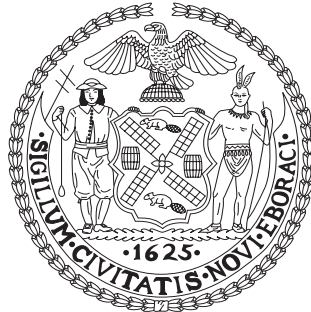


# The City of New York



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## Capital Commitment Plan Fiscal Year 2021

Volume 3  
January 2021

**Bill de Blasio, Mayor**

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

FY 2021 January Capital Commitment Plan  
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**VIII.**

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

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

BUDGET LINE: P-C017															FMS #: 846 C17		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN											
AVAILABLE BALANCE AS OF: 11/30/20																	\$614,511.59 (CITY)										\$0.00 (NON-CITY)	
CONTRACT LIABILITY:																	\$136,146.33 (CITY)										\$0.00 (NON-CITY)	
ITD EXPENDITURES:																	\$118,981,799.43 (CITY)										\$0.00 (NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*									
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*									
APPROPRIATIONS										COMMITMENT PLAN																		
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*									

		FY 2021																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	396	*	396
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	396	*	396
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1ANCH01	CONS	Anchor Pk St.Mary's Park Ballfields & Dog Run Recon X045-318M 325 CONSTRUCTION	284	0	06/21	DEVSCOPE	07/17	12/17
846 P-210C040	RR CONS	MCKINLEY PARK PATHS&LDSCPE B060-101M (FORMER B060-196) GE 101 CONSTRUCTION	30	0	06/21	DEVSCOPE	07/20	12/20
	RR CONS	GE 102 CONSTRUCTION	59	0	06/21			
846 P-212C17E	RR CONS	GRAVESEND PARK RECONSTRUCT PORTION; B042-101M GE 100 CONSTRUCTION	2	0	06/21			
	RR CONS	GE 101 CONSTRUCTION	6	0	06/21			
	RR CONS	GE 102 CONSTRUCTION	15	0	06/21			

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

BUDGET LINE: P-C018		FMS #: 846 C18		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/20		\$621,879.66 (CITY)				\$5,000.36 (NON-CITY)													
CONTRACT LIABILITY:		\$60,419.66 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$59,088,876.12 (CITY)				\$1,433,852.64 (NON-CITY)													
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)*		*		*		*		*		(C)*	288	*		*	245	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HARLESPL	CONS	Harlem River Esplanade 008 CONSTRUCTION	245	0	06/24	DSGN	05/11	09/12
801 HARLMPIER	DSGN	Harlem Area Piers & Bulkhead Stabilization 030 DESIGN	23	0	06/29	DSGN	01/12	10/13
846 P-301C018	RR CONS	DUANE ST PARK (HUDSON TRIANGLE) M025-196 GE 004 CONSTRUCTION	0	4	06/21			
846 P-308MHM2	CONS	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318 GE 335 CONSTRUCTION	10	0	06/21	DEVSCOPE	07/11	09/11
846 P-409MARD	CONS	Glendale Entrance to Forest Park Q015-217MA 311 CONSTRUCTION	288	0	06/22	DEVSCOPE	07/15	09/15

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-C019														FMS #: 846 C19		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS									
AVAILABLE BALANCE AS OF: 11/30/20																\$153,008.57 (CITY)						\$2.41 (NON-CITY)			
CONTRACT LIABILITY:																\$33,805.82 (CITY)						\$6,281.34 (NON-CITY)			
ITD EXPENDITURES:																\$108,794,612.18 (CITY)						\$125,388.35 (NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*						
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*						
APPROPRIATIONS										COMMITMENT PLAN															
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*						

										FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	35	*	35
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	35	*	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
846 P-6517CBF	Capital Fund Reconstitution													DEVSCOPE	07/17 12/17
	OTHR	028 OTHER									35	0	06/21		

BUDGET LINE: P-C020														FMS #: 846 C20		MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND									
AVAILABLE BALANCE AS OF: 11/30/20																\$70,021.46 (CITY)						\$1.00 (NON-CITY)			
CONTRACT LIABILITY:																\$250.98 (CITY)						\$.00 (NON-CITY)			
ITD EXPENDITURES:																\$15,845,473.98 (CITY)						\$.00 (NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*						
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*						
APPROPRIATIONS										COMMITMENT PLAN															
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*						

										FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	65	*	65
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	65	*	65
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

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

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-C021															FMS #: 846 C21					MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX									
AVAILABLE BALANCE AS OF: 11/30/20																				\$243,168.68 (CITY)					\$.94 (NON-CITY)				
CONTRACT LIABILITY:																				\$393,054.60 (CITY)					\$.00 (NON-CITY)				
ITD EXPENDITURES:																				\$67,458,312.65 (CITY)					\$546,205.06 (NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*										
ADOPTED	(C)*		*		*		*		*		(C)*	93	*		*		*		*										
APPROPRIATIONS											COMMITMENT PLAN																		
	(N)*		*		*		*		*		(N)*		*		*		*		*										

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		MARCH	APRIL	MAY	JUNE	FY 21
								JAN	FEB					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	122 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	122 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
846 P-1FERRYA	Ferry Point Park Golf Course - Consultant Svcs X126-308M																		
SVCS	580 SERVICES								73		0	06/22							
846 P-1FERRY4	Ferry Point Park-Community & Waterfront Pk-design X126-207M																		
DSGN	111 DESIGN								1		0	06/22							
DSGN	120 DESIGN								18		0	06/22							
CO#: 02 DSGN	130 DESIGN								1		0	06/22							
846 P-408VAND	Vanderbilt Motor Parkway Repaving QG-718M																		
CONS	301 CONSTRUCTION								100		0	06/21							DEVSCOPE 04/17 10/17
846 P-6517CBF	Capital Fund Reconstitution																		
OTHR	027 OTHER								22		0	06/21							DEVSCOPE 07/17 12/17





FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-C171		FMS #: 846 C55		CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/20				\$74,000.09 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,216.82 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$11,277,769.99 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*		*		*		*		(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*		*		*		*		(N)*	*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-6517CBF	Capital Fund Reconstitution													DEVSCOPE	07/17 12/17
	OTHR	032 OTHER									3	0	06/21		

