTER FOUNDATION
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,071,000.00 (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) *						1,071		
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000
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		
126 PV957-IT1	NPF - IT System FY18												
EQFN	001 EQUIPMENT AND FURNITURE					71	0	06/23					
126 PV957DGRW	NPF - DeGraw Street Firehouse Renovation												
CONS	001 CONSTRUCTION					1,000	0	06/23					

BUDGET LINE: PV-KN990 FMS #: 126 327 TARGET MARGIN THEATER
 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													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV990LGT1	TMT - Target Margin Lighting System												
EQFN	001 EQUIPMENT AND FURNITURE					66	0	06/25					

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-K230 FMS #: 126 K01 NEW YORK AQUARIUM, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/21 \$3,270,999.55 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,689,591.58 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$21,553,890.87 (CITY) \$.00 (NON-CITY)																		
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *	500	*		*		*		*	(C) *		*		*	2,769	*	500	*
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 PV230-SEA	WCS - New York Aquarium - Sea Cliffs Exhibit																	
	CONS 001 CONSTRUCTION							1,000		0	06/24							
	CONS 002 CONSTRUCTION							500		0	06/24							
	CONS 015 CONSTRUCTION							500		0	06/24							
	CONS 100 CONSTRUCTION							500		0	06/24							
126 PV230GLOV	NYA - Glovers Reef Exhibit Tank Reconstruction																	
	CONS 003 CONSTRUCTION							500		0	06/25							
801 PV230-SHA	FA - WCS - New York Aquarium																	
	OTHR 009 OTHER							269		0	06/24							

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-K235		FMS #: 126 K02		BROOKLYN MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/21				\$4,769,482.91	(CITY)			\$.00	(NON-CITY)										
CONTRACT LIABILITY:				\$335,957.00	(CITY)			\$.00	(NON-CITY)										
ITD EXPENDITURES:				\$38,627,551.09	(CITY)			\$.00	(NON-CITY)										
ADOPTED	(C) *	FY 22	* 936 *	FY 23	* * *	FY 24	* * *	FY 25	* * *	(C) *	FY 22	* * *	FY 23	* * *	FY 24	* * *	FY 25	* * *	
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																		
126 PV235-PH1	BROOKLYN MUSEUM: PHONE SYSTEM UPGRADE																		
EQFN	001 EQUIPMENT AND FURNITURE									381		0	06/24						
126 PV235AFAR	BMA - Brooklyn Museum - African Art Gallery Renovations																		
CONS	004 CONSTRUCTION									1		0	06/26						
126 PV235EDUC	BMA - Brooklyn Museum - Education Space																		
CONS	001 CONSTRUCTION									1,000		0	06/24						
CONS	004 CONSTRUCTION									1,000		0	06/24						
126 PV235STOR	BMA - Brooklyn Museum - Compact Storage System																		
EQFN	001 EQUIPMENT AND FURNITURE									936		0	06/25						
126 PV235VEH1	Brooklyn Museum Vehicle																		
EQVH	001 EQUIPMENT - VEHICLES									147		0	06/24						
126 PV235XRAY	BMA - X-Ray																		
EQFN	001 EQUIPMENT AND FURNITURE									181		0	06/23						
850 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Renovation																		
CONS	001 CONSTRUCTION									889		0	06/24						DEVSCOPE 10/19 04/20
IFSP	007 IFA CONSTRUCTION SUPERVIS									95		0	06/22						
IFDS	010 IFA DESIGN									16		0	06/22						
850 PV235ELEV	BMA - Brooklyn Museum - Bldg. Elevators/Electrical Upgrades																		
IFSP	004 IFA CONSTRUCTION SUPERVIS									19		0	06/22						PROJSTRT 12/18 12/18

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-K236 FMS #: 126 K03 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/21 \$4,304,245.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$367,827.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,435,803.25 (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												FY 25
	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 PV236AUDI	BBG - Auditorium Renovations													
CONS	001 CONSTRUCTION					1,000	0	06/25						
CO#: CS CONS	001 CONSTRUCTION					1	0	06/26						
126 PV236BCSG	BBG - Brooklyn Botanic Garden - Sustainable Gardening Center													
CONS	001 CONSTRUCTION					1,001	0	06/26						
CONS	005 CONSTRUCTION					1,600	0	06/26						
CONS	100 CONSTRUCTION					500	0	06/26						

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-K262 FMS #: 126 K04 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/21 \$3,189,871.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$413,112.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,910,552.91 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *										(C) *					1,833		1,000	
APPROPRIATIONS (N) *										(N) *								

								FY 2022										
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 PV262-SEC	BCM - Brooklyn Children's Museum Security System Upgrades						
CO#: 00 EQFN	001 EQUIPMENT AND FURNITURE	5	0	06/26			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/26			
126 PV262HVAC	BCM - Brooklyn Children's Museum - HVAC						
CONS	001 CONSTRUCTION	1,000	0	06/25			
850 PV262-AUD	Brooklyn Children's Museum Auditorium						
IFSP	012 IFA CONSTRUCTION SUPERVIS	191	0	06/22		DEVSCOPE 07/12	09/12
850 PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall						
CONS	001 CONSTRUCTION	1,332	0	06/24		PROJSTRT 07/17	07/17
IFSP	008 IFA CONSTRUCTION SUPERVIS	160	0	06/22			
CONS	016 CONSTRUCTION	1	0	06/24			
CONS	020 CONSTRUCTION	500	0	06/24			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-K264 FMS #: 126 K05 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,817,392.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$563,988.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$29,081,902.59 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	725	*	*	*	1,001	725	*	1,000
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,001
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,001
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION												
126 PV264-AV1	BAM- Brooklyn Academy of Music - Video Broadcasting System												
EQFN	001 EQUIPMENT AND FURNITURE	725								0	06/23		
126 PV264ROSE	BAM - Rose Renovation												
CONS	001 CONSTRUCTION	1,000								0	06/25	DEVSCOPE	06/21 09/21
801 PV264CINE	BAM - BAM South Site Theaters												
CONS	004 CONSTRUCTION	1								0	06/22	DSGN	12/14 09/16
CONS	010 CONSTRUCTION	1,000								0	06/22		

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-K467		FMS #: 126 K67	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																
AVAILABLE BALANCE AS OF: 07/31/21			\$506,762.33	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$3,595.98	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$7,616,895.69	(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		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467STFO	651	Arts South Site Studios Fitout	500	0	06/22	DSGN	06/15	07/15
	CONS	012 CONSTRUCTION						

BUDGET LINE: PV-K520		FMS #: 126 K06	WEEKSVILLE, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/21			\$1,101,694.65	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$98,282.81	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$11,421,109.54	(CITY)										\$.00	(NON-CITY)				
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*	(C) *	903	*		*		*		*	
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2022												
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	903	903
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV520HIST	WKS	Weeksville Restoration of Hunterfly Houses						
	CONS	002 CONSTRUCTION	882	0	06/22			
CO#: BL	DSGN	008 DESIGN	21	0	06/22			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	161	0	06/22			

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

BUDGET LINE: PV-MN01P FMS #: 126 350 LESLIE-LOHMAN MUSEUM
 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										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 PV01P-LLM	LLMGL - Capital Expansion and renovation project																		
	CONS 001 CONSTRUCTION									200		0		06/24					
	CONS 004 CONSTRUCTION									50		0		06/24					

BUDGET LINE: PV-MN01S FMS #: 126 352 THE CENTER FOR BOOK ARTS, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$60,000.00 (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)*		*		60	*		*		*
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 PV01S-IT1	The Center for Book Arts: IT System																		
	EQFN 001 EQUIPMENT AND FURNITURE									60		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-MN01Y FMS #: 126 355
 AVAILABLE BALANCE AS OF: 07/31/21
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

CHASHAMA, INC.
 \$40,000.00 (CITY) \$.00 (NON-CITY)
 \$40,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *					(C) *			40 *
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) *	*	*	*	*	*	*	*	*	*	*	*	40 *	40
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 EQFN	CHAS - Chashama IT System FY21 001 EQUIPMENT AND FURNITURE	40	0	06/25			

BUDGET LINE: PV-MN01Z FMS #: 126 356
 AVAILABLE BALANCE AS OF: 07/31/21
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

THE FRICK MUSEUM
 \$220,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *					(C) *			220 *
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 PV01ZFRIC CONS	Frick - Expansion and Upgrade 002 CONSTRUCTION	220	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-MN027 FMS #: 126 M12 APOLLO THEATER FOUNDATION
 AVAILABLE BALANCE AS OF: 07/31/21 \$403,765.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,187,234.80 (CITY) \$.00 (NON-CITY)

ADOPTED	(C) *	FY 22	*	FY 23	*	FY 24	*	FY 25	*			FY 22	*	FY 23	*	FY 24	*	FY 25	*
APPROPRIATIONS	(N) *	100	*		*		*		*				*		*	400	*		*

		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	PV207APLO	Apollo - Bldg Restoration						
	CONS	001 CONSTRUCTION	200	0	06/24			
	CONS	004 CONSTRUCTION	100	0	06/24			
	CONS	006 CONSTRUCTION	100	0	06/24			

BUDGET LINE: PV-MN03L FMS #: 126 M61 SHED NYC, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$72,000.00 (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) *	72	*		*		*		*				*		*		*		*

		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	PV03LSHE1	SHE - AV System						
	EQFN	001 EQUIPMENT AND FURNITURE	72	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-MN031 FMS #: 126 M13 ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)
 AVAILABLE BALANCE AS OF: 07/31/21 \$250,019.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,156.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$936,415.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*	(C) *		*	234	*		*		*
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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance						
CONS	001 CONSTRUCTION	134	0	06/23			
IFDS	008 IFA DESIGN	2	0	06/22			
IFSP	011 IFA CONSTRUCTION SUPERVIS	14	0	06/22			
CONS	017 CONSTRUCTION	100	0	06/23			

BUDGET LINE: PV-MN038 FMS #: 126 M14 ATLANTIC THEATER COMPANY
 AVAILABLE BALANCE AS OF: 07/31/21 \$147,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$827,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C) *		*		*		*		*	(C) *		*	74	*		73	*		*
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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV038-LX1	ATC - Atlantic Lighting System						
CONS	001 CONSTRUCTION	74	0	06/23			
126 PV038ATC2	ATC - Atlantic Theater Company Stage 2 Renovation						
CONS	001 CONSTRUCTION	73	0	06/24			

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

BUDGET LINE: PV-MN042	FMS #: 126 M15	BALLET HISPANICO	
AVAILABLE BALANCE AS OF: 07/31/21		\$331,106.98 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$9,014.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$736,298.02 (CITY)	\$.00 (NON-CITY)
ADOPTED (C) *	* FY 22	* FY 23	* FY 24
APPROPRIATIONS (N) *	* FY 22	* FY 23	* FY 24
			282 *

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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN042PH2	BH - Carriage House Renovation Phase 2						
	CONS 003 CONSTRUCTION	183	0	06/24			
	DSGN 010 DESIGN	43	0	06/24			
	IFSP 011 IFA CONSTRUCTION SUPERVIS	42	0	06/24			
	IFDS 012 IFA DESIGN	6	0	06/24			
	CONS 020 CONSTRUCTION	56	0	06/24			

BUDGET LINE: PV-MN067	FMS #: 126 AZ7	WHITNEY MUSEUM OF AMERICAN ART	
AVAILABLE BALANCE AS OF: 07/31/21		\$.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$100,000.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$500,000.00 (CITY)	\$.00 (NON-CITY)
ADOPTED (C) *	* FY 22	* FY 23	* FY 24
APPROPRIATIONS (N) *	* FY 22	* FY 23	* FY 24
			100 *

FY 2022															
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	100	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PVDAYSHAM	WM - Public Art Instl at Gans Penin						
	CONS 001 CONSTRUCTION	100	0	06/22			

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

BUDGET LINE: PV-MN091 FMS #: 126 M18 CENTER FOR JEWISH HISTORY
 AVAILABLE BALANCE AS OF: 07/31/21 \$203,000.00 (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)*	103						103	100
APPROPRIATIONS (N)*								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	103	103
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV091CJH1	EQFN	CJH- Lighting System 001 EQUIPMENT AND FURNITURE	103	0	06/24			
126 PV091LGT1	EQFN	CJH - LIGHTING SYSTEM FY21 001 EQUIPMENT AND FURNITURE	100	0	06/25			

BUDGET LINE: PV-MN099 FMS #: 126 M19 CHILDREN'S MUSEUM OF MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/21 \$400,084.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$120,915.50 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	200							400
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 PV099-NMP	CONS	CMOM-New Museum Project 005 CONSTRUCTION	200	0	06/25			
	CONS	011 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-MN122	FMS #: 126 M21	DANCE THEATER OF HARLEM, INC.										
AVAILABLE BALANCE AS OF: 07/31/21		\$191,000.21	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$831,999.79	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$7,000.00	(CITY)								\$.00	(NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *								
APPROPRIATIONS (N) *												
												150 *

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				DEVSCOPE	07/11	09/11
	IFSP	012 IFA CONSTRUCTION SUPERVIS	41	0	06/22			
	CONS	037 CONSTRUCTION	150	0	06/25			

BUDGET LINE: PV-MN123	FMS #: 126 C28	NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)											
AVAILABLE BALANCE AS OF: 07/31/21		\$433,000.00	(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 *									
APPROPRIATIONS (N) *													
													405 *

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	PV123LGT1	NYLA - NY Live Arts Lighting System						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/25			
126	PV123LOBY	New York Live Arts, Inc.- Live Arts Lobby Renovation						
	CONS	001 CONSTRUCTION	150	0	06/25			
	CONS	002 CONSTRUCTION	48	0	06/25			
	DSGN	005 DESIGN	24	0	06/25			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	24	0	06/25			

FY 2022 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	011 IFA DESIGN				4	0	06/25		
CONS	014 CONSTRUCTION				133	0	06/25		

BUDGET LINE: PV-MN127 FMS #: 126 M22 OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE

AVAILABLE BALANCE AS OF: 07/31/21 \$69,819.81 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$76,018.19 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *	*	*	*	*	(C) *	50	*	*
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 PV127-DP	DIXON PLACE AUDIO VISUAL SYSTEM								
EQFN	001 EQUIPMENT AND FURNITURE				35	0	06/23		
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE				15	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-MN131		FMS #: 126 M23	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																
AVAILABLE BALANCE AS OF: 07/31/21			\$24,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$27,000.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$416,000.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *										(C) *	3	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*	*	*	*	*	*	*		(N) *	*	*	*	*	*	*	*	*

FY 2022																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3	*				3
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3	*				3
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)						
	DSGN	002 DESIGN	3	0	06/22			
	IFDS	006 IFA DESIGN	1	0	06/22			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	3	0	06/22			

BUDGET LINE: PV-MN132		FMS #: 126 M24	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)																
AVAILABLE BALANCE AS OF: 07/31/21			\$300,717.55	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$60,535.63	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$400,965.22	(CITY)									\$.00	(NON-CITY)					
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		5	*	*	*	*	*	*		(C) *	*	*	*		295	*	*	
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	PV132-AV1	DCTV - Projection System						
	EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/24			
126	PV132-LGT	DCTV - Lighting System FY18						
	EQFN	001 EQUIPMENT AND FURNITURE	120	0	06/24			

FY 2022 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 PV1324KED EQFN	DCTV- Purchase of 4K Digital Editing & Playback System 001 EQUIPMENT AND FURNITURE	100	0	06/24			

BUDGET LINE: PV-MN134 FMS #: 126 AC0 LA MAMA EXPERIMENTAL THEATRE CLUB

AVAILABLE BALANCE AS OF: 07/31/21	\$450,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$10,986.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,689,014.00	(CITY)	\$.00	(NON-CITY)

ADOPTED (C)*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
APPROPRIATIONS (N)*									450							

PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C)*													450
ACTUAL (C)*													450
PLAN (N)*													
FORCST (N)*													
ACTUAL (N)*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PVLAMAPH2 CONS	LA MAMA Phase 2 Renovation of 74 East 4th Street 001 CONSTRUCTION	150	0	06/22			
CONS	004 CONSTRUCTION	300	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-MN142 FMS #: 126 338 EDUCATIONAL ALLIANCE
 AVAILABLE BALANCE AS OF: 07/31/21 \$64,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *	*	*	*	*	(C) *	*	*	64 *
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 PV142EAIT	EA - Purchase of an IT System		64	0	06/25			
EQFN	006 EQUIPMENT AND FURNITURE							

BUDGET LINE: PV-MN143 FMS #: 126 M26 ELAINE KAUFMAN CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 07/31/21 \$723,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$490,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *	*	*	*	*	(C) *	60 *	593 *	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	60 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	60 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	60 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
850 PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One							
CONS	001 CONSTRUCTION		150	0	06/24			
CONS	002 CONSTRUCTION		100	0	06/24			
CONS	005 CONSTRUCTION		135	0	06/24			
CONS	100 CONSTRUCTION		100	0	06/24			
CONS	101 CONSTRUCTION		15	0	06/24			
DSGN	103 DESIGN		60	0	06/22			
IFSP	104 IFA CONSTRUCTION SUPERVIS		60	0	06/22			
IFDS	105 IFA DESIGN		10	0	06/22			
CONS	113 CONSTRUCTION		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-MN162 FMS #: 126 M27 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST
 AVAILABLE BALANCE AS OF: 07/31/21 \$123,352.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$262.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$950,384.43 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *									(C) *								123	*
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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PVDCLAEMR	DCLA Emergency						
CO#: 01 OTHR	036 OTHER	123	0	06/25			

BUDGET LINE: PV-MN194 FMS #: 126 B94 INTREPID SEA, AIR & SPACE MUSEUM
 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) *									(C) *		350	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *									(N) *									

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	350
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	350
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	350
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 PV194PIER	INT - Intrepid Pier 86 Final Segment						
CONS	001 CONSTRUCTION	100	0	06/22			
CONS	007 CONSTRUCTION	250	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-MN195 FMS #: 126 AE0 AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER
 AVAILABLE BALANCE AS OF: 07/31/21 \$250,000.00 (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)*	100	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	250	*
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 PV195IRE2	IAC - Irish Arts Center Phase 2																	
CONS	003 CONSTRUCTION									150		0	06/25					
CONS	004 CONSTRUCTION									100		0	06/25					

BUDGET LINE: PV-MN196 FMS #: 126 M29 IRISH REPERTORY THEATRE
 AVAILABLE BALANCE AS OF: 07/31/21 \$73,239.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,643.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$922,071.73 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	73	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2022												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	73
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	73
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations																	
CO#: VH CONS	006 CONSTRUCTION									11		0	06/22					
CONS	038 CONSTRUCTION									62		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-MN204 FMS #: 126 AY3 JAZZ AT LINCOLN CENTER
 AVAILABLE BALANCE AS OF: 07/31/21 \$427,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$295,000.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	100						35	322
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 PV204-IT2	JALC -Jazz Server Netork System						
	EQFN 001 EQUIPMENT AND FURNITURE	82	0	06/25			
CO#: CJ	EQFN 001 EQUIPMENT AND FURNITURE	40	0	06/25			
126 PV204ELEV	JALC - Elevator Renovation						
	CONS 001 CONSTRUCTION	100	0	06/25			
CO#: CS	CONS 001 CONSTRUCTION	70	0	06/26			
126 PV204HVAC	Jazz at Lincoln Center : HVAC Replacement						
	CONS 001 CONSTRUCTION	100	0	06/25			
126 PV204LIVE	JALC - Live Streaming System						
	EQFN 001 EQUIPMENT AND FURNITURE	35	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-MN256 FMS #: 126 AS6 MANHATTAN THEATER CLUB
 AVAILABLE BALANCE AS OF: 07/31/21 \$400,507.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$16,739.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$465,753.05 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	100 *					200 *		200 *
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 PV256-MEP CONS	MTC - Friedman Theatre MEP Upgrades 001 CONSTRUCTION		100	0	06/25			
126 PV256INFS CONS	MTC - Friedman HVAC & Security 001 CONSTRUCTION		100	0	06/25			
126 PV256MTC5 EQFN	MTC- Theatrical Lighting System 001 EQUIPMENT AND FURNITURE		100	0	06/23			
126 PV256WIFI EQFN	MTC - WiFi 001 EQUIPMENT AND FURNITURE		100	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN263		FMS #: 126 M36		METROPOLITAN OPERA ASSOCIATION															
AVAILABLE BALANCE AS OF: 07/31/21				\$250,250.50 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$844,999.50 (CITY)								\$.00 (NON-CITY)							
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *		*		*		*		250 *
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										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV263MOH5	Metropolitan Opera Association Renovation of Fly System										250	0	06/25		
CONS	003 CONSTRUCTION														

BUDGET LINE: PV-MN279		FMS #: 126 M39		MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION															
AVAILABLE BALANCE AS OF: 07/31/21				\$329,500.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.81.79 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$235,418.21 (CITY)								\$.00 (NON-CITY)							
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *	60	*		*		*		*		(C) *		*	269	*		*		60 *
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										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV279-ACQ	MOCA - Museum of Chinese in America - Building Acquisition										119	0	06/23		
SITE	001 SITE										150	0	06/23		
SITE	003 SITE														
126 PV279GENE	MOCA - Chinese American Genealogy Center										60	0	06/25		
CONS	001 CONSTRUCTION														

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

BUDGET LINE: PV-MN285		FMS #: 126 328	NATIONAL BLACK THEATER															
AVAILABLE BALANCE AS OF: 07/31/21			\$450,000.00	(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) *	250	*	*	*	*	*	*	*	(C) *	*	*	*	*	*	*	450	*
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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV285-NBT	NBT - National Black Theater New Multipurpose Facility						
	CONS	005 CONSTRUCTION	100	0	06/25			
	CONS	010 CONSTRUCTION	100	0	06/25			
	CONS	012 CONSTRUCTION	250	0	05/25			

BUDGET LINE: PV-MN288		FMS #: 126 M47	NATIONAL MUSEUM OF THE AMERICAN INDIAN															
AVAILABLE BALANCE AS OF: 07/31/21			\$350,000.00	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:			\$800,000.00	(CITY)													\$.00	(NON-CITY)
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *	250	*	*	*	*	*	*	*	(C) *	*	*	*	*	*	*	250	*
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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV288EAST	NMAI - East Wing Renovation						
	CONS	001 CONSTRUCTION	100	0	06/26			
	CONS	003 CONSTRUCTION	250	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN290 FMS #: 126 M52 NEW 42ND STREET INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$823,645.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$134,189.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$546,025.91 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *	100	*		*		*		*	(C) *	100	*	100	*		*	445	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *		*		*		*		*	(N) *		*		*		*		*

FY 2022																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	*	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100	*			100
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100	*			100
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV290-GRE	New 42 HVAC & Green Roof						
	CONS	001 CONSTRUCTION	175	0	06/26			
	CONS	003 CONSTRUCTION	100	0	06/25			
126	PV290-N42	New 42nd Street Audio System						
	EQFN	001 EQUIPMENT AND FURNITURE	345	0	06/25			
801	PV290VICT	New Victory Roof and HVAC Replacement						
	CONS	001 CONSTRUCTION	100	0	06/23			
	CONS	004 CONSTRUCTION	100	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN304 FMS #: 126 M55 NEW YORK HISTORICAL SOCIETY
 AVAILABLE BALANCE AS OF: 07/31/21 \$757,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$40,933.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$351,066.08 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	150							743
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 PV304AAD	NYHS -New York Historical Annex						
CONS	001 CONSTRUCTION	200	0	06/25			
CONS	004 CONSTRUCTION	50	0	06/25			
CONS	006 CONSTRUCTION	150	0	06/25			
850 PV304-CPG	NYHS-The Citizen Project Gallery						
CONS	001 CONSTRUCTION	250	0	06/25			
CONS	005 CONSTRUCTION	93	0	06/25			
IFSP	006 IFA CONSTRUCTION SUPERVIS	7	0	06/25			

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

BUDGET LINE: PV-MN307	FMS #: 126 M30	NEW YORK THEATER WORKSHOP												
AVAILABLE BALANCE AS OF: 07/31/21		\$276,260.43	(CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$1,400.00	(CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$336,339.57	(CITY)								\$.00 (NON-CITY)			
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *							FY 22 *	FY 23 *	FY 24 *	FY 25 *
APPROPRIATIONS (N) *												76 *		

	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 PV307-LGT		NYTW-Theatrical Sound System						
	EQFN	001 EQUIPMENT AND FURNITURE	42	0	06/23			
	EQFN	007 EQUIPMENT AND FURNITURE	34	0	06/23			
126 PV307NYTW		NYTW - NY Theater Wkshp BLDG Expansion						
	CONS	001 CONSTRUCTION	100	0	06/26			
	CONS	002 CONSTRUCTION	100	0	06/26			

BUDGET LINE: PV-MN309	FMS #: 126 M58	JAZZMOBILE, INC.												
AVAILABLE BALANCE AS OF: 07/31/21		\$120,000.00	(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) *														120 *

	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 PV309JZM1		JAZM - Jazzmobile Truck and Trailer Puchase						
	EQFN	001 EQUIPMENT AND FURNITURE	120	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN333 FMS #: 126 354 PREGONES THEATER
 AVAILABLE BALANCE AS OF: 07/31/21 \$215,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*							215	
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	001 EQUIPMENT AND FURNITURE	145	0	06/24			
126 PV333AUD1	PREGONES-PRTT-AUDIO SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	70	0	06/24			

BUDGET LINE: PV-MN345 FMS #: 126 B92 SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL
 AVAILABLE BALANCE AS OF: 07/31/21 \$346,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*						55	291	
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 PV345-IT1	REP - Repertorio Espanol Theater - IT System						
EQFN	001 EQUIPMENT AND FURNITURE	62	0	06/24			
126 PV345-PRT	REP - Color Production Printer Purchase						
EQFN	001 EQUIPMENT AND FURNITURE	55	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
126 PV345LGT1	REP - Lighting System	229	0	06/24	
EQFN	001 EQUIPMENT AND FURNITURE				

BUDGET LINE: PV-MN354 FMS #: 126 M44 ROUNDABOUT THEATRE COMPANY

AVAILABLE BALANCE AS OF: 07/31/21 \$305,922.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$198,078.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$99,400.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	100	*	*	*	(C)*	198	*	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	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
126 PV354BETT	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment	98	0	06/23	
CONS	001 CONSTRUCTION				
IFSP	004 IFA CONSTRUCTION SUPERVIS	2	0	06/23	
CONS	007 CONSTRUCTION	100	0	06/23	
126 PV354HVFA	RTC - HVAC & Fire Alarm Systems Steinberg Center	100	0	06/25	
CONS	001 CONSTRUCTION				

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

BUDGET LINE: PV-MN375 FMS #: 126 AO6 SECOND STAGE THEATER
 AVAILABLE BALANCE AS OF: 07/31/21 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$617,000.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	100					98	100	100
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 PV375LGT2	SST - Helen Hayes Lighting System							
EQFN	003 EQUIPMENT AND FURNITURE		100	0	06/24			
126 PV375PRPT	Second Stage Theatre Envelope Restoration							
CONS	001 CONSTRUCTION		100	0	06/25			
850 PV375ROOF	SST - Second Stage Theater Roof Renovation							
CONS	002 CONSTRUCTION		98	0	06/23			
IFSP	003 IFA CONSTRUCTION SUPERVIS		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: PV-MN381 FMS #: 126 AZ4 SEVENTH REGIMENT ARMORY CONSERVANCY
 AVAILABLE BALANCE AS OF: 07/31/21 \$15,056.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,051,320.22 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C) *		*		*		*		*	(C) *		*		*		*		*
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 PV381FLRR	IFSP	Seventh Regiment Drill Hall Floor 004 IFA CONSTRUCTION SUPERVIS	1	0	06/22			

BUDGET LINE: PV-MN394 FMS #: 126 AP4 SOUTH STREET SEAPORT MUSEUM
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,267,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$50,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		
ADOPTED	(C) *	250	*		*		*		*	(C) *	1,048	*		*		167	*	797	*
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 PV394SCHR	CONS	Seaport Museum - Schermerhorn Row Accessibility 001 CONSTRUCTION	200	0	06/26			
	CONS	003 CONSTRUCTION	250	0	06/25			
126 PV394WVTR	CONS	Restoration of Wavertree historic ship Phase 2 012 CONSTRUCTION	167	0	06/24			
801 PV394WSBD	CONS	South Street Seaport - Water Street Bldg. Renovation 003 CONSTRUCTION	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)

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION					COST	COST	COMM_DATE	MILESTONE	START	END
850 PV394AMBR	SSS - Ambrose Restoration										
	CONS 004 CONSTRUCTION					397	0	06/25			
	DSGN 005 DESIGN					48	0	06/22			
	IFSP 006 IFA CONSTRUCTION SUPERVIS					47	0	06/22			
	IFDS 007 IFA DESIGN					8	0	06/22			
	CONS 020 CONSTRUCTION					150	0	06/25			

BUDGET LINE: PV-MN409 FMS #: 126 M54 SYMPHONY SPACE
 AVAILABLE BALANCE AS OF: 07/31/21 \$889,775.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$162,224.89 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	*	*	*	*	(C)*	*	890	*
APPROPRIATIONS (N)*	*	*	*	*	(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
126 PV409SYM4	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation										
	CONS 003 CONSTRUCTION					450	0	06/24			
	CONS 007 CONSTRUCTION					50	0	06/24			
	CONS 008 CONSTRUCTION					40	0	06/24			
	CONS 011 CONSTRUCTION					100	0	06/24			
	CONS 015 CONSTRUCTION					100	0	06/24			
	CONS 018 CONSTRUCTION					50	0	06/24			
	CONS 023 CONSTRUCTION					100	0	06/24			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN411 FMS #: 126 C16
 AVAILABLE BALANCE AS OF: 07/31/21
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

TEATRO CIRCULO
 \$150,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

		FY 22		FY 23		FY 24		FY 25		FY 22		FY 23		FY 24		FY 25
ADOPTED	(C) *	*		*		*		*		150	*	*		*		*
APPROPRIATIONS	(N) *	*		*		*		*				*		*		*

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

MGN PROJECT																
AGY ID NO	DESCRIPTION															
850 PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2															
CONS	013 CONSTRUCTION									150		0	06/22			

BUDGET LINE: PV-MN423 FMS #: 126 M51
 AVAILABLE BALANCE AS OF: 07/31/21
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

THE JEWISH MUSEUM
 \$520,725.35 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$562,274.65 (CITY) \$.00 (NON-CITY)

		FY 22		FY 23		FY 24		FY 25		FY 22		FY 23		FY 24		FY 25
ADOPTED	(C) *	*		*		*		*				490	*	*		*
APPROPRIATIONS	(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															
126 PV423ROOF	JM - Chiller and Roof Replacement															
CONS	003 CONSTRUCTION									490		0	06/23			
IFSP	007 IFA CONSTRUCTION SUPERVIS									10		0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN424	FMS #: 126 351	HALEAKALA, INC. D/B/A THE KITCHEN									
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) *	150										250

	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 PV424KTCH	The Kitchen: Building Renovation												
CONS 001	CONSTRUCTION							100	0	06/25			
CONS 005	CONSTRUCTION							150	0	06/25			

BUDGET LINE: PV-MN463	FMS #: 126 A11	ABC NO RIO									
AVAILABLE BALANCE AS OF: 07/31/21		\$1,056,276.01	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$23,023.95	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$195,700.04	(CITY)								\$.00 (NON-CITY)
ADOPTED (C) *	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25			
APPROPRIATIONS (N) *						1,079					

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	23	*	*	*	*	*	*	*	*	*	*	1,056	1,079
ACTUAL (C) *	23	*	*	*	*	*	*	*	*	*	*	*	23
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION												
801 PV463ABC2	ABC NoRio - Construction of a New Facility												
CONS 022	CONSTRUCTION							1,056	0	06/23			
CO#: A1 CONS 022	CONSTRUCTION							23	0	07/22			

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

BUDGET LINE: PV-MN578	FMS #: 126 B74	THE STUDIO MUSEUM IN HARLEM									
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) *						100					
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 PV525STU2	CONS	SMH - New Bldg Phase 2 001 CONSTRUCTION	100	0	06/23			

BUDGET LINE: PV-MN612	FMS #: 126 AX4	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)									
AVAILABLE BALANCE AS OF: 07/31/21		\$474,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$269,238.50	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$308,606.66	(CITY)								\$.00 (NON-CITY)
	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25			
ADOPTED (C) *						144					310
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 PV612-THE	CONS	East Harlem Center/LDC - Heckscher Bld Black Box Theater 002 CONSTRUCTION	100	0	06/25			
	CONS	004 CONSTRUCTION	100	0	06/25			
	CONS	005 CONSTRUCTION	110	0	06/25			
850 PV467HECK	CO#: BL CONS	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations 011 CONSTRUCTION	1	0	06/23	DEVSCOPE	10/10	01/11

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
850 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation						
CONS	003 CONSTRUCTION		143	0	06/23		
IFSP	010 IFA CONSTRUCTION SUPERVIS		20	0	06/22		

BUDGET LINE: PV-MN653 FMS #: 126 A02 HENRY STREET SETTLEMENT

AVAILABLE BALANCE AS OF: 07/31/21 \$400,000.46 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$575,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$45,298.54 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	*	*	*	*	(C)* 200	*	*	200*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	200*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	200*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV653-INT	HSS - Henry Street Settlement Interior Renovation						
CONS	001 CONSTRUCTION		200	0	06/25		
801 PV653GALL	HSS - Henry Street Settlement Gallery Expansion						
CONS	004 CONSTRUCTION		200	0	06/22		

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

BUDGET LINE: PV-MN669 FMS #: 126 B78 NUYORICAN POETS CAFE
 AVAILABLE BALANCE AS OF: 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 (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										
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation								DEVSCOPE	10/10	12/10
	CONS 017 CONSTRUCTION					250	0	06/25			
	CONS 020 CONSTRUCTION					250	0	06/25			
	CONS 022 CONSTRUCTION					200	0	06/25			
CO#: R1	CONS 022 CONSTRUCTION					200	0	06/25			
	CONS 031 CONSTRUCTION					100	0	06/25			

BUDGET LINE: PV-MN683 FMS #: 126 359 WOMEN'S PROJECT AND PRODUCTIONS, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$340,000.00 (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) *	240 *	*	*	*	(C) *	*	100 *	240 *
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 PV683LGT1	WP - LIGHTING SYSTEM FY21										
	EQFN 001 EQUIPMENT AND FURNITURE					100	0	06/24			
126 PV683WTP4	WP - Audio System FY22										
	EQFN 001 EQUIPMENT AND FURNITURE					240	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-MN704 FMS #: 126 B70 HISPANIC SOCIETY OF AMERICA
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,008,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$392,000.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	500					500		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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV704HSA3	HISP -Hispanic Society Renovation E.Bldg						
CONS	002 CONSTRUCTION	250	0	06/25			
CONS	006 CONSTRUCTION	250	0	06/25			
CONS	008 CONSTRUCTION	500	0	06/23			
IFDS	010 IFA DESIGN	8	0	06/25			

BUDGET LINE: PV-MN740 FMS #: 126 C17 SOHO THINK TANK, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*							35	
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 PV740-AVI	SOHO THINK TANK - AV System FY18						
EQFN	001 EQUIPMENT AND FURNITURE	35	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-MN741 FMS #: 126 C19 CHINA INSTITUTE IN AMERICA, 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)*	100	*	*	*	98	*	100	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	98
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	98
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV741-AV1	CI- China Institutte - Audiovisual System		100	0	06/23			
	EQFN 002 EQUIPMENT AND FURNITURE							
850 PV741CI40	CI - China Institute Renovation of 40 Rector Street		98	0	06/22			
	CONS 003 CONSTRUCTION		2	0	06/22			
	IFSP 009 IFA CONSTRUCTION SUPERVIS							

BUDGET LINE: PV-MN772 FMS #: 126 AX5 HOME FOR CONTEMPORARY THEATRE & ART
 AVAILABLE BALANCE AS OF: 07/31/21 \$38,178.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,393.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$174,428.46 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
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
126 PV772-AV1	HERE - Wireless AV System FY18		38	0	06/23			
	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: PV-MN791 FMS #: 126 AZ9 THEATER FOR THE NEW CITY FOUNDATION, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$363,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$462,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,000.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	100						50	100
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 PV791CINO	TNC - Theater for the New City - Cino Theater Renovation						
CONS 001	CONSTRUCTION	100	0	06/26			
CONS 002	CONSTRUCTION	100	0	06/26			
CO#: CJ CONS 002	CONSTRUCTION	100	0	06/25			
126 PV791LGT1	TNC - Theater for the New City - Lighting Equipment						
EQFN 001	EQUIPMENT AND FURNITURE	50	0	06/24			
850 PV791-TNC	Roof and HVAC Replacement						
IFSP 016	IFA CONSTRUCTION SUPERVIS	13	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-MN794 FMS #: 126 B80
 AVAILABLE BALANCE AS OF: 07/31/21
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

AMERICAS SOCIETY, INC.
 \$1,000.00 (CITY)
 \$34,000.00 (CITY)
 \$.00 (CITY)

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

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *	*	*	*	*	(C) *	*	*	*
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						
850 PV794AMER IFSP	AMER - Americas Society - Roof, Facade, Window Restoration 006 IFA CONSTRUCTION SUPERVIS	1	0	06/22			

BUDGET LINE: PV-MN818 FMS #: 126 353
 AVAILABLE BALANCE AS OF: 07/31/21
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

RATTLESTICK PRODUCTIONS INC.
 \$300,000.00 (CITY)
 \$.00 (CITY)
 \$.00 (CITY)

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

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *	100 *	*	*	*	(C) *	*	*	100 *
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 PV818RENO	RAT - Rattlestick Theatre Renovation						
CONS	001 CONSTRUCTION	100	0	06/26			
CONS	003 CONSTRUCTION	100	0	06/26			
CONS	005 CONSTRUCTION	100	0	06/25			

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

BUDGET LINE:	PV-MN820	FMS #:	126 B77	VIVIAN BEAUMONT THEATER, INC.																				
AVAILABLE BALANCE AS OF:	07/31/21			\$100,000.00	(CITY)		\$	.00	(NON-CITY)															
CONTRACT LIABILITY:				\$289,158.92	(CITY)		\$	.00	(NON-CITY)															
ITD EXPENDITURES:				\$10,841.08	(CITY)		\$	.00	(NON-CITY)															
ADOPTED	(C)*	FY 22	* FY 23	* FY 24	* FY 25	*	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV820HVAC	VBT	Vivian Beaumont Theater HVAC Replacement	100	0	06/25			
	CONS	001 CONSTRUCTION						

BUDGET LINE:	PV-MN829	FMS #:	126 AZ1	AARON DAVIS HALL, INC.																				
AVAILABLE BALANCE AS OF:	07/31/21			\$445,000.00	(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	*	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV829-ADH	AADH	Aaron Davis Hall Lighting System for Gatehouse						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/23			
	CO#:	CS EQFN 001 EQUIPMENT AND FURNITURE	35	0	06/23			
126 PV829HVAC	ADH	Aaron Davis Hall /Harlem Stage Gatehouse HVAC						
	CONS	001 CONSTRUCTION	125	0	06/26			
	CONS	002 CONSTRUCTION	250	0	06/25			

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

BUDGET LINE: PV-MN831 FMS #: 126 AY1 GINA GIBNEY DANCE, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$214,921.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$313,816.99 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	*	*	*	(C)*	155*	60*	*
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 PV831GGSE	GGD - Gina Gibney - Seating System		60	0	06/24			
EQFN	002 EQUIPMENT AND FURNITURE							
126 PV831LGT1	GGD - Gina Gibney - Studio Y Lighting System		150	0	06/23			
EQFN	001 EQUIPMENT AND FURNITURE							
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE		5	0	06/23			

BUDGET LINE: PV-MN856 FMS #: 126 B69 YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$58,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	*	*	*	(C)*	58*	*	*
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 PV856-YPC	YPC - Pianos for YPC		58	0	06/23			
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: PV-MN958 FMS #: 126 C20 SOCIETY OF ILLUSTRATORS, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$40,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *	*	*	*	*	(C) *	40 *	*	*
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 PV958-IT1	SOI - Society of Illustrators - IT System FY18						
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/23			

BUDGET LINE: PV-MN960 FMS #: 126 C23 JAPAN SOCIETY, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *	*	*	*	*	(C) *	147 *	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	147 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	147 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	147 *
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	001 CONSTRUCTION	97	0	06/22			
CONS	004 CONSTRUCTION	50	0	06/22			
IFSP	007 IFA CONSTRUCTION SUPERVIS	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV022ANEG CONS	MMA -Ancient Near East Gallery Renovation 001 CONSTRUCTION	75	0	06/25			

BUDGET LINE: PV-M034 FMS #: 126 M02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS

AVAILABLE BALANCE AS OF: 07/31/21 \$300,000.21 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,021,643.97 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$9,866,054.82 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
ADOPTED (C)*	100				(C)*			298
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 PV034-INF CONS	AMNH - Security & Infrastructure Upgrade 006 CONSTRUCTION	98	0	06/25	DSGN	06/21	12/21
CO#: CS CONS	006 CONSTRUCTION	100	0	06/25			
IFSP	009 IFA CONSTRUCTION SUPERVIS	2	0	06/25			
126 PV034GRUV CONS	AMNH - Gilder Center Green Bldg. 002 CONSTRUCTION	100	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-M101		FMS #: 126 B75	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 07/31/21			\$625,450.00	(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	
		150	*	*	*	*	*	(C) *	*	*	*	625	*
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 PV101HVAC	MJH	Museum HVAC						
	CONS	001 CONSTRUCTION	150	0	06/25			
	CO#: CJ	CONS 001 CONSTRUCTION	75	0	06/25			
	CO#: CS	CONS 001 CONSTRUCTION	250	0	06/25			
126 PV101MJH3	MJH	IT System						
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/25			

BUDGET LINE: PV-M234		FMS #: 126 M57	CLEMENTE SOTO VELEZ										
AVAILABLE BALANCE AS OF: 07/31/21			\$300,000.00	(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	
		*	*	*	*	*	*	(C) *	*	*	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
850 PV234CSV1	CSV	Clemente Soto Velez - Interior Code Compliance						
	CONS	022 CONSTRUCTION	100	0	06/24			
	CONS	023 CONSTRUCTION	200	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-M241 FMS #: 126 M03 MUSEUM OF CITY OF N. Y. IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/21 \$316,032.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$116,671.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,720,922.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	*	*	*	23	*	*	293
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV241-IT2	Museum of the City of New York- Server System Phase 1						
EQFN	003 EQUIPMENT AND FURNITURE	40	0	06/25			
126 PV241-IT4	MCNY - Collection Server System						
EQFN	001 EQUIPMENT AND FURNITURE	94	0	06/25			
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	59	0	06/25			
126 PV241-STL	MCNY -South Terrace Lighting						
CONS	001 CONSTRUCTION	100	0	06/25			
850 PV241EXTR	MCNY - Exterior Facade Rehabilitation						
CONS	012 CONSTRUCTION	23	0	06/22	PROJSTRT	11/16	11/16

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

BUDGET LINE: PV-M279 FMS #: 126 M09 CITY CENTER IMPROVEMENTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/21 \$744,000.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,656,873.53 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	100						46	627
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 PV279ACON	NYCC - NY City Center Chiller Replacement						
CONS	001 CONSTRUCTION	512	0	06/25			
DSGN	003 DESIGN	61	0	06/25			
IFDS	009 IFA DESIGN	10	0	06/25			
IFSP	010 IFA CONSTRUCTION SUPERVIS	61	0	06/25			
801 PV279-STU	NYCC - New York City Center Studios Renovation				DSGN	06/15	07/15
CONS	005 CONSTRUCTION	46	0	06/24			
CONS	008 CONSTRUCTION	54	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-M289 FMS #: 126 M04 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/21 \$751,352.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$39,480.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,971,999.81 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	300	*	*	431
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
					COMMITMENT PLAN (N) *			

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	481	481
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
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 001 CONSTRUCTION					100	0	06/25		
CO#: CS	CONS 001 CONSTRUCTION					181	0	06/25		
	CONS 004 CONSTRUCTION					100	0	06/25		
	CONS 007 CONSTRUCTION					50	0	06/25		
126 PV289NWDA	NYSF - 440 Lafayette Initial Outfitting									
	EQFN 001 EQUIPMENT AND FURNITURE					47	0	06/22		
CO#: CS	EQFN 001 EQUIPMENT AND FURNITURE					253	0	06/22		

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

BUDGET LINE: PV-M467 FMS #: 126 M05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																	
AVAILABLE BALANCE AS OF: 07/31/21			\$1,432,797.47 (CITY)				\$0.00 (NON-CITY)										
CONTRACT LIABILITY:			\$61,460.96 (CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:			\$18,976,520.87 (CITY)				\$0.00 (NON-CITY)										
*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *	116	*	*	*	*	*	*	*	*	*	*	51	*	821	*	253	*
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) *	*	*	*	*	*	*	*	*	*	*	*	72	*	*	*	72
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV033-AV1	PS NY - AV SYSTEM FY21						
	EQFN	001 EQUIPMENT AND FURNITURE	72	0	06/24			
126	PV214-EST	EST - Ensemble Studio Theatre Construction of Brown Center						
	CONS	003 CONSTRUCTION	200	0	06/26			
126	PV467-NET	El Museo Networking & A/V Infrastructure						
	EQFN	001 EQUIPMENT AND FURNITURE	137	0	06/25			
126	PV467CMS4	CMS - AV System						
	EQFN	002 EQUIPMENT AND FURNITURE	116	0	06/25			
126	PV467PSAU	MMDF - Sound System FY18						
	EQFN	002 EQUIPMENT AND FURNITURE	51	0	06/23			
850	PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance					DEVSCOPE	10/16 01/17
	CONS	005 CONSTRUCTION	498	0	06/24			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	52	0	06/22			
	CONS	021 CONSTRUCTION	100	0	06/24			
	CO#: R1	CONS 021 CONSTRUCTION	150	0	06/24			
850	PV467-122	122C - 122 Community Center Bldg Reconstruction					PROJSTRT	05/05 05/05
	CONS	036 CONSTRUCTION	1	0	06/24			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-M475		FMS #: 126 M06	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/21			\$263,916.02	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$3,112,188.98	(CITY)								\$.00	(NON-CITY)					
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *	100	*	*	*	*	*	*	*	*	*	*	14	*	*	*	220	*
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	002 CONSTRUCTION	120	0	06/25			
	DSGN	006 DESIGN	14	0	06/23			
	IFDS	008 IFA DESIGN	2	0	06/23			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	14	0	06/25			
	CONS	015 CONSTRUCTION	100	0	06/25			

BUDGET LINE: PV-M489		FMS #: 126 M89	LINCOLN CENTER, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/21			\$150,955.36	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$4,178,732.67	(CITY)								\$.00	(NON-CITY)					
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *												100	*	*	*	50	*
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	PV489GEFF	LCPA - Gefffen Hall Renovation				DEVSCOPE	06/21	09/21
	CONS	001 CONSTRUCTION	50	0	06/25			
801	AMSTCORNR	LPCA Redevelopment Final Phase -Amsterdam Corner						
	CONS	002 CONSTRUCTION	100	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

BUDGET LINE: PV-M503 FMS #: 126 M07 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/21 \$200,000.11 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$6,740,594.89 (CITY) \$.00 (NON-CITY)

* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *	*	*	*	(C) *	100 *	98 *	*
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	COST	COST	COMM DATE	MILESTONE	START END

126 PV503ELEV	CH- Carnegie Hall Elevators				
CONS	001 CONSTRUCTION	98	0	06/24	
IFSP	004 IFA CONSTRUCTION SUPERVIS	2	0	06/24	
126 PV503SDWK	CH - Carnegie Sidewalk Restoration				
CONS	001 CONSTRUCTION	100	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-M788 FMS #: 126 M88 THE 122 COMMUNITY CENTER INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$102,450.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,000.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$612,613.04 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*			*		*	1	*	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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV788-TER	CONS	122C - 122 Community Center Roof Terrace 001 CONSTRUCTION	100	0	06/25			
850 PV467-122	CONS	122C - 122 Community Center Bldg Reconstruction 034 CONSTRUCTION	1	0	06/24	PROJSTRT	05/05	05/05

BUDGET LINE: PV-QN010 FMS #: 126 Q09 AFRIKAN POETRY THEATRE
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,025,915.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,084.57 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*			*		*		*	1,000	*
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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467APTR	OTHR	APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return 022 OTHER	1,000	0	06/25			

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

BUDGET LINE: PV-QN198 FMS #: 126 Q11 NOGUCHI MUSEUM
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,484,849.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,874.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,442,101.61 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	(C) *	*	2,340	*
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV198ARCH	NOG- Art and Archive Storage Facility						
	CONS 001 CONSTRUCTION	975	0	06/24			
	CONS 005 CONSTRUCTION	965	0	06/24			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	30	0	06/23			
126 PV198STUD	NOG- Facility Renovation						
	CONS 002 CONSTRUCTION	385	0	06/24			
CO#: CS	CONS 002 CONSTRUCTION	15	0	06/24			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	86	0	06/26			

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

BUDGET LINE: PV-QN332		FMS #: 126 Q13	POPPENHUSEN INSTITUTE																	
AVAILABLE BALANCE AS OF: 07/31/21			\$6,038,948.82	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$76,330.24	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:			\$2,092,614.49	(CITY)																\$.00 (NON-CITY)
ADOPTED (C) *		FY 22	FY 23	FY 24	FY 25					FY 22	FY 23	FY 24	FY 25							
		500								237		407	5,230							
APPROPRIATIONS										COMMITMENT PLAN										
		(N) *																		

FY 2022																
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	237	*	237	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV332POP3	CONS	POP - Poppenhusen Bathroom Renovation	107	0	06/24			
126 PV332POP6	CONS	POP - Poppenhusen Institute Sidewalk & Street Lighting Reno	300	0	06/24			
850 PV467POPP	DSGN	POP - Poppenhusen Institute Window Restoration/Archive Stor.						DEVSCOPE 09/10 11/10
	DSGN	001 DESIGN	1	0	06/22			
CO#: CR	DSGN	001 DESIGN	72	0	06/22			
CO#: CS	DSGN	001 DESIGN	26	0	06/22			
	CONS	002 CONSTRUCTION	659	0	06/25			
	CONS	005 CONSTRUCTION	500	0	06/25			
	CONS	007 CONSTRUCTION	500	0	06/25			
	CONS	008 CONSTRUCTION	250	0	06/25			
	CONS	009 CONSTRUCTION	1,000	0	06/25			
	CONS	011 CONSTRUCTION	872	0	06/25			
	DSGN	013 DESIGN	128	0	06/22			
	CONS	015 CONSTRUCTION	249	0	06/25			
	CONS	016 CONSTRUCTION	700	0	06/25			
	DSGN	019 DESIGN	10	0	06/22			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	163	0	06/22			
	CONS	105 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-QN413	FMS #: 126	AG9	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY										
AVAILABLE BALANCE AS OF: 07/31/21	\$749,604.40 (CITY)										\$.00 (NON-CITY)		
CONTRACT LIABILITY:	\$.00 (CITY)										\$.00 (NON-CITY)		
ITD EXPENDITURES:	\$1,242,395.60 (CITY)										\$.00 (NON-CITY)		
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	(C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *
APPROPRIATIONS (N) *	COMMITMENT PLAN										750 *		

	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 PV413RENO	CHOC- Chocolate Factory Renovation of Facility												
	CONS 001 CONSTRUCTION					200	0	06/25					
	CONS 004 CONSTRUCTION					247	0	06/25					
CO#: CS	CONS 004 CONSTRUCTION					3	0	06/25					
CO#: CS	CONS 007 CONSTRUCTION					300	0	06/25					

BUDGET LINE: PV-QN655	FMS #: 126	362	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.										
AVAILABLE BALANCE AS OF: 07/31/21	\$4,240,000.00 (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 *	(C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *
APPROPRIATIONS (N) *	COMMITMENT PLAN										3,768 *		

	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 PV655-VIS	QCFM - Queens County Farm Museum Visitor/Education Center												
	DSGN 007 DESIGN					404	0	06/25					
	CONS 011 CONSTRUCTION					3,364	0	06/25					
	IFDS 014 IFA DESIGN					68	0	06/25					
	IFSP 015 IFA CONSTRUCTION SUPERVIS					404	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-QN656 FMS #: 126 B81
 AVAILABLE BALANCE AS OF: 07/31/21
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

GREATER RIDGEWOOD HISTORICAL SOCIETY
 \$650,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	103	*	*	474
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	103
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	103
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
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 PV656-EXT GRHS - Onderdonk House Exterior Restoration					
CONS 001 CONSTRUCTION	276	0	06/25		
DSGN 004 DESIGN	79	0	06/22		
IFSP 007 IFA CONSTRUCTION SUPERVIS	39	0	06/23		
IFDS 008 IFA DESIGN	6	0	06/23		
CONS 013 CONSTRUCTION	198	0	06/25		
DSGN 015 DESIGN	24	0	06/22		
IFSP 017 IFA CONSTRUCTION SUPERVIS	24	0	06/23		
IFDS 019 IFA DESIGN	4	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-QN667 FMS #: 126 AS7 QUEENS COUNCIL ON THE ARTS
 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) *	*	*	*	*	*	*	100	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV667-QC2	EQFN	Queens Council on the Arts - Computer System 002 EQUIPMENT AND FURNITURE	50	0	06/24			
126 PV667QCLS	EQFN	Queens Council on the Arts - Lighting System 001 EQUIPMENT AND FURNITURE	50	0	06/24			

BUDGET LINE: PV-QN994 FMS #: 126 336 FLUX FACTORY
 AVAILABLE BALANCE AS OF: 07/31/21 \$74,000.00 (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) *	*	*	*	*	*	*	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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV994-IT1	EQFN	FLUX - Flux Factory - IT SYSTEM FY21 001 EQUIPMENT AND FURNITURE	74	0	06/24			

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

BUDGET LINE: PV-Q001		FMS #: 126 Q08		LOUIS ARMSTRONG HOUSE, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 07/31/21				\$143,999.54 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$3,952.50 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$1,332,138.94 (CITY)								\$.00 (NON-CITY)			
* FY 22		* FY 23		* FY 24		* FY 25		* FY 22		* FY 23		* FY 24		* FY 25	
ADOPTED (C) *												(C) * 128 *			
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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV001SELM	LAH - Louis Armstrong House - Administration Facility						PROJSTRT	09/15 09/15
CONS	003 CONSTRUCTION			81	0	06/24		
CO#: 02	CONS 003 CONSTRUCTION			47	0	06/24		
IFSP	009 IFA CONSTRUCTION SUPERVIS			15	0	06/22		

BUDGET LINE: PV-Q040		FMS #: 126 Q16		FLUSHING TOWN HALL											
AVAILABLE BALANCE AS OF: 07/31/21				\$2,047,804.96 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$12,827.61 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$664,367.43 (CITY)								\$.00 (NON-CITY)			
* FY 22		* FY 23		* FY 24		* FY 25		* FY 22		* FY 23		* FY 24		* FY 25	
ADOPTED (C) *												(C) * 258 * 353 * 1,332 *			
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) *	*	*	*	*	*	*	*	*	*	*	*	*	258	*	258	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	258	*	258	
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 PV040-FCC	Flushing Council on Culture Lighting and Audio System							
EQFN	001 EQUIPMENT AND FURNITURE			60	0	06/25		
126 PV040BTH1	FTH - Flushing Town Hall - Bathroom Renovations HLD							
CONS	007 CONSTRUCTION			222	0	06/25		
CONS	008 CONSTRUCTION			800	0	06/25		
CONS	011 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	COST	COST	COMM DATE	MILESTONE	START END
IFDS 013 IFA DESIGN	28	0	06/24		
850 PV040ELEV FTH - Flushing Town Hall Elevator Replacement				DEVSCOPE	09/18 06/19
CONS 001 CONSTRUCTION	195	0	06/22		
IFSP 006 IFA CONSTRUCTION SUPERVIS	23	0	06/22		
IFDS 007 IFA DESIGN	4	0	06/22		
CONS 016 CONSTRUCTION	16	0	06/22		
CONS 018 CONSTRUCTION	5	0	06/22		
850 PV040HVAC FTH - Flushing Town Hall HVAC System Replacement				DEVSCOPE	09/18 06/19
CONS 020 CONSTRUCTION	353	0	06/24		
DSGN 023 DESIGN	42	0	06/22		
IFSP 026 IFA CONSTRUCTION SUPERVIS	43	0	06/22		
IFDS 030 IFA DESIGN	7	0	06/22		

BUDGET LINE: PV-Q050 FMS #: 126 Q17 MUSEUM OF THE MOVING IMAGE, THE AMERICAN
 AVAILABLE BALANCE AS OF: 07/31/21 \$931,159.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,323,840.63 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (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	COST	COST	COMM DATE	MILESTONE	START END
126 PV050CYLT MMI - Courtyard Lighting					
CONS 001 CONSTRUCTION	397	0	06/25		
IFSP 004 IFA CONSTRUCTION SUPERVIS	47	0	06/25		
CONS 010 CONSTRUCTION	48	0	06/25		
IFSP 012 IFA CONSTRUCTION SUPERVIS	19	0	06/25		
CONS 015 CONSTRUCTION	244	0	06/25		
126 PV050MECH MMI - Mechanical Systems Upgrade					
CONS 003 CONSTRUCTION	177	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-Q272		FMS #: 126 Q01		QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 07/31/21				\$3,451,942.02 (CITY)								\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$63,203.22 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$18,962,073.77 (CITY)								\$0.00 (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)*			
												3,261*			

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	PV272EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation				DEVSCOPE	06/14	09/14
	CONS	001 CONSTRUCTION	588	0	06/24			
	CONS	005 CONSTRUCTION	1,123	0	06/24			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	172	0	06/22			
	CONS	022 CONSTRUCTION	300	0	06/24			
	CONS	025 CONSTRUCTION	1,250	0	06/24			

BUDGET LINE: PV-Q274		FMS #: 126 Q03		HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS											
AVAILABLE BALANCE AS OF: 07/31/21				\$4,703,174.82 (CITY)								\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$205,538.63 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$66,777,960.73 (CITY)								\$395,204.00 (NON-CITY)			
* FY 22		* FY 23		* FY 24		* FY 25		* FY 22		* FY 23		* FY 24		* FY 25	
ADOPTED (C)*		1,000*										(C)*			
APPROPRIATIONS (N)*												COMMITMENT PLAN (N)*			
												1,800*			
												667*			
												1,924*			

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	PV274ELV2	NYHOS - New York Hall of Science - Elevator						
	CONS	001 CONSTRUCTION	596	0	06/24			
	DSGN	003 DESIGN	71	0	06/24			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	71	0	06/24			
	IFDS	005 IFA DESIGN	12	0	06/24			

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 PV274PERI CONS	NYHOS - New York Hall of Science, Perimeter Landscaping 003 CONSTRUCTION	1,000	0	06/25			
850 PV274CHLL IFSP	NYHOS - New York Hall of Science - Chiller Replacement 010 IFA CONSTRUCTION SUPERVIS	95	0	06/22	PROJSTRT	01/18	04/18
850 PV274EXLT CO#: 01 CONS	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits 011 CONSTRUCTION	100	0	06/22	PROJSTRT	07/07	03/09
850 PV274KITR CONS CONS CONS	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom 001 CONSTRUCTION 002 CONSTRUCTION 016 CONSTRUCTION	850 850 924	0 0 0	06/22 06/22 06/25	PROJSTRT	07/16	07/16

BUDGET LINE: PV-Q291 FMS #: 126 Q02 QUEENS MUSEUM OF ART, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/21 \$9,309,813.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$409,604.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$29,559,261.78 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	4,000 *	*	*	*	1,496 *	*	3,106 *	4,080 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,496 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,496 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV291-QM2 CONS CONS DSGN DSGN IFSP IFDS IFSP IFDS CONS CONS	QMA - Queen's Museum of Art Expansion Phase II 001 CONSTRUCTION 002 CONSTRUCTION 003 DESIGN 006 DESIGN 017 IFA CONSTRUCTION SUPERVIS 018 IFA DESIGN 027 IFA CONSTRUCTION SUPERVIS 028 IFA DESIGN 032 CONSTRUCTION 033 CONSTRUCTION	395 2,711 1,106 390 350 58 155 26 4,000 80	0 0 0 0 0 0 0 0 0 0	06/24 06/24 06/22 06/22 06/22 06/22 06/22 06/22 06/25 06/25	PROJSTRT	03/18	03/18

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Q466 FMS #: 126 Q04 QUEENS THEATER IN THE PARK IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 07/31/21 \$5,135,509.04 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$17,374.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$13,982,119.31 (CITY) \$.00 (NON-CITY)																	
*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *	1,736	*		*		*		*	(C) *	168	*	1,028	*		*	3,369	*
APPROPRIATIONS (N) *		*		*		*		*	COMMITMENT PLAN (N) *		*		*		*		*

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	168 *	168
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	128 *	128
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV466QTP	QTIP - Queens Theater in the Park Shulman Theatre Renovation						
	CONS	016 CONSTRUCTION	3,008	0	06/25			
	DSGN	020 DESIGN	361	0	06/25			
	IFDS	024 IFA DESIGN	60	0	06/25			
	IFSP	025 IFA CONSTRUCTION SUPERVIS	361	0	06/25			
850	PV466BOIL	QTIP - Queens Theater in the Park Boiler						
	CONS	005 CONSTRUCTION	1,028	0	06/23			
	DSGN	006 DESIGN	168	0	06/22			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	128	0	06/22			
	IFDS	008 IFA DESIGN	21	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Q467 FMS #: 126 Q05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 07/31/21 \$319,602.41 (CITY) \$32.00 (NON-CITY)
 CONTRACT LIABILITY: \$161,196.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$48,471,209.26 (CITY) \$300,000.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	58	*	*	6
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
				COMMITMENT PLAN				

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	58	58
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	58	58
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 PV655-VIS CONS	QCFM -Queens County Farm Museum Visitor/Education Center 006 CONSTRUCTION		6	0	06/25			
850 PV040ELEV CONS CONS CONS CONS	FTH - Flushing Town Hall Elevator Replacement 017 CONSTRUCTION 019 CONSTRUCTION 021 CONSTRUCTION 022 CONSTRUCTION		19 11 11 17	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	09/18	06/19
850 PV040HVAC IFDS	FTH - Flushing Town Hall HVAC System Replacement 031 IFA DESIGN		2	0	06/22	DEVSCOPE	09/18	06/19

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-Q501 FMS #: 126 Q06 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/21 \$3,550,673.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$37,410.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,961,716.17 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	2,000						3,461	
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 PV501ATTC	PS1 - Attic Renovation for Studios				DEVSCOPE	06/21 09/21
	CONS 003 CONSTRUCTION	500	0	06/24		
	CONS 004 CONSTRUCTION	313	0	06/24		
	DSGN 007 DESIGN	98	0	06/24		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	98	0	06/25		
	IFDS 009 IFA DESIGN	16	0	06/24		
126 PV501ROOF	PS1 - Renovation of PS1 Roof Areas PH 2					
	CONS 002 CONSTRUCTION	250	0	06/24		
126 PV501RPH1	PS1 - Renovation of PS1 Roof Areas PH 1					
	CONS 001 CONSTRUCTION	300	0	06/24		
CO#: CS	CONS 001 CONSTRUCTION	2,000	0	06/24		

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-Q502 FMS #: 126 Q07 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,679,400.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,908.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,460,261.06 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*
								1,494 *

	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 PV502-SDW	JCAL - JPAC Outdoor Performance Space & Sidewals					
	CONS 003 CONSTRUCTION	397	0	06/25		
	DSGN 006 DESIGN	48	0	06/25		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	55	0	06/25		
126 PV502ELEV	JCAL - Elevator Reconstruction/Modernization Section					DEVSCOPE 06/20 09/20
	CONS 001 CONSTRUCTION	170	0	06/25		
	CONS 007 CONSTRUCTION	184	0	06/25		
	DSGN 008 DESIGN	112	0	06/25		
	IFDS 009 IFA DESIGN	19	0	06/22		
	IFSP 010 IFA CONSTRUCTION SUPERVIS	112	0	06/25		
	CONS 017 CONSTRUCTION	444	0	06/25		
	CONS 020 CONSTRUCTION	139	0	06/25		

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-RN364 FMS #: 126 AA5 ST. GEORGE THEATER
 AVAILABLE BALANCE AS OF: 07/31/21 \$947,033.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$122,331.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,155,565.56 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	500				946			
APPROPRIATIONS (N) *								
				COMMITMENT PLAN				

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	946
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	945
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
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 PV364AUD1	STG -St. George Theater Audio System					
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/22		
126 PV364ROOF	STG - ST. George Theater Roof					
CONS	001 CONSTRUCTION	200	0	06/22		
CO#: CS CONS	001 CONSTRUCTION	170	0	06/22		
CONS	006 CONSTRUCTION	500	0	06/22		
801 PV-STGINT	STG -St. George Theater Interior Renovations					
CO#: DD CONS	009 CONSTRUCTION	1	0	06/22		

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-RN860 FMS #: 126 B71 JACQUES MARCHAIS MUSEUM OF TIBETAN ART
 AVAILABLE BALANCE AS OF: 07/31/21 \$650,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	100 *	*	*	*	589 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	589 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	589 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
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 PV860-JMM	Jacques Marchais Museum of Tibetan Art - Restoration					
CONS	001 CONSTRUCTION	100	0	06/22		
CONS	004 CONSTRUCTION	100	0	06/22		
DSGN	007 DESIGN	53	0	06/22		
IFSP	008 IFA CONSTRUCTION SUPERVIS	60	0	06/25		
CONS	022 CONSTRUCTION	79	0	06/22		
IFDS	023 IFA DESIGN	1	0	06/22		
CONS	100 CONSTRUCTION	157	0	06/22		
CONS	102 CONSTRUCTION	100	0	06/22		

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-R175 FMS #: 126 R01 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS
 AVAILABLE BALANCE AS OF: 07/31/21 \$3,566,007.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$184,035.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,514,123.94 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	3,176	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,176
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,176
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV175CLOV	SIZ - Staten Island Zoo Clove Road Restoration								DEVSCOPE	06/20	06/21		
	CONS 001 CONSTRUCTION					26	0	06/22					
	CONS 003 CONSTRUCTION					1,000	0	06/22					
	CONS 007 CONSTRUCTION					1,258	0	06/22					
	CONS 012 CONSTRUCTION					500	0	06/22					
	DSGN 014 DESIGN					334	0	06/22					
	IFDS 500 IFA DESIGN					56	0	06/22					
	IFSP 506 IFA CONSTRUCTION SUPERVIS					334	0	06/24					
850 PV175ROOF	SIZ - Roof Replacement								DEVSCOPE	01/17	04/17		
	CONS 060 CONSTRUCTION					58	0	06/22					

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

BUDGET LINE: PV-R341 FMS #: 126 R04 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/21 \$727,050.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$39,066.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,627,208.34 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	679	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	679
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	679
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
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 PV341SIPA	SIHS - Security System and Security Gates					
CONS	007 CONSTRUCTION	353	0	06/22		
DSGN	008 DESIGN	42	0	06/22		
IFSP	009 IFA CONSTRUCTION SUPERVIS	42	0	06/22		
CONS	017 CONSTRUCTION	84	0	06/22		
850 PV341BRIT	SIHS - Britton Cottage Restoration					PROJSTRT 08/10 02/12
CONS	100 CONSTRUCTION	200	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-R477	FMS #: 126 R08	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS												
AVAILABLE BALANCE AS OF: 07/31/21		\$555,000.39	(CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$363,340.95	(CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$640,744.66	(CITY)								\$.00 (NON-CITY)			
ADOPTED (C)*	FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25	* (C)*	* FY 22	* FY 23	* FY 24	* FY 25	* (N)*
APPROPRIATIONS	500	*	*	*	*	*	*	*	500	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 PV477TEMP	SICM -Staten Island Children's Museum Temp Control System											PROJSTRT	08/18 08/18
IFSP	005 IFA CONSTRUCTION SUPERVIS							47	0	06/22			
IFDS	006 IFA DESIGN							8	0	06/22			
CONS	023 CONSTRUCTION							500	0	06/22			

BUDGET LINE: PV-R490	FMS #: 126 R05	SNUG HARBOR, IMPROVEMENTS												
AVAILABLE BALANCE AS OF: 07/31/21		\$3,850,491.02	(CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$693,136.26	(CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$3,811,803.80	(CITY)								\$.00 (NON-CITY)			
ADOPTED (C)*	FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25	* (C)*	* FY 22	* FY 23	* FY 24	* FY 25	* (N)*
APPROPRIATIONS	325	*	*	*	*	*	*	*	3,456	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*

	FY 2022												
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	3,456	3,456
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	2,839	2,839
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 PV490-K	SHCC - SNUG HARBOR - BLDG K Matrons House											DEVSCOPE	07/21 09/21
CONS	001 CONSTRUCTION							250	0	06/22			
126 PV490SWTG	SHCC - Emergency Electrical Switchgear												
CONS	001 CONSTRUCTION							75	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
850 PV490-C	SHCC - SHCC Main Hall Bldg C Roof Reconstruction				DEVSCOPE	06/15	09/15
	CONS 001 CONSTRUCTION	300	0	06/22			
	CONS 003 CONSTRUCTION	116	0	06/22			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	50	0	06/22			
850 PV490-INF	SHCC - Site-wide Infrastructure Upgrade				DEVSCOPE	06/16	09/16
	DSGN 033 DESIGN	500	0	06/22			
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms				DESIGN	01/13	04/13
	IFDS 009 IFA DESIGN	2	0	06/22			
	IFSP 012 IFA CONSTRUCTION SUPERVIS	10	0	06/22			
	CONS 170 CONSTRUCTION	1,004	0	06/22			
	DSGN 171 DESIGN	24	0	06/22			
850 PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation						
	CONS 001 CONSTRUCTION	288	0	06/22			
	CONS 003 CONSTRUCTION	96	0	06/22			
	DSGN 005 DESIGN	570	0	06/22			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	71	0	06/22			
	IFDS 009 IFA DESIGN	12	0	06/22			
	CONS 012 CONSTRUCTION	36	0	06/22			
	CONS 014 CONSTRUCTION	111	0	06/22			
	IFSP 021 IFA CONSTRUCTION SUPERVIS	18	0	06/22			
	IFDS 023 IFA DESIGN	3	0	06/24			
	CONS 026 CONSTRUCTION	86	0	06/22			
	IFSP 030 IFA CONSTRUCTION SUPERVIS	36	0	06/22			
	IFDS 032 IFA DESIGN	5	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-XN01L FMS #: 126 363 UNIVERSAL HIP HOP MUSEUM
 AVAILABLE BALANCE AS OF: 07/31/21 \$4,200,000.00 (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) *	3,700							4,200
APPROPRIATIONS (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 PV467-HHM		Universal Hip Hop Museum - Fit Out						
	CONS	003 CONSTRUCTION	500	0	06/25			
	CONS	004 CONSTRUCTION	3,700	0	06/25			

BUDGET LINE: PV-XN333 FMS #: 126 X10 PREGONES THEATER
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,239,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$125,700.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	300						180	941
APPROPRIATIONS (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 PV333LGT1		Pregones Theater - Theatrical Lighting						
	EQFN	001 EQUIPMENT AND FURNITURE	180	0	06/24			
126 PV333PRE4		PREG - PREGONES THEATER New Building at 567-571 Walton Ave						
	DSGN	006 DESIGN	941	0	06/25			
	IFDS	009 IFA DESIGN	17	0	06/25			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	101	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-XN448 FMS #: 126 X11 BRONXNET
 AVAILABLE BALANCE AS OF: 07/31/21 \$20,143.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$392,704.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,513,513.29 (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*	*	19*	*
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV448-BN2	BN - Bronx Net Phase 2 Building Renovation	19	0	06/24	
CONS	001 CONSTRUCTION				
850 PV488-BN	Bronx Net - Renovation of Carman Hall	1	0	06/22	
DSGN	003 DESIGN				
CO#: BL CONS	006 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: PV-XN678 FMS #: 126 AX7 BRONX COUNCIL ON THE ARTS
 AVAILABLE BALANCE AS OF: 07/31/21 \$.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$23,105.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$430,274.65 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV678-BCA	Bronx Council on the Arts - Renovation of Facility	1	0	05/24	DEVSCOPE	07/11	09/11
CO#: BL CONS	017 CONSTRUCTION						

BUDGET LINE: PV-XN995 FMS #: 126 337 BRONX DOCUMENTARY CENTER, 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										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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV995-AV1	BDC -Bronx Documentary AV System	100	0	06/23			
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: PV-X464 FMS #: 126 X03 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX
 AVAILABLE BALANCE AS OF: 07/31/21 \$396,064.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,455,893.66 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	250						125	250
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 PV464-PAV	WH - Wave Hill - Woodland Pavilion	250	0	06/25			
CONS	004 CONSTRUCTION						
126 PV464-VH2	WH- Wave Hill - Truck With Lift Gate	50	0	06/24			
EQFN	001 EQUIPMENT AND FURNITURE						
126 PV464GLYN	WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU	67	0	06/24	DEVSCOPE	06/21	09/21
CONS	003 CONSTRUCTION						
DSGN	006 DESIGN	8	0	06/24			
IFDS	011 IFA DESIGN	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-X467 FMS #: 126 X46 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 07/31/21 \$770,405.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$196,608.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,350,263.52 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	695	16	60	*
APPROPRIATIONS (N) *	*	*	*	*				*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	695	695
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	695	695
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV471SWA2	BxMA - South Wing Atrium Renovation							
CONS	006 CONSTRUCTION		60	0	06/24	DSGN	06/21	06/21
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction							
CONS	027 CONSTRUCTION		1	0	06/23	CONSCOMP	02/11	07/23
CO#: CR CONS	027 CONSTRUCTION		15	0	06/23			
850 P1YANK15A	Bronx Children's Museum Fitout							
CO#: A CONS	007 CONSTRUCTION		252	0	06/22	DEVSCOPE	07/12	04/13
EQFN	915 EQUIPMENT AND FURNITURE		330	0	06/22			
CO#: A EQFN	915 EQUIPMENT AND FURNITURE		113	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-X471 FMS #: 126 X04 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,513,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,450,653.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	400	*		*		*		*	(C)*	*		*		*	2,513	*		*
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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PV471SWA2	BxMA - South Wing Atrium Renovation	2,513	0	06/24	DSGN	06/21	06/21
	CONS	005 CONSTRUCTION						

BUDGET LINE: PV-N01C FMS #: 126 340 FIRELIGHT MEDIA, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$128,000.00 (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)*	*		*		*	128	*		*
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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV01C-AV1	FIRE - Firelight Media - AV System	128	0	06/24			
	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: PV-N017	FMS #: 126 AD4	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)									
AVAILABLE BALANCE AS OF: 07/31/21		\$826,032.15	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$191,951.02	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$11,099,774.97	(CITY)								\$.00 (NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 22 *	FY 23 *	FY 24 *	FY 25 *			
APPROPRIATIONS (N) *					656						
					COMMITMENT PLAN						

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	656
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	656
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION													
850 PV467ANYC	CLG - ART/NY Initial Outfit													DEVSCOPE 07/09 09/09
CO#: C1 CONS	003 CONSTRUCTION						14		0		06/22			
CO#: C2 CONS	003 CONSTRUCTION						30		0		06/22			
CO#: 02 CONS	015 CONSTRUCTION						159		0		06/22			
	CONS 018 CONSTRUCTION						266		0		06/22			
	EQFN 019 EQUIPMENT AND FURNITURE						169		0		06/22			
	DSGN 020 DESIGN						18		0		06/22			

BUDGET LINE: PV-N02S	FMS #: 126 D57	NATIONAL SEPTEMBER 11 MEMORIAL & MUSEUM									
AVAILABLE BALANCE AS OF: 07/31/21		\$78,000.00	(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) *						78					
					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												
126 PV02SEQU1	911 Museum - Sound System												
	EQFN 001 EQUIPMENT AND FURNITURE						78		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-N028 FMS #: 126 AQ9
 AVAILABLE BALANCE AS OF: 07/31/21
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

ISSUE PROJECT ROOM
 \$897,597.58 (CITY) \$.00 (NON-CITY)
 \$1,596,002.42 (CITY) \$.00 (NON-CITY)
 \$47,880.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*	*		*		*		*		*	(C)*	228	*	898	*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2022												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	228
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	228	*	*	*	*	*	*	*	*	*	*	*	228
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV028-ISS		Issue Project Room - interior fitout				DEVSCOPE 10/10	12/10	
CO#: BC CONS	006	CONSTRUCTION	604	0	05/23			
CO#: TC CONS	006	CONSTRUCTION	45	0	05/23			
	050	CONSTRUCTION	8	0	06/23			
CO#: BL DSGN	063	DESIGN	44	0	06/23			
CO#: S2 DSGN	063	DESIGN	228	0	06/22			
	066	CONSTRUCTION	197	0	06/23			

BUDGET LINE: PV-N03P FMS #: 126 365 PIONEER WORKS ART FOUNDATION
 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)*	*	1,000	*		*		*		*	(C)*		*		*		*	1,000	*
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV03PRENO		PW - Pioneer Works - Building and Accessibility Upgrades						
	CONS	002 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-N031	FMS #: 126 AE8	ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)									
AVAILABLE BALANCE AS OF: 07/31/21		\$406,071.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$1.80	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$915,736.20	(CITY)								\$.00 (NON-CITY)
ADOPTED (C)*	FY 22 *	FY 23 *	FY 24 *	FY 25 *				FY 22 *	FY 23 *	FY 24 *	FY 25 *
APPROPRIATIONS (N)*									406 *		

	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 PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance												
	CONS 002 CONSTRUCTION							150	0	06/23			
	CONS 004 CONSTRUCTION							56	0	06/23			
	IFDS 010 IFA DESIGN							4	0	06/22			
	IFSP 013 IFA CONSTRUCTION SUPERVIS							22	0	06/22			
	CONS 015 CONSTRUCTION							200	0	06/23			

BUDGET LINE: PV-N038	FMS #: 126 AE2	ATLANTIC THEATER COMPANY										
AVAILABLE BALANCE AS OF: 07/31/21		\$856,162.14	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$693,837.86	(CITY)								\$.00 (NON-CITY)	
ADOPTED (C)*	FY 22 *	FY 23 *	FY 24 *	FY 25 *					FY 22 *	FY 23 *	FY 24 *	FY 25 *
APPROPRIATIONS (N)*											850 *	

	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 PV038ATC2	ATC - Atlantic Theater Company Stage 2 Renovation												
	CONS 002 CONSTRUCTION							250	0	06/24			
	CONS 003 CONSTRUCTION							300	0	06/24			
	CONS 005 CONSTRUCTION							300	0	06/24			

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

BUDGET LINE: PV-N042 FMS #: 126 AR8 BALLET HISPANICO
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,048,000.00 (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) *	*	*	*	*	99	*	*	*	(C) *	*	*	*	1,023	*	*
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
126 PVN042PH2	BH - Carriage House Renovation Phase 2					
	CONS 002 CONSTRUCTION	135	0	06/24		
CO#: CD	CONS 002 CONSTRUCTION	46	0	06/24		
	DSGN 013 DESIGN	107	0	06/24		
	IFSP 014 IFA CONSTRUCTION SUPERVIS	106	0	06/24		
	IFDS 015 IFA DESIGN	18	0	06/24		
	CONS 019 CONSTRUCTION	25	0	06/24		
	CONS 021 CONSTRUCTION	710	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-N067 FMS #: 126 AA8 WHITNEY MUSEUM OF AMERICAN ART
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,000,000.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$157.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,249,840.69 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PVDAYSHAM	WM - Public Art Instl at Gans Penin						
CONS	003 CONSTRUCTION	2,000	0	06/22			

BUDGET LINE: PV-N088 FMS #: 126 AV9 BRIC ARTS MEDIA, BROOKLYN, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,933,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,924,726.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*					1,750	36		146
APPROPRIATIONS (N)*								

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,750	1,750
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,750	1,750
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV088-LGT	BRIC - Lighting System Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE	36	0	06/23			
126 PV088LGT2	BRIC - BRIC Lighting System						
EQFN	003 EQUIPMENT AND FURNITURE	146	0	06/25			
846 P-200BND	PPA- RC Prospect Park Bandshell Construction B073-515M						
CONS	300 CONSTRUCTION	1,750	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-N122		FMS #: 126 AF8		DANCE THEATER OF HARLEM, INC.													
AVAILABLE BALANCE AS OF: 07/31/21				\$3,088,541.00 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$160,417.27 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$263,041.73 (CITY)								\$.00 (NON-CITY)					
* FY 22		* FY 23		* FY 24		* FY 25		* FY 22		* FY 23		* FY 24		* FY 25			
ADOPTED (C) *												(C) *		180 *		2,667 *	
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	PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement				DEVSCOPE	07/11	09/11
	CONS	005 CONSTRUCTION	2,014	0	06/25			
	CONS	014 CONSTRUCTION	118	0	06/25			
	CONS	021 CONSTRUCTION	376	0	06/25			
CO#: A1	DSGN	032 DESIGN	159	0	06/25			
	CONS	035 CONSTRUCTION	180	0	06/24			

BUDGET LINE: PV-N123		FMS #: 126 AF9		NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)													
AVAILABLE BALANCE AS OF: 07/31/21				\$99,000.10 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$175,989.90 (CITY)								\$.00 (NON-CITY)					
* FY 22		* FY 23		* FY 24		* FY 25		* FY 22		* FY 23		* FY 24		* FY 25			
ADOPTED (C) *												673 *		(C) *		686 *	
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	PV123LOBY	New York Live Arts, Inc.- Live Arts Lobby Renovation						
	CONS	004 CONSTRUCTION	612	0	06/25			
	DSGN	007 DESIGN	74	0	06/25			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	74	0	06/25			
	IFDS	013 IFA DESIGN	12	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-N134 FMS #: 126 AAO LA MAMA EXPERIMENTAL THEATRE CLUB
 AVAILABLE BALANCE AS OF: 07/31/21 \$26,245.35- (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,049,025.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,306,974.88 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	200	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200
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 PVLAMAPH2	LA MAMA Phase 2 Renovation of 74 East 4th Street	200	0	06/22			
CONS	002 CONSTRUCTION						

BUDGET LINE: PV-N142 FMS #: 126 318 EDUCATIONAL ALLIANCE, 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) *	*	*	*	*				200
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 PV142EAIT	EA - Purchase of an IT System	200	0	06/25			
EQFN	003 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: PV-N143	FMS #: 126 AG7	ELAINE KAUFMAN CULTURAL CENTER	
AVAILABLE BALANCE AS OF: 07/31/21		\$127,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$500,000.00 (CITY)	\$.00 (NON-CITY)
* FY 22 * FY 23 * FY 24 * FY 25 * * FY 22 * FY 23 * FY 24 * FY 25 *			
ADOPTED (C) *	23 *	108 *	(C) * 127 * * 108 * *
APPROPRIATIONS (N) *	* * *	* *	COMMITMENT PLAN (N) * * * *

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	127 *	*	*	*	*	127 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	127 *	*	*	*	*	127 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	007 CONSTRUCTION	108	0	06/24		
DSGN	109 DESIGN	87	0	06/22		
SVCS	112 SERVICES	40	0	06/22		

BUDGET LINE: PV-N161	FMS #: 126 AH8	FOURTH ARTS BLOCK	
AVAILABLE BALANCE AS OF: 07/31/21		\$53,281.79 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$54,210.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$3,332,370.11 (CITY)	\$.00 (NON-CITY)
* FY 22 * FY 23 * FY 24 * FY 25 * * FY 22 * FY 23 * FY 24 * FY 25 *			
ADOPTED (C) *	*	*	(C) * 13 * * * *
APPROPRIATIONS (N) *	* * *	* *	COMMITMENT PLAN (N) * * * *

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	13 *	*	*	*	*	13 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	13 *	*	*	*	*	13 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV574ROD2	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2					
CONS	016 CONSTRUCTION	13	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-N187	FMS #: 126 AU2	STUDIO IN A SCHOOL										
AVAILABLE BALANCE AS OF: 07/31/21		\$19,000.00 (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) *	*	*	*	*	*	*	*	*	(C) *	*	*	*
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 PV187-SI2		Studio in School - Audio Visual Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/24			
	EQFN	003 EQUIPMENT AND FURNITURE	18	0	06/24			

BUDGET LINE: PV-N194	FMS #: 126 AI6	INTREPID SEA, AIR & SPACE MUSEUM										
AVAILABLE BALANCE AS OF: 07/31/21		\$1,749,367.86 (CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00 (CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$2,250,632.14 (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) *	*	*	*	*	*	*	*	*	(C) *	1,749	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	1,749
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,749
PLAN (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		INT - Intrepid Pier 86 Final Segment						
	CONS	002 CONSTRUCTION	1,300	0	06/22			
	CONS	003 CONSTRUCTION	250	0	06/22			
CO#: CS	CONS	003 CONSTRUCTION	166	0	06/22			
	CONS	005 CONSTRUCTION	33	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N195		FMS #: 126 AI7	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER															
AVAILABLE BALANCE AS OF: 07/31/21			\$500,000.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$4,104,093.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$11,895,907.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *	500	*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	*
APPROPRIATIONS																		
	(N) *																	

		FY 2022																
		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																		
126 PV195IRE2	IAC - Irish Arts Center Phase 2																		
CONS	006 CONSTRUCTION									500		0	06/25						

BUDGET LINE: PV-N196		FMS #: 126 AI8	IRISH REPERTORY THEATRE															
AVAILABLE BALANCE AS OF: 07/31/21			\$73,901.55	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$113,037.85	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$1,597,249.29	(CITY)									\$.00	(NON-CITY)				
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *	4	*	*	*	*	*	*	*	*	70	*	*	*	*	*	*	
APPROPRIATIONS																		
	(N) *																	

		FY 2022																
		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																		
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations																		
CONS	018 CONSTRUCTION									1		0	06/22						
CONS	035 CONSTRUCTION									15		0	06/22						
DSGN	040 DESIGN									54		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-N198 FMS #: 126 AJ3 NOGUCHI MUSEUM
 AVAILABLE BALANCE AS OF: 07/31/21 \$829,798.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,054,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C) *		*		*		*		*	(C) *		*		*	473	*		4	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *		*		*		*		*	(N) *		*		*		*			*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV198ARCH	NOG- Art and Archive Storage Facility					
	CONS 002 CONSTRUCTION	250	0	06/24		
	CONS 004 CONSTRUCTION	223	0	06/24		
	IFSP 009 IFA CONSTRUCTION SUPERVIS	9	0	06/23		
126 PV198HOLD	NOG- Hold					
	CONS 002 CONSTRUCTION	23	0	06/26		
126 PV198STUD	NOG- Facility Renovation					
	CONS 003 CONSTRUCTION	250	0	06/26		
	CONS 005 CONSTRUCTION	4	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-N204 FMS #: 126 AJ6 JAZZ AT LINCOLN CENTER
 AVAILABLE BALANCE AS OF: 07/31/21 \$690,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$18,859.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,398,785.24 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	500							690
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 PV204-IT2	JALC -Jazz Server Netork System					
EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/25		
CO#: CJ EQFN	002 EQUIPMENT AND FURNITURE	40	0	06/25		
126 PV204ELEV	JALC - Elevator Renovation					
CONS	003 CONSTRUCTION	38	0	06/26		
126 PV204HVAC	Jazz at Lincoln Center : HVAC Replacement					
CONS	002 CONSTRUCTION	500	0	06/25		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N209	FMS #: 126	AJ7	JEWISH CHILDREN'S MUSEUM												
AVAILABLE BALANCE AS OF: 07/31/21												\$.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:												\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:												\$.00	(CITY)	\$.00	(NON-CITY)
	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25							
ADOPTED (C) *		675				675			(C) *		675			3,000	*
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 PV209-ARI CONS	JCM - The Jewish Children's Museum Founder's Exhibit	002 CONSTRUCTION	675	0	06/23			
126 PV209RENO CONS	JCM - 2nd Floor and LL Renovation	002 CONSTRUCTION	3,000	0	06/24			

BUDGET LINE: PV-N219	FMS #: 126	B06	MANHATTAN CLASS COMPANY INC.												
AVAILABLE BALANCE AS OF: 07/31/21												\$1,135,677.79	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:												\$631,730.74	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:												\$18,740,083.70	(CITY)	\$.00	(NON-CITY)
	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25							
ADOPTED (C) *						383			(C) *		383			213	*
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 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting					DEVSCOPE	10/09	01/10
CO#: XS DSGN	005 DESIGN		2	0	06/23			
CO#: AC CONS	016 CONSTRUCTION		30	0	06/24			
CO#: RK CONS	016 CONSTRUCTION		12	0	06/24			
CO#: S2 SVCS	016 SERVICES		1	0	06/23			
CO#: CR CONS	017 CONSTRUCTION		69	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
CO#: XC CONS	017 CONSTRUCTION				87	0	06/23		
	EQFN	023 EQUIPMENT AND FURNITURE			278	0	06/23		
CO#: DD DSGN	024 DESIGN				2	0	06/23		
	CONS	025 CONSTRUCTION			13	0	06/23		
	CONS	026 CONSTRUCTION			102	0	06/24		

BUDGET LINE: PV-N222	FMS #: 126 B16	JOYCE THEATER								
AVAILABLE BALANCE AS OF: 07/31/21		\$1,203,304.94	(CITY)				\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$.00	(CITY)				\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$116,842.06	(CITY)				\$.00	(NON-CITY)		
ADOPTED (C)*	FY 22	FY 23	FY 24	FY 25			FY 22	FY 23	FY 24	FY 25
	450		55					94	450	635
APPROPRIATIONS (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
126 PV222HVAC	JT- Joyce Theater HVAC System Replacement								
	CONS	002 CONSTRUCTION			567	0	06/25		
	DSGN	004 DESIGN			68	0	06/25		
	IFDS	006 IFA DESIGN			11	0	06/24		
	IFSP	008 IFA CONSTRUCTION SUPERVIS			68	0	06/24		
	CONS	010 CONSTRUCTION			450	0	06/24		
126 PV222JIT2	JT - Joyce Theater IT System Phase 2								
	EQFN	001 EQUIPMENT AND FURNITURE			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: PV-N247 FMS #: 126 AJ9 LOWER EAST SIDE TENEMENT MUSEUM
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,459,000.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,013,225.83 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,459	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,459	*	1,459	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,459	*	1,459	
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
801	PV247PC97	LESTM - 97 Orchard Street Preservation and Conservation						
	CONS	001 CONSTRUCTION	506	0	06/22			
	CONS	004 CONSTRUCTION	800	0	06/22			
	CONS	006 CONSTRUCTION	100	0	06/22			
	CONS	008 CONSTRUCTION	53	0	06/22			

BUDGET LINE: PV-N250 FMS #: 126 AK2 LOWER MANHATTAN CULTURAL COUNCIL
 AVAILABLE BALANCE AS OF: 07/31/21 \$42,488.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$357,512.00 (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)*		*		*		*		42	*
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
801	PV250LMCC	Governors Island LMCC - Building 110						
	CONS	007 CONSTRUCTION	42	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-N256 FMS #: 126 AK3 MANHATTAN THEATER CLUB
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,673,689.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,578.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,142,801.26 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	1,500				1,172			1,500
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,172
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,172
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 PV256-MEP CONS	MTC - Friedman Theatre MEP Upgrades 003 CONSTRUCTION		1,500	0	06/25			
801 PV256-LED CONS	MTC - Manhattan Theater Club Digital LED Display (Exterior) 001 CONSTRUCTION		330	0	06/22			
CO#: CD CONS	001 CONSTRUCTION		11	0	06/22			
CO#: CJ CONS	001 CONSTRUCTION		70	0	06/22			
CO#: CS CONS	001 CONSTRUCTION		35	0	06/22			
CO#: CV CONS	001 CONSTRUCTION		726	0	06/22			

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

BUDGET LINE: PV-N258	FMS #: 126 AK4	MARK MORRIS DANCE GROUP (DISCALCED, INC.)																
AVAILABLE BALANCE AS OF: 07/31/21		\$1,600,000.00	(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:		\$2,000,000.00	(CITY)															\$.00 (NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *														
APPROPRIATIONS (N) *					32 *													1,600 *

	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	PVMMDG6	MMDG -Mark Morris Phase 6	Stuido Expansion															
	CONS	003	CONSTRUCTION					250		0		06/24						
	CONS	004	CONSTRUCTION					100		0		06/24						
	CONS	007	CONSTRUCTION					500		0		06/24						
	CONS	008	CONSTRUCTION					750		0		06/24						
	IFSP	012	IFA CONSTRUCTION SUPERVIS					32		0		06/22						

BUDGET LINE: PV-N266	FMS #: 126 AK7	MIND-BUILDERS CREATIVE ARTS CENTER																
AVAILABLE BALANCE AS OF: 07/31/21		\$712,794.83	(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$221,124.33	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:		\$3,087,486.82	(CITY)															\$.00 (NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *														
APPROPRIATIONS (N) *																		674 *

	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	PV266-EXT	MIN - Mind-Builders	Exterior Renovation															
	CO#: BC	CONS	001	CONSTRUCTION				123		0		06/22						
	CO#: BL	CONS	001	CONSTRUCTION				3		0		05/22						
		CONS	014	CONSTRUCTION				247		0		06/22						
	CO#: AD	DSGN	015	DESIGN				30		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#: BL DSGN	015 DESIGN				1	0	05/22		
	CONS	018 CONSTRUCTION			234	0	06/22		
CO#: 99 CONS	018 CONSTRUCTION				36	0	06/22		

BUDGET LINE: PV-N268 FMS #: 126 AK8 MORGAN LIBRARY & MUSEUM

AVAILABLE BALANCE AS OF: 07/31/21 \$571,000.00 (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)*	500	*	*
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
850 PV268MORG	Pierrepont Morgan Library -Charles McKim Library Exterior				500	0	06/23		
	CONS	002 CONSTRUCTION							
	IFSP	102 IFA CONSTRUCTION SUPERVIS			10	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-N279	FMS #: 126 AL2	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION									
AVAILABLE BALANCE AS OF: 07/31/21		\$30,000,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,168,419.03	(CITY)								\$.00 (NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *				FY 22 *	FY 23 *	FY 24 *	FY 25 *
	24,696	5,275							35,275		
APPROPRIATIONS (N) *											

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	30,000	30,000
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
126 PV279-ACQ		MOCA -Museum of Chinese in America - Building Acquisition						
	SITE	004 SITE	5,000	0	06/23			
CO#: CJ	SITE	004 SITE	275	0	06/23			
	SITE	008 SITE	30,000	0	06/23			

BUDGET LINE: PV-N281	FMS #: 126 AL4	MUSEUM OF MODERN ART									
AVAILABLE BALANCE AS OF: 07/31/21		\$5,062,326.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$937,500.00	(CITY)								\$.00 (NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *				FY 22 *	FY 23 *	FY 24 *	FY 25 *
									5,062		
APPROPRIATIONS (N) *											

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,062
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,062
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV540WEP2		MOMA - Museum of Modern Art West End Project						
	CONS	005 CONSTRUCTION	5,000	0	06/22	DEVSCOPE	09/13	11/13
	CONS	007 CONSTRUCTION	62	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N290		FMS #: 126 AL8		NEW 42ND STREET INC.															
AVAILABLE BALANCE AS OF: 07/31/21				\$550,000.00		(CITY)													\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$.00		(CITY)													\$.00 (NON-CITY)
ITD EXPENDITURES:				\$2,097,649.00		(CITY)													\$.00 (NON-CITY)
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C) *									(C) *	550								
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *									(N) *									

		FY 2022														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	550	*	550
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	550	*	550
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PV290VICT	New Victory Roof and HVAC Replacement						
	CONS	002 CONSTRUCTION	300	0	06/22			
	CONS	005 CONSTRUCTION	250	0	06/22			

BUDGET LINE: PV-N291		FMS #: 126 AM2		NEW MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/21				\$2,287,500.00		(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						
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	PV291-NM4	NM - Incubator Workspace IT & EQ						
	CONS	002 CONSTRUCTION	5	0	06/23			
126	PV291EXTN	NM - New Museum Bldg Expansion						
	CONS	002 CONSTRUCTION	2,245	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-N333	FMS #: 126 AP3	PREGONES THEATER	
AVAILABLE BALANCE AS OF: 07/31/21		\$808,971.25 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$658,924.75 (CITY)	\$.00 (NON-CITY)
ADOPTED (C) *	FY 22 * 775 *	FY 23 * *	FY 24 * *
APPROPRIATIONS (N) *	*	*	*
		FY 2022	
		2,504 *	COMMITMENT PLAN (N) *
			3,763 *

	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	MILESTONE END
126 PV333PRE4	PREG - PREGONES THEATER New Building at 567-571 Walton Ave						
DSGN	005 DESIGN	3,763	0	06/25			
IFDS	008 IFA DESIGN	67	0	06/25			
IFSP	011 IFA CONSTRUCTION SUPERVIS	403	0	06/25			

BUDGET LINE: PV-N345	FMS #: 126 AG6	SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL	
AVAILABLE BALANCE AS OF: 07/31/21		\$30,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$50,375.00 (CITY)	\$.00 (NON-CITY)
ADOPTED (C) *	FY 22 * *	FY 23 * *	FY 24 * *
APPROPRIATIONS (N) *	*	*	*
		FY 2022	COMMITMENT PLAN (N) *
			30 *

	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	MILESTONE END
126 PV345LGT1	REP - Lighting System						
EQFN	003 EQUIPMENT AND FURNITURE	30	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-N354 FMS #: 126 AN5 ROUNDABOUT THEATRE COMPANY
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,268,688.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,488,865.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,720,370.22 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	1,000								(C)*			1,500				1,000	
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	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	002 CONSTRUCTION	1,500	0	06/23			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	30	0	06/23			
126 PV354HVFA	RTC - HVAC & Fire Alarm Systems Steinberg Center							
	CONS	003 CONSTRUCTION	1,000	0	06/25			

BUDGET LINE: PV-N362 FMS #: 126 AN7 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S
 AVAILABLE BALANCE AS OF: 07/31/21 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$704,539.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,264,634.86 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*									(C)*					50			
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV362SAW4	St. Ann's Warehouse Studio Lighting System							
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/24			

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

BUDGET LINE: PV-N364 FMS #: 126 AN8 ST. GEORGE THEATER
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,208,470.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$74,225.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,161,771.82 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	400 *				829 *		1,400 *	
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	829 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	829 *
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 PV364ROOF	STG - ST. George Theater Roof							
	CONS 002 CONSTRUCTION		1,000	0	06/24			
	CONS 008 CONSTRUCTION		400	0	06/24			
801 PV-STGINT	STG -St. George Theater Interior Renovations							
	CONS 004 CONSTRUCTION		235	0	06/22			
	CONS 005 CONSTRUCTION		140	0	06/22			
	CONS 011 CONSTRUCTION		100	0	06/22			
CO#: A1	CONS 013 CONSTRUCTION		194	0	06/22			
	CONS 020 CONSTRUCTION		160	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N381		FMS #: 126 302	SEVENTH REGIMENT ARMORY CONSERVANCY															
AVAILABLE BALANCE AS OF: 07/31/21			\$541,580.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$222,681.75	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$4,354,733.05	(CITY)								\$.00	(NON-CITY)					
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *									(C) *					500	*		*
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 PV381EAST		Seventh Regiment Drill Hall East Renovation						
	CONS	001 CONSTRUCTION	500	0	06/24			
CO#: CS	CONS	001 CONSTRUCTION	19	0	06/26			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/24			

BUDGET LINE: PV-N394		FMS #: 126 AO4	SOUTH STREET SEAPORT MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/21			\$5,675,513.94	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$7,783,135.06	(CITY)								\$300,000.00	(NON-CITY)					
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *									(C) *	3,194	*		*	755	*	1,632	*
APPROPRIATIONS	(N) *									COMMITMENT PLAN								*

FY 2022																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,194	*	*	*	3,194
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,194	*	*	*	3,194
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV394WVTR		Restoration of Wavertree historic ship Phase 2						
	CONS	001 CONSTRUCTION	750	0	06/24			
	DSGN	011 DESIGN	5	0	06/24			
801 PV394WSBD		South Street Seaport - Water Street Bldg. Renovation						
	CONS	001 CONSTRUCTION	1,000	0	06/22			
CO#: CJ	CONS	001 CONSTRUCTION	500	0	06/22			

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#: CS CONS	001 CONSTRUCTION		1,300	0	06/22			
850 PV394AMBR	SSS - Ambrose Restoration							
CONS	003 CONSTRUCTION		1,451	0	06/25			
DSGN	011 DESIGN		174	0	06/22			
CONS	014 CONSTRUCTION		27	0	06/25			
CONS	019 CONSTRUCTION		154	0	06/25			
DSGN	022 DESIGN		220	0	06/22			

BUDGET LINE: PV-N406 FMS #: 126 AT8 CASA BELVEDERE
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,423.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$649,513.06 (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)*	*	*	*

	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			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION		COST	COST	COMM_DATE	MILESTONE	START	END
850 PV406-CAS	Casa Belvedere - Facility Renovation							
CO#: 99 CONS	002 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: PV-N409 FMS #: 126 AO5 SYMPHONY SPACE
 AVAILABLE BALANCE AS OF: 07/31/21 \$4,242,000.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$103,597.45 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	*	*	75	*
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 PV409SYM4	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation										
	CONS 002 CONSTRUCTION					275	0	06/27			
	CONS 004 CONSTRUCTION					500	0	06/27			
	CONS 010 CONSTRUCTION					77	0	06/27			
	IFSP 013 IFA CONSTRUCTION SUPERVIS					15	0	06/24			
	CONS 017 CONSTRUCTION					500	0	06/27			
	CONS 019 CONSTRUCTION					1,792	0	06/27			
CO#: CS	CONS 019 CONSTRUCTION					208	0	06/27			
	CONS 021 CONSTRUCTION					800	0	06/27			
126 PV409SYM5	SSP - Symphony Space IT System										
	EQFN 001 EQUIPMENT AND FURNITURE					75	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-N448 FMS #: 126 312
 AVAILABLE BALANCE AS OF: 07/31/21
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BRONXNET
 \$500,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	*	*	*	69	*	431	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	69
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	69
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV448-BN2	BN	Bronx Net Phase 2 Building Renovation						
	CONS	003 CONSTRUCTION	400	0	06/24			
	CONS	004 CONSTRUCTION	31	0	06/24			
850 PV488-BN	BN	Bronx Net - Renovation of Carman Hall						
	DSGN	030 DESIGN	17	0	06/22			
	CONS	040 CONSTRUCTION	52	0	06/22			

BUDGET LINE: PV-N463 FMS #: 126 297
 AVAILABLE BALANCE AS OF: 07/31/21
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

ABC NO RIO
 \$478,383.37 (CITY) \$726,999.53 (NON-CITY)
 \$3,036,995.48 (CITY) \$348,243.47 (NON-CITY)
 \$28,497.52 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	*	*	*		510	*	*
APPROPRIATIONS (N)*	*	*	*	*		727	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	510
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	727
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	007 CONSTRUCTION	0	727	06/23			
	CONS	008 CONSTRUCTION	510	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N464 FMS #: 126 AR4 ROULETTE INTERMEDIUM, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$9,200.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,961.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *	*	*	*	*	(C) *	8 *	*	*
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV464FILM	RI - Video System						
EQFN	002 EQUIPMENT AND FURNITURE	8	0	06/23			

BUDGET LINE: PV-N612 FMS #: 126 AM4 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)
 AVAILABLE BALANCE AS OF: 07/31/21 \$4,640,954.73 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$131,436.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$452,144.16 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *	*	*	*	*	(C) *	3,453 *	*	1,000 *
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467RPH2	East Harlem Center/LDC - Heckscher Roof Phase 2						
CONS	001 CONSTRUCTION	1,000	0	06/25			
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations				DEVSCOPE 10/10	01/11	
CO#: V1 CONS	016 CONSTRUCTION	116	0	06/23			
DSGN	017 DESIGN	1	0	06/23			
CONS	023 CONSTRUCTION	224	0	06/23			
CO#: N1 CONS	023 CONSTRUCTION	408	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	DESCRIPTION		COST	COST	COMM_DATE	MILESTONE	START END
850 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation						
	CONS 015 CONSTRUCTION		750	0	06/23		
	CONS 019 CONSTRUCTION		824	0	06/23		
	CONS 020 CONSTRUCTION		1,130	0	06/23		

BUDGET LINE: PV-N645 FMS #: 126 AQ4 BROOKLYN YOUTH CHORUS

AVAILABLE BALANCE AS OF: 07/31/21 \$242,045.66 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$17,003.34 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	242	*	25	*	(C)*	*	*	267
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	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION		COST	COST	COMM_DATE	MILESTONE	START END
126 PV645HVAC	BYC-Brooklyn Youth Chorus HVAC and Roof Replacement						
	CONS 002 CONSTRUCTION		25	0	06/25		
	CONS 004 CONSTRUCTION		242	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-N653		FMS #: 126 AQ0		HENRY STREET SETTLEMENT													
AVAILABLE BALANCE AS OF: 07/31/21				\$672,000.20 (CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$296,125.00 (CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$35,874.80 (CITY)												\$.00 (NON-CITY)	
* FY 22		* FY 23		* FY 24		* FY 25		* FY 22		* FY 23		* FY 24		* FY 25			
ADOPTED (C) *								(C) *		672 *							
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) *	*	*	*	*	*	*	*	*	*	*	*	*	672 *		672	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (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	PV653GALL	HSS - Henry Street Settlement Gallery Expansion						
	CONS	006 CONSTRUCTION	325	0	06/22			
	CONS	007 CONSTRUCTION	300	0	06/22			
	CONS	009 CONSTRUCTION	47	0	06/22			

BUDGET LINE: PV-N656		FMS #: 126 AQ6		GREATER RIDGEWOOD HISTORICAL SOCIETY													
AVAILABLE BALANCE AS OF: 07/31/21				\$126,999.60 (CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$123,709.40 (CITY)												\$.00 (NON-CITY)	
* FY 22		* FY 23		* FY 24		* FY 25		* FY 22		* FY 23		* FY 24		* FY 25			
ADOPTED (C) *								(C) *		14 *						113 *	
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) *	*	*	*	*	*	*	*	*	*	*	*	*	14 *		14	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV656-EXT	GRHS - Onderdonk House Exterior Restoration						
	DSGN	002 DESIGN	14	0	06/22			
	CONS	006 CONSTRUCTION	113	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-N669 FMS #: 126 300 NUYORICAN POETS CAFE
 AVAILABLE BALANCE AS OF: 07/31/21 \$4,400,000.00 (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) *	500				1,315			2,958
APPROPRIATIONS (N) *								
COMMITMENT PLAN								

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,315	1,315
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,315	1,315
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
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 003 CONSTRUCTION					178	0	06/25		
	CONS 010 CONSTRUCTION					50	0	06/25		
	CONS 014 CONSTRUCTION					750	0	06/25		
	CONS 015 CONSTRUCTION					100	0	06/25		
	DSGN 024 DESIGN					1,315	0	06/22		
	CONS 028 CONSTRUCTION					400	0	06/25		
	CONS 029 CONSTRUCTION					535	0	06/25		
	CONS 032 CONSTRUCTION					333	0	06/25		
	EQFN 036 EQUIPMENT AND FURNITURE					112	0	06/25		
	EQFN 037 EQUIPMENT AND FURNITURE					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-N678 FMS #: 126 AR9 BRONX COUNCIL ON THE ARTS
 AVAILABLE BALANCE AS OF: 07/31/21 \$615,585.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$68,321.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,825,783.59 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	52	*	454	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	52
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	52
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV678-BCA	Bronx Council on the Arts - Renovation of Facility				DEVSCOPE	07/11 09/11
CO#: BC CONS	003 CONSTRUCTION	48	0	05/24		
CO#: R1 CONS	003 CONSTRUCTION	52	0	06/22		
	CONS 010 CONSTRUCTION	166	0	06/24		
CO#: BC CONS	010 CONSTRUCTION	22	0	05/24		
CO#: 01 CONS	010 CONSTRUCTION	46	0	06/24		
	CONS 014 CONSTRUCTION	11	0	06/24		
	CONS 015 CONSTRUCTION	17	0	06/24		
	CONS 020 CONSTRUCTION	135	0	06/24		
CO#: 00 DSGN	026 DESIGN	9	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-N680		FMS #: 126 A12		MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)											
AVAILABLE BALANCE AS OF: 07/31/21				\$2,101,138.60	(CITY)					\$.00	(NON-CITY)				
CONTRACT LIABILITY:				\$303,010.51	(CITY)					\$.00	(NON-CITY)				
ITD EXPENDITURES:				\$1,647,171.24	(CITY)					\$.00	(NON-CITY)				
ADOPTED (C) *		FY 22 *	FY 23 *	FY 24 *	FY 25 *	COMMITMENT PLAN			FY 22 *	FY 23 *	FY 24 *	FY 25 *			
APPROPRIATIONS (N) *									2,101 *						

FY 2022																
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *			
FORCST (C) *												2,101 *	2,101			
ACTUAL (C) *												2,101 *	2,101			
PLAN (N) *																
FORCST (N) *																
ACTUAL (N) *																

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PVMOCADA	MOCADA - MOCADA Museum New Facility				DEVSCOPE	07/11	09/11
	CONS	006 CONSTRUCTION	522	0	06/22			
	CONS	008 CONSTRUCTION	802	0	06/22			
	CONS	009 CONSTRUCTION	777	0	06/22			

BUDGET LINE: PV-N704		FMS #: 126 AW0		HISPANIC SOCIETY OF AMERICA											
AVAILABLE BALANCE AS OF: 07/31/21				\$6,863,000.00	(CITY)					\$.00	(NON-CITY)				
CONTRACT LIABILITY:				\$.00	(CITY)					\$.00	(NON-CITY)				
ITD EXPENDITURES:				\$1,088,309.00	(CITY)					\$.00	(NON-CITY)				
ADOPTED (C) *		FY 22 *	FY 23 *	FY 24 *	FY 25 *	COMMITMENT PLAN			FY 22 *	FY 23 *	FY 24 *	FY 25 *			
APPROPRIATIONS (N) *		6,000 *									6,863 *				

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	PV704HSA3	HISP - Hispanic Society Renovation E.Bldg						
	CONS	004 CONSTRUCTION	350	0	06/24			
	CO#: CS CONS	004 CONSTRUCTION	13	0	06/24			
	CONS	005 CONSTRUCTION	500	0	06/24			
	CONS	012 CONSTRUCTION	6,000	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-N741 FMS #: 126 AT7 CHINA INSTITUTE IN AMERICA, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$526,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,946.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	10				516			
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	516
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	516
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV741CI40	CI - China Institute Renovation of 40 Rector Street						
CONS	002 CONSTRUCTION	500	0	06/22			
CONS	004 CONSTRUCTION	16	0	06/22			
IFSP	008 IFA CONSTRUCTION SUPERVIS	10	0	06/22			

BUDGET LINE: PV-N747 FMS #: 126 AU4 NEW DRAMATISTS, 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
126 PV747-NDR	ND - LIGHTING SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	30	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-N791 FMS #: 126 B62 THEATER FOR THE NEW CITY FOUNDATION, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,544,851.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$197,948.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$32,200.18 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	1,000				524			
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	4												524
FORCST (C) *	4												524
ACTUAL (C) *	4												4
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV791CINO	TNC - Theater for the New City - Cino Theater Renovation						
CONS	004 CONSTRUCTION	1,000	0	06/27			
850 PV791-TNC	Roof and HVAC Replacement						
SVCS	002 SERVICES	36	0	06/22			
CO#: R2 SVCS	002 SERVICES	4	0	07/21			
CONS	020 CONSTRUCTION	136	0	06/22			
CONS	026 CONSTRUCTION	348	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N814 FMS #: 126 B57
 AVAILABLE BALANCE AS OF: 07/31/21
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

DIA CENTER FOR THE ARTS, INC.
 \$.00 (CITY)
 \$.00 (CITY)
 \$.00 (CITY)

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

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *								1,750		(C) *								1,750	
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																			
126 PVN814	DIA - Expansion																			
	CONS 002 CONSTRUCTION									562		0	06/25							
	CONS 003 CONSTRUCTION									1,000		0	06/25							
	CONS 004 CONSTRUCTION									188		0	06/25							

BUDGET LINE: PV-N818 FMS #: 126 B60
 AVAILABLE BALANCE AS OF: 07/31/21
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

RATTLESTICK PRODUCTIONS INC.
 \$315,987.00 (CITY)
 \$.00 (CITY)
 \$20,013.00 (CITY)

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

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *		300								(C) *								300	
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																			
126 PV818	RAT - Rattlestick Theatre Renovation																			
	CONS 004 CONSTRUCTION									16		0	06/27							
	CONS 007 CONSTRUCTION									300		0	06/25							

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N820 FMS #: 126 B64 VIVIAN BEAUMONT THEATER, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$39,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$653,162.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,087.30 (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												
	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 PV820HVAC	VBT - Vivian Beaumont Theater HVAC Replacement	39	0	06/25			
CO#: CS CONS	003 CONSTRUCTION						

BUDGET LINE: PV-N829 FMS #: 126 313 AARON DAVIS HALL, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,827,000.00 (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)*	2,800					27		
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 PV829ADCV	Aaron Davis Hall - CCTV	27	0	06/23			
EQFN	001 EQUIPMENT AND FURNITURE						
126 PV829HVAC	ADH - Aaron Davis Hall /Harlem Stage Gatehouse HVAC	2,800	0	06/26			
CONS	004 CONSTRUCTION						

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

BUDGET LINE: PV-N856 FMS #: 126 B85 YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$23,000.00 (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) *	23 *	*	*
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 PV856-YPC	YPC - Pianos for YPC						
EQFN	002 EQUIPMENT AND FURNITURE	23	0	06/23			

BUDGET LINE: PV-N860 FMS #: 126 307 JACQUES MARCHAIS MUSEUM OF TIBETAN ART
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,050,000.00 (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) *	*	*	*	*	68 *	(C) *	*	1,050 *
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 PV860-JMM	Jacques Marchais Museum of Tibetan Art - Restoration						
CONS	002 CONSTRUCTION	250	0	06/25			
CONS	005 CONSTRUCTION	250	0	06/25			
IFSP	013 IFA CONSTRUCTION SUPERVIS	54	0	06/25			
IFDS	014 IFA DESIGN	14	0	06/25			
CONS	015 CONSTRUCTION	169	0	06/25			
DSGN	017 DESIGN	113	0	06/25			
CONS	020 CONSTRUCTION	268	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-N894 FMS #: 126 B84 JACKIE ROBINSON FOUNDATION
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,600,000.00 (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) *				2,600	*		*		*
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																		
126 PV894-JRM	JRM - Jackie Robinson Initial Outfitting Equipment																		
EQFN	001 EQUIPMENT AND FURNITURE								2,600		0		06/23						

BUDGET LINE: PV-N922 FMS #: 126 367 BROOKLYN CONSERVATORY OF MUSIC (BKCM)
 AVAILABLE BALANCE AS OF: 07/31/21 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	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																		
126 PV922-PAV	BQCM - Brooklyn Queens Conservatory of Music Building Annex																		
CONS	004 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-N949 FMS #: 126 308 ARS NOVA THEATER
 AVAILABLE BALANCE AS OF: 07/31/21 \$213,202.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$78,797.50 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *	*	*	*	*	(C) *	*	192 *	*
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV949AUD1	ARS- Theatrical Audio System	192	0	06/24			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-N954 FMS #: 126 310 NOBLE MARITIME COLLECTION
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,816,000.00 (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) *	*	*	308 *	*	(C) *	*	2,816 *	*
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation						
CONS	002 CONSTRUCTION	750	0	06/24			
CONS	004 CONSTRUCTION	366	0	06/24			
DSGN	006 DESIGN	134	0	06/24			
IFSP	008 IFA CONSTRUCTION SUPERVIS	134	0	06/24			
IFDS	010 IFA DESIGN	22	0	06/24			
CONS	015 CONSTRUCTION	312	0	06/24			
DSGN	016 DESIGN	38	0	06/24			
CONS	025 CONSTRUCTION	1,086	0	06/24			

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

BUDGET LINE: PV-N955 FMS #: 126 311 WEEKSVILLE HERITAGE CENTER-HUNTERFLY HISTORIC HOUSES

AVAILABLE BALANCE AS OF: 07/31/21 \$1,200,000.00 (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) *	*	*	*	*	1,200	*	*	*
APPROPRIATIONS (N) *	*	*	*	*				

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 PV520HIST WKS - Weeksville Restoration of Hunterfly Houses					
CONS 012 CONSTRUCTION	872	0	06/22		
CO#: BC CONS 012 CONSTRUCTION	314	0	06/22		
CO#: 99 CONS 012 CONSTRUCTION	14	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-N957 FMS #: 126 D63 NOEL POINTER FOUNDATION
 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) *										(C) *				3,000	*		*		*
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) *	*	*	*	*	*	*	*	*	*	*	*	567	567
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV957DGRW	NPF - DeGraw Street Firehouse Renovation																		
	CONS 003 CONSTRUCTION							2,433			0	06/23							
	CONS 004 CONSTRUCTION							567			0	06/23							

BUDGET LINE: PV-N958 FMS #: 126 325 SOCIETY OF ILLUSTRATORS, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$140,000.00 (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) *				140	*		*		*
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																		
126 PV958-IT1	SOI - Society of Illustrators - IT System FY18																		
	EQFN 002 EQUIPMENT AND FURNITURE							140			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-N960 FMS #: 126 320 THE JAPAN SOCIETY, INC.
 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)*	*	*	*	*	1,250	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV960JSNY		Japan Society HVAC Upgrade						
	CONS 003	CONSTRUCTION	750	0	06/22			
	CONS 005	CONSTRUCTION	500	0	06/22			

BUDGET LINE: PV-N961 FMS #: 126 317 CLASSICAL THEATRE OF HARLEM
 AVAILABLE BALANCE AS OF: 07/31/21 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	*	*	*	*	*	*	*	50
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 PV961-AV1		CTH - AV System FY18						
	EQFN 003	EQUIPMENT AND FURNITURE	50	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-N963 FMS #: 126 315 THE BARROW GROUP, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$63,000.00 (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) *						63		
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 PV963AUD1	BGI - Audio and Lighting Systems		63	0	06/23			
EQFN	003 EQUIPMENT AND FURNITURE							

BUDGET LINE: PV-N985 FMS #: 126 314 AMERICAN OPERA PROJECTS
 AVAILABLE BALANCE AS OF: 07/31/21 \$47,000.00 (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) *						47		
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 PV985-IT1	AOP - IT System		47	0	06/23			
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: PV-N986 FMS #: 126 319 EPISCOPAL ACTORS' GUILD OF AMERICA, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$69,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *						69		
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 PV986PIAN	EPAG - Piano						
EQFN	001 EQUIPMENT AND FURNITURE	69	0	06/23			

BUDGET LINE: PV-N988 FMS #: 126 324 RIOULT DANCE THEATER, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$40,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *							40	
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 PV988-IT1	Pascal Rioult Dance Theatre IT System Phase 1						
EQFN	001 EQUIPMENT AND FURNITURE	40	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-N989 FMS #: 126 326 VINEYARD THEATRE AND WORKSHOP CENTER, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$113,000.00 (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) *	*	*	*	*	*	*	*	*
								113 *

	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 PV989LGT1	VINE -Vineyard Theatre Lighting System						
EQFN	001 EQUIPMENT AND FURNITURE	57	0	06/25			
CO#: CS	EQFN 001 EQUIPMENT AND FURNITURE	56	0	06/25			

BUDGET LINE: PV-1 FMS #: 126 100 LOUIS ARMSTRONG HOUSE
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,082,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$44,433.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$763,550.96 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	240 *	*	10 *	*	2,312 *	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	10 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	10 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV001-EQ1	LAH - Louis Armstrong House - Piano						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/24			
850 PV001SELM	LAH - Louis Armstrong House - Administration Facility				PROJSTRT	09/15	09/15
CONS	001 CONSTRUCTION	362	0	06/24			
CO#: ZZ	DSGN 007 DESIGN	10	0	06/22			
CONS	017 CONSTRUCTION	1,900	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-22 FMS #: 126 201 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/21 \$25,023,000.36 (CITY) \$.65 (NON-CITY)
 CONTRACT LIABILITY: \$1,078,318.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$125,252,050.32 (CITY) \$1,581,632.36 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	10,334 *	*	*	*	20,003 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	20,003 *	20,003
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	20,003 *	20,003
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV022-SKY	MMA - Metropolitan Museum Skylight Replacement for A, B, C W						
CONS	002 CONSTRUCTION		3,000	0	06/22		
CO#: CS	CONS 002 CONSTRUCTION		5,000	0	06/22		
	CONS 003 CONSTRUCTION		2,000	0	06/22		
	CONS 005 CONSTRUCTION		2,000	0	06/22		
	CONS 006 CONSTRUCTION		1,000	0	06/22		
	CONS 007 CONSTRUCTION		1	0	06/22		
	CONS 008 CONSTRUCTION		1	0	06/22		
	CONS 009 CONSTRUCTION		1	0	06/22		
	CONS 012 CONSTRUCTION		2,000	0	06/22		
	CONS 016 CONSTRUCTION		3,000	0	06/22		
	CONS 018 CONSTRUCTION		2,000	0	06/22		
126 PV022AAOA	MMA- Metropolitan Museum AAOA Gallery					DEVSCOPE	06/21 09/21
CONS	001 CONSTRUCTION		5,000	0	06/26		
850 ACEDCA702	DCLA - REPLACEMENT OF 7 AIR HANDLING UNITS					PROJSTRT	03/18 03/18
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS		20	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-40 FMS #: 126 291 FLUSHING TOWN HALL
 AVAILABLE BALANCE AS OF: 07/31/21 \$997,445.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$91,732.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$772,031.81 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	264 *	*	587 *	*	593 *	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	587 *	587
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	587 *	587
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV040BTH1	FTH - Flushing Town Hall - Bathroom Renovations HLD							
CONS 009	CONSTRUCTION		80	0	06/26			
850 PV040ELEV	FTH - Flushing Town Hall Elevator Replacement					DEVSCOPE	09/18	06/19
CONS 002	CONSTRUCTION		151	0	06/22			
CONS 004	CONSTRUCTION		36	0	06/22			
CONS 014	CONSTRUCTION		232	0	06/22			
DSGN 015	DESIGN		12	0	06/22			
850 PV040HVAC	FTH - Flushing Town Hall HVAC System Replacement					DEVSCOPE	09/18	06/19
CONS 022	CONSTRUCTION		593	0	06/24			
DSGN 025	DESIGN		156	0	06/22			
IFSP 029	IFA CONSTRUCTION SUPERVIS		81	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-101 FMS #: 126 284 RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,000,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *								26		(C) *									28
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV101HVAC	MJH - Museum HVAC						
CO#: CJ CONS	003 CONSTRUCTION	28	0	06/25			

BUDGET LINE: PV-103 FMS #: 126 200 EL MUSEO DEL BARRIO, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/21 \$277,000.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$31,704.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,622,680.87 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *										(C) *		121							156
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *									

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	121
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	121
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	121
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 PV467ELMB	ELM- El Museo - Gallery Environmental Stabilization Project				DSGN	05/15	06/15
DSGN	003 DESIGN	121	0	06/22			
CONS	021 CONSTRUCTION	6	0	06/25			
CONS	023 CONSTRUCTION	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-175		FMS #: 126 203		STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/21				\$698,175.23		(CITY)		\$44,001.10		(NON-CITY)												
CONTRACT LIABILITY:				\$1,382,021.96		(CITY)		\$.00		(NON-CITY)												
ITD EXPENDITURES:				\$24,053,017.36		(CITY)		\$821,407.90		(NON-CITY)												
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*				
ADOPTED (C) *		*		*		*	2,767	*		*	(C) *	15	*	*	817	*	*	2,453	*	*	*	
APPROPRIATIONS (N) *		*		*		*		*		*	COMMITMENT PLAN (N) *		*		*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV175CLOV		SIZ - Staten Island Zoo Clove Road Restoration				DEVSCOPE	06/20	06/21
	CONS	004 CONSTRUCTION	888	0	06/24			
	CONS	010 CONSTRUCTION	200	0	06/24			
CO#: CS	CONS	010 CONSTRUCTION	153	0	06/24			
	DSGN	016 DESIGN	154	0	06/23			
	IFDS	504 IFA DESIGN	26	0	06/22			
	IFSP	510 IFA CONSTRUCTION SUPERVIS	154	0	06/24			
850 PV175AQUA		SIZ - Staten Island Zoo - Aquarium Reconstruction				DEVSCOPE	09/10	12/10
CO#: BL	CONS	070 CONSTRUCTION	15	0	06/22			
850 PV175ROOF		SIZ - Roof Replacement				DEVSCOPE	01/17	04/17
CO#: BL	CONS	008 CONSTRUCTION	1,212	0	05/24			
	DSGN	010 DESIGN	7	0	06/23			
CO#: BC	CONS	020 CONSTRUCTION	349	0	06/23			
CO#: BL	CONS	030 CONSTRUCTION	302	0	06/23			
	CONS	040 CONSTRUCTION	5	0	06/23			
CO#: 04	IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-176 FMS #: 126 204 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/21 \$12,598,455.67 (CITY) \$.74 (NON-CITY)
 CONTRACT LIABILITY: \$13,813,883.94 (CITY) \$276,579.18 (NON-CITY)
 ITD EXPENDITURES: \$78,724,455.00 (CITY) \$2,650,824.08 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	7,900	851				4,558		
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 PV176-BLR CONS	WCS Bronx Zoo - Boiler Replacement Various Bldgs. 003 CONSTRUCTION					1,200	0	06/23			
126 PV176CES2 CONS	WCS - Bronx Zoo - Switch Gear Phase 2 001 CONSTRUCTION					1,041	0	06/26			
846 P-1TREP22 CONS	Bronx ParkTree Planting FY22-CB GE 305 CONSTRUCTION			GENERAL		1,865	0	06/23	DEVSCOPE	07/21	12/21
846 P-6TRE22B CONS	CW Tree & Park Planting Supervision FY 22 GE 305 CONSTRUCTION			GENERAL		180	0	06/23	DEVSCOPE	07/21	12/21
850 PV176CESU CONS	WCS - Bronx Zoo - Con Ed Switchgear Upgrade 010 CONSTRUCTION					1,300	0	06/23			
CO#: BL DSGN	011 DESIGN					9	0	05/23			
CO#: BC CONS	013 CONSTRUCTION					4	0	06/23			
CO#: 01 IFDS	601 IFA DESIGN					10	0	10/21			
CO#: 05 IFDS	601 IFA DESIGN					30	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-205 FMS #: 126 205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/21 \$14,679,020.33 (CITY) \$2,000,001.24 (NON-CITY)
 CONTRACT LIABILITY: \$103,087.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$81,189,478.78 (CITY) \$3,273,752.76 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	9,000							
APPROPRIATIONS (N) *						2,000		

	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 PV205GLIB	NYBG - Green Library/Energy Reduction Project						
CONS	002 CONSTRUCTION	9,000	0	06/26			
126 PV205WOC	NYBG - Worker's Operation Center Renovation						
CONS	002 CONSTRUCTION	500	0	06/26			
CONS	003 CONSTRUCTION	320	0	06/26			
CONS	004 CONSTRUCTION	4,500	0	06/26			
850 PV205CONS	NYBG - NY Botanical Garden - Conservatory Dome/Boiler Rep.						
CO#: A1 CONS	006 CONSTRUCTION	0	2,000	06/23	DESIGN	04/19	10/19

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-230 FMS #: 126 208 NEW YORK AQUARIUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/21 \$21,250,790.02 (CITY) \$101,252,697.62 (NON-CITY)
 CONTRACT LIABILITY: \$15,622,389.49 (CITY) \$58,845,837.22 (NON-CITY)
 ITD EXPENDITURES: \$154,025,137.49 (CITY) \$67,805,815.16 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	2,300	*	*	*	1	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	11,253	*	*	*

	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) *	*	*	*	*	*	*	*	*	*	*	*	11,253	11,253
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	11,253	11,253
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-SEA	CONS	WCS - New York Aquarium - Sea Cliffs Exhibit 006 CONSTRUCTION	0	1,000	06/22	CLOSE	08/16	09/16
126 PV230GLOV	CONS	NYA - Glovers Reef Exhibit Tank Reconstruction 002 CONSTRUCTION	2,300	0	06/26			
126 SANDYAQM2	CTGY	WCS - New York Aquarium (Sandy) 100 CONTINGENCY	10,000	0	06/22			
	CTGY	101 CONTINGENCY	0	90,000	06/22			
801 PV230-SHA	CONS	FA - WCS - New York Aquarium 040 CONSTRUCTION	1,250	0	06/24	DSGN	01/05	12/06
801 SANDYNYA	CONS	WCS - New York Aquarium Sandy Renovation 001 CONSTRUCTION	0	90	06/22	DSGN	01/16	01/16
	CONS	002 CONSTRUCTION	1	0	06/22			
	CONS	005 CONSTRUCTION	0	10,163	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-234	FMS #: 126 296	CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.											
AVAILABLE BALANCE AS OF: 07/31/21		\$.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)
		* FY 22	* FY 23	* FY 24	* FY 25					* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*				2,675								2,675	
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	PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance				DEVSCOPE	10/16	01/17
	CONS	001 CONSTRUCTION	750	0	06/24			
	CONS	006 CONSTRUCTION	275	0	06/24			
	CONS	007 CONSTRUCTION	150	0	06/24			
	CONS	009 CONSTRUCTION	1,500	0	06/24			

BUDGET LINE: PV-235	FMS #: 126 209	BROOKLYN MUSEUM, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 07/31/21		\$13,821,617.04	(CITY)									\$.82	(NON-CITY)
CONTRACT LIABILITY:		\$1,134,607.94	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$89,696,056.34	(CITY)									\$4,666,000.27	(NON-CITY)
		* FY 22	* FY 23	* FY 24	* FY 25					* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*		10,250		7,866								15	5,000
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV235AFAR	BMA - Brooklyn Museum - African Art Gallery Renovations						
	CONS	001 CONSTRUCTION	2,868	0	06/26			
	CONS	006 CONSTRUCTION	1,250	0	06/26			
126	PV235AMER	BMA - Brooklyn Museum - American Gallery Renovations						
	CONS	001 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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 002 CONSTRUCTION	5,000	0	06/24		
	CONS 003 CONSTRUCTION	15,000	0	06/25		
126 PV235EDUC	BMA - Brooklyn Museum - Education Space					
	CONS 002 CONSTRUCTION	1,505	0	06/26		
	CONS 006 CONSTRUCTION	1,000	0	06/26		
126 PV235XRAY	BMA - X-Ray					
	EQFN 002 EQUIPMENT AND FURNITURE	15	0	06/23		
850 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Renovation				DEVSCOPE	10/19 04/20
	CONS 003 CONSTRUCTION	5,350	0	06/26		
	IFSP 009 IFA CONSTRUCTION SUPERVIS	600	0	06/22		
	IFDS 012 IFA DESIGN	100	0	06/22		

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

AVAILABLE BALANCE AS OF: 07/31/21 \$1,239,744.61 (CITY) \$.43 (NON-CITY)

CONTRACT LIABILITY: \$484,627.35 (CITY) \$344,127.89 (NON-CITY)

ITD EXPENDITURES: \$42,331,533.14 (CITY) \$10,312,402.75 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	40	1,095	*	60
APPROPRIATIONS (N) *	*	*	*	*				

COMMITMENT PLAN (N) *

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	40
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	40
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV241-IT2	Museum of the City of New York- Server System Phase 1					
	EQFN 004 EQUIPMENT AND FURNITURE	60	0	06/25		
126 PV241BOIL	MCNY - Boiler Replacement				DEVSCOPE	06/20 09/20
	CONS 002 CONSTRUCTION	805	0	06/23		
	DSGN 007 DESIGN	90	0	06/23		
	IFSP 011 IFA CONSTRUCTION SUPERVIS	29	0	06/22		
	IFDS 012 IFA DESIGN	4	0	06/22		
	CONS 013 CONSTRUCTION	200	0	06/23		
850 PV241EXTR	MCNY - Exterior Facade Rehabilitation				PROJSTRT	11/16 11/16
	CONS 008 CONSTRUCTION	40	0	06/22		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-264 FMS #: 126 213 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/21 \$11,032,693.99 (CITY) \$1.53 (NON-CITY)
 CONTRACT LIABILITY: \$1,974,003.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$47,268,129.04 (CITY) \$2,897,939.07 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	9,308	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	9,308
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	9,308
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV264CINE		BAM - BAM South Site Theaters				DSGN	12/14	09/16
	CONS SJ 003	CONSTRUCTION	756	0	06/22			
	CONS 007	CONSTRUCTION	822	0	06/22			
	CONS 013	CONSTRUCTION	2,430	0	06/22			
	CONS SJ 014	CONSTRUCTION	3,615	0	06/22			
	CONS 015	CONSTRUCTION	1,685	0	06/22			
801 PV264HART		Brooklyn Academy of Music (BAM)				DSGN	01/16	01/16
	CO#: 00 OTHR 004	OTHER	68	0	06/26			
	OTHR 014	OTHER	32	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-272		FMS #: 126 216		QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/21				\$6,330,539.09 (CITY)								\$16,800.00 (NON-CITY)							
CONTRACT LIABILITY:				\$994,512.44 (CITY)								\$320,926.29 (NON-CITY)							
ITD EXPENDITURES:				\$12,965,718.97 (CITY)															
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*	653	*		*	(C) *		*		1	*	7,133	*		*
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	PV272EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation				DEVSCOPE	06/14	09/14
	CONS	002 CONSTRUCTION	1,746	0	06/24			
	CONS	004 CONSTRUCTION	3,379	0	06/24			
	CONS	007 CONSTRUCTION	1,477	0	06/24			
	CONS	008 CONSTRUCTION	254	0	06/24			
	CONS	019 CONSTRUCTION	277	0	06/24			
	CO#: 02	IFDS 600 IFA DESIGN	150	0	07/21			
850	PV272SITE	QBG - Site-wide Exterior Improvements				DEVSCOPE	04/16	07/16
	CONS	004 CONSTRUCTION	1	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-274 FMS #: 126 217 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS
 AVAILABLE BALANCE AS OF: 07/31/21 \$9,716,176.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$548,582.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$32,750,606.26 (CITY) \$692,000.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*		1,000						407		(C)*		3,037				1,098		200	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

		FY 2022												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,037
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,037
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV274-AH2	NYHOS - New York Hall of Science - Air Handlers Replacement																		
	CONS 001 CONSTRUCTION							3,571		0		06/26							
	DSGN 002 DESIGN							379		0		06/26							
126 PV274ELV2	NYHOS - New York Hall of Science - Elevator																		
	CONS 002 CONSTRUCTION							980		0		06/24							
	DSGN 006 DESIGN							118		0		06/24							
	IFSP 007 IFA CONSTRUCTION SUPERVIS							118		0		06/24							
	IFDS 008 IFA DESIGN							20		0		06/24							
850 PV274CHLL	NYHOS - New York Hall of Science - Chiller Replacement																		
	CONS 003 CONSTRUCTION							197		0		06/22							
	DSGN 004 DESIGN							14		0		06/22							
	CONS 014 CONSTRUCTION							509		0		06/22							
CO#: V1	DSGN 018 DESIGN							17		0		06/22							
	CONS 025 CONSTRUCTION							50		0		06/22							
	CONS 026 CONSTRUCTION							5		0		06/22							
	CONS 028 CONSTRUCTION							616		0		06/22							
CO#: A1	CONS 028 CONSTRUCTION							134		0		06/22							
CO#: A2	CONS 028 CONSTRUCTION							50		0		06/22							
850 PV274KITR	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom																		
	CONS 010 CONSTRUCTION							41		0		06/22							
	DSGN 013 DESIGN							93		0		06/22							
	CONS 014 CONSTRUCTION							1,311		0		06/22							
	CONS 015 CONSTRUCTION							200		0		06/25							
	IFSP 600 IFA CONSTRUCTION SUPERVIS							100		0		06/22							

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-279 FMS #: 126 219 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,346,500.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,352,249.89 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	251					203		501
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 PV279ACON	NYCC - NY City Center Chiller Replacement						
CONS	005 CONSTRUCTION	447	0	06/25			
DSGN	008 DESIGN	54	0	06/25			
IFSP	012 IFA CONSTRUCTION SUPERVIS	54	0	06/25			
IFDS	013 IFA DESIGN	9	0	06/25			
801 PV279-STU	NYCC - New York City Center Studios Renovation				DSGN	06/15	07/15
CONS	006 CONSTRUCTION	203	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-291 FMS #: 126 222 QUEENS MUSEUM OF ART, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/21 \$8,228,774.29 (CITY) \$3,239,000.32 (NON-CITY)
 CONTRACT LIABILITY: \$132,348.73 (CITY) \$649,872.29 (NON-CITY)
 ITD EXPENDITURES: \$32,661,596.16 (CITY) \$11,045,216.74 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	3,000				95		4,243	
APPROPRIATIONS (N) *								3,239

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	95
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	95
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II								PROJSTRT	03/18	03/18
	CONS 005 CONSTRUCTION					479	0	06/24			
	CONS 008 CONSTRUCTION					203	0	06/26			
	DSGN 010 DESIGN					95	0	06/22			
	CONS 011 CONSTRUCTION					0	798	06/25			
CO#: CD	CONS 011 CONSTRUCTION					0	2,047	06/25			
	CONS 013 CONSTRUCTION					0	394	06/25			
	CONS 014 CONSTRUCTION					114	0	06/24			
	CONS 015 CONSTRUCTION					3,650	0	06/24			
	CONS 034 CONSTRUCTION					3,000	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: PV-302 FMS #: 126 241 STATE ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/21 \$8,230,309.19 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,071,379.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,943,160.84 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	2,000				151		6,060	2,000
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	151
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	151
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV302BPH2	CONS	005 SIIAS - Building B at SHCC Phase 2 CONSTRUCTION	2,000	0	06/25			
850 PV302BPH1	CONS	003 SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor CONSTRUCTION	354	0	06/24	DEVSCOPE	06/15	08/15
	CONS	004 CONSTRUCTION	2,700	0	06/24			
	CONS	006 CONSTRUCTION	250	0	06/24			
CO#: BC	DSGN	017 DESIGN	123	0	06/22			
CO#: 99	DSGN	017 DESIGN	28	0	06/22			
	CONS	024 CONSTRUCTION	351	0	06/24			
	CONS	026 CONSTRUCTION	332	0	06/24			
	CONS	028 CONSTRUCTION	169	0	06/24			
	CONS	033 CONSTRUCTION	16	0	06/24			
	CONS	035 CONSTRUCTION	138	0	06/24			
	CONS	036 CONSTRUCTION	1,750	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-341 FMS #: 126 224 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,878,793.61 (CITY) \$.90 (NON-CITY)
 CONTRACT LIABILITY: \$470,025.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,694,737.05 (CITY) \$2,501.10 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	4	*	*	1,002	698
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	27
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	27
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 PV341CAR2	SIHS - Carriage Barn Phase 2							
	CONS 001 CONSTRUCTION		882	0	06/24			
	CONS 003 CONSTRUCTION		7	0	06/24			
	DSGN 006 DESIGN		106	0	06/24			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		106	0	06/24			
	IFDS 008 IFA DESIGN		18	0	06/24			
126 PV341SIPA	SIHS - Security System and Security Gates							
	DSGN 012 DESIGN		27	0	06/22			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		27	0	06/23			
	IFDS 014 IFA DESIGN		5	0	06/23			
	CONS 015 CONSTRUCTION		7	0	06/24			
850 PV341BRIT	SIHS - Britton Cottage Restoration						PROJSTRT 08/10	02/12
	CONS 001 CONSTRUCTION		375	0	06/25			
	CONS 110 CONSTRUCTION		100	0	06/25			
	CONS 130 CONSTRUCTION		223	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-464 FMS #: 126 225 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/21 \$872,000.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$128,113.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,069,339.75 (CITY) \$2,500,000.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	548 *	*	1,837 *	*	333 *	39 *	522 *	1,750 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	333 *	333
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	333 *	333
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV464GLYN	WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU				DEVSCOPE	06/21 09/21
	CONS 002 CONSTRUCTION	369	0	06/24		
	DSGN 007 DESIGN	56	0	06/24		
	IFSP 010 IFA CONSTRUCTION SUPERVIS	56	0	06/24		
	IFDS 014 IFA DESIGN	9	0	06/24		
	CONS 016 CONSTRUCTION	12	0	06/24		
	CONS 017 CONSTRUCTION	85	0	06/24		
126 PV464SITE	WH - Wave Hill - Sitewide Pathway Replacement					
	CONS 004 CONSTRUCTION	350	0	06/25		
	CONS 006 CONSTRUCTION	900	0	06/25		
	CONS 007 CONSTRUCTION	500	0	06/25		
850 PV464PRKG	WH - Wave Hill - Parking Lot Improvements				DEVSCOPE	07/13 10/13
CO#: BL SVCS	004 SERVICES	6	0	06/23		
CO#: SV SVCS	004 SERVICES	2	0	06/23		
CO#: BC CONS	013 CONSTRUCTION	333	0	06/22		
	CONS 015 CONSTRUCTION	31	0	06/23		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-466 FMS #: 126 226 QUEENS THEATER IN THE PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/21 \$580,298.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$69,442.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,181,843.64 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	33	338	*	653
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
				COMMITMENT PLAN (N) *				

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	33
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	73
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV466-QTP	QTIP - IT System						
EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/23			
126 PV466QTP	QTIP - Queens Theater in the Park Shulman Theatre Renovation						
CONS	018 CONSTRUCTION	583	0	06/25			
DSGN	021 DESIGN	70	0	06/25			
IFDS	026 IFA DESIGN	12	0	06/25			
IFSP	027 IFA CONSTRUCTION SUPERVIS	70	0	06/25			
850 PV466BOIL	QTIP - Queens Theater in the Park Boiler					DEVSCOPE 06/21	08/21
CONS	001 CONSTRUCTION	313	0	06/23			
DSGN	002 DESIGN	33	0	06/22			
IFSP	003 IFA CONSTRUCTION SUPERVIS	37	0	06/22			
IFDS	004 IFA DESIGN	24	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-467												FMS #: 126 228		CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS															
AVAILABLE BALANCE AS OF: 07/31/21												\$54,242,912.97		(CITY)					\$15,662,941.81					(NON-CITY)					
CONTRACT LIABILITY:												\$25,245,767.84		(CITY)					\$777,401.79					(NON-CITY)					
ITD EXPENDITURES:												\$313,520,754.64		(CITY)					\$41,931,862.29					(NON-CITY)					
ADOPTED (C)*												FY 22		FY 23		FY 24		FY 25		FY 22		FY 23		FY 24		FY 25			
APPROPRIATIONS (N)*												7,700		*		15,595		21,127		(C)*		15,926		7,839		11,404		12,039	
												*		*		*		*		(N)*		13,028		*		*		*	

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C)*	9	32	*	*	*	*	*	*	*	*	*	*	15,885	*	15,926	
FORCST (C)*	9	32	*	*	*	*	*	*	*	*	*	*	20,359	*	20,400	
ACTUAL (C)*	223	*	*	*	*	*	*	*	*	*	*	*	*	*	223	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	13,028	*	13,028	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	13,028	*	13,028	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PVDCLAEMR	DCLA Emergency							
OTHR	001 OTHER			437	0	06/26		
OTHR	002 OTHER			46	0	06/25		
CO#: JS OTHR	002 OTHER			3	0	06/23		
126 PV03PRENO	PW - Pioneer Works - Building and Accessibility Upgrades			500	0	06/25		
CONS	003 CONSTRUCTION							
126 PV099-NMP	CMOM-New Museum Project			400	0	06/26		
CONS	014 CONSTRUCTION							
126 PV219-HLD	MCC - Fresh Air Intake			550	0	06/24		
CONS	001 CONSTRUCTION							
126 PV241BOIL	MCNY - Boiler Replacement			125	0	06/23	DEVSCOPE	06/20 09/20
CONS	015 CONSTRUCTION							
126 PV256INFS	MTC - Friedman HVAC & Security			18	0	06/25		
CONS	003 CONSTRUCTION							
126 PV307-LGT	NYTW-Theatrical Sound System			17	0	06/23		
EQFN	006 EQUIPMENT AND FURNITURE							
126 PV341SIPA	SIHS - Security System and Security Gates			2	0	06/24		
CONS	018 CONSTRUCTION							
126 PV354BETT	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment			2,638	0	06/23		
CONS	008 CONSTRUCTION							
126 PV362SAW4	St. Ann's Warehouse Studio Lighting System			177	0	06/24		
EQFN	002 EQUIPMENT AND FURNITURE							
126 PV364ROOF	STG - ST. George Theater Roof			500	0	06/24		
CONS	005 CONSTRUCTION							

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
126	PV375PRPT CONS	Second Stage Theatre Envelope Restoration 003 CONSTRUCTION	290	0	06/25		
126	PV420GNCH CONS	GWHS - Greenwich House - Interior Renovation 006 CONSTRUCTION	500	0	06/24		
126	PV424KTCH CONS	The Kitchen: Building Renovation 008 CONSTRUCTION	500	0	06/26		
126	PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA				DSGN	04/21 10/21
	DSGN	017 DESIGN	1,000	0	06/26		
	CONS	018 CONSTRUCTION	214	0	06/23		
CO#:	CS	018 CONSTRUCTION	1,206	0	06/23		
	CONS	019 CONSTRUCTION	5,649	0	06/26		
	DSGN	020 DESIGN	1,000	0	06/26		
	DSGN	025 DESIGN	69	0	06/26		
	OTHR	030 OTHER	177	0	06/25		
	OTHR	031 OTHER	3,000	0	06/26		
	OTHR	032 OTHER	6,000	0	06/25		
	OTHR	033 OTHER	2,864	0	06/24		
	OTHR	034 OTHER	5,000	0	06/26		
	OTHR	035 OTHER	3,609	0	06/26		
	OTHR	039 OTHER	3,720	0	06/27		
	OTHR	040 OTHER	3,869	0	06/28		
	OTHR	042 OTHER	3,524	0	06/29		
	OTHR	043 OTHER	3,185	0	06/30		
	OTHR	044 OTHER	5,852	0	06/31		
126	PV467-IT4 EQFN	DCA - Siebel Upgrade 001 EQUIPMENT AND FURNITURE	500	0	06/26		
126	PV467-IT5 EQFN	DCA - IT Upgrade 002 EQUIPMENT AND FURNITURE	214	0	06/22		
	EQFN	003 EQUIPMENT AND FURNITURE	536	0	06/26		
126	PV467-MON OTHR	DCA - Monuments Fund 001 OTHER	48	0	06/26		
	OTHR	002 OTHER	2,000	0	06/26		
CO#:	CS	002 OTHER	1,500	0	06/26		
126	PV467-VEH EQFN	MFTA - Purchase of Truck 001 EQUIPMENT AND FURNITURE	159	0	06/25		
126	PV467AREA CTGY	DCA AREA - Affordable Real Estate for Artists Initiative 002 CONTINGENCY	20,000	0	06/22		
126	PV467BKLN CONS	DCA - Brooklyn Fund 001 CONSTRUCTION	2,200	0	06/28		
126	PV467DBCD CONS	DBCD South Site Cultural Condo 001 CONSTRUCTION	1,000	0	06/25		

FY 2022 AUTHORIZED COMMITMENT PLAN
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MGN	PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO		COST	COST	COMM DATE	MILESTONE	START	END
126	PV467HOLD	FUND BALANCE 467 EX						
	CONS	001 CONSTRUCTION	746	0	06/26			
	CONS	003 CONSTRUCTION	12	0	06/26			
	CONS	004 CONSTRUCTION	61	0	06/26			
	CONS	005 CONSTRUCTION	1,085	0	06/26			
	CO#: 01	CONS 005 CONSTRUCTION	5	0	06/26			
	CO#: 04	CONS 005 CONSTRUCTION	124	0	06/26			
	CONS	007 CONSTRUCTION	78	0	06/26			
	CONS	019 CONSTRUCTION	348	0	06/26			
126	PV467PCTS	DCA PFA - Percent for Art Conservation of Public Art						
	CONS	001 CONSTRUCTION	992	0	06/26			
	CONS	002 CONSTRUCTION	920	0	06/26			
	CONS	003 CONSTRUCTION	80	0	06/26			
126	PV467SWBB	Spaceworks Brooklyn Bridge Park						
	CONS	001 CONSTRUCTION	3,000	0	06/26			
126	PV467TELE	DCA - Telecommunications Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/23			
126	PV475ROOF	NYST - NYC Ballet Roof Replacement					DEVSCOPE	05/21 08/21
	CONS	017 CONSTRUCTION	360	0	06/25			
126	PV704HSA3	HISP - Hispanic Society Renovation E.Bldg						
	CONS	011 CONSTRUCTION	2,000	0	06/24			
126	PV829HVAC	ADH - Aaron Davis Hall /Harlem Stage Gatehouse HVAC						
	CONS	005 CONSTRUCTION	500	0	06/25			
126	PV990LGT1	TMT - Target Margin Lighting System						
	EQFN	002 EQUIPMENT AND FURNITURE	60	0	06/25			
801	PV-STGINT	STG -St. George Theater Interior Renovations						
	CONS	018 CONSTRUCTION	100	0	06/26			
	CONS	022 CONSTRUCTION	100	0	06/26			
801	PV264CINE	BAM - BAM South Site Theaters					DSGN	12/14 09/16
	CONS	016 CONSTRUCTION	1,000	0	06/22			
801	PV264HART	Brooklyn Academy of Music (BAM)					DSGN	01/16 01/16
	OTHR	011 OTHER	211	0	06/26			
801	PV463ABC2	ABC NoRio - Construction of a New Facility						
	CONS	014 CONSTRUCTION	476	0	06/23			
	CONS	023 CONSTRUCTION	1,703	0	06/23			
801	PV467-BEY	DCA PFA - Percent for Art Beyond Sims					DSGN	06/19 07/19
	CONS	001 CONSTRUCTION	815	0	06/22			
801	PV467-PCT	DCA PFA - Percent for Art Tito P.						
	CONS	005 CONSTRUCTION	31	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 PV467ELMB CONS CONS	ELM- El Museo - Gallery Environmental Stabilization Project 018 CONSTRUCTION 020 CONSTRUCTION	2 64	0 0	06/25 06/25	DSGN	05/15 06/15
801 PV467M125 OTHR OTHR	Mart 125 Development 001 OTHER 002 OTHER	2,000 8,268	0 0	06/26 06/26	DSGN	09/11 09/11
801 PV467SOST CONS CONS CONS CONS CONS	DBCD South Site Cultural Condo Fitout 003 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 010 CONSTRUCTION	131 1,180 692 2,228 1,200	0 0 0 0 0	06/22 06/22 06/22 06/22 06/22	DSGN	07/13 07/13
801 PV467STFO CONS CONS CONS CONS	651 Arts South Site Studios Fitout 002 CONSTRUCTION 005 CONSTRUCTION 008 CONSTRUCTION 010 CONSTRUCTION	328 800 3,015 1,985	0 0 0 0	06/22 06/22 06/22 06/22	DSGN	06/15 07/15
801 PV471SWA2 CONS	BxMA - South Wing Atrium Renovation 002 CONSTRUCTION	500	0	06/24	DSGN	06/21 06/21
801 PV994FLXX CONS	FLFC Building Acquisition 004 CONSTRUCTION	98	0	06/27	DSGN	07/21 07/21
801 SANDYNYA CONS CONS	WCS - New York Aquarium Sandy Renovation 003 CONSTRUCTION 004 CONSTRUCTION	9 0	0 13,028	06/22 06/22	DSGN	01/16 01/16
841 HBRSGFT17 CONS	ARMAJANI STRUCTURE 007 CONSTRUCTION	1,100	0	06/25	DEVSCOPE	06/17 06/18
850 ACEDCA703 CO#: 01 IFSP	DCLA - CHILLER PLANT UPGRADE 601 IFA CONSTRUCTION SUPERVIS	580	0	07/21	DEVSCOPE	12/12 03/13
850 PVDTA-PH2 CO#: 01 CONS CONS CNSP CO#: 05 IFSP	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors) 017 CONSTRUCTION 019 CONSTRUCTION 020 CONSTRUCTION SUPERVISION 600 IFA CONSTRUCTION SUPERVIS	135 4 278 15	0 0 0 0	06/25 06/22 06/25 06/22		
850 PV001SELM CONS CONS	LAH - Louis Armstrong House - Administration Facility 016 CONSTRUCTION 018 CONSTRUCTION	35 316	0 0	06/24 06/24	PROJSTRT	09/15 09/15
850 PV028-ISS CONS CO#: 02 IFSP	Issue Project Room - interior fitout 067 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	1,000 20	0 0	06/24 06/22	DEVSCOPE	10/10 12/10
850 PV122-DTH CONS	DTH - Dance Theater of Harlem - Boiler Replacement 040 CONSTRUCTION	100	0	06/25	DEVSCOPE	07/11 09/11

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
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance				DEVSCOPE	10/16	01/17
	CONS 016 CONSTRUCTION	20	0	06/24			
	CONS 017 CONSTRUCTION	38	0	06/24			
	CONS 026 CONSTRUCTION	1,450	0	06/24			
850 PV241EXTR	MCNY - Exterior Facade Rehabilitation				PROJSTRT	11/16	11/16
	CONS 013 CONSTRUCTION	1	0	06/22			
850 PV262-AUD	Brooklyn Children's Museum Auditorium				DEVSCOPE	07/12	09/12
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	70	0	10/21			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/22			
	IFDS 602 IFA DESIGN	20	0	06/22			
850 PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall				PROJSTRT	07/17	07/17
	CONS 003 CONSTRUCTION	1,151	0	06/24			
	CONS 017 CONSTRUCTION	1	0	06/24			
850 PV266-EXT	MIN - Mind-Builders Exterior Renovation						
CO#: 02 IFDS	601 IFA DESIGN	62	0	10/22			
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS	50	0	06/22			
850 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn				PROJSTRT	04/07	04/07
CO#: R1 CONS	090 CONSTRUCTION	1	0	06/22			
850 PV406-CAS	Casa Belvedere - Facility Renovation						
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	50	0	06/22			
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS	50	0	07/21			
850 PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2						
	CONS 018 CONSTRUCTION	651	0	06/22			
CO#: BC CONS	018 CONSTRUCTION	212	0	06/22			
CO#: SI CONS	018 CONSTRUCTION	41	0	06/22			
CO#: 99 CONS	018 CONSTRUCTION	596	0	06/22			
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting				DEVSCOPE	10/09	01/10
CO#: CP CONS	014 CONSTRUCTION	6	0	06/23			
CO#: TO DSGN	021 DESIGN	30	0	06/23			
	DSGN 028 DESIGN	152	0	06/23			
	CONS 029 CONSTRUCTION	174	0	06/23			
	DSGN 030 DESIGN	300	0	06/24			
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05	05/05
CO#: K1 CONS	003 CONSTRUCTION	30	0	06/23			
	CONS 047 CONSTRUCTION	361	0	06/23			
CO#: R1 CONS	047 CONSTRUCTION	9	0	07/21			
CO#: R3 CONS	047 CONSTRUCTION	32	0	08/21			
	SVCS 051 SERVICES	331	0	06/23			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction						
CO#: BL CONS	060 CONSTRUCTION	123	0	06/23			
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE	05/09	05/09
	CONS 034 CONSTRUCTION	47	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
850 PV467POPP CO#: 03 IFDS	POP - Poppenhusen Institute Window Restoration/Archive Stor. 600 IFA DESIGN	15	0	06/22	DEVSCOPE	09/10	11/10
850 PV488-BN CO#: 02 IFSP	Bronx Net - Renovation of Carman Hall 602 IFA CONSTRUCTION SUPERVIS	35	0	06/22			
850 PV490ELEC CONS IFSP	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade 024 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	2 100	0 0	06/22 06/22	DEVSCOPE	06/15	09/15
850 PV574ROD2 CONS	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2 015 CONSTRUCTION	4	0	06/22			
850 PV669-NPC CONS	NPC - Nuyorican Poets Cafe Renovation 035 CONSTRUCTION	1,250	0	06/25	DEVSCOPE	10/10	12/10
850 P1YANK15A CONS CONS EQFN DSGN	Bronx Children's Museum Fitout 906 CONSTRUCTION 910 CONSTRUCTION 912 EQUIPMENT AND FURNITURE 919 DESIGN	5 382 211 100	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	07/12	04/13

BUDGET LINE: PV-471 FMS #: 126 237 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/21 \$3,630,342.48 (CITY) \$1.24 (NON-CITY)

CONTRACT LIABILITY: \$9,773.99 (CITY) \$30,620.76 (NON-CITY)

ITD EXPENDITURES: \$10,963,362.53 (CITY) \$1,429,999.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	500	3,255					6,885	
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
801 PV471SWA2 DSGN CONS	BxMA - South Wing Atrium Renovation 001 DESIGN 012 CONSTRUCTION	6,385 500	0 0	06/24 06/24	DSGN	06/21	06/21

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

BUDGET LINE: PV-475 FMS #: 126 242 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.

AVAILABLE BALANCE AS OF: 07/31/21 \$7,451,597.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$125,900.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$30,123,919.22 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	4,000	387				366		
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 PV475ROOF	NYST -NYC Ballet Roof Replacement				DEVSCOPE	05/21	08/21
	CONS 001 CONSTRUCTION	3,046	0	06/26			
	DSGN 004 DESIGN	366	0	06/23			
	IFDS 007 IFA DESIGN	61	0	06/23			
	IFSP 010 IFA CONSTRUCTION SUPERVIS	366	0	06/25			
	CONS 016 CONSTRUCTION	4,000	0	06/26			

BUDGET LINE: PV-477 FMS #: 126 246 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/21 \$3,077,112.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$22,990.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,664,678.21 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	1,000		92			94		
APPROPRIATIONS (N)*								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	94
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	94
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 PV477TEMP	SICM -Staten Island Children's Museum Temp Control System				PROJSTRT	08/18	08/18
	CONS 002 CONSTRUCTION	175	0	06/24			
CO#: BC	DSGN 013 DESIGN	49	0	05/22			
	DSGN 014 DESIGN	45	0	06/22			
	CONS 016 CONSTRUCTION	2,000	0	06/24			
	CONS 021 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-489		FMS #: 126 236		LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE											
AVAILABLE BALANCE AS OF: 07/31/21		\$6,656,355.85		(CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$614,354.46		(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$244,050,184.67		(CITY)										\$.00 (NON-CITY)	
ADOPTED (C) *		FY 22 *	FY 23 *	FY 24 *	FY 25 *	(C) *		FY 22 *	FY 23 *	FY 24 *	FY 25 *	6,649 *			
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
801	AMSTCORNR	LPCA Redevelopment Final Phase -Amsterdam Corner						
	CONS	001 CONSTRUCTION	5,134	0	06/23			
	CONS	003 CONSTRUCTION	1,115	0	06/23			
	CONS	005 CONSTRUCTION	400	0	06/23			

BUDGET LINE: PV-490		FMS #: 126 238		SNUG HARBOR, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 07/31/21		\$13,268,239.51		(CITY)										\$1,000,000.00 (NON-CITY)	
CONTRACT LIABILITY:		\$4,834,662.02		(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$25,451,627.39		(CITY)										\$.00 (NON-CITY)	
ADOPTED (C) *		FY 22 *	FY 23 *	FY 24 *	FY 25 *	(C) *		FY 22 *	FY 23 *	FY 24 *	FY 25 *	3,500 *			
APPROPRIATIONS (N) *		COMMITMENT PLAN (N) *										800 *			

FY 2022															
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *		
FORCST (C) *	2,529 *	*	*	*	*	*	*	*	*	*	798 *	5,200 *	8,527 *		
ACTUAL (C) *	2,529 *	*	*	*	*	*	*	*	*	*	*	*	2,529 *		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *	1,000	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *	1,000	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV490-GOV	SHCC - SNUG HARBOR - Governor's House Exterior Renovation						
	CONS	001 CONSTRUCTION	0	200	06/22			
	CONS	002 CONSTRUCTION	0	800	06/22			
126	PV490-K	SHCC - SNUG HARBOR - BLDG K Matrons House					DEVSCOPE 07/21	09/21
	CONS	006 CONSTRUCTION	1,500	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490SWTG CONS	SHCC - Emergency Electrical Switchgear 003 CONSTRUCTION	2,000	0	06/26			
850 PV490-C CONS CONS CO#: 00 DSGN IFDS CO#: 02 IFDS	SHCC - SHCC Main Hall Bldg C Roof Reconstruction 002 CONSTRUCTION 014 CONSTRUCTION 015 DESIGN 601 IFA DESIGN 601 IFA DESIGN	350 350 13 20 20	0 0 0 0 0	06/22 06/22 06/22 06/22 06/22	DEVSCOPE	06/15	09/15
850 PV490-INF CONS CO#: 99 DSGN DSGN DSGN CO#: BL CONS CO#: BC CONS CO#: BL CONS CO#: P2 CONS CONS CO#: 01 IFSP	SHCC - Site-wide Infrastructure Upgrade 002 CONSTRUCTION 004 DESIGN 020 DESIGN 022 DESIGN 030 CONSTRUCTION 031 CONSTRUCTION 031 CONSTRUCTION 031 CONSTRUCTION 040 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS	13 176 21 275 63 735 2,512 2,757 518 60	0 0 0 0 0 0 0 0 0 0	06/22 06/22 06/22 06/22 05/22 05/22 07/21 06/22 06/22 06/22	DEVSCOPE	06/16	09/16
850 PV490-Q3 CO#: BC CONS CO#: 13 CONS CO#: BL DSGN DSGN DSGN	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms 001 CONSTRUCTION 001 CONSTRUCTION 004 DESIGN 160 DESIGN 161 DESIGN	427 17 1 197 103	0 0 0 0 0	06/22 07/21 05/24 06/22 06/22	DESIGN	01/13	04/13
850 PV490ELEC CO#: BL CONS CO#: BL CONS CO#: G2 CONS CONS CO#: BC CONS CONS CO#: RL CONS DSGN CO#: S2 DSGN CO#: 01 IFSP	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade 002 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 025 DESIGN 025 DESIGN 602 IFA CONSTRUCTION SUPERVIS	1,257 835 21 287 427 975 1,525 80 4 150	0 0 0 0 0 0 0 0 0 0	05/24 05/24 01/24 06/24 06/24 06/24 06/24 06/24 05/24 07/21	DEVSCOPE	06/15	09/15

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-502 FMS #: 126 262 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/21 \$599,407.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$46,645.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,800,325.23 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	1,798	(C) *	*	*	2,178
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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV502-SDW	JCAL - JPAC Outdoor Performance Space & Sidewals									
	CONS 001 CONSTRUCTION					828	0	06/25		
	DSGN 004 DESIGN					99	0	06/25		
	IFSP 009 IFA CONSTRUCTION SUPERVIS					48	0	06/25		
	IFDS 012 IFA DESIGN					17	0	06/25		
126 PV502ELEV	JCAL - Elevator Reconstruction/Modernization Section									DEVSCOPE 06/20 09/20
	CONS 002 CONSTRUCTION					347	0	06/25		
	CONS 006 CONSTRUCTION					426	0	06/25		
	IFDS 011 IFA DESIGN					22	0	06/22		
	IFSP 012 IFA CONSTRUCTION SUPERVIS					132	0	06/25		
	CONS 016 CONSTRUCTION					60	0	06/25		
	CONS 018 CONSTRUCTION					268	0	06/25		
CO#: CS	CONS 018 CONSTRUCTION					18	0	06/25		
	DSGN 021 DESIGN					132	0	06/25		

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

BUDGET LINE: PV-503 FMS #: 126 263 CARNEGIE HALL, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/21 \$4,499,775.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$82,637,556.09 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	1,250					1,250	1,500	
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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV503ELEV	CH- Carnegie Hall Elevators						
	CONS 002 CONSTRUCTION	1,500	0	06/24			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	30	0	06/24			
126 PV503FACD	CH - CARNEGIE HALL Historic Facade Restoration						
	CONS 002 CONSTRUCTION	1,250	0	06/26			
126 PV503SDWK	CH - Carnegie Sidewalk Restoration						
	CONS 002 CONSTRUCTION	1,250	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-510 FMS #: 126 271 STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/21 \$218,458.87 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$25,092.49 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,202,573.64 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N)*								
							218	*

	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 PV510-HLG	SIBG -SI BOTANICAL GARDEN	Healing Garden R116-506M				DEVSCOPE	07/08	09/08
CO#: RR CONS	050	CONSTRUCTION	19	0	06/24			
	055	CONSTRUCTION	34	0	06/24			
846 PV510-IRR	SIBG -SI BOTANICAL GARDEN	Site Irrigation GENERAL	154	0	06/24	DEVSCOPE	07/08	09/08
CO#: RR CONS	GE 001	CONSTRUCTION						
	015	CONSTRUCTION	11	0	06/24			

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

AVAILABLE BALANCE AS OF: 07/31/21 \$560,999.51 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$209,876.58 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$13,811,150.06 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	200	*	*	*	511	*	*	200
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	511
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	511
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	511
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV520HIST	WKS -	Weeksville Restoration of Hunterfly Houses						
	DSGN	021 DESIGN	181	0	06/22			
	CONS	022 CONSTRUCTION	130	0	06/22			
CO#: 99	CONS	022 CONSTRUCTION	200	0	06/22			
	CONS	030 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-545 FMS #: 126 287 WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/21 \$.00 (CITY) \$2,614,000.54 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$476,596.21 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$6,267,723.25 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	2,334 *	*	*

	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) *	*	*	*	*	*	*	*	*	*	*	*	2,334 *	2,334 *
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-REC	WCS Bronx Zoo - Reconstruction		0	2,334	06/22	DEVSCOPE	01/15	03/15
	DSGN	008 DESIGN						

BUDGET LINE: PV-788 FMS #: 126 294 THE 122 COMMUNITY CENTER INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$4,092,694.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$131,370.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,256,063.95 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *	*	*	289 *	*	(C) *	407 *	48 *	3,394 *
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	407 *	407 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	407 *	407 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV788-TER	122C - 122 Community Center Roof Terrace							
	CONS	004 CONSTRUCTION	48	0	06/25			
	CO#: CS CONS	004 CONSTRUCTION	10	0	06/25			
850 PV467-122	122C - 122 Community Center Bldg Reconstruction					PROJSTRT	05/05	05/05
	CO#: AA DSGN	044 DESIGN	1	0	06/24			
	CONS	048 CONSTRUCTION	20	0	06/23			
	EQFN	049 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)

MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		COST	COST	COMM DATE	MILESTONE	START END
850 PV788-FAC	122C - 122 CC Facade Reconstruction				DEVSCOPE	06/20 09/20
	CONS 001 CONSTRUCTION	3,393	0	06/24		
	DSGN 003 DESIGN	407	0	06/22		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	407	0	06/22		
	IFDS 007 IFA DESIGN	68	0	06/22		

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 07/31/21	\$1,146,421,798.56 (CITY)	\$126,776,783.72 (NON-CITY)	
CONTRACT LIABILITY:	\$247,841,032.24 (CITY)	\$61,853,578.81 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	279,441 *	31,340 *	43,044 *	38,743	169,883 *	129,814 *	282,694 *	434,661
NON-CITY (N)	800 *	*	*	*	27,615 *	2,727 *	*	3,239

	FY 2022			FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,542 *	2,577 *	5,409	0 *	0 *	0
AUG	32 *	32 *	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	1,501 *	49 *	0	0 *	0 *	0
JUNE	165,808 *	197,798 *	0	27,615 *	26,008 *	0
FY 22	169,883 *	200,456 *	5,409	27,615 *	26,008 *	0

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

BUDGET LINE: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/21 \$2.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,437,791.47 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance				DEVSCOPE	10/16	01/17
	CONS	019 CONSTRUCTION	47	0	06/24			
	CONS	020 CONSTRUCTION	1	0	06/24			

BUDGET LINE: PW-DN004 FMS #: 856 AA5 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)
 AVAILABLE BALANCE AS OF: 07/31/21 \$4,704,000.00 (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) *	2,240	*	*	*	2,240	1,790	674	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,240
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,630
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PWDYM&WHF	Young Men's & Young Women's Hebrew Association -- Fire Alarm						
	CONS	001 CONSTRUCTION	47	0	06/23			
	CONS	002 CONSTRUCTION	674	0	06/24			
801	YMYWHADAN	The Young Men's and Young Women's Hebrew Association - Dance						
	CONS	HC 001 CONSTRUCTION	1,063	0	06/23			
	CONS	HC 002 CONSTRUCTION	50	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
801 YWHA92	YM YWHA dba 92nd Street Y						
	CONS HC 001 CONSTRUCTION	ACCESS FOR THE HANDICAPPE	510	0	06/23		
	CONS HC 004 CONSTRUCTION	ACCESS FOR THE HANDICAPPE	120	0	06/23		
856 PWDN004YM	1395 LEXINGTON AVE - 92nd ST Y NEW DANCE STUDIO						
	CONS 001 CONSTRUCTION		2,240	0	06/22		

BUDGET LINE: PW-DN01G FMS #: 856 A01 THE FRIENDS OF CROWN HEIGHTS EDUCATIONAL CENTERS, INC.

AVAILABLE BALANCE AS OF: 07/31/21 \$65,525.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$43,475.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	65	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

COMMITMENT PLAN

	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
850 PWDNFOCHE	Friends of Crown Heights - Audio Visual Equipment						
	EQFN 001 EQUIPMENT AND FURNITURE	65	0	06/23			
850 PW9FOCH2	Friends of Crown Heights - Supply and Delivery Vehicle						
	EQVH 001 EQUIPMENT - VEHICLES	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: PW-DN01H	FMS #: 856 AN9	THE DOOR - A CENTER OF ALTERNATIVES									
AVAILABLE BALANCE AS OF: 07/31/21		\$2,750,000.00	(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) *							2,750				
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDNDOOR	CONS	The Door - A Center of Alternatives, Inc. - Construction	2,750	0	06/24			
		001 CONSTRUCTION						

BUDGET LINE: PW-DN015	FMS #: 856 AM8	BROOKLYN BUREAU OF COMMUNITY SERVICE									
AVAILABLE BALANCE AS OF: 07/31/21		\$500,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25			
ADOPTED (C) *	200				300	200					
APPROPRIATIONS (N) *											

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	300
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	300
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	300
PLAN (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 BBCSSCHER	CONS	Brooklyn Bureau of Community Service	150	0	06/22			
		SJ 002 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF						
801 BKBUREAU2	CONS	Brooklyn Bureau of Community Service	100	0	06/22			
		SJ 002 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF						
850 PWKNDUFLD	EQFN	Bklyn Bureau of Community Svcs Duffield Childrens Center-I/O	200	0	06/23			
		002 EQUIPMENT AND FURNITURE						

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 PW9BCS02 EQVH	Brooklyn Community Service: Prospect Plaza Community Center 002 EQUIPMENT - VEHICLES	50	0	06/22			

BUDGET LINE: PW-DN02A FMS #: 856 B23 BIOBUS, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$475,000.00 (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) *	200				(C) *	275	200	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022				FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	275	275
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	275	275
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BIOBUSMCR EQFN	BIOBUS MICROSCOPES FOR SCIENCE EDUCATION 001 EQUIPMENT AND FURNITURE	275	0	06/22			
850 PWDMSCIST EQFN	BioBus, Inc., Purchase of Science Stations for Bx & Manhattan 001 EQUIPMENT AND FURNITURE	200	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN02B FMS #: 856 B24 HUDSON RIVER COMMUNITY SAILING INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$55,000.00 (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) *						55		
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 PWMHUBT	ACQUISITION OF BOAT FOR FLOATING CLASSROOM - Hudson River						
EQVH	002 EQUIPMENT - VEHICLES	55	0	06/23			

BUDGET LINE: PW-DN02C FMS #: 856 B25 UNDER 21, DBA COVENANT HOUSE NEW YORK
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,602,000.00 (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) *						1,602		
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 PWMNCOHNY	Under 21 DBA Covenant House New York - Initial Outfitting Pr						
EQFN	002 EQUIPMENT AND FURNITURE	802	0	06/23			
EQFN	003 EQUIPMENT AND FURNITURE	800	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN02J FMS #: 856 B29 VOICES OF COMMUNITY ACTIVISTS AND LEADERS, (VOCAL-NY) INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,990,000.00 (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) *	2,990 *	*	*	*	2,990 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,990 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,990 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWDNVCAL	VOICES OF COMMUNITY ACTIVISTS AND LEADERS, INC						
CONS	001 CONSTRUCTION	500	0	06/22			
856 PWDNVCALA	Voices of Community Activists and Leaders, Inc.						
CONS	001 CONSTRUCTION	2,090	0	06/22			
856 PWDNVCALP	VOICES OF COMMUNITY ACTIVISTS AND LEADERS, INC						
CONS	001 CONSTRUCTION	400	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN02P FMS #: 856 B28 GIRLS FOR GENDER EQUITY, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$140,000.00 (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) *	*	*	*	*	140	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	140
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	140
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	GRLGNDEQT GIRLS FOR GENDER EQUITY, INC. -- MOVEABLE PROPERTY FOR I/O						
	EQFN 001 EQUIPMENT AND FURNITURE	69	0	06/22			
	CO#: CP EQFN 001 EQUIPMENT AND FURNITURE	71	0	06/22			

BUDGET LINE: PW-DN03C FMS #: 856 B36 DIGITAL GIRL, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$384,000.00 (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) *	284	*	*	*	*	384	*	*
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						
850	PWKNDIGRL DIGITAL GIRL, INC. - INITIAL OUTFITTING						
	EQFN 002 EQUIPMENT AND FURNITURE	100	0	06/23			
850	PWKNGRLAV Digital Girl, Inc.-Major Owens Mulipurpose Room A/V						
	EQFN 001 EQUIPMENT AND FURNITURE	284	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: PW-DN03D FMS #: 856 B30 NIA COMMUNITY SERVICES NETWORK
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,120,000.00 (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) *					1,120			
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,120
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,120
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 PWNIACOMM	NIA Community Services Network Inc. -- Funding for office re						
	CONS HC 001 CONSTRUCTION ACCESS FOR THE HANDICAPPE	1,120	0	06/22			

BUDGET LINE: PW-DN03F FMS #: 856 B33 ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$96,000.00 (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) *					96			
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						
850 PWDN03FHH	ACE Programs for the Homeless - Computer System						
	EQFN 001 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: PW-DN03G FMS #: 856 B34 THE CAMPAIGN AGAINST HUNGER (TCAH)
 AVAILABLE BALANCE AS OF: 07/31/21 \$8,900,000.00 (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) *	8,600	*	*	*	*	*	*	*	8,600	*	250	*	*	*	*
APPROPRIATIONS	(N) *		*	*	*	*	*	*	*		*		*	*	*	*

		FY 2022												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,600
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,600
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 PWDNTCAHI	The Campaign Against Hunger Inc - Initial Outfitting						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/23			
850 PWDNTCAHV	The Campaign Against Hunger (TCAH) - Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	50	0	06/26			
856 PWDNCA	The Campaign Against Hunger						
CONS	001 CONSTRUCTION	400	0	06/22			
856 PWDNCAH	The Campaign Against Hunger -- Warehouse/Food Hub Acq						
CONS	001 CONSTRUCTION	1,000	0	06/22			
856 PWDNCAHR	THE CAMPAIGN AGAINST HUNGER - RENOVATION						
CONS	001 CONSTRUCTION	4,300	0	06/22			
856 PWDNCAH2	The Campaign AEXgainst Hunger -- Warehouse/Food Hub Property						
CONS	001 CONSTRUCTION	2,900	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN03I FMS #: 856 B39 MORRIS JUMEL NEIGHBORHOOD ASSOCIATION
 AVAILABLE BALANCE AS OF: 07/31/21 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 22		FY 23		FY 24		FY 25		FY 22		FY 23		FY 24		FY 25
ADOPTED	(C) *		*		*		*		*	150	*		*		*	
APPROPRIATIONS	(N) *		*		*		*		*		*		*		*	

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

MGN PROJECT																
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
801	MJNALIGHT Lighting for Morris Jumel Neighborhood Association CONS SJ 001 CONSTRUCTION									150	0	06/22				

BUDGET LINE: PW-DN03J FMS #: 856 B38 TOURO COLLEGE
 AVAILABLE BALANCE AS OF: 07/31/21 \$490,000.00 (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) *	100	*		*		*		*		*	490	*		*	
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	PWDNHRLEM Touro College; COM Harlem-Moveable Equipment EQFN 001 EQUIPMENT AND FURNITURE									100	0	06/23				
850	PWDNTOURO TOURO COLLEGE-SEC SYSTEM UPGRADE & SONOGRAPHY SYSTEM EQFN 001 EQUIPMENT AND FURNITURE									390	0	06/23				

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN061 FMS #: 856 B02 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,193,026.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$875,974.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	(C) *	2,168	*	*
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
850 PWDNLEG20	NEW YORK LEGAL ASSISTANCE GROUP -- I/O						
EQFN	001 EQUIPMENT AND FURNITURE	909	0	06/23			
EQFN	003 EQUIPMENT AND FURNITURE	900	0	06/23			
850 PWDNNYLAG	NEW YORK LEGAL ASSISTANCE GROUP - Computer/Scanner Network						
EQFN	001 EQUIPMENT AND FURNITURE	359	0	06/23			

BUDGET LINE: PW-DN077 FMS #: 856 A09 BROTHERHOOD/SISTER SOL
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,504,992.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,547,007.40 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	(C) *	450	750	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	450
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	600
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	600
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD BSHSHSO	Brotherhood/Sister Sol -- New Community Center Building						
CO#: A1 CONS	002 CONSTRUCTION	100	0	06/22			
850 PWDNBRISIS	The Brotherhood/Sister Sol - Initial Outfitting						
EQFN	001 EQUIPMENT AND FURNITURE	350	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
850 PWDNBR SOL EQFN	The Brotherhood/Sister Sol, Inc-Furnishing & Technology 001 EQUIPMENT AND FURNITURE	750	0	06/23			
850 PWD9TECH SITE SITE	BROTHERHOOD SISTER SOL TECH 002 SITE 003 SITE	500 500	0 0	06/26 06/26			

BUDGET LINE: PW-DN104 FMS #: 856 A09 CITYMEALS ON WHEELS

AVAILABLE BALANCE AS OF: 07/31/21	\$1,563,000.00	(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	*	(C)*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
APPROPRIATIONS										COMMITMENT PLAN	1,563	*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,563 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,563 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN128	FMS #: 856 A19	DOE FUND INC.																	
AVAILABLE BALANCE AS OF: 07/31/21		\$601,714.56	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$53,625.00	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$754,782.44	(CITY)																\$.00 (NON-CITY)
	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25											
ADOPTED (C)*					600				(C)*										
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*										

	FY 2022																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	600	*				600
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	600	*				600
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 DF520GATE	Doe Fund TRANSITIONAL HOUSING AT 520 GATES AVENUE									600	0	06/22			
CONS	001 CONSTRUCTION														

BUDGET LINE: PW-DN234	FMS #: 856 A41	LEGAL SERVICES FOR NEW YORK CITY																	
AVAILABLE BALANCE AS OF: 07/31/21		\$427,425.00	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$2,519,575.00	(CITY)																\$.00 (NON-CITY)
	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25											
ADOPTED (C)*									(C)*										77
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION															
801 LEGALSERV	LEGAL SERVICES NYC - BRONX IN THE BUSHER BUILDING										77	0	06/24			
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF															
850 PWD998LEG	LEGAL SERVICES FOR NY CITY															
EQFN	001 EQUIPMENT AND FURNITURE										100	0	06/26			
EQFN	002 EQUIPMENT AND FURNITURE										250	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN243		FMS #: 856 B06	FLATBUSH VOLUNTEERS OF HATZOLOH INC															
AVAILABLE BALANCE AS OF: 07/31/21			\$375,625.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$219,375.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *									(C) *			370	*		*		*
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 PWDNHATZB	EQVH	Hatzolah Incorporated-Ambulance Purchase - B 001 EQUIPMENT - VEHICLES	250	0	06/23			
850 PWDNHATZF	EQVH	Hatzolah Incorporated-Ambulance Purchase - F 001 EQUIPMENT - VEHICLES	120	0	06/23			

BUDGET LINE: PW-DN246		FMS #: 856 B07	ARMORY FOUNDATION															
AVAILABLE BALANCE AS OF: 07/31/21			\$2,653,040.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$2,819,960.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		1,388	*		*		*		(C) *	1,000	*	1,388	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *									(N) *								*

		FY 2022															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
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
850 PWDPORT	CO#: A1 CONS	ARMORY FOUNDATION EVENT STAGE EQUIPMENT 004 CONSTRUCTION	120	0	06/28			
	CONS	005 CONSTRUCTION	145	0	06/28			
850 PWDNJUMBO	EQFN	THE ARMORY FOUNDATION - JUMBOTRON & INFIELD TRACK 002 EQUIPMENT AND FURNITURE	1,000	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
850 PWDNRIBON EQFN	The Armory Foundation-LED Ribbon Install 001 EQUIPMENT AND FURNITURE	1,000	0	06/23			
850 PWMNARMR4 CONS	The Armory Foundation Renovation 4th floor 001 CONSTRUCTION	388	0	06/23			

BUDGET LINE: PW-DN248 FMS #: 856 B08 LEAKE AND WATTS SERVICES, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$673,030.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$951,287.58 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	*	*	*	(C)*	669	*	*
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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDLEAK2 CONS SJ	Leake and Watts Services, Inc. -- 13-186045-E2542 001 CONSTRUCTION	669	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: PW-DN249 FMS #: 856 A43 LOWER EASTSIDE GIRLS CLUB
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,974,001.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,071,242.00 (CITY) \$.00 (NON-CITY)

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

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

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

BUDGET LINE: PW-DN284 FMS #: 856 AK3 NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)
 AVAILABLE BALANCE AS OF: 07/31/21 \$434,673.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$107,327.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	213	*	*	*	*	213	*	*
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 PWDNABUSE		NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS - S.A.N.						
	EQFN 001	EQUIPMENT AND FURNITURE	20	0	06/26			
	CO#: A EQFN 001	EQUIPMENT AND FURNITURE	26	0	06/26			
850 PWDNCCG1		National Assoc on Drug Abuse, Inc, (NYS)						
	EQFN 001	EQUIPMENT AND FURNITURE	68	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
850 PWDNDRGAB EQFN	National Assoc on Drug Abuse Problems-Lex Av Computer System 001 EQUIPMENT AND FURNITURE	145	0	06/23			
850 PWDNDRUGS EQFN	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS 001 EQUIPMENT AND FURNITURE	146	0	06/26			
850 PWDN13PHO EQFN	National Assoc. on Drug Abuse Problems NYS, INC. - PHONE SYS 001 EQUIPMENT AND FURNITURE	51	0	06/26			
CO#: F1 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/26			

BUDGET LINE: PW-DN317 FMS #: 856 A52 OHEL CHILDREN'S HOME & FAMILY SERVICES

AVAILABLE BALANCE AS OF: 07/31/21 \$1,548,284.99 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$7,906,690.01 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 22	FY 23	FY 24	FY 25	(C)*	FY 22	FY 23	FY 24	FY 25
	*	1,190	*	*	*	*	64	*	1,029	*
APPROPRIATIONS	(N)*	*	*	*	*	(N)*	*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	64 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	64 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PWDNCHILD EQFN	Ohel Children's Home and Family Services - E/P 001 EQUIPMENT AND FURNITURE	272	0	06/23			
850 PWDNVIDEO EQFN	Ohel Children's Home and Family Services, Inc. Video Eqfn 001 EQUIPMENT AND FURNITURE	757	0	06/23			
850 PWDOHELIO CO#: 03 EQFN	Ohel Children's Home and Family Services, Inc. -- Initial Ou 004 EQUIPMENT AND FURNITURE	64	0	06/22			
850 PWDOHELVB EQVH	Ohel Children's Home and Family Services, Inc. Vehicle Purch 001 EQUIPMENT - VEHICLES	433	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: PW-DN325 FMS #: 856 A54 PER SCHOLAS
 AVAILABLE BALANCE AS OF: 07/31/21 \$328,517.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$395,482.78 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	233	*		*		*
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													
850	PWDNPRSCH	Per Scholas - Per Scholas Bronx Tech Training Program												
	EQFN	001 EQUIPMENT AND FURNITURE	233		0	06/23								

BUDGET LINE: PW-DN347 FMS #: 856 A60 RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)
 AVAILABLE BALANCE AS OF: 07/31/21 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	500	*		*		*
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													
801	PWQ9YMCA	FA - 69-02 64th St. Ridgewood YMCA Reconstruction												
	CONS	004 CONSTRUCTION	500		0	06/23						DSGN	09/08 10/10	

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

BUDGET LINE: PW-DN361 FMS #: 856 A62 SAFE HORIZON
 AVAILABLE BALANCE AS OF: 07/31/21 \$751,309.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,149.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$914,541.18 (CITY) \$.00 (NON-CITY)

		FY 22		FY 23		FY 24		FY 25		FY 22		FY 23		FY 24		FY 25
ADOPTED	(C) *	*		*		*		*		273	*	*		*		*
APPROPRIATIONS	(N) *	*		*		*		*			*	*		*		*

		FY 2022												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	273
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	273
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	310
		*	*	*	*	*	*	*	*	*	*	*	*	310
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 PWDNSAFFE	SAFE HORIZON - EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	273	0	06/22		
850 PW20SHVH	SAFE HORIZON - VEHICLE					
EQVH	001 EQUIPMENT - VEHICLES	37	0	06/26		
850 PW9SH02V	SAFE HORIZON - VEHICLE					
EQVH	001 EQUIPMENT - VEHICLES	6	0	06/26		
856 PWD05SFHZ	130 STUYVESANT PL.- SAFE HORIZONS CAC					
CONS	009 CONSTRUCTION	375	0	06/29	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)

BUDGET LINE: PW-DN371		FMS #: 856 A64	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)															
AVAILABLE BALANCE AS OF: 07/31/21		\$2,200,522.00	(CITY)							\$.00	(NON-CITY)							
CONTRACT LIABILITY:		\$8,879.00	(CITY)							\$.00	(NON-CITY)							
ITD EXPENDITURES:		\$1,400,599.00	(CITY)							\$.00	(NON-CITY)							
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *									(C) *							2,200	*
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
801 PWSAMFIEH	CONS	FA - Samuel Fields YM & YWHA Building 001 CONSTRUCTION	1	0	06/28	DSGN	01/06	01/06
801 PWSAMFIE2	CONS	Samuel Field Y -- Bay Terrace Sports Complex 002 CONSTRUCTION	2,200	0	06/25			

BUDGET LINE: PW-DN379		FMS #: 856 A67	SEPHARDIC COMMUNITY CENTER															
AVAILABLE BALANCE AS OF: 07/31/21		\$373,915.61	(CITY)							\$.00	(NON-CITY)							
CONTRACT LIABILITY:		\$.00	(CITY)							\$.00	(NON-CITY)							
ITD EXPENDITURES:		\$10,050,084.39	(CITY)							\$.00	(NON-CITY)							
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *									(C) *	251	*	122	*				*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *									(N) *								

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	251	*	251	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	251	*	251	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWDSEPHYC	EQFN	Sephardic Community Youth Center -- Community Center-Securit 002 EQUIPMENT AND FURNITURE	1	0	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE	250	0	06/22			
850 PWDN49REC	EQFN	Sephardic Community Youth Center - Recording Studio Equip. 001 EQUIPMENT AND FURNITURE	122	0	06/23			

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

BUDGET LINE: PW-DN382 FMS #: 856 A69 SHEMA KOLAINU: HEAR OUR VOICES
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,100,000.00 (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) *	*	*	*	*	1,100	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,100
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,100
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION													
850 PWD9SHEMA	SHEMA KOLAINU													
	CONS 001 CONSTRUCTION						600		0	06/22				
	CONS 004 CONSTRUCTION						500		0	06/22				

BUDGET LINE: PW-DN393 FMS #: 856 A73 BOYS AND GIRLS CLUB OF METRO QUEENS
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,101,082.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$460,120.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,462,797.36 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	2,083	*	*	*
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													
801 B&GCMETRO	Boys and Girls Club of Metro Queens													
	EQFN 001 EQUIPMENT AND FURNITURE						1		0	06/26				
	EQFN 003 EQUIPMENT AND FURNITURE						15		0	06/26				
801 PWDB&GCMQ	Boys and GIRls Club of Metro Queens -- Construction and reno													
	CONS 001 CONSTRUCTION						625		0	06/24				
	CONS 002 CONSTRUCTION						1,458		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
801 PWQCLUB CO#: C CONS	FA - South Queens Boys and Girls Club 004 CONSTRUCTION	2	0	06/26	DSGN	03/05	02/07

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

AVAILABLE BALANCE AS OF: 07/31/21	\$500,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

ADOPTED	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
(C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N) *	*	*	*	*	(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 PV420GNCH CONS	GWHS - Greenwich House - Interior Renovation 002 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: PW-DN436 FMS #: 856 B69 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,707,000.00 (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) *						1,707		
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 UJOWILL CONS	FA United Jewish Organizations of Williamsburg 001 CONSTRUCTION	1,707	0	06/23			

BUDGET LINE: PW-DN454 FMS #: 856 A87 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO)
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,014,000.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$114,999.40 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *						1,004		
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,004
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,004
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,004
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 PWDNWHEDC CONS	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORP 001 CONSTRUCTION	500	0	06/22			
801 PWWHEDMEL CONS HC 001	WHEDco -- Melrose CAST Center CONSTRUCTION	292	0	06/22			
CONS HC 002	CONSTRUCTION	212	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: PW-DN460 FMS #: 856 A89 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,094,183.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$605,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,815,816.65 (CITY) \$.00 (NON-CITY)

* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *				(C) *	2,000 *	94 *	
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) *	*	*	*	*	*	*	*	*	*	*	*	*	2,000 *	2,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,000 *	2,000
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 EAST229ST	East 229 St. Development and Rehab						DSGN	07/17	07/17
CONS	002 CONSTRUCTION			1,000	0	06/22			
CONS	003 CONSTRUCTION			1,000	0	06/22			
801 PWK291	FA - YMCA of Prospect Park						DSGN	01/08	01/09
CO#: B CONS	005 CONSTRUCTION				94	06/23			

BUDGET LINE: PW-DN467 FMS #: 856 A74 FOUNTAIN HOUSE, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$375,622.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$732,377.87 (CITY) \$.00 (NON-CITY)

* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *				(C) *	358 *		
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) *	*	*	*	*	*	*	*	*	*	*	*	*	358 *	358
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	358 *	358
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 FOUNTAINH	FOUNTAIN HOUSE CAPITAL PROJECT								
CONS SJ 001	CONSTRUCTION					06/26			
			SITE DEV. AND OFFSITE INF	18	0				
801 PWDFHOUSE	Fountain House HVAC Expansion and Electrical Upgrade								
CONS SJ 001	CONSTRUCTION					06/22			
			SITE DEV. AND OFFSITE INF	358	0				

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

BUDGET LINE: PW-DN497 FMS #: 856 B12 SAINT FRANCIS COLLEGE
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,341,391.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$764,841.43 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
ADOPTED (C) *	2,171					2,171		
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
850 PWDN24LAB EQFN	ST. FRANCIS COLLEGE - MICROBIO LAB I/O 001 EQUIPMENT AND FURNITURE	150	0	06/26			
850 PWKDNSFRN EQFN	St. Francis College - New Campus Facilities I/O 002 EQUIPMENT AND FURNITURE	2,171	0	06/23			

BUDGET LINE: PW-DN499 FMS #: 856 A85 SCHOOL SETTLEMENT ASSOCIATION
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,939,000.00 (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) *						1,939		
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
801 SCHOOLSET	SCHOOL SETTLEMENT ASSOCIATION CONS SJ 001 CONSTRUCTION	1,939	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: PW-DN512 FMS #: 856 AM4 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)
 AVAILABLE BALANCE AS OF: 07/31/21 \$330,453.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$486,547.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	*	*	*	*	30	300	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	30	30
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	30	30
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	AAEONEFL	Asian Americans for Equality - One Flushing Small Business A						
	CONS SJ 001	CONSTRUCTION	30	0	06/22			
	CONS SJ 002	CONSTRUCTION	300	0	06/23			

BUDGET LINE: PW-DN518 FMS #: 856 AH6 WE STAY/NOS QUEDAMOS, 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)*	100	*	*	*	*	100	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PWDNSQUED	We Stay/Nos Quedamos, Inc. - Equipment Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	100	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
801 PWDKIPS2 CONS SJ	Kips Bay Boys and Girls Club Flagship Clubhouse Facilities E 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,088	0	06/22			
801 PWDKIPS3 CONS	Kips Bay Boys & Girls Club Lucile Palmaro Clubhouse expansio 001 CONSTRUCTION	1,028	0	06/22			
850 PWDKBGC05 EQVH	KIPS BAY BOYS AND GIRLS CLUB - TRANSPORT VANS 001 EQUIPMENT - VEHICLES	2	0	06/26			
850 PWDKBGC45 EQVH	KIPS BAY BOYS AND GIRLS CLUB - VANS 001 EQUIPMENT - VEHICLES	40	0	06/26			
850 PW9KBG01 EQVH	KIPS BAY BOYS AND GIRLS CLUB - COMPUTER EQUIP. 001 EQUIPMENT - VEHICLES	38	0	06/26			

BUDGET LINE: PW-DN588 FMS #: 856 AB3 YWCA OF THE CITY OF NEW YORK
 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)*	200	*	*
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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YWCAWIDE CONS	FA - YWCA of the City of New York 001 CONSTRUCTION	200	0	06/23	DSGN	07/09	07/10

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

BUDGET LINE: PW-DN589		FMS #: 856 AB4	SANCTUARY FOR FAMILIES																
AVAILABLE BALANCE AS OF: 07/31/21			\$654,525.78	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$692,468.22	(CITY)								\$.00	(NON-CITY)						
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *										(C) *	654	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *										(N) *		*		*		*		*

		FY 2022														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	654	*	654
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	654	*	654
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (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 SANCT4FAM		Sanctuary for Families Inc	654	0	06/22			
	CONS	001 CONSTRUCTION						

BUDGET LINE: PW-DN630		FMS #: 856 AL8	MADISON SQUARE BOYS AND GIRLS CLUB																
AVAILABLE BALANCE AS OF: 07/31/21			\$3,921,423.80	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$831,576.20	(CITY)									\$.00	(NON-CITY)					
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *										(C) *	2,950	*	911	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *										(N) *		*		*		*		*

		FY 2022														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	2,950	*	2,950
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	2,950	*	2,950
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 B&GMSGNYR		MADISON SQUARE BOYS & GIRLS CLUB--NAVY YARD ROOF RENOVATION	555	0	06/22			
	CONS	SJ 001 CONSTRUCTION						
801 MADSQUARE		Madison Square Boys & Girls Club - Smilow Clubhouse LL Renov	1,244	0	06/22			
	CONS	001 CONSTRUCTION						
801 MSBGCOLUM		Madison Square B&G Club - Columbus Youth Center Improvements	911	0	06/23			
	CONS	SJ 001 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
801 PWDNMSJSC CONS	MADISON SQUARE BOYS & GIRLS CLUB 001 CONSTRUCTION	513	0	06/22			
801 YTHPOOL CONS SJ 003	FA Youth Center Pool Renovation CONSTRUCTION	638	0	06/22			

BUDGET LINE: PW-DN653 FMS #: 856 B21 HENRY STREET SETTLEMENT
 AVAILABLE BALANCE AS OF: 07/31/21 \$76,000.00 (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)*	76	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022				JUNE	FY 22			
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	*	76	*	76
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	76	*	76
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HR9HSS02 EQVH	Henry Street Settlement: Initial Outfitting 002 EQUIPMENT - VEHICLES	76	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: PW-DN671 FMS #: 856 AK1 ST JOHN'S BREAD AND LIFE PROGRAM
 AVAILABLE BALANCE AS OF: 07/31/21 \$80,610.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$501,456.12 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	80	*		*		*
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 PWDNMSOUP	EQVH	St. John's Bread and Life Program-Mobile Soup Kitchen Vehicle	80	0	06/23			
		001 EQUIPMENT - VEHICLES						

BUDGET LINE: PW-DN673 FMS #: 856 AK7 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,773,329.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$808,670.93 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		919	*		*		*		(C)*		2,111	*	646	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

FY 2022																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,111	*	2,111
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,127	*	2,127
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CCCS-SBX	CONS	Catholic Charities Community - S BX Food Hub	1,192	0	06/22			
		001 CONSTRUCTION						
801 PWCCSSPL	CONS	Catholic Charities - Spellman Center	919	0	06/22			
		002 CONSTRUCTION						
801 PWDCCS	CONS	Catholic Charities Community Services	16	0	06/26			
		001 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
801 PWMNEW4 CONS	Catholic Charities Kennedy Center Renovation 002 CONSTRUCTION	646	0	06/23			

BUDGET LINE: PW-DN705 FMS #: 856 AL4 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")

AVAILABLE BALANCE AS OF: 07/31/21	\$1,735,737.92	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$711,777.74	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$484.34	(CITY)	\$.00	(NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *	*	*	*	*	1,218	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
					COMMITMENT PLAN			

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,218	1,218
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,248	1,248
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDDAVI CONS	FA - Shield of David 001 CONSTRUCTION	17	0	06/26			
801 PWDDAVI2 CONS	FA - Shield of David 13-174004-J4318 SJ 001 CONSTRUCTION	218	0	06/22			
801 PWSDANNEX CONS	Shield of David, Inc.-Shield Bronx Annex Renovation -- Gut r HC 001 CONSTRUCTION	1,000	0	06/22			
801 SHIELD DAV CONS	SHIELD OF DAVID FRONT ENTRANCE + OTHER RENOV SJ 001 CONSTRUCTION	13	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN722 FMS #: 856 B26 QUEENS COMMUNITY HOUSE
 AVAILABLE BALANCE AS OF: 07/31/21 \$4,292,000.00 (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)*	1,025	*	*	*	4,292	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,292
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,292
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION													
801 QHOUSE3	Queens Community House, Inc.-FHCC Lobby Renovation -- Fundi													
	CONS HC 001 CONSTRUCTION						500		0	06/22				
	CONS HC 002 CONSTRUCTION						1,075		0	06/22				
801 QNSHOUSE1	Queens Community House - Renovation													
	CONS 002 CONSTRUCTION						1,692		0	06/22				
	CONS 003 CONSTRUCTION						1,025		0	06/22				

BUDGET LINE: PW-DN725 FMS #: 856 A90 BRONXWORKS, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,034,056.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$206,720.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$568,224.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	617	*	*	*	399	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	399
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	399
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION													
801 BXWORKS2	FA - BronxWorks 133254484-R7352													
	CONS SJ 002 CONSTRUCTION						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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 BXWORKS3 CONS	BronxWorks - Exterior Restorations 002 CONSTRUCTION	380	0	06/22			
850 PWDNWORKS EQFN	BronxWorks, Inc. - Equipment Purchases 001 EQUIPMENT AND FURNITURE	18	0	06/26			
856 PWDNBHS CONS	Bronxworks, INC. -- HVAC System 001 CONSTRUCTION	300	0	06/26			
856 PWDNBHSU CONS	BronxWorks, Inc. -- HVAC System Upgrade 001 CONSTRUCTION	317	0	06/26			

BUDGET LINE: PW-DN727 FMS #: 856 AJ8 PART OF THE SOLUTION

AVAILABLE BALANCE AS OF: 07/31/21 \$1,274,700.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$109,300.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	*	*	*	(C)*	200	1,075	*
APPROPRIATIONS (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	END
801 POTSDEMO CONS SJ 002	Demolition and Reconstruction of the Bulilding next to POT h CONSTRUCTION	200	0	06/23			
CONS SJ 003	SITE DEV. AND OFFSITE INF CONSTRUCTION	1,075	0	06/24			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN792 FMS #: 856 B16 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,435,000.00 (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) *					1,435			
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,435
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,435
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	KBRIDGEHE KINGSBRIDGE HEIGHTS COMMUNITY CENTER CONS SJ 002 CONSTRUCTION	1,435	0	06/22			

BUDGET LINE: PW-DN815 FMS #: 856 AF2 HUDSON GUILD, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,288,000.00 (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) *					1,288			
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,288
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,288
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	HGHVAC Hudson Guild -- HVAC for Elliott Community Center CONS SJ 001 CONSTRUCTION	985	0	06/22			
801	PV815HSG Hudson Guild -- 13-556298-V8743 CONS SJ 001 CONSTRUCTION	303	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN816 FMS #: 856 AP4 LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,420,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,030,000.00 (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)*	656					732	32	
APPROPRIATIONS (N)*								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,312
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 PWDL&GCCW CONS	Lesbian & Gay Community Services Center, Inc -- Windows, Fac 001 CONSTRUCTION	32	0	06/24			
850 PWDNLGSVC EQFN	Lesbian & Gay Community Services Center, Inc 001 EQUIPMENT AND FURNITURE	732	0	06/23			
856 PWDN816LG CONS	208 W 13th ST - LESBIAN & GAY COMMUNITY CTR HVAC UPGRADE 001 CONSTRUCTION	656	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: PW-DN875 FMS #: 856 B27 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO)
 AVAILABLE BALANCE AS OF: 07/31/21 \$264,000.00 (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) *	*	*	*	*	*	264	*	*
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						
850 PWNWHEDCO	Women's Housing & Economic Development Corp - I/O	264	0	06/23			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PW-DN876 FMS #: 856 AQ4 NEW YORK UNIVERSITY
 AVAILABLE BALANCE AS OF: 07/31/21 \$295,000.00 (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) *	*	*	*	*	*	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
AGY ID NO	DESCRIPTION						
850 PWDNYU027	NYU Enginerring School Makerspace	150	0	06/23			
EQFN	001 EQUIPMENT AND FURNITURE						
850 PW9NYU370	NYU RECORDING AND PERFORMANCE SPACE	145	0	06/23			
EQVH	001 EQUIPMENT - VEHICLES						

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN900 FMS #: 856 AP6 BRONX PARENT HOUSING NETWORK, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	*	*	*	*	*	300	*	*
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						
850 PWDBXPARE	Bronx PARENT HOUSING NETWORK, INC. - VAN						
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/23			
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/23			

BUDGET LINE: PW-DN912 FMS #: 856 AN6 ROCKING THE BOAT, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$29,049.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$661,951.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	*	*	*	*	27	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	27
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	27
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 BOATROCK	Rocking the boat thermal envelope upgrade						
CONS SJ 001	CONSTRUCTION	27	0	06/22			
	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: PW-DN977 FMS #: 856 B20 THE EQUITY PROJECT CHARTER SCHOOL
 AVAILABLE BALANCE AS OF: 07/31/21 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *					150			
APPROPRIATIONS (N) *								

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	150	150
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 PWMNEQPS	THE EQUITY PROJECT CHARTER SCHOOL						
EQFN	003 EQUIPMENT AND FURNITURE	150	0	06/22			

BUDGET LINE: PW-DN984 FMS #: 856 A63 ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$209,185.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$75,815.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *	118				1	60		
APPROPRIATIONS (N) *								

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1	1
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	146	146
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 PWDNACEHM	Association of Community Employment Programs for the Homeles						
EQVH	001 EQUIPMENT - VEHICLES	60	0	06/23			
850 PWDNACEPH	ACE Programs for the Homeless - Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	2	0	06/26			
CO#: A2 EQVH	001 EQUIPMENT - VEHICLES	1	0	06/22			
850 PWDNACEV2	ACE Watering Vehicle						
EQVH	001 EQUIPMENT - VEHICLES	88	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWDN984AC EQFN	30-30 NORTHERN BLVD- ACE GRAFFITI REMOVAL VEHICLE 001 EQUIPMENT AND FURNITURE	58	0	06/26			

BUDGET LINE: PW-D005 FMS #: 856 D12 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/21 \$19,108,495.71 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$536,627.92 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$75,896,438.81 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
ADOPTED (C) *	1,000				5	5,138		4,500
APPROPRIATIONS (N) *								
					COMMITMENT PLAN			

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5	5
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,107	2,107	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GREATKILL CONS	Great Kills Village Improvement 017 CONSTRUCTION	1	0	06/29	DSGN	07/01	07/04
801 MECAPIT CONS	MECA FITNESS CENTER RENOVATION--FITNESS CENTER RENOVATION SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	150	0	06/26	DSGN	03/19	04/19
801 PWD5CFTH CONS	FA - Coalition for the Homeless 002 CONSTRUCTION	5	0	06/22	DSGN	06/06	07/06
801 SEAVIEW CO#: A1 OTHR	FA - Seaview Senior Housing - Met Council 007 OTHER	3,387	0	06/23	DSGN	09/08	10/10
801 TOTTECBD OTHR	Tottenville Central Business District 006 OTHER	100	0	06/26	DSGN	06/02	08/02
816 PWD5FORH CO#: NN EQFN	FORDHAM UNIVERSITY 002 EQUIPMENT AND FURNITURE	2	0	06/26			
850 PWD005NEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 001 CONSTRUCTION	115	0	06/26	PROJSTRT	02/09	08/09
CO#: RE DSGN	001 DESIGN	15	0	06/26			
CO#: BL CONS	006 CONSTRUCTION	114	0	06/26			
CO#: RE DSGN	010 DESIGN	14	0	06/26			
CONS	021 CONSTRUCTION	500	0	06/28			
850 PWD05TH1 CO#: AD CONS	THROGS NECK LITTLE LEAGUE BALLFIELD RENOVATION LIGHTING 005 CONSTRUCTION	1	0	06/31	PROJSTRT	03/18	03/18

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 DAVIDCC CONS	DAVIDSON COMMUNITY CENTER GYM 004 CONSTRUCTION	750	0	06/26			
856 PWCN900 EQFN	city council telephone system 001 EQUIPMENT AND FURNITURE	300	0	06/26			
856 PWDNTEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 243 W 20th St 001 CONSTRUCTION	800	0	06/26			
856 PWD05CYBR CO#: T2 CONS DSGN	80 CENTRE ST. - NY COUNTY DA CYBERCRIME AND IDENTITY THEFT 001 CONSTRUCTION 002 DESIGN	1 91	0 0	06/26 06/26	DEVSCOPE	03/17	06/17
856 PWD05DAHV CONS	80 CENTRE ST. - NY COUNTY DA HVAC UPGRADE SERVER ROOM 001 CONSTRUCTION	479	0	06/26	DEVSCOPE	06/20	08/20
856 PWD5BAG CONS	1 CENTRE ST.- BIG APPLE GREETER 004 CONSTRUCTION	200	0	06/29	DEVSCOPE	07/05	09/05
856 PWD5BA1 CONS	2556 Bainbridge Ave. Community Ctr. 001 CONSTRUCTION	2,500	0	06/25			
856 PWD5BA2 CONS CONS	2556 Bainbridge Ave - Fordham Library renovation 001 CONSTRUCTION 002 CONSTRUCTION	1,128 872	0 0	06/25 06/25			
856 PWD5HSCHR CONS	HECKSCHER Building -- Roof Renovation at 1 East 104th Street 001 CONSTRUCTION	1,000	0	06/26			
856 PWQMASPWI CONS CO#: A CONS CO#: B CONS	MASPETH TOWN HALL : WATER INFILTRATION-HVAC 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION	950 350 451	0 0 0	06/23 06/23 06/23	DEVSCOPE	06/20	08/20
856 PW326NYCC CONS	CITY COUNCIL - 250 BROADWAY, FLS 14-18, 30 RENO & EXPANSION 004 CONSTRUCTION	10,000	0	06/27			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-I001 FMS #: 856 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS
 AVAILABLE BALANCE AS OF: 07/31/21 \$27,940,006.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,431,150.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$299,688,076.90 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)	*		*		*		*		(C)	*		*		*		*		*
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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HHC112SAP	REPL. OF DOORS, CINDER BLOCKS CUBICLES (SUMNER AVE. ARMORY)	18-	0	09/21			
CO#: 01 IFSP	005 IFA CONSTRUCTION SUPERVIS						

BUDGET LINE: PW-KN01U FMS #: 856 K37 THE YALDEINU SCHOOL
 AVAILABLE BALANCE AS OF: 07/31/21 \$88,000.00 (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)	*	88	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)	*		*		*		*		(N)	*		*		*		*		*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	88
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	88
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	88
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 PWKNYALD1	THE YALDEINU SCHOOL: TRANSPORTATION - BUSES	88	0	06/22			
EQVH	001 EQUIPMENT - VEHICLES						

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-KN015 FMS #: 856 K27 BROOKLYN BUREAU OF COMMUNITY SERVICE
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,829,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$142.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,858.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	178				1,650	178		
APPROPRIATIONS (N) *								
COMMITMENT PLAN								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,650
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,650
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION													
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END							
801 BKBUREAU2	Brooklyn Bureau of Community Service													
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF			1,100	0	06/22				
	CONS SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF			300	0	06/22				
850 PWKNDUFLD	Bklyn Bureau of Community Svcs Duffield Childrens Center-I/O													
	EQFN 001 EQUIPMENT AND FURNITURE							178	0	06/23				
850 PW9BCS02	Brooklyn Community Service: Prospect Plaza Community Center													
	EQVH 001 EQUIPMENT - VEHICLES							250	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: PW-KN03A FMS #: 856 AG2 THE DNA LEARNING CENTER (DNALC) NYC
 AVAILABLE BALANCE AS OF: 07/31/21 \$450,000.00 (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) *						450		
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						
850 PWKNDNALC	DNA Learning Center NYC - Initial Outfitting	450	0	06/23			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PW-KN03C FMS #: 856 AG1 DIGITAL GIRL, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$125,000.00 (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		
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						
850 PWKNDIGRL	DIGITAL GIRL, INC. - INITIAL OUTFITTING	125	0	06/23			
EQFN	001 EQUIPMENT AND FURNITURE						

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-KN03U FMS #: 856 AH1 NEW YORK HARBOR FOUNDATION, INC. dba BILLION OYSTER PROJECT
 AVAILABLE BALANCE AS OF: 07/31/21 \$26,000.00 (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) *	26				26			
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						
850 PWKNMNYHF	New York Harbor Foundation, Inc-Purchase of Maintenance Vehi	26	0	06/23			
EQVH	001 EQUIPMENT - VEHICLES						

BUDGET LINE: PW-KN237 FMS #: 856 AP1 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES
 AVAILABLE BALANCE AS OF: 07/31/21 \$853,000.00 (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) *					800			
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	800
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	853
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	853
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 PWKNJBFAM	THE JEWISH BOARD OF FAMILIES AND CHILDREN'S SERVICES, INC.:	800	0	06/22			
CONS	001 CONSTRUCTION						
850 PWKNJBF1	THE JEWISH BOARD OF FAMILY & CHILDREN'S SERVICES: VEHICLE	53	0	06/26			
EQVH	001 EQUIPMENT - VEHICLES						

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-KN471 FMS #: 856 AE6 COMMON GROUND
 AVAILABLE BALANCE AS OF: 07/31/21 \$539,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$999,375.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*					513			
APPROPRIATIONS (N)*								

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	513	513
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	513	513
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 COMMSOLU	Common Ground Communities DBA Community Solutions						
CO#: 03 CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	26	0	06/28			
801 PWK471GJC	COMMUNITY SOLUTIONS GREG JACKSON CENTER FOR BROWNSVILLE						
CONS 001 CONSTRUCTION		513	0	06/22			

BUDGET LINE: PW-KN497 FMS #: 856 AC0 SAINT FRANCIS COLLEGE
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,590,594.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$37,637.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$792,692.22 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	1,551				1,551			
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
850 PWKDNSFRN	St. Francis College - New Campus Facilities I/O						
EQFN 001 EQUIPMENT AND FURNITURE		1,551	0	06/23			
850 PWKNFRANL	ST. FRANCIS COLLEGE - Computer Lab Upgrade						
EQFN 001 EQUIPMENT AND FURNITURE		39	0	06/26			

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
BUDGET LINE: PW-KN499 FMS #: 856 A80 SCHOOL SETTLEMENT ASSOCIATION							
AVAILABLE BALANCE AS OF: 07/31/21		\$2,076,000.00	(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
*	*	*	*	*	*	*	*
ADOPTED (C)*						2,076	*
APPROPRIATIONS (N)*							*
				COMMITMENT PLAN			
				(N)*	*	*	*
FY 2022							
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN
FORCST (C)*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SCHOOLS	FA School Settlement Association - New Community Center						
	CONS SJ 001 CONSTRUCTION	2,076	0	06/23			
BUDGET LINE: PW-KN784 FMS #: 856 AE3 GREENWOOD HISTORIC FUND							
AVAILABLE BALANCE AS OF: 07/31/21		\$777,000.00	(CITY)		\$.00		(NON-CITY)
CONTRACT LIABILITY:		\$130,000.00	(CITY)		\$.00		(NON-CITY)
ITD EXPENDITURES:		\$1,025,000.00	(CITY)		\$.00		(NON-CITY)
*	FY 22	*	FY 23	*	FY 24	*	FY 25
*	*	*	*	*	*	*	*
ADOPTED (C)*						500	*
APPROPRIATIONS (N)*							*
				COMMITMENT PLAN			
				(N)*	*	*	*
FY 2022							
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN
FORCST (C)*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWKNGR	GREENWOOD HISTORIC FUND EDUCATION & WELCOME CENTER						
	CONS 001 CONSTRUCTION	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
850 PWKNGWHF EQFN	Green-Wood Historic Fund: Initial Outfitting of Weir Greenho 001 EQUIPMENT AND FURNITURE	277	0	06/26			

BUDGET LINE: PW-KN876	FMS #: 856 K34	NEW YORK UNIVERSITY					
AVAILABLE BALANCE AS OF: 07/31/21	\$1,604,000.00	(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) *		*	1,579	*		*		*
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 PWKNNYUN EQVH	New York University- MEDIA COMMON EQUIPMENT 001 EQUIPMENT - VEHICLES	598	0	06/23			
850 PW9NYU02 EQVH	New York University- Makerspace Equipment 001 EQUIPMENT - VEHICLES	981	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: PW-KN944 FMS #: 856 AG8 URBAN RESOURCE INSTITUTE
 AVAILABLE BALANCE AS OF: 07/31/21 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWURIACQ	SITE	Urban Resource Institute Acquisition	500	0	06/22			

BUDGET LINE: PW-K077 FMS #: 856 K77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$45,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *								
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
850 PWKBEDFORD		BEDFORD ATLANTIC ARMORY - NENOVATIONS BEDFORD ATLANTIC ARMOR				PROJSTRT	05/11	05/11
	CONS	001 CONSTRUCTION	975	0	06/31			
	CONS	002 CONSTRUCTION	1,000	0	06/31			
	IFSP	200 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: PW-MN004 FMS #: 856 M15 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)
 AVAILABLE BALANCE AS OF: 07/31/21 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	150					350		
APPROPRIATIONS (N) *								

	FY 2022												FY 22		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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
801 PWMNYMYW	CONS	YM&YWHA NORTH WING ELEVATOR MODERNIZATION 001 CONSTRUCTION	100	0	06/23			
801 YWHA92	CONS	YM YWHA dba 92nd Street Y HC 002 CONSTRUCTION	150	0	06/23			
801 YWHA92A	CONS	92nd St YM & YWHA 001 CONSTRUCTION	100	0	06/23			
856 PWMNYMHA	CONS	YMHA - NEW DANCE STUDIO 001 CONSTRUCTION	150	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-MN01B FMS #: 856 AL1 HARLEM EDUCATIONAL ACTIVITIES FUND, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$69,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 22		FY 23		FY 24		FY 25		FY 22		FY 23		FY 24		FY 25
ADOPTED	(C) *		*		*		*		*		(C) *		69	*		*
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
AGY ID NO	DESCRIPTION							
850 PW9HEAF2	Harlem Educational Activiti	Computer Equipment and Technology						
EQFN	001 EQUIPMENT AND FURNITURE		69	0	06/23			

BUDGET LINE: PW-MN02A FMS #: 856 M21 BIOBUS, INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$473,000.00 (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) *		100	*		*		*		(C) *		69	*		100	*
APPROPRIATIONS																
	(N) *		*		*		*		*		(N) *		*		*	*

		FY 2022												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	69
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	69
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	69
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 PWMBIOMIC	BIO BUS: PURCHASE OF MICROSCOPE							
EQVH	001 EQUIPMENT - VEHICLES		100	0	06/23			
850 PWMNBIOBS	BIO BUS INC - MOBILE SCIENCE LAB - Vehicle Purchase							
EQVH	001 EQUIPMENT - VEHICLES		304	0	06/26			
850 PWMSOLAR2	BIO BUS TRUCK FOR SCIENCE EDUCATION DELIVERY							
EQVH	001 EQUIPMENT - VEHICLES		69	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: PW-MN02B FMS #: 856 M27 HUDSON RIVER COMMUNITY SAILING INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$55,000.00 (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) *						55		
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						
850 PWMHUBT	ACQUISITION OF BOAT FOR FLOATING CLASSROOM - Hudson River						
EQVH	001 EQUIPMENT - VEHICLES	55	0	06/23			

BUDGET LINE: PW-MN02C FMS #: 856 M23 UNDER 21, DBA COVENANT HOUSE NEW YORK
 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) *						100		
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						
850 PWMNCOHNY	Under 21 DBA Covenant House New York - Initial Outfitting Pr						
EQFN	001 EQUIPMENT AND FURNITURE	100	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: PW-MN246 FMS #: 856 M18
 AVAILABLE BALANCE AS OF: 07/31/21
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

ARMORY FOUNDATION
 \$262,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	112 *	*	*	*	200 *	62 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	212 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDARMORY CONS	Armory Foundation -- Construction of Afterschool center SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	50	0	06/23			
801 PWMNARMR4 CONS	THE ARMORY FOUNDATION: RENOVATION OF 4TH FLOOR IN THE ARMOR 001 CONSTRUCTION	100	0	06/22			
850 PWDNJUMBO EQFN	THE ARMORY FOUNDATION - JUMBOTRON & INFIELD TRACK 001 EQUIPMENT AND FURNITURE	100	0	06/22			
850 PWMNARMR4 CONS	The Armory Foundation Renovation 4th floor 002 CONSTRUCTION	12	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: PW-MN249		FMS #: 856 M10	LOWER EASTSIDE GIRLS CLUB															
AVAILABLE BALANCE AS OF: 07/31/21			\$310,874.44	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$1,022,125.56	(CITY)											\$.00	(NON-CITY)		
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *									(C) *	310	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *									(N) *		*		*		*		*

		FY 2022														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	310	*	310
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	310	*	310
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWMNESGC	EQFN	THE LOWER EASTSIDE GIRLS CLUB OF NY - INITIAL OUTFITTING	250	0	06/22			
801 PWM249LEE	CONS	LOWER EAST SIDE GIRLS CLUB: EXPANSION ON AVENUE D	60	0	06/22			
		001 EQUIPMENT AND FURNITURE						
		001 CONSTRUCTION						

BUDGET LINE: PW-MN467		FMS #: 856 M17	FOUNTAIN HOUSE, INC.															
AVAILABLE BALANCE AS OF: 07/31/21			\$457,000.00	(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) *	457	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *									(N) *		*		*		*		*

		FY 2022														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	457	*	457
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	457	*	457
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWM467FH	CONS	FOUNTAIN HOUSE: HVAC EXPANSION AND ELECTRICAL UPGRADE	457	0	06/22			
		001 CONSTRUCTION						

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

BUDGET LINE: PW-MN673 FMS #: 856 A81 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK
 AVAILABLE BALANCE AS OF: 07/31/21 \$993,000.00 (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) *	628 *	*	*	*	628 *	365 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	628 *	628
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	628 *	628
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWCCSSPL	Catholic Charities - Spellman Center	628	0	06/22			
801 PWMNEW4	Catholic Charities Kennedy Center Renovation	365	0	06/23			

BUDGET LINE: PW-MN816 FMS #: 856 M28 LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.
 AVAILABLE BALANCE AS OF: 07/31/21 \$375,000.00 (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) *	200 *	*	*	*	200 *	175 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWMLGSVC1	LESBIAN AND GAY COMMUNITY SERVICES CENTER, INC.: HVAC	200	0	06/22			
850 PWDNLGSVC	Lesbian & Gay Community Services Center, Inc	175	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

BUDGET LINE: PW-MN944 FMS #: 856 AO4 URBAN RESOURCE INSTITUTE							
AVAILABLE BALANCE AS OF: 07/31/21		\$116,538.00	(CITY)		\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$632.00	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$36,830.00	(CITY)		\$.00	(NON-CITY)	
*	FY 22	*	FY 23	*	FY 24	*	FY 25
*	*	*	*	*	*	*	*
ADOPTED (C) *				114			
APPROPRIATIONS (N) *							
				COMMITMENT PLAN			
				(N) *			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022
	*	*	*	*	*	*	JAN
	*	*	*	*	*	*	FEB
	*	*	*	*	*	*	MARCH
	*	*	*	*	*	*	APRIL
	*	*	*	*	*	*	MAY
	*	*	*	*	*	*	JUNE
	*	*	*	*	*	*	FY 22
PLAN (C) *							114
FORCST (C) *							114
ACTUAL (C) *							*
PLAN (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 PWMNURISV	Urban Resource Institute: DV Shelter Vans						
EQVH	001 EQUIPMENT - VEHICLES	1	0	06/26			
EQVH	002 EQUIPMENT - VEHICLES	1	0	06/26			
850 PWMNURIV	Urban Resource Institute: DV Shelter Vans						
EQVH	001 EQUIPMENT - VEHICLES	114	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-MN945		FMS #: 856	GRAND STREET SETTLEMENT																
AVAILABLE BALANCE AS OF: 07/31/21			\$500,000.00	(CITY)							\$.00	(NON-CITY)							
CONTRACT LIABILITY:			\$.00	(CITY)							\$.00	(NON-CITY)							
ITD EXPENDITURES:			\$.00	(CITY)							\$.00	(NON-CITY)							
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *	500	*		*		*		*
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
801 GRANDST80	GRAND STREET SETTLEMENT, INC.--80	PITT STREET RENOVATION	250	0	06/22			
	CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF						
850 PWDN63LGB	Grand Street Settlement Inc. - Essex Crossing I/O		250	0	06/22			
	EQFN 002	EQUIPMENT AND FURNITURE						