BUDGET LINE: P-C412		FMS #: 846 C64		CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/20				\$92,500.72 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$69,135.44 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$10,371,773.49 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*		*		*		*		(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*		*		*		*		(N)*	*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-200PPOP	PPA - Prospect Park Oriental Pavilion B073-416M													DEVSCOPE	07/15 09/15
	CONS	GE 350	CONSTRUCTION GENERAL							60	0	06/21			
846 P-200PPPH	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M													DEVSCOPE	07/13 09/13
	CONS	460	CONSTRUCTION							16	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-DN510		FMS #: 846 A02		NEW YORK RESTORATION PROJECT (NYRP)														
AVAILABLE BALANCE AS OF: 11/30/20		\$1,681,991.00		(CITY)								\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$1,274,256.00		(CITY)								\$ .00		(NON-CITY)				
ITD EXPENDITURES:		\$586,603.00		(CITY)								\$ .00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *												401	*		*		*
APPROPRIATIONS																		
	(N) *																	

		FY 2021																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	*	*
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,279	*	1,279	*	1,279
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,279	*	1,279	*	1,279
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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-100CACG	CONS	NYRP - Clay Avenue Community Garden Restoration, Bronx 001 CONSTRUCTION	528	0	06/21			
801 P-3RODGRD	CONS	NYRP- Rodale Pleasant Park Community Garden, Manhattan 310 CONSTRUCTION	401	0	06/22	DEVSCOPE	07/17	12/17
801 P-3SHCRPL	CONS	New York Restoration Project-Sherman Creek Plaza, Manhattan 300 CONSTRUCTION	315	0	06/21			
	CONS	350 CONSTRUCTION	46	0	06/21			
846 P-2BRPLAZ	CONS	NYRP- BRIDGE PLAZA COMMUNITY GARDEN IMPROVEMENTS 003 CONSTRUCTION	250	0	06/21	DEVSCOPE	07/17	12/17
846 P-312MJMR	CONS	Morris Jumel mansion - exterior renovation 413 CONSTRUCTION	140	0	06/21			
850 P-3CCVE16	EQFN	New York Restoration Project - Vehicle Purchase 300 EQUIPMENT AND FURNITURE	3	0	06/26	DEVSCOPE	07/15	09/15
850 P-DN15NYRP	EQVH	New York Restoration Project - 2 CLEAN ENERGY TRUKCS 100 EQUIPMENT - VEHICLES	2	0	06/26			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-DN534 FMS #: 846 A03 FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE																			
AVAILABLE BALANCE AS OF: 11/30/20 \$250,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$900,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,588,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: P-DN665 FMS #: 846 A11 CITY PARKS FOUNDATION																			
AVAILABLE BALANCE AS OF: 11/30/20 \$1,337,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,585,060.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	565	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-301SUMM	CITY PARKS FOUND-SUMMERSTAGE RENOVATION M005													DEVSCOPE	08/16 01/17
	EQFN	420 EQUIPMENT AND FURNITURE									150	0	06/21		
	EQFN	425 EQUIPMENT AND FURNITURE									622	0	06/21		
	EQFN	430 EQUIPMENT AND FURNITURE									200	0	06/21		
	EQFN	435 EQUIPMENT AND FURNITURE									365	0	06/21		

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BUDGET LINE: P-D016 FMS #: 846 D16 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION																			
AVAILABLE BALANCE AS OF: 11/30/20 \$47,946.83 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,431,331.17 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-6CC20VH	FY20 ADP City Council funded vehicles														
	EQFN 160 EQUIPMENT AND FURNITURE										47	0	06/21		

BUDGET LINE: P-D017 FMS #: 846 D17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN																			
AVAILABLE BALANCE AS OF: 11/30/20 \$186,033,335.01 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$25,667,418.54 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$313,799,298.45 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	40,757	*	*	*	*	*	*	*	(C)*	36,059	*	64,882	*	35,199	*	25,432	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

										FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21
PLAN	(C)*	52	32	*	43	98	*	*	*	*	*	*	28,554	*	*	*	*	28,779	
FORCST	(C)*	52	40	907	44	98	150	*	*	*	*	*	27,488	*	*	*	*	28,779	
ACTUAL	(C)*	52	40	907	43	98	*	*	*	*	*	*	*	*	*	*	*	1,141	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 BUSHTPARK	Bush Terminal Park													DSGN	01/16 06/18
	CONS GE 002 CONSTRUCTION										76	0	06/21		
801 PARACHUT2	Coney Island - Parachute Jump Lighting 2													DSGN	01/08 06/17
	CONS 004 CONSTRUCTION										2	0	06/24		
	CONS 007 CONSTRUCTION										3	0	06/24		
801 PROSPPLC	Prospect Park Lakeside Center													DSGN	09/09 07/10
	CONS 015 CONSTRUCTION										6	0	06/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 033 CONSTRUCTION	135	0	06/21	DSGN	07/00	06/07
826 CSO-GC-SP CO#: A CONS CONS	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK 007 CONSTRUCTION 008 CONSTRUCTION	30 86	0 0	06/21 06/21	DEVSCOPE	10/14	12/14
846 GKBKGI-02 CONS	GI - CONS OF BROOKLYN PARKLAND RETROFITS FY20RP 305 CONSTRUCTION	11	0	06/22	DEVSCOPE	07/19	09/20
846 NDF-HLND CONS	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M 305 CONSTRUCTION	1,210	0	06/21	DEVSCOPE	07/16	12/16
846 P-2BQGRN CONS	BQ GREEN 300 CONSTRUCTION	3,375	0	06/25	DEVSCOPE	07/17	12/17
846 P-2BRIGHM CONS	Brigham Park - plgd & passive area B057-212M/512M 225 CONSTRUCTION	1	0	06/21	DEVSCOPE	07/09	09/09
846 P-2BWCC04 CONS CONS CONS CONS CONS	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M GE 100 CONSTRUCTION GE 150 CONSTRUCTION GE 155 CONSTRUCTION 200 CONSTRUCTION 260 CONSTRUCTION	505 462 183 18 7	0 0 0 0 0	06/22 06/22 06/22 06/22 06/22	DEVSCOPE	07/10	09/10
846 P-2BWD017 CO#: RR CONS	PRATT, GREENWOOD, & ST ANDREW'S PLGDS; BG-304M GE 101 CONSTRUCTION	10	0	06/21	DEVSCOPE	09/03	12/03
846 P-2CPIJOP CONS	CPI Ph1- RC of Jesse Owens Play. B269-116M 410 CONSTRUCTION	225	0	06/22	DEVSCOPE	07/16	12/16
846 P-2DOGRUN CO#: RR CONS	MULTI-DYKER HGTS, DIMATINA, & OWLS HEAD DOG RUN BG-712M GE 150 CONSTRUCTION	31	0	06/21	DEVSCOPE	02/12	04/12
846 P-2GTGRDN CONS CONS CONS	RPZ installation at various sites in Brooklyn BG-618M 310 CONSTRUCTION 320 CONSTRUCTION 330 CONSTRUCTION	19 4 92	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/17	12/17
846 P-2HOOPER CONS CONS	Hooper Street Grove - Install Perimeter Fence GE 315 CONSTRUCTION 400 CONSTRUCTION	7 20	0 0	06/21 06/21	DEVSCOPE	07/18	12/18
846 P-2LITCHF DSGN CONS CONS CONS CONS CONS CONS CONS CONS	Litchfield Villa - Renovations 300 DESIGN 305 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION 330 CONSTRUCTION 340 CONSTRUCTION 345 CONSTRUCTION 350 CONSTRUCTION	20 150 304 15 625 155 149 100	0 0 0 0 0 0 0 0	06/22 06/21 06/22 06/22 06/21 06/22 06/22 06/22	DEVSCOPE	07/17	12/17