BUDGET LINE: PW-MN977		FMS #: 856	THE EQUITY PROJECT CHARTER SCHOOL																
AVAILABLE BALANCE AS OF: 07/31/21			\$475,000.00	(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) *	475	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	475	*	475	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	475	*	475	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWMNEQPS	THE EQUITY PROJECT CHARTER SCHOOL							
	EQFN 001	EQUIPMENT AND FURNITURE	375	0	06/22			
	EQFN 002	EQUIPMENT AND FURNITURE	100	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: PW-M077 FMS #: 856 M77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/21 \$388,855.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$354,501.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,074,822.24 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	81	273	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	81
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	82
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CMPRENO	Chinatown Manpower Project - 4th Floor Renovation				DSGN	06/15	07/17
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	273	0	06/23			
850 PV467-HTC	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation				PROJSTRT	07/08	07/08
CO#: BL SVCS	013 SERVICES	3	0	06/26			
850 PWD005NEW	NONTRADITIONAL EMPLOYMENT FOR WOMEN				PROJSTRT	02/09	08/09
CO#: R1 DSGN	003 DESIGN	1	0	06/26			
850 PWMSOLAR	Initial outfitting for Solar One Environmental Education Cen						
EQFN	001 EQUIPMENT AND FURNITURE	81	0	06/22			
856 PWM77FJC	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER				DEVSCOPE	06/12	09/12
CO#: E CONS	001 CONSTRUCTION	1	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-QN371 FMS #: 856 Q12 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)
 AVAILABLE BALANCE AS OF: 07/31/21 \$932,322.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$553,678.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*						426		
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
850 PWQNSAM20 EQFN	SAMUEL FIELD YM & YWHA INC. (Queens Comm. Resource HUB) 001 EQUIPMENT AND FURNITURE	426	0	06/23			
856 PWQNSAMFL CONS	SAMUEL FIELD YM & YWHA INC. (BAY TERRACE SPORTS COMPLEX) -- 001 CONSTRUCTION	500	0	06/26			

BUDGET LINE: PW-QN620 FMS #: 856 Q14 MASPETH TOWN HALL
 AVAILABLE BALANCE AS OF: 07/31/21 \$104,161.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,186.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$130,652.10 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*					105			
APPROPRIATIONS (N)*								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	105
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	105
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	105
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWQMSPWI CONS	MASPETH TOWN HALL : WATER INFILTRATION-HVAC 005 CONSTRUCTION	105	0	06/22	DEVSCOPE	06/20	08/20

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

BUDGET LINE: PW-QN722 FMS #: 856 AD5 QUEENS COMMUNITY HOUSE
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,676,610.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$196,390.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
ADOPTED (C) *	1,025				2,675			
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,675
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,675
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 QNSHOUSE1 CONS	Queens Community House - Renovation 001 CONSTRUCTION		1,650	0	06/22			
801 QNSHOUSE3 CONS	Queens Community House - Annex Renovation 001 CONSTRUCTION		1,025	0	06/22			

BUDGET LINE: PW-QN997 FMS #: 856 AJ5 LGBT NETWORK
 AVAILABLE BALANCE AS OF: 07/31/21 \$87,000.00 (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) *					87			
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 PW9LGBT2 EQFN	Queens LGBT Center Equipment System 001 EQUIPMENT AND FURNITURE		87	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: PW-Q002	FMS #: 856 Q02	MASPETH TOWN HALL, QUEENS									
AVAILABLE BALANCE AS OF: 07/31/21		\$3,728,618.29	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$2,131,136.50	(CITY)								\$.00 (NON-CITY)
	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25			
ADOPTED (C)*						3,641					
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
856 PWQMASPWI		MASPETH TOWN HALL : WATER INFILTRATION-HVAC				DEVSCOPE	06/20	08/20
	CONS	001 CONSTRUCTION	2,550	0	06/23			
CO#: A	CONS	001 CONSTRUCTION	1,091	0	06/23			

BUDGET LINE: PW-Q077	FMS #: 856 Q77	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.									
AVAILABLE BALANCE AS OF: 07/31/21		\$3,597,606.24	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$733,500.66	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$21,442,441.82	(CITY)								\$.00 (NON-CITY)
	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25			
ADOPTED (C)*	3,000					250					
APPROPRIATIONS (N)*											

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	3,025	3,025
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWQ077AT2		120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM				PROJSTRT	02/12	02/12
CO#: S4	CONS	003 CONSTRUCTION	2	0	06/26			
CO#: S6	CONS	003 CONSTRUCTION	5	0	06/26			
CO#: S8	CONS	003 CONSTRUCTION	18	0	06/26			
856 PWQ77ASEC		QUEENSBOROUGH HALL - SECURITY CAMERAS: SECURITY CAMERAS FOR						
EQFN		001 EQUIPMENT AND FURNITURE	250	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
856 PWQ77ATRM EQFN	QUEENSBOROUGH HALL - ATRIUM: OUTFITTING FOR ATRIUM 001 EQUIPMENT AND FURNITURE	100	0	06/26			
856 PWQ77COMP EQFN	QUEENS BP COMPUTERS 005 EQUIPMENT AND FURNITURE	3	0	06/26			
856 PWQ77COM3 EQFN	QUEENS BOROUGH HALL--COMPUTERS 001 EQUIPMENT AND FURNITURE	2,000	0	06/26			
856 PWQ77QBH2 CONS	120-55 QUEENS BLVD.- RENOVATIONS 001 CONSTRUCTION	186	0	06/26			
856 PWQ77R213 CONS	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS 001 CONSTRUCTION	1,000	0	06/26			

BUDGET LINE: PW-RN104 FMS #: 856 A71 CITYMEALS ON WHEELS
 AVAILABLE BALANCE AS OF: 07/31/21 \$6,442,000.00 (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				4,442			
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	4,442	4,442
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	4,442	4,442
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDMEALS2 CONS	Meals on Wheels of Staten Island, Inc.- New Facility 002 CONSTRUCTION	1,442	0	06/22			
801 PWDMEALS3 CONS	Meals on Wheels of Staten Island, Inc.- New Facility Constru 001 CONSTRUCTION	3,000	0	06/22			
856 PWRNCMEAL CONS	Citymeals on Wheels in Seaview Hospital Campus: Construct Sp 001 CONSTRUCTION	2,000	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: PW-RN402 FMS #: 856 R06 STATEN ISLAND JEWISH COMMUNITY CENTER
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,026,890.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$642,109.39 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *	900	*		*		*		*	900	*		*		*		*
APPROPRIATIONS	(N) *		*		*		*		*		*		*		*		*

FY 2022																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	900	*	*	*	*	900
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	900	*	*	*	*	900
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (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 PWRNJCC	CONS	JCC of Staten Island - Roof replacement	900	0	06/22			
		001 CONSTRUCTION						

BUDGET LINE: PW-XN063 FMS #: 856 AI1 BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION
 AVAILABLE BALANCE AS OF: 07/31/21 \$29,532.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$170,468.00 (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																		
	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWXEDTROL	EQFN	BRONX OVERALL ECONOMIC DEVELOPMENT CORP.: PURCHASE BRONX TO	30	0	06/24			
		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: PW-XN586 FMS #: 856 X11 KIPS BAY BOYS AND GIRLS CLUB
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$68,752.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,151,247.20 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
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 PWDKIPS2	Kips Bay Boys and Girls Club Flagship Clubhouse Facilities E		750	0	06/22			
	CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF							
856 PWXKBSWIM	KIPS BAY BOYS & GIRLS CLUB RENOVATION OF SWIMMING POOL		750	0	06/26			
	CONS 001 CONSTRUCTION							

BUDGET LINE: PW-XN705 FMS #: 856 AE8 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")
 AVAILABLE BALANCE AS OF: 07/31/21 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*					500			
APPROPRIATIONS (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			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
801 PWDDAVI2	FA - Shield of David 13-174004-J4318		500	0	06/22			
	CONS 002 CONSTRUCTION							

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-XN725		FMS #: 856 AD8	BRONXWORKS, INC.																
AVAILABLE BALANCE AS OF: 07/31/21			\$509,648.75		(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00		(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:			\$490,351.25		(CITY)														\$.00 (NON-CITY)
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C) *									(C) *	500	*		*		*		*	
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
801 BRONXWORK	FA -	Bronx Works 133254484-J4283						
	CO#:	A1 CONS SJ 001 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	10	0	06/26		
801 PWDBXWORK	BronxWorks Inc. --	Submission ID# 13-325448-05939						
	CONS SJ 002	CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	500	0	06/22		

BUDGET LINE: PW-XN727		FMS #: 856 AP9	PART OF THE SOLUTION																
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) *									(C) *			250	*		*		*	
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
801 POTSDEMO	Demolition and Reconstruction of the Bulilding next to POT h							
	CONS SJ 001	CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	250	0	06/23		
856 PWXNPOTS	POTS (PART OF THE SOLUTION)	CONSTRUCT NEW FACILITY						
	CONS 001	CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	500	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: PW-X078 FMS #: 856 X78 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,218,811.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,000,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,259,118.01 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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
850 PWXTNLLRE	Throgs Neck Little League- Infrastructure Rehabilitation				PROJSTRT	06/16	06/17
CONS	001 CONSTRUCTION	400	0	06/26			
IFSP	205 IFA CONSTRUCTION SUPERVIS	40	0	06/22			
850 PWX78BXP	BRONX BOROUGH PRESIDENT'S OFFICE INITIAL OUT-FITTING				PROJSTRT	06/16	06/16
CONS	001 CONSTRUCTION	30	0	06/26			
856 PWXBPTROL	Bronx Borough President's Office- Trolley Purchase						
EQFN	001 EQUIPMENT AND FURNITURE	45	0	06/26			
856 PWXDAVDCC	DCAS/DAVIDSON COMMUNITY CENTER - CONSTRUCT 2 ADDITIONAL FLOO				DEVSCOPE	06/21	08/21
CONS	001 CONSTRUCTION	500	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: PW-77 FMS #: 856 742 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/21 \$119,715,915.50 (CITY) \$1,969,999.80 (NON-CITY)
 CONTRACT LIABILITY: \$196,551,677.07 (CITY) \$73,531.01 (NON-CITY)
 ITD EXPENDITURES: \$1,172,451,331.17 (CITY) \$839,213.53 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25		FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	67,328 *	47,443 *	160,759 *	52,306 *	(C) *	125,942 *	94,014 *	151,106 *	78,636 *
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	1 *	*	*	*	*	*	*	*	*	*	1,646 *	124,295 *	125,942
FORCST (C) *	1 *	*	*	*	*	*	310 *	*	*	*	226 *	1,646 *	154,392
ACTUAL (C) *	880 *	*	*	*	*	*	*	*	*	*	*	*	880
PLAN (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 DCP8LANU	Dept of City Planning - LAN and Network Upgrade													
CONS	002 CONSTRUCTION					16	0	06/26						
CO#: 1	CONS 002 CONSTRUCTION					2	0	06/26						
111 FISACTIME	FISA - CityTime Datacenter Infrastructure Upgrade													
CO#: A	CONS 001 CONSTRUCTION					152	0	06/26						
	CONS 003 CONSTRUCTION					128	0	06/26						
111 MOCS9E2E	MOCS- End to End Procurement (Staging & Prod.)													
EQFN	002 EQUIPMENT AND FURNITURE					191	0	06/26						
111 OMB8LANU	OMB - LAN Upgrade													
EQFN	002 EQUIPMENT AND FURNITURE					533	0	06/27						
111 OPA8LANU	OPA Local Area Network Upgrade													
CONS	004 CONSTRUCTION					500	0	06/26						
111 PW-ITSEC	PW FUNDING FOR VARIOUS IT AND SECURITY PROJECTS													
CONS	013 CONSTRUCTION					597	0	06/23						
CONS	014 CONSTRUCTION					597	0	06/24						
CONS	015 CONSTRUCTION					597	0	06/25						
CONS	016 CONSTRUCTION					637	0	06/26						
CONS	017 CONSTRUCTION					655	0	06/27						
CONS	018 CONSTRUCTION					674	0	06/28						
CONS	019 CONSTRUCTION					699	0	06/29						
CONS	020 CONSTRUCTION					740	0	06/30						
111 PWDANYSEC	Manhattan DA Building Security													
CO#: 33	EQFN 004 EQUIPMENT AND FURNITURE					9	0	06/26						
111 QDAXLANU	QDA: LAN Upgrade													
EQFN	002 EQUIPMENT AND FURNITURE					150	0	06/26						
111 TLC3RDUP	TLC Radio Upgrade													
CONS	003 CONSTRUCTION					200	0	06/27						

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
	EQFN 004 EQUIPMENT AND FURNITURE	9	0	06/27			
111 TLC6UPGR CO#: 5 CONS	TLC Data Network & Telecomm Upgrade 002 CONSTRUCTION	2	0	06/26			
111 XDA9VOIP CONS	Bronx DA Network Infrastructure and VoIP Project 003 CONSTRUCTION	65	0	06/26			
CO#: AB CONS	003 CONSTRUCTION	11	0	06/26			
CO#: M2 CONS	003 CONSTRUCTION	59	0	06/26			
	EQFN 005 EQUIPMENT AND FURNITURE	238	0	06/26			
	CONS 006 CONSTRUCTION	96	0	06/26			
801 PWKNTH OTHR	Northside Town Hall 003 OTHER	2,500	0	06/31	DSGN	08/19	09/19
801 SOLAR2 CONS	CEC Stuyvesant Cove Inc.-Construction of Solar 2 005 CONSTRUCTION	3,000	0	06/22	DSGN	06/15	07/15
850 CC1C3 CONS	1 CENTRE ST.- OFFICES FROM 49-51 CHAMBERS ST. - 21C3 006 CONSTRUCTION	104	0	06/23	DEVSCOPE	06/12	08/12
	CONS 010 CONSTRUCTION	20	0	06/23			
	CONS 013 CONSTRUCTION	120	0	06/23			
CO#: 01 CONS	013 CONSTRUCTION	61	0	06/23			
850 CC253B CO#: 15 CONS	100 GOLD- 21C3 002 CONSTRUCTION	139	0	06/23	PROJSTRT	04/14	04/14
850 E12-0023 CO#: 03 IFDS	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade 105 IFA DESIGN	50-	0	09/21	DEVSCOPE	06/12	06/12
850 E12-0024 CO#: A3 IFDS	DPR: Roy Wilkins Rec, BRC, Chels Ctrs, - EE Upgrade 101 IFA DESIGN	47-	0	09/21	DEVSCOPE	10/12	02/13
850 PROCONTRL CO#: CR SVCS	Project Controls Management Services 001 SERVICES	36	0	06/22	PROJSTRT	11/18	11/18
CO#: 1 SVCS	002 SERVICES	887	0	05/22			
	SVCS 006 SERVICES	1	0	06/22			
CO#: BL SVCS	006 SERVICES	759	0	05/22			
	SVCS 007 SERVICES	1,551	0	06/22			
CO#: 03 SVCS	007 SERVICES	3,199	0	06/23			
850 PV234CSV1 CONS	CSV - Clemente Soto Velez - Interior Code Compliance 018 CONSTRUCTION	1,139	0	06/24	DEVSCOPE	10/16	01/17
850 PWCOMPDAT CO#: N1 DSGN	Comptroller's Office Data Center Replacement at 1 Centre St. 002 DESIGN	42	0	06/25	PROJSTRT	03/18	03/18
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	39	0	06/25			
CO#: PW EQFN	004 EQUIPMENT AND FURNITURE	146	0	06/25			
	CONS 007 CONSTRUCTION	214	0	06/25			
CO#: A CONS	007 CONSTRUCTION	399	0	06/25			
CO#: NN CONS	007 CONSTRUCTION	4,800	0	06/25			
	SVCS 008 SERVICES	100	0	06/25			
CO#: 03 IFDS	601 IFA DESIGN	120	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
850 PWCOMPDA3	Comptroller's Office Data Center Replacement at 1 Centre St.						
CONS	001 CONSTRUCTION	1,300	0	06/23			
CNSP	002 CONSTRUCTION SUPERVISION	630	0	06/23			
850 PWQ077AT2	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM					PROJSTRT	02/12 02/12
CONS	007 CONSTRUCTION	98	0	06/23			
850 PW195SW2	80 CENTRE ST. - SIDEWALK REHABILITATION					PROJSTRT	03/12 03/12
CO#: 01 CNSP	013 CONSTRUCTION SUPERVISION	305	0	06/23			
850 PW316BWy2	280 BROADWAY - EXTERIOR						
CO#: A CONS	008 CONSTRUCTION	76	0	06/23			
CO#: A1 CONS	008 CONSTRUCTION	100	0	06/23			
CNSP	009 CONSTRUCTION SUPERVISION	5	0	06/23			
CO#: F2 CNSP	009 CONSTRUCTION SUPERVISION	40	0	06/23			
SVCS	010 SERVICES	15	0	06/23			
CO#: 01 SVCS	010 SERVICES	55	0	06/23			
850 PW77DCA	245 MESEROLE ST. - DCA TEST STATION REHABILITATION					DEVSCOPE	02/12 02/12
CO#: 03 DSGN	001 DESIGN	141	0	06/22			
850 PW77ELEV	120-55 QUEENS BLVD. ELEVATOR MODERNIZATION					DEVSCOPE	01/20 01/20
CONS	001 CONSTRUCTION	98	0	06/23			
CO#: F CONS	001 CONSTRUCTION	1,787	0	06/23			
CO#: F CNSP	002 CONSTRUCTION SUPERVISION	200	0	06/23			
DSGN	003 DESIGN	232	0	06/23			
DSGN	004 DESIGN	100	0	06/23			
CONS	005 CONSTRUCTION	125	0	06/23			
IFDS	100 IFA DESIGN	28	0	06/22			
IFSP	101 IFA CONSTRUCTION SUPERVIS	179	0	06/23			
850 PW77GLDA2	100 GOLD ST.- MIS HVAC UPGRADES					DEVSCOPE	10/16 10/16
CO#: AE CONS	001 CONSTRUCTION	12-	0	06/23			
CO#: K CONS	001 CONSTRUCTION	6	0	06/23			
CO#: K5 CONS	001 CONSTRUCTION	75	0	06/23			
CO#: P2 CONS	001 CONSTRUCTION	18	0	06/23			
CONS	004 CONSTRUCTION	314	0	06/25			
CO#: A CONS	004 CONSTRUCTION	5	0	06/23			
CONS	006 CONSTRUCTION	27	0	06/23			
CO#: A3 CONS	006 CONSTRUCTION	15	0	06/23			
CO#: 03 CONS	006 CONSTRUCTION	89	0	06/23			
DSGN	008 DESIGN	65	0	06/23			
850 PW77GLDWN	100 GOLD ST.- WINDOW REPLACEMENT AND EXTERIOR REHABILITATION						
IFDS	100 IFA DESIGN	60	0	06/25			
IFSP	101 IFA CONSTRUCTION SUPERVIS	144	0	06/25			
IFDS	102 IFA DESIGN	60	0	06/25			
850 PW77GOWAN	GOWANUS CANAL 1 ST TURNING BASIN					DEVSCOPE	10/14 08/15
CONS	001 CONSTRUCTION	443	0	06/23			
CO#: A1 DSGN TD	002 DESIGN	1	0	06/23			
	TOTAL DESIGN						

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
850 PW77LYA	253 BROADWAY- LPC MOVE TO 2nd, 11th, 12th, 13th FLS				PROJSTRT	06/14	06/14
CO#: CT CONS	002 CONSTRUCTION	100	0	06/22			
CO#: CX CONS	002 CONSTRUCTION	61	0	06/22			
CO#: 04 CONS	008 CONSTRUCTION	32	0	06/22			
CO#: A DSGN	010 DESIGN	987	0	06/22			
CO#: 03 CONS	012 CONSTRUCTION	310	0	06/22			
	SVCS 014 SERVICES	1	0	06/22			
CO#: A CONS	017 CONSTRUCTION	726	0	06/22			
CO#: 02 CNSP	018 CONSTRUCTION SUPERVISION	1	0	06/22			
	CONS 019 CONSTRUCTION	9	0	06/22			
	CONS 022 CONSTRUCTION	178	0	06/22			
	CONS 023 CONSTRUCTION	315	0	06/22			
	CONS 024 CONSTRUCTION	4,593	0	06/22			
	CONS 025 CONSTRUCTION	4,592	0	06/22			
	EQFN 026 EQUIPMENT AND FURNITURE	1,518	0	06/22			
	EQFN 027 EQUIPMENT AND FURNITURE	587	0	06/22			
	EQFN 028 EQUIPMENT AND FURNITURE	95	0	06/23			
	CNSP 029 CONSTRUCTION SUPERVISION	985	0	06/22			
	CONS 030 CONSTRUCTION	238	0	06/22			
CO#: 10 IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/22			
850 PW77OEMS2	165 CADMAN PLAZA - CATWALK 3RD FLOOR						
IFSP	100 IFA CONSTRUCTION SUPERVIS	18	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/22			
850 PW77102S3	CITY HALL STEPS RECONSTRUCTION				DEVSCOPE	06/20	08/20
CO#: A CONS	002 CONSTRUCTION	4,054	0	06/22			
CO#: 04 DSGN	003 DESIGN	100	0	06/22			
CO#: 05 DSGN	003 DESIGN	176	0	06/23			
CO#: A CONS	004 CONSTRUCTION	251	0	06/22			
CO#: NN SVCS	005 SERVICES	100	0	06/22			
CO#: NN CONS	006 CONSTRUCTION	1,734	0	06/22			
CO#: NN CNSP	007 CONSTRUCTION SUPERVISION	700	0	06/22			
	CONS 008 CONSTRUCTION	1,305	0	06/22			
CO#: 04 IFDS	601 IFA DESIGN	25	0	06/22			
CO#: 05 IFDS	601 IFA DESIGN	50	0	06/22			
IFSP	602 IFA CONSTRUCTION SUPERVIS	271	0	06/22			
850 PW7722R	22 READE STREET EXTERIOR				PROJSTRT	06/16	06/16
CO#: A CONS	001 CONSTRUCTION	13,426	0	06/24			
	DSGN 002 DESIGN	1,221	0	06/23			
	DSGN 003 DESIGN	500	0	06/23			
	CONS 004 CONSTRUCTION	2,000	0	06/24			
	DSGN 005 DESIGN	1,475	0	06/23			
	CONS 006 CONSTRUCTION	5,315	0	06/24			
	CONS 007 CONSTRUCTION	4,639	0	06/24			
CO#: NN CNSP	008 CONSTRUCTION SUPERVISION	2,500	0	06/24			
850 PW77417DA	120-55 QUEENS BLVD.- QUEENS DA TRAINING ROOM				PROJSTRT	04/13	04/13
	DSGN 001 DESIGN	1	0	06/22			
	CONS 002 CONSTRUCTION	545	0	06/22			
CO#: 01 CONS	002 CONSTRUCTION	615	0	06/22			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	52	0	06/22			
	COMMUNICATIONS EQUIPMENT						

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 005 CONSTRUCTION	333	0	06/22			
		CONS 006 CONSTRUCTION	946	0	06/22			
	CO#: A1	CONS 006 CONSTRUCTION	1,885	0	06/22			
	CO#: 02	CONS 006 CONSTRUCTION	615	0	06/23			
		DSGN 007 DESIGN	18	0	06/22			
		DSGN 008 DESIGN	32	0	06/22			
	CO#: 03	DSGN 008 DESIGN	100	0	06/22			
		SVCS 009 SERVICES	100	0	06/22			
850	PW77417P2	120-55 QUEENS BLVD - PLAZA, STEPS AND ENTRANCE				PROJSTRT	05/16	05/16
		CONS 001 CONSTRUCTION	300	0	06/22			
		CONS 003 CONSTRUCTION	97	0	06/23			
	CO#: 01	CONS 003 CONSTRUCTION	500	0	06/22			
		CONS 005 CONSTRUCTION	2,800	0	06/22			
		CONS 006 CONSTRUCTION	900	0	06/22			
	CO#: 01	CONS 006 CONSTRUCTION	1,200	0	06/23			
		SVCS 007 SERVICES	100	0	06/22			
		CNSP 008 CONSTRUCTION SUPERVISION	600	0	06/22			
		IFSP 205 IFA CONSTRUCTION SUPERVIS	650	0	06/22			
850	PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION				PROJSTRT	10/11	10/11
		CONS 037 CONSTRUCTION	18	0	06/22			
	CO#: A3	CONS 037 CONSTRUCTION	328	0	06/22			
		SVCS 038 SERVICES	4	0	06/22			
		CONS 039 CONSTRUCTION	26	0	06/22			
		CONS 040 CONSTRUCTION	72	0	06/22			
		CONS 041 CONSTRUCTION	102	0	06/22			
		CONS 042 CONSTRUCTION	1,025	0	06/22			
	CO#: FJ	CONS 046 CONSTRUCTION	1,176	0	06/22			
	CO#: FJ	CONS 047 CONSTRUCTION	1,687	0	06/22			
850	TLCWOOD	TLC - NEW OFFICE FACILITY - 24-55 BQE WEST				DEVSCOPE	05/15	07/15
	CO#: R2	DSGN 001 DESIGN	107	0	06/22			
	CO#: R4	DSGN 001 DESIGN	25	0	06/22			
		EQFN 003 EQUIPMENT AND FURNITURE	3,000	0	06/23			
	CO#: A	SVCS 006 SERVICES	37	0	06/22			
		CONS 011 CONSTRUCTION	5,318	0	06/23			
	CO#: 02	CONS 011 CONSTRUCTION	3,000	0	06/22			
	CO#: R1	DSGN 012 DESIGN	6	0	06/22			
		EQFN 013 EQUIPMENT AND FURNITURE	456	0	06/23			
	CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,360	0	06/22			
		IFSP 603 IFA CONSTRUCTION SUPERVIS	2,800	0	06/22			
		IFSP 604 IFA CONSTRUCTION SUPERVIS	1,500	0	06/22			
856	E10-00004	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard				DEVSCOPE	06/17	07/17
	CO#: A	IFDS 201 IFA DESIGN	25	0	06/25			
856	PWCOMPDA2	Comptroller's Office Data Center Replacement at 1 Centre St.				DEVSCOPE	06/20	08/20
		DSGN 001 DESIGN	195	0	06/22			
		CONS 002 CONSTRUCTION	971	0	06/23			
		IFDS 600 IFA DESIGN	20	0	06/22			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	97	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
856 PWFISAOPA CO#: A1 EQFN	Printer Replacement for FISA-OPA 001 EQUIPMENT AND FURNITURE	46	0	06/26			
856 PWMOCSIT1 CONS IFSP	MOCS IT NETWORK INFRASTRUCTURE 100 GOLD STREET 2ND FL 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	622 62	0 0	06/23 06/22	DEVSCOPE	06/21	08/21
856 PWM77FJC CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 012 CONSTRUCTION	7	0	06/23	DEVSCOPE	06/12	09/12
856 PWQ77R213 CONS CO#: J IFSP CO#: K IFDS	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS 003 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	448 20 20	0 0 0	06/26 06/22 06/22			
856 PWR77GRGE IFSP CO#: A IFSP IFDS	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA 002 IFA CONSTRUCTION SUPERVIS 002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN	600 78 60	0 0 0	06/25 06/25 06/25			
856 PW0308OMB EQFN	OMB Printers 002 EQUIPMENT AND FURNITURE	143	0	06/24			
856 PW193FANS CONS IFDS IFSP	1 CENTRE ST. - REPLACEMENT OF LOBBY FANS 002 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,291 129 129	0 0 0	06/27 06/24 06/24	DEVSCOPE	10/96	01/97
856 PW193LB CONS CO#: A CONS	1 CENTRE ST. - HUMAN CAPITAL LONG BEACH 011 CONSTRUCTION 011 CONSTRUCTION	50 50	0 0	06/23 06/23	DEVSCOPE	06/12	08/12
856 PW266TOIL DSGN CONS CONS IFDS IFSP	125 WORTH ST.- CODE COMPLIANT TOILET UPGRADES 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	250 250 1,950 25 195	0 0 0 0 0	06/24 06/26 06/26 06/24 06/25	DEVSCOPE	06/21	08/21
856 PW310COOL IFDS IFSP	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	37 37	0 0	06/25 06/22	DEVSCOPE	06/16	08/16
856 PW310FAN IFDS IFSP	31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL. 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	112 112	0 0	06/25 06/23	DEVSCOPE	01/07	03/07
856 PW322FL12 CO#: D CONS	345 ADAMS ST.- 12TH FLOOR BUILDOUT OF PROPERTY GROUP SPACE 006 CONSTRUCTION	107	0	06/23	DEVSCOPE	06/12	08/12
856 PW322PLAN CONS CO#: A CONS	345 ADAMS RESTACKING PLAN 009 CONSTRUCTION 009 CONSTRUCTION	1,357 131	0 0	06/22 06/22	DEVSCOPE	06/20	08/20

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	END
856 PW322PLA6	345 Adams, 8th and 9th Fl						
	DSGN 001 DESIGN	1,800	0	06/22			
	CONS 002 CONSTRUCTION	22,000	0	06/23			
	EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	800	0	06/23			
856 PW326RE40	100 GOLD ST.- TENANT RELOCATION FROM 40 RECTOR				DEVSCOPE	09/10	12/10
	CONS 008 CONSTRUCTION	195	0	06/23			
856 PW327PLZ2	1 CENTRE STREET PLAZA REHABILITATION				DEVSCOPE	06/20	08/20
	CONS 002 CONSTRUCTION	9,121	0	06/26			
	CONS 003 CONSTRUCTION	1,737	0	06/26			
	IFDS 600 IFA DESIGN	87	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	174	0	06/24			
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF				DEVSCOPE	06/03	08/03
CO#: P2	IFSP 100 IFA CONSTRUCTION SUPERVIS	25	0	06/22			
856 PW77BALL	Ballfields Repair						
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE	110	0	06/26			
856 PW77BHCAM	209 JORALEMON STREET - CCTV				DEVSCOPE	06/19	08/19
	CONS 002 CONSTRUCTION	85	0	06/22			
	DSGN 003 DESIGN	13	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	55	0	06/22			
856 PW77BOC	2 LAFAYETTE St. - 12th Fl. BOC Renovation				DEVSCOPE	06/20	08/20
CO#: 06	CONS 002 CONSTRUCTION	1	0	07/21			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	5	0	02/22			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	10	0	02/22			
856 PW77BXDAC	BRONX DA CABLING FOR NETWORK INFRASTRUCTURE						
	EQFN 001 EQUIPMENT AND FURNITURE	57	0	06/22			
CO#: 04	EQFN 001 EQUIPMENT AND FURNITURE	28-	0	06/22			
856 PW77CHAR2	DCAS PHASE 2 CITYWIDE FLEET ELECTRIFICATION						
	EQFN 001 EQUIPMENT AND FURNITURE	26,300	0	06/22			
	EQFN 002 EQUIPMENT AND FURNITURE	13,750	0	06/23			
856 PW77CJC	Community Justice Center						
	CONS 001 CONSTRUCTION	5,000	0	06/31			
856 PW77CONED	Network Operations Center & Network Protector for 11 MTC						
	EQFN 003 EQUIPMENT AND FURNITURE	145	0	06/26			
856 PW77CTCX4	2556 BAINBRIDGE AVE- CIVIL SERVICE EXAM TESTING CENTER				PROJSTRT	06/16	06/16
	DSGN 001 DESIGN	2,000	0	06/25			
	CONS 002 CONSTRUCTION	12,250	0	06/27			
	EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	500	0	06/28			
	EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	250	0	06/28			
	CONS 005 CONSTRUCTION	6,885	0	06/27			
	CONS 006 CONSTRUCTION	1,721	0	06/27			
	CONS 007 CONSTRUCTION	6,595	0	06/27			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	1,225	0	06/23			

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
CO#: A	IFSP	100 IFA CONSTRUCTION SUPERVIS	275	0	06/22			
	IFDS	102 IFA DESIGN	200	0	06/22			
856 PW77DAK01	CONS	NY COUNTY DA'S OFFICE FIRE UPGRADES 001 CONSTRUCTION	26	0	06/22	DEVSCOPE	09/12	11/12
856 PW77DATU	DSGN	DA MANHATTAN - ADA BATHROOM UPGRADE 001 DESIGN	283	0	06/24	DEVSCOPE	06/21	08/21
	CONS	002 CONSTRUCTION	2,000	0	06/26			
	IFDS	100 IFA DESIGN	228	0	06/22			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	228	0	06/23			
856 PW77FL25	IFSP	1 CENTRE ST. - NYC MEDIA FACILITY 101 IFA CONSTRUCTION SUPERVIS	205	0	06/22	PROJSTRT	07/16	07/16
856 PW77GLDBR	CONS	100 GOLD ST - BATHROOM RENOVATION 002 CONSTRUCTION	6,617	0	06/24			
	IFDS	100 IFA DESIGN	27	0	06/22			
	IFSP	200 IFA CONSTRUCTION SUPERVIS	662	0	06/24			
856 PW77GLDEV	DSGN	100 GOLD ST - ELEVATOR MODERNIZATION 001 DESIGN	1,600	0	06/22			
	CONS	002 CONSTRUCTION	15,995	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	3,199	0	06/24			
	IFDS	600 IFA DESIGN	160	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,600	0	06/23			
856 PW77GLDEX	DSGN	100 GOLD ST. - EXTERIOR RECONSTRUCTION 600 DESIGN	1	0	06/29			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1	0	06/29			
856 PW77GLDFA	DSGN	100 GOLD ST - FIRE ALARM 001 DESIGN	181	0	06/22	DEVSCOPE	06/20	08/20
	CONS	002 CONSTRUCTION	14,400	0	06/22			
CO#: B	IFDS	600 IFA DESIGN	5	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,440	0	06/22			
856 PW77GLDRF	CONS	100 GOLD ST. - ROOF RECONSTRUCTION 006 CONSTRUCTION	25	0	06/23	DEVSCOPE	06/06	08/06
856 PW77GLDX2	DSGN	100 GOLD ST. - WINDOW REPLACEMENT AND EXTERIOR REHABILITATION 001 DESIGN	216	0	06/25			
	CONS	002 CONSTRUCTION	1,439	0	06/25			
	CONS	003 CONSTRUCTION	393	0	06/25			
	CONS	004 CONSTRUCTION	1,780	0	06/25			
856 PW77GLD2F	DSGN	100 GOLD STREET 2 FLOOR - MOCs 001 DESIGN	134	0	06/22	DEVSCOPE	06/19	08/19
CO#: A1	CONS	002 CONSTRUCTION	79	0	06/22			
CO#: A	CONS	003 CONSTRUCTION	594	0	06/22			
	CONS	004 CONSTRUCTION	295	0	06/22			
	EQFN CQ	005 EQUIPMENT AND FURNITURE	450	0	06/22			
	EQFN FF	006 EQUIPMENT AND FURNITURE	585	0	06/22			
CO#: I	IFDS	600 IFA DESIGN	50	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
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/22			
856 PW77LYAFE	253 BROADWAY - LPC MOVE TO 2nd, 11th, 12th, and 13th Fls						
EQFN	001 EQUIPMENT AND FURNITURE	2,009	0	06/23			
856 PW77MBAC	CITY CLERK MARRIAGE BUREAU - SERVER ROOM AC UPGRADE						
CONS	001 CONSTRUCTION	103	0	06/22			
CO#: CT CONS	001 CONSTRUCTION	15	0	06/22			
856 PW77MU8EL	1 CENTRE ST.- 8TH FL. COMPTROLLERS OFFICE RENOVATIONS						
CO#: AE CONS	002 CONSTRUCTION	246	0	06/26			
CO#: O1 CNSP	003 CONSTRUCTION SUPERVISION	26	0	06/26			
CO#: A IFSP	600 IFA CONSTRUCTION SUPERVIS	50	0	06/22			
IFDS	601 IFA DESIGN	20	0	06/22			
856 PW77NG911	DoITT Next Generation 911 and SDE Expansion					DEVSCOPE 06/21	08/21
EQFN	001 EQUIPMENT AND FURNITURE	529	0	06/22			
DSGN	002 DESIGN	175	0	06/22			
CONS	003 CONSTRUCTION	168	0	06/22			
856 PW77OEMAC	OEM DATA CENTER A/C SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/24			
856 PW77OEM1	OEM CADMAN PLAZA UPGRADES						
EQFN	001 EQUIPMENT AND FURNITURE	2,750	0	06/23			
856 PW77OEM5	OEM - EXPANSION OF HEADQUARTERS						
DSGN	001 DESIGN	10,000	0	06/23			
CONS	002 CONSTRUCTION	75,000	0	06/26			
856 PW77PA16	1 CENTRE ST.- PUBLIC ADVOCATE OFFICE 15TH FLOOR					DEVSCOPE 06/17	09/17
IFDS	600 IFA DESIGN	60	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/22			
856 PW77REHAB	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE					DEVSCOPE 06/11	08/11
OTHR	010 OTHER	16	0	06/26			
OTHR	011 OTHER	434	0	01/26			
CO#: A OTHR	011 OTHER	111	0	06/26			
OTHR	013 OTHER	310	0	01/26			
OTHR	014 OTHER	355	0	01/26			
OTHR	017 OTHER	9,394	0	01/26			
OTHR	018 OTHER	9,394	0	01/27			
OTHR	019 OTHER	9,395	0	01/28			
OTHR	020 OTHER	9,395	0	01/29			
OTHR	021 OTHER	43,291	0	01/30			
OTHR	022 OTHER	54,184	0	01/31			
856 PW77SC1C	1 CENTRE ST - DCAS POLICE CCTV SYSTEM UPGRADE					DEVSCOPE 06/20	08/20
CONS	001 CONSTRUCTION	5	0	06/22			
CONS	002 CONSTRUCTION	226	0	06/22			
IFDS	600 IFA DESIGN	2	0	06/22			
CO#: D IFDS	600 IFA DESIGN	50	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	162	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
856 PW77SC14	1 CENTRE ST.- 14 FL SECURITY CAMERAS				DEVSCOPE	06/20	08/20
	CONS 002 CONSTRUCTION	355	0	06/22			
	IFDS 600 IFA DESIGN	5	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	40	0	06/22			
856 PW77SC2C	2 LAFAYETTE ST - DCAS POLICE CCTV SYSTEM				DEVSCOPE	06/20	08/20
	DSGN 001 DESIGN	1	0	06/22			
	CONS 002 CONSTRUCTION	814	0	06/22			
	IFDS 600 IFA DESIGN	10	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	80	0	06/22			
856 PW77SC22R	22 READE ST - DCAS POLICE CCTV SYSTEM				DEVSCOPE	06/20	08/20
CO#: A	DSGN 001 DESIGN	1	0	06/22			
CO#: A	CONS 002 CONSTRUCTION	741	0	06/22			
	IFDS 600 IFA DESIGN	10	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	70	0	06/22			
856 PW77SC280	280 BROADWAY - DCAS POLICE CCTV SYSTEM				DEVSCOPE	06/20	08/20
CO#: A	DSGN 001 DESIGN	1	0	06/22			
CO#: A	CONS 002 CONSTRUCTION	741	0	06/22			
	IFDS 600 IFA DESIGN	10	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	80	0	06/22			
856 PW77SECAM	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS				DEVSCOPE	04/11	06/11
CO#: C	CONS 001 CONSTRUCTION	389	0	06/23			
856 PW77SEC3	130 STUYVESANT PLACE- SECURITY BARRIER SI DA						
	CONS 001 CONSTRUCTION	181	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	18	0	06/22			
856 PW77TAX	1 CENTRE ST.- 11TH FL. TAX COMMISSION REHAB						
	CONS 006 CONSTRUCTION	95	0	06/26			
856 PW77X215	215 E161 ST.- OFFICE RENOVATIONS						
	CONS 001 CONSTRUCTION	232	0	06/25			
	EQFN 002 EQUIPMENT AND FURNITURE	226	0	06/25			
	EQFN CA 003 EQUIPMENT AND FURNITURE CABLES AND CONDUITS	48	0	06/25			
	CONS 004 CONSTRUCTION	1,988	0	06/25			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	102	0	06/25			
856 PW77ZK07	BROOKLYN COMMUNITY BOARD 7- 4201 4TH AVENUE						
	CONS 001 CONSTRUCTION	473	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	47	0	06/22			
856 PW771C09	1 CENTRE ST. - 9th Floor Renovation						
	DSGN 001 DESIGN	1,600	0	06/27			
	CONS 002 CONSTRUCTION	16,800	0	06/27			
	EQFN 003 EQUIPMENT AND FURNITURE	1,600	0	06/27			
	IFDS 600 IFA DESIGN	160	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,680	0	06/27			
856 PW771C21	1 CENTRE ST. - 21st Floor Renovation						
	CONS 001 CONSTRUCTION	1,600	0	06/27			

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
		CONS 002 CONSTRUCTION	16,800	0	06/27			
		CONS 003 CONSTRUCTION	1,600	0	06/27			
		IFDS 600 IFA DESIGN	160	0	06/25			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	1,680	0	06/26			
		IFSP 602 IFA CONSTRUCTION SUPERVIS	160	0	06/27			
856	PW77115CH	115 CHRYSTIE ST. - INTERIOR RENOVATIONS						
		CONS 001 CONSTRUCTION	2,689	0	06/27			
		DSGN 002 DESIGN	673	0	06/27			
		IFDS 600 IFA DESIGN	67	0	06/24			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	269	0	06/24			
856	PW77117SA	137 CENTRE ST. - SAFE ACCESS						
		IFDS 600 IFA DESIGN	10	0	06/22			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0	06/23			
856	PW77136A	60 LAFAYETTE ST, 2nd 4th FL - DOP					DEVSCOPE 06/20	08/20
		CONS 001 CONSTRUCTION	5,579	0	06/22			
		EQFN FF 002 EQUIPMENT AND FURNITURE	266	0	06/22			
		EQFN CQ 003 EQUIPMENT AND FURNITURE	135	0	06/22			
		DSGN 004 DESIGN	706	0	06/22			
	CO#: A	DSGN 004 DESIGN	72-	0	06/22			
		CNSP 005 CONSTRUCTION SUPERVISION	1,268	0	06/22			
		IFDS 600 IFA DESIGN	64	0	06/22			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	236	0	06/22			
856	PW77137C	137 CENTRE ST. Renovation						
		CONS 001 CONSTRUCTION	19,509	0	06/28			
		CONS 002 CONSTRUCTION	25,491	0	06/29			
		IFDS 600 IFA DESIGN	400	0	06/24			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	3,700	0	06/24			
		IFSP 602 IFA CONSTRUCTION SUPERVIS	1,500	0	06/28			
856	PW77198CT	198 E 161 ST.- COOLING TOWER REPLACEMENT					DEVSCOPE 06/20	08/20
		DSGN 001 DESIGN	77	0	06/23			
		CONS 002 CONSTRUCTION	711	0	06/25			
		IFDS 100 IFA DESIGN	10	0	06/23			
		IFSP 101 IFA CONSTRUCTION SUPERVIS	80	0	06/25			
856	PW77198C2	198 E 161 St. Cooling Tower						
		DSGN 001 DESIGN	460	0	06/22			
		CONS 002 CONSTRUCTION	3,064	0	06/25			
856	PW77198EV	198 E 161 ST - ELEVATOR ,MODERNIZATION					DEVSCOPE 06/20	08/20
		DSGN 001 DESIGN	1,156	0	06/23			
		CONS 002 CONSTRUCTION	13,877	0	06/24			
		CNSP 003 CONSTRUCTION SUPERVISION	867	0	06/22			
		IFDS 100 IFA DESIGN	116	0	06/22			
		IFSP 101 IFA CONSTRUCTION SUPERVIS	1,157	0	06/22			
856	PW77198PD	198 E 161st Street - DCAS Police Command Center						
		CONS 001 CONSTRUCTION	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				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 PW77207DC	1932 ARTHUR AVENUE RENOVATION - 5TH FLOOR - DOB								
	CONS 001 CONSTRUCTION			5,711	0	06/26	DEVSCOPE	06/20	08/20
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		220	0	06/26			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		235	0	06/26			
	DSGN 004 DESIGN			550	0	06/23			
	IFDS 600 IFA DESIGN			55	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			571	0	06/23			
856 PW77207EL	1932 ARTHUR AVE.- ELECTRICAL UPGRADES						SUBCOMP	08/21	10/21
	DSGN 001 DESIGN			688	0	06/23			
	CONS 002 CONSTRUCTION			8,261	0	06/26			
	IFDS 100 IFA DESIGN			68	0	06/22			
	IFSP 101 IFA CONSTRUCTION SUPERVIS			814	0	06/22			
856 PW77207HV	1932 ARTHUR AVE - CENTRAL HVAC SYSTEM								
	DSGN 001 DESIGN			2,000	0	06/22			
	CONS 002 CONSTRUCTION			20,000	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION			4,000	0	06/25			
856 PW77207RF	1932 ARTHUR AVE.- ROOF						DEVSCOPE	06/20	08/20
	DSGN 001 DESIGN			123	0	06/23			
	CONS 002 CONSTRUCTION			1,225	0	06/26			
	IFDS 100 IFA DESIGN			12	0	06/22			
	IFSP 101 IFA CONSTRUCTION SUPERVIS			122	0	06/24			
856 PW77207TU	1932 ARTHUR AVENUE- CODE COMPLIANT TOILET UPGRADES								
	DSGN 001 DESIGN			150	0	06/23			
	CONS 002 CONSTRUCTION			1,400	0	06/26			
	IFDS 600 IFA DESIGN			15	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			140	0	06/26			
856 PW77207W	1932 ARTHUR AVE.- WINDOWS AND FACADE						DEVSCOPE	06/20	08/20
	DSGN 001 DESIGN			662	0	06/23			
	CONS 002 CONSTRUCTION			6,606	0	06/26			
	IFDS 600 IFA DESIGN			66	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			661	0	06/25			
856 PW772076	1932 ARTHUR AVE.- 7th FLOOR BUILDOUT						DEVSCOPE	06/20	08/20
	DSGN 001 DESIGN			764	0	06/23			
	CONS 002 CONSTRUCTION			7,600	0	06/26			
	IFDS 100 IFA DESIGN			76	0	06/23			
	IFSP 101 IFA CONSTRUCTION SUPERVIS			760	0	06/26			
856 PW77208B	4101 WHITE PLAINS RD - HVAC UPGRADE								
	IFSP 002 IFA CONSTRUCTION SUPERVIS			36	0	06/22			
856 PW77208EL	4101 WHITE PLAINS RD. - ELECTRICAL & FA UPGRADE								
	DSGN 001 DESIGN			208	0	06/22			
	CONS 002 CONSTRUCTION			1,389	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION			278	0	06/25			
	IFDS 600 IFA DESIGN			13	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			13	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
856 PW77208RF CONS	4101 White Plains Rd Roof 001 CONSTRUCTION	950	0	06/22			
856 PW7722REV CO#: A2 DSGN CO#: A1 CONS CO#: A2 CONS IFDS IFSP	22 READE ST.- ELEVATOR MODERNIZATION 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	64 139 38 20 165	0 0 0 0 0	06/22 06/22 06/22 06/22 06/22	DEVSCOPE	06/19	08/19
856 PW7722R5 DSGN CONS IFDS IFSP	22 READE ST.- 5th AND 6th FLOOR BUILDOUT 001 DESIGN 002 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	820 8,208 82 820	0 0 0 0	06/25 06/27 06/24 06/26	DEVSCOPE	06/20	08/20
856 PW77280V DSGN CONS CNSP	280 Broadway Vault Reconstruction 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	2,086 20,859 4,172	0 0 0	06/23 06/25 06/25			
856 PW77417SW CONS DSGN CONS	120-55 QUEENS BLVD.- SITE WORK 005 CONSTRUCTION 600 DESIGN 601 CONSTRUCTION	4,370 437 437	0 0 0	06/25 06/23 06/23	DEVSCOPE	01/09	04/09
856 PW77417TU DSGN CONS IFDS IFSP	120-55 QUEENS BOULEVARD- CODE COMPLIANT TOILET UPGRADES 001 DESIGN 002 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	400 4,000 40 400	0 0 0 0	06/23 06/25 06/22 06/25			
856 PW77501BL DSGN CONS IFDS IFSP	10 RICHMOND TERR.- BOILER REPLACEMENT 001 DESIGN 002 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	200 985 10 112	0 0 0 0	06/23 06/23 06/22 06/22	DEVSCOPE	06/20	08/20
856 PW77501DB CONS EQFN FF EQFN CQ DSGN IFDS IFSP	10 RICHMOND TERRACE - 2nd & 3rd FLs CCHR/DOB RENOVATION 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 004 DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	6,572 417 209 247 50 470	0 0 0 0 0 0	06/23 06/24 06/24 06/22 06/22 06/23	DEVSCOPE	06/21	08/21
856 PW77501EL CO#: G1 CONS	10 RICHMOND TERRACE- ELECTRICAL UPGRADE 002 CONSTRUCTION	110	0	06/26	DEVSCOPE	05/10	08/10
856 PW7780ELC CONS CONS	80 CENTRE ST.- ELECTRICAL 006 CONSTRUCTION 007 CONSTRUCTION	27 3	0 0	06/23 06/23	DEVSCOPE	09/08	11/08

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
856 PW7780FAC CO#: B CONS	80 CENTRE ST. - EXTERIOR REHABILITATION 004 CONSTRUCTION	77	0	06/22	DEVSCOPE	05/01	07/01
856 TYP-INT	VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB						
OTHR	015 OTHER	1,705	0	06/26			
OTHR	016 OTHER	4,934	0	06/27			
OTHR	017 OTHER	11,151	0	06/28			
OTHR	018 OTHER	6,782	0	06/29			
OTHR	019 OTHER	7,060	0	06/30			
OTHR	020 OTHER	7,350	0	06/31			
856 TYP-ROOF	VARIOUS PUBLIC BUILDINGS - ROOF REPLACEMENT						
OTHR	007 OTHER	3,636	0	06/26			
OTHR	008 OTHER	2,023	0	06/27			
OTHR	009 OTHER	2,094	0	06/28			
OTHR	010 OTHER	2,168	0	06/29			
OTHR	011 OTHER	2,248	0	06/30			
OTHR	012 OTHER	2,329	0	06/31			
856 70MULBREC	70 MULBERRY STREET - RECONSTRUCTION						
DSGN	001 DESIGN	8,000	0	06/24	DEVSCOPE	06/21	08/21
CONS	002 CONSTRUCTION	72,000	0	06/24			
DSGN	003 DESIGN	13,588	0	06/22			
CONS	004 CONSTRUCTION	76,412	0	06/26			
858 DVSMIGRAT EQFN	DVS Migration to DOITT Environment 001 EQUIPMENT AND FURNITURE	150	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-79	FMS #: 856 818	346 BROADWAY, MANHATTAN										
AVAILABLE BALANCE AS OF: 07/31/21					\$3.15	(CITY)					\$.00	(NON-CITY)
CONTRACT LIABILITY:					\$377,586.73	(CITY)					\$.00	(NON-CITY)
ITD EXPENDITURES:					\$12,284,103.89	(CITY)					\$.00	(NON-CITY)
	* FY 22	* FY 23	* FY 24	* FY 25				* FY 22	* FY 23	* FY 24	* FY 25	*
ADOPTED (C) *								(C) *	300-	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	300-	300-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	300-	300-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW79EXTRC	346	BROADWAY- EXTERIOR				DEVSCOPE 06/00	09/00	
CO#: M1 CONS		202 CONSTRUCTION	300-	0	06/22			

BUDGET LINE: PW-80	FMS #: 856 819	2 LAFAYETTE STREET, MANHATTAN										
AVAILABLE BALANCE AS OF: 07/31/21					\$812,292.97	(CITY)					\$.00	(NON-CITY)
CONTRACT LIABILITY:					\$57,841.68	(CITY)					\$.00	(NON-CITY)
ITD EXPENDITURES:					\$36,619,753.59	(CITY)					\$.00	(NON-CITY)
	* FY 22	* FY 23	* FY 24	* FY 25				* FY 22	* FY 23	* FY 24	* FY 25	*
ADOPTED (C) *		52			2,600	*		(C) *	1,677	* 570	* 19,682	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	1,677	1,677
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,677	1,677
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW3172L	2	LAFAYETTE STREET - FACADE REPAIRS				PROJSTRT 06/16	06/16	
DSGN		007 DESIGN	95	0	06/22			
CO#: NN VNSP		008 SERVICES	70	0	06/23			
CNSP		009 CONSTRUCTION SUPERVISION	400	0	06/24			
856 PW80CT1	2	LAFAYETTE ST.- COOLING TOWER				DEVSCOPE 06/21	08/21	
DSGN		001 DESIGN	58	0	06/22			
CONS		002 CONSTRUCTION	500	0	06/23			
IFDS		100 IFA DESIGN	5	0	06/22			

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
IFSP	101 IFA CONSTRUCTION SUPERVIS	36	0	06/22			
856 PW80ELEC	2 LAFAYETTE STREET ELECTRICAL UPGRADE				DEVSCOPE	06/21	08/21
CONS	001 CONSTRUCTION	1,000	0	06/24			
CO#: D	CONS 001 CONSTRUCTION	12,000	0	06/26			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,200	0	06/24			
856 PW80ELEV	2 LAFAYETTE ST - ELEVATOR MODERNIZATION						
DSGN	001 DESIGN	1,524	0	06/22			
CONS	002 CONSTRUCTION	15,235	0	06/24			
CNSP	003 CONSTRUCTION SUPERVISION	3,047	0	06/24			
IFDS	600 IFA DESIGN	153	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,524	0	06/24			

BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS
 AVAILABLE BALANCE AS OF: 07/31/21 \$21,638,999.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,846,252.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$132,369,657.65 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	6,155	1,165	60,546	11,608	2,516	5,554	17,610	1,665
APPROPRIATIONS (N)*								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	514	*	*	*	*	*	*	*	*	2,002	2,516
FORCST (C)*	*	*	514	*	*	*	*	*	*	*	*	2,002	2,516
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW193ELV	1 CENTRE ST - ELEVATOR MODERNIZATION						
DSGN	001 DESIGN	5,504	0	06/23			
CONS	002 CONSTRUCTION	55,041	0	06/26			
CNSP	003 CONSTRUCTION SUPERVISION	11,008	0	06/26			
IFDS	600 IFA DESIGN	551	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	5,505	0	06/24			
856 PW193EV13	1 CENTRE ST - 13TH FL ELEVATOR REPAIR GROUP RELOCATION						
CONS	002 CONSTRUCTION	2,002	0	06/22			
IFDS	600 IFA DESIGN	100	0	06/22			
856 PW193MOME	1 CENTRE ST - MOME - A/C AND ANCILLARY WORK				DEVSCOPE	12/11	02/12
CONS	001 CONSTRUCTION	500	0	06/25			
IFDS	100 IFA DESIGN	50	0	06/25			
IFSP	101 IFA CONSTRUCTION SUPERVIS	50	0	06/25			

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
856 PW19315A	1 CENTRE ST.- 15 FL CITYSTORE AND CITY GRAPHICS				DEVSCOPE	01/12	03/12
CONS	006 CONSTRUCTION	50	0	06/23			
856 PW19325A	1 CENTRE ST.- 25TH FL BUILDOUT- ROOFS						
CONS	001 CONSTRUCTION	10,892	0	06/24			
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	777	0	06/25			
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	388	0	06/25			
CO#: A DSGN	004 DESIGN	514	0	09/21			
CO#: RF CONS	005 CONSTRUCTION	6,718	0	06/24			
IFDS	600 IFA DESIGN	357	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	357	0	06/22			

BUDGET LINE: PW-195 FMS #: 856 195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/21 \$2,721,450.40 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$146,394.71 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,634,138.71 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	2,222	220	4,200	(C)*	482	5,038		4,200
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	482
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	482
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 PW195SW2	80 CENTRE ST. - SIDEWALK REHABILITATION				PROJSTRT	03/12	03/12
CONS	001 CONSTRUCTION	244	0	06/23			
CO#: A CONS	001 CONSTRUCTION	1,250	0	06/23			
CONS	003 CONSTRUCTION	275	0	06/23			
SVCS	004 SERVICES	45	0	06/23			
CONS	005 CONSTRUCTION	50	0	06/23			
DSGN	006 DESIGN	51	0	06/23			
SVCS	007 SERVICES	5	0	06/23			
DSGN	008 DESIGN	160	0	06/23			
CONS	009 CONSTRUCTION	200	0	06/23			
CONS	010 CONSTRUCTION	1,853	0	06/23			
DSGN	011 DESIGN	210	0	06/23			
CNSP	012 CONSTRUCTION SUPERVISION	195	0	06/23			
CO#: 01 CNSP	012 CONSTRUCTION SUPERVISION	500	0	06/23			
856 PW195RF	80 CENTRE ST.- ROOF REPLACEMENT						
DSGN	001 DESIGN	482	0	06/22			
CONS	002 CONSTRUCTION	4,200	0	06/25			

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
IFDS	100 IFA DESIGN	23	0	06/22			
IFSP	101 IFA CONSTRUCTION SUPERVIS	220	0	06/24			

BUDGET LINE: PW-266 FMS #: 856 750 125 WORTH STREET, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/21 \$809,600.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,654.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,610,936.20 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	1,498	*	*	(C)*	1,615	2,028	4,257
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,615	1,615
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,615	1,615
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PW317WOR	125 WORTH STREET - FACADE REPAIRS					PROJSTRT	07/17 07/17
	DSGN 004 DESIGN	425	0	06/23			
	CONS 005 CONSTRUCTION	1,340	0	06/23			
	CONS 006 CONSTRUCTION	163	0	06/23			
CO#: NN	SVCS 007 SERVICES	100	0	06/23			
	CNSP 008 CONSTRUCTION SUPERVISION	100	0	06/24			
	IFSP 102 IFA CONSTRUCTION SUPERVIS	180	0	06/22			
856 PW266FE	125 WORTH ST - FREIGHT ELEVATOR						
	DSGN 001 DESIGN	143	0	06/22			
	CONS 002 CONSTRUCTION	952	0	06/22			
856 PW266R2	125 Worth St Roof						
	DSGN 001 DESIGN	520	0	06/22			
	CONS 002 CONSTRUCTION	3,464	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION	693	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: PW-282		FMS #: 856 753		ADA COMPLIANCE, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/21				\$1,501,000.44		(CITY)														\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$65,000.00		(CITY)																\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$10,216,784.49		(CITY)																\$.00 (NON-CITY)	
ADOPTED (C) *		FY 22 *		FY 23 *		FY 24 *		FY 25 *		(C) *		FY 22 *		FY 23 *		FY 24 *		FY 25 *					
		820 *		2,880 *		6,000 *		1,344 *				1,501 *		2,880 *		6,000 *							
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 *			1,481 *		1,501
ACTUAL (C) *										20 *			1,481 *		1,501
PLAN (N) *															
FORCST (N) *															
ACTUAL (N) *															

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW195ADA	80 CENTRE ST - ADA LIFT					DEVSCOPE 06/21	08/21
	DSGN	001 DESIGN	20	0	04/22			
	CONS	002 CONSTRUCTION	551	0	06/22			
	CNSP	003 CONSTRUCTION SUPERVISION	110	0	06/22			
	DSGN	004 DESIGN	320	0	06/22			
	CONS	005 CONSTRUCTION	2,880	0	06/23			
856	PW28280C	80 CENTRE ST. - ADA IMPROVEMENTS						
	DSGN	001 DESIGN	500	0	06/22			
	CONS	002 CONSTRUCTION	5,000	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	1,000	0	06/24			
856	TYP-ADA	VARIOUS PUBLIC BUILDINGS - ADA WORK						
	OTHR	013 OTHER	1,344	0	06/26			
	OTHR	015 OTHER	3,553	0	06/26			
	OTHR	016 OTHER	3,607	0	06/27			
	OTHR	017 OTHER	3,679	0	06/28			
	OTHR	018 OTHER	3,754	0	06/29			
	OTHR	019 OTHER	3,908	0	06/30			
	OTHR	020 OTHER	4,068	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: PW-291	FMS #: 856 764	BROOKLYN BOROUGH HALL									
AVAILABLE BALANCE AS OF: 07/31/21		\$391,999.84	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$535,372.39	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$23,904,468.74	(CITY)								\$141,345.06 (NON-CITY)
	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *			
ADOPTED (C) *	350 *	4,198 *							(C) *	4,198 *	
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											
856 PW291EV	209 JORALEMON ST.- ELEVATOR UPGRADE										DEVSCOPE 06/20	08/20
CNSP	002 CONSTRUCTION SUPERVISION						700	0	06/23			
CONS	003 CONSTRUCTION						3,498	0	06/23			
IFDS	600 IFA DESIGN						42	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS						350	0	06/22			

BUDGET LINE: PW-293	FMS #: 856 765	FIRE PROTECTION IMPROVEMENTS, CITYWIDE											
AVAILABLE BALANCE AS OF: 07/31/21		\$44,116,055.26	(CITY)								\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$16,750,420.05	(CITY)								\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$80,649,865.05	(CITY)								\$.00 (NON-CITY)		
	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *					
ADOPTED (C) *	9,365 *	4,922 *	36,654 *	121,897 *					(C) *	41,488 *	18,911 *	36,654 *	101,562 *
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) *	*	*	*	*	*	*	*	*	*	*	*	41,488 *	41,488 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	41,499 *	41,499 *
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 PW293QBLV	120-55 QUEENS BLVD - FIRE ALARM										PROJSTRT 06/16	06/16
DSGN	001 DESIGN						45	0	06/23			
CONS	004 CONSTRUCTION						438	0	06/22			
CO#: RO CONS	004 CONSTRUCTION						860	0	06/22			
CO#: R1 CONS	004 CONSTRUCTION						1,043	0	06/23			
CO#: 01 CNSP	005 CONSTRUCTION SUPERVISION						347	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#: NL	SVCS 006 SERVICES	100	0	06/22			
	CO#: NN	DSGN 007 DESIGN	100	0	06/22			
	CO#: 02	IFSP 205 IFA CONSTRUCTION SUPERVIS	177	0	07/21			
850 PW29310R		10 RICHMOND TERRACE - FIRE ALARM						
	CNSP	003 CONSTRUCTION SUPERVISION	829	0	06/25			
	DSGN	004 DESIGN	931	0	06/23			
	CONS	005 CONSTRUCTION	9,291	0	06/25			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	928	0	06/25			
	IFDS	101 IFA DESIGN	93	0	06/22			
850 PW29380FC		80 CENTRE ST. - FIRE ALARMS/SPRINKLERS					PROJSTRT 08/19	08/19
	CONS	001 CONSTRUCTION	219	0	06/24			
	CO#: B	CONS 001 CONSTRUCTION	36,435	0	06/24			
		DSGN 005 DESIGN	201	0	06/23			
	CO#: 03	DSGN 005 DESIGN	100	0	06/22			
	CO#: 04	DSGN 005 DESIGN	300	0	06/23			
		CNSP 006 CONSTRUCTION SUPERVISION	2,864	0	06/23			
	CO#: 01	CNSP 006 CONSTRUCTION SUPERVISION	636	0	06/23			
		SVCS 007 SERVICES	300	0	06/23			
	CO#: 01	IFDS 600 IFA DESIGN	300	0	06/22			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
850 PW357FIRE		253 BROADWAY- FIRE ALARM REPLACEMENT					DEVSCOPE 11/16	11/16
	DSGN	001 DESIGN	55	0	06/22			
	DSGN	002 DESIGN	300	0	06/22			
	CO#: F	DSGN 002 DESIGN	142	0	06/22			
	CO#: F1	DSGN 002 DESIGN	735	0	06/22			
	CO#: 03	DSGN 002 DESIGN	22	0	06/22			
	CO#: B	CONS 003 CONSTRUCTION	4,983	0	06/22			
	CO#: 02	CONS 003 CONSTRUCTION	181	0	06/22			
		CONS 005 CONSTRUCTION	3,752	0	06/22			
	CO#: F1	CONS 005 CONSTRUCTION	113	0	06/22			
		DSGN 006 DESIGN	22	0	06/22			
		CONS 007 CONSTRUCTION	5,527	0	06/22			
	CO#: F1	CONS 007 CONSTRUCTION	68	0	06/22			
	CO#: CR	DSGN 008 DESIGN	164	0	06/22			
	CO#: A1	SVCS 008 SERVICES	1	0	06/22			
		CNSP 009 CONSTRUCTION SUPERVISION	97	0	06/22			
		CONS 010 CONSTRUCTION	1,507	0	06/22			
	CO#: 02	CONS 010 CONSTRUCTION	28	0	06/22			
		SVCS 012 SERVICES	200	0	06/22			
	CO#: R1	SVCS 012 SERVICES	80	0	06/22			
		CONS 013 CONSTRUCTION	6,000	0	06/22			
850 PW80DYCD2		2 LAFAYETTE STREET- DYCD RELOCATION					PROJSTRT 10/11	10/11
	CO#: LP	CONS 010 CONSTRUCTION	460	0	06/22			
		SVCS 025 SERVICES	8	0	06/22			
	CO#: FJ	CONS 045 CONSTRUCTION	1,044	0	06/22			
856 PW293GLDS		100 Gold St Sprinkler						
	DSGN	001 DESIGN	600	0	06/22			
	CONS	002 CONSTRUCTION	6,000	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION	1,200	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
856 PW2931C	1 CENTRE STREET - FIRE SPRINKLERS				DEVSCOPE	06/19	08/19
	CONS 001 CONSTRUCTION	42,786	0	06/25			
	DSGN 002 DESIGN	4,280	0	06/23			
	IFDS 100 IFA DESIGN	428	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	4,279	0	06/22			
856 PW293125D	125 WORTH STREET - FIRE ALARM -SPRINKLERS				DEVSCOPE	06/21	08/21
	DSGN 001 DESIGN	3,612	0	06/22			
	CONS 002 CONSTRUCTION	41,533	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION	3,612	0	06/25			
	IFDS 600 IFA DESIGN	361	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	361	0	06/23			
856 PW293198A	198 E 161st St Fire Alarm Upgrade 198 E 161st St Fire Alarm						
	DSGN 001 DESIGN	496	0	06/22			
	CONS 002 CONSTRUCTION	7,907	0	06/22			
856 PW293198X	198 E 161ST STREET - FIRE ALARM UPGRADE				DEVSCOPE	06/20	08/20
	DSGN 001 DESIGN	350	0	06/23			
	CONS 002 CONSTRUCTION	3,500	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION	700	0	06/23			
	IFDS 600 IFA DESIGN	35	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	70	0	06/22			
856 PW293280A	280 Broadway Sprinkler						
	DSGN 001 DESIGN	115	0	06/22			
	CONS 002 CONSTRUCTION	1,150	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION	230	0	06/22			
856 PW77DAK01	NY COUNTY DA'S OFFICE FIRE UPGRADES				DEVSCOPE	09/12	11/12
	CONS 002 CONSTRUCTION	11	0	06/25			
856 TYP-LL5	LOCAL LAW 5 FIRE SUPPRESSION						
	OTHR 012 OTHER	61	0	06/23			
	OTHR 015 OTHER	29,574	0	06/26			
	OTHR 016 OTHER	30,297	0	06/27			
	OTHR 017 OTHER	31,232	0	06/28			
	OTHR 018 OTHER	42,205	0	06/29			
	OTHR 019 OTHER	41,927	0	06/30			
	OTHR 020 OTHER	40,437	0	06/31			
856 TYP-LL5FA	LL5 - FIRE DETECTION						
	OTHR 007 OTHER	1,811	0	06/26			
	OTHR 008 OTHER	1,811	0	06/27			
	OTHR 009 OTHER	1,811	0	06/28			
	OTHR 010 OTHER	1,811	0	06/29			
	OTHR 011 OTHER	1,885	0	06/30			
	OTHR 012 OTHER	1,963	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: PW-308		FMS #: 856 785	PURCHASE OF EQUIPMENT FOR CITY PURPOSES															
AVAILABLE BALANCE AS OF: 07/31/21			\$3,378,200.31	(CITY)						\$40,329.00	(NON-CITY)							
CONTRACT LIABILITY:			\$1,015,433.22	(CITY)						\$40,329.00	(NON-CITY)							
ITD EXPENDITURES:			\$36,523,083.25	(CITY)						\$40,329.00	(NON-CITY)							
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *	401	*	876	*	350	*	443	*	(C) *	2,367	*	1,527	*	792	*	37	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *									(N) *								

		FY 2022												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	2,367 *
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	3,196 *
ACTUAL (C) *	38	*	*	*	*	*	*	*	*	*	*	*	*	38
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PROCONTRL SVCS	Project Controls Management Services 005 SERVICES	16	0	06/22	PROJSTRT	11/18	11/18
850	PW308DDC1	PRINTERS, COPIERS and SCANNERS for Capital Bid Process						
	EQFN	002 EQUIPMENT AND FURNITURE	147	0	06/23			
	EQFN	005 EQUIPMENT AND FURNITURE	199	0	06/23			
850	PW308SURV	TOPOGRAPHIC SURVEY VEHICLE FOR SITE ENG.						
	EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/23			
	CO#: A2 EQFN	001 EQUIPMENT AND FURNITURE	53	0	06/23			
850	PW308TOPO	SCANNERS, TOTAL STATIONS , RELATED SYSTEMS for SITE ENG						
	EQFN	003 EQUIPMENT AND FURNITURE	155	0	06/23			
	CO#: G EQFN	003 EQUIPMENT AND FURNITURE	95	0	06/23			
856	PW308DCA	DCA VEHICLE REPLACEMENTS						
	EQVH	001 EQUIPMENT - VEHICLES	37	0	06/25			
856	PW308DOR1	DORIS - Vehicle Replacement						
	EQVH	002 EQUIPMENT - VEHICLES	42	0	06/26			
856	PW308FSV	DOF - FIELD SUPPORT VEHICLE						
	EQVH	001 EQUIPMENT - VEHICLES	172	0	06/23			
856	PW308PS1	MAYOR'S OFFICE - 100 GOLD ST - PRINTSHOP UPGRADE					DEVSCOPE	06/20 08/20
	CONS	001 CONSTRUCTION	792	0	06/24			
856	PW308TLC	TAXI AND LIMO - SPRINTER VAN						
	EQVH	001 EQUIPMENT - VEHICLES	65	0	06/26			
856	PW308VEH3	DCAS CAPITAL VEHICLE REPLACEMENT						
	EQVH	017 EQUIPMENT - VEHICLES	627	0	05/26			
	EQVH	018 EQUIPMENT - VEHICLES	640	0	05/27			
	EQVH	019 EQUIPMENT - VEHICLES	653	0	05/28			
	EQVH	020 EQUIPMENT - VEHICLES	666	0	05/29			

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
EQVH 021 EQUIPMENT - VEHICLES	504	0	05/30		
EQVH 022 EQUIPMENT - VEHICLES	525	0	05/31		
856 PW308VH19 DCAS - DIESEL PICKUP TRUCKS AND SPRINTER VAN					
EQVH 001 EQUIPMENT - VEHICLES	9	0	06/22		
856 PW308VH21 DCAS BOX TRUCKS					
EQVH 001 EQUIPMENT - VEHICLES	329	0	06/23		
856 PW324CHAR NYC Clean Fleet Plan: EV Charger Infrastructure					
EQFN 001 EQUIPMENT AND FURNITURE	417	0	06/22		
CO#: A EQFN 002 EQUIPMENT AND FURNITURE	172	0	06/22		
CO#: 03 EQFN 002 EQUIPMENT AND FURNITURE	1,753	0	06/22		
856 PW326EV DOHMH - 2 GOTHAM CHARGING STATION INFRASTRUCTURE					DEVSCOPE 06/20 08/20
CONS 001 CONSTRUCTION	375	0	06/23		

BUDGET LINE: PW-311 FMS #: 856 786 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/21 \$8,241,526.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,948,843.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$76,867,012.56 (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) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,005	6,005
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 PW311BLS Subsurface, Deep, and Marine Borings Lump Sum					PROJSTRT 04/09 04/09
SVCS 009 SERVICES	151	0	06/26		
850 PW311GELS Geotechnical & Environmental Investigations Lump Sum					
CO#: B1 SVCS 003 SERVICES	14	0	06/26		
850 PW311STLS Structures, Topographical Lump Sum					
CO#: B SVCS 002 SERVICES	31	0	06/26		
CO#: BB SVCS 002 SERVICES	673	0	06/26		
CO#: D SVCS 002 SERVICES	181	0	06/26		
CO#: B SVCS 003 SERVICES	2	0	06/26		
CO#: MN SVCS 003 SERVICES	154	0	06/26		
CO#: 04 SVCS 003 SERVICES	43	0	06/26		
CO#: A SVCS 007 SERVICES	441	0	06/26		

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
CO#: C SVCS	007 SERVICES	500	0	06/26			
CO#: H SVCS	007 SERVICES	880	0	06/26			
CO#: M2 SVCS	007 SERVICES	57	0	06/26			
CO#: M4 SVCS	007 SERVICES	249	0	06/26			
CO#: A SVCS	011 SERVICES	168	0	06/26			
CO#: 04 SVCS	011 SERVICES	101	0	06/26			
	SVCS 012 SERVICES	25	0	06/26			
850 PW311S14B	GEOTECHNICAL ENGINEERING SERVICES						
	SVCS 001 SERVICES	493	0	06/26			
850 PW311S17A	GEOTECHNICAL ENGINEERING SERVICES						
CO#: 03 SVCS	001 SERVICES	500	0	06/26			
CO#: 04 SVCS	001 SERVICES	500	0	06/26			
850 PW311S19C	Requirement Contract Deep Borings Citywide						
	SVCS 001 SERVICES	2,000	0	06/22			
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES						
	SVCS 001 SERVICES	1,433	0	06/26			
850 PW311S21C	Requirement Contract Deep Borings Citywide						
	SVCS 001 SERVICES	2,000	0	06/26			
850 PW311T04C	STRUCTURES TOPO BROOKLYN						
CO#: B SVCS	002 SERVICES	202	0	06/26			

BUDGET LINE: PW-316 FMS #: 856 794 280 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/21 \$2,313,150.48 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$281,565.38 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$44,812,542.57 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	1,098	182	23,238	*	1,942	11	23,238	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,942
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,942
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PW316BWY2	280 BROADWAY - EXTERIOR				PROJSTRT	07/17	07/17
CO#: M SVCS	003 SERVICES	11	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
850 PW317WOR IFSP	125 WORTH STREET - FACADE REPAIRS 101 IFA CONSTRUCTION SUPERVIS	178	0	06/22	PROJSTRT	07/17	07/17
856 PW316BWAY CO#: E	280 BROADWAY LL 11/98 REHABILITATION DSGN 005 DESIGN DSGN 008 DESIGN	1 4	0 0	06/22 06/22	DEVSCOPE	10/07	03/08
856 PW316EL	280 BROADWAY - ELECTRICAL AND FIRE ALARM UPGRADE DSGN 001 DESIGN CNSP 002 CONSTRUCTION SUPERVISION CONS 003 CONSTRUCTION IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	1,937 3,873 19,365 182 182	0 0 0 0 0	06/22 06/24 06/24 06/22 06/23			

BUDGET LINE: PW-317 FMS #: 856 795 LOCAL LAW 11 IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/21	\$6,447,570.66	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$66,871.74	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$94,967,940.95	(CITY)	\$.00	(NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	1,290 *	*	(C) *	2,590 *	700 *	6,117 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,590 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,590 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW317WOR CONS	125 WORTH STREET - FACADE REPAIRS 001 CONSTRUCTION	264	0	06/24	PROJSTRT	07/17	07/17
	002 CONSTRUCTION	2,908	0	06/24			
	003 DESIGN	700	0	06/23			
850 PW317WOR2	125 WORTH STREET - FACADE REPAIRS-Sup Reqst CONS 002 CONSTRUCTION	1,669	0	06/22			
850 PW3171C	1 CENTRE STREET- FACADE REHAB DSGN 001 DESIGN CONS 002 CONSTRUCTION DSGN 003 DESIGN DSGN 004 DESIGN DSGN 005 DESIGN CO#: A DSGN 005 DESIGN CONS 006 CONSTRUCTION	550 5,637 400 42 125 1,120 5,413	0 0 0 0 0 0 0	06/26 06/26 06/26 06/26 06/26 06/26 06/26	PROJSTRT	12/20	12/20

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 007 CONSTRUCTION	4,587	0	06/26			
		CONS 008 CONSTRUCTION	4,762	0	06/26			
		CNSP 009 CONSTRUCTION SUPERVISION	1,175	0	06/26			
		CNSP 010 CONSTRUCTION SUPERVISION	1,000	0	06/26			
CO#: 01	IFDS	200 IFA DESIGN	1,158	0	06/26			
	IFSP	205 IFA CONSTRUCTION SUPERVIS	583	0	06/26			
850	PW3172L	2 LAFAYETTE STREET - FACADE REPAIRS					PROJSTRT 06/16	06/16
		DSGN 001 DESIGN	10	0	06/22			
CO#: F1	DSGN	001 DESIGN	356	0	06/22			
		CONS 002 CONSTRUCTION	100	0	06/24			
CO#: F1	CONS	002 CONSTRUCTION	316	0	06/24			
CO#: F2	CONS	002 CONSTRUCTION	2,529	0	06/24			
		DSGN 003 DESIGN	200	0	06/22			
		DSGN 005 DESIGN	15	0	06/22			
CO#: F1	DSGN	005 DESIGN	335	0	06/22			
		DSGN 006 DESIGN	5	0	06/22			

BUDGET LINE: PW-319 FMS #: 856 796 ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY

AVAILABLE BALANCE AS OF: 07/31/21 \$31,999,999.96 (CITY) \$3,650,000.00 (NON-CITY)

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

ITD EXPENDITURES: \$150,472,842.04 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	3,200	*	*	*	8,000	24,000	*	*
APPROPRIATIONS (N)*	2,400	*	*	*	3,650	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	8,000	8,000
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	32,000	32,000
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	3,650	3,650
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	3,650	3,650
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-5PKLAND	S.I. -SI Levee and impacted parkland						
		SITE 100 SITE	10,000	0	06/23			
		SITE 105 SITE	14,000	0	06/23			
		SITE 110 SITE	8,000	0	06/22			
		SITE 200 SITE	0	1,250	06/22			
846	SANDRP3	Crescent Beach Park Acquisition					DEVSCOPE 07/21	12/21
	CONS	100 CONSTRUCTION	0	2,400	06/22			

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

BUDGET LINE: PW-322													FMS #: 856 799		345 ADAMS STREET, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/21													\$11,247,841.74		(CITY)				\$.00		(NON-CITY)									
CONTRACT LIABILITY:													\$34,679,630.28		(CITY)				\$.00		(NON-CITY)									
ITD EXPENDITURES:													\$118,021,813.22		(CITY)				\$.00		(NON-CITY)									
-----*													FY 22		*		FY 23		*		FY 24		*		FY 25		*			
ADOPTED (C) *													1,411		*		1,189		*		(C) *		11,224		*		1,189		*	
APPROPRIATIONS													COMMITMENT PLAN																	
(N) *													*		*		*		*		(N) *		*		*		*			

													FY 2022																													
-----*													JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 22					
PLAN (C) *													*		*		*		*		*		*		*		*		*		*		*		11,224		*		11,224			
FORCST (C) *													*		*		*		*		*		*		*		*		*		*		*		*		11,224		*		11,224	
ACTUAL (C) *													2,091		*		*		*		*		*		*		*		*		*		*		*		*		2,091		*	
PLAN (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 PW322X7		345 ADAMS ST. - LL 11 CYCLE 7 FACADE REPAIRS				DEVSCOPE	01/15	03/15
	CONS	001 CONSTRUCTION	998	0	06/24			
CO#: A	DSGN	002 DESIGN	91	0	06/24			
	DSGN	003 DESIGN	100	0	06/24			
856 PW322PLAN		345 ADAMS RESTACKING PLAN				DEVSCOPE	06/20	08/20
CO#: B4	DSGN	001 DESIGN	1,910	0	06/22			
	EQFN	002 EQUIPMENT AND FURNITURE	2,327	0	06/22			
CO#: B1	CONS	004 CONSTRUCTION	5,753	0	06/22			
CO#: B	CNSP	005 CONSTRUCTION SUPERVISION	145	0	06/22			
	CONS	006 CONSTRUCTION	1,046	0	06/22			
	CTGY	008 CONTINGENCY	2,000	0	06/22			
	EQFN CQ	010 EQUIPMENT AND FURNITURE	43	0	06/22			
CO#: B	IFSP	100 IFA CONSTRUCTION SUPERVIS	234	0	06/22			
CO#: B	IFDS	200 IFA DESIGN	90	0	06/22			
CO#: A1	IFSP	601 IFA CONSTRUCTION SUPERVIS	94	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: PW-324		FMS #:	856 752		PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS													
AVAILABLE BALANCE AS OF: 07/31/21			\$14,380,377.20	(CITY)												\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$817,781.31	(CITY)												\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$91,257,596.49	(CITY)												\$.00	(NON-CITY)	
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *			4,510	*	2,928	*	7,899	*	(C) *	12,091	*	3,323	*	1,342	*	2,554	*
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) *		*	*	*	*	*	*	*	*	*	*	*	12,091	*
ACTUAL (C) *	50	*	*	*	*	*	*	*	*	*	*	*	*	12,091
														50
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW300FUE2	M1 EQFN	Citywide Fuel Management System2 001 EQUIPMENT AND FURNITURE	1,342	0	06/24			
856 PW324CSPC	A EQFN	CIVIL SERVICE PAPERLESS COMMUNICATION SYSTEM 001 EQUIPMENT AND FURNITURE	250	0	06/22			
856 PW324DC20	EQFN	DCAS - Data Center Server Upgrade 001 EQUIPMENT AND FURNITURE	533	0	06/22			
856 PW324FP	EQFN	DCAS - FINGERPRINT APPLICATIONS SYSTEM 001 EQUIPMENT AND FURNITURE	51	0	06/22			
856 PW324IMS	SVCS	DCAS - IT 004 SERVICES	2,443	0	04/26			
	SVCS	005 SERVICES	2,443	0	04/27			
	SVCS	006 SERVICES	2,443	0	04/28			
	SVCS	007 SERVICES	2,443	0	04/29			
	SVCS	008 SERVICES	2,443	0	04/30			
856 PW324IPIS	EQFN	DCAS - SPACE MANAGMENT PROGRAM 001 EQUIPMENT AND FURNITURE	1,988	0	06/22			
	EQFN	002 EQUIPMENT AND FURNITURE	1,740	0	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/23			
	EQFN	004 EQUIPMENT AND FURNITURE	2,554	0	06/25			
856 PW324IS20	EQFN LM	DCAS - DELL PC/ MONITOR UPGRADE 001 EQUIPMENT AND FURNITURE	700	0	06/22			
856 PW324LMS	EQFN	Learning Management System - LMS 001 EQUIPMENT AND FURNITURE	2,000	0	06/22			
	EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/22			
856 PW324NI19	EQFN	DCAS Network Infrastructure 001 EQUIPMENT AND FURNITURE	73	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
856 PW324NI20 EQFN	DCAS - Network Upgrade Phase IIA 001 EQUIPMENT AND FURNITURE	1,200	0	06/22			
856 PW324NYCA EQFN	REPLACEMENT OF END OF LIFE NYCAPS CENTRAL SUPPORT MGMT SYSTM 001 EQUIPMENT AND FURNITURE	629	0	06/22			
856 PW324OATP EQFN EQFN	DCAS CIVIL SERVICE ONLINE APPLICANT TESTING PLATFORM 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	2,000 2,000	0 0	06/22 06/23			
856 PW324OMIS CONS CONS CONS CONS CONS CONS	DCAS IT LUMP SUM 025 CONSTRUCTION 026 CONSTRUCTION 027 CONSTRUCTION 028 CONSTRUCTION 029 CONSTRUCTION 030 CONSTRUCTION	10,022 10,076 8,375 8,584 8,431 8,725	0 0 0 0 0 0	05/26 05/27 05/28 05/29 05/30 05/31			
856 PW77CTCX EQFN	CTAC COMPUTER EQUIPMENT 006 EQUIPMENT AND FURNITURE	371	0	06/28			

BUDGET LINE: PW-325 FMS #: 856 757 210 JORALEMON STREET, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/21 \$6,787,769.39 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,207,514.70 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$48,079,005.93 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*			514		1,823	3,357	2,100	
APPROPRIATIONS (N)*								
COMMITMENT PLAN								

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,823	1,823
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,823	1,823
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW325ELC3 CO#: AA CONS CNSP CO#: AA CNSP CO#: 10 IFSP	210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 003 CONSTRUCTION SUPERVISION 601 IFA CONSTRUCTION SUPERVIS	524 476 3,357 100	0 0 0 0	06/22 06/22 06/23 06/22	DEVSCOPE	06/20	08/20
856 PW325EV DSGN CONS	210 JORALEMON ST - SIDEWALK ELEVATOR MODERNIZATION 001 DESIGN 002 CONSTRUCTION	210 1,750	0 0	06/22 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
CNSP	003 CONSTRUCTION SUPERVISION	350	0	06/24			
IFDS	600 IFA DESIGN	21	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	21	0	06/24			
856 PW325STA3	210 JORALEMON STREET STABILIZATION				DEVSCOPE	06/19	08/19
CO#: A	CONS 002 CONSTRUCTION	453	0	06/22			
CO#: B	CONS 002 CONSTRUCTION	160	0	06/22			
CO#: B	IFSP 200 IFA CONSTRUCTION SUPERVIS	50	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	20	0	06/22			

BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.

AVAILABLE BALANCE AS OF: 07/31/21	\$97,779,639.77	(CITY)	\$1.81	(NON-CITY)
CONTRACT LIABILITY:	\$64,075,247.87	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$553,405,050.17	(CITY)	\$1,163,932.19	(NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25				
ADOPTED (C)*	*	*	*	*	(C)* 57,067	*	12,540	*	17,308	*	774	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022		FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	57,067	57,067
FORCST (C)*	*	*	*	*	*	*		*	*	*	*	*	60,913	60,913
ACTUAL (C)*	649	*	*	*	*	*		*	*	*	*	*		649
PLAN (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 FISA4ADC	FISA Alternative Data Center						
EQFN	001 EQUIPMENT AND FURNITURE	5,746	0	06/22			
CO#: A1	EQFN 001 EQUIPMENT AND FURNITURE	5,000	0	06/23			
856 PW-RLS	RENOVATION OF LEASED SPACE						
OTHR	026 OTHER	21,206	0	06/26			
OTHR	027 OTHER	17,303	0	06/27			
OTHR	028 OTHER	33,461	0	06/28			
OTHR	029 OTHER	41,790	0	06/29			
OTHR	030 OTHER	17,867	0	06/30			
OTHR	031 OTHER	20,842	0	06/31			
856 PW326ATHX	OATH - 260 EAST 161ST, BRONX - RELOCATION				DEVSCOPE	06/19	08/19
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	6	0	06/22			
856 PW326DAK1	BKLYN DA - 350 JAY ST, FLs 14-15 RENEWAL OPTION & ADDL SPACE						
CONS	001 CONSTRUCTION	13,723	0	06/22			
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,523	0	06/22			
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	761	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
856	PW326DAK2	BKLYN DA - 335 ADAMS STREET, FLs 7 & 26 FAMILY JUSTICE CNTR							
		CONS 001 CONSTRUCTION			5,581	0	06/22		
		EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		1,135	0	06/22		
		EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		567	0	06/22		
856	PW326DAQ3	DA QUEENS - CYBER CRIME UNIT							DEVSCOPE 06/19 08/19
		CONS 001 CONSTRUCTION			39	0	06/22		
	CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		390	0	06/22		
856	PW326DAQ4	DA QUEENS - SUPREME COURT TRIAL BUREAU							DEVSCOPE 06/19 08/19
		CONS 001 CONSTRUCTION			4,139	0	06/26		
	CO#: 04	EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		472	0	06/26		
	CO#: A5	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		10	0	06/26		
	CO#: 01	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		10	0	06/26		
		EQFN 004 EQUIPMENT AND FURNITURE			54	0	06/26		
856	PW326DAQ5	DA QUEENS - ECONOMIC CRIMES UNIT							DEVSCOPE 06/19 08/19
		CONS 003 CONSTRUCTION			42	0	06/26		
	CO#: A	EQFN 004 EQUIPMENT AND FURNITURE			25	0	06/26		
856	PW326DCPK	DCP - 16 COURT ST RENOVATION							DEVSCOPE 06/20 08/20
		CONS 001 CONSTRUCTION			650	0	06/22		
		EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		180	0	06/22		
		EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		90	0	06/22		
856	PW326DOFR	DOF - 350 ST. MARK'S PLACE - LEASED SPACE							
		CONS 001 CONSTRUCTION			1,363	0	06/26		
		EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		159	0	06/26		
		EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		69	0	06/26		
856	PW326DOF4	DOF - 144-06 94TH AVENUE, QUEENS - LEASE RENEWAL							DEVSCOPE 06/19 08/19
	CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		122	0	06/22		
	CO#: A2	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		38	0	06/22		
	CO#: A	EQFN CC 003 EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER		84	0	06/22		
856	PW326DOF5	DOF - RELOCATION FROM 210 JORALEMON AND 345 ADAMS							DEVSCOPE 06/19 08/19
	CO#: A1	CONS 001 CONSTRUCTION			20	0	06/22		
		CONS 004 CONSTRUCTION			488	0	06/22		
856	PW326DOF9	DOF - Initial Outfitting at 375 Pearl							
	CO#: A1	EQFN 001 EQUIPMENT AND FURNITURE			349	0	06/22		
856	PW326DOI6	DOI - CONSOLIDATION OF OFFICE SPACE							
	CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		65	0	06/26		
856	PW326DOR2	DORIS - WAREHOUSE RELOCATION - BROOKLYN							DEVSCOPE 06/20 08/20
	CO#: A6	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		82	0	06/26		
		EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		199	0	06/22		
		EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		19	0	06/26		
	CO#: A1	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		22	0	06/26		
	CO#: A1	EQFN FF 004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		27	0	06/26		

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
856 PW326LAW7	LAW - 167 41ST - LAW DEPT CONSOLIDATION				DEVSCOPE	06/21	08/21
	CONS 001 CONSTRUCTION	4,063	0	06/24			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	9,029	0	06/24			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	90	0	06/24			
856 PW326MET1	DCAS/DORIS/BOE - 66-26 METROPOLITAN AVE RENEWAL						
	EQFN FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE	47	0	06/22			
	EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	26	0	06/22			
856 PW326MRA	Law Department Mailroom Automation						
	EQFN 001 EQUIPMENT AND FURNITURE	410	0	06/22			
856 PW326OLR2	OLR - RELOCATION OF EMPLOYEE ASSISTANCE PROGRAM				DEVSCOPE	06/21	09/21
	CONS 001 CONSTRUCTION	485	0	06/22			
856 PW326OMBP	OMB Pantry at 255 Greenwich				DEVSCOPE	06/20	08/20
	CONS 001 CONSTRUCTION	3	0	06/22			
	CONS 002 CONSTRUCTION	139	0	06/22			
856 PW326RAK	LAW DEPT - RAISE THE AGE - BROOKLYN				DEVSCOPE	06/19	08/19
	CONS 001 CONSTRUCTION	248	0	06/24			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	9	0	06/24			
856 PW326RAM	LAW DEPT - RAISE THE AGE - MANHATTAN				DEVSCOPE	06/20	08/20
	CONS 001 CONSTRUCTION	2,944	0	06/22			
	CO#: A CONS 001 CONSTRUCTION	869	0	06/22			
	CO#: A EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	625	0	06/24			
	CO#: A EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	244	0	06/24			
856 PW326RAQ	LAW DEPT - RAISE THE AGE - QUEENS				DEVSCOPE	06/20	08/20
	CONS 001 CONSTRUCTION	3,600	0	06/22			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	600	0	06/22			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	300	0	06/22			
856 PW326RAR	LAW DEPT - RAISE THE AGE -SI				DEVSCOPE	06/20	08/20
	CONS 001 CONSTRUCTION	2,157	0	06/26			
	CO#: A EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	360	0	06/26			
	CO#: A EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	180	0	06/26			
856 PW326TLCQ	TLC - 31-00 47 AVE. QUEENS				DEVSCOPE	06/12	09/12
	CO#: 33 EQFN 002 EQUIPMENT AND FURNITURE	3,997	0	06/29			
856 PW326TLQ3	TLC -31-00 47 AVE QUEENS						
	CONS 001 CONSTRUCTION	890	0	06/26			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	167	0	06/26			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	84	0	06/26			
856 PW326TLQ4	TLC - Swing Space in Queens I/O				DEVSCOPE	06/21	08/21
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	15	0	06/26			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	148	0	06/26			
856 PW326TLQ5	TLC - Swing Space in Queens				DEVSCOPE	06/20	08/20
	CO#: A2 SVCS 001 SERVICES	2,333	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
	CO#: A1	SVCS 005 SERVICES	2,333	0	06/23			
	CO#: A2	SVCS 005 SERVICES	2,333	0	06/24			
	CO#: A3	SVCS 006 SERVICES	774	0	06/25			
856	PW326TOR2	LAW DEPT TORTS - 260 EAST 161ST BRONX						
	CO#: A1	CONS 001 CONSTRUCTION	3,589	0	06/22	DEVSCOPE	06/18	08/18
856	PW326XDA1	DA BRONX - RELOCATION TO 260 EAST 161 STREET						
	CO#: A2	CONS 001 CONSTRUCTION	569-	0	06/22	DEVSCOPE	06/19	08/19
856	PW326ZM03	CBMN - RELOCATE COMM BD 3 FROM 59 E. 4TH STREET						
	CONS	001 CONSTRUCTION	203	0	06/29			
	EQFN CQ	002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	23	0	06/29			
856	PW326ZM09	CBMN - MANHATTAN COMMUNITY BOARD 9						
	EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	65	0	06/22	DEVSCOPE	06/20	08/20
	EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	33	0	06/22			
856	PW326ZR02	CB#2 - 2 TELEPORT DR						
	CONS	001 CONSTRUCTION	485	0	06/22	DEVSCOPE	06/21	09/21
	EQFN CQ	002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	23	0	06/22			
	EQFN FF	003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	46	0	06/22			
856	PW32671T	OCA LEASE RENEWAL AT 151 WEST BROADWAY/71 THOMAS St						
	CONS	001 CONSTRUCTION	1,518	0	06/27			
856	PW77NG911	DoITT Next Generation 911 and SDE Expansion						
	EQFN	004 EQUIPMENT AND FURNITURE	759	0	06/22	DEVSCOPE	06/21	08/21
	CO#: A	EQFN 004 EQUIPMENT AND FURNITURE	500	0	06/22			
	DSGN	005 DESIGN	207	0	06/22			
	CONS	006 CONSTRUCTION	349	0	06/22			
856	PW77SANIT	DSNY - RELOCATE DSNY SPACE FROM 137 CENTRE ST.						
	CONS	003 CONSTRUCTION	446	0	06/26	DEVSCOPE	06/20	08/20
	EQFN CQ	005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1	0	06/26			
858	DATACTR	FISA Alternative Data Center						
	CO#: A	CONS 003 CONSTRUCTION	8,000	0	06/22	DEVSCOPE	07/11	06/12
	CO#: B	CONS 003 CONSTRUCTION	5,207	0	06/23			
858	PW326MT01	INFRASTRUCTURE EQUIPMENT UPGRADE						
	CO#: E	EQFN 001 EQUIPMENT AND FURNITURE	133	0	06/22			
858	PW326MT02	ECTP EQUIPMENT FOR DOITT						
	EQFN	001 EQUIPMENT AND FURNITURE	667	0	06/24			

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
856 PW335ASB4	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION				DEVSCOPE	10/05	12/05
CO#: E1 CONS	002 CONSTRUCTION	64	0	06/25			
CO#: 33 OTHR	005 OTHER	881	0	06/26			
CO#: 35 CONS	008 CONSTRUCTION	389	0	06/26			

BUDGET LINE: PW-340		FMS #: 856 813		BOARD OF ELECTIONS									
AVAILABLE BALANCE AS OF: 07/31/21		\$59,369,734.80		(CITY)				\$35,000,000.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$80,129,008.20		(CITY)				\$.00	(NON-CITY)				
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *			FY 22 *	FY 23 *	FY 24 *	FY 25 *			
APPROPRIATIONS (N) *							907 *				549 *		
						COMMITMENT PLAN							
						(N) *							

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	57 *	*	*	*	*	*	*	*	*	850 *	907
FORCST (C) *	*	*	*	57 *	*	*	*	*	*	*	*	*	850 *	907
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW340BOE CONS	BOE - 345 ADAMS ST.- BATHROOMS RENOVATION 001 CONSTRUCTION	260	0	06/26			
856 PW340CABL EQFN	BOE 200 VARICK DATA AND PHONES 001 EQUIPMENT AND FURNITURE	80	0	06/22			
856 PW340CALL EQFN	BOE CALL CENTER UPGRADE 001 EQUIPMENT AND FURNITURE	549	0	06/25			
856 PW340ELEC EQFN	BOARD OF ELECTIONS 200 EQUIPMENT AND FURNITURE	1,804	0	06/26			
856 PW340EMAC CO#: AA CONS CO#: M4 EQFN	BOARD OF ELECTIONS 001 CONSTRUCTION 003 EQUIPMENT AND FURNITURE	67- 6,030	0 0	06/22 06/26	DEVSCOPE	06/19	08/19
856 PW340FIP2 CONS	BOE- FACILITIES IMPROVEMENT PROJECT 001 CONSTRUCTION	394	0	06/26			
856 PW340GEN EQFN	BOARD OF ELECTIONS GENERATOR CONNECTION 001 EQUIPMENT AND FURNITURE	36	0	06/22			
856 PW340KEXP CONS	BOE - 5112 2nd AVE, BROOKLYN EXPANSION 001 CONSTRUCTION	801	0	06/22	DEVSCOPE	06/21	08/21

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
856 PW340MODS EQFN	BOE FMS Synchronization and Election Budget Modules 001 EQUIPMENT AND FURNITURE	195	0	06/26			
856 PW340PMQA SVCS CO#: D SVCS	BOARD OF ELECTIONS PM/QA SERVICES 005 SERVICES 005 SERVICES	1,163 1	0 0	06/26 06/26			
856 PW340QNS1 CO#: A2 CONS	BOE - 126-06 QUEENS BLVD - OFFICES 001 CONSTRUCTION	57	0	10/21	DEVSCOPE	12/11	02/12

BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/21 \$44,017,647.43 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$98,957,899.39 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$430,017,003.69 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	11,665	661		43,913	(C)*	38,052	4,574	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	38,052	38,052
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	38,052	38,052
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PW348-61 CO#: 03 IFSP CO#: 04 IFSP	Upgrade/replacement/rnstallation of Heating Oil Tanks 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	100 150	0 0	06/22 06/22	CONSCOMP	11/13	11/16
850 PW348-71 CO#: 07 CONS CONS CO#: H EQFN	FUEL TANK REPLACEMENT 001 CONSTRUCTION 005 CONSTRUCTION 006 EQUIPMENT AND FURNITURE	16 7,392 37	0 0 0	06/22 06/22 06/22	PROJSTRT	07/17	07/17
850 PW348-72 CO#: AA CONS CO#: AB CONS CO#: A1 CONS CO#: A1 CONS	FUEL TANK REPLACEMENT 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 008 CONSTRUCTION	3,913 87 2,250 1,576	0 0 0 0	06/23 06/26 06/26 06/26	PROJSTRT	07/17	07/17
850 PW348-73 CO#: AA CONS	FUEL TANK REPLACEMENT 003 CONSTRUCTION	28	0	06/22	PROJSTRT	07/17	07/17
850 PW348-74 CO#: AA CONS	FUEL TANK REPLACEMENT 003 CONSTRUCTION	661	0	06/23	PROJSTRT	07/17	07/17

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
850 PW348-81	FUEL TANK REPLACEMENT				PROJSTRT	07/18	07/18
CO#: AB	CONS 003 CONSTRUCTION	2,228	0	06/22			
	CONS 005 CONSTRUCTION	7,250	0	06/26			
	CONS 007 CONSTRUCTION	250	0	06/22			
CO#: A	CONS 007 CONSTRUCTION	5,000	0	06/22			
CO#: B	CONS 007 CONSTRUCTION	83	0	06/26			
CO#: A	CONS 008 CONSTRUCTION	2,667	0	06/26			
CO#: 01	IFDS 601 IFA DESIGN	50	0	06/22			
850 PW348-82	FUEL TANK REPLACEMENT				PROJSTRT	07/18	07/18
	CONS 005 CONSTRUCTION	7,250	0	06/26			
	CONS 007 CONSTRUCTION	250	0	06/22			
CO#: A	CONS 007 CONSTRUCTION	5,000	0	06/22			
CO#: B	CONS 007 CONSTRUCTION	83	0	06/26			
CO#: CR	CONS 007 CONSTRUCTION	2,000	0	06/22			
CO#: A	CONS 008 CONSTRUCTION	2,667	0	06/26			
CO#: 01	IFDS 600 IFA DESIGN	40	0	06/22			
850 PW348-83	FUEL TANK REPLACEMENT				PROJSTRT	07/18	07/18
CO#: AA	CONS 003 CONSTRUCTION	2,284	0	06/22			
	CONS 005 CONSTRUCTION	7,250	0	06/26			
	CONS 007 CONSTRUCTION	250	0	06/22			
CO#: A	CONS 007 CONSTRUCTION	5,000	0	06/22			
CO#: B	CONS 007 CONSTRUCTION	83	0	06/26			
CO#: A	CONS 008 CONSTRUCTION	2,667	0	06/26			
CO#: 01	EQFN 009 EQUIPMENT AND FURNITURE	1	0	06/22			
850 PW348-84	FUEL TANK REPLACEMENT				PROJSTRT	07/18	07/18
CO#: AA	CONS 003 CONSTRUCTION	642	0	06/26			
CO#: A	CONS 005 CONSTRUCTION	3,066	0	06/22			
CO#: B	CONS 005 CONSTRUCTION	2,667	0	06/26			
CO#: 03	CONS 005 CONSTRUCTION	3,941	0	06/26			
	CONS 007 CONSTRUCTION	1,316	0	06/22			
CO#: A	CONS 007 CONSTRUCTION	3,934	0	06/22			
CO#: B	CONS 007 CONSTRUCTION	83	0	06/26			
CO#: A	CONS 008 CONSTRUCTION	2,667	0	06/26			
CO#: 01	IFDS 600 IFA DESIGN	100	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-357 FMS #: 856 823 253 BROADWAY, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/21 \$14,187,518.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,261,243.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$40,723,295.40 (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) *								
	4,422	11,520			1,718	4,645	8,930	11,687

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,718	1,718
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,718	1,718
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PW357ELEV	253 BROADWAY- ELEVATOR MODERNIZATION				PROJSTRT	12/13 12/13
CO#: L1 DSGN	001 DESIGN	50	0	06/22		
CO#: L2 DSGN	001 DESIGN	33	0	06/23		
CO#: F1 CONS	002 CONSTRUCTION	93	0	06/22		
	003 CONSTRUCTION	76	0	06/22		
CO#: 04 CONS	003 CONSTRUCTION	211	0	06/23		
CO#: A CONS	006 CONSTRUCTION	217	0	06/22		
CO#: F3 CONS	006 CONSTRUCTION	54	0	06/22		
CO#: A DSGN	007 DESIGN	8	0	06/22		
CO#: 01 DSGN	007 DESIGN	38	0	06/23		
CO#: A3 CNSP	010 CONSTRUCTION SUPERVISION	151	0	06/23		
CO#: 01 CNSP	010 CONSTRUCTION SUPERVISION	200	0	06/23		
CO#: 02 CNSP	010 CONSTRUCTION SUPERVISION	85	0	06/23		
CO#: A CNSP	011 CONSTRUCTION SUPERVISION	648	0	06/23		
CO#: F2 CNSP	011 CONSTRUCTION SUPERVISION	208	0	06/23		
CO#: A CONS	012 CONSTRUCTION	60	0	06/22		
CO#: A DSGN	013 DESIGN	30	0	06/23		
CO#: F2 DSGN	013 DESIGN	99	0	06/23		
856 PW357ELC2	253 BROADWAY- ELECTRICAL UPGRADES PHASE 2				DEVSCOPE	05/16 08/16
DSGN	001 DESIGN	680	0	06/22		
CO#: GE DSGN	001 DESIGN	280	0	06/22		
CO#: A CONS	003 CONSTRUCTION	6,800	0	06/25		
CO#: GE CONS	003 CONSTRUCTION	3,360	0	06/25		
	004 CONSTRUCTION SUPERVISION	1,360	0	06/25		
	600 IFA DESIGN	200	0	06/22		
	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF				DEVSCOPE	06/03 08/03
CO#: 01 CONS	008 CONSTRUCTION	1	0	06/23		
856 PW357SA	253 AND 256 BROADWAY- SAFE ACCESS CATWALK					
DSGN	001 DESIGN	88	0	06/25		
CONS	002 CONSTRUCTION	79	0	06/25		

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	MILESTONE START	MILESTONE END
856 PW357STM2	253 BROADWAY - RECONSTRUCT STEAM STATION				DEVSCOPE	06/21	08/21
	DSGN 001 DESIGN	200	0	06/22			
	CONS 002 CONSTRUCTION	2,164	0	06/23			
	IFDS 100 IFA DESIGN	20	0	06/22			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	216	0	06/22			
856 PW357VAUL	253 BROADWAY - VAULT RECONSTRUCTION				DEVSCOPE	06/20	08/20
	DSGN 001 DESIGN	227	0	06/23			
	DSGN 002 DESIGN	550	0	06/23			
	CONS 003 CONSTRUCTION	8,930	0	06/24			
	IFDS 600 IFA DESIGN	23	0	06/22			
CO#: A	IFDS 600 IFA DESIGN	55	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	893	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: PW PUBLIC BUILDINGS			
AVAILABLE BALANCE AS OF: 07/31/21	\$716,532,151.65	(CITY)	\$46,419,118.56 (NON-CITY)
CONTRACT LIABILITY:	\$447,336,357.90	(CITY)	\$73,531.01 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	140,726 *	71,009 *	300,711 *	257,667	389,507 *	233,229 *	304,749 *	208,929
NON-CITY (N)	2,400 *	*	*		3,650 *	*	*	

	FY 2022				FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1 *	1 *	3,708		0 *	0 *	0
AUG	0 *	0 *	0		0 *	0 *	0
SEPT	514 *	514 *	0		0 *	0 *	0
OCT	57 *	57 *	0		0 *	0 *	0
NOV	0 *	0 *	0		0 *	0 *	0
DEC	0 *	0 *	0		0 *	0 *	0
JAN	0 *	310 *	0		0 *	0 *	0
FEB	0 *	0 *	0		0 *	0 *	0
MARCH	0 *	0 *	0		0 *	0 *	0
APRIL	20 *	246 *	0		0 *	0 *	0
MAY	1,646 *	1,646 *	0		0 *	0 *	0
JUNE	387,269 *	460,385 *	0		3,650 *	3,650 *	0
FY 22	389,507 *	463,159 *	3,708		3,650 *	3,650 *	0

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

BUDGET LINE: RE-D024 FMS #: 856 D07 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/21 \$136,000.00 (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) *					136			
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	136
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	136
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 VINCEAVE CONS		Vincent Avenue Seawall Rehabilitation 003 CONSTRUCTION	136	0	06/22	DSGN	03/19	04/19

BUDGET LINE: RE-19 FMS #: 856 850 DCAS BUILDINGS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/21 \$288,000.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,823,654.88 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *								250
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
801 YMCASOSH OTHR		YMCA South Shore - Staten Island 001 OTHER	250	0	06/25	DSGN	01/10	01/11

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

BUDGET LINE: RE-25		FMS #: 856 857		DEVELOPMENT OF CITY OWNED PROPERTY											
AVAILABLE BALANCE AS OF: 07/31/21				\$12,538,275.05		(CITY)								\$.60 (NON-CITY)	
CONTRACT LIABILITY:				\$7,329,278.62		(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$92,343,840.29		(CITY)								\$.00 (NON-CITY)	
ADOPTED (C) *		FY 22 *	FY 23 *	FY 24 *	FY 25 *			FY 22 *	FY 23 *	FY 24 *	FY 25 *				
		3,713	787					7,545	5,648	1,655	715				
APPROPRIATIONS (N) *															

FY 2022													
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *
FORCST (C) *								82					7,545
ACTUAL (C) *													6,504
													6,586
PLAN (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 CANTONBLK		Canton Court Bulkhead Replacement				DSGN	07/16	07/16
	CONS	SJ 001 CONSTRUCTION	418	0	06/22			
CO#: 03	CONS	SJ 003 CONSTRUCTION	1,041	0	06/22			
	CONS	SJ 005 CONSTRUCTION	1,000	0	06/22			
801 COLUMBST		Columbia Street Platform Rehabilitation				DSGN	07/17	04/22
	OTHR	003 OTHER	197	0	06/26			
801 E34THPIER		EAST 34TH STREET PIER- NYU PARKING LOT REHAB				DSGN	06/14	06/14
	OTHR	001 OTHER	11	0	06/26			
	OTHR	002 OTHER	33	0	06/26			
801 HWQ1191		Vernon Boulevard Bulkhead Replacement				DSGN	01/02	01/02
CO#: AA	DSGN	004 DESIGN	153	0	06/22			
801 P-301BATW		Battery Park - Wharf				DSGN	07/15	07/15
	CONS	200 CONSTRUCTION	900	0	06/22			
	CONS	300 CONSTRUCTION	11	0	06/22			
801 RE25-004		FA - Courts & Sports at Pier 36				DSGN	12/06	01/09
	CONS	003 CONSTRUCTION	24	0	06/29			
801 RE25HC		RECONSTRUCT BULKHEAD 1ST AVE AND 52ND ST, BKLYN				DSGN	06/15	07/15
	DSGN	001 DESIGN	107	0	06/28			
	OTHR	002 OTHER	606	0	03/28			
CO#: M	OTHR	002 OTHER	463	0	06/28			
801 VINCEAVE		Vincent Avenue Seawall Rehabilitation				DSGN	03/19	04/19
	CONS	001 CONSTRUCTION	2,164	0	06/22			
850 P-303ERPK		East River Park				PROJSTRT	11/07	11/07
CO#: A	DSGN	001 DESIGN	37	0	06/22			
CO#: B	DSGN	001 DESIGN	5	0	06/22			
CO#: C	DSGN	001 DESIGN	69	0	06/22			
CO#: D	DSGN	001 DESIGN	154	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#: E	DSGN	001 DESIGN	227	0	06/22			
CO#: F	DSGN	001 DESIGN	455	0	06/22			
CO#: G	DSGN	001 DESIGN	536	0	06/24			
CO#: C1	CONS	002 CONSTRUCTION	4,861	0	06/23			
CO#: C1	CNSP	SU 003 CONSTRUCTION SUPERVISION	787	0	06/23	CONSULTANT SUPERVISION OF		
	CONS	100 CONSTRUCTION	806	0	06/24			
	CNSP	SU 200 CONSTRUCTION SUPERVISION	202	0	06/24	CONSULTANT SUPERVISION OF		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	787	0	06/22			
856 PT195-VAR		VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION						
CO#: A	CONS	033 CONSTRUCTION	3,441	0	02/29			
CO#: 03	OTHR	035 OTHER	9,619	0	06/30			
CO#: 03	OTHR	036 OTHER	10,345	0	06/31			
856 RE25LL		LOTS LANE REPAIRING					DEVSCOPE 06/21	08/21
	DSGN	001 DESIGN	156	0	06/25			
	CONS	002 CONSTRUCTION	1,042	0	06/27			
	CNSP	003 CONSTRUCTION SUPERVISION	208	0	06/25			
	IFDS	600 IFA DESIGN	16	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	16	0	06/23			
856 RE25QR		QUENTIN ROAD BROOKLYN STREET RECONSTRUCTION					DEVSCOPE 06/21	08/21
	DSGN	001 DESIGN	129	0	06/25			
	CONS	002 CONSTRUCTION	1,110	0	06/27			
	CNSP	003 CONSTRUCTION SUPERVISION	222	0	06/25			
	IFDS	100 IFA DESIGN	13	0	06/23			
	CONS	101 CONSTRUCTION	111	0	06/24			
856 RE25VERN		PLATFORM / BULKHEAD REPLACEMENT						
	CONS	001 CONSTRUCTION	492	0	06/26			
856 70MULB1		70 MULBERRY - DEMOLITION					DEVSCOPE 05/20	07/20
CO#: B	CONS	001 CONSTRUCTION	911	0	06/22			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
CO#: G	IFSP	600 IFA CONSTRUCTION SUPERVIS	50	0	06/22			