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
	CONS 360 CONSTRUCTION	76	0	06/22	
846 P-2PEDPLZ	Public Place -Pedestrian Plaza-Eldert & liberty				
	CONS 400 CONSTRUCTION	75	0	06/22	
846 P-2PGRD11	MULTISITE- PAVEMTS,TENNIS CTS, BB CTS, FENCING (BG-711M)				
	CONS GE 205 CONSTRUCTION GENERAL	3	0	06/23	
	CONS GE 310 CONSTRUCTION GENERAL	25	0	06/23	
	CONS 350 CONSTRUCTION	90	0	06/23	
	CONS GE 405 CONSTRUCTION GENERAL	87	0	06/23	
	CONS GE 430 CONSTRUCTION GENERAL	1	0	06/23	
	CONS GE 445 CONSTRUCTION GENERAL	350	0	06/23	
	DSGN CD 500 DESIGN COMPLETE DESIGN	75	0	06/23	
846 P-2PNYCB3	PlaNYC-FY09 Playgrounds BG-2309M				DEVSCOPE 07/11 09/11
CO#: RR	CONS GE 200 CONSTRUCTION GENERAL	116	0	06/21	
846 P-2PPESIT	Ocean Parkway Sitting Areas Reconstruction BG-121M				DEVSCOPE 07/19 12/19
	CONS 300 CONSTRUCTION	360	0	06/21	
846 P-2PWBFTG	PWOB- Fort Greene (B032-117M)				DEVSCOPE 07/16 12/16
	DSGN 310 DESIGN	200	0	06/22	
	CONS GE 340 CONSTRUCTION GENERAL	130	0	06/22	
	CONS GE 350 CONSTRUCTION GENERAL	163	0	06/22	
	CONS GE 360 CONSTRUCTION GENERAL	562	0	06/22	
	CONS GE 380 CONSTRUCTION GENERAL	486	0	06/22	
846 P-2RBDNRG	Dainage connection at Raymond Bush Pk, BK				
	CONS GE 100 CONSTRUCTION GENERAL	180	0	06/21	
846 P-2SEAGTE	SEAGATE SHORELINE REMEDIATION				DEVSCOPE 07/11 09/11
	CONS GE 100 CONSTRUCTION GENERAL	462	0	06/22	
	CONS 200 CONSTRUCTION	46	0	06/22	
	CONS 210 CONSTRUCTION	92	0	06/22	
846 P-2SNTGNS	Senerity Gardens				DEVSCOPE 07/20 12/20
	CONS 100 CONSTRUCTION	50	0	06/21	
846 P-2SUCSGN	Success Garden - Park Renovation				DEVSCOPE 07/18 12/18
	CONS GE 300 CONSTRUCTION GENERAL	1,625	0	06/22	
	CONS 400 CONSTRUCTION	75	0	06/22	
846 P-2TREL21	FY21 Street Trees BK CB's9,17,18 (3Y)				DEVSCOPE 07/19 12/19
	CONS 100 CONSTRUCTION	50	0	06/22	
846 P-2TRE21B	FY21 Street Tree Brooklyn2,6,7,10 BG-				DEVSCOPE 07/19 12/19
	CONS 100 CONSTRUCTION	198	0	06/21	
846 P-2TRSD19	BrooklynTree-Damaged Sidewalk R/C				DEVSCOPE 07/18 12/18
	CONS 305 CONSTRUCTION	8	0	06/21	
846 P-200CRSL	PPA- Recon. Carousel (B073-218M)				DEVSCOPE 07/16 12/16
	CNSP 210 CONSTRUCTION SUPERVISION	13	0	06/21	
	CONS GE 300 CONSTRUCTION GENERAL	391	0	06/21	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS GE 400 CONSTRUCTION	GENERAL	18	0	06/21	
846 P-200FITS PPA- Prospect Park Fitness Playground/Equipment (B068-119M)					DEVSCOPE 07/18 12/18
CNSP 200 CONSTRUCTION SUPERVISION	GENERAL	32	0	06/21	
CONS GE 300 CONSTRUCTION	GENERAL	369	0	06/21	
CONS 400 CONSTRUCTION		35	0	06/21	
846 P-200HPPP PPA - Harmony Playground Improvements B073-119M					DEVSCOPE 07/18 12/18
CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	70	0	06/21	
CONS GE 321 CONSTRUCTION	GENERAL	618	0	06/21	
CONS 400 CONSTRUCTION		60	0	06/21	
846 P-200LFHH PPA- Restor. Lefferts Historic House					DEVSCOPE 07/16 12/16
CONS GE 300 CONSTRUCTION	GENERAL	2,270	0	06/21	
CONS 305 CONSTRUCTION		193	0	06/21	
846 P-200LMBF PPA Long Meadow Ballfields restoration 34 acre ballfield					DEVSCOPE 07/17 12/17
CNSP 309 CONSTRUCTION SUPERVISION		84	0	06/21	
CONS 310 CONSTRUCTION		534	0	06/21	
846 P-200LONG PPA - LONG MEADOW BALLFIELDS RENOV, B073-214M					DEVSCOPE 07/13 09/13
CO#: RR CONS GE 110 CONSTRUCTION	GENERAL	88	0	06/21	
CONS 210 CONSTRUCTION		168	0	06/21	
CNSP SU 455 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	42	0	06/21	
846 P-200PPBF PROSP. PK. BASEBALL FIELDS-LONG MEADOWS (B073-211M)					DEVSCOPE 07/10 09/10
CO#: RR CONS 200 CONSTRUCTION		21	0	06/21	
CONS 230 CONSTRUCTION		32	0	06/23	
846 P-200PPBL PPA- Long Meadow Ballfields 4-5 (B073-215M)					DEVSCOPE 07/16 12/16
CONS 351 CONSTRUCTION		19	0	06/21	
CONS 360 CONSTRUCTION		100	0	06/21	
CONS 365 CONSTRUCTION		1	0	06/21	
846 P-200PPCS Prospect Park: Reconstruction of Comfort Station					DEVSCOPE 07/19 12/19
CONS 300 CONSTRUCTION		2,250	0	06/22	
846 P-200PPFB PPA - Flatbush Avenue Park Perimeter B073-315M					DEVSCOPE 07/15 09/15
CONS GE 311 CONSTRUCTION	GENERAL	1	0	06/21	
846 P-200PPMB PPA-Building Reconstruction (B073-319M)					DEVSCOPE 07/17 12/17
DSGN 110 DESIGN		1	0	06/21	
846 P-200PPMO PPA- New M&O Facility & Compound in Prospect Park B073-415M					DEVSCOPE 07/15 09/15
CONS GE 300 CONSTRUCTION	GENERAL	3,261	0	06/22	
CONS GE 305 CONSTRUCTION	GENERAL	250	0	06/21	
CONS GE 350 CONSTRUCTION	GENERAL	525	0	06/21	
CONS 400 CONSTRUCTION		103	0	06/21	
CONS 450 CONSTRUCTION		102	0	06/21	
846 P-200PPNM Prospect Park Nethermead - Repave Walking Path					DEVSCOPE 07/20 12/20
CONS 300 CONSTRUCTION		100	0	06/21	
CONS 305 CONSTRUCTION		400	0	06/22	



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200PPOP CONS	PPA - Prospect Park Oriental Pavilion B073-416M GE 300 CONSTRUCTION	8	0	06/21	DEVSCOPE	07/15	09/15
846 P-200PPXR CONS	PPA- Creation of a Par Course (Parade Grounds) B068-115M 410 CONSTRUCTION	5	0	06/21	DEVSCOPE	07/15	09/15
846 P-200PRUN CONS	PPA- Multiside, Drinking Fountain, BBQ Pits, Running Land 500 CONSTRUCTION	26	0	06/21	DEVSCOPE	07/16	12/16
846 P-200STFP CONS DSGN CONS CONS	PPA - Parade Ground replace turf field 9 (B068-118M) 305 CONSTRUCTION 306 DESIGN 310 CONSTRUCTION 400 CONSTRUCTION	31 8 575 49	0 0 0 0	06/21 06/21 06/21 06/21	DEVSCOPE	07/17	12/17
846 P-200TNCR CONS	PPA- Prospect Park Tennis Center 300 CONSTRUCTION	3,000	0	06/24	DEVSCOPE	07/20	12/20
846 P-200WCST CONS CONS CONS	PPA-WELLHOUSE COMFORT STATION RENOVATION - (B073-209M) 165 CONSTRUCTION 166 CONSTRUCTION 170 CONSTRUCTION	46 19 31	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/08	09/08
846 P-200ZO10 CONS CONS	Prospect Park Zoo - Renovation of Discovery Trail GE 100 CONSTRUCTION GE 110 CONSTRUCTION	330 100	0 0	06/21 06/21	DEVSCOPE	07/09	09/10
846 P-200884L CONS	Prospect Park Zoo - Amur Leopard exhibit GE 150 CONSTRUCTION	33	0	06/21	DEVSCOPE	07/06	09/06
846 P-201D17B CO#: RR CONS	F.H. STERNBERG PARK BALLFIELDS RECONSTRUCTION, B055-104M GE 100 CONSTRUCTION	140	0	06/21	DEVSCOPE	07/03	10/03
846 P-201EYCK CONS CONS	TEN EYCK PLAZA - RENOVATION OF THE PLAZA B386-119M GE 300 CONSTRUCTION 400 CONSTRUCTION	1,665 166	0 0	06/23 06/23			
846 P-201FROS CONS CONS	Frost Street Playground - Basketball Court Reconstruction 300 CONSTRUCTION 305 CONSTRUCTION	100 900	0 0	06/21 06/22	DEVSCOPE	07/20	12/20
846 P-201GROV CONS	Grove St. Community Garden - Upgrade Play Equipment 300 CONSTRUCTION	50	0	06/21	DEVSCOPE	07/19	12/19
846 P-201MCGK CONS	McGolrick Park - Sidewalk Replacement GE 300 CONSTRUCTION	1,855	0	06/23	DEVSCOPE	07/16	12/16
846 P-201MDLT CONS CONS	Middleton Playground - Phase 1 Renovations 300 CONSTRUCTION 305 CONSTRUCTION	100 900	0 0	06/21 06/22	DEVSCOPE	07/20	12/20
846 P-201STRN CONS	Sternberg Park Upgrades B055-117M GE 410 CONSTRUCTION	756	0	06/21	DEVSCOPE	07/16	12/16