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

TOTALS FOR: RE REAL PROPERTY			
AVAILABLE BALANCE AS OF: 07/31/21	\$13,044,175.32	(CITY)	\$.60 (NON-CITY)
CONTRACT LIABILITY:	\$7,331,278.62	(CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
CITY (C)	*	3,713 *	787 *		7,681 *	5,648 *	1,655 *	965
NON-CITY (N)	*	*	*		*	*	*	

	FY 2022			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	82 *	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	7,681 *	6,640 *	0	0 *	0 *	0
FY 22	7,681 *	6,722 *	0	0 *	0 *	0

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

BUDGET LINE: S-D129 FMS #: 827 D29 COLLECTION TRUCKS AND EQUIPMENT
 AVAILABLE BALANCE AS OF: 07/31/21 \$706,837.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$30,600.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,176,562.17 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	192				639			
APPROPRIATIONS (N) *								
COMMITMENT PLAN								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	639
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	639
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S129212	VEHICLES- ELECTED OFFICIALS					
EQFN	004 EQUIPMENT AND FURNITURE	130	0	06/22		
827 S129212BK	VEHICLES-TWO SKID STEERS AND ONE HAULSTER- ELECTED OFFICIALS					
CO#: AA EQVH	002 EQUIPMENT - VEHICLES	7	0	06/22		
827 S129212BL	BIKE LANE SWEEPER-PLOW EQUIPMENT					
EQVH	001 EQUIPMENT - VEHICLES	220	0	06/22		
827 S129212CM	COMPOSTING EQUIPMENT FOR ROOSEVELT ISLAND					
EQVH	001 EQUIPMENT - VEHICLES	90	0	06/22		
827 S129212HL	VEHICLES- HAULSTER- ELECTED OFFICIAL FUNDS					
EQVH	001 EQUIPMENT - VEHICLES	192	0	06/22		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-D136 FMS #: 827 984 GARAGES AND OTHER FACILITIES, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/21 \$105,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *					105			
APPROPRIATIONS (N) *								

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	105	105
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	105	105
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 S136-366D	Construct/Reconstruct composting sites Citywide	105	0	06/22	CLOSE	01/21	01/22
CO#: A2 CONS	002 CONSTRUCTION						

BUDGET LINE: S-K136 FMS #: 827 K01 GARAGES AND OTHER FACILITIES, IMPROVEMENTS
 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) *					100			
APPROPRIATIONS (N) *								

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100	100
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 S136-366D	Construct/Reconstruct composting sites Citywide	100	0	06/22	CLOSE	01/21	01/22
CO#: 04 CONS	004 CONSTRUCTION						

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
827 S1292019	Equipment Replacement in FY 2019						
CO#: AA EQVH	003 EQUIPMENT - VEHICLES		126-	0	09/21		
CO#: AB EQVH	003 EQUIPMENT - VEHICLES		127	0	06/22		
CO#: AB EQVH	015 EQUIPMENT - VEHICLES		1	0	07/21		
CO#: AA EQVH	016 EQUIPMENT - VEHICLES		1	0	07/21		
CO#: AF EQVH	022 EQUIPMENT - VEHICLES		94	0	06/22		
CO#: AH EQVH	022 EQUIPMENT - VEHICLES		16	0	06/22		
CO#: AI EQVH	022 EQUIPMENT - VEHICLES		14	0	07/21		
CO#: AL EQVH	022 EQUIPMENT - VEHICLES		9	0	07/21		
CO#: AP EQVH	022 EQUIPMENT - VEHICLES		4-	0	09/21		
CO#: AA EQVH	023 EQUIPMENT - VEHICLES		35	0	07/21		
CO#: AA EQVH	025 EQUIPMENT - VEHICLES		1	0	07/21		
827 S1292020	EQUIPMENT REPLACEMENT IN FY 2020						
CO#: AC EQVH	001 EQUIPMENT - VEHICLES		1,372	0	07/21		
CO#: AD EQVH	001 EQUIPMENT - VEHICLES		88	0	07/21		
CO#: AE EQVH	001 EQUIPMENT - VEHICLES		112	0	07/21		
CO#: AD EQVH	003 EQUIPMENT - VEHICLES		32	0	06/22		
CO#: AA EQVH	007 EQUIPMENT - VEHICLES		36-	0	09/21		
CO#: AB EQVH	007 EQUIPMENT - VEHICLES		37	0	06/22		
CO#: AA EQVH	010 EQUIPMENT - VEHICLES		464	0	07/21		
EQVH	011 EQUIPMENT - VEHICLES		41	0	07/21		
CO#: AA EQVH	013 EQUIPMENT - VEHICLES		64	0	07/21		
827 S1292021	EQUIPMENT REPLACEMENT IN FY 2021						
CO#: 22 EQVH	002 EQUIPMENT - VEHICLES		1	0	02/22		
827 S1292022	EQUIPMENT REPLACEMENT FY 2022						
EQVH	001 EQUIPMENT - VEHICLES		33,550	0	01/22		
EQVH	002 EQUIPMENT - VEHICLES		11,100	0	01/22		
EQVH	009 EQUIPMENT - VEHICLES		500	0	06/22		
EQVH	010 EQUIPMENT - VEHICLES		650	0	06/22		
827 S1292023	EQUIPMENT REPLACEMENT FY 2023						
EQVH	001 EQUIPMENT - VEHICLES		76,024	0	06/23		
EQVH	002 EQUIPMENT - VEHICLES		78,921	0	01/23		
EQVH	003 EQUIPMENT - VEHICLES		1,701	0	01/23		
EQVH	004 EQUIPMENT - VEHICLES		73,100	0	04/23		
EQVH	005 EQUIPMENT - VEHICLES		1,216	0	04/23		
EQVH	100 EQUIPMENT - VEHICLES		2,238	0	04/23		
827 S1292024	Equipment Replacement in FY 2024						
EQVH	001 EQUIPMENT - VEHICLES		99,405	0	01/24		
EQVH	002 EQUIPMENT - VEHICLES		63,830	0	01/24		
EQVH	003 EQUIPMENT - VEHICLES		70,850	0	01/24		
EQVH	004 EQUIPMENT - VEHICLES		1,252	0	01/24		
827 S1292025	EQUIPMENT REPLACEMENT FY2025						
EQVH	001 EQUIPMENT - VEHICLES		94,778	0	05/25		
EQVH	002 EQUIPMENT - VEHICLES		156,012	0	05/25		
EQVH	003 EQUIPMENT - VEHICLES		234	0	05/25		
EQVH	004 EQUIPMENT - VEHICLES		969	0	05/25		
EQVH	005 EQUIPMENT - VEHICLES		1,290	0	04/25		

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
		EQVH 100 EQUIPMENT - VEHICLES	2,460	0	04/25			
827 S1292026		EQUIPMENT REPLACEMENT IN FY 2026						
	EQVH	001 EQUIPMENT - VEHICLES	120,476	0	01/26			
	EQVH	002 EQUIPMENT - VEHICLES	116,817	0	01/26			
827 S1292027		EQUIPMENT REPLACEMENT IN FY 2027						
	EQVH	001 EQUIPMENT - VEHICLES	111,769	0	01/27			
	EQVH	002 EQUIPMENT - VEHICLES	61,677	0	01/27			
	EQVH	100 EQUIPMENT - VEHICLES	2,400	0	04/27			
827 S1292028		EQUIPMENT REPLACEMENT IN FY 2028						
	EQVH	001 EQUIPMENT - VEHICLES	180,384	0	05/28			
	EQVH	100 EQUIPMENT - VEHICLES	2,496	0	05/28			
827 S1292029		EQUIPMENT REPLACEMENT IN FY 2029						
	EQVH	001 EQUIPMENT - VEHICLES	187,599	0	05/29			
	EQVH	100 EQUIPMENT - VEHICLES	2,596	0	05/29			
827 S1292030		EQUIPMENT REPLACEMENT IN FY 2030						
	EQVH	001 EQUIPMENT - VEHICLES	195,103	0	05/30			
	EQVH	100 EQUIPMENT - VEHICLES	2,700	0	05/30			
827 S1292031		EQUIPMENT REPLACEMENT IN FY 2031						
	EQVH	001 EQUIPMENT - VEHICLES	202,907	0	05/31			
	EQVH	100 EQUIPMENT - VEHICLES	2,808	0	05/31			
827 S136-366C		SI Compost Site				CON75%	07/21	08/23
	EQVH	007 EQUIPMENT - VEHICLES	1,955	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: S-136												FMS #: 827 905		GARAGES AND OTHER FACILITIES, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/21												\$269,525,718.32		(CITY)												\$12,522,001.29		(NON-CITY)	
CONTRACT LIABILITY:												\$278,020,969.83		(CITY)												\$553,042.11		(NON-CITY)	
ITD EXPENDITURES:												\$564,763,436.12		(CITY)												\$4,693,450.36		(NON-CITY)	
ADOPTED (C) *												FY 22 *		FY 23 *		FY 24 *		FY 25 *		(C) *		FY 22 *		FY 23 *		FY 24 *		FY 25 *	
APPROPRIATIONS (N) *																				(N) *		2,961 *		7,966 *					
												60,920 *		71,182 *		165,589 *				122,881 *		132,083 *		110,117 *		61,360 *			

												FY 2022																									
PLAN (C) *												JULY *		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *		FEB *		MARCH *		APRIL *		MAY *		JUNE *		FY 22 *	
FORCST (C) *														413 *								50 *		5 *						29,280 *		17,273 *		75,860 *		122,881 *	
ACTUAL (C) *												945 *																								945 *	
PLAN (N) *																						39 *								137 *		1,401 *		1,384 *		2,961 *	
FORCST (N) *																						39 *								137 *		1,251 *		1,534 *		2,961 *	
ACTUAL (N) *																																					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 SANDBK11C		Hurricane Sandy Brooklyn 11 Conduit Replacement				CLOSE	09/21	06/24
	CONS	001 CONSTRUCTION	0	21	05/22			
CO#:	CM CONS	001 CONSTRUCTION	22	0	05/22			
	CNSP	002 CONSTRUCTION SUPERVISION	0	7	05/22			
	IFDS	600 IFA DESIGN	5	0	06/22			
CO#:	A1 IFDS	600 IFA DESIGN	5	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	5	0	06/22			
CO#:	A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	5	0	06/23			
827 SANDBK11G		Hurricane Sandy Brooklyn 11 R/R & Haz Mitigation				CLOSE	09/21	06/24
	CONS	001 CONSTRUCTION	34	0	05/22			
	IFDS	600 IFA DESIGN	3	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	3	0	06/22			
827 SANDBK4FA		Hurricane Sandy Brooklyn 1/4 Fire Alarm Replacement				DEVSCOPE	08/15	02/16
	CONS	001 CONSTRUCTION	210	0	05/22			
CO#:	A1 CONS	001 CONSTRUCTION	73	0	05/22			
CO#:	A2 CONS	001 CONSTRUCTION	0	551	05/22			
	DSGN	004 DESIGN	9	0	04/22			
CO#:	A2 DSGN	004 DESIGN	0	7	04/22			
	DSGN	005 DESIGN	1	0	04/22			
	CNSP	006 CONSTRUCTION SUPERVISION	6	0	04/22			
CO#:	A2 CNSP	006 CONSTRUCTION SUPERVISION	0	57	04/22			
	IFDS	600 IFA DESIGN	50	0	01/22			
CO#:	AA IFDS	600 IFA DESIGN	50	0	06/22			
CO#:	AB IFDS	600 IFA DESIGN	50	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	04/22			
827 SANDBX12C		Hurricane Sandy Bronx 12 Garage Conduit Work				DEVSCOPE	08/17	02/18
	CONS	001 CONSTRUCTION	1	5	06/23			
CO#:	21 CONS	001 CONSTRUCTION	0	1	06/22			
827 SANDBX12G		Hurricane Sandy Bronx 12 Garage R/R & Haz Mitigation						
	DSGN	001 DESIGN	44	150	05/22			
	CONS	004 CONSTRUCTION	92	713	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
CO#: CM SVCS	005 SERVICES		8	73	04/22			
	IFDS 600 IFA DESIGN		50	0	06/22			
CO#: A1 IFDS	600 IFA DESIGN		50	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/23			
827 SANDGPTWH	Hurricane Sandy GRNPT Warehouse R/R & Haz Mitigation						DEVSCOPE 08/15	12/15
CO#: DS DSGN	001 DESIGN		7	30	05/22			
	CONS 004 CONSTRUCTION		52	281	05/22			
	IFDS 600 IFA DESIGN		50	0	06/22			
CO#: A1 IFDS	600 IFA DESIGN		50	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/22			
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS		50	0	06/23			
827 SANDGPWHC	Hurricane Sandy GRNPT Warehouse Conduit Replacement						DEVSCOPE 08/17	05/18
CO#: DS DSGN	001 DESIGN		1	1	05/22			
	CNSP 002 CONSTRUCTION SUPERVISION		5	39	01/22			
	CONS 003 CONSTRUCTION		69	360	05/22			
	IFDS 600 IFA DESIGN		35	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		35	0	06/22			
827 SANDMAN3C	Hurricane Sandy Manh 3 Garage Conduit Replacement						DEVSCOPE 08/17	02/18
CO#: 18 CONS	001 CONSTRUCTION		4	34	04/23			
	CONS 001 CONSTRUCTION		1	8	04/23			
827 SANDMAN3G	Hurricane Sandy Manh 3 Garage Repl & Haz Mitigation						DEVSCOPE 08/15	02/16
CO#: 18 CONS	001 CONSTRUCTION		130	921	04/23			
	CONS 001 CONSTRUCTION		236	2,365	04/23			
827 SANDQ14EL	Hurricane Sandy Queens 14 Electrical Replacement						SUBCOMP 10/20	06/22
CO#: A2 CONS	001 CONSTRUCTION		56	295	06/22			
827 SAND26MBC	Hurricane Sandy 26 St Manh Boro Rpr Shop Conduit Work						DEVSCOPE 08/17	05/18
CO#: CM CNSP	001 CONSTRUCTION SUPERVISION		0	10	06/22			
CO#: CN CONS	001 CONSTRUCTION		1	0	06/22			
	CNSP 002 CONSTRUCTION SUPERVISION		9	69	04/23			
	CONS 003 CONSTRUCTION		53	473	05/23			
	IFDS 600 IFA DESIGN		25	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		25	0	06/23			
827 SAND26MBS	Hurricane Sandy 26 St Manh Boro R/R & Haz Mitigation						DEVSCOPE 08/15	02/16
CO#: DS DSGN	001 DESIGN		98	0	05/22			
	CONS 004 CONSTRUCTION		522	3,056	06/23			
	CNSP 005 CONSTRUCTION SUPERVISION		36	322	05/23			
CO#: A2 IFDS	600 IFA DESIGN		250	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		250	0	06/22			
827 SAND44BVC	Hurricane Sandy 44 Beaver Street Conduit Replacement						DEVSCOPE 08/17	05/18
CO#: CN CONS	001 CONSTRUCTION		6	41	06/22			
827 SAND44BVR	Hurricane Sandy 44 Beaver St System Replacement						DEVSCOPE 08/15	02/16
CO#: A2 DSGN	001 DESIGN		2	20	06/22			
	CONS 004 CONSTRUCTION		104	922	06/22			
CO#: CM CONS	004 CONSTRUCTION		11	95	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-251E	QUEENS CRS AIR COMPRESSORS REPLACEMENT				SUBCOMP	09/21 09/22
	CONS 001 CONSTRUCTION	440	0	04/23		
	CNSP 002 CONSTRUCTION SUPERVISION	66	0	04/23		
	IFDS 600 IFA DESIGN	60	0	04/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	60	0	04/22		
827 S136-251F	QUEENS CRS FIFTH FLOOR SLAB SECTIONS REPLACEMENT					
	CO#: 22 CONS 001 CONSTRUCTION	3,040	0	06/22		
	CO#: A1 IFSP 601 IFA CONSTRUCTION SUPERVIS	450	0	01/22		
	CO#: A2 IFSP 601 IFA CONSTRUCTION SUPERVIS	450	0	06/22		
	CO#: A3 IFSP 601 IFA CONSTRUCTION SUPERVIS	450	0	06/23		
827 S136-251H	CRS Water Tank Rehabilitation				CON75%	08/21 02/22
	CO#: CM CNSP 001 CONSTRUCTION SUPERVISION	37	0	06/23		
	CONS 001 CONSTRUCTION	245	0	06/23		
827 S136-251K	Queens CRS Server Room Air Conditioning				CON75%	06/21 12/21
	CO#: 21 CONS 001 CONSTRUCTION	224	0	06/22		
	CNSP 002 CONSTRUCTION SUPERVISION	64	0	06/22		
	CO#: 21 CNSP 002 CONSTRUCTION SUPERVISION	15	0	06/22		
	CO#: A1 IFDS 600 IFA DESIGN	75	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	75	0	06/22		
	CO#: A1 IFSP 601 IFA CONSTRUCTION SUPERVIS	75	0	06/23		
827 S136-251O	QUEENS CRS Main Steam Line				FD	09/21 11/21
	CONS 001 CONSTRUCTION	300	0	06/22		
827 S136-264L	Bronx 5 Garage Roof Replacement				DEVSCOPE	08/15 02/16
	CO#: A1 CONS 001 CONSTRUCTION	20	0	06/22		
827 S136-264M	Manhattan 26th St Manhattan Borough Shop Roof Replacement				DEVSCOPE	07/16 09/16
	CO#: 22 CNSP 001 CONSTRUCTION SUPERVISION	434	0	06/22		
	CO#: NN CONS 002 CONSTRUCTION	3,082	0	05/22		
	CO#: AC DSGN 005 DESIGN	3	0	05/22		
	CO#: 02 IFDS 600 IFA DESIGN	150	0	04/22		
	CO#: 03 IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/22		
827 S136-264Q	Queens 6 Betts Ave Garage Roof Replacement				CLOSE	09/21 08/23
	CO#: A2 CONS 001 CONSTRUCTION	576	0	06/22		
	DSGN 005 DESIGN	60	0	05/22		
	CO#: 01 IFDS 600 IFA DESIGN	100	0	06/22		
	CO#: 02 IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/22		
827 S136-264U	Brooklyn 12 Garage Roof Replacement				DEVSCOPE	07/16 09/16
	CO#: 21 CNSP 003 CONSTRUCTION SUPERVISION	1	0	12/21		
827 S136-264Y	Brooklyn Cioffe Borough Shop Roof Replacement				DEVSCOPE	07/16 09/16
	DSGN 001 DESIGN	101	0	06/22		
	CNSP 002 CONSTRUCTION SUPERVISION	703	0	05/22		
	CONS 003 CONSTRUCTION	7,029	0	04/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	05/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S136-281D CO#: AG CONS	Female Locker Rooms in the Bronx, Brooklyn, Queens, citywide 002 CONSTRUCTION	1,245	0	06/22	DEVSCOPE	07/15	09/15
827 S136-332M CONS	BRONX 6/6A GARAGE REHAB 001 CONSTRUCTION	21,194	0	04/24	DEVSCOPE	07/16	06/17
CO#: C1 CONS	001 CONSTRUCTION	2,198	0	04/23			
CO#: C2 CONS	001 CONSTRUCTION	2,285	0	04/22			
SVCS	002 SERVICES	2,232	0	06/22			
CO#: C1 SVCS	002 SERVICES	311	0	06/22			
CO#: A4 IFDS	600 IFA DESIGN	450	0	06/22			
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS	450	0	06/22			
CO#: A3 IFSP	601 IFA CONSTRUCTION SUPERVIS	450	0	06/23			
827 S136-332N CONS	QUEENS 8/10/12 GARAGE REHAB 001 CONSTRUCTION	21,169	0	05/23	DEVSCOPE	07/16	07/17
CNSP	002 CONSTRUCTION SUPERVISION	2,005	0	06/22			
CO#: C1 CNSP	002 CONSTRUCTION SUPERVISION	112	0	06/22			
CO#: C1 DSGN	003 DESIGN	49	0	06/22			
CO#: C2 DSGN	003 DESIGN	69	0	04/22			
CO#: A2 IFDS	600 IFA DESIGN	450	0	06/22			
CO#: A3 IFDS	600 IFA DESIGN	450	0	06/23			
827 S136-366C CO#: N4 CONS	SI Compost Site 001 CONSTRUCTION	203	0	05/22	CON75%	07/21	08/23
827 S136-366F DSGN	Composting Citywide 001 DESIGN	161	0	05/22	DEVSCOPE	03/21	04/21
CONS	003 CONSTRUCTION	1,549	0	05/22			
CO#: CM CONS	003 CONSTRUCTION	122	0	05/22			
IFDS	600 IFA DESIGN	150	0	05/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	05/22			
827 S136-366G CO#: C2 CONS	S I Compost Bagging Building 001 CONSTRUCTION	72	0	06/22	CON75%	06/21	10/21
CO#: GG CONS	001 CONSTRUCTION	5	0	06/22			
CO#: J2 CONS	001 CONSTRUCTION	246	0	06/22			
827 S136-367A CO#: 20 SVCS	Staten Island 1 and 3 Garage Professional Services for CEQR 001 SERVICES	1	0	05/22			
827 S136-367D CONS	Staten Island 1 and 3 Garage Initial Outfitting 001 CONSTRUCTION	700	0	06/22	FD	09/21	01/22
827 S136-374P CONS	STATEN ISLAND 2 BOILER REPLACEMENT 001 CONSTRUCTION	1,013	0	06/24	CON75%	06/21	12/21
DSGN	002 DESIGN	101	0	04/23			
CNSP	003 CONSTRUCTION SUPERVISION	152	0	04/23			
IFDS	600 IFA DESIGN	50	0	06/22			
CO#: A1 IFDS	600 IFA DESIGN	50	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/23			
827 S136-374R CONS	MANHATTAN 12 HV UNITS & BOILER REPLACEMENT 001 CONSTRUCTION	6,060	0	06/24	DEVSCOPE	05/19	01/20

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		DSGN 002 DESIGN	468	0	05/23			
		CNSP 003 CONSTRUCTION SUPERVISION	606	0	05/23			
		IFDS 600 IFA DESIGN	300	0	06/22			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/22			
827	S136-374W	Brooklyn 11 Boiler Replacement				DEVSCOPE	05/19	01/20
		CONS 001 CONSTRUCTION	4,679	0	06/24			
		DSGN 002 DESIGN	382	0	06/23			
		CNSP 003 CONSTRUCTION SUPERVISION	468	0	06/23			
		IFDS 600 IFA DESIGN	100	0	06/22			
CO#:	A1	IFDS 600 IFA DESIGN	100	0	06/22			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
827	S136-380B	Staten Island Garage 3 Boiler Replacement				SUBCOMP	07/21	12/21
		IFDS 600 IFA DESIGN	50	0	06/22			
CO#:	A2	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
827	S136-380C	Bronx 7/8 Garage Boiler Replacement				SUBCOMP	07/21	12/21
		IFDS 600 IFA DESIGN	25	0	06/22			
827	S136-380D	Brooklyn 14 Garage HVAC System Rehabilitation				CLOSE	05/21	12/21
CO#:	CY	CONS 001 CONSTRUCTION	97	0	06/22			
CO#:	CY	CNSP 002 CONSTRUCTION SUPERVISION	6	0	06/22			
CO#:	A2	IFDS 600 IFA DESIGN	50	0	06/22			
CO#:	A3	IFSP 601 IFA CONSTRUCTION SUPERVIS	25	0	06/22			
827	S136-380E	Manhattan 3 Garage HVAC System Rehabilitation				CLOSE	05/21	11/21
CO#:	C2	CONS 001 CONSTRUCTION	49	0	12/21			
CO#:	A2	IFDS 600 IFA DESIGN	89	0	06/22			
CO#:	A4	IFSP 601 IFA CONSTRUCTION SUPERVIS	115	0	06/22			
827	S136-380F	Queens 1 Garage Boilers Rehabilitation				CON75%	10/21	02/22
CO#:	CM	CONS 001 CONSTRUCTION	94	0	04/22			
CO#:	22	CONS 001 CONSTRUCTION	225	0	06/22			
827	S136-380G	Queens 14 Garage HVAC Rehabilitation				DEVSCOPE	04/20	05/20
		CONS 001 CONSTRUCTION	424	0	06/22			
CO#:	CM	CONS 001 CONSTRUCTION	63	0	06/22			
827	S136-380H	Brooklyn 6 Garage Boiler System Rehabilitation				FD	09/21	11/21
		CONS 001 CONSTRUCTION	780	0	06/22			
CO#:	CM	CONS 001 CONSTRUCTION	107	0	06/22			
CO#:	CT	CONS 001 CONSTRUCTION	89	0	06/22			
827	S136-383G	BROOKLYN CIOFFE SHOP HVAC REPLACEMENT				CLOSE	11/20	11/21
CO#:	AD	CONS 001 CONSTRUCTION	374	0	06/22			
827	S136-383T	REPLACEMENT OF HVAC ROOF TOP UNITS CITYWIDE				SUBCOMP	04/20	01/23
		SVCS 002 SERVICES	44	0	04/22			
827	S136-383Z	Queens 11/13 Gas Pipes				FD	09/21	11/21
		CONS 001 CONSTRUCTION	250	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
827 S136-385E	MANHATTAN 4/4A/7 GARAGE GLASS FACADE REHABILITATION				CON75%	06/21 06/22
CO#: A2 CNSP	002 CONSTRUCTION SUPERVISION	359	0	06/23		
CO#: A1 CONS	003 CONSTRUCTION	1	0	06/23		
	CONS 006 CONSTRUCTION	712	0	06/23		
	IFDS 600 IFA DESIGN	100	0	04/22		
CO#: A1 IFDS	600 IFA DESIGN	100	0	04/22		
827 S136-419H	OAU Offices at CRS Initial Outfitting				FD	09/21 11/21
	CONS 001 CONSTRUCTION	249	0	06/22		
827 S136-424	Bronx 12 Rehabilitation (Slabs, Roof, Fueling Enclosure)				SUBCOMP	06/21 08/23
	CONS 001 CONSTRUCTION	28,761	0	05/23		
CO#: HT CONS	001 CONSTRUCTION	2,334	0	05/23		
CO#: 19 CONS	001 CONSTRUCTION	4,310	0	05/23		
	CNSP 003 CONSTRUCTION SUPERVISION	3,462	0	05/22		
	CONS 004 CONSTRUCTION	2,080	0	05/22		
CO#: 22 DSGN	006 DESIGN	103	0	04/22		
CO#: A1 IFDS	600 IFA DESIGN	300	0	01/22		
CO#: A2 IFDS	600 IFA DESIGN	300	0	06/22		
CO#: A3 IFDS	600 IFA DESIGN	300	0	06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/22		
827 S136-427	Brooklyn 16 922 Georgia Ave Garage Rehabilitation				DEVSCOPE	02/19 07/20
	DSGN 001 DESIGN	999	0	06/23		
CO#: PP DSGN	001 DESIGN	175	0	06/22		
	CNSP 002 CONSTRUCTION SUPERVISION	1,665	0	06/24		
	CONS 003 CONSTRUCTION	16,652	0	06/25		
827 S136-429	Bronx 3A 1661 West Farms Road Garage Reconstruction				CON25%	04/21 04/22
	DSGN 001 DESIGN	853	0	06/23		
	CONS 003 CONSTRUCTION	6,353	0	06/25		
	IFDS 600 IFA DESIGN	250	0	06/22		
827 S136-429D	Bronx 3A 1661 West Farms Road Garage Demolition				DEVSCOPE	05/19 09/19
CO#: A2 CONS	001 CONSTRUCTION	204	0	06/22		
CO#: A1 DSGN	003 DESIGN	177	0	06/22		
CO#: A1 IFDS	600 IFA DESIGN	150	0	06/22		
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/22		
827 S136-430	Manhattan 4039 9th Ave/W 215th St garage Rehab				SUBCOMP	08/21 05/22
	CNSP 001 CONSTRUCTION SUPERVISION	22	0	06/22		
CO#: A2 CONS	003 CONSTRUCTION	77	0	06/22		
CO#: A3 CONS	003 CONSTRUCTION	297	0	06/22		
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/22		
827 S136-430A	Manhattan 8 Smokestacks Demolition 4039 9th Ave/W 215th St				CON75%	09/21 01/22
	DSGN 001 DESIGN	352	0	06/22		
	CONS 002 CONSTRUCTION	1,044	0	06/22		
CO#: 22 CONS	002 CONSTRUCTION	4,531	0	06/22		
CO#: 22 CNSP	003 CONSTRUCTION SUPERVISION	251	0	06/22		
CO#: A1 IFDS	600 IFA DESIGN	250	0	06/22		
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	250	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
827 S136-431		QUEENS 1 GARAGE				DEVSCOPE	09/15	07/21
	DSGN	004 DESIGN	9,671	0	04/23			
	CNSP	005 CONSTRUCTION SUPERVISION	12,088	0	06/24			
	CONS	006 CONSTRUCTION	120,881	0	06/26			
	IFDS	600 IFA DESIGN	800	0	06/22			
CO#:	A1 IFDS	600 IFA DESIGN	800	0	06/23			
827 S136-431A		Queens 1 Garage Rehabilitation						
CO#:	CY DSGN	001 DESIGN	113	0	06/22			
	CONS	002 CONSTRUCTION	969	0	06/22			
CO#:	CY CONS	002 CONSTRUCTION	97	0	06/22			
	CNSP	003 CONSTRUCTION SUPERVISION	50	0	06/22			
CO#:	CY CNSP	003 CONSTRUCTION SUPERVISION	5	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/22			
827 S136-432		MANHATTAN 44 BEAVER ST REHABILITATION				DEVSCOPE	05/16	08/16
CO#:	21 DSGN	001 DESIGN	39	0	04/23			
	CNSP	002 CONSTRUCTION SUPERVISION	70	0	04/23			
	CONS	003 CONSTRUCTION	732	0	05/23			
827 S136-435		Manhattan 11 2496 Second Ave Rehab & Building Addition				CON50%	05/21	11/21
CO#:	CY CONS	001 CONSTRUCTION	2,413	0	06/22			
	EQFN	004 EQUIPMENT AND FURNITURE	245	0	06/22			
CO#:	22 DSGN	005 DESIGN	1	0	05/22			
CO#:	A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	04/22			
827 S136-437		MANHATTAN 44 BEAVER ST SPRINKLER SYSTEM REPLACEMENT				SUBCOMP	02/21	04/23
	CONS	001 CONSTRUCTION	7,117	0	05/23			
CO#:	CY CONS	001 CONSTRUCTION	712	0	05/23			
CO#:	CY DSGN	004 DESIGN	47	0	06/22			
CO#:	NN DSGN	004 DESIGN	463	0	06/22			
	CNSP	005 CONSTRUCTION SUPERVISION	712	0	04/22			
CO#:	CY CNSP	005 CONSTRUCTION SUPERVISION	72	0	04/22			
CO#:	A1 IFDS	600 IFA DESIGN	300	0	04/22			
CO#:	A2 IFDS	600 IFA DESIGN	300	0	04/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	04/22			
CO#:	A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	04/23			
827 S136-439		DSNY FACILITY REHAB, CITYWIDE						
	CONS	002 CONSTRUCTION	7,383	0	04/24			
	CONS	011 CONSTRUCTION	25,000	0	04/25			
	CONS	024 CONSTRUCTION	25,000	0	05/26			
	CONS	025 CONSTRUCTION	25,000	0	05/27			
	CONS	026 CONSTRUCTION	25,000	0	05/28			
	CONS	027 CONSTRUCTION	25,000	0	05/29			
	CONS	028 CONSTRUCTION	26,000	0	05/30			
	CONS	029 CONSTRUCTION	27,040	0	05/31			
827 S136-440		Sidewalks at DSNY Facilities, Citywide				SUBCOMP	05/20	01/22
	CONS	001 CONSTRUCTION	472	0	04/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	75	0	04/23			

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
827 S136-440B	Bronx 7/8 Garage Slab Replacement				CON75%	09/21 01/22
	CONS 003 CONSTRUCTION	17,935	0	04/22		
CO#: A1	CONS 003 CONSTRUCTION	3,032	0	05/22		
CO#: CM	CONS 003 CONSTRUCTION	2,062	0	06/22		
CO#: A2	IFDS 600 IFA DESIGN	350	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/22		
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/23		
827 S136-441	Manhattan 4/4A/7 Garage Fireproofing & Exterior Completion				CLOSE	08/21 08/22
CO#: A2	IFSP 601 IFA CONSTRUCTION SUPERVIS	20	0	06/22		
827 S136-441B	Manhattan 4/4A/7 Garage Broom Wash Drainage				CON75%	05/21 01/22
CO#: AA	DSGN 001 DESIGN	12	0	06/22		
	CNSP 002 CONSTRUCTION SUPERVISION	141	0	06/22		
CO#: AA	CNSP 002 CONSTRUCTION SUPERVISION	14	0	06/22		
	CONS 003 CONSTRUCTION	850	0	05/22		
CO#: AA	CONS 003 CONSTRUCTION	85	0	05/22		
CO#: GG	CONS 003 CONSTRUCTION	47	0	05/22		
	IFDS 600 IFA DESIGN	50	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/22		
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/23		
827 S136-441S	Manhattan 4/4A/7 Garage Sprinkler System Upgrades				DEVSCOPE	01/16 09/17
CO#: A	CONS 002 CONSTRUCTION	1,022	0	05/22		
	CNSP 003 CONSTRUCTION SUPERVISION	170	0	05/22		
	IFDS 600 IFA DESIGN	50	0	06/22		
CO#: A1	IFDS 600 IFA DESIGN	50	0	01/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	01/22		
827 S136-442	Queens Northborough Repair Shop Fire Alarm System Replacemen				SUBCOMP	05/19 02/22
	CNSP 002 CONSTRUCTION SUPERVISION	30	0	05/22		
CO#: MF	CONS 003 CONSTRUCTION	66	0	04/22		
	IFDS 600 IFA DESIGN	25	0	06/22		
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	125	0	06/22		
827 S136-445	Queens 6 Betts Ave Garage Rehab				DEVSCOPE	08/20 07/21
	DSGN 001 DESIGN	1,801	0	06/23		
CO#: PP	DSGN 001 DESIGN	175	0	06/23		
	CNSP 002 CONSTRUCTION SUPERVISION	2,169	0	06/23		
	CONS 003 CONSTRUCTION	8,336	0	06/24		
	SVCS 004 SERVICES	659	0	06/23		
	CONS 005 CONSTRUCTION	13,355	0	06/25		
827 S136-447	Manhattan 44 Beaver St Elevators				DEVSCOPE	07/17 12/17
	DSGN 001 DESIGN	46	0	06/22		
	CNSP 002 CONSTRUCTION SUPERVISION	809	0	04/22		
CO#: C1	CNSP 002 CONSTRUCTION SUPERVISION	80	0	06/22		
	CONS 003 CONSTRUCTION	3,975	0	04/22		
CO#: C1	CONS 003 CONSTRUCTION	398	0	04/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/22		
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	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 END
827 S136-449B	Queens 5/5A Site Drainage Rehabilitation				CON25%	05/21 11/21
	CONS 001 CONSTRUCTION	4,006	0	06/23		
	CNSP 002 CONSTRUCTION SUPERVISION	401	0	06/22		
	DSGN 003 DESIGN	25	0	04/22		
CO#: A1	IFDS 600 IFA DESIGN	200	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/22		
827 S136-449D	Brooklyn 15 Oil Water Separator				DEVSCOPE	04/21 05/21
	CONS 001 CONSTRUCTION	388	0	06/23		
	IFDS 600 IFA DESIGN	75	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	75	0	06/22		
827 S136-451	Brooklyn Greenpoint Warehouse Pump Replacement				CLOSE	01/21 10/23
	CONS 001 CONSTRUCTION	45	0	04/22		
CO#: CM	CNSP 002 CONSTRUCTION SUPERVISION	5	0	04/22		
827 S136-464	Manhattan 132 Madison St Garage Roof Replacement				SUBCOMP	10/21 07/24
CO#: A2	CONS 001 CONSTRUCTION	15	0	06/22		
827 S136-464A	Bronx 7/8 Garage Roof Replacement				DEVSCOPE	07/16 09/16
CO#: A2	DSGN 001 DESIGN	13	0	06/22		
CO#: CY	CONS 003 CONSTRUCTION	491	0	06/22		
CO#: A3	IFDS 600 IFA DESIGN	70	0	06/22		
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/22		
827 S136-464B	Brooklyn 8 Garage Roof and HVAC Replacement				DEVSCOPE	07/16 09/16
CO#: 22	DSGN 001 DESIGN	20	0	06/23		
	CNSP 002 CONSTRUCTION SUPERVISION	582	0	06/23		
CO#: C2	DSGN 002 DESIGN	44	0	06/23		
	CONS 003 CONSTRUCTION	5,817	0	06/23		
CO#: A1	IFDS 600 IFA DESIGN	200	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/22		
827 S136-464D	Manhattan Henry St Roof Replacement				DEVSCOPE	12/16 08/17
	CNSP 002 CONSTRUCTION SUPERVISION	120	0	04/22		
	CONS 003 CONSTRUCTION	926	0	04/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/22		
827 S136-464E	Manhattan 8 215th St Garage Roof and Masonry Replacement					
CO#: 21	DSGN 001 DESIGN	208	0	06/22		
	CNSP 002 CONSTRUCTION SUPERVISION	430	0	04/22		
	CONS 003 CONSTRUCTION	4,300	0	04/23		
	IFDS 600 IFA DESIGN	100	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/23		
827 S136-464F	Brooklyn 16 923 Georgia Ave Roof Replacement				CON75%	08/21 08/22
CO#: A1	CNSP 002 CONSTRUCTION SUPERVISION	127	0	04/22		
CO#: A1	CONS 003 CONSTRUCTION	17	0	06/22		
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	05/22		
CO#: A2	IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	05/23		
827 S136-464G	Bronx 3 Sec 31 Roof Replacement Washington Ave				FD	10/21 03/22
CO#: A1	CONS 001 CONSTRUCTION	1	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
CO#: A2	CONS	001 CONSTRUCTION	75	0	06/22			
	CNSP	002 CONSTRUCTION SUPERVISION	144	0	06/22			
	CONS	003 CONSTRUCTION	500	0	06/22			
CO#: GG	CONS	003 CONSTRUCTION	25	0	06/22			
	DSGN	006 DESIGN	98	0	06/22			
827 S136-464H		Queens Flushing Ave Enforcement Garage Roof Replacement				CON50%	02/21	02/22
	DSGN	001 DESIGN	6	0	04/22			
	CNSP	002 CONSTRUCTION SUPERVISION	98	0	04/22			
	CONS	003 CONSTRUCTION	821	0	04/22			
CO#: CY	CONS	003 CONSTRUCTION	91	0	04/22			
CO#: 01	IFDS	600 IFA DESIGN	70	0	04/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	70	0	06/22			
CO#: 01	IFSP	601 IFA CONSTRUCTION SUPERVIS	70	0	06/23			
841 S136-367C		Parking Lot Paving				DEVSCOPE	02/20	03/20
	CONS	001 CONSTRUCTION	136	0	06/22			
846 P-6TREPLS		Street & Park Tree Replacement Planting				DEVSCOPE	07/19	12/19
	OTHR	055 OTHER	28	0	06/22			
850 S136-367		Staten Island 1 and 3 Garage Construction + SOLARGR10				PROJSTRT	03/19	03/19
CO#: N1	DSGN	002 DESIGN	160	0	06/22			
	CNSP	003 CONSTRUCTION SUPERVISION	75	0	06/22			
CO#: NN	CNSP	003 CONSTRUCTION SUPERVISION	620	0	06/22			
CO#: N1	CNSP	003 CONSTRUCTION SUPERVISION	1,821	0	06/22			
CO#: N2	CNSP	003 CONSTRUCTION SUPERVISION	300	0	06/22			
CO#: N1	CONS	005 CONSTRUCTION	4,575	0	06/22			
CO#: 02	CONS	005 CONSTRUCTION	413	0	08/21			
	SVCS	007 SERVICES	151	0	06/23			
850 S136-383K		QUEENS 5/5A HVAC				PROJSTRT	07/15	07/15
	CONS	008 CONSTRUCTION	261	0	06/22			
850 S136-383N		Brooklyn 17/18 HVAC and Roof Replacement				PROJSTRT	09/15	09/16
	CONS	004 CONSTRUCTION	20,994	0	06/22			
CO#: NN	CONS	004 CONSTRUCTION	3,901	0	06/22			
CO#: NN	SVCS	009 SERVICES	36	0	06/22			
850 S136-383S		STATEN ISLAND 3 GARAGE HVAC				CLOSE	02/21	08/21
CO#: N1	CONS	007 CONSTRUCTION	271	0	06/22			
CO#: N2	CONS	007 CONSTRUCTION	1,868	0	06/22			
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	21	0	12/21			
850 S136-419L		OAU Offices Expansion at CRS				CLOSE	04/21	04/22
	DSGN	001 DESIGN	362	0	06/22			
850 S136-423		Queens 11/13 FLOOR SLAB REPLACEMENT				DEVSCOPE	12/15	03/17
	DSGN	001 DESIGN	251	0	06/23			
CO#: N1	DSGN	001 DESIGN	302	0	06/22			
CO#: N2	CNSP	002 CONSTRUCTION SUPERVISION	200	0	06/23			
	CONS	003 CONSTRUCTION	39,249	0	06/24			
CO#: N1	CONS	003 CONSTRUCTION	200	0	06/24			
CO#: N2	CONS	003 CONSTRUCTION	8,250	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
CO#: N1 SVCS	004 SERVICES	2,286	0	06/23			
CO#: N2 SVCS	004 SERVICES	1,805	0	06/23			
850 S136-436	Brooklyn 6 Garage Rehabilitation				DEVSCOPE	05/15	10/15
CO#: 03 DSGN	001 DESIGN	89	0	06/22			
CO#: 04 DSGN	001 DESIGN	20	0	06/22			
	CNSP 002 CONSTRUCTION SUPERVISION	209	0	06/23			
	CONS 003 CONSTRUCTION	13,719	0	06/23			
CO#: 02 IFDS	601 IFA DESIGN	150	0	12/21			
CO#: 03 IFDS	601 IFA DESIGN	300	0	09/21			
850 S136-438	QUEENS 7 GARAGE REHABILITATION				PROJSTRT	09/15	09/15
CO#: A1 DSGN	002 DESIGN	27	0	06/22			
	CNSP 005 CONSTRUCTION SUPERVISION	98	0	06/23			
CO#: NN CNSP	005 CONSTRUCTION SUPERVISION	1,816	0	06/23			
CO#: * CONS	007 CONSTRUCTION	926	0	06/22			
CO#: 04 CONS	007 CONSTRUCTION	158	0	06/22			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	750	0	09/21			
856 S136-434	DSNY - 720-780 E132 St - Bronx 1 3 4 Garage Rehab				DEVSCOPE	06/21	08/21
CONS	001 CONSTRUCTION	8,460	0	06/22			

BUDGET LINE: S-186 FMS #: 827 937 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/21 \$6,235,825.42 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$154,051,171.53 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$31,689,675.91 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	2,996	*	*	(C)* 4,414	*	3,491	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,412	4,414
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	4,412	4,414
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
827 S186-224	Brooklyn 3 Garage New Construction						
CO#: AD DSGN	031 DESIGN	2	0	04/22			
CO#: AE DSGN	031 DESIGN	133	0	06/22			
CO#: 20 SVCS	032 SERVICES	1	0	06/22			
	CONS 034 CONSTRUCTION	3,637	0	06/22			
CO#: C1 CONS	034 CONSTRUCTION	641	0	06/22			
CO#: 23 CONS	034 CONSTRUCTION	3,457	0	06/23			
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			

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-2TRE22F	Brooklyn ParkTree Planting FY22 CONS GE 315 CONSTRUCTION	34	0	06/23	DEVSCOPE	07/21	12/21

BUDGET LINE: S-195 FMS #: 827 930 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE

AVAILABLE BALANCE AS OF: 07/31/21 \$4,722,000.87 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,271,544.88 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$69,192,242.93 (CITY) \$.00 (NON-CITY)

*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *		*		*		*		*	(C) *	1,183	*	138	*	2,950	*		*
APPROPRIATIONS (N) *		*		*		*		*	COMMITMENT PLAN (N) *		*		*		*		*

		FY 2022															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	783	*	400	*	1,183	
FORCST (C) *		*	*	*	*	*	*	*	*	*	912	*	783	*	400	*	2,095
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S195-227K	BROOKLYN 7/10 SALT SHED REPLACEMENT				DEVSCOPE	08/17	02/18
CO#: NN DSGN	001 DESIGN	129	0	06/23			
CO#: A1 IFDS	003 CONSTRUCTION	2,281	0	04/24			
CO#: A1 IFDS	600 IFA DESIGN	100	0	06/22			
827 S195-227R	BROOKLYN 7 /10 SALT SHED ROOF DEMOLITION				FD	09/21	01/22
CO#: CM CONS	001 CONSTRUCTION	585	0	05/22			
CO#: CY CONS	001 CONSTRUCTION	59	0	05/22			
CO#: CY DSGN	002 DESIGN	68	0	05/22			
CO#: CY DSGN	002 DESIGN	65	0	05/22			
CO#: CY DSGN	002 DESIGN	6	0	05/22			
827 S195-228E	Manhattan West 55th Salt Shed gate and related work				SUBCOMP	02/21	01/23
CO#: NN DSGN	001 DESIGN	9	0	06/23			
CO#: NN CNSP	002 CONSTRUCTION SUPERVISION	45	0	06/24			
CO#: NN CONS	003 CONSTRUCTION	448	0	05/24			
827 S195-228J	Brooklyn Navy Yard Salt Storage Facility Rehabilitation				CLOSE	03/21	07/21
CO#: GG CONS	001 CONSTRUCTION	2	0	06/22			
827 S195-228M	Bronx 2 Salt Shed Rehabilitation				DEVSCOPE	11/19	01/20
CO#: NN CONS	001 CONSTRUCTION	363	0	06/22			
CO#: A1 IFDS	600 IFA DESIGN	92	0	06/22			
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	92	0	06/22			
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	50	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-3TRE18B CONS	FY 18 Street Tree Mnht CB 1,3,5,6,8,11 315 CONSTRUCTION	35	0	06/22	DEVSCOPE	07/17	12/17
850 S195-227S CO#: N2 CONS CO#: R1 CONS CO#: 02 IFSP	Spring St Salt Enclosure 001 CONSTRUCTION 001 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	105 71 15	0 0 0	06/24 06/24 10/21	PROJSTRT	06/13	06/13

BUDGET LINE: S-212 FMS #: 827 953 NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE

AVAILABLE BALANCE AS OF: 07/31/21 \$1.38 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,443,406.43 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$17,136,063.19 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	*	*	*	*	(C)* 900-	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S212-409B CO#: CR EQFN	Radio System Upgrades 002 EQUIPMENT AND FURNITURE	900-	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-216 FMS #: 827 956 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS
 AVAILABLE BALANCE AS OF: 07/31/21 \$32,062,841.95 (CITY) \$708,000.58 (NON-CITY)
 CONTRACT LIABILITY: \$13,358,141.51 (CITY) \$.01 (NON-CITY)
 ITD EXPENDITURES: \$1,275,789,938.21 (CITY) \$4,815,228.63 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25		FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	22,218 *	5,480 *	3,948 *	(C) *	17,505 *	28,549 *	11,214 *	3,948 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	615 *	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	915 *	534 *	*	*	*	*	*	*	*	*	1,580 *	14,476 *	17,505
FORCST (C) *	71-*	4 *	*	*	*	*	*	*	*	*	1,580 *	22,308 *	23,821
ACTUAL (C) *	71-*	*	*	*	*	*	*	*	*	*	*	*	71-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
827 SANDMTSAP	MTS HAZARD MITIGATION ALTERNATE PROJECT- SANDY RELATED WORK					DEVSCOPE	07/17 05/18
CONS	001 CONSTRUCTION		47	467	04/23		
CO#: 18 CONS	001 CONSTRUCTION		21	148	06/23		
827 S216-240	DSNY PIER WORK RECONSTRUCTION CITYWIDE						
CONS	003 CONSTRUCTION		1,356	0	06/24		
CONS	004 CONSTRUCTION		3,948	0	06/25		
CONS	005 CONSTRUCTION		4,070	0	06/26		
CONS	006 CONSTRUCTION		4,197	0	06/27		
CONS	007 CONSTRUCTION		4,365	0	06/28		
CONS	008 CONSTRUCTION		4,540	0	06/29		
CONS	009 CONSTRUCTION		4,721	0	06/30		
CONS	010 CONSTRUCTION		4,910	0	06/31		
827 S216-401	MARINE TRANSFER STATION AT E. 91 ST ST					CLOSE	10/17 08/18
CO#: A1 LEGL	006 LEGAL SERVICES		95	0	06/22		
827 S216-401D	E. 91 ST ST MTS PIER REHAB					PD	08/21 12/21
DSGN	001 DESIGN		200	0	06/22		
CNSP	002 CONSTRUCTION SUPERVISION		37	0	06/23		
CO#: AA CNSP	002 CONSTRUCTION SUPERVISION		57	0	06/22		
CONS	003 CONSTRUCTION		944	0	06/23		
827 S216-401E	EIS AND PERMITS, E. 92 ST RAMP TO E. 91 ST MTS						
CO#: 20 SVCS	001 SERVICES		1,325	0	06/22		
827 S216-402A	NORTH SHORE MARINE TRANSFER STATION REHABILITATION					CLOSE	12/20 04/21
CO#: A1 CONS	002 CONSTRUCTION		1	0	06/22		
IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/22		
827 S216-402D	North Shore MTS Dredging					PD	07/21 01/22
DSGN	001 DESIGN		648	0	06/22		
CNSP	002 CONSTRUCTION SUPERVISION		648	0	06/22		
CONS	003 CONSTRUCTION		2,633	0	06/24		
CO#: AA CONS	003 CONSTRUCTION		3,843	0	06/24		

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
827 S216-402F	NORTH SHORE MTS FUELING SYSTEM				BIDAWARD	03/21	03/22
	DSGN 001 DESIGN	74	0	05/23			
	CNSP 002 CONSTRUCTION SUPERVISION	100	0	05/23			
	CONS 003 CONSTRUCTION	735	0	05/24			
827 S216-403C	Hamilton Avenue MTS Rehab				DEVSCOPE	11/19	02/20
	CONS 001 CONSTRUCTION	8,172	0	06/22			
	DSGN 002 DESIGN	687	0	05/22			
	CNSP 003 CONSTRUCTION SUPERVISION	893	0	05/22			
827 S216-415C	West 59th street MTS Dredging				DEVSCOPE	01/19	09/19
CO#: CY	DSGN 001 DESIGN	105	0	06/23			
CO#: CY	CNSP 002 CONSTRUCTION SUPERVISION	105	0	06/23			
	CONS 003 CONSTRUCTION	6,757	0	06/23			
CO#: CY	CONS 003 CONSTRUCTION	886	0	06/23			
CO#: FN	CONS 003 CONSTRUCTION	2,647	0	06/24			
846 P-3TRE22B	Manhattan Park Tree Planting FY 22				DEVSCOPE	07/21	12/21
	CONS GE 315 CONSTRUCTION GENERAL	144	0	06/22			
850 S216-401A	EAST 91st ST MARINE TRANSFER STATION				CONSCOMP	09/14	06/22
CO#: R9	DSGN 004 DESIGN	1,214	0	06/22			
850 S216-401R	CONSTRUCTION, E. 92 ST RAMP TO E. 91 ST MTS				DEVSCOPE	07/15	12/15
CO#: B	DSGN 001 DESIGN	212	0	06/22			
	CNSP 002 CONSTRUCTION SUPERVISION	1,620	0	06/23			
	CONS 003 CONSTRUCTION	17,853	0	06/23			
	IFDS 603 IFA DESIGN	480	0	06/22			
850 S216-404A	GANSEVOORT MARINE TRANSFER STATION						
CO#: 02	CONS 010 CONSTRUCTION	52,872	0	06/28			
850 S216-415A	WEST 59th STREET MTS				CONSCOMP	09/13	06/22
CO#: 71	CONS 001 CONSTRUCTION	84-	0	07/21			
CO#: N3	CNSP 011 CONSTRUCTION SUPERVISION	1,695	0	06/22			
CO#: 02	CNSP 011 CONSTRUCTION SUPERVISION	999	0	07/21			
CO#: 03	CNSP 011 CONSTRUCTION SUPERVISION	65	0	06/22			
CO#: 03	CONS 014 CONSTRUCTION	534	0	08/21			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-219 FMS #: 827 959 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,017,353.28 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,070,582.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$254,526,211.17 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	1,465	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	850	1,465
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	850	1,465
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S219-233	MANHATTAN 1/2/5 GARAGE CONSTRUCTION				CLOSE	07/20 07/21
CO#: AE LEGL	035 LEGAL SERVICES	615	0	04/22		
CO#: AF LEGL	035 LEGAL SERVICES	850	0	06/22		
850 S219-233A	CONSTRUCTION MANHATTAN 1/2/5 GARAGE					
CO#: R1 CONS	010 CONSTRUCTION	667	0	06/26		
CO#: 02 CONS	015 CONSTRUCTION	55	0	06/26		
CO#: A1 CNSP	017 CONSTRUCTION SUPERVISION	123	0	06/26		
	CNSP 019 CONSTRUCTION SUPERVISION	76	0	06/26		
	CNSP 020 CONSTRUCTION SUPERVISION	64	0	06/26		
CO#: 04 CNSP	020 CONSTRUCTION SUPERVISION	91	0	06/26		
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	37	0	10/21		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION
 AVAILABLE BALANCE AS OF: 07/31/21 \$17,819,214.28 (CITY) \$.35 (NON-CITY)
 CONTRACT LIABILITY: \$4,785,978.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$148,895,781.19 (CITY) \$347,041.65 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25		FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	6,774 *	5,615 *	4,607 *	3,500 *	(C) *	11,661 *	12,055 *	4,607 *	3,500 *
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	408 *	*	*	*	*	*	1,823 *	2,137 *	7,293 *	11,661 *
FORCST (C) *	*	*	*	408 *	*	*	*	*	*	2,591 *	2,137 *	5,786 *	10,922 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S222-396E	SOFTWARE & HARDWARE REPLACEMENT									
CO#: NN	EQFN 015	EQUIPMENT AND FURNITURE				1,511	0	06/22		
	EQFN 023	EQUIPMENT AND FURNITURE				3,500	0	05/24		
	EQFN 024	EQUIPMENT AND FURNITURE				3,500	0	05/25		
	EQFN 040	EQUIPMENT AND FURNITURE				3,609	0	05/26		
	EQFN 041	EQUIPMENT AND FURNITURE				3,720	0	05/27		
	EQFN 042	EQUIPMENT AND FURNITURE				3,869	0	05/28		
	EQFN 043	EQUIPMENT AND FURNITURE				4,024	0	05/29		
	EQFN 044	EQUIPMENT AND FURNITURE				4,185	0	05/30		
	EQFN 045	EQUIPMENT AND FURNITURE				4,352	0	05/31		
827 S222-396G	NTI/SMART SYSTEM									
	EQFN 013	EQUIPMENT AND FURNITURE				132	0	04/22		
	SVCS 015	SERVICES				137	0	05/22		
	EQFN 016	EQUIPMENT AND FURNITURE				1,107	0	05/24		
827 S222-420E	AVL/GPS System									
CO#: A2	SVCS 003	SERVICES				2,243	0	04/23		
	SVCS 007	SERVICES				23	0	04/23		
827 S222-420G	DSNY Website and Mobile Application									
CO#: 22	EQFN 001	EQUIPMENT AND FURNITURE				116	0	04/22		
827 S222-420Q	DSNY Desktop Technology Replacement & Expansion									
	EQFN 006	EQUIPMENT AND FURNITURE				472	0	04/22		
	EQFN 008	EQUIPMENT AND FURNITURE				1,196	0	04/23		
827 S222-420V	NOVAS EXPANSION AND E-TICKET SYSTEM									
CO#: A3	EQFN 002	EQUIPMENT AND FURNITURE				1,081	0	04/23		
CO#: 22	EQFN 002	EQUIPMENT AND FURNITURE				600	0	04/22		
827 S222-420W	Human Resources Systems Replacement									
CO#: 21	SVCS 001	SERVICES				408	0	10/21		
CO#: 22	SVCS 001	SERVICES				1,593	0	10/22		

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
827 S222-420X		VOIP and Voice Systems Replacement						
		SVCS 002 SERVICES	53	0	04/22			
		EQFN 003 EQUIPMENT AND FURNITURE	268	0	04/22			
	CO#: A1	EQFN 003 EQUIPMENT AND FURNITURE	173	0	04/22			
827 S222-421A		DSNY Donate Food Website and Mobile Application						
	CO#: A1	EQFN 001 EQUIPMENT AND FURNITURE	9	0	04/22			
827 S222-421C		DSNY SMART Equipment Replacement/Paperless Conversion 2019						
		EQFN 002 EQUIPMENT AND FURNITURE	195	0	06/22			
827 S222-421F		VeloCloud Network solution						
		EQFN 001 EQUIPMENT AND FURNITURE	137	0	06/22			
827 S222-421M		Vehicle Location - GPS System Upgrade						
	CO#: A1	EQFN 001 EQUIPMENT AND FURNITURE	2,665	0	06/22			
827 S222-465G		BIT Network Infrastructure Replacement						
		EQFN 001 EQUIPMENT AND FURNITURE	889	0	05/22			
	CO#: A1	EQFN 001 EQUIPMENT AND FURNITURE	111	0	05/22			
	CO#: A2	EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	05/23			
827 S222-465K		Commercial Waste Zone project						
		EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	05/22			
	CO#: A1	EQFN 001 EQUIPMENT AND FURNITURE	3,000	0	05/23			
827 S222-465L		DSNY BIT Disciplinary System Application						
		EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	06/22			
827 S222-465M		DSNY BIT Forms Automation						
		EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	06/22			
827 S222-465N		DSNY BIT Wireless Expansion						
		EQFN 001 EQUIPMENT AND FURNITURE	785	0	06/22			
	CO#: 23	EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	06/23			
827 S222-465P		DSNY BIT DVO Lot Cleaning upgrade into SMART						
		EQFN 001 EQUIPMENT AND FURNITURE	919	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-236	FMS #: 827 972	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE										
AVAILABLE BALANCE AS OF: 07/31/21		\$575,000.66	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$950,843.87	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$28,574,117.76	(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)*	*	*	*	*	*	*	*	*	(C)*	*	*	*
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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S236-335A		Manhattan 6/6A/8 Garage Construction				DEVSCOPE	01/13	03/13
	DSGN	005 DESIGN	2,869	0	04/27			
CO#: A1	DSGN	005 DESIGN	6,168	0	04/27			
	CONS	009 CONSTRUCTION	190,677	0	06/28			
	IFDS	600 IFA DESIGN	500	0	06/22			

BUDGET LINE: S-248	FMS #: 827 981	CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX										
AVAILABLE BALANCE AS OF: 07/31/21		\$28,885,000.49	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$23,997,419.74	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$8,476,031.52	(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)*	*	*	*	*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,469
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,469
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,469
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
827 S248-423		Bronx 9/10/11 Garage Replacement				CON25%	03/21	07/22
	CO#: 21	DSGN 001 DESIGN	2,468	0	06/22			
	CO#: A1	SVCS 002 SERVICES	1	0	06/22			
		CONS 003 CONSTRUCTION	239,623	0	05/24			
	CO#: CE	CONS 003 CONSTRUCTION	16,212	0	05/24			
	CO#: NN	CONS 003 CONSTRUCTION	21,963	0	05/24			

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
	CONS	006 CONSTRUCTION	21,102	0	04/24			
CO#:	FL CONS	006 CONSTRUCTION	1,225	0	04/24			
CO#:	NN CONS	006 CONSTRUCTION	1,898	0	04/24			
CO#:	NN CONS	008 CONSTRUCTION	3,000	0	04/26			
CO#:	02 IFDS	600 IFA DESIGN	750	0	06/22			
CO#:	03 IFDS	600 IFA DESIGN	750	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	05/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 07/31/21	\$543,593,116.82 (CITY)	\$13,230,025.65 (NON-CITY)
CONTRACT LIABILITY:	\$559,959,832.84 (CITY)	\$558,426.01 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	6,966 *	158,928 *	563,354 *	428,780	209,909 *	412,021 *	666,248 *	324,551
NON-CITY (N)	*	*	*		2,961 *	8,581 *	*	

	FY 2022			FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,258 *	2,364 *	874	0 *	0 *	0
AUG	947 *	417 *	0	0 *	0 *	0
SEPT	-166 *	0 *	0	0 *	0 *	0
OCT	408 *	408 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	50 *	0 *	0	0 *	0 *	0
JAN	44,655 *	45,820 *	0	39 *	39 *	0
FEB	1 *	1 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	31,720 *	33,187 *	0	137 *	137 *	0
MAY	21,773 *	24,277 *	0	1,401 *	1,251 *	0
JUNE	107,263 *	176,791 *	0	1,384 *	1,534 *	0
FY 22	209,909 *	283,265 *	874	2,961 *	2,961 *	0

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-D200Q FMS #: 826 D2Q CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS																	
AVAILABLE BALANCE AS OF: 07/31/21 \$1,500,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *		*		*		*		*	(C) *	1,500	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN								
(N) *		*		*		*		*	(N) *		*		*		*		*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 EC-SEC22 Emergency Reconstruction of Sewers, Citywide					
CONS 011 CONSTRUCTION	1,500	0	06/22	DEVSCOPE	01/21 04/21

BUDGET LINE: SE-1 FMS #: 826 300 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.																	
AVAILABLE BALANCE AS OF: 07/31/21 \$40,821,001.74 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$28,588.70 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$36,808,149.56 (CITY) \$.00 (NON-CITY)																	
*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *		*	48,508	*	140,179	*	145,994	*	(C) *	8,000	*	23,186	*	299,469	*	273,629	*
APPROPRIATIONS									COMMITMENT PLAN								
(N) *		*		*		*		*	(N) *		*		*		*		*

FY 2022														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,000	8,000
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
826 BLUBLTNEW CITYWIDE BLUEBELT INITIATIVES					
OTHR 018 OTHER	697	0	06/29		
OTHR 019 OTHER	39,690	0	06/24		
OTHR 020 OTHER	59,119	0	06/25		
OTHR 021 OTHER	103,437	0	06/26		
OTHR 022 OTHER	50,000	0	06/27		
OTHR 023 OTHER	50,000	0	06/28		
OTHR 024 OTHER	50,000	0	06/29		

FY 2022 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO							
826 DOT-SE-SP	SEWER REPLACEMENTS IN CONJUNCTION WITH DOT PRIORITY PROJECTS						
OTHR 005	OTHER	31,309	0	06/27			
OTHR 006	OTHER	33,684	0	06/26			
826 DSMNH	Deep Sewer Manholes					DEVSCOPE 06/21	08/21
DSGN 003	DESIGN	2,000	0	06/23			
CONS 006	CONSTRUCTION	10,000	0	06/24			
CONS 007	CONSTRUCTION	13,000	0	06/26			
826 IN-CITYAC	Agency Proposed Accelerated Projects						
IFSP 602	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 IN-CITYSE	Agency Proposed Projects					DEVSCOPE 07/06	06/06
OTHR 002	OTHER	8,000	0	06/22			
OTHR 003	OTHER	21,186	0	06/23			
OTHR 004	OTHER	10,759	0	06/24			
OTHR 005	OTHER	24,037	0	06/25			
OTHR 006	OTHER	29,551	0	06/26			
OTHR 007	OTHER	20,065	0	06/27			
OTHR 008	OTHER	161,469	0	06/28			
OTHR 009	OTHER	179,893	0	06/29			
OTHR 010	OTHER	283,960	0	06/30			
OTHR 011	OTHER	315,888	0	06/31			
OTHR 017	OTHER	667	0	06/25			
OTHR 025	OTHER	150,000	0	06/24			
OTHR 026	OTHER	100,000	0	06/25			
OTHR 027	OTHER	180,000	0	06/26			
OTHR 028	OTHER	245,000	0	06/27			
OTHR 029	OTHER	54,950	0	06/28			
OTHR 030	OTHER	64,997	0	06/29			
OTHR 032	OTHER	61,103	0	06/31			
826 REZONING	NDF - EXPANSION FOR RE-ZONING, CITYWIDE						
OTHR 004	OTHER	28,285	0	06/30			
OTHR 005	OTHER	50,285	0	06/30			
OTHR 006	OTHER	33,285	0	06/28			
OTHR 007	OTHER	25,000	0	06/28			
OTHR 008	OTHER	45,000	0	06/28			
OTHR 009	OTHER	47,029	0	06/28			
OTHR 010	OTHER	40,000	0	06/29			
826 SANDSEWER	RECONSTRUCTION OF SEWERS CITYWIDE DUE TO HURRICANE SANDY					DEVSCOPE 07/14	06/14
OTHR 001	OTHER	200	0	06/26			
OTHR 002	OTHER	0	1,800	06/26			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						
OTHR 008	OTHER	57,020	0	06/24			
OTHR 009	OTHER	76,806	0	06/25			
OTHR 010	OTHER	77,153	0	06/26			
OTHR 011	OTHER	77,153	0	06/27			
OTHR 012	OTHER	77,153	0	06/28			
OTHR 013	OTHER	77,153	0	06/29			
OTHR 014	OTHER	77,153	0	06/30			

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
	OTHR	015 OTHER	100,000	0	06/31			
	OTHR	017 OTHER	32,000	0	06/24			
	OTHR	018 OTHER	13,000	0	06/25			
	OTHR	019 OTHER	13,000	0	06/26			
	OTHR	020 OTHER	13,000	0	06/27			
	OTHR	021 OTHER	13,000	0	06/28			
	OTHR	022 OTHER	13,000	0	06/29			
	OTHR	023 OTHER	13,000	0	06/30			

BUDGET LINE: SE-2 FMS #: 826 301 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS

AVAILABLE BALANCE AS OF: 07/31/21 \$221,000.76 (CITY) \$1.99 (NON-CITY)

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

ITD EXPENDITURES: \$35,327,524.34 (CITY) \$523,277.01 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*			2,975	3,000		192	3,694	3,000
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SELCDDC		LINING CONTRACT - CITYWIDE						
	OTHR	002 OTHER	192	0	06/23			
	OTHR	003 OTHER	3,000	0	06/25			
	OTHR	004 OTHER	3,000	0	06/26			
	OTHR	005 OTHER	2,000	0	06/27			
	OTHR	009 OTHER	3,694	0	06/24			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-2K FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/21 \$56,820,758.71 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$101,720,183.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$721,524,330.57 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25		FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	33,130 *	43,326 *	9,179 *	59,935 *	(C) *	48,551 *	78,531 *	3,592 *	49,087 *
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	100 *	802 *	991 *									46,658 *	48,551
FORCST (C) *	100 *	1,136 *	991 *									46,324 *	48,551
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801	CONEYWEST	Coney Island West							DSGN	04/15 12/22
	CONS SJ 005	CONSTRUCTION		SITE DEV. AND OFFSITE INF		6,620	0	06/30		
	CONS SJ 010	CONSTRUCTION		SITE DEV. AND OFFSITE INF		6,620	0	06/30		
826	BED-828	Dist WM work in 86th St between Bay 20th & 28th St, BKLYN								
	CONS 001	CONSTRUCTION				1,000	0	06/24		
	IFDS 600	IFA DESIGN				25	0	06/23		
	IFSP 602	IFA CONSTRUCTION SUPERVIS				49	0	06/24		
826	BED829	Dts. WM Rplmt in 4th Ave from Atlantic ave to 64th ST, BKLYN							DEVSCOPE	09/21 12/21
	DSGN 001	DESIGN				400	0	06/24		
	CONS 101	CONSTRUCTION				2,661	0	06/25		
	CNSP 201	CONSTRUCTION SUPERVISION				453	0	06/25		
	IFDS 600	IFA DESIGN				60	0	06/24		
	IFSP 620	IFA CONSTRUCTION SUPERVIS				68	0	06/25		
826	EC-LC23	Emergency Sewer Lining Contract, Citywide							DEVSCOPE	09/21 12/21
	CONS 102	CONSTRUCTION				900	0	06/23		
826	EC-SEC23	Emergency Construction of Sewers, Citywide							DEVSCOPE	09/21 12/21
	CONS 102	CONSTRUCTION				9,025	0	06/23		
826	EC-SEKN23	Reconstruction of Existing Sewers, North Brooklyn							DEVSCOPE	09/21 12/21
	CONS 102	CONSTRUCTION				7,200	0	06/23		
826	EC-SEKS23	Reconstruction of Existing Sewers, South Brooklyn							DEVSCOPE	09/21 12/21
	CONS 102	CONSTRUCTION				7,200	0	06/23		
826	SEK002385	Rehab of Combined brick sewer via guniting 92st & 4 Ave, BK							DEVSCOPE	06/20 08/20
	CONS 001	CONSTRUCTION				5,645	0	06/23		
	IFDS 600	IFA DESIGN				450	0	06/22		
CO#: 01	IFDS 600	IFA DESIGN				400	0	06/22		
	IFSP 601	IFA CONSTRUCTION SUPERVIS				846	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	END
826 SEK002387 CONS	Repair of CSO Outfall on Williams Avenue, BKLYN 101 CONSTRUCTION	5,135	0	06/25			
826 SEK002388 CONS CNSP IFDS IFSP	Upgrade sewers on Ave L between Ocean & Bedford avenue BKLYN 102 CONSTRUCTION 202 CONSTRUCTION SUPERVISION 601 IFA DESIGN 621 IFA CONSTRUCTION SUPERVIS	19,328 3,286 2,899 493	0 0 0 0	06/25 06/25 06/24 06/25			
826 SEK002390 CONS IFDS IFSP	Guniting of Outfall Sewers on Wolcott St BKLYN 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,304 66 99	0 0 0	06/23 06/22 06/23			
826 SEK20072 CONS CNSP IFDS IFSP	Rplcmnt of Sanitary & Storm Sewers & WM on Homecrest Ave BK 102 CONSTRUCTION 202 CONSTRUCTION SUPERVISION 601 IFA DESIGN 621 IFA CONSTRUCTION SUPERVIS	960 164 144 25	0 0 0 0	06/25 06/25 06/24 06/25			
846 P-2TRE22E CONS	Brooklyn Street Tree Planting FY22-CB 11,13,15 GE 320 CONSTRUCTION GENERAL	70	0	06/23		DEVSCOPE 07/21	12/21
846 P-201245E CO#: RR CONS	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M GE 101 CONSTRUCTION GENERAL	18	0	06/22		DEVSCOPE 07/06	09/06
850 BED-768B CONS CONS CNSP	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B) 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION SUPERVISION	12,835 5,970 597	0 0 0	06/23 06/23 06/23		DEVSCOPE 08/09	05/24
850 BED-776 CONS CONS	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC 303 CONSTRUCTION 500 CONSTRUCTION	20 500	0 0	08/21 06/23		DEVSCOPE 03/11	06/11
850 BED-777 CO#: A CONS CO#: 01 CNSP	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST SE 003 CONSTRUCTION SANITARY SEWERS SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100 19	0 0	07/21 08/21		DEVSCOPE 03/10	06/10
850 BED-778 CO#: A5 IFDS	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON DS 004 IFA DESIGN DESIGN	43-	0	09/21		CLOSE 03/15	01/24
850 BED-780 CNSP IFDS IFSP	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST HWK732B SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF FD 601 IFA DESIGN FINAL DESIGN SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	160 80 80	0 0 0	06/26 06/24 06/26			
850 BED-794 CO#: B CONS CONS	DUMBO/Vinegar Hill Area Reconstruction & Plaza. SE 003 CONSTRUCTION SANITARY SEWERS SE 151 CONSTRUCTION SANITARY SEWERS	991 1,500	0 0	09/21 06/22		DEVSCOPE 03/14	05/14
850 BED-796 CO#: B CONS	Trunk & Distribution WM replcmnt in Empire Blvd SE 101 CONSTRUCTION SANITARY SEWERS	994	0	06/22		DEVSCOPE 03/15	05/15

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
CO#: C	CONS	SE 101 CONSTRUCTION	244	0	06/22			
CO#: A	CNSP	200 CONSTRUCTION SUPERVISION	225	0	06/22			
850 BED-803		WM Repl in Schenck Av b/t Flatlands & Jamaica Av Bk, HWK797W						
	CONS	100 CONSTRUCTION	1,354	0	06/22			
	CNSP	200 CONSTRUCTION SUPERVISION	231	0	06/22			
	SVCS	250 SERVICES	40	0	06/22			
	CONS	300 CONSTRUCTION	35	0	06/22			
	CONS	500 CONSTRUCTION	55	0	06/22			
850 BED-805		New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E)				DEVSCOPE	06/13	09/13
CO#: A	CNSP	SU 007 CONSTRUCTION SUPERVISION	627	0	06/22			
850 BED-806		Water Main work in Brooklyn Waterfront Greenway, HWK1048E				DEVSCOPE	03/17	05/17
	DSGN	002 DESIGN	156	0	06/23			
	CONS	101 CONSTRUCTION	1,037	0	06/24			
	CNSP	201 CONSTRUCTION SUPERVISION	177	0	06/24			
850 BED-807		WM work in Brooklyn Waterfront Greenway. SAND1048				DEVSCOPE	06/13	09/13
	CONS	101 CONSTRUCTION	2,251	0	06/23			
	CNSP	200 CONSTRUCTION SUPERVISION	487	0	06/23			
850 BED-810		Water Main work in Brooklyn Waterfront Gateway, HWK1048C				DEVSCOPE	06/16	08/16
CO#: E	CONS	002 CONSTRUCTION	123	0	06/22			
CO#: B	CNSP	005 CONSTRUCTION SUPERVISION	783	0	06/22			
	CONS	500 CONSTRUCTION	462	0	06/23			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
850 BED-830		Rplment WM Park Ave btw Classon Ave & Ryerson (HWD007K03)						
	CONS	001 CONSTRUCTION	249	0	06/24			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	13	0	06/24			
	IFSP	623 IFA CONSTRUCTION SUPERVIS	13	0	06/24			
850 BEDA-003		Accelerated Distribution WM replcmnt & sewer rehab- BKLYN				DEVSCOPE	03/16	05/16
CO#: 02	IFSP	603 IFA CONSTRUCTION SUPERVIS	200	0	12/21			
850 BED798		72" Replacement in Flatbush Avenue between Sterling Pl & 8th				DEVSCOPE	03/15	05/15
CO#: 01	CONS	SE 002 CONSTRUCTION	1	0	06/22			
CO#: 02	CONS	SE 002 CONSTRUCTION	1	0	06/22			
CO#: 03	CONS	SE 002 CONSTRUCTION	1	0	06/22			
CO#: 04	CONS	SE 002 CONSTRUCTION	1	0	06/22			
CO#: 01	CNSP	SU 006 CONSTRUCTION SUPERVISION	763	0	08/21			
	CONS	500 CONSTRUCTION	573	0	06/22			
CO#: 03	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	190	0	12/21			
		IN-HOUSE SUPERVISION OF C						
850 CONISPH2B		SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B				DEVSCOPE	07/13	09/13
	CNSP	200 CONSTRUCTION SUPERVISION	132	0	06/22			
850 CONISPH3A		Storm and Sanitary Sewer, Trunk and Distribution Water Main				DEVSCOPE	03/16	05/16
CO#: 01	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	100	0	12/21			
		IN-HOUSE SUPERVISION OF C						
850 EC-LC22A		Emergency Sewer Lining				DEVSCOPE	11/20	02/21
	CONS	001 CONSTRUCTION	461	0	06/22			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	77	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
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	01/21	04/21
CONS	002 CONSTRUCTION	9,025	0	06/22			
IFDS	600 IFA DESIGN	134	0	06/22			
IFSP	670 IFA CONSTRUCTION SUPERVIS	394	0	06/23			
CO#: A IFSP	670 IFA CONSTRUCTION SUPERVIS	394	0	06/24			
850 EC-SEKN22	Reconstruction of Existing Sewers, North Brooklyn				DEVSCOPE	01/21	04/21
CONS	002 CONSTRUCTION	8,000	0	06/22			
IFDS	600 IFA DESIGN	114	0	06/22			
IFSP	670 IFA CONSTRUCTION SUPERVIS	323	0	06/23			
CO#: A IFSP	670 IFA CONSTRUCTION SUPERVIS	323	0	06/24			
850 EC-SEKS22	Reconstruction of Existing Sewers, South Brooklyn				DEVSCOPE	11/20	02/21
CONS	101 CONSTRUCTION	6,623	0	06/22			
CONS	500 CONSTRUCTION	128	0	06/22			
IFSP	623 IFA CONSTRUCTION SUPERVIS	680	0	06/22			
850 SE-LC-22	Emergency Sewer Lining				DEVSCOPE	06/20	08/20
CO#: A CONS	100 CONSTRUCTION	391	0	06/22			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07	09/07
CONS	SE 002 CONSTRUCTION	9,320	0	06/26			
CNSP	SU 006 CONSTRUCTION SUPERVISION	932	0	06/26			
IFDS	FD 602 IFA DESIGN	506	0	06/22			
CO#: 2 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	932	0	06/26			
CO#: 6 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	932	0	06/26			
850 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B				DEVSCOPE	03/16	05/16
CO#: C CONS	003 CONSTRUCTION	205	0	06/22			
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A						
IFSP	SU 607 IFA CONSTRUCTION SUPERVIS	202	0	06/22			
IFSP	SU 607 IFA CONSTRUCTION SUPERVIS	202	0	06/22			
850 SEC20004W	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	03/20	06/20
CO#: A CONS	002 CONSTRUCTION	3,501	0	06/22			
CO#: B CONS	002 CONSTRUCTION	2,692	0	06/22			
CO#: A IFSP	622 IFA CONSTRUCTION SUPERVIS	303	0	06/22			
CO#: B IFSP	622 IFA CONSTRUCTION SUPERVIS	303	0	06/23			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN						
CO#: AA SVCS	001 SERVICES	396	0	06/24			
CTGY	003 CONTINGENCY	666	0	06/22			
SVCS	007 SERVICES	333	0	06/24			
850 SEKBN9	Reconstruction of Existing Sewers, North Brooklyn				DEVSCOPE	06/19	08/22
CO#: A CONS	001 CONSTRUCTION	3,439	0	06/22			
IFSP	622 IFA CONSTRUCTION SUPERVIS	606	0	06/22			
850 SEKBS8	Reconstruction of Existing Sewers, South Brooklyn				DEVSCOPE	06/19	08/22
IFSP	622 IFA CONSTRUCTION SUPERVIS	606	0	06/22			
850 SEK002351	Rehab of SWR & WM in Wycoff Av bt Cooper & Flushing Av, HWK876				DEVSCOPE	06/10	09/10
CONS	SS 100 CONSTRUCTION	13,488	0	06/25			
CNSP	SU 200 CONSTRUCTION SUPERVISION	2,333	0	06/25			

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 300 CONSTRUCTION	113	0	06/25			
	CONS 500 CONSTRUCTION	146	0	06/25			
CO#: A	IFDS FD 601 IFA DESIGN	350	0	12/21			
850 SEK002354	SAN SWRS-GATEWAY ESTATES - PHASE D (HD-161D/SEK20057)						
	CONS SE 500 CONSTRUCTION	1,020	0	06/25			
850 SEK002376	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST				DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION	2,670	0	06/22			
	IFSP 604 IFA CONSTRUCTION SUPERVIS	200	0	06/22			
850 SEK002377	San sewer & WM repl 72nd St btwn Av L & Royce Pl, HWK002377				DEVSCOPE	06/18	08/18
	CONS 001 CONSTRUCTION	3,326	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION	76	0	06/23			
850 SEK002378	Combined Sewer in Brooklyn Waterfront Greenway (HWK1048G)				DEVSCOPE	09/17	12/17
CO#: C	CONS CM 001 CONSTRUCTION	122	0	06/22			
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION	107	0	06/22			
850 SEK002383	Combined SE installation & WM replacement in Dean Street						
	CONS 100 CONSTRUCTION	9,424	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION	1,622	0	06/23			
	CONS 300 CONSTRUCTION	110	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
850 SEK002384	Combined SE rplcmt & dist WM install on Van Sinderen Ave BK				DEVSCOPE	12/19	03/20
	CONS 001 CONSTRUCTION	7,389	0	06/23			
	IFDS 600 IFA DESIGN	369	0	12/21			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	554	0	06/23			
850 SEK002386	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK				DEVSCOPE	03/17	05/17
	SVCS 250 SERVICES	202	0	06/22			
	CONS 500 CONSTRUCTION	690	0	06/22			
850 SEK20056	STORM SEWERS-GATEWAY ESTATES - PHASE C (HD-161C)				DEVSCOPE	03/06	06/06
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION	43	0	06/22			
	CONS 500 CONSTRUCTION	152	0	06/22			
850 SEK20076	Replace deficient combined sewers and WM in East 80 St				DEVSCOPE	12/19	03/20
	CONS 001 CONSTRUCTION	1,982	0	06/23			
	IFDS 600 IFA DESIGN	100	0	12/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	149	0	06/23			
850 SEK201BN6	Reconstruction of Existing Sewers, Brooklyn NORTH				DEVSCOPE	06/14	03/15
CO#: D	CONS SE 001 CONSTRUCTION	105	0	06/22			
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE						
CO#: 01	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	160	0	11/21			
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	06/20	08/20
	CONS 100 CONSTRUCTION	1,011	0	06/22			
	CONS 500 CONSTRUCTION	456	0	06/26			
	IFSP 605 IFA CONSTRUCTION SUPERVIS	45	0	11/21			

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 END
850 SEX002266 CONS	Repl & Rehab of Combined swrs 171 to 175 sts, bx 001 CONSTRUCTION	153	0	06/22	DEVSCOPE	03/16 05/16

BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/21 \$266,182,591.23 (CITY) \$10,000,000.92 (NON-CITY)

CONTRACT LIABILITY: \$51,656,237.44 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$346,886,188.55 (CITY) \$118,667.08 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	155,815	1,552	220	12,023	130,796	63,322	93,426	11,023
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	148	15,829	558	*	*	*	*	*	*	*	*	114,261	130,796
FORCST (C)*	148	15,829	558	*	*	*	*	*	*	*	*	114,261	130,796
ACTUAL (C)*	147	*	*	*	*	*	*	*	*	*	*	*	147
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 LOWMANHUD CONS	East River Waterfront 009 CONSTRUCTION	43	0	06/22	DSGN	08/12 08/14
	DSGN FD 014 DESIGN	560	0	06/22		
	CNSP SU 015 CONSTRUCTION SUPERVISION	39	0	06/22		
801 PIER42CNT DSGN	Pier 42 and East River Park Connector Program 117 DESIGN	209	0	06/22	DSGN	01/19 02/19
	CONS 118 CONSTRUCTION	3,013	0	06/22		
	CONS 119 CONSTRUCTION	2,502	0	06/22		
826 EC-LC23 CONS	Emergency Sewer Lining Contract, Citywide 103 CONSTRUCTION	1,400	0	06/23	DEVSCOPE	09/21 12/21
826 EC-SEC23 CONS	Emergency Construction of Sewers, Citywide 103 CONSTRUCTION	5,035	0	06/23	DEVSCOPE	09/21 12/21
826 MED-674 DSGN	Water Main and trunk main installation in Broadway MH 001 DESIGN	114	0	06/24	DEVSCOPE	09/21 12/21
	CONS 100 CONSTRUCTION	758	0	06/24		
	CNSP 200 CONSTRUCTION SUPERVISION	129	0	06/24		
	IFDS 600 IFA DESIGN	17	0	06/23		
	IFSP 620 IFA CONSTRUCTION SUPERVIS	19	0	06/24		
826 MED679 DSGN	Dist. WM & SE Rplcmt work in West 42nd St btwn 7 & 8 Ave MN 001 DESIGN	93	0	06/26		
	CONS 101 CONSTRUCTION	620	0	06/26		
	CNSP 201 CONSTRUCTION SUPERVISION	106	0	06/26		

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
	IFDS 600 IFA DESIGN	10	0	06/25			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	12	0	06/26			
826 SEN002180	Replcmt of combined sewers & dist WM in West 33 St MH						
	DSGN 001 DESIGN	606	0	06/25			
	CONS 002 CONSTRUCTION	9,928	0	06/25			
826 SEN002182	Rplmt of SE on Trinity Pl between Thames & Rector Streets MN						
	DSGN 001 DESIGN	165	0	06/22			
	CONS 101 CONSTRUCTION	1,100	0	06/22			
	CNSP 201 CONSTRUCTION SUPERVISION	187	0	06/22			
	IFDS 600 IFA DESIGN	25	0	06/22			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	28	0	06/22			
846 P-301BURL	LMDC-BURLING SLIP - IMAGINATION PLGD MG-41100-107M						
	CONS GE 325 CONSTRUCTION GENERAL	287	0	06/22			
	CONS GE 327 CONSTRUCTION GENERAL	1	0	06/22			
846 P-6TREP22	Man. & Bx Street Tree Plant. FY22					DEVSCOPE 07/21	12/21
	CONS GE 305 CONSTRUCTION GENERAL	110	0	06/22			
850 EC-LC22A	Emergency Sewer Lining					DEVSCOPE 11/20	02/21
	CONS 002 CONSTRUCTION	1,533	0	06/22			
	CONS 500 CONSTRUCTION	636	0	06/22			
	IFSP 623 IFA CONSTRUCTION SUPERVIS	119	0	06/22			
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide					DEVSCOPE 01/21	04/21
	CONS 003 CONSTRUCTION	5,035	0	06/22			
	IFDS 601 IFA DESIGN	78	0	06/22			
	IFSP 671 IFA CONSTRUCTION SUPERVIS	220	0	06/23			
CO#: A	IFSP 671 IFA CONSTRUCTION SUPERVIS	220	0	06/24			
850 HMMWTCB8	Reconstruction of Broadway Phase 2					DEVSCOPE 06/19	09/19
	DSGN 002 DESIGN	42	0	06/22			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement					DEVSCOPE 07/11	09/11
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	11/21			
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV					DEVSCOPE 07/11	10/11
	CONS SE 003 CONSTRUCTION SANITARY SEWERS	2,105	0	06/26			
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	211	0	06/26			
CO#: 3	IFDS FD 603 IFA DESIGN FINAL DESIGN	91	0	06/22			
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/22			
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B					DEVSCOPE 03/17	05/17
CO#: B	CONS CM 003 CONSTRUCTION COMBINED SEWERS	41	0	06/22			
CO#: B	DSGN SY 018 DESIGN STUDY (PRE-PRELIMINARY DE	1	0	07/21			
CO#: C	DSGN SY 018 DESIGN STUDY (PRE-PRELIMINARY DE	1	0	07/21			
CO#: 02	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	430	0	11/21			
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.					DEVSCOPE 03/10	05/10
CO#: C	CONS SE 003 CONSTRUCTION SANITARY SEWERS	144	0	06/22			
CO#: D	CONS SE 003 CONSTRUCTION SANITARY SEWERS	36	0	06/22			
CO#: 01	IFDS FD 603 IFA DESIGN FINAL DESIGN	90	0	10/21			

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
850 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh				DEVSCOPE	06/13	09/13
CONS	003 CONSTRUCTION	1,000	0	06/23			
CONS	006 CONSTRUCTION	31	0	06/23			
850 MED-667	Replacement of Water main in Delancey Street (HWM2025)				DEVSCOPE	03/17	06/17
CONS	001 CONSTRUCTION	1,760	0	06/23			
IFDS	600 IFA DESIGN	44	0	11/21			
IFSP	603 IFA CONSTRUCTION SUPERVIS	87	0	06/23			
IFDS	621 IFA DESIGN	44	0	11/21			
IFSP	624 IFA CONSTRUCTION SUPERVIS	44	0	06/23			
850 MED-670	Replacement of distriibution WM in 43rd Street, HWMME43ST				DEVSCOPE	08/19	11/19
CONS	002 CONSTRUCTION	1,000	0	06/24			
IFDS	601 IFA DESIGN	50	0	07/21			
850 MED673	WM Rplcmt in 79 ST from Henry Hudson Pkwy to FDR, MN						
DSGN	001 DESIGN	114	0	06/23			
CONS	100 CONSTRUCTION	758	0	06/23			
CNSP	200 CONSTRUCTION SUPERVISION	129	0	06/23			
IFDS	600 IFA DESIGN	17	0	06/23			
IFSP	620 IFA CONSTRUCTION SUPERVIS	19	0	06/24			
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy				DEVSCOPE	02/14	03/15
CO#: A	CONS SE 008 CONSTRUCTION	146	0	07/21			
CO#: B	CONS SE 008 CONSTRUCTION	172	0	06/22			
850 SANDRESM1	Citywide Resiliency Measures, ESCR, Project Area 1				DEVSCOPE	03/18	05/18
CONS	101 CONSTRUCTION	15,829	0	08/21			
CO#: A	CONS 101 CONSTRUCTION	10,651	0	06/22			
CO#: B	CONS 101 CONSTRUCTION	51,453	0	06/23			
CO#: C	CONS 101 CONSTRUCTION	56,452	0	06/24			
CO#: PC	CONS 101 CONSTRUCTION	33,640	0	06/24			
CNSP	201 CONSTRUCTION SUPERVISION	7,245	0	06/22			
850 SANDRESPC	Citywide Resiliency Measures, ESCR, Parallel Conveyance				DEVSCOPE	03/18	05/18
CONS	101 CONSTRUCTION	49,910	0	06/22			
CONS	106 CONSTRUCTION	9,158	0	06/22			
CNSP	201 CONSTRUCTION SUPERVISION	12,837	0	06/22			
850 SANDTWOBR	CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR				DEVSCOPE	03/17	05/17
CONS	101 CONSTRUCTION	1	0	06/23			
850 SE-LC-22	Emergency Sewer Lining				DEVSCOPE	06/20	08/20
CO#: A	CONS 101 CONSTRUCTION	1,303	0	06/22			
850 SEC20004W	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	03/20	06/20
CO#: A	CONS 003 CONSTRUCTION	1,502	0	06/22			
CO#: A	IFSP 623 IFA CONSTRUCTION SUPERVIS	170	0	06/22			
CO#: B	IFSP 623 IFA CONSTRUCTION SUPERVIS	170	0	06/23			
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	06/20	08/20
CONS	101 CONSTRUCTION	809	0	06/22			
CONS	501 CONSTRUCTION	1,000	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	502 CONSTRUCTION	1,000	0	06/24			
	IFSP	606 IFA CONSTRUCTION SUPERVIS	40	0	02/22			
850 SEN-SURV4		SURVEYS FOR SEWERS IN MANHATTAN						
CO#: AA	SVCS	001 SERVICES	641	0	06/23			
	CTGY	003 CONTINGENCY	667	0	06/22			
	SVCS	007 SERVICES	333	0	06/24			
850 SEN002156		WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC					DEVSCOPE 02/09	05/09
CO#: B	CONS	SE 001 CONSTRUCTION	150	0	06/22			
CO#: C	CNSP	SU 006 CONSTRUCTION SUPERVISION	2	0	06/22			
850 SEN002157		Replacement of Combined Sewer in E. 26th Street, Manhattan						
	CONS	CM 500 CONSTRUCTION	779	0	06/22			
850 SEN002161		Water main & Sewer in BDWY b/t Leonard & Cortlandt HMMWTCA7B					DEVSCOPE 02/09	05/09
	CONS	SE 001 CONSTRUCTION	489	0	06/25			
850 SEN002169		RECON OF COMBINED SEWER & WM IN YORK AVE					DEVSCOPE 07/13	10/13
CO#: E	CNSP	SU 011 CONSTRUCTION SUPERVISION	105	0	09/21			
CO#: F	CNSP	SU 011 CONSTRUCTION SUPERVISION	453	0	09/21			
CO#: G	CNSP	SU 011 CONSTRUCTION SUPERVISION	287	0	06/22			
	CONS	CM 500 CONSTRUCTION	1,312	0	06/26			
850 SEN002178		Replacement & guniting comb SE in W. Broadway					DEVSCOPE 05/18	08/18
	CONS	100 CONSTRUCTION	1,722	0	06/22			
	CNSP	200 CONSTRUCTION SUPERVISION	1,054	0	06/22			
	SVCS	250 SERVICES	315	0	06/22			
	CONS	300 CONSTRUCTION	372	0	06/22			
	CONS	500 CONSTRUCTION	310	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	10/21			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-2Q FMS #: 826 304 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.
 AVAILABLE BALANCE AS OF: 07/31/21 \$117,273,392.14 (CITY) \$.50 (NON-CITY)
 CONTRACT LIABILITY: \$199,523,068.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,209,722,261.50 (CITY) \$20,047.50 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25		FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	25,000 *	24,390 *	20,006 *	42,859 *	(C) *	72,698 *	105,836 *	35,834 *	41,965 *
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	2,010 *	693-*	*	*	*	*	*	*	*	*	*	71,381 *	72,698
FORCST (C) *	2,010 *	693-*	*	*	*	*	*	*	*	*	*	71,381 *	72,698
ACTUAL (C) *	2,009 *	*	*	*	*	*	*	*	*	*	*	*	2,009
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 WILLETINF CO#: A2 CONS	Willetts Point Redevelopment Infrastructure 010 CONSTRUCTION		1,229-	0	08/21	DSGN	08/19 09/19
826 EC-LC23 CONS	Emergency Sewer Lining Contract, Citywide 104 CONSTRUCTION		1,200	0	06/23	DEVSCOPE	09/21 12/21
826 EC-SEC23 CONS	Emergency Construction of Sewers, Citywide 104 CONSTRUCTION		3,135	0	06/23	DEVSCOPE	09/21 12/21
826 EC-SEQN23 CONS	Reconstruction of Existing Sewers, North Queens 102 CONSTRUCTION		7,518	0	06/23	DEVSCOPE	09/21 12/21
826 EC-SEQS23 CONS	Reconstruction of Existing Sewers, South Queens 102 CONSTRUCTION		8,634	0	06/23	DEVSCOPE	09/21 12/21
826 QED-1042B	WM & TM repmnt & SE repair in Queens Blvd					DEVSCOPE	09/21 05/22
DSGN	001 DESIGN		426	0	06/24		
CONS	101 CONSTRUCTION		2,835	0	06/24		
CNSP	201 CONSTRUCTION SUPERVISION		482	0	06/24		
IFDS	600 IFA DESIGN		64	0	06/24		
IFSP	620 IFA CONSTRUCTION SUPERVIS		72	0	06/25		
826 QED1040B	Dist. WM work along Woodhaven Blvd, Phase B QNS					DEVSCOPE	09/21 05/22
DSGN	001 DESIGN		114	0	06/24		
CONS	101 CONSTRUCTION		758	0	06/25		
CNSP	201 CONSTRUCTION SUPERVISION		129	0	06/25		
IFDS	600 IFA DESIGN		16	0	06/24		
IFSP	620 IFA CONSTRUCTION SUPERVIS		18	0	06/25		
826 SE-861A CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 004 CONSTRUCTION		5,474	0	06/25		
826 SEQ002717 CONS	WM & SE work on 48 St btwn Barnett & 37th Ave, QN Shaft 17B 101 CONSTRUCTION		33,226	0	06/25		

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
826 SEQ200592 CONS	SEQ - Rosedale South 003 CONSTRUCTION	3,781	0	06/23	DEVSCOPE	06/19	02/20
846 P-4TRE22C CO#: GE CONS	Queens Street Plant. FY 22-CB 9,10,14 310 CONSTRUCTION	286	0	06/23	DEVSCOPE	07/21	12/21
846 P-4TRE22D CONS	Queens Park Tree Planting GE 305 CONSTRUCTION	812	0	06/23	DEVSCOPE	07/21	12/21
846 P-6TREPLS OTHR OTHR	Street & Park Tree Replacement Planting 029 OTHER 034 OTHER	82 323	0 0	06/22 06/22			
846 RE2544DR2 CONS	RC 44TH DRIVE PIER QG-47250-108MA 302 CONSTRUCTION	1	0	06/22	DEVSCOPE	07/08	09/08
846 SEQ-TREES CONS CONS CONS	South East Queens Sewer Build-out Trees Restitution 300 CONSTRUCTION GE 301 CONSTRUCTION 302 CONSTRUCTION	1,200 1,154 564	0 0 0	06/22 06/22 06/22	DSGN	07/19	12/19
850 DOTSEQ01 CONS	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1) 003 CONSTRUCTION	1,781	0	06/23	DEVSCOPE	03/19	05/19
850 DOTSEQ02 CONS CNSP	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2) 003 CONSTRUCTION 202 CONSTRUCTION SUPERVISION	2,076 365	0 0	06/23 06/23	DEVSCOPE	03/20	05/20
850 EC-LC22A CONS IFSP	Emergency Sewer Lining 003 CONSTRUCTION 624 IFA CONSTRUCTION SUPERVIS	461 102	0 0	06/22 06/22	DEVSCOPE	11/20	02/21
850 EC-SEC22 CONS IFSP CO#: A IFSP	Emergency Reconstruction of Sewers, Citywide 004 CONSTRUCTION 672 IFA CONSTRUCTION SUPERVIS 672 IFA CONSTRUCTION SUPERVIS	3,135 137 137	0 0 0	06/22 06/23 06/24	DEVSCOPE	01/21	04/21
850 EC-SEQN22 CONS CONS IFSP	Reconstruction of Existing Sewers, North Queens 002 CONSTRUCTION 500 CONSTRUCTION 623 IFA CONSTRUCTION SUPERVIS	5,572 1,045 640	0 0 0	06/22 06/22 06/22	DEVSCOPE	11/20	02/21
850 EC-SEQS22 CONS IFDS IFSP CO#: A IFSP	Reconstruction of Existing Sewers, South Queens 002 CONSTRUCTION 600 IFA DESIGN 670 IFA CONSTRUCTION SUPERVIS 670 IFA CONSTRUCTION SUPERVIS	9,500 136 384 383	0 0 0 0	06/22 06/22 06/23 06/24	DEVSCOPE	02/21	04/21
850 HWQ213C CO#: A CNSP	Main Street Sidewalk Widening 020 CONSTRUCTION SUPERVISION	12	0	06/22			
850 QED-1023B CO#: B CONS	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid) SE 004 CONSTRUCTION	31	0	06/22	DEVSCOPE	12/13	09/14

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#: C	CONS	SE 004	CONSTRUCTION	SANITARY SEWERS	487	0	06/22		
850 QED-1027			Replacement of Dist WM in 222nd St					DEVSCOPE	03/19 05/19
	CONS	102	CONSTRUCTION		1,850	0	06/24		
	CNSP	202	CONSTRUCTION SUPERVISION		315	0	06/24		
850 QED-1030			Water Main & Sewer Work, Beach Channel Drive Area (SANDHW11)					DEVSCOPE	03/17 05/17
	CONS	500	CONSTRUCTION		1,233	0	06/23		
850 QED-1042A			Watermain replacement & sewer repair on Queens Blvd-HWQ1190A					DEVSCOPE	03/20 05/20
	CONS	001	CONSTRUCTION		3,793	0	06/24		
	DSGN	004	DESIGN		327	0	06/24		
	CNSP	007	CONSTRUCTION SUPERVISION		327	0	06/24		
CO#: A	CNSP	007	CONSTRUCTION SUPERVISION		237	0	06/24		
850 QED-1049			Rplmnt WM at 111 St btw 45th & Corona Ave (HWD10311)					DEVSCOPE	06/21 08/21
	CONS	001	CONSTRUCTION		1,000	0	06/23		
	IFSP	602	IFA CONSTRUCTION SUPERVIS		51	0	06/22		
	IFSP	623	IFA CONSTRUCTION SUPERVIS		25	0	06/22		
850 QED-982			New Trunk WM in Rockaway Beach Blvd (SANDHW13)					DEVSCOPE	07/13 09/13
CO#: A	CNSP	SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	25	0	06/22		
850 QED-991			New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens					DEVSCOPE	10/14 05/15
	CONS	SE 103	CONSTRUCTION	SANITARY SEWERS	2,010	0	07/21		
	CNSP	201	CONSTRUCTION SUPERVISION		226	0	06/26		
850 SE-LC-22			Emergency Sewer Lining					DEVSCOPE	06/20 08/20
CO#: A	CONS	102	CONSTRUCTION		391	0	06/22		
850 SE-795			Storm & Sani Sewer in Chandler St - Nameoke Av & Battery Rd					DEVSCOPE	02/08 05/08
CO#: B	CNSP	SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	92	0	06/22		
850 SE-807			Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line					DEVSCOPE	06/12 03/13
CO#: D	CONS	SE 001	CONSTRUCTION	SANITARY SEWERS	3,695	0	06/26		
CO#: E	CONS	SE 001	CONSTRUCTION	SANITARY SEWERS	244	0	06/26		
CO#: A	CNSP	SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,000	0	06/26		
850 SE-810			STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2					DEVSCOPE	06/10 03/11
CO#: A	CONS	SE 001	CONSTRUCTION	SANITARY SEWERS	1,459	0	06/22		
	CONS	SE 500	CONSTRUCTION	SANITARY SEWERS	1,243	0	06/26		
850 SE-813			WATER MAIN WORK IN JEWEL STREETS AREA					DEVSCOPE	06/07 09/07
	IFSP	SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,443	0	06/26		
850 SE-823			SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823)						
CO#: B	CONS	SE 002	CONSTRUCTION	SANITARY SEWERS	66	0	06/22		
850 SE-824			SEQ - 230th Place Laurelton Area - Part 1, Phase B					DEVSCOPE	03/17 05/17
	CONS	SE 002	CONSTRUCTION	SANITARY SEWERS	31,301	0	06/26		
	CONS	SE 003	CONSTRUCTION	SANITARY SEWERS	51,405	0	06/26		
	IFSP	604	IFA CONSTRUCTION SUPERVIS		250	0	06/24		

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
850 SE-825		SEQ - Laurelton Area - Part 1, Phase C				DEVSCOPE	03/17	05/17
	CONS	002 CONSTRUCTION	997	0	06/29			
	CONS	003 CONSTRUCTION	62,210	0	06/29			
	IFDS	603 IFA DESIGN	200	0	12/21			
	IFSP	604 IFA CONSTRUCTION SUPERVIS	250	0	06/29			
850 SE-829		NDF -- Storm and Sanitary Sewers in Brundwick Ave, Queens				DEVSCOPE	05/12	02/13
	CONS	002 CONSTRUCTION	7,698	0	06/26			
CO#: A	CONS	002 CONSTRUCTION	3,117	0	06/26			
850 SE-830		NDF Storm & Sanitary SE, WM Work in Mott Ave, QNS (SANDR02)				DEVSCOPE	03/19	05/19
	CONS	102 CONSTRUCTION	746	0	06/22			
850 SE-842A		SEQ - Storm, Sanitary Sewers & WM in 225th Street				DEVSCOPE	03/18	05/18
	CONS SE	002 CONSTRUCTION SANITARY SEWERS	4,469	0	06/28			
	CNSP SU	202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	128	0	06/28			
850 SE-842B		SEQ - Storm & Sanitary Sewers & WM Work in 224th Street				DEVSCOPE	03/20	05/20
	CONS SE	002 CONSTRUCTION SANITARY SEWERS	5,214	0	06/28			
	CNSP SU	202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	500	0	06/28			
850 SE-850		SEQ - Storm & Sani Sewers, Force Main & WM in Liverpool St.						
	IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
850 SE-859		Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns				DEVSCOPE	06/18	03/19
CO#: A	CONS SE	100 CONSTRUCTION SANITARY SEWERS	2,000	0	06/26			
CO#: A	CNSP SU	200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	500	0	06/22			
	CONS SE	500 CONSTRUCTION SANITARY SEWERS	460	0	06/22			
850 SE-860		Combined Swr Replac & WM work 71st, QNS						
	CONS	100 CONSTRUCTION	50,270	0	06/23			
	CNSP	200 CONSTRUCTION SUPERVISION	9,423	0	06/23			
CO#: 01	IFDS	600 IFA DESIGN	100	0	11/21			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
850 SE-862		SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)				DEVSCOPE	03/18	05/18
	CONS SE	005 CONSTRUCTION SANITARY SEWERS	11,732	0	06/24			
	IFSP	604 IFA CONSTRUCTION SUPERVIS	250	0	06/26			
850 SE-885A		SEQ - 150th St Spine: Phase II, Trunk Storm Sewer in JFK						
CO#: 01	IFDS	601 IFA DESIGN	283	0	01/22			
850 SE-886		NDF -- Storm & Sanitary Sewers in Beach Channel Drive, Qns				DEVSCOPE	03/19	05/19
	CONS SE	002 CONSTRUCTION SANITARY SEWERS	2,575	0	06/24			
850 SE-887		NDF -- Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns				DEVSCOPE	03/19	05/19
	CONS SE	002 CONSTRUCTION SANITARY SEWERS	3,369	0	06/28			
850 SE-889		SEQ - New Storm Sewer N. Conduit Ave				DEVSCOPE	03/17	05/17
	CONS SE	102 CONSTRUCTION SANITARY SEWERS	2,378	0	06/25			
850 SEBLQX01		Reconstruction of existing sewers from back log QN & BX						
	CONS	001 CONSTRUCTION	2,375	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
CO#: A	CONS	001 CONSTRUCTION	2,375	0	06/24			
	IFSP	621 IFA CONSTRUCTION SUPERVIS	404	0	06/22			
850 SEC20004W		Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	03/20	06/20
CO#: B	CONS	004 CONSTRUCTION	936	0	06/22			
CO#: A	IFSP	624 IFA CONSTRUCTION SUPERVIS	107	0	06/22			
CO#: B	IFSP	624 IFA CONSTRUCTION SUPERVIS	107	0	06/23			
850 SELCDDC09		SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/17	05/17
CO#: 02	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	100	0	10/21			
		IN-HOUSE SUPERVISION OF C						
850 SELCDDC10		SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	06/20	08/20
	CONS	102 CONSTRUCTION	1,011	0	06/22			
	IFSP	607 IFA CONSTRUCTION SUPERVIS	50	0	01/22			
850 SEQ-SURV8		SURVEYS FOR SEWERS IN QUEENS						
	SVCS	007 SERVICES	333	0	06/23			
850 SEQBN10		Reconstruction of Existing Sewers, North Queens				DEVSCOPE	03/17	05/17
CO#: A1	CONS	102 CONSTRUCTION	3	0	06/22			
CO#: A	IFSP	602 IFA CONSTRUCTION SUPERVIS	242	0	12/21			
850 SEQBN11		Reconstruction of Existing Sewers, North Queens						
CO#: C	CONS	001 CONSTRUCTION	3,682	0	06/22			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	646	0	06/22			
850 SEQBS11		Reconstruction of Existing Sewers, South Queens				DEVSCOPE	06/20	08/20
CO#: A	CONS	102 CONSTRUCTION	8,081	0	06/22			
850 SEQNS001		SEQ - Sewer When & Where Contract in SE Queens				DEVSCOPE	10/14	02/15
CO#: A	CONS	SE 003 CONSTRUCTION	16	0	06/22			
		SANITARY SEWERS						
CO#: C	CONS	SE 003 CONSTRUCTION	21	0	06/22			
		SANITARY SEWERS						
CO#: B	CNSP	SU 010 CONSTRUCTION SUPERVISION	36	0	06/22			
		CONSULTANT SUPERVISION OF						
850 SEQNS003		SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)				DEVSCOPE	03/17	05/17
	CONS	002 CONSTRUCTION	8,893	0	06/23			
	IFSP	626 IFA CONSTRUCTION SUPERVIS	1,350	0	06/23			
850 SEQNS004		SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS				DEVSCOPE	06/19	08/19
	CONS	002 CONSTRUCTION	1,363	0	06/22			
	CNSP	202 CONSTRUCTION SUPERVISION	163	0	06/22			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
850 SEQNS005		SEQ - Sewer When & Where Contract in SE Queens				DEVSCOPE	06/20	08/20
	CONS	101 CONSTRUCTION	4,137	0	06/27			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/27			
850 SEQ002669		HOUSE CONN 26 AVE AND UTOPIA PARKWAY				DEVSCOPE	06/09	09/09
CO#: 07	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	1	0	07/21			
		IN-HOUSE SUPERVISION OF C						
850 SEQ002693		Combined Sewer and Water Main Replacements at Penelope Ave.						
CO#: N	CONS	SE 001 CONSTRUCTION	70	0	06/22			
		SANITARY SEWERS						
	CONS	SE 500 CONSTRUCTION	362	0	06/22			
		SANITARY SEWERS						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN				DEVSCOPE	08/13	11/13
	CONS CM 001 CONSTRUCTION COMBINED SEWERS	1,940	0	06/24			
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	194	0	06/24			
850 SEQ002709	Combined Sewer Installation in 45th Avenue						
CO#: D	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	25	0	06/22			
850 SEQ002710	Combined sewer replcmnt & water main work in Selfridge St.						
CO#: 02	IFDS 600 IFA DESIGN	35	0	09/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	400	0	06/23			
850 SEQ002715	Replmnt & repair of combined SE outfall north 81st & 19 Ave				DEVSCOPE	08/19	05/20
	CONS 001 CONSTRUCTION	4,034	0	06/22			
	CNSP 002 CONSTRUCTION SUPERVISION	598	0	06/22			
	IFDS 600 IFA DESIGN	232	0	09/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	232	0	06/23			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	116	0	06/23			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE				DEVSCOPE	07/20	09/20
	CONS SE 002 CONSTRUCTION SANITARY SEWERS	1,568	0	06/23			
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	156	0	06/23			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	156	0	06/24			
850 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC...				DEVSCOPE	07/11	09/11
CO#: A2	CONS SE 002 CONSTRUCTION SANITARY SEWERS	8	0	06/22			
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)				DEVSCOPE	06/10	09/10
	CONS SE 002 CONSTRUCTION SANITARY SEWERS	6,172	0	06/24			
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	104	0	06/24			
CO#: C2	DSGN 013 DESIGN	36	0	06/24			
	CONS 500 CONSTRUCTION	42	0	06/23			
CO#: A6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	104	0	06/23			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/23			
850 SEQ200558	Install of storm SE & replacement of sanitary SE & dist.WM				DEVSCOPE	08/19	05/20
	CONS 002 CONSTRUCTION	881	0	06/22			
	IFSP 604 IFA CONSTRUCTION SUPERVIS	19	0	06/22			
	IFSP 625 IFA CONSTRUCTION SUPERVIS	10	0	09/22			
850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)				DEVSCOPE	02/14	05/14
	CONS SE 104 CONSTRUCTION SANITARY SEWERS	817	0	06/23			
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street				DEVSCOPE	03/17	08/17
CO#: 08	IFSP 603 IFA CONSTRUCTION SUPERVIS	90	0	10/21			
850 SEQ201BN9	Reconstruction of Existing Sewers, North Queens				DEVSCOPE	03/17	05/17
CO#: A	CONS SE 006 CONSTRUCTION SANITARY SEWERS	85	0	06/22			
850 SEQ201BS9	Reconstruction of Existing Sewers, South Queens				DEVSCOPE	03/17	05/17
CO#: D	CONS 003 CONSTRUCTION	89	0	06/22			
850 SE848	SEQ - Sewer & WM Work in Baisley Blvd, Guy R Brewer Blvd						
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	536	0	08/21			