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	SVCS 415 SERVICES			24	0	06/21			
	CONS 420 CONSTRUCTION			279	0	06/21			
846 P-201TRNS	Transmitter Park - Shoreline Rehabilitation						DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION			300	0	06/21			
846 P-202CBPK	COMMODORE BARRY PARK (B021-119M)						DEVSCOPE	07/12	12/12
	CONS GE 310 CONSTRUCTION	GENERAL		88	0	11/20			
	CONS GE 311 CONSTRUCTION	GENERAL		1,757	0	06/25			
	CONS GE 312 CONSTRUCTION	GENERAL		1	0	06/21			
	CONS GE 316 CONSTRUCTION	GENERAL		1	0	06/22			
846 P-202CHAP	CHAPIN PLAYGROUND -RECON. SPRINKLER BG-311M						DEVSCOPE	07/12	09/12
	CONS 300 CONSTRUCTION			290	0	06/24			
846 P-202CUGP	Cuyler Gore Park Renovations						DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION			100	0	06/21			
	CONS 305 CONSTRUCTION			5,500	0	06/25			
846 P-202FTGP	PWOB-FT. GREENE PK- PATHS,ENTRANCE RC & DRAINAGE B032-116M)						DEVSCOPE	02/15	05/15
	CONS GE 300 CONSTRUCTION	GENERAL		450	0	06/22			
	CONS GE 305 CONSTRUCTION	GENERAL		1,200	0	06/22			
	CONS GE 310 CONSTRUCTION	GENERAL		865	0	06/22			
	CONS 400 CONSTRUCTION			50	0	06/22			
	CONS 405 CONSTRUCTION			300	0	06/22			
	CONS 406 CONSTRUCTION			104	0	06/22			
846 P-202GRPL	Greene Playground - Reconstruction of Playground						DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION			100	0	06/21			
	CONS 305 CONSTRUCTION			2,900	0	06/23			
846 P-202K11F	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M								
CO#: RR CNSP	SU 153 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		6	0	06/21			
846 P-202WPDR	Washington Park Dog Run B111-118M						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			40	0	06/21			
	CONS 310 CONSTRUCTION			360	0	06/21			
	CONS 320 CONSTRUCTION			35	0	06/21			
	CONS 330 CONSTRUCTION			50	0	06/21			
846 P-202018A	Brooklyn Bridge Park						DEVSCOPE	10/03	01/04
	CONS 780 CONSTRUCTION			1,500	0	06/21			
846 P-203CHRL	Charlie's Place Reconstruction						DEVSCOPE	07/18	12/18
	CNSP 200 CONSTRUCTION SUPERVISION			76	0	06/21			
846 P-203D17C	SARATOGA SQUARE PARK MEMORIAL - B079-110M						DEVSCOPE	02/06	05/06
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL		31	0	06/21			
846 P-203D17E	Von King cultural arts center - phase 3 B088-111MA						DEVSCOPE	05/11	07/11
	CONS 330 CONSTRUCTION			906	0	06/21			
846 P-203FULT	FULTON PARK - RESTORATION OF COMFORT STATION B038-116M						DEVSCOPE	07/13	10/15
CO#: 01 CONS	100 CONSTRUCTION			129	0	06/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
CO#: 02	CONS	100	CONSTRUCTION	77	0	06/21				
	CONS	210	CONSTRUCTION	779	0	06/22				
846 P-203HPUP	Harmony Park - Upgrades and Beautification							DEVSCOPE	07/19	12/19
	CONS	300	CONSTRUCTION	220	0	06/21				
	CONS	305	CONSTRUCTION	500	0	06/21				
846 P-203LFGP	Lafayette Gardens Playground Reconstruction							DEVSCOPE	07/20	12/20
	CONS	300	CONSTRUCTION	1,500	0	06/23				
	CONS	310	CONSTRUCTION	2,000	0	06/22				
846 P-203SRTG	Saratoga Park - Playground Reconstruction (B079-119M)									
	CNSP	300	CONSTRUCTION SUPERVISION	310	0	06/23				
	CONS GE	310	CONSTRUCTION	1,660	0	06/23			GENERAL	
	CONS	320	CONSTRUCTION	166	0	06/21				
846 P-204HECK	Heckscher Playground (B139-115M)							DEVSCOPE	07/14	09/14
CO#: RR	CONS GE	350	CONSTRUCTION	48	0	06/23			GENERAL	
	CONS	450	CONSTRUCTION	125	0	06/23				
	CONS	455	CONSTRUCTION	273	0	06/23				
846 P-205CYPS	Cypress Park - Renovation of Cypress Park B103-116M							DEVSCOPE	07/14	09/14
	CONS	521	CONSTRUCTION	1	0	06/21				
846 P-205GRPG	Grace Playground Park Renovation Phase I B078-119M									
	CONS GE	300	CONSTRUCTION	1,629	0	06/23			GENERAL	
	CONS	400	CONSTRUCTION	143	0	06/21				
846 P-205LIN1	Linden Park:Phase 4-Playground,Spray Shower & Basketball crt							DEVSCOPE	07/19	12/19
	CONS	300	CONSTRUCTION	4,100	0	06/24				
846 P-205LIN2	Linden Park: Phase 5 Area Renovation							DEVSCOPE	07/19	12/19
	CONS	300	CONSTRUCTION	3,336	0	06/24				
	CONS	305	CONSTRUCTION	1,127	0	06/23				
	CONS	310	CONSTRUCTION	100	0	06/21				
846 P-205LION	Lion's Pride Playground - B107-119M							DEVSCOPE	07/18	12/18
	CONS	330	CONSTRUCTION	68	0	06/21				
	CONS	335	CONSTRUCTION	79	0	06/21				
846 P-205PPMT	Public Place - Monument Reconstruction							DEVSCOPE	07/19	12/19
	CONS	300	CONSTRUCTION	250	0	06/22				
	CONS	305	CONSTRUCTION	1,000	0	06/23				
846 P-205SBRO	Sperandeo Brothers playground B163-110M							DEVSCOPE	07/09	09/09
CO#: RR	CONS GE	113	CONSTRUCTION	5	0	06/23			GENERAL	
CO#: RR	CONS GE	114	CONSTRUCTION	4	0	06/23			GENERAL	
	CONS	115	CONSTRUCTION	96	0	06/23				
846 P-205SHNK	Schenk Playground - B261							DEVSCOPE	07/15	09/15
	DSGN	120	DESIGN	15	0	06/22				
	SVCS	210	SERVICES	50	0	06/22				
	CONS GE	300	CONSTRUCTION	500	0	06/24			GENERAL	
	CONS GE	310	CONSTRUCTION	1,445	0	06/23			GENERAL	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CONS 400 CONSTRUCTION	29	0	06/22		
846 P-206ICKE HAROLD ICKES PLGRD PH 1				DEVSCOPE	07/17 12/17
CONS GE 410 CONSTRUCTION GENERAL	2,190	0	06/22		
CONS GE 420 CONSTRUCTION GENERAL	146	0	06/21		
846 P-206MARY St. Mary's Plgd. Play Equip. Recon. Safety Surf. B118-115M					
SVCS 250 SERVICES	53	0	06/22		
CONS 460 CONSTRUCTION	19	0	06/22		
846 P-206PENN William Penn Playground - Renovate P.S. 321				DEVSCOPE	07/19 12/19
CONS 300 CONSTRUCTION	800	0	06/22		
846 P-206REDH RC - PATHS AND BBQ AREA IN COFFEY PARK B077-112M				DEVSCOPE	07/10 09/10
CO#: R1 CONS GE 120 CONSTRUCTION GENERAL	239	0	06/21		
846 P-206RHCF Red Hook - Community Farm Upgrades				DEVSCOPE	07/19 12/19
CONS 300 CONSTRUCTION	400	0	06/21		
846 P-207JAPN JOHN ALLEN PAYNE PLAYGROUND (B210-115M)					
CONS 215 CONSTRUCTION	11	0	06/22		
846 P-207OPML Ocean Parkway Malls - RC B065-119M					
CONS GE 300 CONSTRUCTION GENERAL	1,417	0	06/23		
CONS GE 310 CONSTRUCTION GENERAL	694	0	06/21		
846 P-207RAIN Rainbow Playground - Playground Update B265				DEVSCOPE	07/18 12/18
CONS GE 300 CONSTRUCTION GENERAL	320	0	06/25		
CONS GE 310 CONSTRUCTION GENERAL	1,100	0	06/23		
CONS 400 CONSTRUCTION	180	0	06/25		
846 P-207SNST Sunset Park - Benches -B087-116M				DEVSCOPE	07/15 09/15
CONS 445 CONSTRUCTION	1	0	06/21		
CONS 450 CONSTRUCTION	76	0	06/22		
846 P-207SPHD HANDBALL COURT RENOVATIONS AT SUNSET PARK (B087-119M)				DEVSCOPE	07/17 12/17
CONS 300 CONSTRUCTION	43	0	06/21		
CONS 310 CONSTRUCTION	434	0	06/21		
846 P-207SPOS Sunset Park - Open Stage Creation				DEVSCOPE	07/19 12/19
CONS 300 CONSTRUCTION	1,000	0	06/23		
846 P-207SSAF Sunset Park - Adult Fitness				DEVSCOPE	07/15 09/15
CO#: RR CONS GE 300 CONSTRUCTION GENERAL	5	0	06/21		
CONS 400 CONSTRUCTION	34	0	06/21		
CONS 410 CONSTRUCTION	126	0	06/21		
846 P-207SSPK Sunset Park - Renovation - B087-117MA				DEVSCOPE	07/16 12/16
CONS 305 CONSTRUCTION	79	0	06/21		
846 P-207SUNS SUNSET PARK PLAYGROUND RC B087-112M				CLOSE	08/17 07/24
CONS 230 CONSTRUCTION	16	0	06/21		

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846 P-208BROW	Brower Park - Reconstruction of basketball courts -B012-117M				DEVSCOPE	07/16	12/16
CONS	460 CONSTRUCTION	9	0	06/21			
CONS	470 CONSTRUCTION	136	0	06/21			
846 P-208K11E	St. John's Recreation Center - comfort station (B245-111M)						
CONS	126 CONSTRUCTION	90	0	06/22			
CO#: 01 CONS	126 CONSTRUCTION	18	0	06/21			
CONS	137 CONSTRUCTION	63	0	06/22			
846 P-208LTCS	Lincoln Terrace- Comfort Station B054-115M				DEVSCOPE	07/15	09/15
SVCS	107 SERVICES	1	0	06/23			
CONS GE	300 CONSTRUCTION GENERAL	1,392	0	06/23			
CONS	400 CONSTRUCTION	143	0	06/23			
CONS	450 CONSTRUCTION	4	0	06/21			
CO#: 01 CONS	450 CONSTRUCTION	178	0	06/23			
846 P-208STFE	ST. JOHNS REC CENTER - OUTDOOR FITNESS EQUIPMENT (B245-118M)				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	40	0	06/21			
CONS	310 CONSTRUCTION	460	0	06/21			
846 P-209D017	PARKSIDE (P.S. 92) PLAYGROUND (B267-109M)				CLOSE	02/11	09/24
CO#: RR CONS GE	200 CONSTRUCTION GENERAL	45	0	06/23			
846 P-210DBSF	Dyker Beach Park- Soccer Field B028-116M				DEVSCOPE	07/15	09/15
DSGN CD	055 DESIGN COMPLETE DESIGN	1	0	06/21			
CONS	400 CONSTRUCTION	227	0	06/22			
CNSP	500 CONSTRUCTION SUPERVISION	170	0	06/21			
CONS	600 CONSTRUCTION	168	0	06/21			
CONS	610 CONSTRUCTION	106	0	06/21			
846 P-210DOG	Shore Park - Shore Park Dog Run				DEVSCOPE	09/19	03/20
CNSP	200 CONSTRUCTION SUPERVISION	84	0	06/22			
CONS GE	300 CONSTRUCTION GENERAL	834	0	06/22			
CONS	400 CONSTRUCTION	82	0	06/22			
846 P-210D17T	SHORE ROAD PATHWAY BICYCLE PATH				DEVSCOPE	07/10	09/10
CONS GE	100 CONSTRUCTION GENERAL	100	0	06/23			
CONS GE	150 CONSTRUCTION GENERAL	500	0	06/23			
CONS GE	160 CONSTRUCTION GENERAL	18	0	06/21			
CONS GE	170 CONSTRUCTION GENERAL	207	0	06/21			
CONS GE	175 CONSTRUCTION GENERAL	119	0	06/21			
846 P-210JJCP	JJ Carty Park - Renovation of Playground				DEVSCOPE	07/19	12/19
CONS	300 CONSTRUCTION	5,400	0	06/24			
846 P-210OWLH	Owl's Head Park - Reconstruction of Basketball Courts				DEVSCOPE	07/20	12/20
CONS	300 CONSTRUCTION	100	0	06/21			
CONS	305 CONSTRUCTION	3,900	0	06/23			
846 P-210RUPP	Russell Pedersen Playground Reconstruction				DEVSCOPE	07/20	12/20
CONS	300 CONSTRUCTION	100	0	06/21			
CONS	305 CONSTRUCTION	5,300	0	06/25			