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 SE 500 CONSTRUCTION	138	0	06/23		
SANITARY SEWERS					
850 SE885AVWE SEQ - 150th St Spine Phase II DOT Van Wyck Exp -Trunk Combi				DEVSCOPE	03/21 05/21
DSGN 002 DESIGN	1,890	0	06/22		
CONS 102 CONSTRUCTION	16,163	0	06/22		
CNSP 202 CONSTRUCTION SUPERVISION	3,037	0	06/22		
CONS 300 CONSTRUCTION	895	0	06/22		
CONS 500 CONSTRUCTION	626	0	06/22		
IFDS 601 IFA DESIGN	125	0	07/21		

BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/21 \$67,466,350.44 (CITY) \$.30 (NON-CITY)

CONTRACT LIABILITY: \$52,224,825.78 (CITY) \$78,103.72 (NON-CITY)

ITD EXPENDITURES: \$678,737,169.90 (CITY) \$406,768.30 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	39,084	19,775	18,469	51,961	23,059	44,787	28,286	56,893
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022				JUNE	FY 22	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	23,059	23,059
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	20,193	20,193
ACTUAL (C)*	100-	*	*	*	*	*	*	*	*	*	*	*	100-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 EC-LC23 Emergency Sewer Lining Contract, Citywide				DEVSCOPE	09/21 12/21
CONS 105 CONSTRUCTION	300	0	06/23		
826 EC-SEC23 Emergency Construction of Sewers, Citywide				DEVSCOPE	09/21 12/21
CONS 105 CONSTRUCTION	2,014	0	06/23		
826 EC-SER23 Reconstruction of Existing Sewers, Staten Island				DEVSCOPE	09/21 12/21
CONS 102 CONSTRUCTION	5,112	0	06/23		
826 RED-392 WM rplcmt in Bay St between Slosson Ter & Minthorne St SI				DEVSCOPE	11/20 08/21
DSGN 001 DESIGN	809	0	06/24		
CONS 101 CONSTRUCTION	5,389	0	06/24		
CNSP 201 CONSTRUCTION SUPERVISION	3,058	0	06/24		
IFDS 600 IFA DESIGN	121	0	06/22		
IFSP 603 IFA CONSTRUCTION SUPERVIS	138	0	06/23		
826 RED391A Rplmt Upgrade WM & SE Infra Westervelt Ave Phase A, SI					
CONS 101 CONSTRUCTION	8,024	0	06/25		
826 SER002331 Dist WM & San Storm SE Rplmt work in Rice Ave, SI					
CONS 101 CONSTRUCTION	6,985	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
826 SER200199 CONS	STRM & SAN SEWER IN LAMOKA AV, LOVELACE AV, GENESSE AV, ETC 101 CONSTRUCTION	700	0	06/25			
826 SER200256 CONS CNSP IFDS IFSP	Extension & Replacmt of San Sewers in Victory Blvd SI 102 CONSTRUCTION 202 CONSTRUCTION SUPERVISION 601 IFA DESIGN 621 IFA CONSTRUCTION SUPERVIS	3,853 655 676 98	0 0 0 0	06/23 06/23 06/23 06/23	DEVSCOPE	12/19	09/20
826 SISEAWL-1 CONS	US Army Corps SI Seawall Project 002 CONSTRUCTION	25,000	0	06/23			
850 EC-LC22A CONS CO#: 01 IFDS IFSP	Emergency Sewer Lining 004 CONSTRUCTION 603 IFA DESIGN 625 IFA CONSTRUCTION SUPERVIS	159 75 26	0 0 0	06/22 10/21 06/22	DEVSCOPE	11/20	02/21
850 EC-SEC22 CONS IFDS IFSP CO#: A IFSP	Emergency Reconstruction of Sewers, Citywide 005 CONSTRUCTION 603 IFA DESIGN 673 IFA CONSTRUCTION SUPERVIS 673 IFA CONSTRUCTION SUPERVIS	2,014 31 88 88	0 0 0 0	06/22 06/22 06/23 06/24	DEVSCOPE	01/21	04/21
850 EC-SER22 CONS IFDS IFSP CO#: A IFSP	Reconstruction of Existing Sewers, Staten Island 101 CONSTRUCTION 600 IFA DESIGN 670 IFA CONSTRUCTION SUPERVIS 670 IFA CONSTRUCTION SUPERVIS	5,500 157 444 444	0 0 0 0	06/22 06/22 06/23 06/24			
850 MIBBNC002 CO#: 04 IFSP	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr 605 IFA CONSTRUCTION SUPERVIS	100	0	07/21	DEVSCOPE	05/17	08/17
850 MIBBNC003 CONS CONS CO#: 02 IFSP	Strm & Sani Swr const & WM replac in Mason Ave, SI 101 CONSTRUCTION 109 CONSTRUCTION SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 73 90	0 0 0	06/22 06/22 10/21	DEVSCOPE	06/18	02/19
850 MIBBNC04A IFSP	BMP NC 6 and 15 storm & sanitary sewer installation 602 IFA CONSTRUCTION SUPERVIS	400	0	06/22			
850 MIBBNC04B CONS	Storm and sanitary sewer installation 002 CONSTRUCTION	6,880	0	06/25	DEVSCOPE	03/21	05/21
850 RED-366 CONS CNSP	WM WORK ARTHUR KILL RD BTW RICHMOND & ABINGTON AVE HWR1140A 101 CONSTRUCTION 201 CONSTRUCTION SUPERVISION	3,037 517	0 0	06/25 06/25	DEVSCOPE	07/11	09/12
850 RED-372 CONS	WM, PART OF RECON TRAVIS AVE FORM PARK DR N TO DRAPER PL 101 CONSTRUCTION	135	0	06/23	DEVSCOPE	03/17	05/17
850 SE-LC-22 CO#: A CONS	Emergency Sewer Lining 103 CONSTRUCTION	131	0	06/22	DEVSCOPE	06/20	08/20

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04 05/04
	CONS SE 006 CONSTRUCTION	5,927	0	06/25		
	CNSP SU 009 CONSTRUCTION SUPERVISION	555	0	06/25		
	SITE AQ 400 SITE	2,270	0	06/25		
CO#: A	SITE AQ 400 SITE	295	0	06/25		
CO#: 03	IFDS 604 IFA DESIGN	500	0	07/21		
850 SE-793	STRM & SAN SEWER OLYMPIA BLVD-QUINTARD & HICKORY AV-HWR1132B				DEVSCOPE	04/08 07/08
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	388	0	11/21		
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD				DEVSCOPE	06/11 03/12
	CNSP 206 CONSTRUCTION SUPERVISION	42	0	06/22		
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD				DEVSCOPE	06/11 03/12
	CNSP 200 CONSTRUCTION SUPERVISION	214	0	06/22		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	03/16 05/16
CO#: 6	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	460	0	06/23		
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES				DEVSCOPE	02/11 05/11
	SITE 401 SITE	653	0	06/22		
850 SEC20004W	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	03/20 06/20
CO#: A	CONS 005 CONSTRUCTION	601	0	06/22		
CO#: A	IFSP 625 IFA CONSTRUCTION SUPERVIS	70	0	06/22		
CO#: B	IFSP 625 IFA CONSTRUCTION SUPERVIS	70	0	06/23		
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	06/20 08/20
	CONS 103 CONSTRUCTION	405	0	06/22		
CO#: 01	IFDS 603 IFA DESIGN	35	0	11/21		
	IFSP 608 IFA CONSTRUCTION SUPERVIS	20	0	01/22		
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND					
CO#: B	SVCS 001 SERVICES	23	0	06/23		
	SVCS 007 SERVICES	333	0	06/23		
850 SER002237	Sanitary and Storm Sewer in Manee Avenue				DEVSCOPE	02/13 11/13
	CONS 001 CONSTRUCTION	2,825	0	06/29		
	IFSP 603 IFA CONSTRUCTION SUPERVIS	425	0	06/29		
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL				DEVSCOPE	03/10 06/10
	SITE AQ 007 SITE	605	0	06/24		
850 SER002317	SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10 09/10
	CONS SE 001 CONSTRUCTION	4,853	0	06/24		
	CNSP SU 005 CONSTRUCTION SUPERVISION	485	0	06/24		
	SITE AQ 400 SITE	1,024	0	06/24		
CO#: A	SITE AQ 400 SITE	948	0	06/24		
	SITE AQ 500 SITE	233	0	06/24		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	150	0	06/23		
850 SER002323	SAN & STRM SWRS: WALKER ST, ETC.				DEVSCOPE	06/14 03/15
	CONS SE 090 CONSTRUCTION	72	0	06/22		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONSE 101 CONSTRUCTION	SANITARY SEWERS	221	0	06/22	
850 SER002324	New sanitary sewers in Camden ave. Staten Island			DEVSCOPE	08/10 04/11
CONSE 001 CONSTRUCTION		1,150	0	06/22	
CONSE 500 CONSTRUCTION		1,716	0	06/22	
IFSP 622 IFA CONSTRUCTION SUPERVIS		100	0	06/23	
850 SER002329	SAN, STM & WM IN LANDMARK COLONY			DEVSCOPE	03/17 05/17
CONSE 001 CONSTRUCTION		3,137	0	06/23	
IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/23	
850 SER002333	SE & WM work in Van Buren St btwn York Ave & Franklin Ave SI				
DSGN 001 DESIGN		438	0	06/23	
CONSE 101 CONSTRUCTION		2,919	0	06/24	
CNSP 201 CONSTRUCTION SUPERVISION		497	0	06/24	
IFDS 600 IFA DESIGN		66	0	06/23	
IFSP 620 IFA CONSTRUCTION SUPERVIS		75	0	06/24	
850 SER002334	NDF - Rplcmt 6" sanitary sewers & distribution wtr mains SI			DEVSCOPE	11/20 08/21
CONSE 001 CONSTRUCTION		13,688	0	06/25	
CONSE 003 CONSTRUCTION		15,000	0	06/25	
IFSP 603 IFA CONSTRUCTION SUPERVIS		1,638	0	06/22	
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA			DEVSCOPE	06/12 09/12
CONSE SE 100 CONSTRUCTION	SANITARY SEWERS	106	0	06/22	
850 SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC.			DEVSCOPE	03/19 05/19
CONSE 104 CONSTRUCTION		1,495	0	06/22	
CNSP 201 CONSTRUCTION SUPERVISION		174	0	06/22	
850 SER200245	NEW STRM SWR & WM REPLACMT IN ACACIA AV, ETC.			DEVSCOPE	03/17 05/17
CONSE 116 CONSTRUCTION		10	0	06/22	
CO#: 03 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	130	0	10/21	
850 SER200247	New Storm Sewers in King St			DEVSCOPE	04/13 01/14
CONSE 101 CONSTRUCTION		24	0	06/29	
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST			DEVSCOPE	03/21 05/21
CONSE 100 CONSTRUCTION		3,172	0	06/23	
CO#: A CONSE 100 CONSTRUCTION		14	0	06/23	
CNSP 204 CONSTRUCTION SUPERVISION		601	0	06/23	
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers			DEVSCOPE	02/15 05/15
CONSE 101 CONSTRUCTION		5,583	0	06/22	
CONSE 102 CONSTRUCTION		87	0	06/22	
CNSP 201 CONSTRUCTION SUPERVISION		1,748	0	06/22	
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave			DEVSCOPE	06/18 08/18
CONSE 003 CONSTRUCTION		500	0	06/29	
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST			DEVSCOPE	10/20 12/20
CONSE 001 CONSTRUCTION		3,844	0	06/29	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/29	
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	340	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
850 SER200309 CONS	Strm swr R+Ext & WM Work, Maguire Avenue 102 CONSTRUCTION	481	0	06/24	DEVSCOPE	01/18	04/18
850 SER200552 CONS	STRM & SAN SWR AND WM WORK IN GRANITE AV 002 CONSTRUCTION	1,188	0	06/29	DEVSCOPE	10/19	12/19
	CNSP SU 005 CONSTRUCTION SUPERVISION	155	0	06/29			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	155	0	06/24			
850 SER20079 CNSP SU 200	RECON OF STORM SEWER, WILLOW AV (TOMPKINS-EDGEWATER AVS) CONSTRUCTION SUPERVISION	855	0	06/22	DEVSCOPE	06/11	09/11
	CONSULTANT SUPERVISION OF						

BUDGET LINE: SE-2X FMS #: 826 306 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX

AVAILABLE BALANCE AS OF: 07/31/21	\$30,806,317.50	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$46,351,321.28	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$455,876,423.20	(CITY)	\$.00	(NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
ADOPTED (C) *	729	21,973	1,727	11,000	(C) *	13,933	27,245	6,628
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *			

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	106	*	*	*	*	*	*	*	*	*	*	*	13,827
FORCST (C) *	15	91	*	*	*	*	*	*	*	*	*	*	13,827
ACTUAL (C) *	15	*	*	*	*	*	*	*	*	*	*	*	15
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 EC-LC23 CONS	Emergency Sewer Lining Contract, Citywide 106 CONSTRUCTION	250	0	06/23	DEVSCOPE	09/21	12/21
826 EC-SEC23 CONS	Emergency Construction of Sewers, Citywide 106 CONSTRUCTION	2,014	0	06/23	DEVSCOPE	09/21	12/21
826 EC-SEX23 CONS	Reconstruction of Existing Sewers, The Bronx 102 CONSTRUCTION	6,216	0	06/23	DEVSCOPE	09/21	12/21
826 HED583 CONS	Trunk & Dist WM work on W 177 St, Bronx 101 CONSTRUCTION	11,000	0	06/25			
826 SEX002273 CONS	Replacement of combined sewers in Bruckner Blvd BRONX 001 CONSTRUCTION	1,023	0	06/23	DEVSCOPE	12/19	09/20
	IFDS 600 IFA DESIGN	52	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	78	0	06/23			
826 SEX002274 DSGN	Recon of W 254 St btwn Railroad Terrace & Riverdale Ave, BX 001 DESIGN	39	0	06/24	DEVSCOPE	09/21	12/21

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
	CONS 100 CONSTRUCTION	260	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION	45	0	06/25			
	IFDS 600 IFA DESIGN	6	0	06/24			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	7	0	06/25			
826 SEX002275	Reconstruction of Grand Concourse Phase 5, Bronx				DEVSCOPE	09/21	12/21
	DSGN 001 DESIGN	296	0	06/23			
	CONS 101 CONSTRUCTION	1,972	0	06/24			
	CNSP 201 CONSTRUCTION SUPERVISION	336	0	06/24			
	IFDS 600 IFA DESIGN	44	0	06/23			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	50	0	06/24			
850 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK				DEVSCOPE	06/12	05/13
	CONS SE 500 CONSTRUCTION SANITARY SEWERS	1,000	0	06/22			
CO#: A	CONS SE 500 CONSTRUCTION SANITARY SEWERS	2,298	0	06/23			
850 EC-LC22A	Emergency Sewer Lining				DEVSCOPE	11/20	02/21
	CONS 005 CONSTRUCTION	461	0	06/22			
	IFSP 626 IFA CONSTRUCTION SUPERVIS	22	0	06/22			
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	01/21	04/21
	CONS 006 CONSTRUCTION	2,014	0	06/22			
	IFDS 604 IFA DESIGN	31	0	06/22			
	IFSP 674 IFA CONSTRUCTION SUPERVIS	88	0	06/23			
CO#: A	IFSP 674 IFA CONSTRUCTION SUPERVIS	88	0	06/24			
850 EC-SEX22	Reconstruction of Existing Sewers, The Bronx				DEVSCOPE	01/21	04/21
	CONS 002 CONSTRUCTION	6,500	0	06/22			
	IFDS 600 IFA DESIGN	185	0	06/22			
	IFSP 670 IFA CONSTRUCTION SUPERVIS	525	0	06/23			
CO#: A	IFSP 670 IFA CONSTRUCTION SUPERVIS	525	0	06/24			
850 HED-560	RECON WM IN WEST FARMS SQUARE (HWXP2007)				DEVSCOPE	03/17	05/17
CO#: A	DSGN 001 DESIGN	15	0	07/21			
CO#: B	DSGN 001 DESIGN	11	0	06/23			
	CONS SE 100 CONSTRUCTION SANITARY SEWERS	499	0	06/23			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	75	0	06/23			
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx				DEVSCOPE	05/15	08/15
	CONS 006 CONSTRUCTION	6,000	0	06/23			
	IFDS FD 605 IFA DESIGN FINAL DESIGN	215	0	07/21			
850 HED-569	Replacement of Trunk WM in Bainbridge Ave				DEVSCOPE	03/14	05/14
CO#: A	CONS SS 003 CONSTRUCTION STORM SEWERS	44	0	06/22			
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	91	0	07/21			
850 HED580	Dist WM & SE Rplmt E 161 St btwn Gerard & Cortlandt Ave BX						
	DSGN 001 DESIGN	256	0	06/23			
	CONS 101 CONSTRUCTION	1,704	0	06/23			
	CNSP 201 CONSTRUCTION SUPERVISION	290	0	06/23			
	IFDS 600 IFA DESIGN	38	0	06/22			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	44	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
850 HWXS511	West Tremont Ave Step Street				DEVSCOPE	06/15	08/15
CO#: A CONS	SE 006 CONSTRUCTION	225	0	06/23			
CO#: B CNSP	019 CONSTRUCTION SUPERVISION	15	0	06/23			
850 REG-HP06	RECONSTRUCTION OF REGULATOR HP-06				DEVSCOPE	07/20	02/24
CONS	101 CONSTRUCTION	1,456	0	06/22			
850 SE-LC-22	Emergency Sewer Lining				DEVSCOPE	06/20	08/20
CO#: A CONS	104 CONSTRUCTION	391	0	06/22			
850 SEBLQX01	Reconstruction of existing sewers from back log QN & BX						
CONS	002 CONSTRUCTION	2,375	0	06/23			
CO#: A CONS	002 CONSTRUCTION	2,375	0	06/24			
IFSP	622 IFA CONSTRUCTION SUPERVIS	404	0	06/22			
850 SEC20004W	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	03/20	06/20
CO#: A CONS	006 CONSTRUCTION	601	0	06/22			
CO#: A IFSP	626 IFA CONSTRUCTION SUPERVIS	70	0	06/22			
CO#: B IFSP	626 IFA CONSTRUCTION SUPERVIS	70	0	06/23			
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE						
CONS	700 CONSTRUCTION	784	0	06/23			
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	06/20	08/20
CONS	104 CONSTRUCTION	809	0	06/22			
IFSP	609 IFA CONSTRUCTION SUPERVIS	40	0	02/22			
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX				DEVSCOPE	03/12	05/12
CTGY	003 CONTINGENCY	666	0	06/22			
SVCS	007 SERVICES	333	0	06/23			
850 SEX002268	Reconstruction of Grand Concourse - Phase 4 (HWXP136C)						
CO#: A CNSP	200 CONSTRUCTION SUPERVISION	29	0	06/22			
CONS	500 CONSTRUCTION	792	0	06/24			
850 SEX002271	Upgrade combined sewer Franklin ave- other Locs HWTRQX1				DEVSCOPE	05/18	07/18
CONS	001 CONSTRUCTION	2,093	0	06/23			
IFSP	602 IFA CONSTRUCTION SUPERVIS	74	0	09/22			
850 SEX002272	Combined SE Replacement in Davidson Avenue. Bronx (HWXS711)				DEVSCOPE	06/21	02/22
CONS	001 CONSTRUCTION	239	0	06/28			
CNSP	200 CONSTRUCTION SUPERVISION	28	0	06/28			
IFSP	601 IFA CONSTRUCTION SUPERVIS	24	0	06/28			
850 SEX0201ZB	Reconstruction of existing sewers, Bronx						
CO#: G CONS	001 CONSTRUCTION	196	0	06/22			
CO#: H CONS	001 CONSTRUCTION	138	0	06/22			
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA				DEVSCOPE	05/09	08/09
CONS	SE 002 CONSTRUCTION	488	0	06/23			
850 SEX20049	Replacing deteriorating retain wall along Pratt Ave in BX				DEVSCOPE	12/19	03/20
CONS	001 CONSTRUCTION	1,114	0	06/24			

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
DSGN 002 DESIGN	125	0	06/22		
CO#: A DSGN 002 DESIGN	63	0	06/22		
IFDS 600 IFA DESIGN	56	0	12/21		
IFSP 601 IFA CONSTRUCTION SUPERVIS	84	0	06/24		

BUDGET LINE: SE-4 FMS #: 826 36J HIGH LEVEL STORM SEWERS

AVAILABLE BALANCE AS OF: 07/31/21 \$58,654,594.08 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$74,117,202.41 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$199,996,614.12 (CITY) \$.00 (NON-CITY)

ADOPTED	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
(C) *	*	*	*	*	(C) *	*	*	*
8,318				79,394	9,724	8,914	186,143	201,225

APPROPRIATIONS COMMITMENT PLAN (N) * * * * *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022					FY 22	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	110	*	*	*	*	*	*	*	*	9,614	9,724
FORCST (C) *	*	*	110	*	*	*	*	*	*	*	*	9,614	9,724
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 HLSS-QNS HIGH LEVEL STORM SEWERS, CITYWIDE					
CONS 013 CONSTRUCTION	25,000	0	06/24		
CONS 014 CONSTRUCTION	50,000	0	06/25		
CONS 015 CONSTRUCTION	50,000	0	06/26		
CONS 016 CONSTRUCTION	50,000	0	06/27		
826 SE-861A HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns					
CONS 001 CONSTRUCTION	71,225	0	06/25		
IFDS 621 IFA DESIGN	500	0	06/22		
CO#: A IFDS 621 IFA DESIGN	500	0	06/22		
IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
826 SEQCB1213 SEQ - SEWER BUILD-OUT FOR S.E. QUEENS					
OTHR 008 OTHER	88,692	0	06/28		
OTHR 009 OTHER	167,089	0	06/29		
OTHR 010 OTHER	125,000	0	06/30		
OTHR 011 OTHER	125,000	0	06/31		
OTHR 012 OTHER	45,441	0	06/28		
OTHR 015 OTHER	161,143	0	06/24		
OTHR 016 OTHER	80,000	0	06/25		
850 BED-794 DUMBO/Vinegar Hill Area Reconstruction & Plaza.					DEVSCOPE 03/14 05/14
CO#: B CONS SS 004 CONSTRUCTION	110	0	09/21		
CONS 150 CONSTRUCTION	1,500	0	06/22		
CONS 500 CONSTRUCTION	1,238	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
850 HED-572	Rep WM in Westchester Ave (HWPLZ004X)				DEVSCOPE	03/17	05/17
CO#: A	CONS 101 CONSTRUCTION	125	0	06/22			
CO#: B	CONS 101 CONSTRUCTION	7	0	06/22			
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A				DEVSCOPE	04/13	01/14
	CONS 500 CONSTRUCTION	2,905	0	06/22			
CO#: A	CONS 500 CONSTRUCTION	984	0	06/22			
850 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B				DEVSCOPE	03/16	05/16
CO#: G	CONS SS 001 CONSTRUCTION	636	0	06/22			
CO#: H	CONS SS 001 CONSTRUCTION	166	0	06/22			
	CONS 500 CONSTRUCTION	1,041	0	06/22			
CO#: A	CONS 500 CONSTRUCTION	1,508	0	06/23			
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A						
	SITE AQ 009 SITE	3	0	06/22			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	939	0	06/22			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	200	0	06/23			
850 SE-858	HLSS Installation, Combined Sewer Replmnt (HWK1048A)				DEVSCOPE	02/14	05/14
CO#: G2	CONS SS 001 CONSTRUCTION	509	0	06/22			
	CONS 500 CONSTRUCTION	200	0	06/22			
850 SEK20065	High level storm sewer Gowanus Canal Area				DEVSCOPE	04/11	02/12
	CONS 500 CONSTRUCTION	256	0	06/23			
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.				DEVSCOPE	02/15	05/17
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION	1,020	0	06/22			
CO#: A	CONS SS 007 CONSTRUCTION	5	0	06/22			
	CONS 500 CONSTRUCTION	513	0	06/22			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE				DEVSCOPE	07/20	09/20
	CONS SS 001 CONSTRUCTION	4,539	0	06/23			
	CNSP SU 004 CONSTRUCTION SUPERVISION	454	0	06/23			
850 SEQ200553	Combined & HLSS & WM Work in Lefferts Blvd				DEVSCOPE	06/14	03/15
	CONS 002 CONSTRUCTION	919	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-5 FMS #: 826 36K STORM SEWER BEST MANAGEMENT PRACTICE (BMP)
 AVAILABLE BALANCE AS OF: 07/31/21 \$96,571,342.29 (CITY) \$6,032,339.38 (NON-CITY)
 CONTRACT LIABILITY: \$24,691,364.37 (CITY) \$13,685,184.71 (NON-CITY)
 ITD EXPENDITURES: \$72,677,924.91 (CITY) \$23,674,257.66 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25		FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	57,347 *	17,430 *	15,316 *	17,000 *	(C) *	21,443 *	74,597 *	14,406 *	2,000 *
APPROPRIATIONS (N) *	2,551 *				COMMITMENT PLAN (N) *	5,788 *			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	21,443 *	21,443
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	18,643 *	18,643
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	5,788 *	5,788
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	5,788 *	5,788
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D1		Springfield Gardens Residential Area, Reconstruction				DSGN	07/17	04/20
	OTHR	003 OTHER	100	0	06/22			
	OTHR	019 OTHER	157	0	06/29			
826 MS4-STORM		MS4 CITYWIDE STORMWATER MANAGEMENT PROGRAM				DEVSCOPE	12/17	08/18
	CONS	002 CONSTRUCTION	8,636	0	06/22			
	CONS	021 CONSTRUCTION	670	0	06/22			
826 SEQ-B67		BEACH 67TH STREET MEDIAN GREEN INFRASTRUCTURE				DEVSCOPE	12/19	09/20
	CONS	001 CONSTRUCTION	1,194	0	06/22			
826 SEQ-DKWP		CONSTRUCTION FOR DETECTIVE KEITH WILLIAMS PARK				DEVSCOPE	06/21	03/22
	CONS	001 CONSTRUCTION	1,250	0	06/23			
826 SEQ-GREEN		HOLDING CODE FOR GI CONSTRUCTION IN SOUTHEAST QUEENS				DEVSCOPE	06/21	03/22
	OTHR	001 OTHER	2,000	0	06/25			
	OTHR	002 OTHER	2,000	0	06/26			
	OTHR	003 OTHER	2,000	0	06/27			
	OTHR	004 OTHER	2,000	0	06/28			
	OTHR	005 OTHER	2,000	0	06/29			
	OTHR	006 OTHER	1,500	0	06/23			
	OTHR	007 OTHER	1,000	0	06/23			
	OTHR	008 OTHER	130	0	06/23			
	OTHR	009 OTHER	2,300	0	06/24			
826 SEQ-MEDHW		SEQ - MEDIAN GREEN INFRASTRUCTURE HILLSIDE AVENUE						
	CONS	001 CONSTRUCTION	2,500	0	06/22			
826 SEQ-PGRID		HOLDING CODE FOR GREEN INFRASTRUCTURE IN PRIORITY GRIDS				DEVSCOPE	06/20	03/21
	OTHR	001 OTHER	15,000	0	06/26			
826 SEQ-RAILP		CONSTRUCTION FOR RAILROAD PARK				DEVSCOPE	06/21	03/22
	CONS	001 CONSTRUCTION	2,250	0	06/23			

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
826	SEQ-SJH CONS	CONSTRUCTION FOR CLOUDBURST PROJECT AT SOUTH JAMAICA HOUSES 001 CONSTRUCTION	5,000	0	06/23			
826	SEQ-STA CONS DSGN CNSP	CONSTRUCTION FOR CLOUDBURST PROJECT AT ST ALBANS 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION	2,000 400 400	0 0 0	06/22 06/22 06/22	FD	06/19	12/20
826	SEQGI-01 CONS CONS	SEQ - CONSTRUCTION OF GREEN INFRASTRUCTURE SOUTHEAST QUEENS 002 CONSTRUCTION 004 CONSTRUCTION	17,300 1,040	0 0	06/23 06/23	DEVSCOPE	01/18	09/18
826	SISEAWL-1 CONS	US Army Corps SI Seawall Project 003 CONSTRUCTION	25,000	0	06/23			
850	MIBBNC002 CONS CONS CO#: A CONS	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr 103 CONSTRUCTION 500 CONSTRUCTION 500 CONSTRUCTION	62 195 500	4,500 0 0	06/26 06/22 06/22	DEVSCOPE	05/17	08/17
850	MIBBNC003 CONS CONS CONS CONS CO#: 01 CONS IFSP	Strm & Sani Swr const & WM replac in Mason Ave, SI 102 CONSTRUCTION 105 CONSTRUCTION 107 CONSTRUCTION 500 CONSTRUCTION 500 CONSTRUCTION IFSP SU 607 IFA CONSTRUCTION SUPERVIS	1,838 50 375 3,076 336 675	5,513 150 125 0 0 0	06/22 06/22 06/22 06/26 06/26 12/21	DEVSCOPE	06/18	02/19
850	MIBBNC04A CONS CNSP	BMP NC 6 and 15 storm & sanitary sewer installation 102 CONSTRUCTION 201 CONSTRUCTION SUPERVISION	14,050 2,177	0 0	06/23 06/23			
850	MIBBNC05 CONS IFSP	Construction of BMPs NC-13 and NC-14 (SANDR01) 110 CONSTRUCTION 604 IFA CONSTRUCTION SUPERVIS	600 100	0 0	06/22 06/22			
850	SEQNS003 CONS IFSP	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195) 003 CONSTRUCTION 627 IFA CONSTRUCTION SUPERVIS	3,900 585	0 0	06/23 06/23	DEVSCOPE	03/17	05/17
850	SEQNS004 CONS	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS 004 CONSTRUCTION	910	0	06/22	DEVSCOPE	06/19	08/19
850	SEQNS006 CONS IFSP	SEQ - Neighborhood Storm Sewer Extensions 003 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	3,250 488	0 0	06/26 06/26	DEVSCOPE	03/20	05/20
850	SEQ200519 CONS CNSP	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B) SS 004 CONSTRUCTION SU 008 CONSTRUCTION SUPERVISION	7,186 250	0 0	06/24 06/24	DEVSCOPE	06/10	09/10
850	SER002317 CONS	SAN & STRM SEWER IN HALPIN AVE SS 004 CONSTRUCTION	2,000	0	06/24	DEVSCOPE	06/10	09/10

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
850 SER200245	NEW STRM SWR & WM REPLACMT IN ACACIA AV, ETC.						
	CONS SS 100 CONSTRUCTION	350	0	06/22	DEVSCOPE	03/17	05/17
	CONS 117 CONSTRUCTION	115	0	06/22			
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers						
	CONS 106 CONSTRUCTION	469	0	06/22	DEVSCOPE	02/15	05/15
	CNSP 203 CONSTRUCTION SUPERVISION	141	0	06/22			
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI						
	CONS SS 102 CONSTRUCTION	2,422	0	06/24			
	CNSP SU 202 CONSTRUCTION SUPERVISION	248	0	06/24			
	IFDS 603 IFA DESIGN	36	0	11/21			
	IFSP 606 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
850 SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR, SI						
	IFSP 604 IFA CONSTRUCTION SUPERVIS	62	0	06/22			

BUDGET LINE: SE-100 FMS #: 826 321 PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE PLANS

ADOPTE	(C)*	FY 22	FY 23	FY 24	FY 25	(C)*	FY 22	FY 23	FY 24	FY 25
AVAILABLE BALANCE AS OF: 07/31/21				\$1,106,948.00						
CONTRACT LIABILITY:										
ITD EXPENDITURES:										
ADOPTED	(C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	(N)*	*	*	*	*
									5,000	5,000

	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
826 OUTFALL	NYC OUTFALLS PROGRAM- BWSO - HOLDING CODE						
	CONS 002 CONSTRUCTION	5,000	0	06/24			
	CONS 003 CONSTRUCTION	5,000	0	06/25			
	CONS 004 CONSTRUCTION	5,000	0	06/26			
	CONS 005 CONSTRUCTION	5,000	0	06/27			
	CONS 006 CONSTRUCTION	5,000	0	06/28			
	CONS 007 CONSTRUCTION	5,000	0	06/29			
	CONS 008 CONSTRUCTION	5,000	0	06/30			
	CONS 009 CONSTRUCTION	5,000	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: SE-200K FMS #: 826 356 CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/21 \$26,100,523.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$59,181,052.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$204,819,182.02 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25		
ADOPTED (C) *	*	*	*	*	10,531	*	4,803	830	8,070	8,901
APPROPRIATIONS (N) *	*	*	*	*						

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	16	*	*	*	*	*	*	*	*	*	*	*	4,787	4,803
FORCST (C) *	16	319	*	*	*	*	*	*	*	*	*	*	4,468	4,803
ACTUAL (C) *	16	*	*	*	*	*	*	*	*	*	*	*		16
PLAN (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 CONEYWEST	CONS SJ 004	Coney Island West CONSTRUCTION	1,230	0	06/30	DSGN	04/15	12/22
826 EC-SEC23	CONS 107	Emergency Construction of Sewers, Citywide CONSTRUCTION	760	0	06/23	DEVSCOPE	09/21	12/21
826 SEK002387	CONS 102	Repair of CSO Outfall on Williams Avenue, BKLYN CONSTRUCTION	2,875	0	06/25			
826 SEK002388	CONS 101	Upgrade sewers on Ave L between Ocean & Bedford avenue BKLYN CONSTRUCTION	2,635	0	06/25			
	CNSP 201	CONSTRUCTION SUPERVISION	448	0	06/25			
	IFDS 600	IFA DESIGN	395	0	06/24			
	IFSP 620	IFA CONSTRUCTION SUPERVIS	67	0	06/25			
826 SEK20072	CONS 101	Rplcmnt of Sanitary & Storm Sewers & WM on Homecrest Ave BK CONSTRUCTION	2,515	0	06/25			
	CNSP 201	CONSTRUCTION SUPERVISION	428	0	06/25			
	IFDS 600	IFA DESIGN	377	0	06/24			
	IFSP 620	IFA CONSTRUCTION SUPERVIS	64	0	06/25			
841 HWKMGB	CONS 003	McGuinness Blvd Safety Improvements CONSTRUCTION	8,000	0	06/26			
846 P-2TRE22E	CONS GE 315	Brooklyn Street Tree Planting FY22-CB 11,13,15 CONSTRUCTION	70	0	06/23	DEVSCOPE	07/21	12/21
850 BED-784	CONS SS 501	RECON OF WM I& STORM SWR IN BERGEN AVE AREA CONSTRUCTION	1,749	0	06/22			
CO#: 01	CONS SS 501	CONSTRUCTION	1,750	0	06/26			
850 BED-805	CONS SU 006	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E) CONSTRUCTION SUPERVISION	224	0	06/22	DEVSCOPE	06/13	09/13
CO#: A	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	183	0	11/21			

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
850 CONISPH04	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4				DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION	7,017	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION	1,053	0	06/24			
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B				DEVSCOPE	07/13	09/13
	CNSP 201 CONSTRUCTION SUPERVISION	319	0	06/22			
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main				DEVSCOPE	03/16	05/16
	CONS 500 CONSTRUCTION	506	0	06/22			
	CO#: A CONS 500 CONSTRUCTION	1,802	0	06/26			
	CO#: 05 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	12/21			
850 EC-LC22A	Emergency Sewer Lining				DEVSCOPE	11/20	02/21
	CONS 007 CONSTRUCTION	99	0	06/22			
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	01/21	04/21
	CONS 007 CONSTRUCTION	760	0	06/22			
	IFDS 605 IFA DESIGN	11	0	06/22			
	IFSP 675 IFA CONSTRUCTION SUPERVIS	33	0	06/23			
	CO#: A IFSP 675 IFA CONSTRUCTION SUPERVIS	33	0	06/24			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07	09/07
	CONS SS 003 CONSTRUCTION STORM SEWERS	1,000	0	06/26			
	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	0	06/26			
	CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN	100	0	06/22			
	CO#: 7 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/26			
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A				DEVSCOPE	04/13	01/14
	CO#: A CONS SS 002 CONSTRUCTION STORM SEWERS	16	0	07/21			
	CO#: 01 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	130	0	11/21			
	CO#: 02 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	41	0	07/21			
850 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B				DEVSCOPE	03/16	05/16
	CO#: A CONS SS 002 CONSTRUCTION STORM SEWERS	855	0	06/22			
	CO#: B CONS SS 002 CONSTRUCTION STORM SEWERS	48	0	06/22			
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A						
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	793	0	06/22			
850 SEC20004W	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	03/20	06/20
	CO#: A CONS 007 CONSTRUCTION	227	0	06/22			
	CO#: A IFSP 627 IFA CONSTRUCTION SUPERVIS	28	0	06/22			
	CO#: B IFSP 627 IFA CONSTRUCTION SUPERVIS	28	0	06/23			
850 SEK20069	Storm Sewer install & WM replace Gerritsen Beach, HWK2013GB				DEVSCOPE	06/13	03/14
	CONS 500 CONSTRUCTION	568	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-200M	FMS #: 826 34H	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN														
AVAILABLE BALANCE AS OF: 07/31/21		\$64,328.43	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$2,959,026.12	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$10,366,911.48	(CITY)										\$.00	(NON-CITY)		
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *									FY 22 *	FY 23 *	FY 24 *	FY 25 *
APPROPRIATIONS (N) *													379 *			

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	379 *	379 *		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	379 *	379 *		
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HYDCBLVD	005	HYDC -MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY	9	0	06/31	DSGN	06/10	07/13
850 EC-LC22A	008	Emergency Sewer Lining CONSTRUCTION	322	0	06/22	DEVSCOPE	11/20	02/21
	501	CONSTRUCTION	57	0	06/22			

BUDGET LINE: SE-200Q	FMS #: 826 357	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS														
AVAILABLE BALANCE AS OF: 07/31/21		\$292,984,896.31	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$194,240,663.18	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$889,101,523.23	(CITY)										\$.00	(NON-CITY)		
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *									FY 22 *	FY 23 *	FY 24 *	FY 25 *
APPROPRIATIONS (N) *													45,085 *	184,295 *	69,860 *	113,434 *

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	863 *	859 *	*	*	*	*	*	*	*	*	*	*	274,106 *	274,110 *		
FORCST (C) *	863 *	162 *	*	*	*	*	*	*	*	*	*	*	273,085 *	274,110 *		
ACTUAL (C) *	862 *	*	*	*	*	*	*	*	*	*	*	*	*	862 *		
PLAN (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 HWQ187A	010	132nd St Construction - 20th Ave to Linden Place CONSTRUCTION	919	0	06/22	DSGN	06/10	06/10
801 WILLETINF	009	Willetts Point Redevelopment Infrastructure CONSTRUCTION	1,416-	0	08/21			

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
801	WILLTFAON	FA - Willet's Point Onsite Infrastructure				DSGN	07/19	07/19
	CONS	003 CONSTRUCTION	13,000	0	06/22			
	CONS	006 CONSTRUCTION	13,000	0	06/22			
826	EC-SEC23	Emergency Construction of Sewers, Citywide				DEVSCOPE	09/21	12/21
	CONS	108 CONSTRUCTION	380	0	06/23			
826	SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns						
	CONS	002 CONSTRUCTION	2,400	0	06/25			
826	SEQ200592	SEQ - Rosedale South				DEVSCOPE	06/19	02/20
	CONS	002 CONSTRUCTION	30,231	0	06/23			
826	SEQ200601	Storm SE Ext at intersection of E 16 Rd & Channel Rd, QNS						
	CONS	101 CONSTRUCTION	3,293	0	06/26			
	CNSP	201 CONSTRUCTION SUPERVISION	494	0	06/26			
	IFDS	600 IFA DESIGN	568	0	06/25			
	IFSP	620 IFA CONSTRUCTION SUPERVIS	74	0	06/26			
846	P-4TREL21	FY21 Street Trees QN CB's 8,11-13, QG-1219M				DEVSCOPE	07/19	12/19
	CONS	110 CONSTRUCTION	44	0	06/22			
846	P-4TRE22D	Queens Park Tree Planting				DEVSCOPE	07/21	12/21
	CONS	GE 325 CONSTRUCTION GENERAL	214	0	06/23			
850	DOTSEQ01	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1)				DEVSCOPE	03/19	05/19
	CONS	001 CONSTRUCTION	3,518	0	06/23			
	CNSP	201 CONSTRUCTION SUPERVISION	1,185	0	06/23			
850	DOTSEQ02	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2)				DEVSCOPE	03/20	05/20
	CONS	001 CONSTRUCTION	6,842	0	06/23			
	CNSP	201 CONSTRUCTION SUPERVISION	1,027	0	06/23			
	IFDS	600 IFA DESIGN	100	0	12/21			
850	EC-LC22A	Emergency Sewer Lining				DEVSCOPE	11/20	02/21
	CONS	009 CONSTRUCTION	99	0	06/22			
850	EC-SEC22	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	01/21	04/21
	CONS	008 CONSTRUCTION	380	0	06/22			
	IFDS	606 IFA DESIGN	6	0	06/22			
	IFSP	676 IFA CONSTRUCTION SUPERVIS	17	0	06/23			
	CO#: A	IFSP 676 IFA CONSTRUCTION SUPERVIS	16	0	06/24			
850	HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)				DEVSCOPE	06/15	10/15
	DSGN	PD 011 DESIGN PRELIMINARY DESIGN	227	0	06/26			
850	QED-1027	Replacement of Dist WM in 222nd St				DEVSCOPE	03/19	05/19
	CONS	SS 101 CONSTRUCTION STORM SEWERS	3,383	0	06/24			
	CNSP	201 CONSTRUCTION SUPERVISION	576	0	06/24			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	785	0	06/24			
850	QED-1044	Replacement of Water Mains in Beach 108th Street (SANDR04)				DEVSCOPE	03/17	05/17
	CNSP	200 CONSTRUCTION SUPERVISION	87	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
850 QED-991	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens				DEVSCOPE	10/14	05/15
	CONS SS 104 CONSTRUCTION STORM SEWERS	863	0	07/21			
	CNSP 202 CONSTRUCTION SUPERVISION	23	0	06/26			
850 SE-795	Storm & Sani Sewer in Chandler St - Nameoke Av & Battery Rd				DEVSCOPE	02/08	05/08
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	145	0	06/22			
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2				DEVSCOPE	06/10	03/11
CO#: A	CONS SS 002 CONSTRUCTION STORM SEWERS	2,081	0	06/22			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3						
	CONS 501 CONSTRUCTION	5,901	0	06/26			
CO#: 01	IFDS FD 601 IFA DESIGN FINAL DESIGN	145	0	07/21			
CO#: 03	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	12/21			
CO#: 04	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	10/21			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07	09/07
	CONS SS 001 CONSTRUCTION STORM SEWERS	14,433	0	06/26			
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,443	0	06/26			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	843	0	06/22			
850 SE-823	SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823)				DEVSCOPE	03/14	06/14
CO#: A	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	2,838	0	06/22			
CO#: B	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	330	0	06/22			
CO#: 02	IFDS FD 601 IFA DESIGN FINAL DESIGN	77	0	10/21			
850 SE-824	SEQ - 230th Place Laurelton Area - Part 1, Phase B				DEVSCOPE	03/17	05/17
	CONS SS 001 CONSTRUCTION STORM SEWERS	34,895	0	06/26			
CO#: 02	IFDS 601 IFA DESIGN	200	0	11/21			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	250	0	06/24			
850 SE-825	SEQ - Laurelton Area - Part 1, Phase C				DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION	37,817	0	06/29			
	IFSP 606 IFA CONSTRUCTION SUPERVIS	250	0	06/29			
850 SE-829	NDF -- Storm and Sanitary Sewers in Brundwick Ave, Queens				DEVSCOPE	05/12	02/13
	CONS 001 CONSTRUCTION	11,134	0	06/26			
CO#: A	CONS 001 CONSTRUCTION	6,190	0	06/26			
	IFDS 600 IFA DESIGN	50	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
850 SE-830	NDF Storm & Sanitary SE, WM Work in Mott Ave, QNS (SANDR02)				DEVSCOPE	03/19	05/19
	CONS 100 CONSTRUCTION	1,021	0	06/22			
	CONS 101 CONSTRUCTION	844	0	06/22			
850 SE-842	Southeast Queens Initiative Program				DEVSCOPE	03/17	05/17
	DSGN PD 500 DESIGN PRELIMINARY DESIGN	99	0	06/22			
850 SE-842A	SEQ - Storm, Sanitary Sewers & WM in 225th Street				DEVSCOPE	03/18	05/18
	CONS SS 001 CONSTRUCTION STORM SEWERS	51,802	0	06/28			
	CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6,357	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-842A1	SEQ - Storm Sewer Outlet in 224th Street				DEVSCOPE	03/17	05/17
	CONS SS 010 CONSTRUCTION STORM SEWERS	5,273	0	06/22			
CO#: A	CONS SS 010 CONSTRUCTION STORM SEWERS	78,982	0	06/22			
	CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	8,814	0	06/22			
CO#: A	CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,250	0	06/22			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
850 SE-842B	SEQ - Storm & Sanitary Sewers & WM Work in 224th Street				DEVSCOPE	03/20	05/20
	CONS SS 001 CONSTRUCTION STORM SEWERS	44,920	0	06/28			
	CONS SS 099 CONSTRUCTION STORM SEWERS	2,884	0	06/28			
	CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,114	0	06/28			
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)				DEVSCOPE	03/18	05/18
	CONS SS 001 CONSTRUCTION STORM SEWERS	55,456	0	06/24			
	DSGN 004 DESIGN	98	0	06/22			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	250	0	06/26			
850 SE-885	SEQ - 150th St Spine: Phase I, Outlet at Bergen Basin				DEVSCOPE	03/19	05/19
	CONS SS 101 CONSTRUCTION STORM SEWERS	140,000	0	06/23			
CO#: 01	IFDS 602 IFA DESIGN	300	0	07/21			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
	IFDS 604 IFA DESIGN	290	0	08/21			
850 SE-885A	SEQ - 150th St Spine: Phase II, Trunk Storm Sewer in JFK				DEVSCOPE	08/20	11/20
	CONS SS 001 CONSTRUCTION STORM SEWERS	38,175	0	06/28			
CO#: A	CONS SS 001 CONSTRUCTION STORM SEWERS	410	0	06/28			
850 SE-886	NDF -- Storm & Sanitary Sewers in Beach Channel Drive, Qns				DEVSCOPE	03/19	05/19
	CONS SS 001 CONSTRUCTION STORM SEWERS	8,658	0	06/24			
850 SE-887	NDF -- Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns				DEVSCOPE	03/19	05/19
	CONS SS 001 CONSTRUCTION STORM SEWERS	20,779	0	06/28			
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave				DEVSCOPE	03/17	05/17
	CONS SS 101 CONSTRUCTION STORM SEWERS	104,744	0	06/25			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
850 SEC20004W	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	03/20	06/20
CO#: A	CONS 008 CONSTRUCTION	114	0	06/22			
CO#: A	IFSP 628 IFA CONSTRUCTION SUPERVIS	15	0	06/22			
CO#: B	IFSP 628 IFA CONSTRUCTION SUPERVIS	15	0	06/23			
850 SEHDWR04Q	DEP HARDWARE - QUEENS				DEVSCOPE	02/03	05/03
CO#: B2	CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	63	0	06/22			
850 SEQNS001	SEQ - Sewer When & Where Contract in SE Queens				DEVSCOPE	10/14	02/15
CO#: B	CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	48	0	06/22			
850 SEQNS002	SEQ - Sewer When & Where Contract in SE Queens				DEVSCOPE	03/17	05/17
CO#: HO	CONS SS 001 CONSTRUCTION STORM SEWERS	151	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
850 SEQNS003	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)				DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION	9,665	0	06/23			
CO#: A	CONS 001 CONSTRUCTION	4,773	0	06/23			
CO#: 0	IFSP 625 IFA CONSTRUCTION SUPERVIS	2,165	0	06/23			
850 SEQNS004	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS				DEVSCOPE	06/19	08/19
	CONS 001 CONSTRUCTION	23,014	0	06/22			
	CNSP 200 CONSTRUCTION SUPERVISION	817	0	06/22			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
	IFDS 603 IFA DESIGN	200	0	07/21			
850 SEQNS005	SEQ - Sewer When & Where Contract in SE Queens				DEVSCOPE	06/20	08/20
	CONS 001 CONSTRUCTION	643	0	06/27			
	CONS 100 CONSTRUCTION	13,571	0	06/27			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	600	0	06/27			
CO#: 02	IFDS 603 IFA DESIGN	200	0	03/22			
850 SEQ200318	STM SEWERS IN 43 AV, QNS						
CO#: C1	CONS SS 003 CONSTRUCTION	116-	0	08/21			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE				DEVSCOPE	07/20	09/20
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	454	0	06/24			
850 SEQ200490	Storm Sewer in 95th Street, Queens				DEVSCOPE	02/11	05/11
CO#: C	SITE 014 SITE	13	0	06/22			
CO#: 04	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	140	0	07/21			
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)				DEVSCOPE	06/10	09/10
	CONS SS 001 CONSTRUCTION	32,409	0	06/24			
	CNSP SU 005 CONSTRUCTION SUPERVISION	587	0	06/24			
CO#: A5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	587	0	06/23			
850 SEQ200531	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid)				DEVSCOPE	03/10	04/16
CO#: HO	CNSP SU 003 CONSTRUCTION SUPERVISION	2	0	06/22			
CO#: VA	CNSP SU 003 CONSTRUCTION SUPERVISION	1	0	06/22			
850 SEQ200547	SEQ - Storm Sewer in Commonwealth Blvd						
	CONS SS 101 CONSTRUCTION	6,301	0	06/27			
	CNSP SU 201 CONSTRUCTION SUPERVISION	515	0	06/27			
850 SEQ200558	Install of storm SE & replacement of sanitary SE & dist.WM				DEVSCOPE	08/19	05/20
	CONS 001 CONSTRUCTION	2,006	0	06/22			
	SITE 400 SITE	268	0	06/22			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	98	0	06/22			
CO#: 02	IFDS 621 IFA DESIGN	130	0	07/21			
	IFSP 624 IFA CONSTRUCTION SUPERVIS	49	0	09/22			
850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)				DEVSCOPE	02/14	05/14
CO#: A	CONS SS 100 CONSTRUCTION	5,481	0	06/23			
	CNSP SU 200 CONSTRUCTION SUPERVISION	525	0	06/23			
CO#: A	CNSP SU 200 CONSTRUCTION SUPERVISION	1,071	0	06/23			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	525	0	02/22			

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
850 SEQ200578	SEQ - Storm & San Sewers, WM Work in Foch Blvd (HWQ200578)				DEVSCOPE	03/17	05/17
	CONS SS 001 CONSTRUCTION STORM SEWERS	157	0	06/22			
	CONS SS 105 CONSTRUCTION STORM SEWERS	2,069	0	06/22			
	CONS SS 500 CONSTRUCTION STORM SEWERS	1,004	0	06/24			
850 SEQ200585	SE & WM WORK IN SHORE RD (HWQ985)				DEVSCOPE	07/13	10/13
	CONS 100 CONSTRUCTION	88	0	06/22			
850 SEQ200586	Broad Channel: Storm & San Sewers in W 11th Rd. (HWQ1182B)						
	CONS 500 CONSTRUCTION	6,289	0	06/25			
850 SEQ200595	Westbourne Ave-Norton Drive Recon (HWQ1187, SAND1187)				DEVSCOPE	03/18	05/18
	DSGN 002 DESIGN	87	0	06/25			
	CONS SS 100 CONSTRUCTION STORM SEWERS	10,000	0	06/27			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,491	0	06/27			
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street				DEVSCOPE	03/17	08/17
CO#: HO	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	679	0	06/22			
850 SEQ200604	St. SE Ext in College Pl btwn 5th ave to US Bulkhead Line QN				DEVSCOPE	11/20	02/21
	CONS 001 CONSTRUCTION	5,504	0	06/23			
	IFDS 600 IFA DESIGN	275	0	12/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	275	0	06/22			
850 SE848	SEQ - Sewer & WM Work in Baisley Blvd, Guy R Brewer Blvd				DEVSCOPE	05/13	03/15
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	673	0	08/21			
CO#: B	SITE AQ 012 SITE ACQUISITION	1	0	06/22			
CO#: C	SITE AQ 012 SITE ACQUISITION	4	0	06/22			
CO#: A	SITE AQ 013 SITE ACQUISITION	49	0	06/22			
CO#: A	SITE AP 015 SITE LAND APPRAISAL CHARGES	1,204	0	06/22			
850 SE885AVWE	SEQ - 150th St Spine Phase II DOT Van Wyck Exp -Trunk Combi				DEVSCOPE	03/21	05/21
	DSGN 001 DESIGN	9,723	0	06/22			
	CONS 101 CONSTRUCTION	83,152	0	06/22			
	CNSP 201 CONSTRUCTION SUPERVISION	15,546	0	06/22			
	CONS 301 CONSTRUCTION	4,633	0	06/22			
CO#: 01	IFDS 600 IFA DESIGN	340	0	07/21			
CO#: 02	IFDS 600 IFA DESIGN	509	0	08/21			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	2,579	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/21 \$82,544,340.30 (CITY) \$.75 (NON-CITY)
 CONTRACT LIABILITY: \$95,566,077.11 (CITY) \$1,142,588.77 (NON-CITY)
 ITD EXPENDITURES: \$587,227,318.06 (CITY) \$921,554.63 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25		FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	20,285 *	57,410 *	55,865 *	(C) *	25,815 *	62,246 *	73,526 *	58,808 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	37 *	*	*	*	*	*	*	*	*	*	*	25,778 *	25,815
FORCST (C) *	*	37 *	*	*	*	*	*	*	*	*	*	*	23,253 *	23,290
ACTUAL (C) *	310 - *	*	*	*	*	*	*	*	*	*	*	*	*	310 -
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							
826 EC-SEC23 CONS	Emergency Construction of Sewers, Citywide 109 CONSTRUCTION		380	0	06/23	DEVSCOPE	09/21	12/21
826 MIBBNC05B CONS	Instal New Storm SE & Rplmt San SE & Dist WM Hylan Blvd SI 100 CONSTRUCTION		37,850	0	06/24			
826 SER002331 CONS	Dist WM & San Storm SE Rplmt work in Rice Ave, SI 102 CONSTRUCTION		3,641	0	06/24			
826 SER200199 CONS	STRM & SAN SEWER IN LAMOKA AV, LOVELACE AV, GENESSE AV, ETC 102 CONSTRUCTION		13,024	0	06/25			
826 SER200256 CONS CNSP IFDS IFSP	Extension & Replacmt of San Sewers in Victory Blvd SI 101 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 600 IFA DESIGN 620 IFA CONSTRUCTION SUPERVIS		10,589 1,801 1,858 270	0 0 0 0	06/23 06/23 06/23 06/23	DEVSCOPE	12/19	09/20
826 SER200265 CONS	Storm SE Ext in Park Dr N btwn Rivington Ave & Plymouth Rd 101 CONSTRUCTION		2,795	0	06/23			
826 SE849 CONS	Dist WM SE Rplmt in Southeast Clason Point, BX 101 CONSTRUCTION		5,993	0	06/24			
826 SISEAWL-1 CONS	US Army Corps SI Seawall Project 001 CONSTRUCTION		25,000	0	06/23			
846 P-6TREPLS OTHR	Street & Park Tree Replacement Planting 026 OTHER		135	0	06/22	DEVSCOPE	07/19	12/19
850 EC-LC22A CONS	Emergency Sewer Lining 010 CONSTRUCTION		39	0	06/22	DEVSCOPE	11/20	02/21
850 EC-SEC22 CONS	Emergency Reconstruction of Sewers, Citywide 009 CONSTRUCTION		380	0	06/22	DEVSCOPE	01/21	04/21

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
	IFDS 607 IFA DESIGN	6	0	06/22			
	IFSP 677 IFA CONSTRUCTION SUPERVIS	17	0	06/23			
CO#: A	IFSP 677 IFA CONSTRUCTION SUPERVIS	16	0	06/24			
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C						
	CONS 104 CONSTRUCTION	65	0	06/22			
850 MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr					DEVSCOPE 05/17	08/17
CO#: 01	IFSP 603 IFA CONSTRUCTION SUPERVIS	35	0	10/21			
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI					DEVSCOPE 06/18	02/19
	CONS 106 CONSTRUCTION	150	0	06/22			
CO#: A	CONS 106 CONSTRUCTION	459	0	06/23			
CO#: B	CONS 106 CONSTRUCTION	1,541	0	06/22			
	CONS 108 CONSTRUCTION	1,031	0	06/22			
	SITE AQ 402 SITE ACQUISITION	396	0	06/22			
CO#: 05	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	07/21			
850 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation						
	CONS 100 CONSTRUCTION	481	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION	75	0	06/23			
	CONS 500 CONSTRUCTION	3,828	0	06/23			
CO#: 07	IFDS 600 IFA DESIGN	100	0	11/21			
	IFSP 604 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
850 MIBBNC04B	Storm and sanitary sewer installation					DEVSCOPE 03/21	05/21
	CONS 001 CONSTRUCTION	21,100	0	06/25			
	CONS 500 CONSTRUCTION	8,591	0	06/25			
	IFDS 600 IFA DESIGN	1,000	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
850 MIBBNC05	Construction of BMPs NC-13 and NC-14 (SANDR01)						
	CONS 108 CONSTRUCTION	600	0	06/22			
	CNSP 500 CONSTRUCTION SUPERVISION	3,589	0	06/26			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
850 RED-366	WM WORK ARTHUR KILL RD BTW RICHMOND & ABINGTON AVE HWR1140A						
	DSGN 006 DESIGN	1,737	0	06/25			
	CONS 100 CONSTRUCTION	8,544	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION	1,452	0	06/25			
850 RED-381	(SANDHWSI) Storm swr replacement ext. in Harold Avenue					DEVSCOPE 06/20	08/20
	CONS 500 CONSTRUCTION	1,000	0	06/22			
CO#: 01	CONS 500 CONSTRUCTION	1,114	0	06/23			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	500	0	11/21			
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE					DEVSCOPE 02/04	05/04
	CONS SS 012 CONSTRUCTION STORM SEWERS	3,940	0	06/25			
	CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	420	0	06/25			
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD					DEVSCOPE 06/11	03/12
	CNSP 205 CONSTRUCTION SUPERVISION	197	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
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD						
CO#: A	CONS SS 102 CONSTRUCTION	200	0	06/22			
	CNSP 202 CONSTRUCTION SUPERVISION	96	0	06/22			
	SITE AQ 400 SITE	55	0	06/22			
	CONS SS 500 CONSTRUCTION	13	0	06/22			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	03/16	05/16
	CONS SS 107 CONSTRUCTION	30	0	06/22			
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES						
	SITE 500 SITE	572	0	06/22			
850 SEC20004W	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	03/20	06/20
CO#: A	CONS 009 CONSTRUCTION	114	0	06/22			
CO#: A	IFSP 629 IFA CONSTRUCTION SUPERVIS	15	0	06/22			
CO#: B	IFSP 629 IFA CONSTRUCTION SUPERVIS	15	0	06/23			
850 SER002237	Sanitary and Storm Sewer in Manee Avenue				DEVSCOPE	02/13	11/13
	CONS 002 CONSTRUCTION	1,288	0	06/29			
	IFDS 600 IFA DESIGN	425	0	06/24			
	IFDS 601 IFA DESIGN	193	0	06/24			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	193	0	06/29			
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC				DEVSCOPE	06/11	09/11
CO#: C	CONS SS 002 CONSTRUCTION	135	0	06/22			
850 SER002317	SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10	09/10
	CONS SS 002 CONSTRUCTION	3,925	0	06/24			
	CNSP SU 006 CONSTRUCTION SUPERVISION	392	0	06/24			
	CNSP SU 008 CONSTRUCTION SUPERVISION	200	0	06/24			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	392	0	06/23			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	200	0	06/23			
850 SER002324	New sanitary sewers in Camden ave. Staten Island				DEVSCOPE	08/10	04/11
	CONS 003 CONSTRUCTION	1,984	0	06/22			
	CNSP 200 CONSTRUCTION SUPERVISION	541	0	06/22			
	IFSP 624 IFA CONSTRUCTION SUPERVIS	200	0	06/23			
850 SER002326	Storm and Sanitary Sewers in Wardwell Ave. S.I.				DEVSCOPE	02/15	05/15
	CONS 500 CONSTRUCTION	263	0	06/26			
850 SER002329	SAN, STM & WM IN LANDMARK COLONY				DEVSCOPE	03/17	05/17
	CONS 002 CONSTRUCTION	5,165	0	06/23			
850 SER002333	SE & WM work in Van Buren St btwn York Ave & FranklIn Ave SI						
	DSGN 002 DESIGN	14	0	06/23			
	CONS 102 CONSTRUCTION	94	0	06/24			
	CNSP 202 CONSTRUCTION SUPERVISION	16	0	06/24			
	IFDS 601 IFA DESIGN	2	0	06/23			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	2	0	06/24			
850 SER200151	Stm & Sani swr ext. & WM replacement Amboy Rd, SI				DEVSCOPE	06/18	03/19
	CONS 090 CONSTRUCTION	6	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#: B	CONS	101	CONSTRUCTION		276	0	06/22		
CO#: B	CNSP	201	CONSTRUCTION SUPERVISION		114	0	06/22		
CO#: 08	IFSP	622	IFA CONSTRUCTION SUPERVIS		65	0	08/21		
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE								
	SITE AQ 400	SITE	ACQUISITION		150	0	06/22		
	SITE AQ 500	SITE	ACQUISITION		48	0	06/22		
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.							DEVSCOPE	11/09 08/10
	CONS	091	CONSTRUCTION		459	0	06/24		
CO#: A	SITE	400	SITE		51	0	06/22		
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA							DEVSCOPE	06/12 09/12
CO#: B	SITE AQ 400	SITE	ACQUISITION		1,002	0	06/22		
	SITE AQ 401	SITE	ACQUISITION		985	0	06/23		
850 SER200232	STORM, SANIT SEWERS & WATER MAIN IN XENIA ST							DEVSCOPE	02/14 05/14
	CONS	500	CONSTRUCTION		1,997	0	06/26		
850 SER200235	Storm Sewer Extension in Richmond Ave & Amboy Rd, SI							DEVSCOPE	06/12 03/13
CO#: A	CONS	SS 100	CONSTRUCTION	STORM SEWERS	400	0	06/22		
850 SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC.								
	CONS	103	CONSTRUCTION		2,347	0	06/22		
	CNSP	200	CONSTRUCTION SUPERVISION		291	0	06/22		
	CONS	500	CONSTRUCTION		2,528	0	06/26		
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.							DEVSCOPE	03/17 05/17
	CNSP	200	CONSTRUCTION SUPERVISION		501	0	06/22		
	CNSP	500	CONSTRUCTION SUPERVISION		233	0	06/24		
850 SER200247	New Storm Sewers in King St							DEVSCOPE	04/13 01/14
	CONS	100	CONSTRUCTION		30,220	0	06/29		
CO#: A	CONS	100	CONSTRUCTION		4,863	0	06/29		
	SITE AQ 400	SITE	ACQUISITION		1,122	0	06/29		
	IFSP	622	IFA CONSTRUCTION SUPERVIS		1,500	0	06/24		
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST								
CO#: A	CONS	001	CONSTRUCTION		204	0	06/23		
	CONS	102	CONSTRUCTION		6,269	0	06/23		
	CNSP	200	CONSTRUCTION SUPERVISION		1,055	0	06/23		
	CONS	500	CONSTRUCTION		20	0	06/23		
850 SER200255	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI							DEVSCOPE	03/18 05/18
	CONS	090	CONSTRUCTION		333	0	06/22		
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers							DEVSCOPE	02/15 05/15
	DSGN	010	DESIGN		300	0	06/22		
	CONS	100	CONSTRUCTION		4,989	0	06/22		
	CNSP	200	CONSTRUCTION SUPERVISION		1,495	0	06/22		
	SITE AQ 400	SITE	ACQUISITION		2,563	0	06/22		
CO#: D	SITE AQ 400	SITE	ACQUISITION		37	0	08/21		
CO#: 03	IFDS	FD 603	IFA DESIGN	FINAL DESIGN	150	0	11/21		

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 END
850 SER200261	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street				DEVSCOPE	03/18 05/18
	CONS 001 CONSTRUCTION	1,676	0	06/23		
	CNSP 200 CONSTRUCTION SUPERVISION	336	0	06/23		
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI					
	CONS SS 101 CONSTRUCTION STORM SEWERS	13,162	0	06/24		
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,052	0	06/24		
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave				DEVSCOPE	06/18 08/18
	CONS 001 CONSTRUCTION	2,481	0	06/29		
	CNSP 200 CONSTRUCTION SUPERVISION	625	0	06/29		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	248	0	06/29		
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST				DEVSCOPE	10/20 12/20
	CONS 002 CONSTRUCTION	6,590	0	06/29		
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	659	0	06/29		
	CONS 400 CONSTRUCTION	815	0	06/29		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	659	0	06/22		
850 SER200293	Storm sewer cons and water main replacement					
	IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0	01/22		
850 SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR,SI					
	IFSP 605 IFA CONSTRUCTION SUPERVIS	49	0	06/22		
850 SER200309	Strm swr R+Ext & WM Work, Maguire Avenue					
	CONS 100 CONSTRUCTION	5,650	0	06/24		
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	859	0	06/24		
	SITE 400 SITE	263	0	06/22		
CO#: 01	IFDS 601 IFA DESIGN	200	0	10/21		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	400	0	06/24		
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV				DEVSCOPE	10/19 12/19
	CONS 001 CONSTRUCTION	2,120	0	06/29		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	212	0	06/29		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	212	0	06/24		
850 SER20079	RECON OF STORM SEWER, WILLOW AV (TOMPKINS-EDGEWATER AVS)				DEVSCOPE	06/11 09/11
	CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,375	0	06/22		

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.
 AVAILABLE BALANCE AS OF: 07/31/21 \$58,630,521.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$36,784,620.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$217,549,369.82 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25		FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	1,792	5,673	12,673	8,102	(C) *	16,430	19,273	14,601	9,362
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	16,430	16,430
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	16,430	16,430
ACTUAL (C) *	138	*	*	*	*	*	*	*	*	*	*	*	*	138
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
826 TOSC1	TASK ORDER SERVICES								PRECONS	01/21	12/21			
	DSGN 004 DESIGN					327	0	06/23						
CO#: A	DSGN 004 DESIGN					250	0	06/23						
CO#: B	DSGN 004 DESIGN					250	0	06/22						
	DSGN 005 DESIGN					1,750	0	06/23						
CO#: A	DSGN 005 DESIGN					450	0	06/22						
CO#: B	DSGN 005 DESIGN					300	0	06/22						
	CONS 006 CONSTRUCTION					1,750	0	06/27						
	CONS 008 CONSTRUCTION					1,673	0	06/24						
	CONS 009 CONSTRUCTION					1,750	0	06/25						
	CONS 010 CONSTRUCTION					1,750	0	06/26						
	CONS 011 CONSTRUCTION					1,750	0	06/28						
	CONS 012 CONSTRUCTION					1,750	0	06/29						
	CNSP 013 CONSTRUCTION SUPERVISION					1,270	0	06/23						
	CONS 016 CONSTRUCTION					1,673	0	06/23						
	DSGN 017 DESIGN					1,750	0	06/30						
	DSGN 018 DESIGN					1,750	0	06/31						
850 BC-SE-WM3	Standard boring contract sewer and watermain													
	SVCS 001 SERVICES					1,000	0	06/23						
850 BC-SE-WM4	Standard boring contract sewer and watermain													
	SVCS 001 SERVICES					1,000	0	07/22						
850 BC-SE-WM5	Standard boring contract sewer and watermain													
	SVCS 001 SERVICES					1,000	0	06/25						
850 BC-SE-WM6	Standard boring contract sewer and watermain													
	SVCS 001 SERVICES					1,000	0	06/27						
850 BC-10AAA	SERVICE CONTRACT FOR BORINGS													
	SVCS 001 SERVICES					2,000	0	06/25						
850 BC-10ZZ	SERVICE CONTRACT FOR BORINGS													
	SVCS 001 SERVICES					2,000	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	COST	COST	COMM DATE	MILESTONE	START END
SVCS 004 SERVICES	222	0	06/22		
SVCS 005 SERVICES	30	0	06/22		
850 HWEARC04 ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT					
SVCS 004 SERVICES	1,300	0	06/22		
SVCS 007 SERVICES	3,000	0	06/22		
SVCS 010 SERVICES	1,000	0	06/22		
850 HWEARC05 ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT					
SVCS 001 SERVICES	3,500	0	06/24		
SVCS 004 SERVICES	3,500	0	06/24		
SVCS 007 SERVICES	3,000	0	06/24		
SVCS 010 SERVICES	1,000	0	06/25		
850 HWEARC06 ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT					
SVCS 001 SERVICES	4,000	0	06/27		
850 PW311BLS Subsurface, Deep, and Marine Borings Lump Sum					PROJSTRT 04/09 04/09
CO#: A SVCS 005 SERVICES	99	0	06/23		
850 PW311STLS Structures, Topographical Lump Sum					
CO#: M2 SVCS 004 SERVICES	221	0	06/23		
CO#: HT SVCS 006 SERVICES	200	0	06/23		
CO#: M2 SVCS 006 SERVICES	58	0	06/23		
CO#: A2 SVCS 008 SERVICES	337	0	06/23		
CO#: DD SVCS 008 SERVICES	5	0	06/23		
CO#: HT SVCS 008 SERVICES	35	0	06/23		
CO#: MM SVCS 008 SERVICES	35	0	06/23		
CO#: M2 SVCS 008 SERVICES	56	0	06/23		
CO#: B SVCS 014 SERVICES	100	0	06/23		
CO#: BB SVCS 014 SERVICES	18	0	06/23		
CO#: E SVCS 014 SERVICES	500	0	06/23		
CO#: G SVCS 014 SERVICES	20	0	06/23		
SVCS 017 SERVICES	1,500	0	06/23		
SVCS 019 SERVICES	750	0	06/23		
850 PW311S17A GEOTECHNICAL ENGINEERING SERVICES					
SVCS 007 SERVICES	4	0	06/22		
SVCS 010 SERVICES	674	0	06/22		
850 PW311S24A GEOTECHNICAL ENGINEERING SERVICES					
SVCS 003 SERVICES	352	0	06/25		
850 PW335ENV1 Environmental Professional Services					
CO#: B2 SVCS 003 SERVICES	62	0	06/23		
850 PW335ES17 ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17					
CO#: 01 SVCS 002 SERVICES	500	0	06/24		
SVCS 005 SERVICES	500	0	07/22		
850 PW335ES18 ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18					
CO#: 01 SVCS 002 SERVICES	500	0	06/24		
SVCS 005 SERVICES	500	0	07/22		

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
850	PW335ES19 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19 002 SERVICES	1,000	0	07/24			
850	PW335ES20 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20 002 SERVICES	1,000	0	07/24			
850	SEK-SURV4 SVCS	SURVEYS FOR SEWERS IN BROOKLYN 010 SERVICES	1,000	0	06/24			
850	SEKCWSRV2 SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 004 SERVICES	1,200	0	06/22			
850	SEKCWSRV3 SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 004 SERVICES	1,200	0	06/23			
850	SEN-SURV4 SVCS	SURVEYS FOR SEWERS IN MANHATTAN 010 SERVICES	650	0	06/24			
	CO#: B	SVCS 010 SERVICES	278	0	06/24			
850	SENCWSRV1 CO#: B SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE 001 SERVICES	60	0	06/25			
	CO#: B	SVCS 004 SERVICES	1,200	0	06/25			
850	SENCWSRV2 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 004 SERVICES	1,200	0	06/22			
850	SENCWSRV3 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 004 SERVICES	1,200	0	06/23			
850	SEPCWS01 SVCS	SURVEYS FOR SEWERS CITYWIDE 001 SERVICES	1,000	0	06/26			
850	SEPCWS02 SVCS	SURVEYS FOR SEWERS CITYWIDE 001 SERVICES	1,000	0	06/26			
850	SEPCWS03 SVCS	SURVEYS FOR SEWERS CITYWIDE 001 SERVICES	1,000	0	06/26			
850	SEPCWS04 SVCS	SURVEYS FOR SEWERS CITYWIDE 001 SERVICES	1,000	0	06/26			
850	SEPCWS05 SVCS	SURVEYS FOR SEWERS CITYWIDE 001 SERVICES	1,000	0	06/26			
850	SEPCWS06 SVCS	SURVEYS FOR SEWERS CITYWIDE 001 SERVICES	1,000	0	06/26			
850	SEQ-SURV8 SVCS	SURVEYS FOR SEWERS IN QUEENS 010 SERVICES	250	0	06/23			
	CO#: A	SVCS 010 SERVICES	9	0	06/23			
850	SEQCWSRV2 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 004 SERVICES	1,200	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
850 SEQCWSRV3 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 004 SERVICES	1,200	0	06/23			
850 SER-SURV7 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND 010 SERVICES	1,000	0	06/23			
850 SERCWSRV2 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 004 SERVICES	1,200	0	06/22			
850 SERCWSRV3 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 004 SERVICES	1,200	0	06/22			
850 SEX-SURV4 CO#: A SVCS	SURVEYS FOR SEWERS IN BRONX 010 SERVICES	584	0	06/23			
CO#: A2 SVCS	010 SERVICES	364	0	06/23			DEVSCOPE 03/12 05/12
850 SEXCWSRV2 CO#: HT SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 004 SERVICES	1,200	0	06/22			
850 SEXCWSRV3 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 004 SERVICES	1,200	0	06/23			
850 VAULTSURV CTGY	Vault Surveys Citywide 003 CONTINGENCY	1,000	0	06/23			

BUDGET LINE: SE-716 FMS #: 826 33C LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/21 \$21,565,221.65 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,673,588.31 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$153,263,967.22 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C)	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	11,633	8,844	8,000	22,633	(C)*	12,657	6,639	10,000	22,633
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,657
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,657
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NEWCREEK	NEW CREEK Land Acq. in 2nd S.I. Bluebelt CBX-8352 & other						
	SITE AQ 026 SITE ACQUISITION	3,470	0	06/23			
	SITE AQ 038 SITE ACQUISITION	1,071	0	06/22			
	SITE AQ 048 SITE ACQUISITION	10	0	06/22			
	SITE AQ 049 SITE ACQUISITION	18	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
					COST	COST	COMM DATE	MILESTONE	START END
				SITE AQ 050 SITE ACQUISITION	117	0	06/22		
				SITE AQ 052 SITE ACQUISITION	20	0	06/22		
				SITE AQ 053 SITE ACQUISITION	50	0	06/22		
				SITE AQ 054 SITE ACQUISITION	20	0	06/22		
				SITE AQ 055 SITE ACQUISITION	35	0	06/22		
				SITE AQ 056 SITE ACQUISITION	55	0	06/22		
				SITE AQ 057 SITE ACQUISITION	300	0	06/22		
				SITE AQ 058 SITE ACQUISITION	35	0	06/22		
				SITE AQ 059 SITE ACQUISITION	230	0	06/22		
				SITE AQ 060 SITE ACQUISITION	10	0	06/22		
				SITE AQ 061 SITE ACQUISITION	30	0	06/22		
				SITE AQ 062 SITE ACQUISITION	2,275	0	06/22		
				SITE AQ 063 SITE ACQUISITION	35	0	06/22		
				SITE AQ 064 SITE ACQUISITION	25	0	06/22		
				SITE AQ 065 SITE ACQUISITION	1,635	0	06/22		
				SITE AQ 066 SITE ACQUISITION	15	0	06/22		
				SITE AQ 067 SITE ACQUISITION	65	0	06/22		
				SITE AQ 068 SITE ACQUISITION	1,600	0	06/22		
				SITE AQ 069 SITE ACQUISITION	100	0	06/22		
				SITE AQ 070 SITE ACQUISITION	35	0	06/22		
				SITE AQ 071 SITE ACQUISITION	640	0	06/22		
				SITE AQ 072 SITE ACQUISITION	1,024	0	06/22		
CO#: A				SITE AQ 072 SITE ACQUISITION	162	0	06/22		
CO#: B				SITE AQ 072 SITE ACQUISITION	1,020	0	06/22		
				SITE AQ 073 SITE ACQUISITION	384	0	06/22		
CO#: A				SITE AQ 073 SITE ACQUISITION	10	0	06/22		
CO#: B				SITE AQ 073 SITE ACQUISITION	205	0	06/22		
CO#: C				SITE AQ 073 SITE ACQUISITION	10	0	06/22		
CO#: D				SITE AQ 073 SITE ACQUISITION	24	0	06/22		
CO#: E				SITE AQ 073 SITE ACQUISITION	187	0	06/22		
				SITE AQ 074 SITE ACQUISITION	82	0	06/22		
CO#: A				SITE AQ 074 SITE ACQUISITION	93	0	06/22		
826 SE-BB2				LAND ACQUISITION in 2nd S.I. Bluebelt Area					
				SITE AQ 009 SITE ACQUISITION	9,661	0	06/25		
				SITE AQ 011 SITE ACQUISITION	10,458	0	06/29		
				SITE AQ 013 SITE ACQUISITION	8,000	0	06/27		
				SITE AQ 014 SITE ACQUISITION	10,000	0	06/28		
				SITE AQ 015 SITE ACQUISITION	10,000	0	06/29		
				SITE AQ 127 SITE ACQUISITION	8,000	0	06/24		
				SITE AQ 128 SITE ACQUISITION	10,000	0	06/25		
				SITE AQ 130 SITE ACQUISITION	10,000	0	06/26		
826 SIBB2-OAK				STATEN ISLAND BLUEBELT - OAKWOOD BEACH				DEVSCOPE	06/13 08/13
				CONS 013 CONSTRUCTION	2,972	0	06/25		
				SITE 014 SITE	284	0	06/22		
				SITE 021 SITE	40	0	06/22		
				SITE 025 SITE	100	0	06/22		
				SITE 026 SITE	18	0	06/22		
				SITE 027 SITE	8	0	06/22		
				SITE 028 SITE	116	0	06/22		
826 SOUTH BCH				SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375					
				SITE AQ 008 SITE ACQUISITION	460	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
		SITE AQ 018 SITE ACQUISITION	3,169	0	06/23			
CO#: A		SITE AQ 018 SITE ACQUISITION	4	0	06/22			
850 SER200285		NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI				DEVSCOPE	03/17	05/17
		SITE 401 SITE	2,000	0	06/24			

BUDGET LINE: SE-758		FMS #: 826 35A		GUNITING OF SEWERS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/21		\$10,819,474.40		(CITY)															
CONTRACT LIABILITY:		\$10,738,607.42		(CITY)															
ITD EXPENDITURES:		\$107,683,067.88		(CITY)															
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	7,672	*	*	*	*	*	*	*	(C)*	12,379	*	8,100	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																			
FY 2022																			
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22				
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,379	*	12,379	*		
ACTUAL	(C)*	196	*	*	*	*	*	*	*	*	*	*	*	*	*				196
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 EC-GUN23		Emergency Guniting of Sewers, Citywide				DEVSCOPE	09/21	12/21
	CONS	102 CONSTRUCTION	8,100	0	06/23			
850 EC-GUN22		Emergency Guniting of Sewers, Citywide				DEVSCOPE	11/20	02/21
	CONS	001 CONSTRUCTION	8,100	0	06/22			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	689	0	06/22			
850 SE-GUN-18		Guniting of Sewers, Citywide				DEVSCOPE	03/17	05/17
	CONS	003 CONSTRUCTION	236	0	06/22			
850 SE-GUN-20		Emergency Guniting of Sewers, Citywide				DEVSCOPE	06/21	08/21
CO#: A	CONS	001 CONSTRUCTION	4,043	0	06/22			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	765	0	11/21			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-785 FMS #: 826 36C STORM SEWER IN FORMER JWS AREA, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/21 \$34,999.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$786,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,245,969.36 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	35	*		*		*		*	(C)*	35	*		*		*		*	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	*

		FY 2022												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	35*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	35*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 SE-785 STORM SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST DEVSCOPE 05/97 08/97
 CO#: D2 CONS SS 003 CONSTRUCTION STORM SEWERS 35 0 06/22

BUDGET LINE: SE-789 FMS #: 826 36F STORM SEWER IN B. 63RD STREET, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/21 \$1.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,145,802.97 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,840,440.02 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*	4,065	*	(C)*		*		*		*		4,065	*
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 CITY NC PLAN CURRENT MILESTONE
 AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

850 SE-789B-3 B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III) DEVSCOPE 06/10 09/10
 CONS SS 005 CONSTRUCTION STORM SEWERS 3,695 0 06/25
 CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 370 0 06/25

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,100,903.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,993,645.77 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$315,441,269.41 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	1,129	*	*	1,284
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
					COMMITMENT PLAN (N) *			

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,129	1,129
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,129	1,129
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ631B-3	ALMEDA AV - PHASE III CONS SE 100 CONSTRUCTION	1,284	0	06/25			
850 SETVDDC15	CLEANING AND TELEVISIONING OF SEWERS BY DDC CO#: A CNSP 004 CONSTRUCTION SUPERVISION	215	0	06/22	DEVSCOPE	03/17	05/17
850 SETVDDC16	CLEANING AND TELEVISIONING OF SEWERS BY DDC CNSP 200 CONSTRUCTION SUPERVISION	914	0	06/22	DEVSCOPE	06/20	08/20

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-944 FMS #: 826 34V PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/21 \$.00 (CITY) \$21,210,192.08 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$31,546,980.74 (NON-CITY)
 ITD EXPENDITURES: \$70,000.00 (CITY) \$51,870,211.78 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	13,037	12	2		8,419	12		

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	8,419	8,419
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	8,419	8,419
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2									DEVSCOPE 06/10	03/11
CO#: D	CONS 011 CONSTRUCTION					0	712	06/22			
CO#: E	CONS 011 CONSTRUCTION					0	5,500	06/22			
CO#: B	CNSP SU 021 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	0	800	06/22			
850 SEN002178	Replacement & guniting comb SE in W. Broadway									DEVSCOPE 05/18	08/18
	CONS 104 CONSTRUCTION					0	341	06/22			
	CONS 105 CONSTRUCTION					0	340	06/22			
	CNSP 201 CONSTRUCTION SUPERVISION					0	199	06/22			
	CNSP 202 CONSTRUCTION SUPERVISION					0	198	06/22			
	CONS 301 CONSTRUCTION					0	72	06/22			
	CONS 302 CONSTRUCTION					0	72	06/22			
850 SEQNS004	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS									DEVSCOPE 06/19	08/19
	CNSP 203 CONSTRUCTION SUPERVISION					0	1	06/22			
	CNSP 204 CONSTRUCTION SUPERVISION					0	1	06/22			
850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid)									DEVSCOPE 03/16	05/16
	CNSP SU 090 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	0	116	06/22			
850 SEQ200531	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid)									DEVSCOPE 03/10	04/16
	CNSP SU 090 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	0	56	06/22			
850 SER002323	SAN & STRM SWRS: WALKER ST, ETC.									DEVSCOPE 06/14	03/15
	CNSP SU 020 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	0	6	06/22			
850 SER200151	Stm & Sani swr ext. & WM replacement Amboy Rd, SI										
CO#: A	CNSP 204 CONSTRUCTION SUPERVISION					0	5	06/22			
CO#: A	CNSP 205 CONSTRUCTION SUPERVISION					0	1	06/23			
	CNSP 206 CONSTRUCTION SUPERVISION					0	5	06/23			
CO#: A	CNSP 207 CONSTRUCTION SUPERVISION					0	6	06/23			

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

BUDGET LINE: SE-1000		FMS #: 826 34R		CONSTRUCTION OF SEWER PROJECTS, CITYWIDE											
AVAILABLE BALANCE AS OF: 07/31/21		\$1,575,479.19		(CITY)					\$.00					(NON-CITY)	
CONTRACT LIABILITY:		\$5,167,029.07		(CITY)					\$.00					(NON-CITY)	
ITD EXPENDITURES:		\$15,655,162.14		(CITY)					\$.00					(NON-CITY)	
* FY 22		* FY 23		* FY 24		* FY 25		* FY 22		* FY 23		* FY 24		* FY 25	
ADOPTED (C) *		506 *		21 *				(C) *		593 *		1,593 *			
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) *	*	*	*	*	*	*	*	*	*	*	*	*	593 *	593
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HBPED216S	CONS	PED BRIDGE - 216 ST (Q) 009 CONSTRUCTION	8	0	06/23	DEVSCOPE	07/14	09/14
850 HED-568	CONS	New 20" sub-aqueous water main extension to Randall's Island SS 006 CONSTRUCTION	33	0	06/22	DEVSCOPE	07/11	09/11
850 QED-1037	CONS	WM Replacement in South Conduit Ave, Queens SE 005 CONSTRUCTION	2	0	06/22	DEVSCOPE	03/17	05/17
850 QED1002	CONS	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 SS 009 CONSTRUCTION	287	0	06/22	DEVSCOPE	02/11	05/11
850 SEK002383	CONS	Combined SE installation & WM replacement in Dean Street 102 CONSTRUCTION	43	0	06/23	DEVSCOPE	08/18	11/18
850 SEQNS001	CONS	SEQ - Sewer When & Where Contract in SE Queens SS 007 CONSTRUCTION	180	0	06/22	DEVSCOPE	10/14	02/15
850 SEQNS004	CNSP	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS 201 CONSTRUCTION SUPERVISION	21	0	06/22	DEVSCOPE	06/19	08/19
850 SEQ200562	CONS	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) 101 CONSTRUCTION	792	0	06/23	DEVSCOPE	02/14	05/14
850 SER200236	CONS	STRM SWR EXT & WM WORK IN NORTH AV, ETC. 102 CONSTRUCTION	49	0	06/22	DEVSCOPE	03/19	05/19
	CNSP	203 CONSTRUCTION SUPERVISION	6	0	06/22			
850 SER200251	CONS	EXT OF STRM SWR AND WM WORK IN 3RD ST 103 CONSTRUCTION	651	0	06/23	DEVSCOPE	03/21	05/21
	CNSP	203 CONSTRUCTION SUPERVISION	99	0	06/23			
850 SER20079	CNSP	RECON OF STORM SEWER, WILLOW AV (TOMPKINS-EDGEWATER AVS) 203 CONSTRUCTION SUPERVISION	15	0	06/22	DEVSCOPE	06/11	09/11

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

BUDGET LINE: SE-9336 FMS #: 826 404 COMBINED SEWER, 80TH STREET
 AVAILABLE BALANCE AS OF: 07/31/21 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$828,191.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	12,200	*	*	12,200
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
826 SE-861A	CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 003 CONSTRUCTION	12,200	0	06/25			

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

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 07/31/21	\$1,240,410,508.89 (CITY)	\$37,242,588.06 (NON-CITY)	
CONTRACT LIABILITY:	\$1,013,040,132.47 (CITY)	\$46,452,857.94 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	377,321 *	396,856 *	375,428 *	649,996	679,376 *	738,379 *	884,748 *	886,678
NON-CITY (N)	15,589 *	12 *	2 *		14,207 *	12 *	*	

	FY 2022			FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,243 *	3,152 *	2,697	0 *	0 *	0
AUG	15,116 *	16,881 *	0	0 *	0 *	0
SEPT	1,659 *	1,659 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	659,358 *	641,493 *	0	14,207 *	14,207 *	0
FY 22	679,376 *	663,185 *	2,697	14,207 *	14,207 *	0

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

BUDGET LINE: T-D005 FMS #: 998 D05 CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT
 AVAILABLE BALANCE AS OF: 07/31/21 \$2,840,582.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$500,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,689,417.24 (CITY) \$.00 (NON-CITY)

		FY 22		FY 23		FY 24		FY 25		FY 22		FY 23		FY 24		FY 25
ADOPTED	(C) *	*	*	*	*	*	*	*	*	2,691	*	*	*	*	*	*
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	*		*	*	*	*	*	*

		FY 2022													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,691	2,691
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,691	2,691
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT															
AGY ID NO	DESCRIPTION														
998 TCMISC	MISC TRANSIT PROJECTS												DSGN	10/10	10/10
	OTHR 008 OTHER							400		0	06/22				
	OTHR 011 OTHER							250		0	06/22				
	OTHR 012 OTHER							200		0	06/22				
	OTHR 013 OTHER							91		0	06/22				
	OTHR 014 OTHER							500		0	06/22				
	OTHR 016 OTHER							250		0	06/22				
	OTHR 017 OTHER							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: T-5A FMS #: 998 05A IMPROVEMENTS RAPID TRANSIT SYSTEM
 AVAILABLE BALANCE AS OF: 07/31/21 \$22,354,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,646,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$128,354,000.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25		FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	20,000 *	4,000 *	4,000 *	4,000 *	(C) *	8,000 *	4,000 *	4,000 *	4,000 *
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,000 *	8,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,000 *	8,000
ACTUAL (C) *	4,000 *	*	*	*	*	*	*	*	*	*	*	*	*	4,000
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
998	REVRAPD95	RAPID TRANSIT REVOLVING FUND								
CO#: A	OTHR	028 OTHER				4,000	0	06/22		
CO#: A	OTHR	029 OTHER				4,000	0	06/22		
CO#: A	OTHR	030 OTHER				4,000	0	06/23		
CO#: A	OTHR	031 OTHER				4,000	0	06/24		
CO#: A	OTHR	032 OTHER				4,000	0	06/25		
CO#: A	OTHR	033 OTHER				4,000	0	06/26		
CO#: A	OTHR	034 OTHER				4,000	0	06/27		
CO#: A	OTHR	035 OTHER				4,000	0	06/28		
CO#: A	OTHR	036 OTHER				4,000	0	06/29		
CO#: A	OTHR	037 OTHER				4,000	0	06/30		
CO#: A	OTHR	038 OTHER				4,000	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: T-7A FMS #: 998 07A NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA
 AVAILABLE BALANCE AS OF: 07/31/21 \$5,691,826.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,999,809.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$28,905,393.21 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25		FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	5,000	1,000	1,000	1,000	(C) *	2,000	1,000	1,000	1,000
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) *	*	*	*	*	*	*	*	*	*	*	*	*	2,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,000
ACTUAL (C) *	1,000	*	*	*	*	*	*	*	*	*	*	*	1,000
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
998 REVSUR95	SURFACE REVOLVING FUND									
CO#: A	OTHR 028 OTHER					1,000	0	06/22		
CO#: A	OTHR 029 OTHER					1,000	0	06/22		
CO#: A	OTHR 030 OTHER					1,000	0	06/23		
CO#: A	OTHR 031 OTHER					1,000	0	06/24		
CO#: A	OTHR 032 OTHER					1,000	0	06/25		
CO#: A	OTHR 033 OTHER					1,000	0	06/26		
CO#: A	OTHR 034 OTHER					1,000	0	06/27		
CO#: A	OTHR 035 OTHER					1,000	0	06/28		
CO#: A	OTHR 036 OTHER					1,000	0	06/29		
CO#: A	OTHR 037 OTHER					1,000	0	06/30		
CO#: A	OTHR 038 OTHER					1,000	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: T-169														FMS #: 998 169		VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES																	
AVAILABLE BALANCE AS OF: 07/31/21														\$3,500,136,728.57		(CITY)														\$.00		(NON-CITY)	
CONTRACT LIABILITY:														\$775,662,652.33		(CITY)														\$.00		(NON-CITY)	
ITD EXPENDITURES:														\$2,678,571,310.10		(CITY)														\$.00		(NON-CITY)	
ADOPTED (C) *														FY 22 * 2,800,000 *		FY 23 *		FY 24 *		FY 25 * 447,522 *		(C) *		FY 22 * 705,137 *		FY 23 *		FY 24 * 90,000 *		FY 25 * 460,000 *			
APPROPRIATIONS (N) *																						COMMITMENT PLAN (N) *											

FY 2022																											
PLAN (C) *		JULY *		AUG *		SEPT * 568,857 *		OCT *		NOV *		DEC *		JAN *		FEB *		MARCH *		APRIL *		MAY *		JUNE * 136,280 *		FY 22 * 705,137 *	
FORCST (C) *						* 533,799 *																					
ACTUAL (C) *																											
PLAN (N) *																											
FORCST (N) *																											
ACTUAL (N) *																											

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
998	CAPSOL91	VARIOUS TRANSIT PROJECTS																
CO#:	A	EQFN	051 EQUIPMENT AND FURNITURE								2,499	0	06/22					
		EQVH	052 EQUIPMENT - VEHICLES								7,000	0	06/22					
998	CAP1519	Additional Funding 2015-2019 Program																
CO#:	D	EQVH	003 EQUIPMENT - VEHICLES								126,781	0	06/22					
		CONS	006 CONSTRUCTION								35,058	0	09/21					
		CONS	007 CONSTRUCTION								193,745	0	09/21					
		CONS	008 CONSTRUCTION								340,054	0	09/21					
998	CAP2024	Funding for 2020-2024 Program																
		CONS	001 CONSTRUCTION								90,000	0	06/24					
		CONS	002 CONSTRUCTION								460,000	0	06/25					
		CONS	003 CONSTRUCTION								750,000	0	06/26					

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

TOTALS FOR: T TRANSIT AUTHORITY
 AVAILABLE BALANCE AS OF: 07/31/21 \$3,874,018,682.76 (CITY) \$71.05 (NON-CITY)
 CONTRACT LIABILITY: \$783,808,462.03 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	2,965,000 *	40,000 *	40,000 *	487,522	752,828 *	40,000 *	130,000 *	500,000
NON-CITY (N)	*	*	*		*	*	*	

	FY 2022			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	5,000	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	568,857 *	533,799 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	183,971 *	219,028 *	0	0 *	0 *	0
FY 22	752,828 *	752,827 *	5,000	0 *	0 *	0

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

BUDGET LINE: TD-18													FMS #: 841 805			PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION												
AVAILABLE BALANCE AS OF: 07/31/21													\$28,572,324.67			(CITY)			\$2,771,742.39			(NON-CITY)						
CONTRACT LIABILITY:													\$12,079,516.60			(CITY)			\$2,450.70			(NON-CITY)						
ITD EXPENDITURES:													\$274,747,610.23			(CITY)			\$12,167,360.91			(NON-CITY)						
ADOPTED (C) *													FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	17,068 *	12,008 *	807 *					
APPROPRIATIONS (N) *													*	*	*	*	*	*	*	*	1,348 *	*	*					
													COMMITMENT PLAN															

													FY 2022												
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *	17,068 *	17,068 *	17,068 *									
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	17,068 *	17,068 *	17,068 *	17,068 *									
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
111	FLEETERC	FLEET EQUIPMENT - RENTAL CONVERSION						
	EQVH	008 EQUIPMENT - VEHICLES	1,690	0	06/23			
111	SANDVEHRP	VEHICLE REPLACEMENT - SANDY						
	EQVH	029 EQUIPMENT - VEHICLES	0	1,348	06/23			
	EQVH	030 EQUIPMENT - VEHICLES	3,136	0	06/26			
111	TDICEBQE	Anti-Icing Vehicles BQE (Bridges)						
	EQVH	001 EQUIPMENT - VEHICLES	2,635	0	06/22			
111	TD18BIKEX	Vehicles for Bike Lane Expansion						
	EQVH	001 EQUIPMENT - VEHICLES	4,002	0	06/23			
111	TD18CISVH	CIS Response Vehicles						
	EQVH	001 EQUIPMENT - VEHICLES	819	0	06/22			
111	TD18CORD2	Corridor and Intersection Redesign 2 (SIM)						
	EQVH	V02 EQUIPMENT - VEHICLES	140	0	06/22			
	EQVH	V04 EQUIPMENT - VEHICLES	35	0	06/25			
111	TD18CRSH	Crusher Operation Vehicles						
	EQVH	001 EQUIPMENT - VEHICLES	4,820	0	06/22			
111	TD18DMO	Daytime Markings Operations (Capital Vehicles)						
	EQVH	002 EQUIPMENT - VEHICLES	599	0	06/22			
111	TD18FR503	Fleet Life Cycle Replacement						
	EQVH	006 EQUIPMENT - VEHICLES	3,625	0	06/23			
	EQVH	009 EQUIPMENT - VEHICLES	8,035	0	06/26			
	EQVH	017 EQUIPMENT - VEHICLES	772	0	06/25			
	CTGY	033 CONTINGENCY	196	0	06/22			
111	TD18GRE	Guiderrail Replacement Equipment (RRM)						
	EQVH	003 EQUIPMENT - VEHICLES	168	0	06/22			

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
111 TD18RRMP EQVH	RRM Priority Vehicles and Equipment 003 EQUIPMENT - VEHICLES	1,075	0	06/22			
111 TD18RTOVE EQVH	Rent-to-Own (Phase II) 019 EQUIPMENT - VEHICLES	2,992	0	06/22			
111 TD18SIMPR EQVH	In-House Crews - Vehicles and Equipment (SIM) 006 EQUIPMENT - VEHICLES	1,730	0	06/22			
	007 EQUIPMENT - VEHICLES	2,590	0	06/23			
111 TD18SIPEQ EQVH	SIP Equipment (SIM) 005 EQUIPMENT - VEHICLES	101	0	06/23			
111 TD18TBIVP EQVH	Traffic & Bike Infrastructure Vehicle Replacements 001 EQUIPMENT - VEHICLES	1,425	0	06/22			
111 TD18UIBN EQVH	Upgrades to Intersections on Bike Network (Capital Vehicle) 001 EQUIPMENT - VEHICLES	250	0	06/22			
111 TD18VERPL EQVH	Vehicle/Equipment Replacement 009 EQUIPMENT - VEHICLES	415	0	06/22			

BUDGET LINE: TD-19 FMS #: 841 806 PURCHASE OF COMPUTER EQUIPMENT FOR DOT
 AVAILABLE BALANCE AS OF: 07/31/21 \$30,759,605.66 (CITY) \$2.56 (NON-CITY)
 CONTRACT LIABILITY: \$5,563,093.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$115,228,523.56 (CITY) \$3,494,010.44 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	6,610	10,425	5,632	8,215	14,692	15,148	8,609	1,885
APPROPRIATIONS (N)*								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,692
FORCST (C)*	*	383	*	*	*	*	*	*	*	*	*	*	14,692
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 TD19-9302	SIGN INFORMATION MANAGEMENT SYSTEMS						
	EQFN 011 EQUIPMENT AND FURNITURE	395	0	06/23			
	EQFN 032 EQUIPMENT AND FURNITURE	53	0	06/23			
	EQFN 034 EQUIPMENT AND FURNITURE	723	0	06/23			
CO#: 01	EQFN 035 EQUIPMENT AND FURNITURE	27	0	06/23			
	EQFN 039 EQUIPMENT AND FURNITURE	249	0	06/23			
	EQFN 040 EQUIPMENT AND FURNITURE	100	0	06/23			
	EQFN 041 EQUIPMENT AND FURNITURE	72	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	EQFN	042 EQUIPMENT AND FURNITURE	100	0	06/23		
	EQFN	043 EQUIPMENT AND FURNITURE	100	0	06/24		
	EQFN	044 EQUIPMENT AND FURNITURE	35	0	06/25		
CO#:	07 LEGL	100 LEGAL SERVICES	48	0	06/26		
CO#:	01 LEGL	101 LEGAL SERVICES	16	0	06/26		
CO#:	04 LEGL	101 LEGAL SERVICES	305	0	06/26		
CO#:	05 LEGL	101 LEGAL SERVICES	6	0	06/26		
841	TD19-9504	COOP initiative to provide virtual desktops					
	EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/24		
	EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/23		
	EQFN	003 EQUIPMENT AND FURNITURE	600	0	06/26		
841	TD19-9505	Construction Contract Management System (CMS)					
	EQFN	002 EQUIPMENT AND FURNITURE	383	0	06/22		
	EQFN	005 EQUIPMENT AND FURNITURE	1	0	06/22		
	EQFN	006 EQUIPMENT AND FURNITURE	3,054	0	06/22		
841	TD19-9507	NYC Authorized Parking Permit (NYCAPP)					
	EQFN	002 EQUIPMENT AND FURNITURE	372	0	06/22		
	EQFN	004 EQUIPMENT AND FURNITURE	325	0	06/22		
	EQFN	005 EQUIPMENT AND FURNITURE	63	0	06/22		
	EQFN	006 EQUIPMENT AND FURNITURE	340	0	06/22		
	EQFN	007 EQUIPMENT AND FURNITURE	200	0	06/22		
	EQFN	008 EQUIPMENT AND FURNITURE	200	0	06/22		
841	TD19-9911	Universal Legal Search					
	EQFN	002 EQUIPMENT AND FURNITURE	1,076	0	06/27		
	EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/26		
841	TD19-9917	Data & Web Accessibility Systems					
	EQFN	004 EQUIPMENT AND FURNITURE	700	0	06/27		
	EQFN	005 EQUIPMENT AND FURNITURE	1,000	0	06/24		
	EQFN	006 EQUIPMENT AND FURNITURE	200	0	06/25		
	EQFN	007 EQUIPMENT AND FURNITURE	100	0	06/26		
841	TD19-9920	DISASTER RECOVERY/HOTSITE					
	EQFN	013 EQUIPMENT AND FURNITURE	401	0	06/23		
841	TD19-9921	REFRESH OF NETWORK INFRASTRUCTURE					
	EQFN	004 EQUIPMENT AND FURNITURE	142	0	06/23		
841	TD19-9924	Big Data Analysis Infrastructure for Asset Management					
	EQFN	003 EQUIPMENT AND FURNITURE	200	0	06/23		
	EQFN	005 EQUIPMENT AND FURNITURE	700	0	06/24		
	EQFN	006 EQUIPMENT AND FURNITURE	100	0	06/25		
841	TD19OPENR	Open Restaurant Permitting and Inspection System, Citywide					
	EQFN	001 EQUIPMENT AND FURNITURE	3,756	0	06/22		
841	TD19PMARK	Pavement Markings Information System					
	EQFN	001 EQUIPMENT AND FURNITURE	1,035	0	06/22		
	EQFN	002 EQUIPMENT AND FURNITURE	2,000	0	06/23		
	EQFN	003 EQUIPMENT AND FURNITURE	2,000	0	06/24		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN	004 EQUIPMENT AND FURNITURE			1,000	0	06/26		
	EQFN	005 EQUIPMENT AND FURNITURE			1,000	0	06/27		
	EQFN	006 EQUIPMENT AND FURNITURE			1,000	0	06/28		
	EQFN	007 EQUIPMENT AND FURNITURE			743	0	06/29		
841	TD19PROJM	Customer Relation Management Dynamics							
	EQFN	001 EQUIPMENT AND FURNITURE			353	0	06/23		
841	TD19RFREH	Refresh of PCs and Network Infrastructure							
	EQFN	001 EQUIPMENT AND FURNITURE			1,363	0	06/22		
	EQFN	002 EQUIPMENT AND FURNITURE			1,000	0	06/23		
841	TD19STOR	Data Storage for EMC Isilon							
	EQFN	001 EQUIPMENT AND FURNITURE			1,000	0	06/22		
841	TD199302B	OSEP (Operational System Enhancement Program)							
	EQFN	001 EQUIPMENT AND FURNITURE			2,000	0	06/23		
	EQFN	002 EQUIPMENT AND FURNITURE			2,300	0	06/23		
	EQFN	003 EQUIPMENT AND FURNITURE			2,450	0	06/23		
	EQFN	004 EQUIPMENT AND FURNITURE			2,750	0	06/24		
	EQFN	005 EQUIPMENT AND FURNITURE			750	0	06/25		
841	TD199933	Pavement Management System Year 1-Year 2 (NYCStreet)							
	EQFN	001 EQUIPMENT AND FURNITURE			400	0	06/23		
	EQFN	003 EQUIPMENT AND FURNITURE			2,600	0	06/22		
841	TD199934	Sidewalk and Pedestrian Ramps Insp Mgmt Sys (NYCStreet)							
	EQFN	009 EQUIPMENT AND FURNITURE			283	0	06/24		
	EQFN	015 EQUIPMENT AND FURNITURE			574	0	06/24		
841	TD199935	Spatial Data Infrastructure (NYCStreet)							
	EQFN	001 EQUIPMENT AND FURNITURE			500	0	06/27		
	EQFN	002 EQUIPMENT AND FURNITURE			550	0	06/28		
	EQFN	003 EQUIPMENT AND FURNITURE			500	0	06/29		
	EQFN	004 EQUIPMENT AND FURNITURE			1,450	0	06/26		
841	TD199936	OCMC Enhancement for NYCStreets Permit System							
	EQFN	002 EQUIPMENT AND FURNITURE			383	0	06/23		
841	TYPLEDP	LUMP SUM FOR COMPUTERS							
	EQFN	TM 006 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS	1,544	0	06/26		
	EQFN	TM 007 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS	1,039	0	06/27		
	EQFN	TM 008 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS	2,878	0	06/28		
	EQFN	TM 009 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS	3,124	0	06/29		
	EQFN	TM 010 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS	1,623	0	06/30		
	EQFN	TM 011 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS	1,216	0	06/31		
	EQFN	TM 023 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS	800	0	06/23		
	EQFN	TM 026 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS	802	0	06/24		
	EQFN	TM 028 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS	800	0	06/25		
	CTGY	030 CONTINGENCY			2,715	0	06/22		

FY 2022 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/21	\$59,332,241.74 (CITY)	\$2,771,759.38 (NON-CITY)
CONTRACT LIABILITY:	\$17,642,610.38 (CITY)	\$2,450.70 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	6,610 *	10,425 *	5,632 *	8,215	31,760 *	27,156 *	8,609 *	2,692
NON-CITY (N)	*	*	*		*	1,348 *	*	

	FY 2022				FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0		0 *	0 *	0
AUG	0 *	383 *	0		0 *	0 *	0
SEPT	0 *	0 *	0		0 *	0 *	0
OCT	0 *	0 *	0		0 *	0 *	0
NOV	0 *	0 *	0		0 *	0 *	0
DEC	0 *	0 *	0		0 *	0 *	0
JAN	0 *	0 *	0		0 *	0 *	0
FEB	0 *	0 *	0		0 *	0 *	0
MARCH	0 *	0 *	0		0 *	0 *	0
APRIL	0 *	0 *	0		0 *	0 *	0
MAY	0 *	0 *	0		0 *	0 *	0
JUNE	31,760 *	31,377 *	0		0 *	0 *	0
FY 22	31,760 *	31,760 *	0		0 *	0 *	0

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-D005 FMS #: 841 D05 TRAFFIC IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/21 \$5,909,446.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,851,755.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,930,103.41 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	1,880	1,960	1,996	*
APPROPRIATIONS (N) *	*	*	*	*				*
					COMMITMENT PLAN (N) *			

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,880	1,880
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,880	1,880
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 RTPIFY19	REAL TIME PASSENGER INFO SIGNS - FY19					138-	0	06/22			
CO#: 01 CONS	058 CONSTRUCTION										
841 RTPIFY20	Real Time Passenger Info Signs FY20ADOP								BIDAWARD	06/21	06/21
CONS	003 CONSTRUCTION					200	0	06/23			
CONS	004 CONSTRUCTION					200	0	06/23			
CONS	005 CONSTRUCTION					200	0	06/23			
CONS	006 CONSTRUCTION					200	0	06/23			
CONS	007 CONSTRUCTION					180	0	06/23			
CONS	008 CONSTRUCTION					100	0	06/23			
CONS	009 CONSTRUCTION					200	0	06/23			
CONS	010 CONSTRUCTION					200	0	06/24			
CONS	011 CONSTRUCTION					200	0	06/24			
CONS	012 CONSTRUCTION					200	0	06/24			
CONS	013 CONSTRUCTION					200	0	06/24			
CONS	014 CONSTRUCTION					180	0	06/22			
CONS	015 CONSTRUCTION					300	0	06/24			
CONS	016 CONSTRUCTION					180	0	06/23			
CONS	017 CONSTRUCTION					500	0	06/23			
CONS	019 CONSTRUCTION					70	0	06/22			
CONS	020 CONSTRUCTION					17	0	06/22			
CONS	021 CONSTRUCTION					84	0	06/22			
CONS	022 CONSTRUCTION					98	0	06/22			
CONS	023 CONSTRUCTION					56	0	06/22			
CONS	024 CONSTRUCTION					42	0	06/22			
CONS	025 CONSTRUCTION					11	0	06/22			
CONS	026 CONSTRUCTION					350	0	06/22			
CONS	028 CONSTRUCTION					180	0	06/22			
CONS	029 CONSTRUCTION					43	0	06/22			
CONS	030 CONSTRUCTION					216	0	06/22			
CONS	031 CONSTRUCTION					252	0	06/22			
CONS	032 CONSTRUCTION					144	0	06/22			
CONS	033 CONSTRUCTION					108	0	06/22			
CONS	034 CONSTRUCTION					29	0	06/22			
CONS	035 CONSTRUCTION					896	0	06/24			

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
	CONS 037 CONSTRUCTION		138	0	06/22		
841 TFD005X01	DOT Camera install at Clay Avenue Step Street and 169th BX						
	CONS 001 CONSTRUCTION		75	0	06/26		

BUDGET LINE: TF-D503 FMS #: 841 D10 STREET LIGHTING, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/21 \$3,730,557.94 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$908,369.75 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$8,295,391.76 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	600	600				600	1,025	1,634
APPROPRIATIONS (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
841 HWD10323	Upgrades within the Bayside BID					DEVSCOPE	06/21 09/21
	CONS 004 CONSTRUCTION		68	0	06/24		
841 TFD503-04	ROOSEVELT AVENUE STREET LIGHTING					BIDAWARD	05/18 05/18
	CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	56	0	06/25		
841 TFD503-07	GREAT KILLS MUNICIPAL PARKING LOT LIGHTING					BIDAWARD	05/19 05/19
	CONS 003 CONSTRUCTION		60	0	06/25		
841 TFD503-17	HISTORIC ST LIGHT-WEST BROADWAY FROM HOUSTON TO BROOME					BIDAWARD	06/10 06/10
	CONS 003 CONSTRUCTION		2	0	06/25		
841 TFD503KCD	COUNTDOWN CLOCKS INSTALLATION IN BENSONHURST, BKLYN					BIDAWARD	06/14 06/14
	CONS 003 CONSTRUCTION		7	0	06/25		
841 TFD503K23	BROOKLYN HEIGHTS HISTORIC LIGHTING					BIDAWARD	06/19 06/19
	CONS 003 CONSTRUCTION		17	0	06/25		
	CONS 005 CONSTRUCTION		397	0	06/25		
	CONS 006 CONSTRUCTION		600	0	06/23		
	CONS 007 CONSTRUCTION		600	0	06/24		
841 TFD503K26	FLATBUSH AVE. ST. PURCHASE AND INSTALLATION OF LAMP POST					BIDAWARD	06/18 06/18
	CONS 003 CONSTRUCTION		125	0	06/25		
841 TFD503M24	FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV.					BIDAWARD	06/14 06/14
	CONS 003 CONSTRUCTION		8	0	06/25		