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846 P-210SHRD	Shore Road Pk- Rehab C/S -Field House B082-116M				DEVSCOPE	06/13	09/13
CONS	203 CONSTRUCTION	52	0	07/20			
CO#: 01	CONS 203 CONSTRUCTION	14	0	06/21			
CO#: AA	CONS 400 CONSTRUCTION	55	0	06/21			
CO#: 01	CONS 400 CONSTRUCTION	43	0	10/20			
CO#: 02	CONS 400 CONSTRUCTION	10	0	11/20			
846 P-210SHRS	Shore Park & Parkway - Bike Path Surface Repair BG-715MA				DEVSCOPE	07/17	12/17
CONS	305 CONSTRUCTION	55	0	06/21			
846 P-210VINP	Shore Park & Parkway Vinland Playground Recon. B082-320M				DEVSCOPE	07/19	12/19
SVCS	200 SERVICES	38	0	06/21			
CONS	300 CONSTRUCTION	3,358	0	06/23			
CONS	301 CONSTRUCTION	4	0	06/23			
846 P-211BBCH	BATH BEACH PARK - PH2 and PH3 (B164-119M)				DEVSCOPE	07/17	12/17
CNSP	210 CONSTRUCTION SUPERVISION	438	0	06/24			
CONS	311 CONSTRUCTION	4,456	0	06/24			
CONS	315 CONSTRUCTION	445	0	06/24			
846 P-211SGBG	Samuel Goldberg Triangle - B231				DEVSCOPE	07/15	09/15
CONS GE	305 CONSTRUCTION GENERAL	27	0	06/22			
846 P-212ALBE	Albemarle Playground - Resurface Soccer Field (B297-119M)				DEVSCOPE	07/18	12/18
CONS GE	300 CONSTRUCTION GENERAL	400	0	06/21			
846 P-212CLDM	Colonel David Marcus playground - CS B128-115M				DEVSCOPE	07/13	09/13
CNSP SU	295 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	80	0	06/21			
CONS GE	301 CONSTRUCTION GENERAL	311	0	06/21			
CONS	400 CONSTRUCTION	16	0	06/21			
846 P-212C17F	Gravesend Park (B042-109M)						
CO#: RR	CONS GE 120 CONSTRUCTION GENERAL	145	0	06/21			
846 P-212DOME	Dome Playground - phase I (B151-112M)						
CO#: RR	CONS GE 140 CONSTRUCTION GENERAL	61	0	06/21			
CONS	GE 145 CONSTRUCTION GENERAL	377	0	06/22			
CONS	200 CONSTRUCTION	100	0	06/22			
CONS	220 CONSTRUCTION	99	0	06/22			
846 P-212D017	FRIENDS FIELD PARK RECONSTR PRTN INCL PLGD B372-104M						
CO#: RR	CONS GE 100 CONSTRUCTION GENERAL	6	0	06/21			
CO#: RR	CONS GE 101 CONSTRUCTION GENERAL	50	0	06/21			
CO#: R1	CONS 120 CONSTRUCTION	12	0	06/21			
846 P-212D17N	OCEAN PARKWAY MALLS -MALL RENOVATIONS B065-112M				DEVSCOPE	07/10	09/10
CO#: RR	CONS GE 200 CONSTRUCTION GENERAL	102	0	06/21			
CO#: RR	CONS GE 250 CONSTRUCTION GENERAL	87	0	06/21			
846 P-212OPML	RC OCEAN PKY MALLS & COL. MARCUS DAVID BG- 212M				DEVSCOPE	07/11	09/11
CO#: R1	CONS GE 100 CONSTRUCTION GENERAL	1	0	06/21			

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846 P-213ABES EQFN	Abe Stark skating rink - purchase zamboni 100 EQUIPMENT AND FURNITURE	250	0	06/22	DEVSCOPE	07/13	09/13
846 P-213ALAE CONS	Asser Levy Park - Adult Exercise Equipment (B080-118M) GE 300 CONSTRUCTION GENERAL	670	0	06/21	DEVSCOPE	07/17	12/17
846 P-213BABI CONS	BABI YAR Triangle - Reconstruction 300 CONSTRUCTION	1,200	0	06/22	DEVSCOPE	07/17	12/17
846 P-213BOIL CO#: RR CONS CO#: RR CONS CO#: RR CONS CO#: RR CONS CO#: RR CONS CO#: RR CONS CO#: RR CONS	ABE STARK BOILERS AND CHILLERS (B169-111M) GE 200 CONSTRUCTION GENERAL GE 210 CONSTRUCTION GENERAL GE 211 CONSTRUCTION GENERAL 221 CONSTRUCTION 226 CONSTRUCTION 505 CONSTRUCTION 506 CONSTRUCTION 507 CONSTRUCTION	47 250 816 17 101 84 141 128	0 0 0 0 0 0 0	06/22 06/23 06/23 06/23 06/23 06/23 06/23			
846 P-213SNPK DSGN DSGN CONS CONS CONS CONS	Scarangella Park - Reconstruction of Playground B106A-120M 155 DESIGN 160 DESIGN 300 CONSTRUCTION 310 CONSTRUCTION 350 CONSTRUCTION 450 CONSTRUCTION	139 15 708 2,846 2,045 205	0 0 0 0 0 0	06/21 06/23 06/23 06/23 06/23 06/23	DEVSCOPE	07/17	12/17
846 P-213SURF CONS	SURF PLAYGROUND - PLAYGROUND RENOVATION (B315-118M) 330 CONSTRUCTION	112	0	06/22	DEVSCOPE	07/17	12/17
846 P-213WEST CONS CONS CONS CONS CONS	West Playground CS B252-115M GE 110 CONSTRUCTION GENERAL 201 CONSTRUCTION 202 CONSTRUCTION GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	5 98 1 1,286 129	0 0 0 0 0	06/21 06/21 06/21 06/23 06/21	DEVSCOPE	07/14	09/14
846 P-214ANDP CONS	Andries Playground - Phase 1 & 2 Reconstruction 300 CONSTRUCTION	1,200	0	06/23	DEVSCOPE	07/20	12/20
846 P-214KOLB CONS CONS	KOLBERT PLAYGROUND - RC (B150-115M) 200 CONSTRUCTION 205 CONSTRUCTION	484 150	0 0	06/22 06/22	DEVSCOPE	07/13	09/13
846 P-214KPKP CONS	Kolbert Park RC Perimeter B150 400 CONSTRUCTION	36	0	06/21	DEVSCOPE	07/18	12/18
846 P-214PARK CONS	CD #44- New Park /Playground GE 100 CONSTRUCTION GENERAL	990	0	06/21	DEVSCOPE	07/20	12/20
846 P-214RIDE CONS CONS	PPA - GALLOPNYC- RIDING RING IN PROSP. PK GE 100 CONSTRUCTION GENERAL GE 105 CONSTRUCTION GENERAL	2,000 40	0 0	06/23 06/22	DEVSCOPE	07/13	09/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 200 CONSTRUCTION	200	0	06/22			
	CONS 210 CONSTRUCTION	360	0	06/22			
	CONS 305 CONSTRUCTION	80	0	06/21			
	DSGN CD 350 DESIGN	180	0	06/22			
	CONS 360 CONSTRUCTION	600	0	06/21			
	CNSP SU 450 CONSTRUCTION SUPERVISION	180	0	06/22			
846 P-215C17N	NORTON PLGD COMF STAT -B208-110M				CLOSE	04/12	05/13
	CONS 150 CONSTRUCTION	21	0	06/23			
846 P-215KLLY	Kelly Playground - Renovate				DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	2,274	0	06/23			
	CONS GE 305 CONSTRUCTION	227	0	06/23			
846 P-215MBTC	Manhattan Beach Park:Tennis Courts New Drainage/Resurfacing				DEVSCOPE	07/19	12/19
	DSGN 100 DESIGN	284	0	06/21			
	DSGN 110 DESIGN	28	0	06/21			
	CONS 300 CONSTRUCTION	3,488	0	06/23			
846 P-215MCDD	McDonald Playground - RC Play Equipment Area B244-118M				DEVSCOPE	07/15	09/15
	CONS GE 302 CONSTRUCTION	32	0	06/23			
	CONS GE 310 CONSTRUCTION	1,000	0	06/23			
	CONS GE 400 CONSTRUCTION	1,162	0	06/23			
846 P-215MELL	MELLETT PLAYGROUND- RECONSTRUCT PLAYGROUND (B197-118M)				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	2,000	0	06/22			
846 P-215MHAT	Manhattan Beach Park B251-115M				CLOSE	04/18	04/22
	CONS 400 CONSTRUCTION	68	0	06/22			
846 P-216CHES	Chester Park - Playground Renovation Phase 1				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	4,500	0	06/25			
846 P-216D017	MARION ST E OF HOPKINSON AVE PLGD, RCNSTR PORTION, B110-104M				DEVSCOPE	07/03	12/03
CO#: RR	CONS GE 100 CONSTRUCTION	4	0	06/21			
846 P-216D17A	JHS 271 (FISH) PLGD BSKTBL CTS RCNSTR &MISC SITEW B325-105MA				DEVSCOPE	07/06	09/06
CO#: RR	DSGN CD 174 DESIGN	6	0	06/21			
846 P-216OSBN	Osborn Playground - Park Renovation (B343-119M)				DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	2,553	0	06/23			
	CONS 310 CONSTRUCTION	254	0	06/23			
	DSGN 401 DESIGN	1	0	06/21			
846 P-216OSPL	Osborn Playground - Phase 2 Reconstruction				DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION	1,000	0	06/23			
846 P-217C17F	HARRY MAZE MEMORIAL PARK RECONSTR PLGD AREA, B285-103M						
CO#: RR	CONS GE 103 CONSTRUCTION	60	0	06/21			
846 P-217C17H	WYCKOFF HOUSE PARK RECONSTR, B376-102MA1 & B376-104M OMBP				CLOSE	12/04	12/22
CO#: RR	CONS GE 143 CONSTRUCTION	41	0	06/21			