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
841	TFD503M27 CONS	REPLACE AND INSTALL ST LG IN FASHION CENTER BUSINESS IMPRV 002 CONSTRUCTION	8	0	06/25	BIDAWARD	06/15	06/15
841	TFD503M29 CONS	Second Avenue Street lights 002 CONSTRUCTION	176	0	06/25	DEVSCOPE	06/18	09/18
841	TFD503M30 CONS	Garment District street light 001 CONSTRUCTION	150	0	06/25	DEVSCOPE	06/18	09/18
841	TFD503M31 CONS CONS	Historic St lg on 11th St and on 12th St, Manhattan 002 CONSTRUCTION 003 CONSTRUCTION	16 394	0 0	06/25 06/25	DEVSCOPE	06/18	09/18
841	TFD503M33 CONS	GREENWICH VILLAGE DECORATIVE LIGHTING 002 CONSTRUCTION	56	0	06/24	DEVSCOPE	06/18	09/18
841	TFD503M34 CONS	Lg Poles on Crosby and Bleecker- NOHO, Manhattan 001 CONSTRUCTION	80	0	06/25	BIDAWARD	06/21	06/21
841	TFD503Q29 CONS	LED Lighting upgrade on Jamaica Ave 002 CONSTRUCTION	1	0	06/25	BIDAWARD	06/16	06/16
841	TFD503Q32 CONS	MYRTLE AVE DECORATIVE LIGHTING QUEENS 001 CONSTRUCTION	301	0	06/24	DEVSCOPE	06/18	09/18
841	TFD503Q33 CONS	Lght along Merrick bt. Hook Creek Blvd &Springfield Blvd 002 CONSTRUCTION	10	0	06/25	DEVSCOPE	06/17	09/17
841	TFD503X21 CONS	CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH 002 CONSTRUCTION	127	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-K001 FMS #: 841 K06 BROOKLYN SIGNAGE
 AVAILABLE BALANCE AS OF: 07/31/21 \$201,332.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$183,667.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,391,755.80 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	101	100	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	101
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	101
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 RTPIFY19	REAL TIME PASSENGER INFO SIGNS - FY19				BIDAWARD	06/21 06/21
CONS	013 CONSTRUCTION	1	0	06/22		
CO#: 01 CONS	045 CONSTRUCTION	69-	0	06/22		
841 RTPIFY20	Real Time Passenger Info Signs FY20ADOP				BIDAWARD	06/21 06/21
CONS	001 CONSTRUCTION	100	0	06/22		
CONS	002 CONSTRUCTION	100	0	06/23		
CONS	038 CONSTRUCTION	69	0	06/22		

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-K503 FMS #: 841 K50 STREET LIGHTING, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/21 \$973,240.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$71,065.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,030,855.31 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	(C) *	500 *	*	362 *
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
AGY ID NO	DESCRIPTION						
841 BEDSTLIG CONS	DOT BEDFORD HISTORIC LIGHT RESTORATION 001 CONSTRUCTION	500	0	06/23			
841 TFKVANDMD CONS	VANDERBILT AVE MERCHANTS DISTRICT/PHNDC: ELEGANT STREET LIG 003 CONSTRUCTION	70	0	06/25	BIDAWARD	06/18	06/18
841 TFK50308 CONS	HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC NEIGHBORHOOD COMMERCIAL A AM 004 CONSTRUCTION	1	0	06/25	BIDAWARD	05/09	05/09
841 TFK50312 CONS	STREET LIGHT ON KINGS HIGHWAY BET CONEY ISLAND AV & E.16TH ST 003 CONSTRUCTION	1	0	06/25	BIDAWARD	06/13	06/13
841 TFK50313 CONS	Historic Lighting on Broadway btw Roebling and Bedford 001 CONSTRUCTION	290	0	06/25	BIDAWARD	06/19	06/19

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-M503 FMS #: 841 M03 STREET LIGHTING, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/21 \$400,758.71 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$525,619.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,727,728.79 (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) *								
								366 *

	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							
841 TFD503-20 CONS	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES 002 CONSTRUCTION		38	0	06/25	BIDAWARD	06/20	06/20
841 TFM503-09 CONS	COOPER SQUARE(61 EAST 4TH STREET)STREETSCAPE-LIGHTING 003 CONSTRUCTION		42	0	06/25			
841 TFM50311 CONS	INSTALL S-POLE LIGHTING- VARIOUS STREETS WEST OF BROADWAY 001 CONSTRUCTION		151	0	06/25	BIDAWARD	06/20	06/20
841 TFM50316 CONS CONS	Frederick Douglas Blvd Street Lamps 002 CONSTRUCTION 003 CONSTRUCTION		41 59	0 0	06/25 06/25			
841 W147LIGH CONS	West 147th Street Sugar Hill Historical Street Lights GE 001 CONSTRUCTION GENERAL		35	0	06/25	BIDAWARD	06/21	06/21

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-Q005 FMS #: 841 Q06 TRAFFIC IMPROVEMENTS, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/21 \$3,324,595.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$200,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$925,404.75 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	3,000	*		*		*		*	(C)*	3,000	*		*		*		*	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	*

		FY 2022												FY 22	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRC231F	CONS	QUEENSBORO BRIDGE #10 OVER EAST RIVER 015 CONSTRUCTION	3,000	0	06/22	DEVSCOPE	04/18	04/18

BUDGET LINE: TF-Q503 FMS #: 841 Q50 STREET LIGHTING, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/21 \$820,008.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$246,792.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		320	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

		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
841 HWD10323	CONS	Upgrades within the Bayside BID 003 CONSTRUCTION	320	0	06/23	DEVSCOPE	06/21	09/21
841 TF072017	CONS	Extension of lighting project Woodhaven 001 CONSTRUCTION	500	0	06/26	BIDAWARD	06/20	06/20

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-X001 FMS #: 841 X03 INSTALLATION OF BOROUGH SPECIFIC SIGNAGE, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/21 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	150	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	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													
841 RTPIFY20	Real Time Passenger Info Signs FY20ADOP												BIDAWARD	06/21 06/21
CONS	018 CONSTRUCTION						42			0	06/22			
CONS	027 CONSTRUCTION						108			0	06/22			

BUDGET LINE: TF-X503 FMS #: 841 X50 STREET LIGHTING, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/21 \$282,896.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$81,570.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,470,436.03 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*				177
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													
841 TFX50301	GRAND CONCOURSE DECORATIVE STREET LIGHTING													
CONS	003 CONSTRUCTION						177			0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-1 FMS #: 841 900 INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, ALL BOROS
 AVAILABLE BALANCE AS OF: 07/31/21 \$205,160,230.33 (CITY) \$15,290,164.25 (NON-CITY)
 CONTRACT LIABILITY: \$104,416,084.47 (CITY) \$14,051,825.25 (NON-CITY)
 ITD EXPENDITURES: \$906,313,899.35 (CITY) \$436,722,962.39 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25		FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	(C) *	*	*	*	*
APPROPRIATIONS (N) *		23,016		22,288	(N) *	6,466	27,125		22,288

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	44	*	*	*	*	*	*	*	*	*	107,644	107,688
FORCST (C) *	*	44	*	*	*	*	*	*	*	*	*	96,244	96,288
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	177	*	*	*	*	*	*	*	*	*	6,289	6,466
FORCST (N) *	*	177	*	*	*	*	*	*	*	*	*	6,289	6,466
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BIKE2030	BIKE NETWORK DEVELOPMENT 2030								BIDAWARD	06/11	06/11
	CONS 808 CONSTRUCTION					160	0	06/28			
	CONS 820 CONSTRUCTION					1,080	0	06/28			
841 BKBRDGCAM	Brooklyn Bridge Surveillance Cameras										
	CONS 005 CONSTRUCTION					2,394	0	06/26			
	CONS 006 CONSTRUCTION					250	0	06/23			
	CONS 007 CONSTRUCTION					1,209	0	06/25			
	CONS 008 CONSTRUCTION					250	0	06/24			
	CONS 009 CONSTRUCTION					500	0	06/27			
841 BKBRDGITS	Brooklyn Bridge Approaches-DOT ITS										
	CONS 002 CONSTRUCTION					150	0	06/22			
	CONS 003 CONSTRUCTION					1,124	0	06/27			
	CONS 004 CONSTRUCTION					200	0	06/22			
841 BUSLANSY3	PURCHASE & INSTALL BUS LANE PHOTO ENFORCEMENT SYSTEM										
	CONS 002 CONSTRUCTION					6,400	0	06/22			
	CONS 003 CONSTRUCTION					6,400	0	06/23			
841 BUS2030	BUS INITIATIVES										
	OTHR 800 OTHER					4,968	455	06/30			
	OTHR 815 OTHER					1,040	0	06/30			
	OTHR 817 OTHER					0	545	06/30			
	OTHR 835 OTHER					1,074	0	06/30			
	OTHR 836 OTHER					1,110	0	06/30			
	OTHR 839 OTHER					1,227	0	06/30			
	OTHR 840 OTHER					1,277	0	06/30			
841 HWPDRAPS	Pedestrian Ramps - Required APS add on									DEVSCOPE	06/21 09/21
	CONS 002 CONSTRUCTION					7,080	0	06/23			
	CONS 003 CONSTRUCTION					18,990	0	06/24			
	CONS 004 CONSTRUCTION					11,910	0	06/25			

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
841	ITSBELTPK	Intelligent Transportatation Systems on Belt Parkway X501.62				BIDAWARD	06/20	06/25
	CONS	003 CONSTRUCTION	30	120	06/22			
	CONS	004 CONSTRUCTION	226	902	06/27			
	CONS	005 CONSTRUCTION	47	189	06/23			
841	ITSJACKPK	Intelligent Transportatation Syston Jackie Robinson Pk X501.60				BIDAWARD	06/21	06/21
	DSGN	001 DESIGN	74	296	06/22			
	CONS	002 CONSTRUCTION	528	2,111	06/23			
841	ITSKOREAN	Intelligent Transportatation Systems on Korean Vet Pky X501.65				BIDAWARD	06/21	06/21
	CONS	003 CONSTRUCTION	44	177	08/21			
	CONS	004 CONSTRUCTION	68	269	06/23			
841	NYCWINRPL	NYCWIN Replacement				BIDAWARD	08/19	08/19
	CONS	002 CONSTRUCTION	3,938	0	06/29			
	CONS	004 CONSTRUCTION	52	0	06/29			
841	PLANTRANS	TRANSIT SIGNAL PRIORITY-2030				BIDAWARD	06/20	06/20
	CONS	801 CONSTRUCTION	300	0	06/22			
841	REALTIMEM	Real Time Traffic Monitoring in Lower Manhattan						
	CONS	002 CONSTRUCTION	500	0	06/24			
	CONS	003 CONSTRUCTION	392	0	06/25			
841	REALTMIDM	Expand Real Time Traffic Monitoring in Midtown Manhattan				BIDAWARD	06/19	06/19
	CONS	002 CONSTRUCTION	2,250	0	06/27			
	CONS	003 CONSTRUCTION	250	0	06/22			
	CONS	004 CONSTRUCTION	2,000	0	06/25			
	CONS	005 CONSTRUCTION	1,369	0	06/26			
841	RTPIFY19	REAL TIME PASSENGER INFO SIGNS - FY19						
	CO#: 09 IFDS	600 IFA DESIGN	300	0	06/22			
	CO#: 09 IFSP	601 IFA CONSTRUCTION SUPERVIS	750	0	06/22			
	CONS	801 CONSTRUCTION	1,615	0	06/23			
841	RTPIFY20	Real Time Passenger Info Signs FY20ADOP				BIDAWARD	06/21	06/21
	CONS	036 CONSTRUCTION	0	250	06/22			
841	SIGNALSF2	TRAFFIC SIGNAL SAFETY, CITYWIDE						
	CO#: 09 IFDS	600 IFA DESIGN	1,500	0	06/22			
	CO#: 09 IFSP	601 IFA CONSTRUCTION SUPERVIS	750	0	06/22			
841	SIGNALSF3	Traffic Signals Safety, Citywide				BIDAWARD	06/21	06/21
	CONS	001 CONSTRUCTION	5,000	0	06/22			
	CONS	002 CONSTRUCTION	12,555	0	06/23			
	CONS	003 CONSTRUCTION	13,000	0	06/24			
841	STEFFSCMV	NYC Street Efficiency Strategic Commercial Vehicle Monitorin						
	CONS	001 CONSTRUCTION	332	0	06/23			
	CONS	002 CONSTRUCTION	919	0	06/24			
	CONS	003 CONSTRUCTION	1,190	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 TFAPEDSY2 CO#: 08 IFSP IFDS	Accessible Pedestrian System-FY18 601 IFA CONSTRUCTION SUPERVIS 603 IFA DESIGN	900 1,500	0 0	06/22 06/22	BIDAWARD	06/16	06/16
841 TFAPEDSY3 CONS	Accessible Pedestrian System-Retrofit V02 CONSTRUCTION	1,081	0	06/26	BIDAWARD	06/19	06/19
841 TFCORRBAS CONS CONS	Replacement of Corroded Street light and Signal Poles 002 CONSTRUCTION 003 CONSTRUCTION	3,823 2,293	0 0	06/22 06/23	BIDAWARD	02/21	02/21
841 TFCWSBST CONS	SBS-Citywide Real Time Totem System 002 CONSTRUCTION	1,872	0	06/25	DEVSCOPE	06/17	09/17
841 TFITSAMS CONS CONS CONS	INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS 804 CONSTRUCTION 812 CONSTRUCTION 813 CONSTRUCTION	100 52 2,596	400 209 5,985	06/22 06/23 06/27	BIDAWARD	06/21	07/25
841 TFLUMP CONS CONS CONS CONS CONS CONS CTGY CO#: 04 IFSP	Traffic projects 001 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 006 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 014 CONTINGENCY 601 IFA CONSTRUCTION SUPERVIS	4,150 83- 0 83 4,316 849 0 500	0 0 2,000- 0 0 0 1,708 0	06/30 06/22 06/22 06/22 06/31 06/31 06/22 06/22	BIDAWARD	06/19	06/19
841 TFMARKLMP CONS CONS CONS CONS CONS CONS CONS CONS	THERMOPLASTIC MARKINGS-TEN YEARS 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 006 CONSTRUCTION 009 CONSTRUCTION 012 CONSTRUCTION	12,065 12,065 11,275 18,137 5,719 7,966 18,751	0 0 0 0 0 0 0	06/26 06/27 06/28 06/30 06/23 06/29 06/31	BIDAWARD	06/21	06/21
841 TFPEDCDW3 CONS CO#: 4 IFDS CO#: 04 IFSP	Furnish and install Pedestrian Countdown Clocks 002 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	129 600 400	1,159 0 0	06/23 06/22 06/22	BIDAWARD	08/19	01/20
841 TFPowertw EQFN EQFN EQFN EQFN	PURCHASE AND INSTALLATION OF EV CHARGING INFRASTRUCTURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	3,174 2,170 8,326 5,000	0 0 0 0	06/22 06/22 06/22 06/23			
841 TFPWSIGNL CO#: 7 IFDS CO#: 8 IFDS CO#: 9 IFSP	PROACTIVE WARRANT NEW SIGNALS INSTALLATION 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	100 50 300	0 0 0	10/21 06/22 06/22	BIDAWARD	06/19	06/19

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
	IFDS 603 IFA DESIGN		1,000	0	06/22			
841 TFR0103	Smart Lights-various locations Staten Island					BIDAWARD	06/20	06/20
	CONS 006 CONSTRUCTION		186	0	06/22			
	CONS 007 CONSTRUCTION		186	0	06/22			
841 TFSPCAM	Purchase and Install Speed Cameras in School Zones Areas							
	CONS V01 CONSTRUCTION		2,194	0	06/28			
	CONS V06 CONSTRUCTION		65,000	0	06/22			
	CONS V08 CONSTRUCTION		1,611	0	06/26			
	CONS V09 CONSTRUCTION		1,510	0	06/28			
841 TFWHSBRT	SBS - Real Time Totem System					BIDAWARD	06/20	06/20
	CONS 002 CONSTRUCTION		148	0	06/25			
	CONS 03 CONSTRUCTION		38	0	06/25			
841 TF01-9910	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT X500.94					BIDAWARD	06/21	06/21
	CONS 803 CONSTRUCTION		350	0	06/23			
	DSGN 805 DESIGN		1,388	0	06/25			
841 TF01-9911	Advance Travel Information System Upgrade					BIDAWARD	06/21	07/21
	DSGN 001 DESIGN		80	0	06/22			
	CONS 002 CONSTRUCTION		210	0	06/22			
	CONS 003 CONSTRUCTION		210	0	06/23			
841 TF01APS	Accessible Pedestrian Signals, citywide - TEN YEARS							
	CONS V01 CONSTRUCTION		10,065	0	06/25			
	CONS V02 CONSTRUCTION		22,003	0	06/26			
	CONS V03 CONSTRUCTION		6,403	0	06/23			
	CONS V04 CONSTRUCTION		6,403	0	06/24			
	CONS V05 CONSTRUCTION		6,403	0	06/27			
	CONS V08 CONSTRUCTION		3,464	0	06/23			
	CONS V09 CONSTRUCTION		3,469	0	06/24			
	CONS V10 CONSTRUCTION		3,695	0	06/27			
	CONS V11 CONSTRUCTION		10,478	0	06/28			
	CONS V12 CONSTRUCTION		10,922	0	06/29			
	CONS V13 CONSTRUCTION		11,359	0	06/30			
	CONS V14 CONSTRUCTION		11,814	0	06/31			
	CONS V15 CONSTRUCTION		8,270	0	06/27			
	CONS V16 CONSTRUCTION		26,020	0	06/23			
	CONS V17 CONSTRUCTION		16,764	0	06/23			
	CONS V18 CONSTRUCTION		17,623	0	06/24			
	CONS V19 CONSTRUCTION		18,328	0	06/25			
	CONS V20 CONSTRUCTION		7,324	0	06/26			
	CONS V21 CONSTRUCTION		11,929	0	06/27			
	CONS V22 CONSTRUCTION		21,031	0	06/28			
	CONS V23 CONSTRUCTION		21,848	0	06/29			
	CONS V24 CONSTRUCTION		22,721	0	06/30			
	CONS V25 CONSTRUCTION		23,629	0	06/31			
841 TF01TPM18	Thermoplastic Markings -FY18					BIDAWARD	06/19	06/19
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,500	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 TF01TPM21	Thermoplastic Marking-FY21				BIDAWARD	03/21	03/27
CONS	002 CONSTRUCTION	7,517	0	06/22			
CONS	003 CONSTRUCTION	3,483	0	06/26			
CONS	004 CONSTRUCTION	4,000	0	06/28			
841 TF01VARMS	Variable Message Signs Replacement, Citywide						
CONS	001 CONSTRUCTION	1,017	0	06/24			
CONS	003 CONSTRUCTION	943	0	06/23			
SVCS	005 SERVICES	100	0	06/23			
DSGN	006 DESIGN	401	0	06/23			
CONS	007 CONSTRUCTION	2,000	0	06/25			
841 TF012013	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT FY13				BIDAWARD	06/19	06/19
CONS	002 CONSTRUCTION	0	1,499	06/25			
841 TF012014	NEW SIGNALS INSTALLATION REQUIREMENT						
CONS	004 CONSTRUCTION	0	289	06/25			
841 TF012019	NEW SIGNALS INSTALLATION REQUIREMENT 2019				BIDAWARD	06/21	06/21
CONS	V01 CONSTRUCTION	322	2,688	06/23			
CONS	V07 CONSTRUCTION	2,205	0	06/23			
CONS	V08 CONSTRUCTION	4,468	7,223	06/22			
CO#: 09 IFDS	600 IFA DESIGN	1,500	0	06/22			
CO#: 08 IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/22			
841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)				BIDAWARD	06/21	06/21
CONS TS	V01 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	20,500	06/29			
CONS TS	V02 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	7,365	0	06/28			
CONS TS	V03 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	7,677	0	06/29			
CONS TS	V04 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	10,000	06/31			
CONS TS	V05 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	2	20,500	06/25			
CONS TS	V06 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	20,500	06/27			
CONS TS	V07 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	7,984	0	06/30			
CONS TS	V08 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	7,094	0	06/23			
CONS TS	V09 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	7,094	0	06/26			
CONS TS	V10 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	7,094	0	06/25			
CONS TS	V11 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	7,094	0	06/27			
CONS TS	V12 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	4	0	06/27			
CONS TS	V13 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	8,303	0	06/31			
CONS TS	V14 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	20,500	06/23			
841 W125STLG	W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3						
CONS	003 CONSTRUCTION	503	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-2 FMS #: 841 926 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/21 \$19,989,638.39 (CITY) \$30,266,487.53 (NON-CITY)
 CONTRACT LIABILITY: \$43,500,022.58 (CITY) \$6,204,589.87 (NON-CITY)
 ITD EXPENDITURES: \$150,870,563.56 (CITY) \$24,495,063.85 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	*	*	*	*	4,000	987	314	1,722
APPROPRIATIONS (N)*	10,633	*	*	89	184	32	*	89

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,000	4,000
FORCST (C)*	*	17	*	*	*	*	*	*	*	*	*	2,336	2,353
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	184	184
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	184	184
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HWQ662D1 OTHR	Springfield Gardens Residential Area, Reconstruction 026 OTHER	5	0	06/29	DSGN	07/17	04/20
841	HBM1147 CONS	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7) 033 CONSTRUCTION	44	0	06/22	DEVSCOPE	02/15	04/17
841	HBM1212 CONS	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET 015 CONSTRUCTION	147	0	06/28	DEVSCOPE	07/14	06/15
	CO#: 1 DSGN	028 DESIGN	40	0	06/28			
841	HBX1104 CONS	GRAND CONCOURSE / E 161 ST 2-24225-9 TS 037 CONSTRUCTION	14-	0	06/22	DEVSCOPE	07/13	06/14
	CO#: A	TRAFFIC SIGNAL SYSTEMS						
841	HBX1215 CONS	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 GE 018 CONSTRUCTION	335	0	06/22	DEVSCOPE	06/11	06/14
841	HBX1460 CTGY	WEST TREMONT AVENUE OVER METRO NORTH RR BIN:2241460 024 CONTINGENCY	5,000	10,000	06/22	DEVSCOPE	06/15	06/16
841	HBX1670 CONS	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670 GE 015 CONSTRUCTION	272	0	06/22	DEVSCOPE	06/15	06/16
841	HBX180 CONS	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0) GE 018 CONSTRUCTION	561	0	06/22	DEVSCOPE	06/14	06/14
841	HWCWREC OTHR	CITYWIDE RECONSTRUCTION OF STREETS 013 OTHER	31,356	0	06/29	DEVSCOPE	06/21	09/21
841	HMMWTC A8 CONS	WORLD TRADE CENTER AREA 8 TS 008 CONSTRUCTION	0	286	06/27	DEVSCOPE	06/17	09/17
841	HMMWTCA10 CONS	WORLD TRADE CENTER AREA 10 TS 005 CONSTRUCTION	0	6	06/27	DEVSCOPE	06/17	09/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HMMWTC11 CONS TS 005	WORLD TRADE CENTER AREA 11 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	2	06/27	DEVSCOPE 06/17	09/17
850 HWBARUCH CO#: A CONS	Baruch College - 25th Street Plaza (MED-634) 007 CONSTRUCTION		85	0	06/22	DEVSCOPE 07/13	03/14
850 HWD10105A CO#: 05 IFDS	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B) 606 IFA DESIGN		80	0	06/22	DEVSCOPE 03/17	05/17
850 HWK100BUS CO#: 9 IFDS	Utica Ave Bus Priority 600 IFA DESIGN		45	0	06/22	DEVSCOPE 06/13	09/13
850 HWK100SBC CO#: 09 IFDS	South Brooklyn Crosstown SBS 600 IFA DESIGN		750	0	06/22	DEVSCOPE 06/17	09/17
850 HWK1148 CONS TS 020	JEWEL STREET AREA CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,000	0	06/26	DEVSCOPE 05/03	08/03
850 HWK2048 CONS	Jamaica Bay Greenway - Paerdegat Ave.N Connector BED-833 104 CONSTRUCTION		196	0	06/23	DEVSCOPE 06/16	09/16
850 HWK779W CO#: A CONS	EMPIRE BOULEVARD RD 107 CONSTRUCTION	ROADWAYS	84	0	06/22	DEVSCOPE 05/11	08/11
850 HWK797W CONS CNSP	Schenck Avenue, BED-803 104 CONSTRUCTION 203 CONSTRUCTION SUPERVISION		811 138	0 0	06/22 06/22	DEVSCOPE 02/15	08/16
850 HWK876 CONS TS 107	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,368	0	06/25	DEVSCOPE 05/04	08/04
850 HWMNYPL CONS	New York Public Library Pedestrian Improvements 105 CONSTRUCTION		23	0	06/23	DEVSCOPE 03/17	05/17
850 HWMP2020 CO#: E CONS	Reconstruction of Gansevoort Area, Manhattan TS 011 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	176	0	06/22	DEVSCOPE 06/09	09/09
850 HMMWTCA7D CO#: B2 CONS	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	52	06/27	DEVSCOPE 01/04	04/04
850 HMMWTCB1 CONS	Reconstruction of Nassau St 005 CONSTRUCTION		2	0	06/23	DEVSCOPE 03/17	05/17
850 HMMWTCB7 CO#: 02 IFDS	Reconstruction of Trinity Pl 602 IFA DESIGN		25	0	08/21	DEVSCOPE 06/19	09/19
850 HWPEDSF3A CO#: A CONS	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS TS 805 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	175	0	06/22	DEVSCOPE 02/15	05/15
850 HWPLZ003M CO#: C CONS CO#: D CONS	Montefiore Park and Plaza Reconstruction/Improvement 806 CONSTRUCTION 806 CONSTRUCTION		4 10	0 0	06/22 06/22	DEVSCOPE 07/11	09/11

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
850 HWPLZ012M CO#: 8 IFDS	Bogardus Plaza Clock Tower 600 IFA DESIGN	300	0	06/22	DEVSCOPE	06/13	09/13
850 HWP14RTA CO#: 4 IFSP	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI 604 IFA CONSTRUCTION SUPERVIS	200	0	06/22	DEVSCOPE	05/14	08/14
850 HWP15XMTA CO#: B CONS	Complex Ped Ramps - Transit Authority - Manhattan TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	3	0	06/22	DEVSCOPE	02/15	05/15
850 HWQ1182B DSGN PD 010	Broad Channel Bulkheads - Phase II (SEQ200586) DESIGN PRELIMINARY DESIGN	12	0	06/22	DEVSCOPE	06/15	10/15
850 HWQ121B3 CO#: A CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562) TS 103 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	317	0	06/23	DEVSCOPE	05/05	08/05
850 HWQ662G CONS TS 104	Springfield Gardens Phase V (SE-862) CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	228	0	06/24	DEVSCOPE	03/20	05/20
850 HWQ724B CONS TS 103	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519) CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	86	0	06/24	DEVSCOPE	08/03	11/03
850 HWQ787B3 CO#: A2 CONS	Sutter Ave, Etc - Phase V (B3) TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	7	0	06/29	DEVSCOPE	02/12	05/12
850 HWQ985 CONS	SHORE ROAD RECONSTRUCTION (SEQ200585) 101 CONSTRUCTION	17	0	06/22	DEVSCOPE	07/11	09/11
850 HWR300-03 CO#: 2 IFDS	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE 600 IFA DESIGN	3-	0	08/21	DEVSCOPE	06/10	08/10
850 HWR919 CONS TS 007 CO#: 1 IFDS	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 600 IFA DESIGN	187 37	0 0	06/29 06/29	DEVSCOPE	05/04	08/04
850 HWTRK1 CO#: 07 IFDS	Trench Restoration - Brooklyn 601 IFA DESIGN	750	0	06/22	DEVSCOPE	03/17	05/17
850 HWXP136A CO#: A CONS	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	89	06/25	DEVSCOPE	07/15	09/15
850 HWXP136B CO#: A CONS CO#: 04 IFDS	Grand Concourse Phase 3 013 CONSTRUCTION 605 IFA DESIGN	2 300	0 0	06/25 06/22	DEVSCOPE	07/15	09/15
850 HWXP136C CO#: 04 IFSP	Grand Concourse Phase 4 (SEX002268) 608 IFA CONSTRUCTION SUPERVIS	700	0	06/22	DEVSCOPE	06/17	09/17
850 HWXP2007 CONS LG 006	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560 CONSTRUCTION STREET LIGHTING SYSTEMS	125	0	06/23	DEVSCOPE	05/02	08/02
850 HWXS411 CO#: 01 IFSP	West 229th St Step Street 605 IFA CONSTRUCTION SUPERVIS	3-	0	08/21	DEVSCOPE	02/15	05/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX100SBS CO#: A CONS	Webster Ave SBS TS 011 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 95	0	06/25	DEVSCOPE	01/15	04/15
850 HWX402 CO#: 04 IFDS	Bruner and Ely 602 IFA DESIGN	300	0	06/22	DEVSCOPE	06/20	09/20
850 HWX710A CO#: C CONS	Pelham Pkwy - West & East and North & South Bounds (Phase A) TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 181	0	06/22	DEVSCOPE	07/06	06/07
	CONS 036 CONSTRUCTION	275	0	06/27			
CO#: A CONS	036 CONSTRUCTION	96	0	06/27			
850 HW349FED CO#: 04 IFDS	Citywide Resurfacing 608 IFA DESIGN	600	0	06/22	DEVSCOPE	07/11	09/11
850 MED-598B CO#: B CONS	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B TS 020 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 171	0	06/22	DEVSCOPE	03/17	05/17
850 MED-607 CO#: C CONS	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. TS 014 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 5	0	06/22	DEVSCOPE	03/10	05/10
CO#: D CONS	TS 014 CONSTRUCTION	25	0	06/22			
CO#: E CONS	TS 014 CONSTRUCTION	75	0	06/22			
850 MIBBNC005 CONS	Storm Sewer Tributary for BMPs NC-13 and NC-14 105 CONSTRUCTION	93	0	06/23	DEVSCOPE	03/19	05/19
850 P-102DELV CONS	Del Valle Square X009-111M 006 CONSTRUCTION	57	0	06/25	DEVSCOPE	03/18	05/18
850 QED-1023B CO#: A CONS	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid) TS 011 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 1	0	06/22	DEVSCOPE	12/13	09/14
CO#: B CONS	TS 011 CONSTRUCTION	31	0	06/22			
850 QED-991 CONS	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens 109 CONSTRUCTION	173	0	06/22	DEVSCOPE	10/14	05/15
850 SANDHW06 CO#: A CONS	Reconstruction of Vestry Street- Hurricane Sandy 012 CONSTRUCTION	21	0	06/22	DEVSCOPE	02/14	03/15
CO#: B CONS	012 CONSTRUCTION	0	32	06/23			
850 SANDHW11 CO#: A CONS	Recon of Beach Channel Drive - Hurricane Sandy (QED-1030) 009 CONSTRUCTION	6	22	06/22	DEVSCOPE	02/14	09/14
CO#: B CONS	009 CONSTRUCTION	41	162	06/22			
850 SANDHW12 IFDS	Reconstruction of Edgemere - Hurricane Sandy (QED-1007) 604 IFA DESIGN	10	0	06/22	DEVSCOPE	02/16	05/16
850 SANDHW14 CONS	Reconstruction of South Beach - Hurricane Sandy - RED-375 109 CONSTRUCTION	200	0	06/25	DEVSCOPE	02/16	05/16
850 SANDRESM1 CO#: 07 IFDS	Citywide Resiliency Measures, ESCR, Project Area 1 602 IFA DESIGN	1,000	0	06/22	DEVSCOPE	03/18	05/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SAND1048 CONS	BWG - Sunset Park North 105 CONSTRUCTION	491	0	06/22	DEVSCOPE	06/19	09/19
850 SE-859 CO#: A CONS CO#: 01 IFDS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 011 CONSTRUCTION 600 IFA DESIGN	12 9-	0 0	06/22 08/21	DEVSCOPE	06/18	03/19
850 SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 104 CONSTRUCTION	83	0	06/23	DEVSCOPE	03/19	05/19
850 SER200236 CONS CNSP	STRM SWR EXT & WM WORK IN NORTH AV, ETC. 106 CONSTRUCTION 205 CONSTRUCTION SUPERVISION	48 6	0 0	06/22 06/22	DEVSCOPE	03/19	05/19
850 SER200251 CONS CNSP	EXT OF STRM SWR AND WM WORK IN 3RD ST 107 CONSTRUCTION 206 CONSTRUCTION SUPERVISION	128 20	0 0	06/23 06/23	DEVSCOPE	03/21	05/21

BUDGET LINE: TF-3		FMS #: 841 901		PARKING METERS			
AVAILABLE BALANCE AS OF: 07/31/21		\$47,740,000.29 (CITY)		\$.34 (NON-CITY)			
CONTRACT LIABILITY:		\$.00 (CITY)		\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$67,503,475.71 (CITY)		\$57,638,293.66 (NON-CITY)			
* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
ADOPTED (C) *	14,308 *	*	*	(C) *	14,308 *	12,897 *	*
APPROPRIATIONS (N) *	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	14,308 *	14,308
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	14,308 *	14,308
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PARKMLPR EQFN EQFN	Parking Meters Retrofitted for License Plate Recognition 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	14,308 12,897	0 0	06/22 06/23	BIDAWARD	08/19	08/19
841 PRKMETER3 EQFN EQFN	Parking Meters Installation 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	1,127 483	0 0	06/27 06/27			
841 PRKMLUMP EQFN EQFN EQFN	Parking Meter Replacement Lump 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	1,907 583 1,476	0 0 0	06/28 06/29 06/30			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWTFLMAD CONS	Street Lamp Posts on Madison Avenue 001 CONSTRUCTION	236	0	06/28			
846 LIC-CTSQP CO#: 02 IFDS	LIC- Court Square Park - Q267-120M DD 680 IFA DESIGN	10	0	10/21	DEVSCOPE	07/19	12/19
846 NDF-CLNKY CO#: 01 IFDS	NDF - Callahan-Kelly Park (B219-117M) DD 680 IFA DESIGN	20	0	06/22	DEVSCOPE	07/16	12/16
846 NDF-CPFSP IFDS	NDF-CORPORAL FISCHER PLAYGROUND X269-119M DD 680 IFA DESIGN	5	0	06/22	DEVSCOPE	07/17	12/17
846 NDF-HLDN3 IFDS	NDF - Highland Park Eastern Playground R/C Q020-119M 680 IFA DESIGN	5	0	10/21	DEVSCOPE	07/19	12/19
	IFSP 690 IFA CONSTRUCTION SUPERVIS	5	0	10/21			
846 NDF-NMKE1 CO#: 02 IFDS	Nameoke Avenue Park- Site Work-Q509-220M DD 680 IFA DESIGN	15	0	10/21	DEVSCOPE	07/19	12/19
846 P-107DPDR IFDS	Devoe Park- Cons of a Dog Run X013-218M DD 680 IFA DESIGN	5	0	06/22	DEVSCOPE	07/17	12/17
846 P-108SPBC IFDS	Seton Park Basketball Court Recon (X201-220M) DD 680 IFA DESIGN	20	0	10/21	DEVSCOPE	07/15	12/15
846 P-108WWST IFDS	Strong Street Plg Reconstruction 680 IFA DESIGN	15	0	10/21	DEVSCOPE	07/18	12/18
846 P-111LRTO IFSP	Loreto Park - Recon Soccer field Asphalt to Turf (X163-118M SU 690 IFA CONSTRUCTION SUPERVIS	7	0	10/21	DEVSCOPE	07/15	09/15
846 P-2CPIEPP IFDS	CPI PH2 - R/C Epiphany Playground (B405 -116M) DD 680 IFA DESIGN	10	0	10/21	DEVSCOPE	07/15	09/15
846 P-2OWLHD1 IFDS	OWLS HEAD PARK - PLAYGROUND RECONSTRUCTION 680 IFA DESIGN	30	0	10/21	DEVSCOPE	07/19	12/19
846 P-2PWBFTG CO#: 02 IFDS	PWOB- Fort Greene (B032-117M) DD 680 IFA DESIGN	30	0	06/22	DEVSCOPE	07/16	12/16
846 P-2RHBALL CO#: 01 IFSP	Red Hook ball fields B126-116M SU 690 IFA CONSTRUCTION SUPERVIS	10	0	06/22	DEVSCOPE	07/15	09/15
846 P-2STFMH IFDS	Maria Hernandez Park - Synthetic Turf Field (B016-118M) DD 680 IFA DESIGN	3	0	10/21	DEVSCOPE	07/17	12/17
846 P-2SUCSGN IFDS	Success Garden - Park Renovation 680 IFA DESIGN	3	0	10/21	DEVSCOPE	07/18	12/18
846 P-200STFP IFDS	PPA - Parade Ground replace turf field 9 (B068-118M) DD 680 IFA DESIGN	40	0	10/21	DEVSCOPE	07/17	12/17

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-202FTGP IFDS	PWOB-FT. GREENE PK- PATHS,ENTRANCE RC & DRAINAGE B032-116M) DD 680 IFA DESIGN	10	0	10/21	DEVSCOPE	02/15	05/15
846	P-205LIN1 IFDS	Linden Park:Phase 4-Playground,Spray Shower & Basketball crt DD 680 IFA DESIGN	25	0	10/21	DEVSCOPE	07/19	12/19
846	P-205LIN2 IFDS	Linden Park: Phase 5 Area Renovation 680 IFA DESIGN	25	0	10/21	DEVSCOPE	07/19	12/19
846	P-213BABI IFDS	BABI YAR Triangle - Reconstruction DD 680 IFA DESIGN	5	0	10/21	DEVSCOPE	07/17	12/17
846	P-215KLLY IFDS	Kelly Playground - Renovate DD 680 IFA DESIGN	5	0	06/22	DEVSCOPE	07/18	12/18
846	P-215MHAT IFDS	Manhattan Beach Park B251-115M DD 680 IFA DESIGN	5	0	10/21	CLOSE	04/18	04/22
846	P-3ANNEPG IFDS	ANNE LOFTUS PLAYGROUND//WATER PARK, M029-118M, Mahattan DD 680 IFA DESIGN	15	0	10/21	DEVSCOPE	07/17	12/17
846	P-3CPIHLP IFDS	CPI PH2 - Harlem Lane Playground, MG-119M DD 680 IFA DESIGN	10	0	10/21	DEVSCOPE	07/18	12/18
846	P-3PNYC02 IFSP	PlaNYC - Fort Washington Park - mid park south M028-111M 690 IFA CONSTRUCTION SUPERVIS	1	0	10/21	CLOSE	08/12	08/13
846	P-308EREI IFDS	ERP- East River Esplanade Improvements DD 680 IFA DESIGN	10	0	10/21	CLOSE	07/21	07/22
846	P-309JSST CO#: 01 IFDS	Jacob Schiff Park- Recons of Seating area, Manhattan DD 680 IFA DESIGN	20	0	10/21	DEVSCOPE	07/19	12/19
846	P-309SKRP IFDS	Sakura Park - Reconstruction of the Staircase DD 680 IFA DESIGN	15	0	10/21	CLOSE	10/20	10/21
846	P-4ANCH02 CO#: 02 IFSP	Anchor Pk - Astoria Park PH1: Synthetic Turf Track Q004-218M SU 690 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	10/21	DEVSCOPE	07/17	12/17
846	P-4FRDJPU IFDS	FREDERICK JUDGE PLAYGROUND UPGRADES Q119-120M 680 IFA DESIGN	15	0	10/21	DEVSCOPE	07/19	12/19
846	P-4RAINE2 IFDS	Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M DD 680 IFA DESIGN	25	0	10/21	DEVSCOPE	07/15	09/15
846	P-401RAV2 IFSP	Ravenswood Playground R/C Q333-118M SU 690 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	10/21	DEVSCOPE	07/16	12/16
846	P-402SOHN CO#: 01 IFDS	Carl R. Sohncke Square Renovations with Flagpole Q057-120M DD 680 IFA DESIGN	20	0	10/21	DEVSCOPE	07/19	12/19
846	P-405EVE2 IFDS	Evergreen Park R/C Phase II Q302-121M DD 680 IFA DESIGN	20	0	10/21	DEVSCOPE	07/17	12/17

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-407BLND CO#: 02 IFDS	Bland Playground Lighting (Q326-120M) DD 680 IFA DESIGN	30	0	10/21	DEVSCOPE	07/17	12/17
846 P-407CPSC CO#: 04 IFDS	College Point Fields Cons. of a Football Field Q476-117M DD 680 IFA DESIGN	5	0	10/21	DEVSCOPE	07/10	09/10
846 P-410SCN2 IFDS	Harold Schneiderman Playground Upgrades Q408-121M DD 680 IFA DESIGN	15	0	10/21	DEVSCOPE	07/17	12/17
846 P-5FRES11 IFDS	Owl Hollow Parking Access Road - R017-121M DD 680 IFA DESIGN	25	0	10/21	DEVSCOPE	07/20	12/20
846 SANDY4-48 IFDS	Bayswater Park Reconstruction-FEMA DD 680 IFA DESIGN	15	0	10/21	DEVSCOPE	07/19	12/19
850 HWBARUCH CO#: A CONS	Baruch College - 25th Street Plaza (MED-634) 008 CONSTRUCTION	31	0	06/22	DEVSCOPE	07/13	03/14
850 HWCSCHPMN CO#: 06 IFDS	SAFE ROUTES TO SCHOOLS- MANHATTAN 603 IFA DESIGN	800	0	06/22	DEVSCOPE	03/19	05/19
850 HWK100BUS CO#: A CONS	Utica Ave Bus Priority 030 CONSTRUCTION	25	0	06/22	DEVSCOPE	06/13	09/13
850 HWK1048D CO#: 2 IFDS	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802 604 IFA DESIGN	100	0	06/22	DEVSCOPE	02/15	05/15
850 HWK1148 CONS	JEWEL STREET AREA LG 021 CONSTRUCTION	1,000	0	06/26	DEVSCOPE	05/03	08/03
850 HWK2013GB CO#: 04 IFSP	Gerritsen Beach - Street Reconstruction 605 IFA CONSTRUCTION SUPERVIS	200	0	06/22	DEVSCOPE	06/13	09/13
850 HWK2048 CONS	Jamaica Bay Greenway - Paerdegat Ave.N Connector BED-833 105 CONSTRUCTION	13	0	06/23	DEVSCOPE	06/16	09/16
850 HWK614D CO#: 04 IFSP	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN /BED-784 608 IFA CONSTRUCTION SUPERVIS	700	0	06/22	DEVSCOPE	05/05	08/05
850 HWK797W CONS CNSP	Schenck Avenue, BED-803 105 CONSTRUCTION 204 CONSTRUCTION SUPERVISION	93 16	0 0	06/22 06/22	DEVSCOPE	02/15	08/16
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351 LG 108 CONSTRUCTION	725	0	06/25	DEVSCOPE	05/04	08/04
850 HWK900 CO#: 04 IFDS	Brownsville Pedestrian Safety Improvements 603 IFA DESIGN	600	0	06/22	DEVSCOPE	06/17	07/19
850 HWMME43ST CO#: 04 IFDS	43rd Street Shared Street, MED-670 603 IFA DESIGN	400	0	06/22	DEVSCOPE	03/20	05/20

FY 2022 AUTHORIZED COMMITMENT PLAN
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850 HWMNYPL CONS	New York Public Library Pedestrian Improvements 106 CONSTRUCTION	13	0	06/23	DEVSCOPE	03/17	05/17
850 HWMWTC7D CO#: A2 CONS	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	0	3	06/27	DEVSCOPE	01/04	04/04
850 HWMWTCB1 CONS	Reconstruction of Nassau St 006 CONSTRUCTION	40	0	06/23	DEVSCOPE	03/17	05/17
850 HWMWTCB2 CO#: 05 IFDS	Reconstruction of Greenwich 601 IFA DESIGN	500	0	06/22	DEVSCOPE	03/17	05/17
850 HWMWTCB7 CO#: 07 IFDS	Reconstruction of Trinity Pl 603 IFA DESIGN	100	0	06/22	DEVSCOPE	06/19	09/19
850 HWM2025 CO#: 03 IFDS CO#: 7 IFDS	Delancey Street Safety Improvements (MED-667) 603 IFA DESIGN 603 IFA DESIGN	50 150	0 0	09/21 06/22	DEVSCOPE	03/17	05/17
850 HWPLZ004X CO#: A CONS	Morrison Avenue Plaza (HED-572) 107 CONSTRUCTION	5	0	06/22	DEVSCOPE	06/16	08/16
850 HWPLZ012M CO#: B CONS CO#: 2 IFDS	Bogardus Plaza Clock Tower 009 CONSTRUCTION 603 IFA DESIGN	9 1-	0 0	07/21 08/21	DEVSCOPE	06/13	09/13
850 HWP15XMCL CO#: B CONS	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan LG 008 CONSTRUCTION STREET LIGHTING SYSTEMS	6	0	06/22	DEVSCOPE	06/14	09/14
850 HWP15XMTA CO#: A CONS	Complex Ped Ramps - Transit Authority - Manhattan LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	2	0	06/22	DEVSCOPE	02/15	05/15
850 HWQ121B3 CO#: A CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562) LG 104 CONSTRUCTION STREET LIGHTING SYSTEMS	376	0	06/23	DEVSCOPE	05/05	08/05
850 HWQ662G CONS	Springfield Gardens Phase V (SE-862) LG 105 CONSTRUCTION STREET LIGHTING SYSTEMS	64	0	06/24	DEVSCOPE	03/20	05/20
850 HWQ724B CONS	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519) LG 104 CONSTRUCTION STREET LIGHTING SYSTEMS	172	0	06/24	DEVSCOPE	08/03	11/03
850 HWQ787B3 CO#: A2 CONS	Sutter Ave, Etc - Phase V (B3) LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	17	0	06/29	DEVSCOPE	02/12	05/12
850 HWR300-03 CO#: 01 IFDS	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE 603 IFA DESIGN	5-	0	08/21	DEVSCOPE	06/10	08/10
850 HWR919 CONS	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	250	0	06/29	DEVSCOPE	05/04	08/04
850 HWXP2007 CONS	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560 TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	225	0	06/23	DEVSCOPE	05/02	08/02

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850 HWXRCP LZ CO#: B CONS	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION LG 014 CONSTRUCTION	STREET LIGHTING SYSTEMS 7	0	06/22	DEVSCOPE	10/08	01/09
850 HWXS311V1 CO#: 2 IFDS CO#: 01 IFSP	CLIFFORD PLACE STEP STREET 600 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	12- 3-	0 0	08/21 08/21	DEVSCOPE	03/11	05/11
850 HWX710A CO#: C CONS CO#: D CONS	Pelham Pkwy - West & East and North & South Bounds (Phase A) LG 007 CONSTRUCTION LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 739 259	0 0	06/22 06/22	DEVSCOPE	07/06	06/07
	CONS 038 CONSTRUCTION CONS 039 CONSTRUCTION	61 320	0 0	06/27 06/27			
CO#: A CONS	039 CONSTRUCTION	113	0	06/27			
850 MED-594 CONS	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 123	0	06/24	DEVSCOPE	07/11	08/12
850 MED-607 CO#: C CONS CO#: D CONS CO#: E CONS	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. LG 015 CONSTRUCTION LG 015 CONSTRUCTION LG 015 CONSTRUCTION	STREET LIGHTING SYSTEMS 2 25 75	0 0 0	06/22 06/22 06/22	DEVSCOPE	03/10	05/10
850 QED-976 CO#: A CONS	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976) TS 020 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 249	0	06/22	DEVSCOPE	05/07	07/07
850 QED-991 CONS CONS	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens LG 502 CONSTRUCTION LG 503 CONSTRUCTION	STREET LIGHTING SYSTEMS 1,000 515	0 0	06/26 06/26			
850 SANDHW06 CO#: A CONS	Reconstruction of Vestry Street- Hurricane Sandy 013 CONSTRUCTION	0	10	06/23	DEVSCOPE	02/14	03/15
850 SANDHW11 CO#: A CONS CO#: B CONS	Recon of Beach Channel Drive - Hurricane Sandy (QED-1030) 010 CONSTRUCTION 010 CONSTRUCTION	23 12	90 47	06/22 06/22	DEVSCOPE	02/14	09/14
850 SANDHW13 CO#: A CONS CONS	Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982) 008 CONSTRUCTION 501 CONSTRUCTION	59 0	0 244	06/22 06/22	DEVSCOPE	02/16	05/16
850 SANDHW14 CONS CONS	Reconstruction of South Beach - Hurricane Sandy - RED-375 105 CONSTRUCTION 107 CONSTRUCTION	0 0	15 400	06/25 06/25	DEVSCOPE	02/16	05/16
850 SANDR04 CONS CO#: A CONS	Beach 108th Streetscape Improvements (QED-1044) RD 088 CONSTRUCTION RD 088 CONSTRUCTION	ROADWAYS 1,188 1,000	0 0	06/25 06/23	DEVSCOPE	09/17	12/17
850 SAND1048 CONS	BWG - Sunset Park North 106 CONSTRUCTION	199	0	06/22	DEVSCOPE	06/19	09/19
850 SE-859 CO#: A CONS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 012 CONSTRUCTION	22	0	06/22	DEVSCOPE	06/18	03/19

FY 2022 AUTHORIZED COMMITMENT PLAN
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850 SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 105 CONSTRUCTION	4	0	06/23	DEVSCOPE	03/19	05/19
850 SEN002178 CONS CONS	Replacement & guniting comb SE in W. Broadway 101 CONSTRUCTION 501 CONSTRUCTION	22 3	0 0	06/22 06/22	DEVSCOPE	05/18	08/18
850 TF18-2012 CO#: 2 IFDS	QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS 603 IFA DESIGN	14-	0	08/21	CONSCOMP	02/12	06/21

BUDGET LINE: TF-503	FMS #: 841 924	STREET LIGHTING, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/21		\$7,211,935.20	(CITY)													\$24,384,869.26	(NON-CITY)	
CONTRACT LIABILITY:		\$18,123,274.56	(CITY)														\$13,839,457.20	(NON-CITY)
ITD EXPENDITURES:		\$290,383,483.13	(CITY)														\$238,394,435.91	(NON-CITY)
ADOPTED (C)*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	(C)*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
APPROPRIATIONS									COMMITMENT PLAN									
(N)*					30,473	*	8,259	*	(N)*	4,835	*	12,971	*	6,939	*	13,259	*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	403	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	403	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,835	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,835	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 ACEDOT504 CONS	Replacement of Park, Highway and Flood Lights with LEDs 004 CONSTRUCTION	3,514	0	06/26	DEVSCOPE	06/20	09/20
841 GEAN2017 CO#: 6 IFSP	STREET LIGHTING ANNUAL CONSTRUCTION -FY17 601 IFA CONSTRUCTION SUPERVIS	150	0	08/21			
841 GEAN2019 CONS CO#: 05 IFDS CO#: 05 IFSP	STREET LIGHTING ANNUAL CONSTRUCTION 2019 V02 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	15 1,000 500	4,335 0 0	06/22 06/22 06/22	BIDAWARD	06/21	06/21
841 SANDCONDU CONS	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK 001 CONSTRUCTION	0	5,295	06/24			
841 TFCPARKLG CONS CONS CO#: 04 IFSP	Central Park Light Infrastructure 002 CONSTRUCTION 006 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS	0 1,989 750	1,136 0 0	06/24 06/27 06/22	BIDAWARD	03/20	04/20

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFD503Q29 CO#: 02 IFSP	LED Lighting upgrde on Jamaica Ave 600 IFA CONSTRUCTION SUPERVIS	40	0	06/22	BIDAWARD	06/16	06/16
841 TFLGAVEU CONS	St Lg on Ave U from Ocean Pkwy to McDonald Ave XMA206.30A 001 CONSTRUCTION	0	508	06/24			
841 TFLGUDECK CONS	Lighting at underdeck Structure, citywide 002 CONSTRUCTION	800	0	06/24			
	003 CONSTRUCTION	800	0	06/25			
	004 CONSTRUCTION	601	0	06/26			
CO#: 05 IFDS	600 IFA DESIGN	585	0	06/22			
841 TFLGUSBWY CONS	Furnish and Install Lighting under elevated structures 002 CONSTRUCTION	1,442	759	06/25	BIDAWARD	10/18	12/18
	003 CONSTRUCTION	1,000	0	06/24			
	004 CONSTRUCTION	1,200	0	06/26			
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
841 TFLUMP CTGY	Traffic projects 015 CONTINGENCY	0	1,006	06/22	BIDAWARD	06/19	06/19
841 TFVISIONZ CONS	Traffic Vision Zero projects-St Light Enhancement 004 CONSTRUCTION	886	0	06/27	BIDAWARD	06/19	06/19
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	115	0	10/21			
	602 IFA CONSTRUCTION SUPERVIS	600	0	06/22			
841 TF50308 CONS	St lg Poles:Cross Bay Blvd ,156th to 165th Ave -S4319,MA122. 001 CONSTRUCTION	0	500	06/26	DEVSCOPE	06/21	09/21
	002 CONSTRUCTION	0	185	06/26			
841 TF50309 CONS	St lg inst on Old Howard Beach -S4320 001 CONSTRUCTION	0	29	06/29			
841 TF50310 CONS	Rlp lg brackets 102nd St and 159 Ave, -XMA123.30A 001 CONSTRUCTION	0	36	06/29			
841 TF50311 CONS	Rpl St lg pl Bedford Ave fm Campus Rd to Foster Ave-XMA165.3 002 CONSTRUCTION	0	136	06/29			
IFSP	600 IFA CONSTRUCTION SUPERVIS	10	0	06/22			
841 TF50312 CONS	St lg repl Union Turnpike:Main St to Utopia Pkwy MA2179.30 001 CONSTRUCTION	0	660	06/26			
841 TF50313 CONS	Instl lg on Cortelyou Rd&Newkirk XMA193.30 & A835 003 CONSTRUCTION	0	39	06/29	BIDAWARD	06/20	06/20
	004 CONSTRUCTION	0	117	06/29			
841 TF50315 CONS	Historic St lg poles on Mermaid Avenue bet W21St &W29th St, 001 CONSTRUCTION	400	0	06/23	BIDAWARD	06/18	06/18
	002 CONSTRUCTION	0	471	06/23			
841 TF50317 CONS	Upgrade of poles& lg on McDonald Ave, fr BPWY&Kingshwy Ave R 001 CONSTRUCTION	388	0	06/22	BIDAWARD	06/19	06/19

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	002 CONSTRUCTION	0	500	06/22			
841 TYPLILL		STREET LIGHTING <TEN YEAR PLAN)						
	CONS LG V01	CONSTRUCTION STREET LIGHTING SYSTEMS	0	7,500	06/25			
	CONS LG V02	CONSTRUCTION STREET LIGHTING SYSTEMS	146	0	06/31			
	CONS LG V03	CONSTRUCTION STREET LIGHTING SYSTEMS	51	0	06/30			
	CONS LG V04	CONSTRUCTION STREET LIGHTING SYSTEMS	0	5,000	06/29			
	CONS LG V05	CONSTRUCTION STREET LIGHTING SYSTEMS	0	7,500	06/23			
	CONS LG V06	CONSTRUCTION STREET LIGHTING SYSTEMS	0	7,500	06/27			
	CONS LG V08	CONSTRUCTION STREET LIGHTING SYSTEMS	0	8,295	06/29			
	CONS LG V11	CONSTRUCTION STREET LIGHTING SYSTEMS	49	0	06/29			
841 TYPLREP		TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)						
	CONS LG 002	CONSTRUCTION STREET LIGHTING SYSTEMS	0	5,000	06/27			
	CONS LG 003	CONSTRUCTION STREET LIGHTING SYSTEMS	0	5,000	06/29			
	CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	0	5,000	06/31			
	CONS 012	CONSTRUCTION	0	5,000	06/23			
	CONS LG 020	CONSTRUCTION STREET LIGHTING SYSTEMS	0	5,000	06/25			

BUDGET LINE: TF-777 FMS #: 841 928 BUS RAPID TRANSIT, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/21			\$2,942,575.64 (CITY)				\$568,437.49 (NON-CITY)										
CONTRACT LIABILITY:			\$2,275,074.98 (CITY)				\$2,207,352.81 (NON-CITY)										
ITD EXPENDITURES:			\$16,468,115.38 (CITY)				\$46,120,806.70 (NON-CITY)										
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*	1,106	*	27	*	(C)*	48	*	1,150	*	1,946	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*	

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	48
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	48
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 CONG2030		CONGESTED CORRIDORS/ GROWTH AREAS				BIDAWARD	06/09	06/09
	CTGY	025 CONTINGENCY	940	0	06/22			
	CONS	806 CONSTRUCTION	91	0	06/28			
	CONS	809 CONSTRUCTION	5	0	06/28			
	CONS	810 CONSTRUCTION	90	0	06/28			
	CONS	811 CONSTRUCTION	161	0	06/28			
	CONS	813 CONSTRUCTION	155	0	06/28			
	CONS	814 CONSTRUCTION	989	0	06/28			
	CONS	815 CONSTRUCTION	250	0	06/28			
	CONS	816 CONSTRUCTION	308	0	06/28			
	CONS	817 CONSTRUCTION	1,623	0	06/28			
	CONS	818 CONSTRUCTION	515	0	06/28			

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	CONS	820 CONSTRUCTION	1,897	0	06/28			
	CONS	823 CONSTRUCTION	1,968	0	06/28			
	CONS	824 CONSTRUCTION	2,052	0	06/28			
841 HWMBRT5		34th STREET						
	DSGN	802 DESIGN	279	0	06/27			
	CONS	805 CONSTRUCTION	1,582	0	06/27			
841 HWMBRT6		1st & 2nd Avenue						
	DSGN	006 DESIGN	1	0	06/27			
	DSGN	812 DESIGN	5	0	06/27			
	DSGN FD	816 DESIGN	351	0	06/27			
	DSGN FD	817 DESIGN	50	0	06/27			
	CONS RD	818 CONSTRUCTION	412	0	06/27			
	CNSP SU	835 CONSTRUCTION SUPERVISION	2,352	0	06/27			
850 HWX100SBS		Webster Ave SBS					DEVSCOPE 01/15	04/15
CO#: G	CONS	008 CONSTRUCTION	247	0	06/30			
	CONS RD	501 CONSTRUCTION	48	0	06/22			
CO#: A	CNSP SU	802 CONSTRUCTION SUPERVISION	1,946	0	06/24			
	CNSP	821 CONSTRUCTION SUPERVISION	1,150	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: TF TRAFFIC			
AVAILABLE BALANCE AS OF: 07/31/21	\$349,838,946.81	(CITY)	\$85,614,832.27 (NON-CITY)
CONTRACT LIABILITY:	\$202,579,159.17	(CITY)	\$39,628,792.40 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	17,908 *	600 *	20,131 *	86,538	133,886 *	126,929 *	69,611 *	74,243
NON-CITY (N)	10,633 *	23,016 *	30,473 *	30,636	11,866 *	40,138 *	6,939 *	36,051

	FY 2022				FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	9 *	9 *	9		0 *	0 *	0
AUG	44 *	61 *	0		177 *	177 *	0
SEPT	0 *	0 *	0		0 *	0 *	0
OCT	0 *	0 *	0		0 *	0 *	0
NOV	0 *	0 *	0		0 *	0 *	0
DEC	0 *	0 *	0		0 *	0 *	0
JAN	0 *	0 *	0		0 *	0 *	0
FEB	0 *	0 *	0		0 *	0 *	0
MARCH	0 *	0 *	0		0 *	0 *	0
APRIL	0 *	0 *	0		0 *	0 *	0
MAY	0 *	0 *	0		0 *	0 *	0
JUNE	133,833 *	120,416 *	0		11,689 *	11,689 *	0
FY 22	133,886 *	120,486 *	9		11,866 *	11,866 *	0

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

BUDGET LINE: W-5		FMS #: 085 202		ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT													
AVAILABLE BALANCE AS OF: 07/31/21		\$60,689,086.54		(CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$299,212,897.68		(CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$1,219,294,309.97		(CITY)										\$.00 (NON-CITY)			
* FY 22 *		* FY 23 *		* FY 24 *		* FY 25 *		* (C) *		* FY 22 *		* FY 23 *		* FY 24 *		* FY 25 *	
ADOPTED (C) *		51,552 *		9,000 *		9,000 *		9,000 *		(C) *		49,331 *		*		*	
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) *		*	*	*	*	*	*	*	*	*	*	*	49,331 *		49,331
ACTUAL (C) *		679	*	*	*	*	*	*	*	*	*	*	*		679
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
826	CAT-OPTIM	To Increase the Capacity of Upper Catskill Aqueduct													DEVSCOPE	07/13	03/14
CO#:	B	DSGN	001 DESIGN										2,139	0	06/22		
CO#:	B	SITE	006 SITE										458	0	06/22		
CO#:	I	CONS	007 CONSTRUCTION										14	0	06/22		
CO#:	J	CONS	007 CONSTRUCTION										40	0	06/22		
CO#:	C	CONS	008 CONSTRUCTION										2	0	06/22		
CO#:	G	CONS	008 CONSTRUCTION										3	0	06/22		
CO#:	J	CONS	008 CONSTRUCTION										21	0	06/22		
CO#:	K	CONS	008 CONSTRUCTION										9	0	06/22		
CO#:	K	CONS	021 CONSTRUCTION										7,731	0	06/22		
CO#:	P	CONS	021 CONSTRUCTION										347	0	06/22		
CO#:	T	CONS	021 CONSTRUCTION										254	0	06/22		
CO#:	1G	CONS	021 CONSTRUCTION										225	0	06/22		
CO#:	1H	CONS	021 CONSTRUCTION										521	0	06/22		
CO#:	1L	CONS	021 CONSTRUCTION										86	0	06/22		
CO#:	1N	CONS	021 CONSTRUCTION										72	0	06/22		
CO#:	1P	CONS	021 CONSTRUCTION										19	0	06/22		
CO#:	1S	CONS	021 CONSTRUCTION										94	0	06/22		
CO#:	1T	CONS	021 CONSTRUCTION										454	0	06/22		
CO#:	1U	CONS	021 CONSTRUCTION										127	0	06/22		
CO#:	1V	CONS	021 CONSTRUCTION										500	0	06/22		
CO#:	1X	CONS	021 CONSTRUCTION										23	0	06/22		
CO#:	1Y	CONS	021 CONSTRUCTION										629	0	06/22		
CO#:	1Z	CONS	021 CONSTRUCTION										297	0	06/22		
CO#:	2A	CONS	021 CONSTRUCTION										332	0	06/22		
CO#:	2B	CONS	021 CONSTRUCTION										3,033	0	06/22		
CO#:	E	IFSP	601 IFA CONSTRUCTION SUPERVIS										3,000	0	06/22		
CO#:	F	IFSP	601 IFA CONSTRUCTION SUPERVIS										3,000	0	06/22		
CO#:	G	IFSP	601 IFA CONSTRUCTION SUPERVIS										3,000	0	06/23		
CO#:	H	IFSP	601 IFA CONSTRUCTION SUPERVIS										3,000	0	06/24		
CO#:	I	IFSP	601 IFA CONSTRUCTION SUPERVIS										3,000	0	06/25		
CO#:	J	IFSP	601 IFA CONSTRUCTION SUPERVIS										3,000	0	06/26		
CO#:	K	IFSP	601 IFA CONSTRUCTION SUPERVIS										3,000	0	06/27		
CO#:	M	IFSP	601 IFA CONSTRUCTION SUPERVIS										3,000	0	06/29		
CO#:	N	IFSP	601 IFA CONSTRUCTION SUPERVIS										3,000	0	06/30		

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
826 DEL-SHFT4	Dependability- Connection from Del Aqueduct to Cat Aqueduct				DEVSCOPE	01/11	09/11
CO#: ZZ CONS	002 CONSTRUCTION	388	0	06/22			
CO#: A CONS	006 CONSTRUCTION	100-	0	06/22			
CO#: B CONS	006 CONSTRUCTION	42-	0	06/22			
826 DEP-DRA	DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)				DEVSCOPE	09/08	05/09
CO#: E CONS	009 CONSTRUCTION	40	0	06/22			
	DSGN 017 DESIGN	19,302	0	06/22			
	DSGN 019 DESIGN	12,278	0	06/22			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/22			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/23			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/24			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/25			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/26			
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/27			
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/28			
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/29			
846 P-3TRE18A	FY 18 Street Tree Mnht CB 2,4,7,9,10,12				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	35	0	06/22			

BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1

AVAILABLE BALANCE AS OF: 07/31/21 \$16,257,378.05 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$40,386,349.59 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,328,085,119.25 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *	*	*	333,401 *	55,000 *	(C) *	659 *	345,787 *	50,000 *
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*

COMMITMENT PLAN

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	659 *	659
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	659 *	659
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 C519	MODIFICATION OF CHAMBERS AT HILLVIEW				DEVSCOPE	06/07	02/08
CNSP	002 CONSTRUCTION SUPERVISION	36,000	0	06/24			
CONS	003 CONSTRUCTION	131,500	0	06/24			
CONS	004 CONSTRUCTION	12,500	0	06/24			
CONS	005 CONSTRUCTION	137,300	0	06/28			
DSGN	006 DESIGN	20,000	0	06/24			
CONS	017 CONSTRUCTION	144,000	0	06/24			
CONS	073 CONSTRUCTION	1,787	0	06/24			
CO#: A DSGN	074 DESIGN	43	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	075 CONSTRUCTION SUPERVISION	616	0	06/22			
CO#:	K IFDS	600 IFA DESIGN	2,000	0	06/22			
CO#:	L IFDS	600 IFA DESIGN	2,000	0	06/23			
CO#:	M IFDS	600 IFA DESIGN	2,000	0	06/24			
CO#:	N IFDS	600 IFA DESIGN	2,000	0	06/25			
CO#:	O IFDS	600 IFA DESIGN	2,000	0	06/26			
CO#:	P IFDS	600 IFA DESIGN	2,000	0	06/27			
CO#:	Q IFDS	600 IFA DESIGN	2,000	0	06/28			
CO#:	K IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#:	L IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#:	M IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#:	N IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#:	O IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
CO#:	P IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27			
CO#:	Q IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28			
CO#:	R IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/29			
CO#:	S IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/30			
826 HVR-400	DSGN	HILLVIEW RESERVOIR COVER 001 DESIGN	50,000	0	06/25			

BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2

AVAILABLE BALANCE AS OF: 07/31/21 \$82,108,570.65 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$495,076,300.67 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,240,761,428.09 (CITY) \$.00 (NON-CITY)

ADOPTED	(C) *	FY 22	FY 23	FY 24	FY 25	(C) *	FY 22	FY 23	FY 24	FY 25
APPROPRIATIONS		*	*	163,237	15,900	*	25,292	16,512	174,376	9,444
	(N) *	*	*	*	*	(N) *	*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	25,292	25,292
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	25,292	25,292
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CT3CORR		Repairs & Remediate Corrosion Issues - CT 3				DEVSCOPE	07/16	03/17
	CONS	004 CONSTRUCTION	42,440	0	06/26			
	CNSP	005 CONSTRUCTION SUPERVISION	1,744	0	06/25			
	CONS	006 CONSTRUCTION	2,500	0	06/25			
CO#:	E IFDS	600 IFA DESIGN	720	0	06/22			
CO#:	F IFDS	600 IFA DESIGN	500	0	06/23			
CO#:	G IFDS	600 IFA DESIGN	500	0	06/24			
CO#:	H IFDS	600 IFA DESIGN	500	0	06/25			
CO#:	A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#:	A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	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
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
826 CT315B		CITY TUNNEL 3, REPAIR LEAK@ SHAFT 15B					DEVSCOPE 03/16	12/16
	CONS	003 CONSTRUCTION	160	0	06/22			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/22			
826 C540		Completion of CT3 Stage 2 B/Q Leg & Bklyn Downtake Intercon.					DEVSCOPE 06/17	03/18
	CONS	004 CONSTRUCTION	15,000	0	06/24			
CO#: A	CONS	005 CONSTRUCTION	38	0	06/22			
	CONS	006 CONSTRUCTION	85,805	0	06/24			
	CONS	007 CONSTRUCTION	48,571	0	06/24			
	CNSP	012 CONSTRUCTION SUPERVISION	5,200	0	06/25			
	CONS	013 CONSTRUCTION	15,000	0	06/24			
CO#: I	CONS WS	029 CONSTRUCTION WATER SUPPLY	496	0	06/22			
CO#: K	CONS WS	029 CONSTRUCTION WATER SUPPLY	1,036	0	06/22			
CO#: N	CONS WS	029 CONSTRUCTION WATER SUPPLY	732	0	06/22			
CO#: P	CONS WS	029 CONSTRUCTION WATER SUPPLY	634	0	06/22			
CO#: A	CONS WS	030 CONSTRUCTION WATER SUPPLY	440	0	06/22			
CO#: B	CONS WS	030 CONSTRUCTION WATER SUPPLY	176	0	06/22			
CO#: D	CONS WS	031 CONSTRUCTION WATER SUPPLY	630	0	06/22			
CO#: N1	CONS WS	031 CONSTRUCTION WATER SUPPLY	10	0	06/22			
CO#: A	CONS WS	032 CONSTRUCTION WATER SUPPLY	621-	0	06/22			
	CONS WS	033 CONSTRUCTION WATER SUPPLY	10,000	0	06/24			
	CONS	039 CONSTRUCTION	5,313	0	06/22			
CO#: G	IFDS	600 IFA DESIGN	5,000	0	06/22			
CO#: H	IFDS	600 IFA DESIGN	5,000	0	06/23			
CO#: I	IFDS	600 IFA DESIGN	5,000	0	06/24			
CO#: J	IFDS	600 IFA DESIGN	5,000	0	06/25			
CO#: K	IFDS	600 IFA DESIGN	5,000	0	06/26			
CO#: L	IFDS	600 IFA DESIGN	5,000	0	06/27			
CO#: M	IFDS	600 IFA DESIGN	5,000	0	06/28			
CO#: N	IFDS	600 IFA DESIGN	5,000	0	06/29			
CO#: O	IFDS	600 IFA DESIGN	5,000	0	06/30			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/22			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/23			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/24			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/25			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/26			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/27			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/28			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/29			
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/30			
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/31			
CO#: Q	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/32			
CO#: R	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/33			
826 EE-CM5		CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS						
CO#: A	CNSP	003 CONSTRUCTION SUPERVISION	10,000	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	EE-EPC DSGN	Engineering Project Controls 004 DESIGN	3,512	0	06/23			
826	EE-PERM SVCS SVCS	ENGINEERING PERMIT SUPPORT SERVICES 008 SERVICES 010 SERVICES	480 471	0 0	06/22 06/22			
826	EE-SCHED CO#: C CO#: D	Engineering Project Controls - Scheduling and Estimating SVCS 002 SERVICES SVCS 002 SERVICES SVCS 009 SERVICES	1,500 1,500 3,000	0 0 0	06/26 06/29 06/23			
826	OEA-EAA3 DSGN DSGN	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3 011 DESIGN 014 DESIGN	3,000 3,000	0 0	06/26 06/28			
826	OEA-EAA4 DSGN	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA4 002 DESIGN	6,020	0	06/22			
826	WW-INSP18 SVCS	WORLDWIDE TECHNICAL INSPECTION SERVICES 004 SERVICES	1,259	0	06/22			
841	HWATER37 CONS	37TH AVE DOT MOVE DUE TO DEP WATER TUN 3 003 CONSTRUCTION	2,968	0	06/22	DEVSCOPE	06/19	09/19
846	P-3HELLKT CONS CONS	DEP Shaft Site - Hell's Kitchen Park Construction 400 CONSTRUCTION 450 CONSTRUCTION	400 900	0 0	06/22 06/22	DEVSCOPE	07/17	12/17
846	P-302GLAF CONS	DEP Shaft Site -- Grand & Lafayette Streets 400 CONSTRUCTION	1,000	0	06/22	CLOSE	09/21	08/22
846	P-302HUHO CONS	DEP shaft site 28B - Hudson and West Houston 400 CONSTRUCTION	1,000	0	06/22	DEVSCOPE	07/17	12/17
846	P-302MHSA CONS	DEP Shaft Site 31B at Bowery and East 4th Street 400 CONSTRUCTION	1,000	0	06/22	DEVSCOPE	07/17	12/17
846	P-308HNYL CONS CONS	14 HONEY LOCUSTS PARK, Manhattan, M177-119M 400 CONSTRUCTION 450 CONSTRUCTION	167 583	0 0	06/22 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)

BUDGET LINE: W-14		FMS #: 085 209		KENSICO - CITY TUNNEL																	
AVAILABLE BALANCE AS OF: 07/31/21				\$75,907,439.04		(CITY)				\$.00		(NON-CITY)									
CONTRACT LIABILITY:				\$67,065,375.29		(CITY)				\$.00		(NON-CITY)									
ITD EXPENDITURES:				\$56,394,143.66		(CITY)				\$.00		(NON-CITY)									
ADOPTED (C) *		FY 22 *		FY 23 *		FY 24 *		FY 25 *		FY 22 *		FY 23 *		FY 24 *		FY 25 *					
						174,581 *		588,620 *		(C) *		2,333 *		6,417 *		218,098 *					
APPROPRIATIONS										COMMITMENT PLAN											
(N) *										(N) *											

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,333 *	2,333 *		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,210 *	2,210 *		
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 KENS-EAST		KENSICO-EASTVIEW CONNECTION TUNNEL				DEVSCOPE	07/16	03/17
		SITE 001 SITE	2,832	0	06/23			
CO#: B	DSGN	002 DESIGN	1,695	0	06/22			
	CNSP	004 CONSTRUCTION SUPERVISION	22,481	0	06/26			
CO#: A	CNSP	004 CONSTRUCTION SUPERVISION	37,000	0	06/26			
CO#: B	CNSP	004 CONSTRUCTION SUPERVISION	37,519	0	06/26			
	CONS	013 CONSTRUCTION	2,012	0	06/25			
	DSGN	014 DESIGN	113	0	06/22			
CO#: D	DSGN	014 DESIGN	123	0	06/22			
	SITE	015 SITE	3,585	0	06/23			
	CONS	016 CONSTRUCTION	361,000	0	06/27			
CO#: A	CONS	016 CONSTRUCTION	132,000	0	06/25			
	CONS	017 CONSTRUCTION	24,069	0	06/26			
	CONS	018 CONSTRUCTION	320,000	0	06/26			
	CONS	019 CONSTRUCTION	47,838	0	06/25			
	CONS	020 CONSTRUCTION	80,000	0	06/27			
	CONS	021 CONSTRUCTION	36,248	0	06/25			
	CONS	022 CONSTRUCTION	36,522	0	06/26			
	CONS	023 CONSTRUCTION	117,988	0	06/26			
	CONS	025 CONSTRUCTION	150,000	0	06/30			
	CONS	026 CONSTRUCTION	150,000	0	06/31			
	DSGN	027 DESIGN	402	0	06/22			
CO#: F	IFDS	600 IFA DESIGN	10,000	0	06/22			
CO#: G	IFDS	600 IFA DESIGN	10,000	0	06/23			
CO#: H	IFDS	600 IFA DESIGN	10,000	0	06/24			
CO#: I	IFDS	600 IFA DESIGN	10,000	0	06/25			
CO#: J	IFDS	600 IFA DESIGN	9,000	0	06/26			
CO#: K	IFDS	600 IFA DESIGN	9,000	0	06/27			
CO#: L	IFDS	600 IFA DESIGN	9,000	0	06/28			
CO#: M	IFDS	600 IFA DESIGN	10,000	0	06/29			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	9,000	0	06/24			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	9,000	0	06/25			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	9,000	0	06/26			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	9,000	0	06/27			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	9,000	0	06/28			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	COST	COST	COMM_DATE	MILESTONE	START END
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	9,000	0	06/29		
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	9,000	0	06/30		
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	9,000	0	06/31		
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	9,000	0	06/32		
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS	9,000	0	06/33		

BUDGET LINE: W-15	FMS #: 085 210	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1										
AVAILABLE BALANCE AS OF: 07/31/21		\$964,999.61	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$6,420,423.39	(CITY)								\$.00	(NON-CITY)
ADOPTED (C)*	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25				
	965	*	*	*	*	965	*	*				
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	COST	COST	COMM_DATE	MILESTONE	START END
826 CT12VENT CONS 001 CONSTRUCTION	965	0	06/23	DEVSCOPE	06/13 03/14

FY 2022 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 07/31/21	\$235,927,480.39 (CITY)		\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$901,740,923.23 (CITY)		\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	52,517 *	9,000 *	680,218 *	668,520	77,615 *	23,894 *	520,163 *	277,542
NON-CITY (N)	*	*	*		*	*	*	*

	FY 2022				FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	679	0 *	0 *	0	
AUG	0 *	0 *	0	0 *	0 *	0	
SEPT	0 *	0 *	0	0 *	0 *	0	
OCT	0 *	0 *	0	0 *	0 *	0	
NOV	0 *	0 *	0	0 *	0 *	0	
DEC	0 *	0 *	0	0 *	0 *	0	
JAN	0 *	0 *	0	0 *	0 *	0	
FEB	0 *	0 *	0	0 *	0 *	0	
MARCH	0 *	0 *	0	0 *	0 *	0	
APRIL	0 *	0 *	0	0 *	0 *	0	
MAY	0 *	0 *	0	0 *	0 *	0	
JUNE	77,615 *	76,113 *	0	0 *	0 *	0	
FY 22	77,615 *	76,113 *	679	0 *	0 *	0	

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WM-1		FMS #:	826 700		WATER MAIN EXTENSIONS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/21			\$297,210,112.20		(CITY)						\$7.09	(NON-CITY)							
CONTRACT LIABILITY:			\$429,607,775.13		(CITY)						\$46,794.25	(NON-CITY)							
ITD EXPENDITURES:			\$3,594,572,909.92		(CITY)						\$2,992,150.30	(NON-CITY)							
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *			65,951	*	319,649	*	272,801	*	(C) *		109,768	*	357,201	*	331,503	*	276,876	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *									(N) *									

		FY 2022												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *		1,695	1,029	2,856	*	*	*	*	*	*	*	*	104,188	109,768
FORCST (C) *		1,207	1,715	2,856	*	*	*	*	*	*	*	*	103,943	109,721
ACTUAL (C) *		976	*	*	*	*	*	*	*	*	*	*	*	976
PLAN (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	CONEYWEST	Coney Island West CONS SJ 007 CONSTRUCTION	2,264	0	06/30	DSGN	04/15	12/22
		SITE DEV. AND OFFSITE INF						
801	HWQ662D	Springfield Gardens Residential Area, Reconstruction				DSGN	03/11	03/11
	OTHR	025 OTHER	158	0	06/30			
	OTHR	616 OTHER	422	0	06/30			
801	HWQ662D1	Springfield Gardens Residential Area, Reconstruction				DSGN	07/17	04/20
	OTHR	002 OTHER	45	0	06/25			
801	LOWMANHUD	East River Waterfront				DSGN	08/12	08/14
	CONS	020 CONSTRUCTION	19	0	06/22			
801	W125TRANS	West 125th Street/Manhattanville				DSGN	11/07	11/07
	CONS	013 CONSTRUCTION	77	0	06/22			
	CO#: A2	CONS 013 CONSTRUCTION	77-	0	07/21			
826	BED-828	Dist WM work in 86th St between Bay 20th & 28th St, BKLYN						
	CONS	002 CONSTRUCTION	5,113	0	06/24			
	IFDS	601 IFA DESIGN	128	0	06/23			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	257	0	06/24			
826	BED829	Dts. WM Rplmt in 4th Ave from Atlantic ave to 64th ST, BKLYN				DEVSCOPE	09/21	12/21
	DSGN	002 DESIGN	7,470	0	06/24			
	CONS	102 CONSTRUCTION	49,800	0	06/25			
	CNSP	202 CONSTRUCTION SUPERVISION	8,466	0	06/25			
	IFDS	601 IFA DESIGN	1,121	0	06/24			
	IFSP	621 IFA CONSTRUCTION SUPERVIS	1,270	0	06/25			
826	BED834	Dist WM work in Nostrand Ave from Dean St to Prospect Pl, BK						
	CONS	101 CONSTRUCTION	28,505	0	06/24			
826	EC-WMC23	Emergency Construction of Water Mains, Citywide				DEVSCOPE	09/21	12/21
	CONS	102 CONSTRUCTION	10,183	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
826 HBBA24181	Replacement of WM Infra on E 188 Street, Bronx						
	DSGN 001 DESIGN	114	0	06/22	DEVSCOPE	11/20	08/21
	CONS 002 CONSTRUCTION	869	0	06/22			
826 HED-581	Dist WM rplmt in Mace Ave btwn Olinville & Cruger Ave, BX						
	CONS 101 CONSTRUCTION	8,410	0	06/23			
	CNSP 201 CONSTRUCTION SUPERVISION	1,430	0	06/23			
	IFDS 600 IFA DESIGN	1,262	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	215	0	06/23			
826 HED583	Trunk & Dist WM work on W 177 St, Bronx						
	CONS 102 CONSTRUCTION	6,000	0	06/25			
826 IN-CITYAC	Agency Proposed Accelerated Projects						
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 IN-CITYWM	Agency-Proposed Projects						
	OTHR 004 OTHER	20,000	0	06/24			
	OTHR 005 OTHER	11,836	0	06/25			
	OTHR 006 OTHER	10,000	0	06/26			
	OTHR 007 OTHER	107	0	06/27			
	OTHR 008 OTHER	196,613	0	06/28			
	OTHR 009 OTHER	250,910	0	06/29			
	OTHR 010 OTHER	215,000	0	06/30			
	OTHR 021 OTHER	236,295	0	06/31			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 MED-674	Water Main and trunk main installation in Broadway MH						
	DSGN 002 DESIGN	905	0	06/24	DEVSCOPE	09/21	12/21
	CONS 101 CONSTRUCTION	6,030	0	06/24			
	CNSP 201 CONSTRUCTION SUPERVISION	1,026	0	06/24			
	IFDS 601 IFA DESIGN	136	0	06/23			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	154	0	06/24			
826 MED677	WM work in 10th Ave, Union Sq E, FDR Drive, MN						
	CONS 101 CONSTRUCTION	10,612	0	06/24			
826 MED678	WM Rplmt in Lexington Ave btwn E 45 & E 49 St, MN						
	DSGN 001 DESIGN	556	0	06/24			
	CONS 101 CONSTRUCTION	3,702	0	06/24			
	CNSP 201 CONSTRUCTION SUPERVISION	630	0	06/24			
	IFDS 600 IFA DESIGN	83	0	06/24			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	95	0	06/24			
826 MED679	Dist. WM & SE Rplcmt work in West 42nd St btwn 7 & 8 Ave MN						
	DSGN 002 DESIGN	409	0	06/26			
	CONS 102 CONSTRUCTION	2,723	0	06/26			
	CNSP 202 CONSTRUCTION SUPERVISION	463	0	06/26			
	IFDS 601 IFA DESIGN	45	0	06/25			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	51	0	06/26			
826 MED680	Dist & Trunk WM in Broadway btwn W 60 ST & W 64 ST, MN						
	CONS 101 CONSTRUCTION	9,648	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
826 MED681 CONS	Dist WM work in W 34 St from 7th to 9th Ave, MN 101 CONSTRUCTION	17,251	0	06/24			
826 QED-1042B DSGN CONS CNSP IFDS IFSP	WM & TM repmnt & SE repair in Queens Blvd 002 DESIGN 102 CONSTRUCTION 202 CONSTRUCTION SUPERVISION 601 IFA DESIGN 621 IFA CONSTRUCTION SUPERVIS	1,253 8,351 1,420 188 213	0 0 0 0 0	06/24 06/24 06/24 06/24 06/25	DEVSCOPE	09/21	05/22
826 QED-1053 CONS IFDS IFSP	Trunk Water Main Replacement in Rockaway Blvd 001 CONSTRUCTION 600 IFA DESIGN 603 IFA CONSTRUCTION SUPERVIS	12,534 627 627	0 0 0	06/25 06/22 06/25			
826 QED1040B DSGN CONS CNSP IFDS IFSP	Dist. WM work along Woodhaven Blvd, Phase B QNS 002 DESIGN 102 CONSTRUCTION 202 CONSTRUCTION SUPERVISION 601 IFA DESIGN 621 IFA CONSTRUCTION SUPERVIS	1,699 11,324 1,925 239 271	0 0 0 0 0	06/24 06/25 06/25 06/24 06/25	DEVSCOPE	09/21	05/22
826 QED1058 CONS	Dist WM in Francis Lewis Blvd from Weeks Ln to 53 Ave, QNS 101 CONSTRUCTION	22,015	0	06/25			
826 QED1059 CONS CNSP IFDS IFSP	Area Contract Install Dist WM through BX & QNS 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 600 IFA DESIGN 620 IFA CONSTRUCTION SUPERVIS	15,000 2,550 2,250 383	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	09/21	12/21
826 QED1062 CONS CNSP IFDS IFSP	Watermain Lining in Porpoise Bridge in Flushing Meadows QNS 101 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 600 IFA DESIGN 620 IFA CONSTRUCTION SUPERVIS	338 69 51 10	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	09/21	12/21
826 RED-384 CONS IFDS	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI 002 CONSTRUCTION 621 IFA DESIGN	2,494 100	0 0	06/25 06/22			
826 RED-392 DSGN CONS CNSP IFDS IFSP	WM rplcmt in Bay St between Slosson Ter & Minthorne St SI 002 DESIGN 102 CONSTRUCTION 202 CONSTRUCTION SUPERVISION 601 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	459 917 520 69 78	0 0 0 0 0	06/24 06/24 06/24 06/22 06/23	DEVSCOPE	11/20	08/21
826 RED391A CONS	Rplmt Upgrade WM & SE Infra Westervelt Ave Phase A, SI 102 CONSTRUCTION	23,452	0	06/25			
826 RED393 CONS	Dist WM Rplmt on Hylan Blvd btwn Arbutus Hales Ave, SI 101 CONSTRUCTION	16,150	0	06/25			

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
826 RED394	Area contract - Install Dist WM throughout BKLYN & SI				DEVSCOPE	09/21 12/21
CONS	100 CONSTRUCTION	15,000	0	06/22		
CNSP	200 CONSTRUCTION SUPERVISION	2,550	0	06/22		
IFDS	600 IFA DESIGN	2,250	0	06/22		
IFSP	620 IFA CONSTRUCTION SUPERVIS	383	0	06/22		
826 SANDWM	RECONS OF WATER MAINS CITYWIDE DUE TO HURRICANE SANDY					
CONS	001 CONSTRUCTION	300	3,000	06/26		
826 SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns					
CONS	005 CONSTRUCTION	3,701	0	06/25		
826 SEK002388	Upgrade sewers on Ave L between Ocean & Bedford avenue BKLYN					
CONS	103 CONSTRUCTION	6,631	0	06/25		
CNSP	203 CONSTRUCTION SUPERVISION	1,128	0	06/25		
IFDS	602 IFA DESIGN	995	0	06/24		
IFSP	622 IFA CONSTRUCTION SUPERVIS	169	0	06/25		
826 SEK20072	Rplcmnt of Sanitary & Storm Sewers & WM on Homecrest Ave BK					
CONS	103 CONSTRUCTION	626	0	06/25		
CNSP	203 CONSTRUCTION SUPERVISION	107	0	06/25		
IFDS	602 IFA DESIGN	94	0	06/24		
IFSP	622 IFA CONSTRUCTION SUPERVIS	16	0	06/25		
826 SEN002180	Replcmt of combined sewers & dist WM in West 33 St MH					
CONS	003 CONSTRUCTION	830	0	06/25		
826 SEQ002717	WM & SE work on 48 St btwn Barnett & 37th Ave, QN Shaft 17B					
CONS	102 CONSTRUCTION	16,000	0	06/25		
826 SEQ200592	SEQ - Rosedale South				DEVSCOPE	06/19 02/20
CONS	001 CONSTRUCTION	4,320	0	06/23		
826 SER002331	Dist WM & San Storm SE Rplmt work in Rice Ave, SI					
CONS	103 CONSTRUCTION	5,422	0	06/24		
826 SER200199	STRM & SAN SEWER IN LAMOKA AV, LOVELACE AV, GENESSE AV, ETC					
CONS	103 CONSTRUCTION	5,102	0	06/25		
826 SER200256	Extension & Replacmt of San Sewers in Victory Blvd SI				DEVSCOPE	12/19 09/20
CONS	103 CONSTRUCTION	4,179	0	06/23		
CNSP	203 CONSTRUCTION SUPERVISION	711	0	06/23		
IFDS	602 IFA DESIGN	733	0	06/23		
IFSP	622 IFA CONSTRUCTION SUPERVIS	107	0	06/23		
826 SEX002274	Recon of W 254 St btwn Railroad Terrace & Riverdale Ave, BX				DEVSCOPE	09/21 12/21
DSGN	002 DESIGN	214	0	06/24		
CONS	101 CONSTRUCTION	1,424	0	06/25		
CNSP	201 CONSTRUCTION SUPERVISION	243	0	06/25		
IFDS	601 IFA DESIGN	32	0	06/24		
IFSP	621 IFA CONSTRUCTION SUPERVIS	36	0	06/25		

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
826	SE849 CONS	Dist WM SE Rplmt in Southeast Clason Point, BX 102 CONSTRUCTION	16,230	0	06/24			
826	SISEAWL-1 CONS	US Army Corps SI Seawall Project 004 CONSTRUCTION	25,000	0	06/23			
826	WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE						
	OTHR	009 OTHER	15,110	0	06/24			
	OTHR	011 OTHER	20,095	0	06/25			
	OTHR	015 OTHER	20,183	0	06/26			
	OTHR	017 OTHER	10,183	0	06/27			
	OTHR	019 OTHER	10,183	0	06/28			
	OTHR	021 OTHER	10,183	0	06/29			
	OTHR	022 OTHER	10,183	0	06/30			
	OTHR	028 OTHER	12,435	0	06/31			
826	138BRIDGE CONS	Dist WM in E 138 St Bridge btwn Exterior St & Gerard Ave, BX 101 CONSTRUCTION	370	0	06/22			
841	HBX1215 CONS	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 028 CONSTRUCTION	575	0	06/22	DEVSCOPE	06/11	06/14
841	HWKMGB CONS	McGuinness Blvd Safety Improvements 004 CONSTRUCTION	2,000	0	06/26			
846	P-1SPC21A CONS	Pelham Bay Park Forest Tree Replacement GE 300 CONSTRUCTION GENERAL	2,140	0	06/23	DEVSCOPE	07/21	12/21
846	P-3TRE22B CONS	Manhattan Park Tree Planting FY 22 GE 305 CONSTRUCTION GENERAL	79	0	06/23	DEVSCOPE	07/21	12/21
846	P-305UNIO CO#: RR CONS	UNION SQUARE RECONSTRUCTION M089-198 GE 462 CONSTRUCTION GENERAL	59	0	06/22			
846	P-5IRRIG CO#: RR CONS	GOLF COURSE IRRIGATION - S.I. RG-200M GE 500 CONSTRUCTION GENERAL	11	0	06/22	CLOSE	04/01	04/02
846	P-6TREPLN	Forest Replacement Planting				DEVSCOPE	07/19	12/19
	OTHR	003 OTHER	4,103	0	06/23			
	OTHR	005 OTHER	103	0	06/23			
	OTHR	006 OTHER	79	0	06/23			
850	BC-SE-WM3 SVCS	Standard boring contract sewer and watermain 002 SERVICES	1,000	0	06/23			
850	BC-SE-WM4 SVCS	Standard boring contract sewer and watermain 002 SERVICES	1,000	0	07/22			
850	BC-SE-WM5 SVCS	Standard boring contract sewer and watermain 002 SERVICES	1,000	0	06/25			
850	BC-SE-WM6 SVCS	Standard boring contract sewer and watermain 002 SERVICES	1,000	0	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 BC-10AAA SVCS	SERVICE CONTRACT FOR BORINGS 002 SERVICES	1,000	0	06/25			
850 BC-10ZZ SVCS SVCS	SERVICE CONTRACT FOR BORINGS 002 SERVICES 006 SERVICES	1,000 100	0 0	06/22 06/22			
850 BED-768B CNSP CONS	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B) SU 003 CONSTRUCTION SUPERVISION WD 005 CONSTRUCTION	160 16,951	0 0	06/23 06/23	DEVSCOPE	08/09	05/24
850 BED-776 CONS	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC 304 CONSTRUCTION	36	0	08/21	DEVSCOPE	03/11	06/11
850 BED-777 CO#: 01 CNSP	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST SU 005 CONSTRUCTION SUPERVISION	23	0	08/21	DEVSCOPE	03/10	06/10
850 BED-778A CO#: 03 IFSP	Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland SU 604 IFA CONSTRUCTION SUPERVIS	250	0	11/21	DEVSCOPE	02/13	05/13
850 BED-780 CONS CNSP IFDS IFSP	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST HWK732B WD 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	5,210 491 910 910	0 0 0 0	06/26 06/26 06/24 06/26	DEVSCOPE	07/17	09/17
850 BED-782A CO#: C CONS	Reconstuction of water main & combined sewer, Tillary st. PH2 001 CONSTRUCTION	47	0	06/22	DEVSCOPE	03/17	05/17
850 BED-784 CONS	RECON OF WM I& STORM SWR IN BERGEN AVE AREA 500 CONSTRUCTION	1,136	0	06/26			
850 BED-785B IFSP	Recon WM, Comb & San Swrs in Atlantic Ave, Ph 2 (HWD10105A) 622 IFA CONSTRUCTION SUPERVIS	250	0	12/21	DEVSCOPE	03/17	05/17
850 BED-794 CONS IFSP	DUMBO/Vinegar Hill Area Reconstruction & Plaza. WD 152 CONSTRUCTION SU 605 IFA CONSTRUCTION SUPERVIS	250 101	0 0	06/22 12/21	DEVSCOPE	03/14	05/14
850 BED-796 CO#: B CONS CO#: A CNSP CONS IFSP	Trunk & Distribution WM replcmnt in Empire Blvd WD 102 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 501 CONSTRUCTION SU 605 IFA CONSTRUCTION SUPERVIS	471 176 185 65	0 0 0 0	06/22 06/22 06/26 12/21	DEVSCOPE	03/15	05/15
850 BED-802 CO#: A CONS CONS IFSP IFSP	WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D 500 CONSTRUCTION 500 CONSTRUCTION SU 602 IFA CONSTRUCTION SUPERVIS SU 622 IFA CONSTRUCTION SUPERVIS	522 2,088 160 100	0 0 0 0	06/22 06/26 12/21 12/21	DEVSCOPE	03/16	05/16
850 BED-803 IFSP	WM Repl in Schenck Av b/t Flatlands & Jamaica Av Bk, HWK797W 622 IFA CONSTRUCTION SUPERVIS	100	0	06/22	DEVSCOPE	06/13	08/13

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
	CO#: 02 IFSP	SU 608 IFA CONSTRUCTION SUPERVIS	120	0	10/21			
850 CONISPH04		SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4				DEVSCOPE	03/17	05/17
	CONS	003 CONSTRUCTION	7,910	0	06/24			
	CNSP	006 CONSTRUCTION SUPERVISION	1,187	0	06/24			
	CO#: 03 IFDS	600 IFA DESIGN	400	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
850 CONISPH2B		SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B				DEVSCOPE	07/13	09/13
	CNSP	202 CONSTRUCTION SUPERVISION	121	0	06/22			
850 DOTSEQ01		Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1)				DEVSCOPE	03/19	05/19
	CONS	002 CONSTRUCTION	4,245	0	06/23			
	CNSP	202 CONSTRUCTION SUPERVISION	595	0	06/23			
850 DOTSEQ02		Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2)				DEVSCOPE	03/20	05/20
	CONS	002 CONSTRUCTION	2,896	0	06/23			
	CNSP	203 CONSTRUCTION SUPERVISION	435	0	06/23			
	DSGN	304 DESIGN	1,027	0	06/23			
	DSGN	305 DESIGN	435	0	06/23			
850 EC-WMC22		Emergency Reconstruction of Water Mains, Citywide				DEVSCOPE	11/20	08/21
	CONS	002 CONSTRUCTION	10,183	0	06/22			
	CO#: 02 IFDS	601 IFA DESIGN	100	0	07/21			
	IFSP	623 IFA CONSTRUCTION SUPERVIS	866	0	06/22			
850 ENGINSP5		ENGINEERING INSPECTION REQ CONTRACT #5						
	CO#: BB SVCS	NV 004 SERVICES	114	0	06/23			
	CO#: 01 SVCS	NV 004 SERVICES	70	0	06/22			
	CO#: A SVCS	NV 005 SERVICES	30	0	06/22			
850 ENGINSP6		ENGINEERING INSPECTION REQ CONTRACT #6						
	SVCS	002 SERVICES	500	0	06/23			
850 ENGINSP7		ENGINEERING INSPECTION REQ CONTRACT #7						
	SVCS	001 SERVICES	1,500	0	06/24			
	SVCS	002 SERVICES	500	0	06/27			
850 GE-353		DIST. WM EXT/REPL; NEW BLDGS, ETC ADJ. TO T.A. FACILITIES						
	CO#: B IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	77-	0	09/21			
850 GE-360-MX		Distribution Water Main Extensions/Replacement; New Bldgs MX						
	IFSP	622 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
850 GE-363		Emergency Reconstruction of Water Mains, Citywide				DEVSCOPE	03/20	06/20
	CO#: A CONS	001 CONSTRUCTION	4,635	0	06/22			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	324	0	12/21			
	CO#: A IFSP	622 IFA CONSTRUCTION SUPERVIS	324	0	06/22			
	CO#: B IFSP	622 IFA CONSTRUCTION SUPERVIS	324	0	06/23			
850 HED-553		WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD				DEVSCOPE	04/09	06/09
	CO#: A CONS	WD 005 CONSTRUCTION	67	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
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850 HED-560	RECON WM IN WEST FARMS SQUARE (HWXP2007)				DEVSCOPE	03/17 05/17
	DSGN 003 DESIGN	59	0	07/21		
CO#: A	DSGN 003 DESIGN	271	0	06/23		
	CONS WD 102 CONSTRUCTION WATER DISTRIBUTION	2,197	0	06/23		
	CNSP SU 202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	330	0	06/23		
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx				DEVSCOPE	05/15 08/15
	CONS 002 CONSTRUCTION	5,290	0	06/23		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	176	0	06/23		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	176	0	06/23		
850 HED-563	Water Main Work in various locations, Project X2009-04				DEVSCOPE	03/15 05/15
CO#: D	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	1	0	06/22		
850 HED-564	NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND				DEVSCOPE	02/11 05/11
CO#: B	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	1,700	0	06/23		
	SITE AQ 010 SITE ACQUISITION	4,465	0	09/22		
CO#: 01	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	11/21		
CO#: 03	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	94	0	07/21		
850 HED-568	New 20" sub-aqueous water main extension to Randall's Island				DEVSCOPE	07/11 09/11
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	200	0	06/22		
850 HED-569	Replacement of Trunk WM in Bainbridge Ave				DEVSCOPE	03/14 05/14
CO#: B	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	516	0	07/21		
850 HED-570	Trunk & Dist WM & Comb. Sewer Replacement, bx				DEVSCOPE	03/20 05/20
	CONS 002 CONSTRUCTION	586	0	06/23		
850 HED-572	Rep WM in Westchester Ave (HWPLZ004X)				DEVSCOPE	03/17 05/17
CO#: A	CONS 102 CONSTRUCTION	20	0	06/22		
CO#: A	CNSP 201 CONSTRUCTION SUPERVISION	196	0	06/22		
850 HED-578	Replcmt of Dist WM In Mundy Lane btwn Cranford & Nereid Ave				DEVSCOPE	08/19 11/19
	CONS 001 CONSTRUCTION	4,443	0	06/23		
CO#: A	CONS 001 CONSTRUCTION	1,114	0	06/26		
CO#: 01	IFDS 600 IFA DESIGN	455	0	11/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	555	0	06/23		
850 HEDA-003	Accelerated Distribution WM replcmt & sewer rehab: BX				DEVSCOPE	03/16 05/16
CO#: F2	CONS 001 CONSTRUCTION	384	0	07/21		
	CONS 500 CONSTRUCTION	425	0	06/22		
CO#: A	CONS 500 CONSTRUCTION	573	0	06/25		
850 HED580	Dist WM & SE Rplmt E 161 St btwn Gerard & Cortlandt Ave BX					
	DSGN 002 DESIGN	400	0	06/23		
	CONS 102 CONSTRUCTION	2,663	0	06/23		
	CNSP 202 CONSTRUCTION SUPERVISION	453	0	06/23		
	IFDS 601 IFA DESIGN	60	0	06/22		
	IFSP 621 IFA CONSTRUCTION SUPERVIS	68	0	06/23		
850 HED582	Dis WM at iJerome Ave & East Clarke Pl, BX (HWCSCH4D)					
	CONS 001 CONSTRUCTION	11	0	06/23		

FY 2022 AUTHORIZED COMMITMENT PLAN
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	CONS 101 CONSTRUCTION	74	0	06/23			
	CONS 201 CONSTRUCTION	13	0	06/23			
	IFDS 620 IFA DESIGN	2	0	06/22			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	2	0	06/23			
850 HWCSCH4C1	Safe Routes to Schools - Phase 4C1				DEVSCOPE	03/16	05/16
CO#: A CNSP	012 CONSTRUCTION SUPERVISION	4	0	06/22			
	CONS 701 CONSTRUCTION	14	0	06/22			
850 HWD105-03	LIBRARY LANE PROJECT				DEVSCOPE	06/05	09/05
	CONS WD 019 CONSTRUCTION WATER DISTRIBUTION	399	0	06/23			
850 HWEARC04	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
	SVCS 005 SERVICES	1,300	0	06/22			
	SVCS 008 SERVICES	3,000	0	06/22			
	SVCS 011 SERVICES	1,000	0	06/22			
850 HWEARC05	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
	SVCS 002 SERVICES	3,500	0	06/24			
	SVCS 005 SERVICES	3,500	0	06/24			
	SVCS 008 SERVICES	3,000	0	06/24			
	SVCS 011 SERVICES	1,000	0	06/25			
850 HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
	SVCS 002 SERVICES	4,000	0	06/27			
850 HWK1048D	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802				DEVSCOPE	02/15	05/15
	DSGN 008 DESIGN	66	0	06/22			
850 HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03	08/03
	CONS RD 005 CONSTRUCTION ROADWAYS	1,140	0	06/26			
	CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	102	0	06/26			
850 HWMP2020	Reconstruction of Gansevoort Area, Manhattan				DEVSCOPE	06/09	09/09
CO#: C CNSP	SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	70	0	06/22			
CO#: F CNSP	SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	31	0	06/22			
850 HMMWTCB8	Reconstruction of Broadway Phase 2				DEVSCOPE	06/19	09/19
	DSGN 003 DESIGN	214	0	06/22			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11	09/11
CO#: C CNSP	SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	132	0	06/22			
CO#: D CNSP	SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	90	0	06/22			
CO#: E CNSP	SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	60	0	06/22			
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)				DEVSCOPE	06/15	10/15
	DSGN PD 012 DESIGN PRELIMINARY DESIGN	31	0	06/26			
850 HWR005B1	TODT HILL ROAD - CIRCLE RD				DEVSCOPE	02/08	05/08
	CONS WD 007 CONSTRUCTION WATER DISTRIBUTION	1,024	0	06/24			
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C				DEVSCOPE	05/04	08/04
	CONS 500 CONSTRUCTION	748	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
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850 HWS2020Q2 CONS	Prior Notice Sidewalks- Queens 500 CONSTRUCTION	74	0	06/23	DEVSCOPE	01/19	04/19
850 HWX100SBS CO#: C CONS CONS CONS	Webster Ave SBS WD 005 CONSTRUCTION 090 CONSTRUCTION 500 CONSTRUCTION	25 2 575	0 0 0	06/30 06/22 06/22	DEVSCOPE	01/15	04/15
850 HWX710A CONS	Pelham Pkwy - West & East and North & South Bounds (Phase A) WD 501 CONSTRUCTION	2,370	0	06/24			
850 MED-594 CONS CONS CNSP	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV WD 001 CONSTRUCTION WD 002 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION	23,791 245 3,570	0 0 0	06/24 06/24 06/24	DEVSCOPE	07/11	08/12
850 MED-597 CONS CNSP CO#: 2 CO#: 5	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV WD 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	260 26 12 12	0 0 0 0	06/26 06/26 06/22 06/22	DEVSCOPE	07/11	10/11
850 MED-598B CO#: B CO#: B CO#: C	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CNSP SU 006 CONSTRUCTION SUPERVISION DSGN SY 017 DESIGN DSGN SY 017 DESIGN	427 1 1	0 0 0	06/22 07/21 07/21	DEVSCOPE	03/17	05/17
850 MED-607 CO#: E CO#: F	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. WD 002 CONSTRUCTION WD 002 CONSTRUCTION	17 99	0 0	06/22 06/23	DEVSCOPE	03/10	05/10
850 MED-611 CONS	TRUNK WM REPLACMT IN TRANSVERSE RD 3 002 CONSTRUCTION	466	0	06/25			
850 MED-619 CONS	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh 002 CONSTRUCTION	141	0	06/23	DEVSCOPE	06/13	09/13
850 MED-625 CO#: L	WEST 14TH STREET CONS WD 001 CONSTRUCTION	29	0	06/22	DEVSCOPE	02/12	05/12
850 MED-645 CO#: C CO#: D CO#: C	Distribution water main Installation, Manhattan CONS WD 001 CONSTRUCTION WD 001 CONSTRUCTION CNSP SU 020 CONSTRUCTION SUPERVISION	3,914 1,900 761	0 0 0	06/22 06/24 06/22	DEVSCOPE	03/17	05/17
850 MED-667 CONS IFDS IFSP IFDS IFSP	Replacement of Water main in Delancey Street (HWM2025) 002 CONSTRUCTION 601 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS 622 IFA DESIGN 625 IFA CONSTRUCTION SUPERVIS	8,280 162 323 162 162	0 0 0 0 0	06/23 12/21 06/23 12/21 06/23	DEVSCOPE	03/17	06/17

FY 2022 AUTHORIZED COMMITMENT PLAN
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850 MED-668	Installation of Distri WM & appurtenances Vesey st, HMMWTCB6				DEVSCOPE	08/19 11/19
CONS	001 CONSTRUCTION	797	0	06/22		
IFDS	600 IFA DESIGN	40	0	01/22		
IFSP	601 IFA CONSTRUCTION SUPERVIS	40	0	06/22		
IFSP	621 IFA CONSTRUCTION SUPERVIS	20	0	06/22		
IFSP	622 IFA CONSTRUCTION SUPERVIS	20	0	06/22		
850 MED-670	Replacement of distriibution WM in 43rd Street, HWMME43ST				DEVSCOPE	08/19 11/19
CONS	001 CONSTRUCTION	1,486	0	06/24		
CO#: 01 IFDS	600 IFA DESIGN	150	0	07/21		
IFSP	603 IFA CONSTRUCTION SUPERVIS	200	0	06/22		
850 MEDA-002	Accelerated Distribution WM replcmnt & sewer rehab - MAN				DEVSCOPE	10/14 01/15
CO#: A CONS	001 CONSTRUCTION	11,392	0	06/25		
CO#: 03 IFSP SU	604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	125	0	12/21		
850 MED669	Dist. WM work in 7th Ave between W 14th & W 34th Street, MN					
CONS	101 CONSTRUCTION	51,907	0	06/23		
CNSP	201 CONSTRUCTION SUPERVISION	7,787	0	06/23		
CO#: 02 IFDS	600 IFA DESIGN	2,500	0	06/22		
IFSP	620 IFA CONSTRUCTION SUPERVIS	3,850	0	06/24		
850 MED673	WM Rplcmt in 79 ST from Henry Hudson Pkwy to FDR, MN					
DSGN	002 DESIGN	3,262	0	06/23		
CONS	101 CONSTRUCTION	21,745	0	06/23		
CNSP	201 CONSTRUCTION SUPERVISION	3,697	0	06/23		
IFDS	601 IFA DESIGN	489	0	06/23		
IFSP	621 IFA CONSTRUCTION SUPERVIS	555	0	06/24		
850 MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr				DEVSCOPE	05/17 08/17
CO#: 01 CONS	004 CONSTRUCTION	16-	0	07/21		
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI				DEVSCOPE	06/18 02/19
CONS	103 CONSTRUCTION	18	0	06/22		
850 MIBBNC04B	Storm and sanitary sewer installation				DEVSCOPE	03/21 05/21
CONS	003 CONSTRUCTION	6,677	0	06/25		
850 PV236SGD3	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3				PROJSTRT	02/17 02/17
CO#: 01 CONS	005 CONSTRUCTION	1	0	06/26		
850 PW311STLS	Structures, Topographical Lump Sum					
CO#: M2 SVCS	005 SERVICES	91	0	06/23		
CO#: G SVCS	009 SERVICES	100	0	06/23		
CO#: M2 SVCS	009 SERVICES	110	0	06/23		
CO#: AA SVCS	015 SERVICES	106	0	06/23		
CO#: E SVCS	015 SERVICES	27	0	06/23		
CO#: B SVCS	016 SERVICES	1	0	06/23		
CO#: D SVCS	016 SERVICES	116	0	06/23		
CO#: F SVCS	016 SERVICES	33	0	06/23		
850 PW311S17A	GEOTECHNICAL ENGINEERING SERVICES					
SVCS	008 SERVICES	3	0	06/22		

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	SVCS 009 SERVICES	67	0	06/22		
	SVCS 011 SERVICES	2	0	06/22		
	SVCS 012 SERVICES	600	0	06/22		
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES					
	SVCS 002 SERVICES	600	0	06/22		
850 PW311S24A	GEOTECHNICAL ENGINEERING SERVICES					
	SVCS 002 SERVICES	1,200	0	06/25		
850 PW335ENV1	Environmental Professional Services					
CO#: B2	SVCS 004 SERVICES	159	0	06/23		
CO#: C2	SVCS 004 SERVICES	193	0	06/23		
	SVCS 006 SERVICES	69	0	06/23		
850 PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17					
CO#: 01	SVCS 003 SERVICES	500	0	06/24		
	SVCS 006 SERVICES	500	0	07/22		
850 PW335ES18	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18					
CO#: 01	SVCS 003 SERVICES	500	0	06/24		
	SVCS 006 SERVICES	500	0	07/22		
850 PW335ES19	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19					
	SVCS 003 SERVICES	1,000	0	07/24		
850 PW335ES20	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20					
	SVCS 003 SERVICES	1,000	0	07/24		
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd (SANDHW12)					
	CONS 500 CONSTRUCTION	220	0	06/22		
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)					DEVSCOPE 12/13 09/14
CO#: A	CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	54	0	06/22		
CO#: 05	IFDS 601 IFA DESIGN	35	0	11/21		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	368	0	09/21		
850 QED-1027	Replacement of Dist WM in 222nd St					DEVSCOPE 03/19 05/19
	CONS WD 100 CONSTRUCTION WATER DISTRIBUTION	26,660	0	06/24		
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,533	0	06/24		
CO#: 06	IFDS 600 IFA DESIGN	55	0	11/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24		
850 QED-1030	Water Main & Sewer Work, Beach Channel Drive Area (SANDHW11)					DEVSCOPE 03/17 05/17
	CONS 104 CONSTRUCTION	14	0	06/22		
CO#: C	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	363	0	06/22		
	CONS 501 CONSTRUCTION	256	0	06/22		
850 QED-1037	WM Replacement in South Conduit Ave, Queens					DEVSCOPE 03/17 05/17
CO#: D	CONS 001 CONSTRUCTION	28	0	06/22		
CO#: E	CONS 001 CONSTRUCTION	29	0	06/22		
CO#: F	CONS 001 CONSTRUCTION	42	0	06/22		

FY 2022 AUTHORIZED COMMITMENT PLAN
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850 QED-1042A	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A				DEVSCOPE	03/20	05/20
CONS	002 CONSTRUCTION	24,760	0	06/24			
DSGN	005 DESIGN	2,409	0	06/24			
CNSP	008 CONSTRUCTION SUPERVISION	2,409	0	06/24			
850 QED-1044	Replacement of Water Mains in Beach 108th Street (SANDR04)				DEVSCOPE	03/17	05/17
CONS	002 CONSTRUCTION	1,500	0	06/22			
CNSP	201 CONSTRUCTION SUPERVISION	252	0	06/22			
CONS	500 CONSTRUCTION	2,744	0	06/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	11/21			
850 QED-1049	Rplmnt WM at 111 St btw 45th & Corona Ave (HWD10311)				DEVSCOPE	06/21	08/21
CONS	002 CONSTRUCTION	4,974	0	06/23			
IFDS	601 IFA DESIGN	125	0	11/21			
IFSP	603 IFA CONSTRUCTION SUPERVIS	248	0	06/22			
IFDS	622 IFA DESIGN	125	0	11/21			
IFSP	624 IFA CONSTRUCTION SUPERVIS	125	0	06/22			
850 QED-1050	Install Distribution WM throughout Bronx & Queens				DEVSCOPE	08/19	11/19
CNSP	200 CONSTRUCTION SUPERVISION	136	0	06/22			
SVCS	250 SERVICES	299	0	06/22			
CONS	300 CONSTRUCTION	592	0	06/22			
CONS	500 CONSTRUCTION	1,465	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	201	0	11/21			
850 QED-1051	Water Main Replacement in Maspeth Avenue						
CONS	001 CONSTRUCTION	5,580	0	06/23			
CO#: 05 IFDS	600 IFA DESIGN	200	0	07/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	345	0	06/23			
850 QED-1054	Dist WM work in Ellwell Crescent from Alderton to Carlton St						
CONS	101 CONSTRUCTION	20,860	0	06/23			
CNSP	201 CONSTRUCTION SUPERVISION	2,604	0	06/23			
CO#: 03 IFDS	600 IFA DESIGN	275	0	07/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	999	0	06/22			
850 QED-1055	Dist. WM work in Jay Ave btwn Borden Ave & 66th St, QNS						
CONS	101 CONSTRUCTION	7,385	0	06/23			
CONS	102 CONSTRUCTION	2,000	0	06/22			
CNSP	201 CONSTRUCTION SUPERVISION	1,108	0	06/23			
IFDS	600 IFA DESIGN	365	0	12/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	425	0	06/22			
850 QED-1056	Dist WM work in 43rd Ave btwn National St & 104 St, QNS						
CONS	101 CONSTRUCTION	10,775	0	06/23			
CNSP	201 CONSTRUCTION SUPERVISION	1,617	0	06/23			
IFDS	600 IFA DESIGN	620	0	12/21			
CO#: 01 IFDS	600 IFA DESIGN	25	0	12/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	620	0	06/22			
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR				DEVSCOPE	05/09	08/09
CO#: A CONS	WD 002 CONSTRUCTION	183	0	06/22			
	WATER DISTRIBUTION						

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 END
850 QED-991	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens				DEVSCOPE	10/14 05/15
	CONS WD 105 CONSTRUCTION WATER DISTRIBUTION	827	0	07/21		
	CNSP 203 CONSTRUCTION SUPERVISION	289	0	06/26		
850 QED1005	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY					
	CONS WD 007 CONSTRUCTION WATER DISTRIBUTION	65	0	06/22		
CO#: D	CONS 500 CONSTRUCTION	50	0	06/22		
850 RED-366	WM WORK ARTHUR KILL RD BTW RICHMOND & ABINGTON AVE HWR1140A					
	DSGN 007 DESIGN	114	0	06/25		
	CONS 102 CONSTRUCTION	760	0	06/25		
	CNSP 202 CONSTRUCTION SUPERVISION	130	0	06/25		
	IFDS FD 601 IFA DESIGN FINAL DESIGN	49	0	10/21		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/25		
850 RED-372	WM, PART OF RECON TRAVIS AVE FORM PARK DR N TO DRAPER PL				DEVSCOPE	03/17 05/17
	CONS 100 CONSTRUCTION	3,023	0	06/23		
	CNSP 200 CONSTRUCTION SUPERVISION	537	0	06/23		
CO#: 02	IFDS 621 IFA DESIGN	150	0	10/21		
	IFSP 622 IFA CONSTRUCTION SUPERVIS	300	0	06/23		
850 RED-376	Water Main Replacment and/or Lining in Clove Road				DEVSCOPE	06/16 02/17
	CONS 102 CONSTRUCTION	200	0	06/24		
850 RED-385	Area Contract for Water Main Replacement				DEVSCOPE	03/17 05/17
CO#: B	CNSP 003 CONSTRUCTION SUPERVISION	30	0	06/24		
850 RED-386	Water Main replacement, South & Arlington Aves, SI					
	CONS 100 CONSTRUCTION	8,088	0	06/23		
	CNSP 200 CONSTRUCTION SUPERVISION	1,408	0	06/23		
	CONS 300 CONSTRUCTION	222	0	06/23		
CO#: 04	IFDS 600 IFA DESIGN	200	0	10/21		
850 RED-388	Install Distribution WM throughout Brooklyn & Staten Island					
	CONS 500 CONSTRUCTION	607	0	06/22		
CO#: 01	CONS 500 CONSTRUCTION	608	0	06/26		
	IFSP 622 IFA CONSTRUCTION SUPERVIS	101	0	10/21		
850 REG-HP06	RECONSTRUCTION OF REGULATOR HP-06				DEVSCOPE	07/20 02/24
	CONS 102 CONSTRUCTION	280	0	06/22		
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy				DEVSCOPE	02/14 03/15
CO#: A	CONS WD 007 CONSTRUCTION WATER DISTRIBUTION	428	0	06/22		
850 SANDHW15	Reconstruction of Midland Beach - Hurricane Sandy				DEVSCOPE	02/16 05/16
	CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	4	0	06/22		
850 SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS				DEVSCOPE	08/13 11/13
CO#: B	CONS WD S09 CONSTRUCTION WATER DISTRIBUTION	1	0	06/22		
850 SANDRESM2	Citywide Reiliency Measures, ESCR, Project Area 2				DEVSCOPE	12/14 02/15
CO#: 01	CONS 103 CONSTRUCTION	360	0	08/21		

FY 2022 AUTHORIZED COMMITMENT PLAN
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850 SANDRESPC CONS CNSP	Citywide Resiliency Measures, ESCR, Parallel Conveyance 102 CONSTRUCTION 202 CONSTRUCTION SUPERVISION	2,714 584	0 0	06/22 06/22	DEVSCOPE	03/18	05/18
850 SANDTWOBR CONS	CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR 102 CONSTRUCTION	1	0	06/23	DEVSCOPE	03/17	05/17
850 SE-740B CONS CNSP SITE	SANITARY SEWERS IN ROCKLAND AVENUE WD 002 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION AQ 401 SITE	1,849 185 36	0 0 0	06/29 06/29 06/29	DEVSCOPE	06/04	09/04
850 SE-751 CONS CNSP CO#: 02 IFSP CO#: 01 IFDS CO#: 02 IFDS	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE WD 005 CONSTRUCTION SU 008 CONSTRUCTION SUPERVISION SU 602 IFA CONSTRUCTION SUPERVIS FD 603 IFA DESIGN FD 603 IFA DESIGN	2,674 2,082 160 1 100	0 0 0 0 0	06/25 06/25 10/21 10/21 07/21	DEVSCOPE	02/04	05/04
850 SE-789B-3 CONS CNSP	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III) WD 006 CONSTRUCTION SU 008 CONSTRUCTION SUPERVISION	485 50	0 0	06/25 06/25	DEVSCOPE	06/10	09/10
850 SE-793 CONS	STRM & SAN SEWER OLYMPIA BLVD-QUINTARD & HICKORY AV-HWR1132B 500 CONSTRUCTION	139	0	06/22	DEVSCOPE	04/08	07/08
850 SE-795 CO#: B CNSP	Storm & Sani Sewer in Chandler St - Nameoke Av & Battery Rd SU 013 CONSTRUCTION SUPERVISION	31	0	06/22	DEVSCOPE	02/08	05/08
850 SE-798 CNSP CNSP	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD 207 CONSTRUCTION SUPERVISION 208 CONSTRUCTION SUPERVISION	44 11	0 0	06/22 06/22	DEVSCOPE	06/11	03/12
850 SE-803 CNSP	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD 201 CONSTRUCTION SUPERVISION	167	0	06/22	DEVSCOPE	06/11	03/12
850 SE-810 CO#: A CONS	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 WD 003 CONSTRUCTION	1,441	0	06/22	DEVSCOPE	06/10	03/11
850 SE-811 IFSP	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 SU 606 IFA CONSTRUCTION SUPERVIS	150	0	10/21	DEVSCOPE	06/07	09/07
850 SE-813 CONS CNSP CONS CO#: 4 IFDS CO#: 8 IFSP	WATER MAIN WORK IN JEWEL STREETS AREA WD 004 CONSTRUCTION SU 008 CONSTRUCTION SUPERVISION WD 100 CONSTRUCTION FD 604 IFA DESIGN SU 608 IFA CONSTRUCTION SUPERVIS	1,157 116 1,140 16 116	0 0 0 0 0	06/26 06/26 06/26 06/22 06/26	DEVSCOPE	06/07	09/07
850 SE-823 CO#: A CONS	SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823) WD 003 CONSTRUCTION	2,000	0	06/22	DEVSCOPE	03/14	06/14

FY 2022 AUTHORIZED COMMITMENT PLAN
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850	SE-824	SEQ - 230th Place Laurelton Area - Part 1, Phase B CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	3,554	0	06/26	DEVSCOPE	03/17	05/17
850	SE-825	SEQ - Laurelton Area - Part 1, Phase C CONS 004 CONSTRUCTION	11,833	0	06/29	DEVSCOPE	03/17	05/17
850	SE-829	NDF -- Storm and Sanitary Sewers in Brundwick Ave, Queens CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION IFSP 602 IFA CONSTRUCTION SUPERVIS	1,869 857 500	0 0 0	06/26 06/26 06/25	DEVSCOPE	05/12	02/13
850	SE-830	NDF Storm & Sanitary SE, WM Work in Mott Ave, QNS (SANDR02) CONS 103 CONSTRUCTION	224	0	06/22	DEVSCOPE	03/19	05/19
850	SE-842A	SEQ - Storm, Sanitary Sewers & WM in 225th Street CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 203 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,589 132	0 0	06/28 06/28	DEVSCOPE	03/18	05/18
850	SE-842B	SEQ - Storm & Sanitary Sewers & WM Work in 224th Street CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 203 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP 622 IFA CONSTRUCTION SUPERVIS	1,975 500 500	0 0 0	06/28 06/28 07/23	DEVSCOPE	03/20	05/20
850	SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A CO#: 04 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	08/21	DEVSCOPE	04/13	01/14
850	SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B CO#: B CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	74	0	06/22	DEVSCOPE	03/16	05/16
850	SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	29	0	06/22			
850	SE-860	Combined Swr Replac & WM work 71st, QNS CONS 101 CONSTRUCTION CNSP 201 CONSTRUCTION SUPERVISION	2,829 527	0 0	06/23 06/23			
850	SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G) CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	14,379	0	06/24	DEVSCOPE	03/18	05/18
850	SE-886	NDF -- Storm & Sanitary Sewers in Beach Channel Drive, Qns CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,650	0	06/24	DEVSCOPE	03/19	05/19
850	SE-887	NDF -- Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,000	0	06/28	DEVSCOPE	03/19	05/19
850	SE-889	SEQ - New Storm Sewer N. Conduit Ave CONS 103 CONSTRUCTION	3,801	0	06/25	DEVSCOPE	03/17	05/17
850	SEKCWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W SVCS 005 SERVICES	600	0	06/22			
850	SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W SVCS 005 SERVICES	600	0	06/23			

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850 SEK002351	Rehab of SWR & WM in Wycoff Av bt Cooper & Flushing Av, HWK876				DEVSCOPE	06/10	09/10
	CONS WD 101 CONSTRUCTION WATER DISTRIBUTION	8,479	0	06/25			
	CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,695	0	06/25			
	CONS 301 CONSTRUCTION	82	0	06/25			
850 SEK002376	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST				DEVSCOPE	03/17	05/17
	CONS 002 CONSTRUCTION	807	0	06/22			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	200	0	06/22			
850 SEK002377	San sewer & WM repl 72nd St btwn Av L & Royce Pl, HWK002377				DEVSCOPE	06/18	08/18
	CONS 002 CONSTRUCTION	268	0	06/23			
	CNSP 004 CONSTRUCTION SUPERVISION	10	0	06/23			
850 SEK002383	Combined SE installation & WM replacement in Dean Street				DEVSCOPE	08/18	11/18
	CONS 101 CONSTRUCTION	2,540	0	06/23			
850 SEK002384	Combined SE rplcmt & dist WM install on Van Sinderen Ave BK				DEVSCOPE	12/19	03/20
	CONS 002 CONSTRUCTION	4,570	0	06/23			
	IFDS 601 IFA DESIGN	229	0	12/21			
	IFSP 604 IFA CONSTRUCTION SUPERVIS	343	0	06/23			
850 SEK002386	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK				DEVSCOPE	03/17	05/17
	SVCS 254 SERVICES	49	0	06/22			
	CO#: 01 IFSP 601 IFA CONSTRUCTION SUPERVIS	900	0	06/22			
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.				DEVSCOPE	02/15	05/17
	CO#: C CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	198	0	06/22			
850 SEK20076	Replace deficient combined sewers and WM in East 80 St				DEVSCOPE	12/19	03/20
	CONS 002 CONSTRUCTION	2,865	0	06/23			
	IFDS 601 IFA DESIGN	144	0	12/21			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	216	0	06/23			
850 SENCWSRV1	SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE						
	CO#: B SVCS 005 SERVICES	568	0	06/25			
850 SENCWSRV2	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
	SVCS 005 SERVICES	600	0	06/22			
850 SENCWSRV3	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
	SVCS 005 SERVICES	600	0	06/23			
850 SEN002153	Water Main in Water St. (w/HMMWTCA7D)				DEVSCOPE	01/04	04/04
	CO#: B2 CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	627	0	06/22			
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC				DEVSCOPE	02/09	05/09
	CO#: C CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	30	0	06/22			
850 SEN002169	RECON OF COMBINED SEWER & WM IN YORK AVE				DEVSCOPE	07/13	10/13
	CO#: F CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	156	0	09/21			
	CO#: G CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	99	0	06/22			
	CONS WD 501 CONSTRUCTION WATER DISTRIBUTION	402	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
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850	SEN002178	Replacement & guniting comb SE in W. Broadway				DEVSCOPE	05/18	08/18
	CONS	103 CONSTRUCTION	233	0	06/22			
	CNSP	204 CONSTRUCTION SUPERVISION	137	0	06/22			
	SVCS	253 SERVICES	30	0	06/22			
	CONS	304 CONSTRUCTION	49	0	06/22			
	CONS	502 CONSTRUCTION	889	0	06/23			
850	SEPCWS01	SURVEYS FOR SEWERS CITYWIDE						
	SVCS	002 SERVICES	750	0	06/26			
850	SEPCWS02	SURVEYS FOR SEWERS CITYWIDE						
	SVCS	002 SERVICES	750	0	06/26			
850	SEPCWS03	SURVEYS FOR SEWERS CITYWIDE						
	SVCS	002 SERVICES	750	0	06/26			
850	SEPCWS04	SURVEYS FOR SEWERS CITYWIDE						
	SVCS	002 SERVICES	750	0	06/26			
850	SEPCWS05	SURVEYS FOR SEWERS CITYWIDE						
	SVCS	002 SERVICES	750	0	06/26			
850	SEPCWS06	SURVEYS FOR SEWERS CITYWIDE						
	SVCS	002 SERVICES	750	0	06/26			
850	SEQCWSRV2	SURVEYS FOR SEWERS IN QUEENS AND C/W						
	SVCS	005 SERVICES	600	0	06/22			
850	SEQCWSRV3	SURVEYS FOR SEWERS IN QUEENS AND C/W						
	SVCS	005 SERVICES	600	0	06/23			
850	SEQNS001	SEQ - Sewer When & Where Contract in SE Queens				DEVSCOPE	10/14	02/15
	CO#: B CNSP	SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	20	0	06/22			
850	SEQNS003	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)				DEVSCOPE	03/17	05/17
	CONS	004 CONSTRUCTION	1,669	0	06/23			
	IFSP	628 IFA CONSTRUCTION SUPERVIS	250	0	06/23			
850	SEQNS004	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS				DEVSCOPE	06/19	08/19
	CONS	003 CONSTRUCTION	1,931	0	06/22			
	CNSP	205 CONSTRUCTION SUPERVISION	177	0	06/22			
	IFDS	604 IFA DESIGN	200	0	07/21			
850	SEQNS005	SEQ - Sewer When & Where Contract in SE Queens				DEVSCOPE	06/20	08/20
	CONS	102 CONSTRUCTION	6,649	0	06/27			
	CO#: 01 IFDS	604 IFA DESIGN	200	0	12/21			
850	SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN				DEVSCOPE	08/13	11/13
	CONS	WD 002 CONSTRUCTION	2,953	0	06/24			
	CO#: 01	CONS WD 002 CONSTRUCTION	3,262	0	06/24			
	CNSP	SU 004 CONSTRUCTION SUPERVISION	295	0	06/24			

FY 2022 AUTHORIZED COMMITMENT PLAN
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850 SEQ002710 IFSP	Combined sewer replcmnt & water main work in Selfridge St. 603 IFA CONSTRUCTION SUPERVIS	150	0	06/23			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE				DEVSCOPE	07/20	09/20
	CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,310	0	06/23			
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	131	0	06/23			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	131	0	06/24			
850 SEQ200483	SEQ - Storm & Comb Sewers in Hook Creek Blvd				DEVSCOPE	02/10	05/10
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	110	0	06/22			
850 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC...				DEVSCOPE	07/11	09/11
CO#: C2	CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	78	0	06/22			
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)				DEVSCOPE	06/10	09/10
	CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	12,211	0	06/24			
	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	107	0	06/24			
850 SEQ200547	SEQ - Storm Sewer in Commonwealth Blvd				DEVSCOPE	03/19	05/19
	CONS WD 103 CONSTRUCTION WATER DISTRIBUTION	2,217	0	06/27			
	CNSP SU 203 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	221	0	06/27			
850 SEQ200553	Combined & HLSS & WM Work in Lefferts Blvd						
	CONS 500 CONSTRUCTION	3	0	06/22			
CO#: 01	IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	256	0	07/21			
850 SEQ200558	Install of storm SE & replacement of sanitary SE & dist.WM				DEVSCOPE	08/19	05/20
	CONS 003 CONSTRUCTION	3,933	0	06/22			
	IFSP 605 IFA CONSTRUCTION SUPERVIS	198	0	06/22			
	IFSP 626 IFA CONSTRUCTION SUPERVIS	99	0	09/22			
850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)						
CO#: A	CONS WD 102 CONSTRUCTION WATER DISTRIBUTION	6,193	0	06/23			
	CONS WD 201 CONSTRUCTION WATER DISTRIBUTION	1,173	0	06/23			
850 SEQ200582	Storm & Combined Sewer in Cross Bay Blvd (HWQ1182A)				DEVSCOPE	04/10	07/10
CO#: C	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	83	0	06/25			
CO#: D	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	60	0	06/26			
850 SEQ200595	Westbourne Ave-Norton Drive Recon (HWQ1187, SAND1187)				DEVSCOPE	03/18	05/18
	DSGN 001 DESIGN	29	0	06/25			
	CONS WD 102 CONSTRUCTION WATER DISTRIBUTION	4,000	0	06/27			
	CNSP SU 202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	593	0	06/27			
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street				DEVSCOPE	03/17	08/17
CO#: HO	CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	215	0	06/22			
CO#: 02	IFSP 600 IFA CONSTRUCTION SUPERVIS	300	0	08/21			
850 SERCWSRV2	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
SVCS	005 SERVICES	600	0	06/22			
850 SERCWSRV3	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
SVCS	005 SERVICES	600	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
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850	SER002317	SAN & STRM SEWER IN HALPIN AVE CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,191	0	06/24	DEVSCOPE	06/10	09/10
		CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	119	0	06/24			
		IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	119	0	06/23			
850	SER002324	New sanitary sewers in Camden ave. Staten Island CONS 002 CONSTRUCTION	47	0	06/22	DEVSCOPE	08/10	04/11
850	SER002329	SAN, STM & WM IN LANDMARK COLONY CONS 003 CONSTRUCTION	5,162	0	06/23	DEVSCOPE	03/17	05/17
		IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
850	SER002333	SE & WM work in Van Buren St btwn York Ave & Franklin Ave SI DSGN 003 DESIGN	335	0	06/23			
		CONS 103 CONSTRUCTION	2,231	0	06/24			
		CNSP 203 CONSTRUCTION SUPERVISION	380	0	06/24			
		IFDS 602 IFA DESIGN	50	0	06/23			
		IFSP 622 IFA CONSTRUCTION SUPERVIS	57	0	06/24			
850	SER002334	NDF - Rplcmt 6" sanitary sewers & distribution wtr mains SI CONS 002 CONSTRUCTION	8,608	0	06/25	DEVSCOPE	11/20	08/21
		IFDS 601 IFA DESIGN	397	0	10/21			
		IFSP 604 IFA CONSTRUCTION SUPERVIS	397	0	06/22			
850	SER200151	Stm & Sani swr ext. & WM replacement Amboy Rd, SI CO#: 04 IFSP 623 IFA CONSTRUCTION SUPERVIS	70	0	08/21	DEVSCOPE	06/18	03/19
850	SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS SE 092 CONSTRUCTION SANITARY SEWERS	12	0	06/22	DEVSCOPE	06/12	09/12
		CONS 104 CONSTRUCTION	494	0	06/22			
850	SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC. CONS 107 CONSTRUCTION	1,617	0	06/22	DEVSCOPE	03/19	05/19
		CNSP 202 CONSTRUCTION SUPERVISION	189	0	06/22			
850	SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. CO#: 01 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	110	0	11/21	DEVSCOPE	03/17	05/17
850	SER200247	New Storm Sewers in King St CONS 102 CONSTRUCTION	4,623	0	06/29	DEVSCOPE	04/13	01/14
		IFSP 623 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
850	SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST CO#: A CONS 002 CONSTRUCTION	54	0	06/23			
		CONS 101 CONSTRUCTION	2,051	0	06/23			
		CNSP 205 CONSTRUCTION SUPERVISION	330	0	06/23			
		CO#: 03 IFDS 600 IFA DESIGN	175	0	10/21			
850	SER200255	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI CO#: 08 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	355	0	10/21	DEVSCOPE	03/18	05/18
850	SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers CONS 103 CONSTRUCTION	89	0	06/22	DEVSCOPE	02/15	05/15

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
	CNSP 202 CONSTRUCTION SUPERVISION	27	0	06/22		
850 SER200261	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street				DEVSCOPE	03/18 05/18
	CONS 002 CONSTRUCTION	300	0	06/23		
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI					
	CONS 100 CONSTRUCTION	3,605	0	06/24		
	CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	763	0	06/24		
CO#: 04 IFDS	602 IFA DESIGN	120	0	10/21		
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave				DEVSCOPE	06/18 08/18
	CONS 002 CONSTRUCTION	694	0	06/29		
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST				DEVSCOPE	10/20 12/20
	CONS 003 CONSTRUCTION	2,097	0	06/29		
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	233	0	06/29		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	233	0	06/29		
CO#: 02 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/29		
850 SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR,SI					
	IFSP 606 IFA CONSTRUCTION SUPERVIS	11	0	06/22		
850 SER200309	Strm swr R+Ext & WM Work, Maguire Avenue					
	CONS 101 CONSTRUCTION	56	0	06/24		
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV				DEVSCOPE	10/19 12/19
	CONS 003 CONSTRUCTION	575	0	06/29		
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	63	0	06/29		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	63	0	06/24		
850 SER20079	RECON OF STORM SEWER, WILLOW AV (TOMPKINS-EDGEWATER AVS)				DEVSCOPE	06/11 09/11
	CNSP 202 CONSTRUCTION SUPERVISION	470	0	06/22		
850 SEXCWSRV2	SURVEYS FOR SEWERS IN BRONX AND C/W					
	SVCS 005 SERVICES	600	0	06/22		
850 SEXCWSRV3	SURVEYS FOR SEWERS IN BRONX AND C/W					
	SVCS 005 SERVICES	600	0	06/23		
850 SEX002271	Upgrade combined sewer Franklin ave- other Locs HWTRQX1				DEVSCOPE	05/18 07/18
	CONS 002 CONSTRUCTION	613	0	06/23		
850 SEX20047	Replacement of combined sewer in Burr Ave				DEVSCOPE	03/18 11/18
CO#: A	CONS 105 CONSTRUCTION	60	0	06/22		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	09/21		
850 SE848	SEQ - Sewer & WM Work in Baisley Blvd, Guy R Brewer Blvd				DEVSCOPE	05/13 03/15
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	243	0	08/21		
850 WM-LC-17	Citywide Lining Contract for Water Mains				DEVSCOPE	03/16 05/16
CO#: B	CONS 001 CONSTRUCTION	82	0	06/22		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	200	0	10/21		

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WM-6 FMS #: 826 701 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.
 AVAILABLE BALANCE AS OF: 07/31/21 \$126,772,021.28 (CITY) \$.55 (NON-CITY)
 CONTRACT LIABILITY: \$298,606,611.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,977,459,724.73 (CITY) \$6,505,985.45 (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) *	2,410	3,531	*	*	*	*	*	*	*	*	*	*	22,204	28,145
FORCST (C) *	2,410	6,728	*	*	*	*	*	*	*	*	*	*	19,007	28,145
ACTUAL (C) *	2,374	*	*	*	*	*	*	*	*	*	*	*	*	2,374
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CONEYWEST	Coney Island West								DSGN	04/15	12/22
	CONS SJ 006 CONSTRUCTION			SITE DEV. AND OFFSITE INF		48	0	06/30			
801 GE-343	Replacement of Siphons b/t Brooklyn & SI								DSGN	01/05	03/07
	CONS 009 CONSTRUCTION					4	0	06/22			
	CONS 010 CONSTRUCTION					1,996	0	06/22			
	CONS 602 CONSTRUCTION					740	0	06/22			
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction								DSGN	03/11	03/11
	OTHR 023 OTHER					82	0	06/30			
801 W125TRANS	West 125th Street/Manhattanville								DSGN	11/07	11/07
	CONS 014 CONSTRUCTION					333	0	06/22			
	CO#: A2 CONS 014 CONSTRUCTION					333-	0	07/21			
826 EC-WMC23	Emergency Construction of Water Mains, Citywide								DEVSCOPE	09/21	12/21
	CONS 103 CONSTRUCTION					1,517	0	06/23			
826 HED583	Trunk & Dist WM work on W 177 St, Bronx										
	CONS 103 CONSTRUCTION					4,000	0	06/25			
826 HUTCHPKW	Improve WM Dist in Hutchinson River Pkwy Ramp AC & ACD, BX										
	CONS 101 CONSTRUCTION					42	0	06/22			
826 IN-CITYWM	Agency-Proposed Projects										
	OTHR 014 OTHER					1,525	0	06/24			
	OTHR 015 OTHER					9,557	0	06/25			
	OTHR 016 OTHER					26,996	0	06/26			
	OTHR 017 OTHER					4,184	0	06/27			
	OTHR 018 OTHER					26,321	0	06/28			
	OTHR 019 OTHER					67,000	0	06/29			
	OTHR 020 OTHER					156,000	0	06/30			
	OTHR 022 OTHER					132,949	0	06/31			
	IFSP 603 IFA CONSTRUCTION SUPERVIS					500	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 MED-674	Water Main and trunk main installation in Broadway MH				DEVSCOPE	09/21 12/21
DSGN	003 DESIGN	550	0	06/24		
CONS	102 CONSTRUCTION	3,665	0	06/24		
CNSP	202 CONSTRUCTION SUPERVISION	623	0	06/24		
IFDS	602 IFA DESIGN	83	0	06/23		
IFSP	622 IFA CONSTRUCTION SUPERVIS	94	0	06/24		
826 MED679	Dist. WM & SE Rplcmt work in West 42nd St btwn 7 & 8 Ave MN					
DSGN	003 DESIGN	1,029	0	06/26		
CONS	103 CONSTRUCTION	11,860	0	06/26		
CNSP	203 CONSTRUCTION SUPERVISION	1,167	0	06/26		
IFDS	602 IFA DESIGN	175	0	06/25		
IFSP	622 IFA CONSTRUCTION SUPERVIS	198	0	06/26		
826 MED680	Dist & Trunk WM in Broadway btwn W 60 ST & W 64 ST, MN					
CONS	102 CONSTRUCTION	8,054	0	06/24		
826 NYSDOTBRG	NYS DOT Bridges El Grant, Jesup, Nelson, Depot, Boston Road				DEVSCOPE	06/19 08/19
CONS	001 CONSTRUCTION	1,309	0	06/22		
CONS	003 CONSTRUCTION	740	0	06/22		
CONS	004 CONSTRUCTION	997	0	06/22		
CONS	005 CONSTRUCTION	951	0	06/22		
826 QED-NEW	CORE WM AREA CONTRACT, QUEENS					
OTHR	003 OTHER	2,971	0	06/26		
826 QED-1042B	WM & TM repmnt & SE repair in Queens Blvd				DEVSCOPE	09/21 05/22
DSGN	003 DESIGN	6,536	0	06/24		
CONS	103 CONSTRUCTION	43,568	0	06/24		
CNSP	203 CONSTRUCTION SUPERVISION	7,407	0	06/24		
IFDS	602 IFA DESIGN	980	0	06/24		
IFSP	622 IFA CONSTRUCTION SUPERVIS	1,111	0	06/25		
826 QED-1053	Trunk Water Main Replacement in Rockaway Blvd					
CONS	002 CONSTRUCTION	15,087	0	06/25		
IFDS	601 IFA DESIGN	755	0	06/22		
IFSP	604 IFA CONSTRUCTION SUPERVIS	755	0	06/25		
826 RED-NEW	CORE WM AREA CONTRACT, S.I.					
OTHR	016 OTHER	3,450	0	06/26		
826 RED-384	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI					
CONS	001 CONSTRUCTION	13,903	0	06/25		
IFSP	622 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826 SE849	Dist WM SE Rplmt in Southeast Clason Point, BX					
CONS	103 CONSTRUCTION	7,993	0	06/24		
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE					
OTHR	008 OTHER	3,900	0	06/23		
OTHR	010 OTHER	16,721	0	06/24		
OTHR	012 OTHER	2,515	0	06/25		
OTHR	016 OTHER	11,517	0	06/26		

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		OTHR 018 OTHER	1,517	0	06/27			
		OTHR 020 OTHER	1,517	0	06/28			
		OTHR 023 OTHER	1,517	0	06/29			
		OTHR 024 OTHER	1,517	0	06/30			
		OTHR 026 OTHER	1,852	0	06/31			
841	SSSIHYLAN DSGN	South Shore Staten Island Coastal Resiliency Hylan Blvd 002 DESIGN	100	0	06/22			
846	P-1TREP22 CONS	Bronx ParkTree Planting FY22-CB GE 310 CONSTRUCTION	14	0	06/23	DEVSCOPE	07/21	12/21
846	P-2TREP21A CONS	FY21 Street Tree Brooklyn1,3,4,5,16 BG-1219M 120 CONSTRUCTION	32	0	06/22	DEVSCOPE	07/19	12/19
846	P-305UNIO	UNION SQUARE RECONSTRUCTION M089-198						
	CO#: RR CONS	GE 475 CONSTRUCTION	97	0	06/22			
	CO#: RR CONS	GE 480 CONSTRUCTION	208	0	06/22			
	CO#: RR CNSP	SU 533 CONSTRUCTION SUPERVISION	5	0	06/22			
846	P-4TREL21 CONS	FY21 Street Trees QN CB's 8,11-13, QG-1219M 115 CONSTRUCTION	1,212	0	06/22	DEVSCOPE	07/19	12/19
846	P-4TREP21B CONS	FY21 Street Tree Queens CBs 9,14 QG-100 CONSTRUCTION	42	0	06/22	DEVSCOPE	07/19	12/19
846	P-6TREESB OTHR	TREES - CITYWIDE 175 OTHER	11	0	06/22	DEVSCOPE	07/18	12/18
846	P-6TREL21 CONS	FY21 Street Tree Long Term Supervision 100 CONSTRUCTION	255	0	06/22	DEVSCOPE	07/19	12/19
846	P-6TREP21 OTHR	Forest Replacement Planting 004 OTHER	127	0	06/23	DEVSCOPE	07/19	12/19
846	P-6TREP21 OTHR	Street & Park Tree Replacement Planting 024 OTHER	204	0	06/22			
		025 OTHER	134	0	06/22			
		028 OTHER	123	0	06/22			
		038 OTHER	14	0	06/22			
850	BED-768B CNSP	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B) SU 004 CONSTRUCTION SUPERVISION	1,131	0	06/23	DEVSCOPE	08/09	05/24
		CONS WD 006 CONSTRUCTION	21,320	0	06/23			
850	BED-776 CONS	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC 305 CONSTRUCTION	83	0	08/21	DEVSCOPE	03/11	06/11
850	BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST						
	CO#: A CONS	WD 001 CONSTRUCTION	35	0	07/21			
	CO#: 01 CNSP	SU 004 CONSTRUCTION SUPERVISION	63	0	08/21			
		CONS 500 CONSTRUCTION	150	0	08/21			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-780		RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST HWK732B						
	CNSP SU 006	CONSTRUCTION SUPERVISION	100	0	06/26			
	IFDS FD 603	IFA DESIGN	100	0	06/24			
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	100	0	06/26			
850 BED-794		DUMBO/Vinegar Hill Area Reconstruction & Plaza.				DEVSCOPE	03/14	05/14
	CONS WD 153	CONSTRUCTION	250	0	06/22			
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	157	0	12/21			
850 BED-796		Trunk & Distribution WM replcmnt in Empire Blvd				DEVSCOPE	03/15	05/15
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	182	0	12/21			
850 BED798		72" Replacement in Flatbush Avenue between Sterling Pl & 8th				DEVSCOPE	03/15	05/15
CO#: 01	CNSP SU 007	CONSTRUCTION SUPERVISION	1,626	0	08/21			
CO#: 01	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	200	0	10/21			
850 CONISPH04		SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4				DEVSCOPE	03/17	05/17
	CONS 002	CONSTRUCTION	9,141	0	06/24			
	CNSP 005	CONSTRUCTION SUPERVISION	1,371	0	06/24			
850 CONISPH2B		SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B				DEVSCOPE	07/13	09/13
	CONS 100	CONSTRUCTION	1,148	0	08/21			
	CNSP 203	CONSTRUCTION SUPERVISION	199	0	06/22			
850 CONISPH3A		Storm and Sanitary Sewer, Trunk and Distribution Water Main				DEVSCOPE	03/16	05/16
	IFSP SU 607	IFA CONSTRUCTION SUPERVIS	206	0	12/21			
850 EC-WMC22		Emergency Reconstruction of Water Mains, Citywide				DEVSCOPE	11/20	08/21
	CONS 003	CONSTRUCTION	1,517	0	06/22			
	IFSP 624	IFA CONSTRUCTION SUPERVIS	129	0	06/22			
850 GE-363		Emergency Reconstruction of Water Mains, Citywide				DEVSCOPE	03/20	06/20
CO#: A	CONS 002	CONSTRUCTION	691	0	06/22			
	IFSP 623	IFA CONSTRUCTION SUPERVIS	57	0	01/22			
CO#: A	IFSP 623	IFA CONSTRUCTION SUPERVIS	57	0	06/22			
CO#: B	IFSP 623	IFA CONSTRUCTION SUPERVIS	57	0	06/23			
850 HED-560		RECON WM IN WEST FARMS SQUARE (HWXP2007)				DEVSCOPE	03/17	05/17
	DSGN 002	DESIGN	100	0	07/21			
CO#: A	DSGN 002	DESIGN	430	0	06/23			
	CONS WD 101	CONSTRUCTION	3,530	0	06/23			
	CNSP SU 201	CONSTRUCTION SUPERVISION	530	0	06/23			
850 HED-562		New 46" Trunk Water Main in E.233rd St. Bronx				DEVSCOPE	05/15	08/15
	CONS 001	CONSTRUCTION	14,163	0	06/23			
CO#: A	CONS 001	CONSTRUCTION	4,866	0	06/23			
	CNSP SU 003	CONSTRUCTION SUPERVISION	648	0	06/23			
	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	648	0	06/23			
850 HED-569		Replacement of Trunk WM in Bainbridge Ave				DEVSCOPE	03/14	05/14
CO#: D	CONS WD 001	CONSTRUCTION	1,157	0	06/22			
CO#: E	CONS WD 001	CONSTRUCTION	800	0	06/22			
CO#: B	CNSP SU 006	CONSTRUCTION SUPERVISION	2,994	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#: C	CNSP SU 006	CONSTRUCTION SUPERVISION	69-	0	08/21			
	CONS WD 500	CONSTRUCTION	110	0	06/22			
850 HWMWTCB8	Reconstruction of Broadway Phase 2					DEVSCOPE	06/19	09/19
	DSGN 004	DESIGN	124	0	06/22			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement					DEVSCOPE	07/11	09/11
CO#: C	CNSP SU 005	CONSTRUCTION SUPERVISION	222	0	06/22			
CO#: D	CNSP SU 005	CONSTRUCTION SUPERVISION	151	0	06/22			
CO#: E	CNSP SU 005	CONSTRUCTION SUPERVISION	102	0	06/22			
CO#: E	CONS 012	CONSTRUCTION	45	0	06/22			
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)					DEVSCOPE	07/06	06/07
CO#: F	CONS WD 010	CONSTRUCTION	530	0	08/21			
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV					DEVSCOPE	07/11	10/11
	CONS WD 001	CONSTRUCTION	11,220	0	06/26			
	CNSP SU 004	CONSTRUCTION SUPERVISION	1,122	0	06/26			
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B					DEVSCOPE	07/11	10/11
CO#: 08	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	35	0	11/21			
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B							
CO#: B	CNSP SU 005	CONSTRUCTION SUPERVISION	907	0	06/22			
CO#: B	DSGN SY 016	DESIGN	1	0	07/21			
CO#: C	DSGN SY 016	DESIGN	3	0	07/21			
	CONS WD 500	CONSTRUCTION	170	0	06/23			
CO#: 03	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	50	0	10/21			
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST (HWMP2019)					DEVSCOPE	08/09	11/09
CO#: F	CONS WD 001	CONSTRUCTION	113	0	06/22			
CO#: I	CONS WD 001	CONSTRUCTION	195	0	06/22			
CO#: J	CONS WD 001	CONSTRUCTION	195	0	06/22			
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.					DEVSCOPE	03/10	05/10
CO#: D	CONS WD 001	CONSTRUCTION	19	0	06/22			
CO#: F	CONS WD 001	CONSTRUCTION	2,800	0	06/25			
850 MED-611	TRUNK WM REPLACMT IN TRANSVERSE RD 3							
	CONS 001	CONSTRUCTION	3,692	0	06/25			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	554	0	06/25			
850 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh					DEVSCOPE	06/13	09/13
	CONS 001	CONSTRUCTION	8,610	0	06/23			
	CONS 005	CONSTRUCTION	205	0	06/23			
	CONS 100	CONSTRUCTION	9,987	0	06/23			
	IFSP 622	IFA CONSTRUCTION SUPERVIS	600	0	06/23			
850 MED-622	Water Main Replacement Park Ave, Man (HWPLZ004M)					DEVSCOPE	01/09	07/10
CO#: B	CONS WD 101	CONSTRUCTION	15	0	07/21			
850 MED-667	Replacement of Water main in Delancey Street (HWM2025)					DEVSCOPE	03/17	06/17
	CONS 003	CONSTRUCTION	44	0	06/23			
	IFSP 605	IFA CONSTRUCTION SUPERVIS	4	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
	IFSP 626 IFA CONSTRUCTION SUPERVIS	2	0	06/23			
850 MED673	WM Rplcmt in 79 ST from Henry Hudson Pkwy to FDR, MN						
	DSGN 003 DESIGN	662	0	06/23			
	CONS 102 CONSTRUCTION	4,408	0	06/23			
	CNSP 202 CONSTRUCTION SUPERVISION	750	0	06/23			
	IFDS 602 IFA DESIGN	99	0	06/23			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	112	0	06/24			
850 MIBBNC05	Construction of BMPs NC-13 and NC-14 (SANDR01)				DEVSCOPE	03/17	05/17
	CONS 109 CONSTRUCTION	1,252	0	06/22			
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd (SANDHW12)				DEVSCOPE	03/14	06/14
CO#: B	DSGN SY 003 DESIGN STUDY (PRE-PRELIMINARY DE	11	0	06/22			
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)				DEVSCOPE	12/13	09/14
CO#: C	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	847	0	06/22			
CO#: C1	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	263	0	06/22			
	CONS WD 500 CONSTRUCTION WATER DISTRIBUTION	219	0	06/23			
850 QED-1042A	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A				DEVSCOPE	03/20	05/20
	CONS 003 CONSTRUCTION	59,813	0	06/24			
	DSGN 006 DESIGN	2,649	0	06/24			
CO#: A	DSGN 006 DESIGN	71	0	06/22			
	CNSP 009 CONSTRUCTION SUPERVISION	2,649	0	06/24			
	IFDS 600 IFA DESIGN	1,000	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
850 QED-976	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976)				DEVSCOPE	05/07	07/07
CO#: A	CONS WD 100 CONSTRUCTION WATER DISTRIBUTION	246	0	06/22			
CO#: 9	IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	07/21			
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR				DEVSCOPE	05/09	08/09
CO#: F	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	71	0	06/22			
850 QED-991	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens						
	CONS WD 012 CONSTRUCTION WATER DISTRIBUTION	60	0	06/26			
CO#: B	CONS WD 012 CONSTRUCTION WATER DISTRIBUTION	90	0	06/26			
CO#: C	CONS WD 012 CONSTRUCTION WATER DISTRIBUTION	11	0	06/26			
	CONS WD 102 CONSTRUCTION WATER DISTRIBUTION	851	0	07/21			
	CONS WD 106 CONSTRUCTION WATER DISTRIBUTION	1,738	0	07/21			
	CONS WD 108 CONSTRUCTION WATER DISTRIBUTION	150	0	06/26			
	CNSP 200 CONSTRUCTION SUPERVISION	676	0	06/26			
	CONS WD 501 CONSTRUCTION WATER DISTRIBUTION	1,000	0	06/26			
CO#: 02	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	168	0	07/21			
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05				DEVSCOPE	02/11	05/11
	CONS 017 CONSTRUCTION	71	0	06/22			
850 QED1014	Rehabilitation of Astoria Water Trunk Main by Lining						
	CONS 018 CONSTRUCTION	1,233	0	06/26			
850 SE-834	SEQ - Laurelton Area - Part 1, Phase I						
	DSGN TD 301 DESIGN TOTAL DESIGN	29	0	06/24			

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
850 SE-862 CONS	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G) WD 006 CONSTRUCTION	2,490	0	06/24	DEVSCOPE	03/18	05/18
850 SE-889 CONS	SEQ - New Storm Sewer N. Conduit Ave 104 CONSTRUCTION	1,219	0	06/25	DEVSCOPE	03/17	05/17
850 SEK002386 SVCS	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK 255 SERVICES	4	0	06/22	DEVSCOPE	03/17	05/17
850 SEN002152 CONS	COMBINE SEWERS IN WORTH ST WD 500 CONSTRUCTION	750	0	06/23			
850 SEN002157 CO#: A CONS	Replacement of Combined Sewer in E. 26th Street, Manhattan WD 002 CONSTRUCTION	12	0	06/22	DEVSCOPE	02/09	05/09
CO#: B CONS	WD 002 CONSTRUCTION	16	0	06/22			
850 SER002333 DSGN	SE & WM work in Van Buren St btwn York Ave & Franklin Ave SI 004 DESIGN	13	0	06/23			
CONS	104 CONSTRUCTION	84	0	06/24			
CONS	204 CONSTRUCTION	15	0	06/24			
IFDS	603 IFA DESIGN	2	0	06/23			
IFSP	623 IFA CONSTRUCTION SUPERVIS	2	0	06/24			
850 SER200247 CONS	New Storm Sewers in King St 103 CONSTRUCTION	1,210	0	06/29	DEVSCOPE	04/13	01/14

BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK

AVAILABLE BALANCE AS OF: 07/31/21 \$31,075,866.19 (CITY) \$.42 (NON-CITY)

CONTRACT LIABILITY: \$148,499,631.43 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,591,462,287.83 (CITY) \$53,544.58 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	*	969*	2,300*	*	(C)* 28,615*	4,460*	2,300*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	28,615*	28,615
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	28,615*	28,615
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CFP-PMCS CONS	Croton Filtration Process Monitoring & Control System 001 CONSTRUCTION	3,500	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
846 P-1BCSHV1 CO#: RR CONS	BRONX - ELEC OFFICIALS BLDG REQ - HVAC XG-408M GE 105 CONSTRUCTION GENERAL	15	0	06/22	DEVSCOPE	07/08	09/08
846 P-1BCSPL1 CO#: RR CONS	BRONX - ELEC OFFICIALS BLDG REQ - PLMB XG-308M GE 105 CONSTRUCTION GENERAL	90	0	06/22	DEVSCOPE	07/08	09/08
846 P-1CROT01 CO#: RR DSGN	BRONX RIVER GREENWAY : RIVER PK X002-105M CD 010 DESIGN COMPLETE DESIGN	5	0	06/22	DEVSCOPE	07/06	09/06
846 P-1CROT05 SITE SITE	Putnam Trail - Acquisition of Right-of-Way- XPUTNAM 300 SITE 305 SITE	716 6,014	0 0	06/22 06/22	DEVSCOPE	07/07	09/07
846 P-1CROT09 CO#: R1 CONS CONS CONS CO#: R1 CONS CO#: R1 CONS	Pelham Bay Park: Waterfront Development X039-507MA GE 310 CONSTRUCTION GENERAL GE 311 CONSTRUCTION GENERAL GE 313 CONSTRUCTION GENERAL GE 315 CONSTRUCTION GENERAL GE 317 CONSTRUCTION GENERAL	10 150 1 82 54	0 0 0 0 0	06/22 06/22 06/22 06/22 06/22	DEVSCOPE	07/06	09/06
846 P-1CROT12 CO#: RR CONS CONS	PUGSLEY CREEK SALT MARSH & BUFFER RESTOR X088-506M&106M OMBP GE 300 CONSTRUCTION GENERAL GE 413 CONSTRUCTION GENERAL	59 83	0 0	06/22 06/22	DEVSCOPE	07/06	09/06
846 P-1CROT13 CONS CONS CONS CONS	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION 405 CONSTRUCTION 450 CONSTRUCTION	1,451 934 678 156	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	07/06	09/06
846 P-1CROT14 CONS	AQUEDUCT WALK - COMP. STATION X001-207M/507M 421 CONSTRUCTION	343	0	06/22	CLOSE	03/18	12/21
846 P-1CROT19 CONS	HARRIS PARK ATHLETIC FIELDS X136-106M 436 CONSTRUCTION	124	0	06/22	DEVSCOPE	07/06	09/06
846 P-1CROT23 CO#: R1 CONS CO#: R1 CONS CONS CONS CONS	VAN CORTLANDT PK: DISTRICT HQS & COMF STAT X092-106M GE 310 CONSTRUCTION GENERAL GE 320 CONSTRUCTION GENERAL GE 421 CONSTRUCTION GENERAL GE 426 CONSTRUCTION GENERAL GE 440 CONSTRUCTION GENERAL	2 3 1 1 3	0 0 0 0 0	06/22 06/22 06/22 06/22 06/22			
846 P-1CROT28 CONS CONS	JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M GE 303 CONSTRUCTION GENERAL GE 304 CONSTRUCTION GENERAL	400 92	0 0	06/22 06/22	DEVSCOPE	07/06	09/06
846 P-1CROT30 CO#: RR DSGN	SOUNDVIEW PARK: NATURAL AMPHITHEATER X118-510M CD 150 DESIGN COMPLETE DESIGN	50	0	06/22	DEVSCOPE	07/06	09/06
846 P-1CROT31 CO#: RR DSGN CO#: RR CONS	AQUEDUCT LANDS: BASKETBALL CTS & PLGD X001-105M CD 010 DESIGN COMPLETE DESIGN 310 CONSTRUCTION	7 14	0 0	06/22 06/22	DEVSCOPE	07/06	09/06

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-1CROT32	RECON PATH & MISC WORK @ AQUEDUCT WALK X001-107M						
CO#: RR CONS	GE 300 CONSTRUCTION GENERAL	28	0	06/22	DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION	30	0	06/22			
	CONS 420 CONSTRUCTION	79	0	06/22			
846 P-1CROT36	PELHAM PARKWAY MALLS X003-107M						
	DSGN CD 151 DESIGN COMPLETE DESIGN	1	0	06/22	DEVSCOPE	07/06	09/06
	DSGN CD 160 DESIGN COMPLETE DESIGN	35	0	06/22			
	CONS GE 291 CONSTRUCTION GENERAL	1	0	06/22			
846 P-1CROT37	CROTONA PARK: NATURAL AMPHITHEATER X010-107M						
CO#: R1 CONS	411 CONSTRUCTION	3	0	06/22	DEVSCOPE	07/06	09/06
846 P-1CROT42	STORY PLAYGROUND RC OF P. S. 100 X204-106M						
CO#: RR CNSP	SU 193 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	8	0	06/22	DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 400 CONSTRUCTION GENERAL	189	0	06/22			
846 P-1CROT45	PUGSLEY CREEK PK - Construct basketball court X088-111M						
CO#: 01 CONS	GE 403 CONSTRUCTION GENERAL	142	0	06/22	DEVSCOPE	07/06	09/06
CO#: 01 CONS	GE 500 CONSTRUCTION GENERAL	100	0	06/22			
846 P-1CROT46	HINES PARK - RECONST OF RETAINING WALL X026-107M						
CO#: RR CONS	GE 300 CONSTRUCTION GENERAL	37	0	06/22	DEVSCOPE	07/06	09/06
846 P-1CROT48	CLARK PLAYGROUND RC X200-105M						
CO#: RR CONS	GE 300 CONSTRUCTION GENERAL	225	0	06/22	DEVSCOPE	07/06	09/06
846 P-1CROT50	MANIDA PARK - PRIME BALLFIELD X260-105M						
CO#: RR DSGN	CD 010 DESIGN COMPLETE DESIGN	2	0	06/22	DEVSCOPE	07/06	09/06
846 P-1CROT52	DEVOE PARK -PLAYGROUND & MISCELL AREAS X013-105M						
CO#: RR DSGN	CD 110 DESIGN COMPLETE DESIGN	6	0	06/22	DEVSCOPE	07/06	09/06
846 P-1CROT53	MOUNT HOPE PLAYGROUND X257-105M						
CO#: RR DSGN	CD 010 DESIGN COMPLETE DESIGN	6	0	06/22	DEVSCOPE	07/06	09/06
846 P-1CROT55	WEBSTER PLAYGROUND RC X174-105M						
CO#: RR DSGN	CD 110 DESIGN COMPLETE DESIGN	4	0	06/22	DEVSCOPE	07/06	09/06
846 P-1CROT60	HAFEN PARK RC OF ATHLETIC FIELD X196-105M						
CO#: RR DSGN	CD 010 DESIGN COMPLETE DESIGN	4	0	06/22	DEVSCOPE	07/06	09/06
CO#: RR CNSP	SU 225 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/22			
846 P-1CROT61	SETON FALLS PARK X046-105M						
CO#: RR DSGN	CD 190 DESIGN COMPLETE DESIGN	13	0	06/22	DEVSCOPE	07/07	09/07
846 P-1CROT64	DEVOE PK RC OF COMFORT STATION X013-106M/406M						
CO#: RR CONS	GE 320 CONSTRUCTION GENERAL	1	0	06/22			
	CONS 345 CONSTRUCTION	1	0	06/22			
846 P-1CROT68	MULLALY PARK - SKATE BUILDING X034-207M						
	CONS GE 312 CONSTRUCTION GENERAL	32	0	06/22			
	CONS GE 314 CONSTRUCTION GENERAL	37	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 315 CONSTRUCTION	GENERAL	1	0	06/22	
CONS GE 340 CONSTRUCTION	GENERAL	459	0	06/22	
846 P-1CROT72 Synthetic Turf Field at Crotona Park X010-109M					DEVSCOPE 07/09 09/09
CO#: RR CONS GE 100 CONSTRUCTION	GENERAL	19	0	06/22	
846 P-1CROUL1 VAN CORT PLGD & COMF. STAT(SACHKERAH WOODS) X092-400MA/700MA					DEVSCOPE 07/06 09/06
CO#: RR CONS GE 310 CONSTRUCTION	GENERAL	2	0	06/22	
CO#: RR CONS GE 430 CONSTRUCTION	GENERAL	66	0	06/22	
CO#: R1 CONS GE 430 CONSTRUCTION	GENERAL	2	0	06/22	
CO#: RR CONS GE 460 CONSTRUCTION	GENERAL	3	0	06/22	
846 P-1CROUL6 Van Cortl. Park-Old Croton Aqueduct Trail Phase 2 X092-1107M					DEVSCOPE 04/11 07/11
CO#: 01 CONS GE 311 CONSTRUCTION	GENERAL	11	0	06/22	
CONS GE 313 CONSTRUCTION	GENERAL	12	0	06/22	
CONS GE 314 CONSTRUCTION	GENERAL	6	0	06/22	
846 P-1CRO17A Williamsbridge Oval Park - Recr Bldg X104-207M/507M					DEVSCOPE 07/06 09/06
CO#: RR CONS GE 300 CONSTRUCTION	GENERAL	5	0	06/22	
CO#: RR CONS GE 320 CONSTRUCTION	GENERAL	1	0	06/22	
CO#: 5 CONS GE 320 CONSTRUCTION	GENERAL	9	0	06/22	
CONS GE 375 CONSTRUCTION	GENERAL	9	0	06/22	
CONS GE 380 CONSTRUCTION	GENERAL	15	0	06/22	
CONS GE 385 CONSTRUCTION	GENERAL	34	0	06/22	
CONS GE 400 CONSTRUCTION	GENERAL	120	0	06/22	
CONS GE 510 CONSTRUCTION	GENERAL	17	0	06/22	
846 P-1CRO17B WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA					DEVSCOPE 07/08 09/08
CO#: RR CONS GE 100 CONSTRUCTION	GENERAL	320	0	06/22	
CO#: RR CONS GE 113 CONSTRUCTION	GENERAL	64	0	06/22	
846 P-1CRO19 Harris Park - Recon perimeter,construct new fence X136-115M					DEVSCOPE 04/14 06/14
CONS GE 110 CONSTRUCTION	GENERAL	220	0	06/22	
CONS GE 115 CONSTRUCTION	GENERAL	124	0	06/22	
846 P-1CRO42A STORY PLGD COMFORT STATION X204-105MA1/405M					
CO#: R1 CONS GE 200 CONSTRUCTION	GENERAL	1	0	06/22	
846 P-1IRRIG Golf Course Irrigation - XG-200M					CLOSE 03/01 03/21
CO#: RR CONS GE 100 CONSTRUCTION	GENERAL	122	0	06/22	
846 P-1PELSHO Pelham Bay Park- Shoreline Recons. (X039-116M)					DEVSCOPE 07/16 12/16
CONS 310 CONSTRUCTION		482	0	06/22	
CONS 400 CONSTRUCTION		54	0	06/22	
846 P-1TRE20B FY20 Street Trees Bronx CB's 5-8 XG-219M					DEVSCOPE 07/18 12/18
CONS 300 CONSTRUCTION		12	0	06/22	
846 P-6TREPLS Street & Park Tree Replacement Planting					DEVSCOPE 07/19 12/19
OTHR 051 OTHER		2,873	0	06/22	
850 CRO-AGS CROTON ABOVE-GROUND STRUCTURE AND LANDSCAPING					DEVSCOPE 03/17 05/17
CO#: A CONS 001 CONSTRUCTION		8,152-	0	06/22	
SVCS 002 SERVICES		379	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#: 03 SVCS	002 SERVICES		926	0	06/22				
CO#: 04 SVCS	002 SERVICES		381	0	06/22				
CO#: NN CONS	006 CONSTRUCTION		6,665	0	06/22				
CO#: O CONS	006 CONSTRUCTION		147	0	06/22				
IFSP	602 IFA CONSTRUCTION SUPERVIS		334	0	07/21				
850 HED-CLUB	CROTON ABOVE-GROUND STRUCTURE AND LANDSCAPING						DEVSCOPE	06/11	09/12
CO#: B DSGN	003 DESIGN		68	0	06/22				
CO#: E DSGN	003 DESIGN		891	0	06/22				
CO#: F DSGN	003 DESIGN		116	0	06/22				
CO#: G DSGN	003 DESIGN		413	0	06/22				
CO#: H DSGN	003 DESIGN		90	0	06/22				
CO#: V CNSP	004 CONSTRUCTION SUPERVISION		441	0	06/22				

BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.

AVAILABLE BALANCE AS OF: 07/31/21 \$278,286,401.50 (CITY) \$3.48 (NON-CITY)

CONTRACT LIABILITY: \$509,969,926.44 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,242,174,107.89 (CITY) \$31,213,997.52 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25		FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	117,575	278,129	332,862	245,750	(C)*	106,635	340,776	320,114	212,973
APPROPRIATIONS (N)*		54,376	19,524	126,100	(N)*		54,376	19,524	73,800

	FY 2022														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	106,635	*	106,635
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	106,635	*	106,635
ACTUAL (C)*	208	*	*	*	*	*	*	*	*	*	*	*		*	208
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY_ID_NO	DESCRIPTION		COST	COST	COMM_DATE	MILESTONE	START	END	
826 AGRI-18	FAD 18-22 WAP AND FORESTRY						DEVSCOPE	06/18	03/19
DSGN	002 DESIGN		5,000	0	06/24				
CONS	003 CONSTRUCTION		10,000	0	06/24				
CONS	004 CONSTRUCTION		5,000	0	06/24				
826 CAN-HYDRO	Development of Hydroelectric Cannonsville Dam. incl P'wrhse								
CONS	003 CONSTRUCTION		8,000	0	06/26				
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/22				
826 CAT-186	RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE						DEVSCOPE	11/04	06/06
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/22				
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/22				
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/23				
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/24				
826 CAT-210	CAT/DEL UV LIGHT TREATMENT FACILITIES						DEVSCOPE	06/06	03/07
CO#: B DSGN	016 DESIGN		3,660	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
	CONS	EL	075 CONSTRUCTION	ELECTRICAL	2,215-	0	06/22		
CO#:	A	CONS	079 CONSTRUCTION		9,366	0	06/22		
826	CAT-210MP		CAT/DEL UV - MT. PLEASANT UV PLANT					DEVSCOPE	08/19 11/19
CO#:	H	CONS	EL 002 CONSTRUCTION	ELECTRICAL	71	0	06/22		
826	CAT-212		SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER					DEVSCOPE	05/15 02/16
CO#:	B	CNSP	003 CONSTRUCTION SUPERVISION		2,453	0	06/22		
CO#:	C	CONS	WS 019 CONSTRUCTION	WATER SUPPLY	20	0	06/22		
CO#:	G	CONS	WS 019 CONSTRUCTION	WATER SUPPLY	30	0	06/22		
		CONS	WS 024 CONSTRUCTION	WATER SUPPLY	30,800	0	06/25		
		CONS	WS 035 CONSTRUCTION	WATER SUPPLY	4,499-	0	06/22		
		CONS	WS 036 CONSTRUCTION	WATER SUPPLY	5,259-	0	06/22		
CO#:	O	CONS	WS 041 CONSTRUCTION	WATER SUPPLY	147	0	06/22		
CO#:	P	CONS	WS 041 CONSTRUCTION	WATER SUPPLY	221	0	06/22		
CO#:	A	CONS	WS 042 CONSTRUCTION	WATER SUPPLY	432	0	06/22		
CO#:	J	IFDS	600 IFA DESIGN		500	0	06/22		
CO#:	K	IFDS	600 IFA DESIGN		500	0	06/23		
CO#:	L	IFDS	600 IFA DESIGN		500	0	06/24		
CO#:	P	IFDS	600 IFA DESIGN		500	0	06/27		
CO#:	Q	IFDS	600 IFA DESIGN		500	0	06/28		
CO#:	J	IFSP	601 IFA CONSTRUCTION SUPERVIS		5,690	0	06/22		
CO#:	K	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/23		
CO#:	L	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/24		
CO#:	M	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/25		
CO#:	N	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/25		
CO#:	O	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/27		
CO#:	P	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/27		
CO#:	Q	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/28		
CO#:	R	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/29		
826	CAT-213		ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR					DEVSCOPE	06/08 03/09
	CONS	WS	002 CONSTRUCTION	WATER SUPPLY	31	0	06/22		
CO#:	D	DSGN	004 DESIGN		439	0	06/22		
	CONS		011 CONSTRUCTION		9,000	0	06/23		
	CONS		013 CONSTRUCTION		10,300	0	06/26		
	CONS		014 CONSTRUCTION		280,000	0	06/27		
	CONS		015 CONSTRUCTION		123,000	0	06/28		
	CNSP		018 CONSTRUCTION SUPERVISION		17,000	0	06/23		
	CONS	WS	020 CONSTRUCTION	WATER SUPPLY	133,000	0	06/24		
	CONS	WS	021 CONSTRUCTION	WATER SUPPLY	106,000	0	06/28		
	CONS	WS	022 CONSTRUCTION	WATER SUPPLY	127,300	0	06/29		
	CONS	WS	023 CONSTRUCTION	WATER SUPPLY	14,400	0	06/25		
	CONS	WS	024 CONSTRUCTION	WATER SUPPLY	68,000	0	06/27		
CO#:	C	DSGN	026 DESIGN		2,663	0	06/22		
CO#:	A	DSGN	028 DESIGN		75	0	06/22		
	DSGN		029 DESIGN		9,000	0	06/27		
	CONS		031 CONSTRUCTION		100,000	0	06/30		
	CONS		032 CONSTRUCTION		100,000	0	06/31		
	SVCS	VE	034 SERVICES	VALUE ENGINEERING	300	0	06/22		
CO#:	I	IFDS	600 IFA DESIGN		3,640	0	06/22		
CO#:	J	IFDS	600 IFA DESIGN		2,000	0	06/23		
CO#:	K	IFDS	600 IFA DESIGN		2,000	0	06/24		
CO#:	L	IFDS	600 IFA DESIGN		2,000	0	06/25		

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MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: M IFDS	600 IFA DESIGN	2,000	0	06/26			
CO#: N IFDS	600 IFA DESIGN	2,000	0	06/27			
CO#: O IFDS	600 IFA DESIGN	2,000	0	06/28			
CO#: P IFDS	600 IFA DESIGN	2,000	0	06/29			
CO#: Q IFDS	600 IFA DESIGN	2,000	0	06/30			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/29			
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/31			
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/32			
826 CAT-234	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE				DEVSCOPE	06/09	02/10
CO#: C CONS	001 CONSTRUCTION	21	0	06/22			
826 CAT-252	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES				DEVSCOPE	07/17	03/18
CO#: E DSGN	001 DESIGN	55	0	06/22			
CO#: F DSGN	001 DESIGN	126	0	06/22			
CO#: G IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: H IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: I IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
826 CAT-367	Reconstruction of Roads at Ashokan Reservoir						
DSGN	001 DESIGN	5,300	0	06/23			
CNSP	002 CONSTRUCTION SUPERVISION	3,000	0	06/27			
CONS	003 CONSTRUCTION	30,000	0	06/27			
826 CAT-379	Bureau of Police & Security Academy Renovation, Kingston				DEVSCOPE	07/17	03/18
DSGN	001 DESIGN	3,643	0	06/22			
CNSP	002 CONSTRUCTION SUPERVISION	2,300	0	06/23			
CONS	003 CONSTRUCTION	23,000	0	06/25			
826 CAT-390	Schoharie Reservoir road improvement- NYS Rt. 990V				DEVSCOPE	06/11	03/12
CONS	004 CONSTRUCTION	4,325	0	06/26			
DSGN	005 DESIGN	800	0	06/23			
CNSP	006 CONSTRUCTION SUPERVISION	300	0	06/23			
826 CAT-392	Energy Conservation Measures Improvement at Three WWTPs				DEVSCOPE	03/11	11/11
CO#: E CONS	006 CONSTRUCTION	4	0	06/22			
CO#: D CONS	007 CONSTRUCTION	15	0	06/22			
CO#: F CONS	007 CONSTRUCTION	152	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: G CONS 007 CONSTRUCTION	97	0	06/22		
CO#: H CONS 007 CONSTRUCTION	31	0	06/22		
CO#: I CONS 007 CONSTRUCTION	109	0	06/22		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	2,400	0	06/22		
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23		
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24		
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25		
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	1,400	0	06/26		
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	1,400	0	06/27		
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	1,400	0	06/28		
826 CAT-399 CA Hudson River Drainage Chamber					DEVSCOPE 03/11 11/11
CO#: C DSGN 001 DESIGN	190	0	06/22		
CO#: D DSGN 001 DESIGN	438	0	06/22		
CO#: E DSGN 001 DESIGN	402	0	06/22		
CO#: F DSGN 001 DESIGN	360	0	06/22		
CNSP 002 CONSTRUCTION SUPERVISION	4,947	0	06/23		
CONS 004 CONSTRUCTION	33,000	0	06/24		
CONS 005 CONSTRUCTION	7,000	0	06/24		
CO#: E IFDS 600 IFA DESIGN	500	0	06/22		
CO#: F IFDS 600 IFA DESIGN	500	0	06/23		
CO#: G IFDS 600 IFA DESIGN	500	0	06/24		
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
826 CAT-427 POOR FARM ARCH BRIDGE RECONSTRUCTION					
CONS 001 CONSTRUCTION	5,700	0	06/23		
CONS 002 CONSTRUCTION	4,800	0	06/25		
CONS 003 CONSTRUCTION	31,500	0	06/26		
826 CAT-431 CATSKILL AQUEDUCT RECONST.-KENSICO TO HILVIEW					DEVSCOPE 06/15 03/16
CNSP 004 CONSTRUCTION SUPERVISION	10,000	0	06/25		
CONS 005 CONSTRUCTION	60,000	0	06/26		
CONS 006 CONSTRUCTION	55,000	0	06/26		
CO#: E IFDS 600 IFA DESIGN	500	0	06/22		
CO#: F IFDS 600 IFA DESIGN	500	0	06/22		
CO#: G IFDS 600 IFA DESIGN	500	0	06/22		
CO#: H IFDS 600 IFA DESIGN	500	0	06/23		
CO#: I IFDS 600 IFA DESIGN	700	0	06/24		
CO#: J IFDS 600 IFA DESIGN	700	0	06/25		
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27		
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28		
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29		
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CAT-452	WOH Catskill Acqueduct Chambers Rehab & Restoration				DEVSCOPE	07/19 03/20
	DSGN 001 DESIGN	2,644	0	06/22		
	CNSP 002 CONSTRUCTION SUPERVISION	2,200	0	06/25		
	CONS 003 CONSTRUCTION	15,800	0	06/25		
826 CAT-454	RECONSTRUCTION GRAND GORGE WWTP				DEVSCOPE	06/18 03/19
	CONS 001 CONSTRUCTION	1,700	0	06/24		
826 CAT-455	RECONSTRUCTION TANNERSVILLE WWTP				DEVSCOPE	06/19 03/20
	CONS 001 CONSTRUCTION	1,700	0	06/24		
826 CAT-475	GILBOA HLO				DEVSCOPE	06/19 03/20
	DSGN 001 DESIGN	2,358	0	06/22		
	CNSP 002 CONSTRUCTION SUPERVISION	2,000	0	06/26		
	CONS 003 CONSTRUCTION	11,000	0	06/26		
	CONS 004 CONSTRUCTION	1,800	0	06/26		
CO#: A	IFDS 600 IFA DESIGN	500	0	06/22		
CO#: B	IFDS 600 IFA DESIGN	500	0	06/22		
CO#: C	IFDS 600 IFA DESIGN	500	0	06/23		
CO#: D	IFDS 600 IFA DESIGN	500	0	06/24		
CO#: E	IFDS 600 IFA DESIGN	500	0	06/25		
CO#: F	IFDS 600 IFA DESIGN	500	0	06/26		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30		
826 CAT-477	Catskill Acqueduct Pressure Tunnels				DEVSCOPE	06/19 02/20
CO#: B	DSGN 001 DESIGN	53	0	06/22		
	CNSP 002 CONSTRUCTION SUPERVISION	8,000	0	06/25		
	CONS 003 CONSTRUCTION	76,700	0	06/27		
	DSGN 004 DESIGN	12,600	0	06/23		
	DSGN 005 DESIGN	8,800	0	06/23		
	IFDS 600 IFA DESIGN	500	0	06/22		
CO#: A	IFDS 600 IFA DESIGN	500	0	06/22		
CO#: B	IFDS 600 IFA DESIGN	500	0	06/23		
CO#: C	IFDS 600 IFA DESIGN	500	0	06/24		
CO#: D	IFDS 600 IFA DESIGN	500	0	06/25		
CO#: E	IFDS 600 IFA DESIGN	500	0	06/26		
CO#: F	IFDS 600 IFA DESIGN	500	0	06/27		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32		
826 CAT-506	Watershed WRRFs RBC Replacement					
	DSGN 001 DESIGN	1,500	0	06/23		
	CNSP 002 CONSTRUCTION SUPERVISION	1,500	0	06/26		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	003 CONSTRUCTION	0	15,000	06/26			
826 CAT-508	DR-30	Culvert Repair & Embankment Stabilization				DEVSCOPE	07/19	03/20
	DSGN	001 DESIGN	2,000	0	06/23			
	CNSP	002 CONSTRUCTION SUPERVISION	2,000	0	06/25			
	CONS	003 CONSTRUCTION	7,000	0	06/27			
826 CAT-511	Grand Gorge and Tannersville WWTP	Collection System Repairs				DEVSCOPE	06/21	02/22
	DSGN	001 DESIGN	1,400	0	06/23			
	CNSP	002 CONSTRUCTION SUPERVISION	800	0	06/25			
	CONS	003 CONSTRUCTION	7,800	0	06/26			
826 CAT-515	Hudson River Drainage Chmb Bridge	IGA						
	CONS	001 CONSTRUCTION	14,000	0	06/23			
826 CAT-521	Ashokan Fleet Garage	Floor						
	CONS	001 CONSTRUCTION	2,000	0	06/23			
826 CAT-523	Walkill Blow off	Valves						
	DSGN	001 DESIGN	150	0	06/22			
	DSGN	002 DESIGN	3,600	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION	2,400	0	06/24			
	CONS	004 CONSTRUCTION	12,000	0	06/26			
826 CM-BWS	CONSTRUCTION MGMT SERVICES	FOR BWS						
	CNSP	002 CONSTRUCTION SUPERVISION	1,000	0	06/26			
	CNSP	003 CONSTRUCTION SUPERVISION	1,000	0	06/26			
	CNSP	006 CONSTRUCTION SUPERVISION	1,000	0	06/27			
	CNSP	007 CONSTRUCTION SUPERVISION	1,000	0	06/25			
	CNSP	008 CONSTRUCTION SUPERVISION	1,000	0	06/27			
	CNSP	009 CONSTRUCTION SUPERVISION	1,000	0	06/28			
826 CRO-208B	NEW CROTON DAM	RECONSTRUCTION				DEVSCOPE	07/16	03/17
	CONS	003 CONSTRUCTION	110,000	0	06/26			
CO#: A	DSGN	005 DESIGN	500	0	06/22			
	CNSP	006 CONSTRUCTION SUPERVISION	15,000	0	06/25			
	CONS	007 CONSTRUCTION	15,000	0	06/26			
	CONS	008 CONSTRUCTION	5,000	0	06/26			
CO#: F	IFDS	600 IFA DESIGN	3,762	0	06/22			
CO#: G	IFDS	600 IFA DESIGN	2,000	0	06/23			
CO#: H	IFDS	600 IFA DESIGN	2,000	0	06/24			
CO#: I	IFDS	600 IFA DESIGN	2,000	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/30			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/31			
826 CRO-286	CROSS RIVER AND CROTON FALLS	PUMPING STATIONS						
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/22			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/22			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	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
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: Q	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 CRO-366		REPLACE DOORS, EAST-OF-HUDSON DISTRICT				DEVSCOPE	08/05	04/06
CO#: A6	CONS	001 CONSTRUCTION	44	0	06/22			
CO#: A7	CONS	001 CONSTRUCTION	53	0	06/22			
CO#: A8	CONS	001 CONSTRUCTION	12	0	06/22			
CO#: B1	CONS	001 CONSTRUCTION	20	0	06/22			
826 CRO-410		NEW CROTON LAKE GATE HOUSE HVAC REHABILITATION						
	CONS	001 CONSTRUCTION	2,000	0	06/26			
826 CRO-452		WWTP - CYCLICAL EQUIPMENT REPLACEMENT				DEVSCOPE	06/08	03/09
	CONS	004 CONSTRUCTION	112	0	06/22			
CO#: E	CONS	004 CONSTRUCTION	75	0	06/22			
CO#: G	CONS	004 CONSTRUCTION	190	0	06/22			
CO#: D	CONS	006 CONSTRUCTION	399	0	06/22			
	CONS	010 CONSTRUCTION	500	0	06/28			
	CONS	013 CONSTRUCTION	750	0	06/27			
	CONS	014 CONSTRUCTION	750	0	06/23			
	CONS	015 CONSTRUCTION	750	0	06/24			
	CONS	016 CONSTRUCTION	750	0	06/25			
826 CRO-497		Aqueduct Erosion Restoration at EOH				DEVSCOPE	06/18	03/19
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	742	0	06/22			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 CRO-502		Road Improvement due to Kensico Dam Road Closure				DEVSCOPE	09/09	05/10
CO#: D	CONS	001 CONSTRUCTION	477	0	06/22			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	850	0	06/22			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 CRO-509		Arcady Road Reconstruction				DEVSCOPE	07/16	03/17
	DSGN	001 DESIGN	3,000	0	06/23			
	CONS	002 CONSTRUCTION	12,000	0	06/26			
	CNSP	003 CONSTRUCTION SUPERVISION	3,000	0	06/24			
826 CRO-518		Wetland Mitigation at KAP Site				DEVSCOPE	06/18	09/18
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/22			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/23			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/24			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/25			
826 CRO-530		Removal and reconstruction of DEP bridges, upstate watershed				DEVSCOPE	07/16	03/17
	CONS	001 CONSTRUCTION	9,000	0	06/23			
	CONS	002 CONSTRUCTION	5,000	0	06/27			
CO#: F	IFDS	600 IFA DESIGN	630	0	06/22			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: H	IFDS	600 IFA DESIGN	500	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			

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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
826 CRO-534		WEST BRANCH AUXILIARY DAM-CREEP REMEDIATION					DEVSCOPE 07/17	03/18
	CONS	001 CONSTRUCTION	11,000	0	06/24			
	CNSP	002 CONSTRUCTION SUPERVISION	4,000	0	06/23			
	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
826 CRO-536		EOH Dam Facing					DEVSCOPE 07/17	03/18
	CONS	002 CONSTRUCTION	35,000	0	06/24			
	CNSP	004 CONSTRUCTION SUPERVISION	3,000	0	06/23			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: H	IFDS	600 IFA DESIGN	500	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 CRO-543		Shoreline Stabilization for Stormwater Mgmt at Shaft 18					DEVSCOPE 07/17	03/18
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
826 CRO-552		Shaft 18 Traveling Screens & Other Work					DEVSCOPE 06/20	03/21
	CONS	001 CONSTRUCTION	5,000	0	06/26			
826 CRO-557		Kensico Waterfowl Facility Construction & Paving					DEVSCOPE 01/21	03/21
	CONS	001 CONSTRUCTION	11,040	0	06/23			
826 CRO-558		Aqueduct Restoration at Lake Street - EOH					DEVSCOPE 06/21	03/22
	CONS	001 CONSTRUCTION	3,300	0	06/24			
	IFDS	600 IFA DESIGN	500	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
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
826 CRO-559	MAHOPAC WTP Upgrades				DEVSCOPE	06/20	03/21
	CONS 001 CONSTRUCTION	0	37,300	06/26			
	DSGN 002 DESIGN	6,000	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION	3,700	0	06/26			
826 CRO-570	HILLVIEW MAINTENANCE SHOP				DEVSCOPE	01/20	03/20
	CONS 001 CONSTRUCTION	5,250	0	06/23			
826 CRO-586	Amawalk Dam Improvements						
	DSGN 001 DESIGN	5,000	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION	5,000	0	06/25			
	CONS 003 CONSTRUCTION	13,800	0	06/27			
826 CRO-589	EASTVIEW MAINTENANCE SHOP						
	CONS 001 CONSTRUCTION	7,000	0	06/26			
826 CRO-594	UV FOUNDATION DRAIN MH PHASE 2						
	CONS 001 CONSTRUCTION	2,000	0	06/24			
826 CRO-607	Shaft 17 Elevator Replacement				DEVSCOPE	01/21	03/21
	CONS 001 CONSTRUCTION	300	0	06/23			
826 CRO-609	Cyclic Equipment Replacement for WTO				DEVSCOPE	06/20	08/20
	CONS 001 CONSTRUCTION	2,000	0	06/23			
	CONS 002 CONSTRUCTION	615	0	06/22			
CO#: A	CONS 002 CONSTRUCTION	275	0	06/22			
CO#: B	CONS 002 CONSTRUCTION	110	0	06/22			
	CONS 003 CONSTRUCTION	235	0	06/22			
CO#: A	CONS 003 CONSTRUCTION	265	0	06/22			
826 CRO-611	BWS Emergency Services Contract						
	CONS 001 CONSTRUCTION	3,000	0	06/30			
826 CRO-624	Conversion of Kensico Lab to EOH Operations HQ						
	CONS 001 CONSTRUCTION	11,174	0	06/23			
826 CRO-636	Hillview South Connecting Conduit Repair						
	DSGN 001 DESIGN	1,900	0	06/24			
	CNSP 002 CONSTRUCTION SUPERVISION	800	0	06/26			
	CONS 003 CONSTRUCTION	8,000	0	06/28			
826 CWIA2017	Clean Water Infrastructure Act						
	OTHR 001 OTHER	0	54,376	06/23			
	OTHR 002 OTHER	0	19,524	06/24			
	OTHR 003 OTHER	0	73,800	06/25			
826 DEL-AQUED	Delaware Aqueduct Investigation & Design						
CO#: D	DSGN 001 DESIGN	107	0	06/22			
826 DEL-150	Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed)				DEVSCOPE	07/09	04/10
CO#: H	CONS 002 CONSTRUCTION	17	0	06/22			

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
826 DEL-194	Merriman Dam Spillway				DEVSCOPE	06/15	03/16
CO#: A	DSGN 001 DESIGN	216	0	06/22			
	CNSP 002 CONSTRUCTION SUPERVISION	3,000	0	06/24			
	CONS 003 CONSTRUCTION	35,000	0	06/25			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/22			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/22			
CO#: F	IFDS 600 IFA DESIGN	500	0	06/22			
CO#: G	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: H	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: I	IFDS 600 IFA DESIGN	500	0	06/25			
CO#: J	IFDS 600 IFA DESIGN	500	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
826 DEL-233	WOH WWTPs Sewer Line Stream Crossings						
CO#: A	CONS 002 CONSTRUCTION	122	0	06/22			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
826 DEL-260	DEL Shaft 18 Kensico Electrical Upgrade				DEVSCOPE	02/09	10/09
CO#: B	CONS EL 001 CONSTRUCTION ELECTRICAL	6	0	06/22			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,400	0	06/22			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
826 DEL-359V	Shaft 4 Gate Valve Replacements						
	DSGN 002 DESIGN	2,649	0	06/23			
	CONS 003 CONSTRUCTION	7,000	0	06/25			
826 DEL-397	Riser Valve Control Mechanism at DA Chambers						
	CONS 002 CONSTRUCTION	10,512	0	06/23			
CO#: C	IFDS 600 IFA DESIGN	2,000	0	06/22			
CO#: D	IFDS 600 IFA DESIGN	2,000	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
826 DEL-415	EAST DELAWARE RELEASE CHAMBER VALVE REPLACEMENTS						
	CONS 003 CONSTRUCTION	11,493	0	06/23			
	IFDS 600 IFA DESIGN	250	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 DEL-424	Replacement/Rehabilitation of Honk Falls Dam				PRECONS	07/16	06/17
	CONS 001 CONSTRUCTION	13,859	0	06/22			
CO#: A	DSGN 002 DESIGN	106	0	06/22			
CO#: B	SITE 003 SITE	821	0	06/22			
	CNSP 004 CONSTRUCTION SUPERVISION	4,772	0	06/22			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/22			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 DEL-434	DAM STABILITY IMPROVEMENTS				DEVSCOPE	06/18	03/19
	DSGN 001 DESIGN	2,500	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION	2,000	0	06/26			
	CONS 003 CONSTRUCTION	21,000	0	06/26			
	IFDS 600 IFA DESIGN	500	0	06/22			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/22			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/25			
CO#: F	IFDS 600 IFA DESIGN	500	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
826 DEL-439	Sludge Drying Greenhouse Recon. at Margaretville WWTP				DEVSCOPE	06/19	08/19
	CONS 002 CONSTRUCTION	46	0	06/22			
826 DEL-450	Downsville Water Connection				DEVSCOPE	06/21	02/22
	CONS 001 CONSTRUCTION	365	0	06/22			
826 DEL-456	Kiryas Joel Backup Water Supply						
	CONS 001 CONSTRUCTION	5,000	0	06/23			
826 EE-CM5	CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS						
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION	10,000	0	06/23			
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION						
	DSGN 012 DESIGN	4,000	0	06/24			
CO#: A	DSGN 012 DESIGN	49	0	06/22			
CO#: D	DSGN 012 DESIGN	1,000	0	06/24			

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
826	EE-EPC	Engineering Project Controls						
	DSGN	005 DESIGN	3,512	0	06/23			
826	EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES					DEVSCOPE 03/05	02/05
	DSGN	017 DESIGN	500	0	06/22			
	DSGN	018 DESIGN	500	0	06/24			
	CO#: A	DSGN 018 DESIGN	500	0	06/26			
	CO#: B	DSGN 018 DESIGN	500	0	06/29			
826	EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES						
	SVCS	011 SERVICES	5,000	0	06/25			
	SVCS	012 SERVICES	5,000	0	06/28			
	SVCS	025 SERVICES	5,000	0	06/23			
826	EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES						
	SVCS	009 SERVICES	840	0	06/22			
	SVCS	013 SERVICES	375	0	06/29			
826	EE-SCHED	Engineering Project Controls - Scheduling and Estimating						
	CO#: C	SVCS 003 SERVICES	1,500	0	06/26			
	CO#: D	SVCS 003 SERVICES	1,500	0	06/29			
		SVCS 010 SERVICES	3,000	0	06/23			
826	FAD-LAND2	FAD 18-22 - Holding code for Land Acquisition						
	OTHR	001 OTHER	16,492	0	06/28			
	OTHR	004 OTHER	15,400	0	06/28			
	OTHR	005 OTHER	2,231	0	06/23			
	CO#: A	OTHR 101 OTHER	1,500	0	06/22			
		OTHR 200 OTHER	4,100	0	06/23			
		OTHR 201 OTHER	900	0	06/24			
826	FADFLOOD	FAD - FLOOD HAZARD MITIGATION					DEVSCOPE 03/15	11/15
	CONS	002 CONSTRUCTION	8,000	0	06/23			
	CONS	004 CONSTRUCTION	3,000	0	06/23			
826	FADLAND21	FAD 18-22 Upstate Land Acquisition Hard Costs, FY 2021						
	SITE	002 SITE	5,000	0	06/23			
	SITE	003 SITE	4,478	0	06/23			
	CO#: A	SITE 003 SITE	1,930	0	06/22			
		SITE 004 SITE	3,900	0	06/23			
		SITE 005 SITE	1,340	0	06/23			
		SITE 006 SITE	8,000	0	06/22			
		SITE 007 SITE	1,256	0	06/23			
	CO#: A	SITE 007 SITE	5,373	0	06/23			
		SITE 100 SITE	6,869	0	06/23			
826	HVR-500	Hillview Police Precinct					DEVSCOPE 06/21	02/22
	SITE	001 SITE	3,000	0	06/22			
	CO#: A	SITE 001 SITE	3,000	0	06/23			
	CNSP	002 CONSTRUCTION SUPERVISION	2,100	0	06/23			
	CONS	003 CONSTRUCTION	14,000	0	06/24			
	DSGN	004 DESIGN	2,000	0	06/26			

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
826 JOC-BWS	BWS JOC Contracts (E-O-H & W-O-H)				DEVSCOPE	03/12	11/12
CONS	001 CONSTRUCTION	6,430	0	06/25			
CONS	005 CONSTRUCTION	1,500	0	06/26			
CONS	007 CONSTRUCTION	31,500	0	06/29			
826 JOC-CS4	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM				DEVSCOPE	07/20	09/20
DSGN	002 DESIGN	1,711	0	06/23			
826 JOC-15BWS	Facilities Improvement Program				DEVSCOPE	01/05	10/05
DSGN	002 DESIGN	2,500	0	06/23			
CONS	013 CONSTRUCTION	9,000	0	06/23			
CONS	018 CONSTRUCTION	14,400	0	06/22			
CONS	019 CONSTRUCTION	2,880	0	06/22			
CO#: A	CONS 019 CONSTRUCTION	4,041	0	06/23			
CO#: A	CONS 023 CONSTRUCTION	3,042	0	06/23			
CONS	025 CONSTRUCTION	1,920	0	06/22			
CONS	027 CONSTRUCTION	2,269	0	06/24			
826 MONIT-13	FAD 13-17 Monitoring				DEVSCOPE	01/13	12/22
CO#: A	CONS 002 CONSTRUCTION	99	0	06/22			
CONS	003 CONSTRUCTION	137	0	06/22			
826 MONIT-18	FAD MONITORING						
CONS	001 CONSTRUCTION	103	0	06/23			
CONS	002 CONSTRUCTION	187	0	06/24			
CONS	003 CONSTRUCTION	250	0	06/25			
CONS	004 CONSTRUCTION	299	0	06/26			
826 OEA-EAA3	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3						
DSGN	012 DESIGN	3,000	0	06/26			
DSGN	015 DESIGN	3,000	0	06/28			
826 OEA-EAA4	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA4						
DSGN	003 DESIGN	6,020	0	06/22			
826 PJ-PLNT	RECONSTRUCTION OF PORT JERVIS WPCP, DEL				DEVSCOPE	01/05	10/05
CONS	WS 005 CONSTRUCTION	36,286	0	06/23			
CO#: A3	DSGN FD 008 DESIGN	276	0	06/22			
CO#: A	SVCS VE 010 SERVICES	40	0	06/22			
CONS	WS 014 CONSTRUCTION	3,714	0	06/23			
CO#: F	IFDS 600 IFA DESIGN	500	0	06/22			
CO#: G	IFDS 600 IFA DESIGN	500	0	06/22			
CO#: H	IFDS 600 IFA DESIGN	500	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 RESV-BRDG	RECONST RESERVOIR BRIDGES, UPSTATE						
CO#: G DSGN PD 006	DESIGN PRELIMINARY DESIGN	32	0	06/22	DEVSCOPE	09/95	05/96
CO#: B4 DSGN PD 075	DESIGN PRELIMINARY DESIGN	168	0	06/22			
826 STM-RETRO	FAD - STORMWATER MANAGEMENT, UPSTATE						
CO#: C CONS WS 043	CONSTRUCTION WATER SUPPLY	16	0	06/22			
CO#: D CONS WS 043	CONSTRUCTION WATER SUPPLY	7	0	06/22			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/22			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/22			
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/23			
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/24			
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/25			
826 STMEOH-18	FAD 18-22 STORMWATER MGMT. (EOH)						
CONS 002	CONSTRUCTION	493	0	06/25	DEVSCOPE	12/19	11/29
CONS 003	CONSTRUCTION	15,000	0	06/24			
826 STMWOH-18	FAD 18-22 STORMWATER MGMT. (WOH)						
CONS 001	CONSTRUCTION	10,000	0	06/24	DEVSCOPE	12/18	11/28
826 STPUPG-18	FAD 18-22 WWTP UPGRADE PROGRAM						
CO#: A CONS 001	CONSTRUCTION	7,700	0	06/22	DEVSCOPE	12/18	11/28
CO#: A CONS 002	CONSTRUCTION	12,300	0	06/22			
826 STREAM-13	FAD 13-17 Stream Management						
CONS 014	CONSTRUCTION	877	0	06/22	DEVSCOPE	01/13	12/22
CONS 015	CONSTRUCTION	877	0	06/22			
826 STREAM-18	FAD 18-22 STREAM MANAGEMENT						
CONS 001	CONSTRUCTION	2,000	0	06/27	DEVSCOPE	05/19	04/29
SITE 002	SITE	3,138	0	06/24			
CONS 008	CONSTRUCTION	370	0	06/24			
CONS 009	CONSTRUCTION	25,000	0	06/25			
CONS 010	CONSTRUCTION	4,000	0	06/24			
826 TOC-BWS	TOC Design Services Contracts						
CO#: C DSGN 001	DESIGN	600	0	06/22	DEVSCOPE	03/11	11/11
DSGN 005	DESIGN	6,000	0	06/24			
DSGN 006	DESIGN	6,000	0	06/26			
826 WFF-IGAS	WFF-INTER-GOV'T AGREEMENT						
CO#: B CONS 012	CONSTRUCTION	723	0	06/22	DEVSCOPE	03/15	11/15
CO#: E CONS 012	CONSTRUCTION	62	0	06/22			
CONS 013	CONSTRUCTION	283	0	06/22			
CO#: A CONS 014	CONSTRUCTION	253	0	06/22			
826 WMP-BOATS	Watershed Protection Program Boats						
EQFN 001	EQUIPMENT AND FURNITURE	65	0	06/23			
EQFN 002	EQUIPMENT AND FURNITURE	120	0	06/23			
EQFN 003	EQUIPMENT AND FURNITURE	250	0	06/25			
EQFN 004	EQUIPMENT AND FURNITURE	310	0	06/26			

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
826 WW-INSP CNSP SU 019	WORLDWIDE TECHNICAL INSPECTION SERVICES CONSTRUCTION SUPERVISION	2,715-	0	06/22	DEVSCOPE	03/02	02/02
826 WW-INSP18 SVCS	WORLDWIDE TECHNICAL INSPECTION SERVICES 005 SERVICES	1,259	0	06/22			
826 WWMGT-18 CONS	FAD 18-22 COMMUNITY WASTEWATER MGMT. 001 CONSTRUCTION	24,120	0	06/23	DEVSCOPE	05/19	04/29

BUDGET LINE: WM-105	FMS #: 826 707	WATER SUPPLY IMPROVEMENTS, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/21	\$50,939,402.04	(CITY)									\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$80,422,844.30	(CITY)									\$.00 (NON-CITY)
ITD EXPENDITURES:	\$151,840,503.02	(CITY)									\$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30
ADOPTED (C)*	17,683	22,680	21,471	122,820	(C)*	14,827	12,765	20,035	117,320
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	5 *	*	*	*	*	*	*	*	*	*	*	14,822	14,827
FORCST (C)*	*	5 *	*	*	*	*	*	*	*	*	*	*	14,822	14,827
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CRO-590 CONS	Jerome Park Gate House #7 Sluice Gate and Operator Replacmnt 002 CONSTRUCTION	6,000	0	06/24			
826 CT12VENT CO#: B IFSP	CITY TUNNELS1 & 2, REPLACE VENTURI LINES @ SHAFTS 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22	DEVSCOPE	06/13	03/14
826 DMCCSG CO#: C CONS	REPLACE SWITCHHEARS & MCCS AT DOUGLASTON PS 002 CONSTRUCTION	152	0	06/22	DEVSCOPE	07/15	03/16
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/23			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/24			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/25			
826 IN-CITYWM IFSP	Agency-Proposed Projects 602 IFA CONSTRUCTION SUPERVIS	500	0	06/23	DEVSCOPE	07/06	06/06
826 JOC-BWSO CONS	BWSO Facilities Improvement Program 008 CONSTRUCTION	268	0	06/22	DEVSCOPE	06/19	02/20
CONS	011 CONSTRUCTION	2,400	0	06/23			
CONS	012 CONSTRUCTION	7,075	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 END
CO#: A	CONS 013 CONSTRUCTION	16,320	0	06/25		
	CONS 023 CONSTRUCTION	268	0	06/22		
	CONS 024 CONSTRUCTION	960	0	06/24		
	CONS 026 CONSTRUCTION	2,880	0	06/22		
826 JOC-CS4	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM				DEVSCOPE	07/20 09/20
DSGN	003 DESIGN	365	0	06/23		
826 JOC-WSO20	BWSO Facilities Improvement Program Citywide				DEVSCOPE	06/21 08/21
	CONS 001 CONSTRUCTION	2,880	0	06/22		
	CONS 002 CONSTRUCTION	2,880	0	06/22		
	CONS 003 CONSTRUCTION	2,880	0	06/22		
	CONS 004 CONSTRUCTION	1,920	0	06/22		
826 JPSCOMPEH	JEROME PS ELECTRIC & HYDRAULIC SVC REPLAMNT				DEVSCOPE	06/18 03/19
DSGN	001 DESIGN	1,000	0	06/26		
	CONS 002 CONSTRUCTION	5,000	0	06/26		
826 JRAQ-REH	JEROME RESERVOIR & AQUEDUCT REHABILITATION				DEVSCOPE	06/17 02/18
DSGN	001 DESIGN	520	0	06/22		
CO#: A	CONS 003 CONSTRUCTION	41	0	06/22		
CO#: D	CONS 004 CONSTRUCTION	40	0	06/22		
CO#: G	IFDS 600 IFA DESIGN	2,000	0	06/22		
CO#: H	IFDS 600 IFA DESIGN	2,000	0	06/23		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,500	0	06/22		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29		
826 NCMCCSG	NEW CLOVE PS: EQUIPMENT REPLACEMENT				PRECONS	06/19 05/20
CNSP	002 CONSTRUCTION SUPERVISION	3,500	0	06/24		
CONS	003 CONSTRUCTION	35,000	0	06/25		
CO#: B	IFDS 600 IFA DESIGN	3,000	0	06/22		
CO#: C	IFDS 600 IFA DESIGN	3,000	0	06/23		
CO#: D	IFDS 600 IFA DESIGN	2,000	0	06/23		
CO#: E	IFDS 600 IFA DESIGN	3,000	0	06/25		
CO#: F	IFDS 600 IFA DESIGN	3,000	0	06/26		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/30		
826 PS179	REHAB 179 ST PS/CONST MULTIPLE PS IN TOWER AREA				DEVSCOPE	06/20 02/21
CONS	002 CONSTRUCTION	10,000	0	06/25		
826 RESAMSAF	DESIGN & CM FOR DAM SAFETY CONSTRUCTION				DEVSCOPE	06/13 03/14
CONS	002 CONSTRUCTION	4,000	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
	CNSP	003 CONSTRUCTION SUPERVISION	10,000	0	06/23			
	CONS	004 CONSTRUCTION	35,000	0	06/25			
	CONS	005 CONSTRUCTION	17,000	0	06/25			
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: F	IFDS	600 IFA DESIGN	1,000	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
826	RESHVDAM	HILLVIEW DAM SEEPAGE CONTROL & SLOPE STABILITY					DEVSCOPE 06/14	02/15
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
826	RIDGEPIPE	RIDGEWOOD RESERVOIR PIPE ABANDONMENT						
	CONS	002 CONSTRUCTION	2,500	0	06/24			
	IFDS	600 IFA DESIGN	63	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	189	0	06/24			
826	WQMON-EN2	ABOVE GROUND MONITORING STATIONS 2					DEVSCOPE 02/19	05/19
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,200	0	06/22			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,400	0	06/22			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,400	0	06/23			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,400	0	06/24			
850	BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST						
CO#: 01	CNSP	SU 018 CONSTRUCTION SUPERVISION	5	0	08/21			
		CONSULTANT SUPERVISION OF						
850	CT2-INTER	CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A					DEVSCOPE 07/14	12/14
CO#: 01	CONS	100 CONSTRUCTION	93	0	06/22			
	CONS	500 CONSTRUCTION	907	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WM-944 FMS #: 826 708 PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER MAINS
 AVAILABLE BALANCE AS OF: 07/31/21 \$.00 (CITY) \$2,062,879.44 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$19,225,656.47 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$19,134,029.70 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	1,994	*	*	*	7-	277	*	*

	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) *	*	*	*	*	*	*	*	*	*	*	*	7-	7-
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	7-	7-
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 BED-809	Replacement of Water Mains in Avenue S				DEVSCOPE	06/13 03/14
CO#: A1 CONS	004 CONSTRUCTION	0	4	06/22		
850 BED-819	WM replacement in Oriental Blvd				DEVSCOPE	03/18 05/18
CONS	103 CONSTRUCTION	0	277	06/23		
850 MED-625	WEST 14TH STREET				DEVSCOPE	02/12 05/12
CO#: A CONS	WD 004 CONSTRUCTION	0	29-	06/22		
						WATER DISTRIBUTION
850 QED-1018	Replcing 12" & 8" WM in 217th-235th STs (WFF)				DEVSCOPE	02/13 05/13
CONS	WD 004 CONSTRUCTION	0	18	06/22		
						WATER DISTRIBUTION

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 07/31/21	\$810,383,860.72	(CITY)	\$2,062,890.98	(NON-CITY)
CONTRACT LIABILITY:	\$1,467,126,370.05	(CITY)	\$19,272,450.72	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	135,258 *	367,728 *	689,862 *	724,182	287,990 *	793,196 *	848,835 *	659,942
NON-CITY (N)	1,994 *	54,376 *	19,524 *	126,100	7-*	54,653 *	19,524 *	73,800

	FY 2022			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	4,105 *	3,617 *	3,142	0 *	0 *	0
AUG	4,565 *	8,448 *	0	0 *	0 *	0
SEPT	2,856 *	2,856 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	276,464 *	273,022 *	0	-7 *	-7 *	0
FY 22	287,990 *	287,943 *	3,142	-7 *	-7 *	0

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-D169 FMS #: 826 D01 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/21 \$595,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$66,470.58 (CITY) \$.00 (NON-CITY)

		FY 22		FY 23		FY 24		FY 25		FY 22		FY 23		FY 24		FY 25
ADOPTED	(C) *	415	*	*	*	*	*	*	*	565	*	*	*	*	*	*
APPROPRIATIONS	(N) *		*	*	*	*	*	*	*		*	*	*	*	*	*

		FY 2022														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	565	*	565
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	565	*	565
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
826 GI-BROADC CONS	GI - GREEN INFRASTRUCTURE CONSTRUCTION IN BROAD CHANNEL, QNS 001 CONSTRUCTION		250	0	06/22		
826 GI-CD11 CONS	GI - CONSTRUCTION OF BIOSWALES IN CITY COUNCIL DISTRICT 11 001 CONSTRUCTION		165	0	06/22	FD	02/21 08/22
826 NC-GATEGP CONS	CONSTRUCTION OF NEWTOWN CREEK GATEWAY TO GREENPOINT PROJECT 001 CONSTRUCTION		150	0	06/22	FD	06/21 11/22

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-56 FMS #: 826 801 HUNTS POINT WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 07/31/21 \$45,000.21 (CITY) \$3.57 (NON-CITY)
 CONTRACT LIABILITY: \$1,196,669.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$578,787,880.04 (CITY) \$132,579,325.54 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	1,708-	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,708-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,708-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 STHBRXGRN	South Bronx Greenway				DSGN	05/21	06/28
CONS	017 CONSTRUCTION	101	0	06/22			
826 HP-STAB	STABILIZATION OF THE HUNTS POINT WPCP				DEVSCOPE	12/68	09/69
CONS	095 CONSTRUCTION	40-	0	06/22			
CONS	109 CONSTRUCTION	2-	0	06/22			
CO#: A	LEGL 122 LEGAL SERVICES	45	0	06/22			
DSGN	124 DESIGN	1,941-	0	06/22			
826 HP-3R	RECONSTRUCTION OF EXISTING DIGESTERS AT HUNTS POINT WPCP				DEVSCOPE	07/10	04/11
CO#: G4	CONS 001 CONSTRUCTION	27	0	06/22			
CONS	013 CONSTRUCTION	102	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-103 FMS #: 826 803 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 07/31/21 \$3,646,001.01 (CITY) \$9.08 (NON-CITY)
 CONTRACT LIABILITY: \$2,517,290.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$679,042,214.05 (CITY) \$163,139,007.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	3,170	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN								

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,170	3,170
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,170	3,170
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 WI-EXP	INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP								DEVSCOPE	02/05 11/05
	CONS 128 CONSTRUCTION					1-	0	06/22		
CO#: A1	CONS 147 CONSTRUCTION					142-	0	06/22		
CO#: A	CONS 160 CONSTRUCTION					899-	0	06/22		
	CONS 166 CONSTRUCTION					27-	0	06/22		
	CONS 175 CONSTRUCTION					511-	0	06/22		
	LEGL 599 LEGAL SERVICES					3,000	0	06/22		
CO#: A1	LEGL 599 LEGAL SERVICES					1,750	0	06/22		

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS
 AVAILABLE BALANCE AS OF: 07/31/21 \$1,444,920,143.12 (CITY) \$202,968,575.64 (NON-CITY)
 CONTRACT LIABILITY: \$1,138,025,415.19 (CITY) \$10,748,221.83 (NON-CITY)
 ITD EXPENDITURES: \$2,677,807,930.29 (CITY) \$48,999,650.02 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25		FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	238,976 *	489,978 *	510,977 *	468,521 *	(C) *	578,183 *	638,303 *	388,509 *	361,396 *
APPROPRIATIONS (N) *		45,933 *	15,750 *		COMMITMENT PLAN (N) *		189,805 *	18,900 *	4,500 *

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	578,183 *	578,183
FORCST (C) *													569,783 *	569,783
ACTUAL (C) *	148 - *	*	*	*	*	*	*	*	*	*	*	*		148 -
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 PO-MISC	MISCELLANEOUS CAPITAL PURCHASE OF PUMPS & PARTS FOR WPCPS									
	OTHR 015 OTHER					1,922	0	06/25		
	OTHR 016 OTHER					7,993	0	06/26		
	OTHR 017 OTHER					5,000	0	06/27		
	OTHR 019 OTHER					5,000	0	06/28		
	OTHR 020 OTHER					5,408	0	06/29		
	OTHR 023 OTHER					239	0	06/23		
	OTHR 024 OTHER					2,391	0	06/23		
	OTHR 025 OTHER					1,000	0	06/23		
	OTHR 026 OTHER					1,002	0	06/24		
	OTHR 027 OTHER					9,000	0	06/25		
	OTHR 028 OTHER					500	0	06/26		
	OTHR 029 OTHER					500	0	06/27		
	OTHR 030 OTHER					500	0	06/28		
	OTHR 031 OTHER					92	0	06/29		
	OTHR 032 OTHER					5,500	0	06/30		
	OTHR 033 OTHER					5,500	0	06/31		
111 PO-126-L	FY'21 CAPITAL PURCHASE OF GRPS & MSPS ETC., FOR VAR WPCPS									
	EQFN 004 EQUIPMENT AND FURNITURE					1,023	0	06/22		
	EQFN 011 EQUIPMENT AND FURNITURE					74	0	06/22		
111 PO-128-L	FY'22 CAPITAL PURCHASE OF GRPS & MSPS ETC., FOR VAR WPCPS									
	EQFN 001 EQUIPMENT AND FURNITURE					202	0	06/22		
801 DEO-OWLS	Owls Head Pier Emergency Dredging								DSGN	07/16 07/16
	OTHR 001 OTHER					99	0	06/31		
	OTHR 002 OTHER					752	0	06/31		
801 SANDTWOBR	CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR									
	DSGN 002 DESIGN					2,632	0	06/22		
826 ACEDEP502	DEP - WARDS ISLAND SHAFT MIXERS									
CO#: D CONS	003 CONSTRUCTION					61	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 BB-215-L	POWER DISTRIBUTION AT BOWERY BAY WPCP					
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/22	
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/23	
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/24	
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25	
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/26	
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/27	
CO#: J	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/28	
CO#: K	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/29	
CO#: L	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/30	
826 BB-216-L	RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP					DEVSCOPE 01/19 10/19
	CONS 001 CONSTRUCTION		76,000	0	06/24	
	CNSP 003 CONSTRUCTION SUPERVISION		7,754	0	06/24	
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22	
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22	
CO#: G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23	
CO#: H	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24	
CO#: I	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25	
CO#: J	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/24	
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25	
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26	
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27	
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28	
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29	
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30	
826 BB-220-L	REPLACEMENT OF EXISTING EMERGENCY GENERATORS @ BOWERY BAY					DEVSCOPE 07/15 09/15
	CONS 001 CONSTRUCTION		100,000	0	06/27	
	DSGN 002 DESIGN		10,000	0	06/23	
	CNSP 003 CONSTRUCTION SUPERVISION		10,000	0	06/27	
826 BB-237-L	RECONS CROSS COLLECTOR SYS & SUCTION PIPING @ BOWERY BAY					DEVSCOPE 06/19 08/19
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/22	
826 BB-239-L	INSTALL NEW WASTE ACTIVATED SLUDGE PUMPS @ BOWERY BAY WWTP					
	CONS 001 CONSTRUCTION		5,336	0	06/23	
826 BB-61	Main Sewage Pump Upgrades at Bowery Bay WPCP					DEVSCOPE 06/13 02/14
CO#: A1	CONS 005 CONSTRUCTION		66	0	06/22	
CO#: A2	CONS 005 CONSTRUCTION		77	0	06/22	
CO#: A3	CONS 005 CONSTRUCTION		300	0	06/22	
CO#: A4	CONS 005 CONSTRUCTION		92	0	06/22	
CO#: A5	CONS 005 CONSTRUCTION		63	0	06/22	
826 BB-64	MSP Discharge Piping/Controls at Bowery Bay WPCP					DEVSCOPE 05/13 01/14
CO#: A9	DSGN 002 DESIGN		38	0	06/22	
CO#: B	DSGN 002 DESIGN		256	0	06/22	
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/22	
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/23	
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/23	
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24	

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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 CI-113-L		RECONSTRUCT (4) ENGINE GENERATOR CONTROL SYSTEM				DEVSCOPE	06/16	02/17
	CONS	002 CONSTRUCTION	23,561	0	06/22			
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: I	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
826 CI-119-L		RECONSTRUCTION OF GATES & MSP MOTORS & CONTROLS @ C.I.				DEVSCOPE	07/18	03/19
CO#: C	IFDS DD 600	IFA DESIGN	1,000	0	06/22			
CO#: D	IFDS DD 600	IFA DESIGN	1,000	0	06/24			
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
826 CI-124		RECONSTRUCTION OF HEATING SYSTEM AT CONEY ISLAND WPCP				FD	06/19	11/23
	CONS	001 CONSTRUCTION	65,000	0	06/30			
	DSGN	002 DESIGN	7,000	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION	5,000	0	06/26			
826 CI-140-L		INSTALL ODOR CONTROL PANELS FOR AERATION SCRUBBER SYSTEM						
	CONS	001 CONSTRUCTION	2,100	0	06/27			
826 CI-142-L		RECONSTRUCTION OF BLOWER CONTROL SYSTEMS @ CONEY ISLAND						
	CONS	001 CONSTRUCTION	3,895	0	06/23			
	IFDS DD 600	IFA DESIGN	200	0	06/22			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	300	0	06/22			
826 HP-237-L		INSTALLATION OF CENTRIFUGES AT HUNTS POINT WPCP				DEVSCOPE	06/15	02/16
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/22			
826 HP-238-L		REPLACEMENT OF THE DIGESTER @ THE HUNTS POINT WWTP				DEVSCOPE	06/15	03/16
CO#: A1	DSGN	001 DESIGN	720	0	06/22			
	CONS	002 CONSTRUCTION	364,000	0	06/22			
	CNSP	003 CONSTRUCTION SUPERVISION	29,936	0	06/22			
CO#: E	IFDS DD 600	IFA DESIGN	2,000	0	06/22			
CO#: F	IFDS DD 600	IFA DESIGN	2,000	0	06/23			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
826 HP-239-L		RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ HUNTS POINT WWTP				DEVSCOPE	01/13	10/13
	CONS	001 CONSTRUCTION	230,000	0	06/27			
	DSGN	002 DESIGN	26,015	0	06/23			

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 003 CONSTRUCTION SUPERVISION	19,985	0	06/27						
				IFDS 600 IFA DESIGN	500	0	06/22						
	CO#:	A		IFDS 600 IFA DESIGN	500	0	06/22						
	CO#:	B		IFDS 600 IFA DESIGN	500	0	06/22						
	CO#:	C		IFDS 600 IFA DESIGN	1,000	0	06/23						
	CO#:	D		IFDS 600 IFA DESIGN	1,000	0	06/24						
	CO#:	E		IFDS 600 IFA DESIGN	1,000	0	06/25						
	CO#:	F		IFDS 600 IFA DESIGN	1,000	0	06/26						
	CO#:	G		IFDS 600 IFA DESIGN	1,000	0	06/27						
				IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25						
	CO#:	A		IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26						
	CO#:	B		IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27						
	CO#:	C		IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28						
	CO#:	D		IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29						
	CO#:	E		IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/30						
	CO#:	F		IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/31						
826	HP-246-L			RECONSTRUCTION OF WIGGINS GAS HOLDER @ HUNTS POINT WWTP									
				CONS 001 CONSTRUCTION	5,900	0	06/23						
				IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/22						
				IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/22						
826	HP-247-L			RECONS FIRE ALARM SYS IN DEWATERING FACILITY @ HUNTS POINT				DEVSCOPE	06/19 08/19				
				IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/22						
826	HP-253-L			INSTALL EDDY CURRENT DRIVE SYS. FOR MSP @ HUNTS POINT									
				CONS 001 CONSTRUCTION	6,700	0	06/29						
826	HP-254-L			TRC - CONS OF DECHLORINATION FACILITY @ HUNTS POINT WWTP				PRECONS	02/20 01/21				
				IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22						
	CO#:	A		IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22						
	CO#:	B		IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22						
	CO#:	C		IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23						
	CO#:	D		IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24						
	CO#:	E		IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25						
	CO#:	F		IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/26						
				IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/23						
	CO#:	A		IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24						
	CO#:	B		IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25						
	CO#:	C		IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26						
	CO#:	D		IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27						
	CO#:	E		IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28						
	CO#:	F		IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/29						
	CO#:	G		IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/30						
826	J-191-L			RECONSTRUCTION OF THE HVAC (CHILLER) SYSTEM @ JAMAICA WWTP				DEVSCOPE	06/20 08/20				
				IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/22						
826	JA-179-L			INSTALLATION OF EMERGENCY GENERATORS AT JAMAICA WPCP				DEVSCOPE	06/17 02/18				
				CO#:	A1	DSGN	001	DESIGN	30	0	06/22		
				CONS	004	CONSTRUCTION			32,470	0	06/22		
				CO#:	D	IFDS	600	IFA DESIGN	1,000	0	06/22		
				CO#:	E	IFDS	600	IFA DESIGN	1,000	0	06/22		
				CO#:	F	IFDS	600	IFA DESIGN	1,000	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
CO#: G	IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: H	IFDS	600 IFA DESIGN	1,000	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
826 JA-187	CONS	REPLACE MAIN SEWAGE PUMP CONTROLS AT JAMAICA WPCP 001 CONSTRUCTION	5,000	0	06/23			
826 JOC-CS3	DSGN	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM 012 DESIGN	9,557	0	06/26			
826 JOC-CS4	DSGN	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM 001 DESIGN	7,036	0	06/23	DEVSCOPE	07/20	09/20
826 JOC-12-L	CONS	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH, & EAST 015 CONSTRUCTION	32	0	06/22	DEVSCOPE	06/11	02/12
	CONS	016 CONSTRUCTION	31	0	06/22			
826 JOC-14-L	CONS	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST 013 CONSTRUCTION	1,019-	0	06/22	FD	06/14	12/15
826 JOC-17-L	CONS	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST GE 003 CONSTRUCTION GENERAL	291	0	06/22	DEVSCOPE	06/17	02/18
	CONS	GE 003 CONSTRUCTION GENERAL	397	0	06/22			
	CONS	PL 005 CONSTRUCTION PLUMBING	146	0	06/22			
	CONS	024 CONSTRUCTION	1,920	0	06/22			
826 JOC-18-L	CONS	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST 009 CONSTRUCTION	1,920	0	06/22	DEVSCOPE	06/18	02/19
	CONS	012 CONSTRUCTION	4,800	0	06/22			
	CONS	013 CONSTRUCTION	4,800	0	06/23			
826 JOC-20-L	CONS	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST 001 CONSTRUCTION	14,400	0	06/22	DEVSCOPE	06/21	02/22
	CONS	003 CONSTRUCTION	14,400	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	350	0	06/22			
826 JOC-22-L	CONS	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST 001 CONSTRUCTION	35,440	0	06/22			
	CONS	002 CONSTRUCTION	50,000	0	06/23			
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/22			
826 JOC-23-L	CONS	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST 001 CONSTRUCTION	14,400	0	06/23			
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	360	0	06/23			
826 JOC-24-L	CONS	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST 001 CONSTRUCTION	14,400	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/24			
826 JOC-25-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
	CONS 001 CONSTRUCTION	120,000	0	06/25			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/25			
826 JOC-26-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
	CONS 001 CONSTRUCTION	14,400	0	06/26			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/26			
826 JOC-27-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
	CONS 001 CONSTRUCTION	14,400	0	06/27			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/27			
826 JOC-28-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
	CONS 001 CONSTRUCTION	34,580	0	06/28			
826 JOC-29-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
	CONS 001 CONSTRUCTION	43,200	0	06/29			
826 JOC-30-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
	CONS 001 CONSTRUCTION	50,000	0	06/30			
826 JOC-31-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
	CONS 001 CONSTRUCTION	50,000	0	06/31			
826 NC-163	CONSTRUCTION OF PERIMETER FENCE AT NEWTOWN CREEK WPCP				DEVSCOPE	06/18	02/19
	CNSP 002 CONSTRUCTION SUPERVISION	125	0	06/22			
	CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	1,600	0	06/22			
	CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
	CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
826 NC-174	UPGRADE OPERATING SYSTEM AT NEWTOWN CREEK WPCP						
	SVCS 001 SERVICES	750	0	06/23			
826 NC-52	CONSTRUCTION OF WHALE CREEK FLOATING DOCK AT NEWTOWN CREEK				FD	06/18	12/19
	CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/22			
826 NR-ER-003	NORTH RIVER W.P.C.P. EMERGENCY FIRE SUPPRESSION SYSTEM				DEVSCOPE	06/16	08/16
	CO#: A CONS 001 CONSTRUCTION	6	0	06/22			
	CO#: A5 CONS 001 CONSTRUCTION	1	0	06/22			
826 NR-111-L	RECONSTRUCTION OF PRIMARY TANKS AT NORTH RIVER WPCP				DEVSCOPE	06/18	02/19
	CONS 001 CONSTRUCTION	69,000	0	06/29			
	CNSP 003 CONSTRUCTION SUPERVISION	10,000	0	06/28			
	CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22			
	CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22			
	CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23			
	CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23			
	CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24			
	CO#: F IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/26			
	CO#: G IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/27			
	CO#: H IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/28			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25			

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MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION						COST	COST	COMM	DATE	MILESTONE	START	END
CO#:	A	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0		06/25				
CO#:	B	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0		06/26				
CO#:	C	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0		06/27				
CO#:	D	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0		06/28				
CO#:	E	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0		06/29				
CO#:	F	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0		06/30				
CO#:	G	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0		06/31				
826	NR-115-L					RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ NORTH RIVER WWTP						DEVSCOPE	07/16 03/17		
		CONS		001		CONSTRUCTION		68,000	0		06/27				
		DSGN		002		DESIGN		6,200	0		06/23				
		CNSP		003		CONSTRUCTION SUPERVISION		6,200	0		06/25				
		IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0		06/22				
CO#:	A	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0		06/22				
CO#:	B	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0		06/23				
CO#:	C	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0		06/24				
CO#:	D	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0		06/25				
CO#:	E	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0		06/26				
		IFSP		601	IFA	CONSTRUCTION SUPERVIS		500	0		06/24				
CO#:	A	IFSP		601	IFA	CONSTRUCTION SUPERVIS		150	0		06/25				
CO#:	B	IFSP		601	IFA	CONSTRUCTION SUPERVIS		500	0		06/26				
CO#:	C	IFSP		601	IFA	CONSTRUCTION SUPERVIS		500	0		06/27				
CO#:	D	IFSP		601	IFA	CONSTRUCTION SUPERVIS		500	0		06/28				
CO#:	E	IFSP		601	IFA	CONSTRUCTION SUPERVIS		500	0		06/29				
CO#:	F	IFSP		601	IFA	CONSTRUCTION SUPERVIS		500	0		06/30				
CO#:	G	IFSP		601	IFA	CONSTRUCTION SUPERVIS		500	0		06/31				
826	NR-117-L					RECONST OF FIRE PROTECTION SYSTEM @ THE NORTH RIVER WWTP									
		CONS		001		CONSTRUCTION		30,000	0		06/27				
		DSGN		002		DESIGN		3,000	0		06/23				
		CNSP		003		CONSTRUCTION SUPERVISION		3,000	0		06/26				
		IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	100	0		06/22				
826	NR-124					RECONSTRUCT DIGESTER GAS SYSTEM AT NORTH RIVER WPCP						FD	06/19 12/20		
		CONS		001		CONSTRUCTION		15,000	0		06/25				
		DSGN		002		DESIGN		1,500	0		06/23				
		CNSP		003		CONSTRUCTION SUPERVISION		1,500	0		06/24				
826	NR-129					RECONS MAIN SEWAGE PUMPS & PIPING/VALVES AT NORTH RIVER WPCP									
		CONS		001		CONSTRUCTION		3,000	0		06/23				
		CNSP		002		CONSTRUCTION SUPERVISION		2,700	0		06/26				
		DSGN		003		DESIGN		2,700	0		06/26				
		CONS		004		CONSTRUCTION		21,600	0		06/26				
826	NR-135-L					RECONSTRUCT SECURITY GATE @ NORTH RIVER WPCP						FD	10/19 03/21		
		IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0		06/22				
826	NR-136-L					INSTALL SKIP HOIST & BELT CONVEYOR SYSTEM @ NORTH RIVER WWTP						DEVSCOPE	11/19 01/20		
		IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0		06/22				
826	NR-96-L					INSTALL ATION OF A MOBILE CENTRIFUGE AT NORTH RIVER WPCP						DEVSCOPE	03/09 05/09		
		CO#:	F	CONS	GE	001 CONSTRUCTION	GENERAL	8	0		06/22				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NR-99-L	REHAB NORTH RIVER INFLUENT/EFFUENT GATES & BAR SCREENS				DEVSCOPE	07/18	03/19
CONS	001 CONSTRUCTION	25,158	0	06/25			
DSGN	002 DESIGN	4,842	0	06/23			
CNSP	003 CONSTRUCTION SUPERVISION	5,075	0	06/25			
826 OB-125-L	RECONSTRUCTION OF SUBSTATION AT THE OAKWOOD BEACH WPCP				DEVSCOPE	03/08	11/08
CO#: A5 CONS	GE 004 CONSTRUCTION GENERAL	45	0	06/22			
826 OB-133-L	SLUDGE THICKENING IMPROVEMENT @ OAKWOOD BEACH WPCP				DEVSCOPE	06/15	02/16
CONS	001 CONSTRUCTION	60,000	0	06/24			
CNSP	003 CONSTRUCTION SUPERVISION	7,478	0	06/24			
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/22			
CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/22			
CO#: F	IFDS DD 600 IFA DESIGN	500	0	06/22			
CO#: G	IFDS DD 600 IFA DESIGN	500	0	06/23			
CO#: H	IFDS DD 600 IFA DESIGN	500	0	06/24			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 OB-134-L	POWER DISTRIBUTION AT OAKWOOD BEACH WPCP				DEVSCOPE	07/17	03/18
CONS	001 CONSTRUCTION	23,500	0	06/24			
CNSP	003 CONSTRUCTION SUPERVISION	4,000	0	06/23			
CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/22			
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/22			
CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/23			
CO#: F	IFDS DD 600 IFA DESIGN	500	0	06/24			
CO#: G	IFDS DD 600 IFA DESIGN	500	0	06/25			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
826 OB-135-L	HEADWORKS AT OAKWOOD BEACH WPCP				DEVSCOPE	07/17	03/18
CONS	001 CONSTRUCTION	41,000	0	06/26			
CNSP	002 CONSTRUCTION SUPERVISION	9,995	0	06/23			
DSGN	003 DESIGN	10,192	0	06/23			
CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/22			
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/22			
CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/23			
CO#: F	IFDS DD 600 IFA DESIGN	500	0	06/24			
CO#: G	IFDS DD 600 IFA DESIGN	500	0	06/25			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	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
CO#: D	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26	
CO#: E	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27	
CO#: F	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28	
CO#: G	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29	
CO#: H	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30	
CO#: I	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31	
826 OB-136-L				INSTALLATION OF (2) MAIN TRANSFORMERS @ OAKWOOD BEACH WPCP					DEVSCOPE 06/13 03/14
CO#: A1	DSGN	DD	001	DESIGN		103	0	06/22	
CO#: A2	DSGN	DD	001	DESIGN		67	0	06/22	
	CONS	DD	004	CONSTRUCTION		86	0	06/22	
	CONS	DD	005	CONSTRUCTION		20,000	0	06/24	
	CNSP	DD	007	CONSTRUCTION SUPERVISION		5,866	0	06/22	
	DSGN	DD	008	DESIGN		4,596	0	06/22	
CO#: B	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22	
CO#: C	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22	
CO#: D	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23	
CO#: E	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23	
CO#: F	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24	
CO#: G	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25	
	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24	
CO#: A	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24	
CO#: B	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25	
CO#: C	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25	
CO#: D	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26	
CO#: E	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27	
CO#: F	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28	
CO#: G	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29	
CO#: H	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30	
CO#: I	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31	
826 OB-149-L				UPGRADE FIRE ALARM SYSTEM @ OAKWOOD BEACH DEWATERING BLDG					
	CONS	DD	001	CONSTRUCTION		7,200	0	06/29	
826 OH-110-L				INSTALL VARIABLE FREQ. DRIVES FOR RETURN ACTIVATE SLDG PUMPS					DEVSCOPE 06/19 08/19
	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/22	
826 OH-112-L				REPLACE MAIN SEWAGE PUMPS & PIPING AT OWLS HEAD WPCP					
	CNSP	DD	002	CONSTRUCTION SUPERVISION		17,000	0	06/24	
	CONS	DD	003	CONSTRUCTION		169,000	0	06/26	
	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/22	
CO#: A	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/22	
CO#: B	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,000	0	06/22	
CO#: C	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,000	0	06/23	
CO#: D	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,000	0	06/24	
CO#: E	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,000	0	06/25	
CO#: F	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,000	0	06/26	
CO#: G	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,000	0	06/27	
	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/26	
CO#: A	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/27	
CO#: B	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/28	
CO#: C	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/29	
CO#: D	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/30	
CO#: E	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	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
826 OH-88-L	RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP				DEVSCOPE	01/16	10/16
	CONS 001 CONSTRUCTION	27,500	0	06/28			
	CNSP 003 CONSTRUCTION SUPERVISION	7,000	0	06/27			
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/22			
CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/22			
CO#: F	IFDS DD 600 IFA DESIGN	500	0	06/23			
CO#: G	IFDS DD 600 IFA DESIGN	500	0	06/24			
CO#: H	IFDS DD 600 IFA DESIGN	500	0	06/25			
CO#: I	IFDS DD 600 IFA DESIGN	500	0	06/26			
CO#: J	IFDS DD 600 IFA DESIGN	500	0	06/27			
CO#: K	IFDS DD 600 IFA DESIGN	500	0	06/28			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
826 OH-91-L	RECONSTRUCTION OF SEA WALL AND DOCK @ OWLS HEAD WWTP						
CO#: A2	CNSP 002 CONSTRUCTION SUPERVISION	360	0	06/22			
CO#: A	CONS 003 CONSTRUCTION	32	0	06/22			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/22			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
826 OH-95-L	REPLACE #3 ENGINE GENERATOR/SUPPORT SYS. @ OWLS HEAD WPCP				DEVSCOPE	06/20	08/20
	CONS 001 CONSTRUCTION	93,000	0	06/23			
CO#: C	IFDS DD 600 IFA DESIGN	300	0	06/22			
CO#: D	IFDS DD 600 IFA DESIGN	300	0	06/23			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
826 PO-ENG-L	PURCHASE OF GENUINE ENGINE PARTS/OEM FOR COOPER/ENTERPRISE						
	EQFN 003 EQUIPMENT AND FURNITURE	500	0	06/22			
826 PO-JWC-L	CAPITAL PURCHASE OF OEM, JWC ENVIRONMENTAL GRINDERS & PARTS						
	EQFN 004 EQUIPMENT AND FURNITURE	200	0	06/22			
	EQFN 005 EQUIPMENT AND FURNITURE	200	0	06/23			
	EQFN 006 EQUIPMENT AND FURNITURE	200	0	06/24			
826 PO-116-L	CAPITAL PURCHASE OF OEM DEZURIK VALVES & PARTS CITY-WIDE						
	EQFN 007 EQUIPMENT AND FURNITURE	200	0	06/22			
	EQFN 008 EQUIPMENT AND FURNITURE	200	0	06/22			

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
826	PO-117-L	PURCHASE OF OEM REPLA POLYCHEM CHAINS & SLDG COLLECT EQUIPT						
	EQFN	006 EQUIPMENT AND FURNITURE	427	0	06/22			
	EQFN	007 EQUIPMENT AND FURNITURE	500	0	06/22			
	EQFN	008 EQUIPMENT AND FURNITURE	200	0	06/23			
826	PO-121-L	DCAS PURCHASE OF ITEMIZED OEM MACHINE TOOLS CITY-WIDE						
	EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE	81	0	06/22			
	EQFN	005 EQUIPMENT AND FURNITURE	200	0	06/22			
	EQFN	006 EQUIPMENT AND FURNITURE	190	0	06/22			
	EQFN	007 EQUIPMENT AND FURNITURE	60	0	06/23			
	EQFN	008 EQUIPMENT AND FURNITURE	60	0	06/24			
826	PO-125-L	PURCHASE OF OEM SUEZ CLIMBER SCREENS AND PARTS PLANT-WIDE						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	417	0	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE	1,160	0	06/22			
	EQFN	004 EQUIPMENT AND FURNITURE	650	0	06/23			
	EQFN	006 EQUIPMENT AND FURNITURE	591	0	06/25			
826	PO-127-L	PURCHASE OF EMERGENCY TRAILER MOUNTED DIESEL GENERATORS						
	EQFN	002 EQUIPMENT AND FURNITURE	1,389	0	06/22			
826	PO-131	PURCHASE OF OEM HOFFMAN BLOWERS FOR WRRF CITYWIDE						
	EQFN	001 EQUIPMENT AND FURNITURE	356	0	06/22			
	EQFN	002 EQUIPMENT AND FURNITURE	158	0	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE	158	0	06/22			
826	PO-44-L	INSTALL OF EMERGENCY BACKUP GENERATORS AT PLANTS						
	EQFN	022 EQUIPMENT AND FURNITURE	200	0	06/22			
826	PR-113-L	DEP: Reconstruction of Boiler System at Port Richmond (TOC)					DEVSCOPE 07/06	10/06
	CO#: D	CONS GE 001 CONSTRUCTION	GENERAL	8	0	06/22		
	CO#: D1	CONS GE 001 CONSTRUCTION	GENERAL	56	0	06/22		
	CO#: D2	CONS GE 001 CONSTRUCTION	GENERAL	78	0	06/22		
		CONS GE 005 CONSTRUCTION	GENERAL	9-	0	06/22		
	CO#: A	CONS GE 005 CONSTRUCTION	GENERAL	657-	0	06/22		
826	PR-132-L	RECONSTRUCTION OF SEA WALL/SLUDGE DOCK IMPROVEMENTS					DEVSCOPE 07/18	03/19
	CONS	001 CONSTRUCTION	30,000	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	6,000	0	06/23			
	CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22		
	CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22		
	CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
	CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
	CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
	CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23		
	CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
	CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
	CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
	CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
	CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
	CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29		

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
826 PR-134-L	RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND				DEVSCOPE	06/21	02/22
	CONS 001 CONSTRUCTION	17,000	0	06/26			
	DSGN 002 DESIGN	3,000	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION	3,000	0	06/26			
CO#: A	IFDS DD 600 IFA DESIGN	500	0	06/22	DESIGN DURING CONSTRUCTIO		
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/22	DESIGN DURING CONSTRUCTIO		
CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/23	DESIGN DURING CONSTRUCTIO		
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/24	DESIGN DURING CONSTRUCTIO		
CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/25	DESIGN DURING CONSTRUCTIO		
CO#: F	IFDS DD 600 IFA DESIGN	500	0	06/26	DESIGN DURING CONSTRUCTIO		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
826 PR-135-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ PORT RICHMOND						
	CONS 001 CONSTRUCTION	33,500	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION	4,000	0	06/26			
	DSGN 004 DESIGN	6,000	0	06/23			
CO#: A	IFDS DD 600 IFA DESIGN	500	0	06/22	DESIGN DURING CONSTRUCTIO		
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/22	DESIGN DURING CONSTRUCTIO		
CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/23	DESIGN DURING CONSTRUCTIO		
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/24	DESIGN DURING CONSTRUCTIO		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 PR-138-L	RECONSTRUCT MAIN SEWAGE PUMP CONTROLS @ PORT RICHMOND WWTP				DEVSCOPE	11/17	07/18
	CONS 001 CONSTRUCTION	33,000	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION	6,850	0	06/23			
CO#: B	IFDS DD 600 IFA DESIGN	870	0	06/22	DESIGN DURING CONSTRUCTIO		
CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/23	DESIGN DURING CONSTRUCTIO		
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/24	DESIGN DURING CONSTRUCTIO		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 PR-144-L	RECONSTRUCT BLOWERS AND CONTROLS @ PORT RICHMOND WPCP						
	CONS 001 CONSTRUCTION	2,500	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
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826 PR-151-L CONS	RECONST AERATION TANK GATES/ACTUATOR & SUPPORTS @ PR WRRF 001 CONSTRUCTION	8,000	0	06/22			
826 PW-TOC3 CONS	CONSULTANT DESIGN SVCS FOR ALL BWWT JOC & CAPITAL PROJECTS 001 CONSTRUCTION	34,306	0	06/27			
826 PW-101-L CO#: I CNSP	CONSULTANT CONST MGNT SVCS FOR ALL BWT JOC & CAPITAL PROJECT 001 CONSTRUCTION SUPERVISION	889	0	06/22			
826 PW-112-L CNSP	CONSTR MGNT SVCS FOR MISCELLANEOUS PROJECTS @ VARIOUS WPCPS SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	45,895	0	06/23			
826 PW-117-L CONS IFSP	INSTALLATION OF DISTRIBUTED CONTROL SYSTEMS @ VARIOUS WWTPS 001 CONSTRUCTION SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,400 150	0 0	06/29 06/22			
826 R-009-L CONS	RECONSTRUCT FOUR SODIUM HYPOCHLORITE CBS TANKS @ ROCKAWAY 001 CONSTRUCTION	2,425	0	06/29			
826 R-151-L CONS DSGN CNSP	RECONS FENDER & BULKHEAD AT THE ROCKAWAY WPCP 001 CONSTRUCTION 004 DESIGN 005 CONSTRUCTION SUPERVISION	39,000 4,000 4,000	0 0 0	06/26 06/23 06/26		DEVSCOPE 07/13	04/14
826 R-153-L CONS DSGN CNSP	RECONSTRUCT FINAL SETTLING SYSTEM @ ROCKAWAY WWTP 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION	21,000 2,106 2,164	0 0 0	06/27 06/23 06/27		DEVSCOPE 06/19	02/20
826 R-156-L CONS DSGN CNSP IFDS	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ ROCKAWAY WWTP 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	38,070 3,825 4,000 150	0 0 0 0	06/26 06/23 06/26 06/23		DEVSCOPE 01/17	10/17
826 REG-24D-L CO#: A LEGL LEGL	PROVIDE UTILITY POWER FOR VARIOUS REGULATORS IN CFN 100 LEGAL SERVICES 101 LEGAL SERVICES	50 8	0 0	06/22 06/22		DEVSCOPE 03/08	05/08
826 RH-83 CONS DSGN CNSP	REPLACE MAIN SEWAGE PUMPS AT RED HOOK WPCP 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION	87,480 8,400 9,720	0 0 0	06/26 06/22 06/26		DEVSCOPE 06/20	02/21
826 RH-90-L CO#: B IFSP	RECONSTRUCT THREE 4160 VOLT MOTOR CONTROL CENTERS @ RED HOOK SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/22		DEVSCOPE 06/19	08/19
826 RLCY-WWT CO#: D3 DSGN DSGN CONS CO#: A IFSP CO#: B IFSP	FLOODWATER RESILIENCY AT BWT FACILITES 001 DESIGN 006 DESIGN 123 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	879 14,757 2,698 2,000 2,000	0 0 0 0 0	06/23 06/23 06/23 06/22 06/22		DEVSCOPE 07/14	03/15

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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29			
826 RO-ODOR		ODOR CONTROL UPGRADE IN THE THICKENER BLDG AT ROCKAWAY WPCP						
	CONS	001 CONSTRUCTION	5,000	0	06/29			
826 RO-2		REPLACE MAIN SEWAGE PUMPS AT ROCKAWAY WPCP					DEVSCOPE 06/19	02/20
	CONS	001 CONSTRUCTION	70,600	0	06/26			
	DSGN	002 DESIGN	7,100	0	06/22			
	CNSP	003 CONSTRUCTION SUPERVISION	7,100	0	06/24			
826 SANDCI		STORM MITIGATION WORK AT THE CONEY ISLAND WPCP					DEVSCOPE 06/20	02/21
	CONS	001 CONSTRUCTION	2,772	24,947	06/27			
	DSGN	002 DESIGN	280	2,520	06/23			
	DSGN	003 DESIGN	350	3,150	06/26			
	CNSP	004 CONSTRUCTION SUPERVISION	350	3,150	06/24			
	IFDS	600 IFA DESIGN	300	0	06/22			
CO#: A	IFDS	600 IFA DESIGN	300	0	06/22			
CO#: B	IFDS	600 IFA DESIGN	300	0	06/23			
CO#: C	IFDS	600 IFA DESIGN	300	0	06/23			
CO#: D	IFDS	600 IFA DESIGN	300	0	06/24			
CO#: E	IFDS	600 IFA DESIGN	300	0	06/25			
CO#: F	IFDS	600 IFA DESIGN	300	0	06/26			
CO#: G	IFDS	600 IFA DESIGN	300	0	06/27			
CO#: H	IFDS	600 IFA DESIGN	300	0	06/28			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/28			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/29			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/30			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/31			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/32			
826 SANDOB		RECONS OF THE OAKWOOD BEACH WPCP DUE TO HURRICANE SANDY					DEVSCOPE 06/17	02/18
	CONS	001 CONSTRUCTION	4,904	44,137	06/26			
	DSGN	002 DESIGN	850	7,650	06/23			
	DSGN	003 DESIGN	500	4,500	06/25			
826 SANDOH		STORM MITIGATION WORK AT THE OWLS HEAD WPCP (HMP)					DEVSCOPE 10/20	06/21
	CONS	001 CONSTRUCTION	5,485	49,360	06/27			
	DSGN	002 DESIGN	280	2,520	06/23			
	DSGN	003 DESIGN	700	6,300	06/24			
	CNSP	004 CONSTRUCTION SUPERVISION	700	6,300	06/26			
826 SANDROCK		RECONS OF THE ROCKAWAY WPCP DUE TO HURRICANE SANDY					DEVSCOPE 07/14	03/15
	DSGN	001 DESIGN	280	2,520	06/23			
	CONS	002 CONSTRUCTION	5,655	50,896	06/27			
	DSGN	003 DESIGN	700	6,300	06/24			
	CNSP	004 CONSTRUCTION SUPERVISION	700	6,300	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
826 SANDWPCPS	RECONS OF WPCPS AND PUMPING STATIONS DUE TO HURRICANE SANDY				DEVSCOPE	12/15	08/16
	DSGN 001 DESIGN	1,893	17,038	06/23			
	CNSP 005 CONSTRUCTION SUPERVISION	400	3,600	06/23			
	CONS 006 CONSTRUCTION	11,319	101,863	06/23			
	CONS 009 CONSTRUCTION	4,860	43,734	06/23			
	DSGN 035 DESIGN	460	4,144	06/23			
	CONS 036 CONSTRUCTION	170	1,696	06/23			
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/22			
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/23			
CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/30			
826 SAND26W	STORM MITIGATION WORK AT THE 26TH WARD WPCP				DEVSCOPE	06/20	02/21
	CONS 002 CONSTRUCTION	738	6,643	06/27			
	DSGN 003 DESIGN	350	3,150	06/24			
	DSGN 004 DESIGN	280	2,520	06/23			
	CNSP 005 CONSTRUCTION SUPERVISION	350	3,150	06/26			
826 SFM-1	RECONS OF SLUDGE FORCEMAIN FROM JAMAICA TO 26TH WARD WPCP						
	CONS 001 CONSTRUCTION	100,000	0	06/29			
826 TI-006	WESTERN CRIBWALL REPLACEMENT AT THE TALLMAN ISLAND WRRF						
	CONS 001 CONSTRUCTION	4,000	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION	1,000	0	06/23			
826 TI-167-L	RECONSTRUCTION OF SEAWALL/DOCK @ TALLMAN ISLAND WPCP						
CO#: E	IFDS DD 600 IFA DESIGN	630	0	06/22			
CO#: F	IFDS DD 600 IFA DESIGN	500	0	06/22			
CO#: G	IFDS DD 600 IFA DESIGN	500	0	06/23			
CO#: H	IFDS DD 600 IFA DESIGN	500	0	06/24			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 TI-168-L	HEADWORKS IMPROVEMENTS AT THE TALLMAN ISLAND WPCP				DEVSCOPE	07/15	03/16
	CONS 001 CONSTRUCTION	30,000	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION	4,000	0	06/23			
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/22			
CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/22			
CO#: F	IFDS DD 600 IFA DESIGN	500	0	06/22			
CO#: G	IFDS DD 600 IFA DESIGN	500	0	06/23			
CO#: H	IFDS DD 600 IFA DESIGN	500	0	06/24			

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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
					COST	COST	COMM DATE	MILESTONE	START END
CO#: A	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23	
CO#: B	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23	
CO#: C	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24	
CO#: D	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24	
CO#: E	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25	
CO#: F	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26	
CO#: G	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26	
CO#: H	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27	
CO#: J	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30	
826 TI-169-L				RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN ISLAND WPCP					DEVSCOPE 07/15 03/16
	CONS		001	CONSTRUCTION	50,220	0	06/23		
	CNSP		003	CONSTRUCTION SUPERVISION	5,580	0	06/23		
CO#: E	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22	
CO#: F	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22	
CO#: G	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23	
CO#: A	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23	
CO#: B	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24	
CO#: C	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25	
CO#: D	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26	
CO#: E	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27	
CO#: F	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28	
CO#: G	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29	
826 WFINS-SP				CITYWIDE WATERFRONT INSPECTIONS AT VARIOUS WPCPS					
	CONS		001	CONSTRUCTION	200	0	06/23		
826 WI-279-L				INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISAND WPCP					DEVSCOPE 06/16 02/17
	DSGN		001	DESIGN	7,000	0	06/23		
	CNSP		002	CONSTRUCTION SUPERVISION	7,000	0	06/26		
	CONS		003	CONSTRUCTION	60,000	0	06/26		
CO#: A	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22	
CO#: B	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22	
CO#: C	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23	
CO#: D	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24	
CO#: E	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25	
CO#: A	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25	
CO#: B	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26	
CO#: C	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27	
CO#: D	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28	
CO#: E	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29	
CO#: F	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30	
CO#: G	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31	
CO#: H	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/32	
826 WI-280-L				RECONSTRUCTION OF MAN/BR GRIT SCREENS AT WARDS ISLAND WPCP					DEVSCOPE 07/12 04/13
CO#: A5	CONS		001	CONSTRUCTION	354	0	06/22		
826 WI-281-L				RECONSTRUCTION OF (39) FINAL TANKS AT WARDS ISLAND					
CO#: D	IFSP		601	IFA CONSTRUCTION SUPERVIS	1,500	0	06/22		
CO#: E	IFSP		601	IFA CONSTRUCTION SUPERVIS	1,500	0	06/23		
CO#: F	IFSP		601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 WI-284-L	RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND WPCP				DEVSCOPE	07/15	03/16
	CONS 001 CONSTRUCTION	84,538	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION	9,982	0	06/23			
CO#: F	IFDS DD 600 IFA DESIGN	3,000	0	06/22			
CO#: G	IFDS DD 600 IFA DESIGN	3,000	0	06/23			
CO#: H	IFDS DD 600 IFA DESIGN	3,000	0	06/24			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/29			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/30			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/31			
826 WI-285-L	RECONSTRUCT BOILER AT WARDS ISLAND WPCP				DEVSCOPE	03/13	11/13
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	800	0	06/22			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	800	0	06/23			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	800	0	06/24			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	800	0	06/25			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	800	0	06/26			
826 WI-288-L	RECONSTRUCT MAIN SEWAGE PUMPS AT WARDS ISLAND WPCP				DEVSCOPE	06/14	03/15
CO#: A8	CONS 001 CONSTRUCTION	515	0	06/22			
826 WI-292-L	RECONSTRUCTION OF POWER DISTRIBUTION @ THE WARDS ISLAND WWTP				DEVSCOPE	06/17	02/18
	CONS 001 CONSTRUCTION	98,015	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION	9,900	0	06/24			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/22			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/22			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: F	IFDS 600 IFA DESIGN	500	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
826 WI-305	RECONSTRUCTION OF FENDER @ WARDS ISLAND WPCP						
	CONS 001 CONSTRUCTION	12,000	0	06/27			
826 WI-307-L	RECONSTRUCTION OF SLUDGE FEED LINES @ WARDS ISLAND WWTP				FD	08/18	01/20
CO#: G	CONS 001 CONSTRUCTION	290	0	06/22			
CO#: I	CONS 001 CONSTRUCTION	701	0	06/22			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/22			
826 WI-308-L	INSTALLATION OF CITY WATER LINES @ WARDS ISLAND WWTP				DEVSCOPE	11/19	01/20
	CONS 001 CONSTRUCTION	2,862	0	06/22			
	IFDS DD 600 IFA DESIGN	300	0	06/22			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	350	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 WI-310-L	RECONSTRUCTION OF RESIDUAL BUILDING @ WARDS ISLAND WWTP IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/22	DEVSCOPE	11/19 01/20
826 WI-311-L	REHAB DIGAS LEAKS AT WARDS ISLAND WPCP IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/22	DEVSCOPE	11/19 01/20
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/23		
826 WI-312-L	CONSTRUC STORM DRAINS AROUND DIGESTER COMPLEX TO PLANT DRAIN CONS 001 CONSTRUCTION	12,000	0	06/24		
826 WI-318-L	RECONSTRUCT TWO MAIN SEWAGE PUMP RESISTOR BANKS @ WARDS ISL CONS 001 CONSTRUCTION	2,448	0	06/22	FD	06/21 11/22
826 WI-323-L	UPGRADE MSP CC VALVE,ACTUATORS,DISCHARGE PIP REPL @ WI WRRF CONS 001 CONSTRUCTION	7,008	0	06/29		
826 WPSOGR	Holding Code- Small SOGR for BWT Projects					
	OTHR 001 OTHER	36,450	0	06/25		
	OTHR 003 OTHER	70,080	0	06/25		
	OTHR 005 OTHER	68,420	0	06/25		
826 1360-DCS	RECONSTRUCTION OF DIST. CONTROL SYS. AT JA, NR, & OH WPCP CONS 002 CONSTRUCTION	432	0	06/22	DEVSCOPE	04/18 01/19
826 26W-144-L	INSTALLATION OF (13) NEW CENTRIFUGES @ 26TH WARD WPCP				DEVSCOPE	06/17 02/18
	CONS 003 CONSTRUCTION	34,686	0	06/27		
	CNSP 004 CONSTRUCTION SUPERVISION	11,000	0	06/23		
CO#: A	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#: B	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#: C	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: D	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: E	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/29		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/30		
826 26W-147-L	LIGHTING UPGRADE AT THE 26TH WARD WPCP					
CO#: B	IFDS 600 IFA DESIGN	250	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
826 26W-149	RECONSTRUCT TIDE GATES/EFFLUENT CHAMBERS @ SPRING CREEK				DEVSCOPE	06/19 08/19
CO#: A	CONS 001 CONSTRUCTION	150	0	06/22		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/22		
826 26W-156-L	REPLACE WASTE ACTIVATED SLUDGE PIPING AT 26TH WARD WPCP				FD	06/19 11/20
	DSGN 001 DESIGN	600	0	06/23		
	CONS 002 CONSTRUCTION	6,000	0	06/28		
	IFDS 600 IFA DESIGN	300	0	06/22		
CO#: A	IFDS 600 IFA DESIGN	300	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#: B IFDS 600 IFA DESIGN	300	0	06/23		
CO#: C IFDS 600 IFA DESIGN	300	0	06/24		
CO#: D IFDS 600 IFA DESIGN	300	0	06/25		
CO#: E IFDS 600 IFA DESIGN	300	0	06/26		
CO#: F IFDS 600 IFA DESIGN	300	0	06/27		
CO#: G IFDS 600 IFA DESIGN	300	0	06/28		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/25		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/25		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/26		
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/27		
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/28		
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/29		
846 P-311HEL3 Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island				DEVSCOPE	02/15 05/18
CONS 435 CONSTRUCTION	1	0	06/22		
CONS 440 CONSTRUCTION	516	0	06/22		

BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 07/31/21 \$46,342,511.73 (CITY) \$1.90 (NON-CITY)

CONTRACT LIABILITY: \$112,202,013.28 (CITY) \$3,110,982.90 (NON-CITY)

ITD EXPENDITURES: \$816,835,223.44 (CITY) \$910,344,773.30 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	42,919 *	3,500 *	54,000 *	3,500 *	20,920 *		49,500 *	
APPROPRIATIONS (N) *								
COMMITMENT PLAN								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	20,920 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	20,920 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 NR-COGEN NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION				DEVSCOPE	06/13 03/14
CO#: A8 DSGN 001 DESIGN	3,867	0	06/22		
CO#: A4 CNSP 002 CONSTRUCTION SUPERVISION	6,920	0	06/22		
CO#: E4 CONS 003 CONSTRUCTION	200	0	06/22		
CO#: G1 CONS 003 CONSTRUCTION	3,446	0	06/22		
CO#: G2 CONS 003 CONSTRUCTION	55	0	06/22		
CO#: G3 CONS 003 CONSTRUCTION	55	0	06/22		
CO#: G4 CONS 003 CONSTRUCTION	241	0	06/22		
CO#: G5 CONS 003 CONSTRUCTION	1,000	0	06/22		
CO#: G6 CONS 003 CONSTRUCTION	219	0	06/22		
CO#: G7 CONS 003 CONSTRUCTION	68	0	06/22		
CO#: G8 CONS 003 CONSTRUCTION	100	0	06/22		
CO#: G9 CONS 003 CONSTRUCTION	100	0	06/22		
CO#: H1 CONS 003 CONSTRUCTION	140	0	06/22		

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
CO#: A8	CONS	006 CONSTRUCTION	52	0	06/22			
CO#: A9	CONS	006 CONSTRUCTION	9	0	06/22			
CO#: A5	CONS	010 CONSTRUCTION	40	0	06/22			
	CONS	027 CONSTRUCTION	4,150	0	06/22			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,622	0	06/22			
826 NR-STRUCT		STRUCTURAL IMPROVEMENTS AT NORTH RIVER WPCP					DEVSCOPE 06/17	02/18
	CNSP	002 CONSTRUCTION SUPERVISION	49,500	0	06/24			
	CONS	003 CONSTRUCTION	195,000	0	06/29			
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: F	IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: G	IFDS	600 IFA DESIGN	1,000	0	06/25			
CO#: H	IFDS	600 IFA DESIGN	1,000	0	06/26			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: Z1	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/22			
826 NR-33		PROCESS CONTROL					DEVSCOPE 01/03	10/03
CO#: E9	CONS	EL 013 CONSTRUCTION	343	0	06/22			
	CONS	063 CONSTRUCTION	85-	0	06/22			
826 SANDNR		STORM MITIGATION WORK ATTHE NORTH RIVER WPCP					DEVSCOPE 06/14	03/15
	CONS	001 CONSTRUCTION	982	0	06/28			
CO#: A	CONS	002 CONSTRUCTION	201	0	06/28			
	CONS	003 CONSTRUCTION	1,391	12,520	06/28			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/21 \$920,967,613.01 (CITY) \$1.49 (NON-CITY)
 CONTRACT LIABILITY: \$564,662,981.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,666,654,377.45 (CITY) \$51,568,367.44 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25		FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	537,307	93,747	422,922		(C) *	440,757	891,576	232,867	493,248
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	9,948	*	*	*	*	*	*	*	*	*	*	*	430,809	440,757
FORCST (C) *	6,245	*	*	3,703	*	*	*	*	*	*	*	*	369,753	379,701
ACTUAL (C) *	6,234	*	*	*	*	*	*	*	*	*	*	*	*	6,234
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
801 GKNC15-02	GI - Green Infrastructure in Newtown Creek Drainage Area								DSGN	04/13	04/13			
	CONS 001 CONSTRUCTION					4	0	06/22						
	CONS 002 CONSTRUCTION					2,161	0	06/22						
	DSGN 003 DESIGN					964	0	06/22						
	DSGN 009 DESIGN					35	0	06/22						
801 GK26W5-05	DSGN & CONS OF ROW GI IN 26W-005								DSGN	02/16	06/18			
	CONS 002 CONSTRUCTION					63	0	06/22						
	CONS 005 CONSTRUCTION					1,992	0	06/22						
	CONS 008 CONSTRUCTION					7,280	0	06/22						
	CTGY 901 CONTINGENCY					50,000	0	06/22						
801 GREEN	Green Infrastructure 26W								DSGN	04/16	05/16			
	DSGN 001 DESIGN					78	0	06/22						
	CONS 004 CONSTRUCTION					4,397	0	06/22						
801 GXHP07-02	GI - DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-007								DSGN	02/15	06/17			
	CONS 001 CONSTRUCTION					23	0	06/22						
	CONS 005 CONSTRUCTION					858	0	06/22						
801 GXHP14-01	GI - Green infrastructure in Westchester Creek HP-14													
	CONS 007 CONSTRUCTION					334	0	06/22						
806 GI-GWNSHO	GI - CONS OF GREEN INFRASTRUCTURE AT GOWANUS HOUSES													
	CONS 003 CONSTRUCTION					9	0	06/22						
806 GI-RH-GR	GI - GREEN ROOF INSTALLATION AT RED HOOK HOUSES IN BKLYN													
	CONS 001 CONSTRUCTION					100	0	06/22	DEVSCOPE	01/21	03/21			
826 CS-BX-LTP	BRONX RIVER LONG TERM CONTROL PLAN FOR CSO ABATEMENT													
	CNSP 002 CONSTRUCTION SUPERVISION					17,600	0	06/24						
	CONS 003 CONSTRUCTION					136,618	0	06/25						
	SVCS 004 SERVICES					300	0	06/22						
CO#: B	IFDS 600 IFA DESIGN					500	0	06/22						
CO#: C	IFDS 600 IFA DESIGN					500	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
CO#: D	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/26			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
826 CS-ER-WCM		WESTCHESTER CSO MODIFICATIONS					DEVSCOPE 06/11	02/12
CO#: B2	CONS	002 CONSTRUCTION	270	0	06/22			
CO#: B	CNSP	003 CONSTRUCTION SUPERVISION	527	0	06/22			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,730	0	06/22			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
826 CS-FB-BWR		FLUSHING BAY BENDING WEIRS AT REGULATORS						
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
826 CS-GC-SFS		CONSTRUCTION OF GOWANUS CSO RETENTION FAC SUPERFUND SITE						
CO#: S	SITE	002 SITE	53	0	06/23			
CO#: U	SITE	002 SITE	6,245	0	07/21			
	CNSP	003 CONSTRUCTION SUPERVISION	40,000	0	06/23			
	CONS	004 CONSTRUCTION	9,183	0	06/22			
	CONS	005 CONSTRUCTION	274,000	0	06/23			
CO#: A	CONS	005 CONSTRUCTION	117,000	0	06/23			
	SITE	009 SITE	96,347	0	06/23			
CO#: A	CNSP	010 CONSTRUCTION SUPERVISION	797	0	06/22			
	CNSP	011 CONSTRUCTION SUPERVISION	30,000	0	06/24			
	CONS	013 CONSTRUCTION	240,000	0	06/27			
	CONS	016 CONSTRUCTION	34,000	0	06/25			
CO#: A	CONS	016 CONSTRUCTION	90,000	0	06/25			
	CONS	017 CONSTRUCTION	48,552	0	06/27			
	CNSP	018 CONSTRUCTION SUPERVISION	3,000	0	06/23			
CO#: B	SVCS	019 SERVICES	86	0	06/22			
	CONS	020 CONSTRUCTION	4,373	0	06/22			
	CNSP	023 CONSTRUCTION SUPERVISION	3,862	0	06/23			
	CONS	024 CONSTRUCTION	33,467	0	06/22			
	CONS	026 CONSTRUCTION	145,723	0	06/25			
	CNSP	028 CONSTRUCTION SUPERVISION	25,000	0	06/27			
	CNSP	029 CONSTRUCTION SUPERVISION	15,000	0	06/28			
	CONS	030 CONSTRUCTION	7,298	0	06/24			
CO#: E	IFDS	600 IFA DESIGN	2,000	0	06/22			
CO#: F	IFDS	600 IFA DESIGN	2,000	0	06/22			
CO#: G	IFDS	600 IFA DESIGN	2,000	0	06/22			
CO#: H	IFDS	600 IFA DESIGN	2,000	0	06/23			
CO#: I	IFDS	600 IFA DESIGN	2,000	0	06/24			
CO#: J	IFDS	600 IFA DESIGN	2,000	0	06/25			
CO#: K	IFDS	600 IFA DESIGN	2,000	0	06/26			
CO#: L	IFDS	600 IFA DESIGN	2,000	0	06/27			
CO#: M	IFDS	600 IFA DESIGN	2,000	0	06/28			

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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/29			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/30			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/31			
826 CS-JA-BWR		JAMAICA BAY BENDING WEIRS AT REGULATORS				DEVSCOPE	08/19	11/19
CO#: A1	CONS	002 CONSTRUCTION	244	0	06/22			
826 CS-NC-BAF		BORDEN AVENUE PUMP STATION FORCE MAIN						
	DSGN	001 DESIGN	5,700	0	06/22			
	CNSP	002 CONSTRUCTION SUPERVISION	4,000	0	06/26			
	CONS	003 CONSTRUCTION	58,081	0	06/26			
	IFDS	621 IFA DESIGN	855	0	06/22			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	600	0	06/26			
826 CS-NC-BAP		BORDEN AVENUE PUMP STATION EXPANSION				DEVSCOPE	05/20	01/21
	CNSP	002 CONSTRUCTION SUPERVISION	2,500	0	06/26			
	CONS	003 CONSTRUCTION	23,404	0	06/26			
	SITE	004 SITE	6,000	0	06/24			
826 CS-NC-CST		NEWTOWN CREEK CSO STORAGE TUNNEL				DEVSCOPE	01/05	10/05
	DSGN	001 DESIGN	91,681	0	06/22			
826 CS-NC-EKE		ENGLISH KILLS AERATION BORDEN AVE PUMP STATION UPGRADE				DEVSCOPE	06/90	02/91
	CONS	002 CONSTRUCTION	26,500	0	06/22			
CO#: A2	CONS	004 CONSTRUCTION	380	0	06/22			
CO#: A5	CONS	004 CONSTRUCTION	990	0	06/22			
	CNSP	009 CONSTRUCTION SUPERVISION	5,033	0	06/22			
CO#: F	IFDS	600 IFA DESIGN	770	0	06/22			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: H	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: I	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: J	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,360	0	06/22			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
826 CSO-FC-DF		CSO FLUSHING CREEK & TI-011 DISINFECTION				DEVSCOPE	07/17	03/18
	CNSP	002 CONSTRUCTION SUPERVISION	9,500	0	06/25			
	CONS	003 CONSTRUCTION	56,500	0	06/27			
	CONS	005 CONSTRUCTION	9,000	0	06/25			

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
CO#: D	IFDS	600 IFA DESIGN	830	0	06/22			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: H	IFDS	600 IFA DESIGN	500	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826	CSO-GC	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN					DEVSCOPE 03/01	12/01
CO#: I9	CONS	GE 019 CONSTRUCTION GENERAL	23	0	06/22			
CO#: K4	CONS	GE 019 CONSTRUCTION GENERAL	40	0	06/22			
CO#: A4	CONS	020 CONSTRUCTION	39	0	06/22			
CO#: A1	CONS	EL 020 CONSTRUCTION ELECTRICAL	89	0	06/22			
CO#: W	CONS	EL 020 CONSTRUCTION ELECTRICAL	89	0	06/22			
	CONS	047 CONSTRUCTION	1-	0	06/22			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
826	CSO-GOW	GOWANUS STABILIZATION					DEVSCOPE 03/00	11/00
CO#: A7	DSGN	PD 001 DESIGN PRELIMINARY DESIGN	733	0	06/22			
826	CSO-HR-DF	CSO HUTCHINSON RIVER DISINFECTION FACILITY					DEVSCOPE 07/15	03/16
CO#: A	DSGN	001 DESIGN	5,678	0	06/26			
	CNSP	002 CONSTRUCTION SUPERVISION	18,000	0	06/23			
	CONS	003 CONSTRUCTION	172,000	0	06/26			
	CONS	004 CONSTRUCTION	14,322	0	06/26			
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: F	IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: G	IFDS	600 IFA DESIGN	1,000	0	06/25			
CO#: H	IFDS	600 IFA DESIGN	1,000	0	06/26			
CO#: I	IFDS	600 IFA DESIGN	1,000	0	06/27			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
826	CSO-JA	JAMAICA WATER QUALITY COMBINED SEWER OVERFLOW					DEVSCOPE 09/01	06/02
	CONS	029 CONSTRUCTION	500	0	06/22			
CO#: A8	DSGN	053 DESIGN	13	0	06/22			
CO#: B	DSGN	053 DESIGN	784	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
826 CSO-LTCP2	CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT					
CO#: I	IFDS DD 600 IFA DESIGN	1,000	0	06/24		
CO#: J	IFDS DD 600 IFA DESIGN	1,000	0	06/25		
826 CSO-NC	WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK					DEVSCOPE 12/95 09/96
CO#: A5	DSGN FD 025 DESIGN	820	0	06/22		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
826 CSO-PAER	PAERDEGAT BASIN WATER QUALITY					DEVSCOPE 02/95 03/97
CO#: B	LEGL 100 LEGAL SERVICES	64	0	06/22		
	LEGL 101 LEGAL SERVICES	155	0	06/22		
826 CSO-UPGRD	UPGRADES AT CSO FACILITIES					DEVSCOPE 06/21 02/22
	CONS 001 CONSTRUCTION	20,000	0	06/29		
826 FCWET	CONSTRUCTION OF FLUSHING CREEK WETLAND PROJECT					
	CONS 001 CONSTRUCTION	8,000	0	06/24		
826 GI-BX-PP	GI - POROUS PAVEMENT INSTALLATIONS, BRONX					
	CONS 002 CONSTRUCTION	49,500	0	06/23		
826 GI-CONS-1	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS					
	CONS 001 CONSTRUCTION	17,061	0	06/22		
826 GI-CONS-2	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS					
	CONS 001 CONSTRUCTION	14,600	0	06/24		
826 GI-DDC	GI - DDC PROJECTS-GREEN INFRASTRUCTURE AND PUBLIC BUILDINGS					DEVSCOPE 04/12 12/12
	OTHR 007 OTHER	240	0	06/23		
	OTHR 014 OTHER	2,000	0	06/23		
	OTHR 015 OTHER	1,500	0	06/23		
	OTHR 016 OTHER	7,637	0	06/23		
826 GI-DDCBP	GI - FUNDING FOR DDC PUBLIC BUILDINGS PROJECTS					DEVSCOPE 06/18 03/19
	OTHR 004 OTHER	500	0	06/25		
	OTHR 005 OTHER	500	0	06/25		
	OTHR 006 OTHER	500	0	06/25		
	OTHR 007 OTHER	500	0	06/25		
	OTHR 008 OTHER	500	0	06/25		
826 GI-DOESCA	GI - DOE/SCA GREEN INFRASTRUCTURE					DEVSCOPE 10/11 09/11
	OTHR 006 OTHER	399	0	06/22		
	OTHR 010 OTHER	1,500	0	06/22		
	OTHR 011 OTHER	1,500	0	06/23		
	OTHR 012 OTHER	1,500	0	06/24		
	OTHR 013 OTHER	1,500	0	06/25		
	OTHR 014 OTHER	750	0	06/26		
	OTHR 015 OTHER	750	0	06/27		
826 GI-DPRCAP	GI - FUNDING FOR DPR GREEN INFRASTRUCTURE CAPITAL PROJECTS					DEVSCOPE 06/18 05/18
	OTHR 005 OTHER	500	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 GI-EDC	GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE						
OTHR	036 OTHER	1,000	0	06/22			
OTHR	037 OTHER	60,700	0	06/23			
CO#: A OTHR	037 OTHER	15,680	0	06/28			
826 GI-GGEO-1	GI - GEOTECHNICAL SERVICES FOR GREEN INFRASTRUCTURE						
SVCS	001 SERVICES	2,970	0	06/22			DEVSCOPE 04/12 07/12
826 GI-GRANT	GI - GREEN INFRASTRUCTURE GRANT PROGRAM						
CONS	106 CONSTRUCTION	329	0	06/23			DEVSCOPE 01/11 10/11
CONS	302 CONSTRUCTION	745	0	06/23			
CONS	304 CONSTRUCTION	152	0	06/23			
CONS	308 CONSTRUCTION	673	0	06/23			
CONS	309 CONSTRUCTION	297	0	06/23			
CONS	312 CONSTRUCTION	477	0	06/23			
CO#: A CONS	313 CONSTRUCTION	322	0	06/23			
CONS	400 CONSTRUCTION	749	0	06/24			
CONS	402 CONSTRUCTION	2,015	0	06/22			
CONS	405 CONSTRUCTION	431	0	06/22			
CONS	406 CONSTRUCTION	280	0	06/22			
CONS	504 CONSTRUCTION	212	0	06/23			
826 GI-H-D-01	TASK ORDER CONTRACT FOR DESIGN SERVICES FOR GI - NYCHA						
CO#: A DSGN	001 DESIGN	119	0	06/22			
826 GI-H-D-02	TASK ORDER CONTRACT FOR DESIGN SERVICES FOR GI - NYCHA						
CO#: A DSGN	001 DESIGN	197	0	06/22			
826 GI-H-D-03	TASK ORDER CONTRACT FOR DESIGN SERVICES FOR GI - NYCHA						
CO#: A DSGN	001 DESIGN	114	0	06/22			
826 GI-H-DSGN	TASK ORDER CONTRACT FOR DESIGN SERVICES FOR GI - NYCHA						
DSGN	001 DESIGN	1,123	0	06/22			
DSGN	002 DESIGN	510	0	06/22			
DSGN	003 DESIGN	577	0	06/22			
DSGN	004 DESIGN	489	0	06/22			
826 GI-HPD	GI - FUNDING FOR HPD GREEN INFRASTRUCTURE PROJECTS						
CONS	006 CONSTRUCTION	1,000	0	06/23			
CONS	007 CONSTRUCTION	500	0	06/25			
826 GI-NYCHA	GI - NYCHA GREEN INFRASTRUCTURE AT EDENWALD HOUSES - NO & SO						
CO#: A1 CONS	001 CONSTRUCTION	2	0	06/22			DEVSCOPE 10/11 06/12
CO#: A CONS	003 CONSTRUCTION	2	0	06/22			
CO#: A3 CONS	003 CONSTRUCTION	6	0	06/22			
826 GI-ON-01	TASK ORDER CONTRACT FOR CONS MGMT SVCS FOR GREEN INFRASTRUCT						
CNSP	001 CONSTRUCTION SUPERVISION	500	0	06/22			
CNSP	002 CONSTRUCTION SUPERVISION	1,000	0	06/23			
826 GI-ON-02	TASK ORDER CONTRACT FOR CONS MGMT SVCS FOR GREEN INFRASTRUCT						
CNSP	001 CONSTRUCTION SUPERVISION	2,000	0	06/22			
CNSP	002 CONSTRUCTION SUPERVISION	1,000	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
826 GI-ON-03	TASK ORDER CONTRACT FOR CONS MGMT SVCS FOR GREEN INFRASTRUCT						
	CNSP 001 CONSTRUCTION SUPERVISION	2,000	0	06/22			
	CNSP 002 CONSTRUCTION SUPERVISION	1,000	0	06/23			
826 GI-ONSITE	TASK ORDER CONTRACT FOR CONS MGMT SVCS FOR GREEN INFRASTRUCT					DEVSCOPE 06/19	03/20
	CNSP 001 CONSTRUCTION SUPERVISION	1,500	0	06/24			
CO#: D	CNSP 001 CONSTRUCTION SUPERVISION	3,000	0	06/25			
	CNSP 002 CONSTRUCTION SUPERVISION	2,000	0	06/24			
CO#: D	CNSP 002 CONSTRUCTION SUPERVISION	2,000	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION	2,000	0	06/24			
CO#: C	CNSP 003 CONSTRUCTION SUPERVISION	2,000	0	06/25			
826 GI-OTHER	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE						
	OTHR 002 OTHER	1,021	0	06/23			
	OTHR 024 OTHER	73,196	0	06/29			
	OTHR 027 OTHER	34,418	0	06/28			
	OTHR 028 OTHER	11,389	0	06/27			
	OTHR 032 OTHER	115,600	0	06/23			
	OTHR 033 OTHER	46,500	0	06/24			
	OTHR 034 OTHER	40,000	0	06/25			
	OTHR 035 OTHER	2,550	0	06/23			
	OTHR 036 OTHER	11,000	0	06/25			
826 GI-TIBBET	GI - TIBBETS BROOK AND VAN CORTLAND LAKE IMPROVEMENTS						
	CONS 005 CONSTRUCTION	2,000	0	06/23			
	DSGN 006 DESIGN	95,120	0	06/24			
826 GK-PD-A	GI - INSTALL GI AT NYPD PCTS 75, 77 & 115 PARKING LOTS					FD	06/19 12/20
	DSGN 001 DESIGN	118	0	06/23			
	CONS 002 CONSTRUCTION	1,178	0	06/23			
826 GK-PD-B	GI - INSTALL GI AT NYPD PCTS 73, 79 & 81 PARKING LOTS						
	CONS 003 CONSTRUCTION	1,804	0	06/25			
826 GK-PD-C	GI - INSTALL GI AT NYPD 83 PRECINCT PARKING LOTS						
	DSGN 001 DESIGN	93	0	06/25			
	CONS 002 CONSTRUCTION	923	0	06/25			
826 GK-PD-D	GI - INSTALL GI AT NYPD PCTS 43, 71,107 & FLUSHING ARMORY						
	DSGN 001 DESIGN	217	0	06/25			
	CONS 002 CONSTRUCTION	2,162	0	06/25			
826 GKOH15-DB	GI-DSGN BUILD ROW GI PH 4 OH-15 GRAVESEND BAY CSO TRIB AREA						
	DSGN 001 DESIGN	2,100	0	06/22			
	CNSP 002 CONSTRUCTION SUPERVISION	2,520	0	06/22			
	CONS 003 CONSTRUCTION	14,000	0	06/22			
826 LTCP2015	CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT						
	OTHR 007 OTHER	59,647	0	06/28			
	OTHR 010 OTHER	47,382	0	06/28			
	OTHR 011 OTHER	105,936	0	06/29			
	OTHR 012 OTHER	197,280	0	06/27			
	OTHR 013 OTHER	67,431	0	06/30			

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
	OTHR	015 OTHER	162,556	0	06/31			
826	PO-SKIM	CAPITAL PURCHASE FOR A NEW SKIMMER VESSEL						
	EQFN	001 EQUIPMENT AND FURNITURE	115	0	06/22			
	EQFN	002 EQUIPMENT AND FURNITURE	1,985	0	06/22			
826	REG-30	REPLACE TIDE GATES AT REGULATOR 26W-02 LOCATED @ 26TH WARD				DEVSCOPE	06/20	08/20
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/22			
		IN-HOUSE SUPERVISION OF C						
826	ROWGI-A	GI - CITYWIDE CONSTRUCTION OF ROW GREEN INFRASTRUCTURE						
	CONS	002 CONSTRUCTION	30,000	0	06/27			
846	GKBKGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN				DEVSCOPE	07/18	12/18
	CONS	305 CONSTRUCTION	1,491	0	06/22			
	CONS	310 CONSTRUCTION	900	0	06/22			
846	GQBB06-02	FY13 GI - Flushing Bay SGS ROWB				DEVSCOPE	07/12	09/12
	CO#: R3	CONS GE 300 CONSTRUCTION	731	0	06/22			
		GENERAL						
846	GQGIKISE	GI - CONS OF PARKLAND RETROFITS IN KISSENA PK				DEVSCOPE	07/19	01/21
	CONS	GE 300 CONSTRUCTION	319	0	06/22			
	CONS	302 CONSTRUCTION	97	0	06/22			
	CNSP	SU 350 CONSTRUCTION SUPERVISION	42	0	06/22			
	CONS	400 CONSTRUCTION	32	0	06/22			
		CONSULTANT SUPERVISION OF						
846	GQQNGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS				DEVSCOPE	07/18	12/18
	CONS	002 CONSTRUCTION	31	0	06/22			
	CONS	300 CONSTRUCTION	218	0	06/22			
	CONS	305 CONSTRUCTION	69	0	06/22			
	CONS	306 CONSTRUCTION	2	0	06/22			
	CONS	307 CONSTRUCTION	44	0	06/22			
	CONS	308 CONSTRUCTION	1,000	0	06/22			
	CONS	309 CONSTRUCTION	2,329	0	06/22			
	CONS	310 CONSTRUCTION	398	0	06/22			
846	GXBXBKQ1	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn				DEVSCOPE	07/17	12/17
	CONS	298 CONSTRUCTION	2	0	06/22			
	CONS	315 CONSTRUCTION	486	0	06/22			
846	GXBXGI-01	Bronx Parkland Green Infrastructure Retrofits						
	DSGN	316 DESIGN	113	0	06/22			
	DSGN	317 DESIGN	88	0	06/22			
846	GXBXGI-02	Bronx Green Infrastructure				DEVSCOPE	07/21	12/21
	SVCS	200 SERVICES	20	0	06/22			
	CNSP	300 CONSTRUCTION SUPERVISION	79	0	06/22			
	CONS	GE 305 CONSTRUCTION	652	0	06/22			
	CONS	400 CONSTRUCTION	65	0	06/22			
	CONS	405 CONSTRUCTION	34	0	06/22			
		GENERAL						
846	GXBXGI-03	GI- Van Cortlandt Park				DEVSCOPE	07/21	12/21
	SVCS	200 SERVICES	15	0	06/22			
	CONS	GE 300 CONSTRUCTION	471	0	06/23			
	CONS	400 CONSTRUCTION	247	0	06/22			
		GENERAL						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1SPACET CONS GE 320	SpaceTime Playgroun Reconstruction (X221-121M) GENERAL CONSTRUCTION	584	0	06/23	DEVSCOPE	07/19	12/19
846 P-2BKPLG1 CONS GE 110	Brooklyn MPPA SOGR Reconstruction GENERAL CONSTRUCTION	3,506	0	06/22	DEVSCOPE	07/19	12/19
846 P-2BSKBL1 CONS GE 120	Brooklyn Basketball Courts Reconstruction (SoGR) BG-320M GENERAL CONSTRUCTION	1,516	0	06/22	DEVSCOPE	07/19	12/19
846 P-2CPIEPP CONS GE 360 CONS 365	CPI PH2 - R/C Epiphany Playground (B405 -116M) GENERAL CONSTRUCTION GENERAL CONSTRUCTION	180 119	0 0	06/22 06/22	DEVSCOPE	07/15	09/15
846 P-2CPILJP CONS 355	CPI PH2 - RC- Lt. Joseph Petrosino Park (B099-) CONSTRUCTION	86	0	06/23			
846 P-4FLBAY2 CO#: RR CONS GE 100	FLUSHING BAY DREDGING & CONSTR OF BOAT RAMP Q099-300M GENERAL CONSTRUCTION	98	0	06/22	DEVSCOPE	07/18	12/18
846 P-4QNPAV1 CONS GE 140 CONS GE 150 CONS GE 160 CONS GE 170 CONS GE 180 CONS GE 190 CONS GE 200	State of Good Repair - Queens GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION	69 45 155 128 323 73 499	0 0 0 0 0 0 0	06/22 06/22 06/22 06/22 06/22 06/22 06/22	DEVSCOPE	07/19	12/19
846 P-4TRE20B CONS 305	FY20 Street Tree Queens CBs 7,8,11 QG-219M CONSTRUCTION	93	0	06/23	DEVSCOPE	07/18	12/18
846 P-4TRE22D CONS GE 320	Queens Park Tree Planting GENERAL CONSTRUCTION	17	0	06/23	DEVSCOPE	07/21	12/21
846 P-6CPIBN3 CO#: 01 CONS GE 375	CPI PH1- Construction of CW C/S CNYG-3215M GENERAL CONSTRUCTION	49	0	06/22			
850 BB05-01-A CNSP 200 CONS 500 IFSP 601 CO#: A IFSP 601	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 1 CONSTRUCTION SUPERVISION CONSTRUCTION IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	3,677 1,138 200 500	0 0 0 0	06/22 06/22 12/21 02/22	DEVSCOPE	09/18	11/18
850 BB05-02-A CONS 500 CO#: A CONS 500	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 2 CONSTRUCTION CONSTRUCTION	2,868 208	0 0	06/22 06/25	FD	06/19	12/20
850 BED-803 CONS 101 CNSP 201 SVCS 251 CONS 301	WM Repl in Schenck Av b/t Flatlands & Jamaica Av Bk, HWK797W CONSTRUCTION CONSTRUCTION SUPERVISION SERVICES CONSTRUCTION	443 76 13 11	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	06/13	08/13

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850 CS-BAPSUR DSGN	BORDEN AVE PS EXPANSION SURVEY 001 DESIGN	500	0	06/23			
850 GCBB26-01 CO#: LO CONS	GI - CONS OF ROW GI IN BOWERY BAY CSO TRIBUTARY AREAS 101 CONSTRUCTION	1	0	06/22	DEVSCOPE	03/17	05/17
850 GCJA03-3B CONS IFSP CO#: 01 IFSP	GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-3A 500 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS 600 IFA CONSTRUCTION SUPERVIS	350 300 700	0 0 0	06/22 12/21 10/21	DEVSCOPE	09/15	12/15
850 GCNC77-PA CONS	GI - PERMEABLE ASPHALT PAVEMENT PILOT & GI IN CSO AREA NC-77 500 CONSTRUCTION	739	0	06/22	DEVSCOPE	03/17	05/17
850 GCTI10-02 CO#: 06 IFSP	CONS OF ROW GI PHASE 2 IN FLUSHING CREEK CSO AREA TI-010 601 IFA CONSTRUCTION SUPERVIS	400	0	07/21			
850 GCTI10-1A CO#: 01 IFSP	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 1, PH A 603 IFA CONSTRUCTION SUPERVIS	115	0	07/21	DEVSCOPE	03/18	05/18
850 GCTI10-1B CONS CO#: A CONS	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 1, PH B 500 CONSTRUCTION 500 CONSTRUCTION	1,666 3,000	0 0	06/22 06/22	DEVSCOPE	11/14	05/17
850 GCTI10-4A CO#: 05 IFSP CO#: 06 IFSP	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 4, PH A 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS	100 300	0 0	09/21 12/21			
850 GCTI10-4B CO#: 05 IFSP	CONS OF ROW GI IN PHASE 4 FLUSHING CRK CSO TRIB AREA TI-10 601 IFA CONSTRUCTION SUPERVIS	200	0	07/21			
850 GKCI05-1A CONS CNSP IFSP	GI- CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PHASE 1A 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 622 IFA CONSTRUCTION SUPERVIS	25,500 4,650 450	0 0 0	06/22 06/22 06/22			
850 GKOH15-01 CO#: 01 DSGN CONS CNSP CO#: 01 IFDS IFSP	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1 001 DESIGN 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	2,000 26,355 4,744 100 1,000	0 0 0 0 0	06/22 06/23 06/23 12/21 06/23	DEVSCOPE	03/16	05/16
850 GKOH15-02 CO#: B DSGN CO#: C DSGN CONS CNSP IFSP	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 2 001 DESIGN 001 DESIGN 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 601 IFA CONSTRUCTION SUPERVIS	3,703 2,000 21,800 5,040 1,000	0 0 0 0 0	07/21 06/22 06/23 06/23 06/24	DEVSCOPE	03/16	05/16
850 GKOH15-03 CO#: C DSGN CONS	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 3 001 DESIGN 100 CONSTRUCTION	2,000 32,340	0 0	06/22 06/22	DEVSCOPE	07/16	09/16

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	200 CONSTRUCTION SUPERVISION	5,822	0	06/22			
CO#: 02 IFDS	601 IFA DESIGN	100	0	12/21			
IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
850 GKOH15-04	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 4				DEVSCOPE	06/18	03/19
CO#: A DSGN	001 DESIGN	3,023	0	06/22			
CO#: B DSGN	001 DESIGN	1,000	0	06/22			
CONS	100 CONSTRUCTION	24,530	0	06/23			
CNSP	200 CONSTRUCTION SUPERVISION	2,160	0	06/23			
IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
850 GNCB14-2A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE II				DEVSCOPE	03/17	05/17
CO#: A CONS	001 CONSTRUCTION	336	0	06/22			
CONS	500 CONSTRUCTION	65	0	06/22			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	250	0	10/21			
850 GQJA03-03	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,				DEVSCOPE	03/16	05/16
CO#: 02 IFDS	FD 601 IFA DESIGN FINAL DESIGN	10	0	12/21			
850 GQTI03-23	GI - GREEN INFRASTRUCTURE IN TI-003 & TI-023 EAST RIVER CSO				DEVSCOPE	03/17	05/17
CONS	100 CONSTRUCTION	10,500	0	06/22			
CNSP	200 CONSTRUCTION SUPERVISION	1,890	0	06/22			
CONS	500 CONSTRUCTION	3,331	0	06/22			
CO#: 02 IFDS	601 IFA DESIGN	100	0	12/21			
IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
850 GQTI10-01	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS				DEVSCOPE	03/18	05/18
CO#: 03 IFDS	FD 601 IFA DESIGN FINAL DESIGN	45	0	10/21			
850 GQTI10-03	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS				DEVSCOPE	09/15	12/15
CO#: 01 IFDS	FD 601 IFA DESIGN FINAL DESIGN	28	0	10/21			
850 PW311S08A	Geotechnical Investigations, Citywide						
CO#: B SVCS	011 SERVICES	168	0	06/23			
CO#: B SVCS	012 SERVICES	15	0	06/23			
850 REG-HP06	RECONSTRUCTION OF REGULATOR HP-06						
CONS	100 CONSTRUCTION	43,264	0	06/22			
CNSP	200 CONSTRUCTION SUPERVISION	7,650	0	06/22			
IFDS	600 IFA DESIGN	450	0	12/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-206													FMS #: 826 808			TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT												
AVAILABLE BALANCE AS OF: 07/31/21													\$24,771,946.10			(CITY)						\$5.17			(NON-CITY)			
CONTRACT LIABILITY:													\$30,895,285.48			(CITY)						\$334,544.88			(NON-CITY)			
ITD EXPENDITURES:													\$456,124,242.98			(CITY)						\$72,544,964.14			(NON-CITY)			
		* FY 22		* FY 23		* FY 24		* FY 25		* (C)		* FY 22		* FY 23		* FY 24		* FY 25		* (N)								
ADOPTED		(C) *		20,497 *		2,300 *		300 *		300 *		(C) *		1,820 *		*		*		*								
APPROPRIATIONS										COMMITMENT PLAN																		
(N) *										(N) *																		

FY 2022																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 22	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		1,820 *		1,820	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		1,820 *		1,820	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
826	SAND26W	STORM MITIGATION WORK AT THE 26TH WARD WPCP															DEVSCOPE 06/20	02/21
	IFDS	600	IFA DESIGN								300	0	06/22					
CO#:	A	IFDS	600	IFA DESIGN								300	0	06/22				
CO#:	B	IFDS	600	IFA DESIGN								300	0	06/23				
CO#:	C	IFDS	600	IFA DESIGN								300	0	06/23				
CO#:	D	IFDS	600	IFA DESIGN								300	0	06/24				
CO#:	E	IFDS	600	IFA DESIGN								300	0	06/25				
CO#:	F	IFDS	600	IFA DESIGN								300	0	06/26				
CO#:	G	IFDS	600	IFA DESIGN								300	0	06/27				
CO#:	H	IFDS	600	IFA DESIGN								300	0	06/28				
	IFSP	601	IFA CONSTRUCTION SUPERVIS								300	0	06/28					
CO#:	A	IFSP	601	IFA CONSTRUCTION SUPERVIS								300	0	06/29				
CO#:	B	IFSP	601	IFA CONSTRUCTION SUPERVIS								300	0	06/30				
CO#:	C	IFSP	601	IFA CONSTRUCTION SUPERVIS								300	0	06/31				
CO#:	D	IFSP	601	IFA CONSTRUCTION SUPERVIS								300	0	06/32				
826	26-STAB	STABILIZATION OF THE 26TH WARD WPCP															DEVSCOPE 06/00	04/02
	CONS	080	CONSTRUCTION								7-	0	06/22					
	CONS	096	CONSTRUCTION								415-	0	06/22					
	CONS	097	CONSTRUCTION								59-	0	06/22					
	CONS	099	CONSTRUCTION								215-	0	06/22					
	CONS	111	CONSTRUCTION								3,701-	0	06/22					
CO#:	M	IFSP	601	IFA CONSTRUCTION SUPERVIS								2,000	0	06/22				
CO#:	N	IFSP	601	IFA CONSTRUCTION SUPERVIS								2,000	0	06/22				
826	26-STAB13	26th Ward - Emergency Generators																
CO#:	B6	CONS	003	CONSTRUCTION								234	0	06/22				
CO#:	B2	CONS	005	CONSTRUCTION								641	0	06/22				
CO#:	B3	CONS	005	CONSTRUCTION								305	0	06/22				
CO#:	A	CONS	008	CONSTRUCTION								1,193-	0	06/22				
826	26-STAB20	26th Ward Primary Settling Tank & Solid Handling															DEVSCOPE 06/13	03/14
CO#:	A4	CONS	001	CONSTRUCTION								149	0	06/22				
CO#:	B5	CONS	001	CONSTRUCTION								301	0	06/22				
CO#:	C5	CONS	001	CONSTRUCTION								89	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
CO#: J3 CONS 001 CONSTRUCTION	201	0	06/22		
CO#: J4 CONS 001 CONSTRUCTION	1	0	06/22		
CO#: J5 CONS 001 CONSTRUCTION	42	0	06/22		
CO#: J6 CONS 001 CONSTRUCTION	92	0	06/22		
CO#: J9 CONS 001 CONSTRUCTION	100	0	06/22		
CO#: K1 CONS 001 CONSTRUCTION	243	0	06/22		
CO#: K2 CONS 001 CONSTRUCTION	185	0	06/22		
CO#: K5 CONS 001 CONSTRUCTION	50	0	06/22		
CO#: K6 CONS 001 CONSTRUCTION	400	0	06/22		
CO#: K7 CONS 001 CONSTRUCTION	68	0	06/22		
CO#: K8 CONS 001 CONSTRUCTION	87	0	06/22		
CO#: K9 CONS 001 CONSTRUCTION	6	0	06/22		
CO#: L CONS 001 CONSTRUCTION	103	0	06/22		
CO#: L1 CONS 001 CONSTRUCTION	8	0	06/22		
CO#: L2 CONS 001 CONSTRUCTION	79	0	06/22		
CO#: L3 CONS 001 CONSTRUCTION	54	0	06/22		
CO#: L4 CONS 001 CONSTRUCTION	26	0	06/22		
CO#: L5 CONS 001 CONSTRUCTION	163	0	06/22		
CO#: L6 CONS 001 CONSTRUCTION	446	0	06/22		
CO#: L7 CONS 001 CONSTRUCTION	200	0	06/22		
CO#: A3 CNSP 003 CONSTRUCTION SUPERVISION	1,670	0	06/22		
CO#: A6 DSGN 007 DESIGN	1,161	0	06/22		
CO#: B1 DSGN 007 DESIGN	139	0	06/22		
CO#: A8 CONS 009 CONSTRUCTION	7-	0	06/22		
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23		
826 26W-21 HIGH LEVEL MAIN SEWAGE PUMP IMPROVEMENTS AT 26TH WARD WPCP				DEVSCOPE	06/15 03/16
CO#: A9 CONS GE 001 CONSTRUCTION GENERAL	174	0	06/22		

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-237	FMS #: 826 810	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT														
AVAILABLE BALANCE AS OF: 07/31/21					\$8.77	(CITY)							\$.85	(NON-CITY)		
CONTRACT LIABILITY:					\$3,133,818.59	(CITY)							\$.00	(NON-CITY)		
ITD EXPENDITURES:					\$677,127,775.05	(CITY)							\$75,771,313.67	(NON-CITY)		
ADOPTED (C)*	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
APPROPRIATIONS (N)*																

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	952-	*	952-	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	952-	*	952-	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BB-STAB	CO#: Q	BOWERY BAY, STABILIZATION PROGRAM 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
826 BB-59	CONS	BOWERY BAY WPCP UPGRADE PHASE III 011 CONSTRUCTION	70-	0	06/22	DEVSCOPE	07/05	03/06
	CO#: A1	CONS 015 CONSTRUCTION	196-	0	06/22			
	CO#: A2	CONS 022 CONSTRUCTION	686-	0	06/22			

BUDGET LINE: WP-247	FMS #: 826 814	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT														
AVAILABLE BALANCE AS OF: 07/31/21					\$1,918,098.28	(CITY)							\$.84	(NON-CITY)		
CONTRACT LIABILITY:					\$13,873,952.12	(CITY)							\$.00	(NON-CITY)		
ITD EXPENDITURES:					\$618,761,749.96	(CITY)							\$27,421,006.17	(NON-CITY)		
ADOPTED (C)*	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
APPROPRIATIONS (N)*																

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	375	*	375	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	375	*	375	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 JA-STAB	CO#: Z3	STABILIZATION PROGRAM AT JAMAICA WPCP CONS EL 021 CONSTRUCTION	86	0	06/22	DEVSCOPE	01/05	10/05
	CO#: M2	CONS EL 065 CONSTRUCTION	148	0	06/22			
	CONS	109 CONSTRUCTION	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
		CONS 129 CONSTRUCTION	6-	0	06/22			
		CONS 133 CONSTRUCTION	6-	0	06/22			
		CONS 153 CONSTRUCTION	5-	0	06/22			
CO#: A2		CONS 153 CONSTRUCTION	4-	0	06/22			
		LEGL 200 LEGAL SERVICES	18	0	06/22			
CO#: A		LEGL 202 LEGAL SERVICES	150	0	06/22			
CO#: R		IFSP 600 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: S		IFSP 600 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: T		IFSP 600 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			

BUDGET LINE: WP-249 FMS #: 826 815 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 07/31/21 \$5,218,521.93 (CITY) \$8.78 (NON-CITY)

CONTRACT LIABILITY: \$33,034,797.92 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$523,987,634.11 (CITY) \$39,964,496.87 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	*	*	288*	*	89*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022				JUNE	FY 22	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	89*	89
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	89*	89
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 TI-STAB		STABILIZATION OF THE TALLMANS' ISLAND WPCP				DEVSCOPE	02/02	11/02
CO#: S1	CONS EL	042 CONSTRUCTION ELECTRICAL	269	0	06/22			
CO#: T1	CONS EL	042 CONSTRUCTION ELECTRICAL	65	0	06/22			
CO#: U2	CONS EL	042 CONSTRUCTION ELECTRICAL	36	0	06/22			
CO#: C3	CONS PL	044 CONSTRUCTION PLUMBING	187	0	06/22			
CO#: C4	CONS PL	044 CONSTRUCTION PLUMBING	59	0	06/22			
	CONS	066 CONSTRUCTION	428-	0	06/22			
CO#: U7	CONS EL	073 CONSTRUCTION ELECTRICAL	126	0	06/22			
CO#: U9	CONS EL	073 CONSTRUCTION ELECTRICAL	61	0	06/22			
CO#: Y7	CONS EL	073 CONSTRUCTION ELECTRICAL	244	0	06/22			
CO#: Z	CONS EL	073 CONSTRUCTION ELECTRICAL	37	0	06/22			
CO#: Z3	CONS EL	073 CONSTRUCTION ELECTRICAL	281	0	06/22			
CO#: A6	CONS	080 CONSTRUCTION	426-	0	06/22			
CO#: A9	CONS	080 CONSTRUCTION	368-	0	06/22			
CO#: A	CONS	083 CONSTRUCTION	13-	0	06/22			
	CONS	085 CONSTRUCTION	41-	0	06/22			
826 TI-5		TALLMAN ISLAND LANDSCAPING UPGRADE & MISC. SITE IMPROVEMENTS						
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			

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AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			

BUDGET LINE: WP-269 FMS #: 826 823 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/21 \$231,312,981.34 (CITY) \$1,980,060.20 (NON-CITY)

CONTRACT LIABILITY: \$251,997,222.10 (CITY) \$1,665,016.00 (NON-CITY)

ITD EXPENDITURES: \$654,667,273.23 (CITY) \$799,069.80 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	167,943	95,942	101,200	241,300	129,425	46,220	206,780	108,300
APPROPRIATIONS (N)*	309		2,700			1,980	2,700	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	129,425
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	129,725
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 JFK-INTER CONS	REROUTING OF INTERCEPTOR AT NEW JFK CARGO BUILDING 001 CONSTRUCTION	7,000	0	06/22	FD	06/21	11/22
826 PS-DES SVCS VE 009	REHABILITATION OF PUMPING STATIONS, CITYWIDE SERVICES VALUE ENGINEERING	250	0	06/22			
826 PS-125 CO#: C5 CONS GE 004	PUMPING STATION AT CO-OP CITY NORTH AND SOUTH CONSTRUCTION GENERAL	20	0	06/22	DEVSCOPE	01/14	03/14
826 PS-236A CONS 001	Throgs Neck Pumping Station Rehabilitation and Improvements CONSTRUCTION	49,800	0	06/22	DEVSCOPE	07/19	03/20
CO#: B IFDS 600	IFA DESIGN	3,000	0	06/22			
CO#: C IFDS 600	IFA DESIGN	3,000	0	06/23			
CO#: A IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: B IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: C IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: D IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: E IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: F IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#: G IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
826 PS-276 IFSP SU 601	RECONSTRUCTION AT HANNAH STREET PUMPING STATION (BEDC) IN-HOUSE SUPERVISION OF C	3,000	0	06/22			
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/22			
CO#: B IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/23			
CO#: C IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/24			

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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
					COST	COST	COMM DATE	MILESTONE	START END
CO#: D	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/25	
CO#: E	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/26	
CO#: F	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/27	
CO#: G	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/28	
CO#: H	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/29	
CO#: I	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/30	
826 PS-277				RECONSTRUCTION AT 108 STREET PUMPING STATION					DEVSCOPE 07/17 03/18
	CNSP		002	CONSTRUCTION SUPERVISION		4,770	0	06/22	
CO#: C	IFDS		600	IFA DESIGN		500	0	06/22	
CO#: D	IFDS		600	IFA DESIGN		500	0	06/22	
CO#: E	IFDS		600	IFA DESIGN		500	0	06/23	
	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/22	
CO#: A	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/23	
CO#: B	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/24	
CO#: C	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/25	
CO#: D	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/26	
CO#: E	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/27	
CO#: F	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/28	
826 PS-278				PARK DRIVE EAST					
	CONS		003	CONSTRUCTION		38,100	0	06/24	
	CNSP		004	CONSTRUCTION SUPERVISION		4,000	0	06/23	
	IFDS		600	IFA DESIGN		500	0	06/22	
CO#: A	IFDS		600	IFA DESIGN		500	0	06/22	
CO#: B	IFDS		600	IFA DESIGN		500	0	06/23	
CO#: C	IFDS		600	IFA DESIGN		500	0	06/23	
CO#: D	IFDS		600	IFA DESIGN		500	0	06/24	
CO#: E	IFDS		600	IFA DESIGN		500	0	06/25	
	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/24	
CO#: A	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/25	
CO#: B	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/26	
CO#: C	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/27	
CO#: D	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/28	
CO#: E	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/29	
CO#: F	IFSP		601	IFA CONSTRUCTION SUPERVIS		500	0	06/30	
826 PS-281				PROSPECT EXPRESSWAY					DEVSCOPE 07/16 03/17
CO#: B4	CONS		001	CONSTRUCTION		10	0	06/22	
CO#: B5	CONS		001	CONSTRUCTION		254	0	06/22	
CO#: B	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22	
CO#: C	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/22	
CO#: D	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/23	
CO#: E	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/24	
826 PS-284				CLEARVIEW PUMPING STATION					DEVSCOPE 12/15 09/16
	CONS		001	CONSTRUCTION		25,286	0	06/22	
CO#: D	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22	
CO#: E	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22	
CO#: F	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23	
CO#: D	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22	
CO#: E	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22	
CO#: F	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23	
CO#: G	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24	

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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
					COST	COST	COMM DATE	MILESTONE	START END
CO#:	H	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25	
CO#:	I	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26	
CO#:	J	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27	
CO#:	K	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28	
826 PS-285				RIKERS ISLAND NORTH AND SOUTH PUMPING STATION					DEVSCOPE 07/16 03/17
CO#:	A4	CONS	001	CONSTRUCTION		119	0	06/22	
CO#:	C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5,000	0	06/22	
CO#:	D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5,000	0	06/23	
CO#:	E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5,000	0	06/24	
CO#:	F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5,000	0	06/25	
826 PS-286				ST ALBANS PUMPING STATION					
		CNSP	003	CONSTRUCTION SUPERVISION		1,500	0	06/24	
		CONS	004	CONSTRUCTION		15,000	0	06/25	
CO#:	A	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22	
CO#:	B	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22	
CO#:	C	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22	
CO#:	D	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23	
CO#:	E	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24	
CO#:	A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23	
CO#:	B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24	
CO#:	C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25	
CO#:	D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26	
CO#:	E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27	
CO#:	F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28	
CO#:	G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29	
CO#:	H	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30	
826 PS-288				233RD STREET PUMPING STATION					DEVSCOPE 06/21 02/22
		CONS	001	CONSTRUCTION		6,650	0	06/26	
		CNSP	002	CONSTRUCTION SUPERVISION		2,750	0	06/26	
		DSGN	003	DESIGN		2,000	0	06/25	
826 PS-289				19TH STREET PUMPING STATION					DEVSCOPE 06/20 02/21
		CONS	001	CONSTRUCTION		22,000	0	06/25	
		IFDS	SU 600	IFA DESIGN	SUPERVISION OF CONSULTANT	500	0	06/22	
CO#:	A	IFDS	SU 600	IFA DESIGN	SUPERVISION OF CONSULTANT	500	0	06/22	
CO#:	B	IFDS	SU 600	IFA DESIGN	SUPERVISION OF CONSULTANT	500	0	06/23	
CO#:	C	IFDS	SU 600	IFA DESIGN	SUPERVISION OF CONSULTANT	500	0	06/24	
CO#:	D	IFDS	SU 600	IFA DESIGN	SUPERVISION OF CONSULTANT	500	0	06/25	
CO#:	E	IFDS	SU 600	IFA DESIGN	SUPERVISION OF CONSULTANT	500	0	06/26	
CO#:	F	IFDS	SU 600	IFA DESIGN	SUPERVISION OF CONSULTANT	500	0	06/27	
		IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24	
CO#:	A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25	
CO#:	B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26	
CO#:	C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27	
CO#:	D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28	
CO#:	E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29	
CO#:	F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30	
826 PS-290				CONNER STREET PUMPING STATION					DEVSCOPE 07/16 03/17
		CONS	001	CONSTRUCTION		48,200	0	06/26	
		CNSP	002	CONSTRUCTION SUPERVISION		2,000	0	06/26	

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
			DSGN 003 DESIGN	2,000	0	06/23			
			IFDS 600 IFA DESIGN	500	0	06/22			
	CO#:	A	IFDS 600 IFA DESIGN	500	0	06/22			
	CO#:	B	IFDS 600 IFA DESIGN	500	0	06/22			
	CO#:	C	IFDS 600 IFA DESIGN	500	0	06/23			
	CO#:	D	IFDS 600 IFA DESIGN	500	0	06/24			
	CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
	CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
	CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
	CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
	CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
	CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
			IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
826	PS-291		154TH STREET PUMPING STATION						
			CNSP 003 CONSTRUCTION SUPERVISION	2,000	0	06/23			
			CONS 004 CONSTRUCTION	15,900	0	06/24			
			IFDS 600 IFA DESIGN	500	0	06/22			
	CO#:	A	IFDS 600 IFA DESIGN	500	0	06/22			
	CO#:	B	IFDS 600 IFA DESIGN	500	0	06/22			
	CO#:	C	IFDS 600 IFA DESIGN	500	0	06/23			
	CO#:	D	IFDS 600 IFA DESIGN	500	0	06/24			
	CO#:	E	IFDS 600 IFA DESIGN	500	0	06/25			
	CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
	CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
	CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
	CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
	CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
	CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
826	PS-292		RECONSTRUCTION OF LINDEN PLACE PUMPING STATION						DEVSCOPE 07/16 03/17
			DSGN 001 DESIGN	2,000	0	06/23			
			CNSP 002 CONSTRUCTION SUPERVISION	2,000	0	06/24			
			CONS 003 CONSTRUCTION	34,300	0	06/24			
			IFDS 600 IFA DESIGN	500	0	06/22			
	CO#:	A	IFDS 600 IFA DESIGN	500	0	06/22			
	CO#:	B	IFDS 600 IFA DESIGN	500	0	06/22			
	CO#:	C	IFDS 600 IFA DESIGN	500	0	06/23			
	CO#:	D	IFDS 600 IFA DESIGN	500	0	06/24			
	CO#:	E	IFDS 600 IFA DESIGN	500	0	06/25			
	CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
	CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
	CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
	CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
	CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
	CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
826	PS-293		RECONSTRUCTION AT HOWARD BEACH PUMPING STATION						
			CNSP 002 CONSTRUCTION SUPERVISION	3,000	0	06/27			
			CONS 003 CONSTRUCTION	23,000	0	06/27			
			IFDS 600 IFA DESIGN	500	0	06/22			
	CO#:	A	IFDS 600 IFA DESIGN	500	0	06/22			
	CO#:	B	IFDS 600 IFA DESIGN	500	0	06/22			
	CO#:	C	IFDS 600 IFA DESIGN	500	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
CO#: D	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/26			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/27			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 PS-295		RECONSTRUCTION AT MERSEREAU PUMPING STATION						
	CNSP	002 CONSTRUCTION SUPERVISION	2,000	0	06/25			
	CONS	003 CONSTRUCTION	34,000	0	06/26			
	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
826 PS-296		RECONSTRUCTION AT MELVIN PUMPING STATION						
	CONS	002 CONSTRUCTION	6,000	0	06/23			DEVSCOPE 07/16 03/17
CO#: B	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 PS-304		RECONSTRUCTION AT GLENDALE PUMPING STATION						
	CONS	002 CONSTRUCTION	2,200	0	06/25			
	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			

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
	CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
826 PS-313		RECONSTRUCTION OF 235TH STREET PUMPING STATION				DEVSCOPE	07/16	03/17
	CO#: G	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	870	0	06/22			
	CO#: H	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23			
		IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/22			
	CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/23			
	CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24			
	CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25			
	CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26			
	CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27			
	CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28			
826 PS-316		RECONSTRUCTION OF AVENUE U PUMPING STATION BROOKLYN						
	CNSP	002 CONSTRUCTION SUPERVISION	2,000	0	06/26			
	CONS	003 CONSTRUCTION	15,000	0	06/26			
	CO#: B	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22			
	CO#: C	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22			
	CO#: D	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22			
	CO#: E	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23			
	CO#: F	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24			
		IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/23			
	CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24			
	CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25			
	CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26			
	CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27			
	CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28			
826 PS-317		RECONSTRUCT VICTORY BOULEVARD PUMPING STATION STATEN ISLAND				DEVSCOPE	07/16	03/17
	CNSP	001 CONSTRUCTION SUPERVISION	4,305	0	06/22			
	CONS	002 CONSTRUCTION	17,200	0	06/22			
	CONS	004 CONSTRUCTION	44,100	0	06/25			
	CO#: D	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22			
	CO#: E	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23			
	CO#: F	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24			
	CO#: G	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25			
		IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/23			
	CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24			
	CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25			
	CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26			
	CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27			
	CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28			
826 PS-318		RECONSTRUCTION OF PAERDEGAT PUMPING STATION, BROOKLYN, N.Y.				DEVSCOPE	07/17	03/18
	CNSP	001 CONSTRUCTION SUPERVISION	4,000	0	06/24			
	CONS	002 CONSTRUCTION	40,000	0	06/24			
		IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22			
	CO#: A	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22			
	CO#: B	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23			
	CO#: C	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24			
	CO#: D	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25			
		IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24			
	CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25			
	CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26			

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
CO#:	C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27	
CO#:	D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28	
CO#:	E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29	
CO#:	F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30	
826 PS-321				RECONSTRUCTION OF LITTLE NECK PUMPING STATION, QUEENS, N.Y.				DEVSCOPE	07/16 03/17
		CNSP	001	CONSTRUCTION SUPERVISION	3,100	0	06/24		
		DSGN	002	DESIGN	2,000	0	06/23		
		CONS	003	CONSTRUCTION	35,100	0	06/24		
		IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22	
CO#:	B	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22	
CO#:	C	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22	
CO#:	D	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23	
CO#:	E	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24	
CO#:	F	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25	
		IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24	
CO#:	A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25	
CO#:	B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26	
CO#:	C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27	
CO#:	D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28	
CO#:	E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29	
CO#:	F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30	
826 PS-322				RECONSTRUCT MAYFLOWER AVENUE PUMPING STATION, STATEN ISLAND				DEVSCOPE	07/18 03/19
		CNSP	001	CONSTRUCTION SUPERVISION	2,000	0	06/27		
		CONS	003	CONSTRUCTION	41,600	0	06/28		
CO#:	A	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22	
CO#:	B	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22	
CO#:	C	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22	
CO#:	D	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23	
CO#:	E	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24	
CO#:	F	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25	
CO#:	G	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26	
		IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#:	A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#:	B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#:	C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#:	D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#:	E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29		
826 PS-323				RECONSTRUCT RICHMOND AVENUE PUMPING STATION, STATEN ISLAND					
		CNSP	002	CONSTRUCTION SUPERVISION	2,000	0	06/23		
		CONS	003	CONSTRUCTION	27,800	0	06/24		
CO#:	A	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22	
CO#:	B	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22	
CO#:	C	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22	
CO#:	D	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23	
CO#:	E	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24	
CO#:	F	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25	
CO#:	G	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26	
		IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24	
CO#:	A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25	
CO#:	B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26	
CO#:	C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27	

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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
					COST	COST	COMM DATE	MILESTONE	START END
CO#: D	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28	
CO#: E	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29	
CO#: F	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30	
826 PS-324				RECONSTRUCTION OF CANAL STREET PUMPING STATION, MANHATTAN					
	CONS		002	CONSTRUCTION	19,000	0	06/23		
	CNSP		003	CONSTRUCTION SUPERVISION	3,000	0	06/23		
CO#: B	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22	
CO#: C	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23	
CO#: D	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24	
	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22	
CO#: A	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23	
CO#: B	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24	
CO#: C	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25	
CO#: D	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26	
CO#: E	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27	
CO#: F	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28	
CO#: G	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29	
826 PS-335				RECONSTRUCTION OF TALLMAN ISLAND INTERCEPTOR DAMAGE					
	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/22	
826 PS-348				REHABILITATION OF DAMAGED NORTH RIVER INTERCEPTOR				FD	06/21 11/22
CO#: A	DSGN		001	DESIGN	562	0	06/22		
	CNSP		002	CONSTRUCTION SUPERVISION	680	0	06/24		
	CONS		003	CONSTRUCTION	4,000	0	06/24		
	IFDS		621	IFA DESIGN	173	0	06/22		
	IFSP		622	IFA CONSTRUCTION SUPERVIS	102	0	06/24		
826 PS-349				REHABILITATION OF DAMAGED ROCKAWAY INTERCEPTOR					
	CONS		001	CONSTRUCTION	17,000	0	06/25		
	CNSP		002	CONSTRUCTION SUPERVISION	4,000	0	06/25		
	DSGN		003	DESIGN	4,000	0	06/23		
826 PS-79				RECONSTRUCT AVE "V" PUMPING STATION					
CO#: A3	CNSP	SU	003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	92	0	06/22	DEVSCOPE 07/12 03/13
826 REG-27				INSTALLATION OF SCADA PUMPING STATION & REGULATORS CITYWIDE					
CO#: E	LEGL		100	LEGAL SERVICES	480	0	06/22		DEVSCOPE 12/07 08/08
826 SANDPUMP				RECONS OF VARIOUS PUMPING STATIONS DUE TO HURRICANE SANDY					DEVSCOPE 10/12 06/13
	CONS		001	CONSTRUCTION	220	1,980	06/23		
	CONS		007	CONSTRUCTION	300	2,700	06/24		
	CONS		008	CONSTRUCTION	300	2,700	06/26		
	CONS		009	CONSTRUCTION	107	958	06/27		
846 P-2TRE21B				FY21 Street Tree Brooklyn2,6,7,10 BG-1419M					
	CONS		125	CONSTRUCTION	82	0	06/22		DEVSCOPE 07/19 12/19
850 PS-312MX				REPAIRS & REHAB OF INTERCEPTING SEWERS - MANHATTAN					DEVSCOPE 02/14 05/14
	CONS	GE	001	CONSTRUCTION	GENERAL	17,403	0	06/22	
	CNSP	SU	002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,741	0	06/22	
CO#: A	DSGN	TD	010	DESIGN	TOTAL DESIGN	51	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: WP-282 FMS #: 826 816 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES
 AVAILABLE BALANCE AS OF: 07/31/21 \$143,014,118.56 (CITY) \$101.15 (NON-CITY)
 CONTRACT LIABILITY: \$89,428,674.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$404,273,309.72 (CITY) \$48,035,549.85 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25		FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	69,269 *	22,875 *	67,004 *	74,590 *	(C) *	44,125 *	33,652 *	92,765 *	28,392 *
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	281-*	*	*	*	*	*	*	*	*	*	*	*	44,406 *	44,125
FORCST (C) *	281-*	*	*	*	*	*	*	*	*	*	*	*	44,406 *	44,125
ACTUAL (C) *	281-*	*	*	*	*	*	*	*	*	*	*	*		281-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 EE-CM	CITYWIDE CONSTRUCTION MANAGEMENT								PRECONS	08/07	08/08
CO#: A3 CNSP	SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				550	0	06/22			
826 EE-CM5	CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS										
CO#: A CNSP	001 CONSTRUCTION SUPERVISION					871	0	06/22			
	CNSP 006 CONSTRUCTION SUPERVISION					24,000	0	06/29			
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION										
CO#: B DSGN	020 DESIGN					10-	0	06/22			
	DSGN 030 DESIGN					4,053	0	06/22			
CO#: A DSGN	046 DESIGN					5,000	0	06/22			
CO#: B DSGN	046 DESIGN					5,000	0	06/23			
CO#: C DSGN	046 DESIGN					5,000	0	06/24			
CO#: D DSGN	046 DESIGN					5,000	0	06/24			
	DSGN 048 DESIGN					5,000	0	06/26			
	DSGN 060 DESIGN					8,805	0	06/23			
826 EE-EPC	Engineering Project Controls										
DSGN	006 DESIGN					1,756	0	06/23			
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES										
SVCS	008 SERVICES					5,000	0	06/23			
DSGN	018 DESIGN					1,000	0	06/25			
CO#: A DSGN	018 DESIGN					7,000	0	06/26			
CO#: B DSGN	018 DESIGN					7,000	0	06/27			
	DSGN 024 DESIGN					15,000	0	06/28			
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES										
SVCS	007 SERVICES					1,080	0	06/22			
SVCS	015 SERVICES					375	0	06/26			
SVCS	016 SERVICES					375	0	06/29			
826 EE-RRC	TRC - RESIDUAL CHLORINE REDUCTION PROGRAM										
CTGY	038 CONTINGENCY					35,000	0	06/22			
CONS	039 CONSTRUCTION					673-	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#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
826	EE-SCHED	Engineering Project Controls - Scheduling and Estimating						
	SVCS	005 SERVICES	2,000	0	06/26			
	SVCS	006 SERVICES	2,000	0	06/29			
	SVCS	007 SERVICES	62-	0	07/21			
	SVCS	008 SERVICES	4,000	0	06/23			
826	HP-254-L	TRC - CONS OF DECHLORINATION FACILITY @ HUNTS POINT WWTP				PRECONS	02/20	01/21
	CNSP	002 CONSTRUCTION SUPERVISION	4,500	0	06/23			
	CONS	003 CONSTRUCTION	18,697	0	06/24			
826	NC-159	TRC - NEWTOWN CREEK DECLORINATION FACILITY				DEVSCOPE	07/15	03/16
CO#: B8	CONS	001 CONSTRUCTION	480	0	06/22			
CO#: D	CONS	002 CONSTRUCTION	219-	0	07/21			
CO#: E	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/22			
CO#: F	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/23			
CO#: G	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/23			
826	OB-144-L	TRC - CONS OF DISINFECTION FACILITIES AT OAKWOOD BEACH				DEVSCOPE	07/17	03/18
	CNSP	002 CONSTRUCTION SUPERVISION	1,577	0	06/22			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826	OEA-EAA3	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3						
	DSGN	010 DESIGN	8,000	0	06/26			
	DSGN	013 DESIGN	8,500	0	06/28			
826	OEA-EAA4	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA4						
	DSGN	001 DESIGN	15,961	0	06/22			
826	OH-92-L	TRC - CONS OF DISINFECTION FACILITIES AT OWLS HEAD WPCP						
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826	PR-140	TRC - Dechlorination Facilities at Port Richmond WWTP				DEVSCOPE	07/19	03/20
	DSGN	001 DESIGN	4,591	0	06/23			
	CNSP	002 CONSTRUCTION SUPERVISION	4,121	0	06/26			
	CONS	003 CONSTRUCTION	14,121	0	06/26			
	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: A	IFDS	600 IFA DESIGN	500	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
CO#: B	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 RH-80-L		TRC - DISINFECTION SYSTEM REHABILITATION AT RED HOOK WPCP						
	CONS	001 CONSTRUCTION	1,076	0	06/25			
	IFDS	600 IFA DESIGN	500	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 TI-174		TRC- Installation of new outfall at Tallman Island WWTP					DEVSCOPE 06/20	02/21
	DSGN	001 DESIGN	6,815	0	06/22			
	CNSP	002 CONSTRUCTION SUPERVISION	8,439	0	06/24			
	CONS	003 CONSTRUCTION	42,198	0	06/24			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 WW-INSP		WORLDWIDE TECHNICAL INSPECTION SERVICES					DEVSCOPE 03/02	02/02
	SVCS	018 SERVICES	8,214	0	06/24			
	CNSP SU	020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,461-	0	06/22			
	SVCS	028 SERVICES	15,000	0	06/29			
	SVCS	029 SERVICES	15,000	0	06/26			
826 WW-INSP18		WORLDWIDE TECHNICAL INSPECTION SERVICES						
	SVCS	006 SERVICES	4,268	0	06/22			
826 26W-148-L		TRC - CONS OF DISINFECTION FACILITIES AT 26TH WARD WPCP					DEVSCOPE 06/16	02/17
	CNSP	001 CONSTRUCTION SUPERVISION	5,217	0	06/24			
	CONS	002 CONSTRUCTION	26,316	0	06/25			
	DSGN	003 DESIGN	5,895	0	06/22			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	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
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			

BUDGET LINE: WP-283 FMS #: 826 821 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 07/31/21 \$1,262,065.26 (CITY) \$2.96 (NON-CITY)

CONTRACT LIABILITY: \$63,682,373.47 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,399,532,001.21 (CITY) \$115,143,454.22 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	*	*	*	*	8,368-	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,368-
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,368-
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-2GPWB07	DSGN	GPWB - Box Street and Newtown Barge Parks				DSGN	10/07	10/07
	DSGN	301 DESIGN	11	0	06/22			
801 P-2GPWNB	CONS	GPWB - Newtown Barge Park				DSGN	07/16	07/16
	CONS	301 CONSTRUCTION	469	0	06/22			
	CONS	302 CONSTRUCTION	179	0	06/22			
826 NC-UPGRD	CONS	UPGRADING THE NEWTOWN CREEK WPCP				DEVSCOPE	04/99	07/99
	CONS	GE 222 CONSTRUCTION	3,381-	0	06/22			
	CONS	259 CONSTRUCTION	639	0	06/22			
	CONS	317 CONSTRUCTION	256-	0	06/22			
CO#: A	SITE AQ	332 SITE ACQUISITION	6,204	0	06/22			
	SITE AQ	333 SITE ACQUISITION	5,300-	0	06/22			
CO#: A	CONS	341 CONSTRUCTION	7-	0	06/22			
	CONS	407 CONSTRUCTION	151-	0	06/22			
	CONS	415 CONSTRUCTION	112-	0	06/22			
	CNSP	706 CONSTRUCTION SUPERVISION	852-	0	06/22			
	CNSP	707 CONSTRUCTION SUPERVISION	852	0	06/22			
826 NC-36	CONS	MAIN BUILDING NORTH NEWTOWN CREEK WPCP UPGRADING				DEVSCOPE	10/08	04/09
CO#: A5	CONS	021 CONSTRUCTION	197-	0	06/22			
CO#: A7	CONS	021 CONSTRUCTION	14-	0	06/22			
CO#: A8	CONS	021 CONSTRUCTION	53-	0	06/22			
CO#: B1	CONS	021 CONSTRUCTION	65-	0	06/22			
CO#: B2	CONS	021 CONSTRUCTION	37-	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO		DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START END
CO#: B6	CONS	021	CONSTRUCTION		4-	0	06/22		
	CONS	022	CONSTRUCTION		18-	0	06/22		
CO#: A1	CONS	022	CONSTRUCTION		86-	0	06/22		
826 NC-40		RECONSTRUCTION OF MANHATTAN PUMP STATION						DEVSCOPE	06/02 03/03
CO#: R6	CONS	GE 001	CONSTRUCTION	GENERAL	45	0	06/22		
CO#: S3	CONS	GE 001	CONSTRUCTION	GENERAL	70	0	06/22		
CO#: F2	CONS	EL 002	CONSTRUCTION	ELECTRICAL	481	0	06/22		
	CONS	011	CONSTRUCTION		54-	0	06/22		
	CONS	013	CONSTRUCTION		209-	0	06/22		
	CONS	014	CONSTRUCTION		45-	0	06/22		
	CONS	018	CONSTRUCTION		57-	0	06/22		
	CONS	019	CONSTRUCTION		392-	0	06/22		
	CONS	027	CONSTRUCTION		481-	0	06/22		
CO#: A	LEGL	100	LEGAL SERVICES		25	0	06/22		
826 NC-41		CENTRAL RESIDUALS BUILDING NEWTOWN CREEK WPCP UPGRADING						DEVSCOPE	04/07 10/07
CO#: A7	CONS	EL 003	CONSTRUCTION	ELECTRICAL	15	0	06/22		
CO#: A9	CONS	HV 012	CONSTRUCTION	HVAC	500	0	06/22		
CO#: A	CONS	030	CONSTRUCTION		2,287-	0	06/22		
	CONS	038	CONSTRUCTION		397-	0	06/22		
826 NC-50		NEWTOWN CREEK WPCP SLUDGE LOADING DOCKS						DEVSCOPE	11/11 07/12
CO#: B9	CONS	HV 001	CONSTRUCTION	HVAC	150	0	06/22		
CO#: C	CONS	HV 001	CONSTRUCTION	HVAC	125	0	06/22		
CO#: C3	CONS	HV 001	CONSTRUCTION	HVAC	206	0	06/22		
CO#: C7	CONS	HV 001	CONSTRUCTION	HVAC	635	0	06/22		
CO#: A2	CONS	016	CONSTRUCTION		133-	0	06/22		
	CONS	022	CONSTRUCTION		4,386-	0	06/22		

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-284 FMS #: 826 817 CITY-WIDE SLUDGE DISPOSAL FACILITIES
 AVAILABLE BALANCE AS OF: 07/31/21 \$5.65 (CITY) \$4.50 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,082,019,755.35 (CITY) \$16,839,174.50 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *										(C) *		828-	*		*		*		*
APPROPRIATIONS (N) *										(N) *			*		*		*		*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	828-	828-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	828-	828-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SM-140		CONSTRUCTION OF DOCKING FACILITIES				DEVSCOPE	06/93	03/94
		CONS GE 006 CONSTRUCTION	828-	0	06/22			
		GENERAL						

BUDGET LINE: WP-285 FMS #: 826 824 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/21 \$15,546,507.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$22,332,994.53 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$514,199,066.98 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *				30,763	*	4,000	*	4,000	*	(C) *		1,577	*	29,000	*		*		*
APPROPRIATIONS (N) *					*		*		*	(N) *			*		*		*		*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,577	1,577
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,577	1,577
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 AWT2-CARB		CONSTRUCTION OF CARBON ADDITION FACILITY AT VARIOUS WWTPs				DEVSCOPE	03/14	11/14
	CO#: D6 CONS	001 CONSTRUCTION	202	0	06/22			
	CO#: E2 CONS	001 CONSTRUCTION	450	0	06/22			
826 HP-BNR		PHASE II BNR - HP CARBON				DEVSCOPE	03/08	12/08
	CONS	007 CONSTRUCTION	242-	0	06/22			
826 SF-BNR-CI		STEP FEED BNR AT CONEY ISLAND & ROCKAWAY WPCPs				DEVSCOPE	07/13	12/13
	CO#: A4 CONS	002 CONSTRUCTION	33	0	06/22			

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
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
826 SF-BNR-RK		STEP FEED BNR AT ROCKAWAY					DEVSCOPE 07/13	01/14
CO#: A7	CONS	002 CONSTRUCTION	134	0	06/22			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 WI-298-B		CONSULTANT DESIGN FOR CONVERSION OF SHARON DEMO @ WARDS ISL					DEVSCOPE 06/15	03/16
CO#: A	DSGN	001 DESIGN	1,000	0	06/22			
	CONS	004 CONSTRUCTION	27,000	0	06/23			
	CNSP	005 CONSTRUCTION SUPERVISION	2,000	0	06/23			

BUDGET LINE: WP-288 FMS #: 826 819 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 07/31/21 \$3.62 (CITY) \$1.14 (NON-CITY)

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

ITD EXPENDITURES: \$279,536,123.50 (CITY) \$232,897,945.17 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	*	*	*	531-	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	531-	531-
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	531-	531-
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 OH-33		GRIT AND SCUM BUILDING MODIFICATIONS					DEVSCOPE 06/07	02/08
CO#: A	CONS	024 CONSTRUCTION	59-	0	06/22			
	CONS	029 CONSTRUCTION	472-	0	06/22			

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

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 07/31/21	\$2,839,560,587.44 (CITY)	\$204,948,858.86 (NON-CITY)	
CONTRACT LIABILITY:	\$2,326,983,488.92 (CITY)	\$15,858,765.61 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	541,550 *	1,182,665 *	831,516 *	1,215,133	1,208,619 *	1,638,751 *	970,421 *	991,336
NON-CITY (N)	309 *	45,933 *	18,450 *		*	191,785 *	21,600 *	4,500

	FY 2022			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	9,667 *	5,964 *	5,805	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	3,703 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	1,198,952 *	1,129,796 *	0	0 *	0 *	0
FY 22	1,208,619 *	1,139,463 *	5,805	0 *	0 *	0

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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 07/31/21	\$40,074,618,087.83 (CITY)	\$3,829,803,812.85 (NON-CITY)	
CONTRACT LIABILITY:	\$20,206,881,807.73 (CITY)	\$2,067,812,469.30 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	16,101,075 *	14,488,763 *	15,853,779 *	18,436,930	20,144,649 *	20,775,377 *	18,607,177 *	16,774,123
NON-CITY (N)	903,025 *	539,664 *	465,065 *	279,097	1,757,481 *	1,282,147 *	603,927 *	409,098

	FY 2022			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,000,966 *	1,017,281 *	1,051,765	20,397 *	19,952 *	21,150
AUG	1,006,926 *	1,011,487 *	0	-23,806 *	-24,835 *	0
SEPT	671,848 *	637,324 *	0	16,388 *	16,388 *	0
OCT	186,813 *	191,104 *	0	187 *	6,600 *	0
NOV	305,781 *	305,781 *	0	4,950 *	4,950 *	0
DEC	85,967 *	83,011 *	0	0 *	0 *	0
JAN	428,804 *	429,807 *	0	39 *	39 *	0
FEB	850 *	5,591 *	0	0 *	0 *	0
MARCH	793,704 *	794,054 *	0	0 *	0 *	0
APRIL	32,512 *	33,472 *	0	137 *	137 *	0
MAY	533,222 *	536,923 *	0	1,401 *	1,251 *	0
JUNE	15,097,256 *	15,582,138 *	0	1,737,788 *	1,744,782 *	0
FY 22	20,144,649 *	20,627,973 *	1,051,765	1,757,481 *	1,769,264 *	21,150