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846 P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M				CLOSE	07/05	07/24
CO#: RR DSGN CD 100	DESIGN	COMPLETE DESIGN	5	0	06/21		
CONS GE 167	CONSTRUCTION	GENERAL	14	0	06/21		
CONS GE 168	CONSTRUCTION	GENERAL	86	0	06/21		
CONS GE 170	CONSTRUCTION	GENERAL	3,024	0	06/24		
CONS GE 174	CONSTRUCTION	GENERAL	357	0	06/24		
CONS GE 175	CONSTRUCTION	GENERAL	243	0	06/24		
CONS GE 176	CONSTRUCTION	GENERAL	250	0	06/24		
846 P-217HMCS	Harry Maze Playground - Comfort Station Reconstruction						
CONS 300	CONSTRUCTION		500	0	06/21		
846 P-217NOST	Nostrand Playground - B250-117M				DEVSCOPE	07/16	12/16
CONS GE 318	CONSTRUCTION	GENERAL	1	0	06/21		
CONS 410	CONSTRUCTION		593	0	06/22		
846 P-217PAER	PAERDEGAT PK- RECON. BSKT BALL, SIDEWALKS, LIGHTS, B218-112M				CLOSE	05/14	05/23
CO#: RR CONS 212	CONSTRUCTION		27	0	06/21		
CONS 214	CONSTRUCTION		68	0	06/22		
846 P-217PBYC	Paerdegat Basin Yacht Club				DEVSCOPE	07/16	12/16
CONS GE 305	CONSTRUCTION	GENERAL	7	0	06/22		
846 P-217SCRC	Shirley Chisholm Recreation Center-Nostrand Playground						
CONS 335	CONSTRUCTION		2,000	0	06/23		
CONS 340	CONSTRUCTION		9,349	0	06/24		
846 P-218BILD	Bildersee Playground (B335-116M)				DEVSCOPE	07/14	09/14
CONS GE 319	CONSTRUCTION	GENERAL	32	0	08/20		
CONS GE 325	CONSTRUCTION	GENERAL	511	0	06/21		
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M				DEVSCOPE	07/12	01/15
CO#: RR CONS GE 100	CONSTRUCTION	GENERAL	654	0	06/22		
CONS GE 101	CONSTRUCTION	GENERAL	173	0	06/22		
CO#: RR CONS GE 105	CONSTRUCTION	GENERAL	100	0	06/22		
CO#: RR CONS 200	CONSTRUCTION		66	0	06/22		
CO#: RR CONS 210	CONSTRUCTION		130	0	06/22		
CO#: RR CONS 215	CONSTRUCTION		328	0	06/22		
CO#: R1 CONS 215	CONSTRUCTION		72	0	06/22		
846 P-218C17V	SAM CURTIS PARK RECONSTR & CONSTR COMF STAT; B352-102M-402M				CLOSE	02/05	02/06
CO#: RR CONS EL 131	CONSTRUCTION	ELECTRICAL	1	0	06/21		
846 P-218D17L	LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PH 1 B329-109M						
CO#: R1 CONS GE 100	CONSTRUCTION	GENERAL	216	0	06/21		
846 P-218D17S	DR. JOHN'S PLAYGROUND- MARINE PK (B057-114M)				DEVSCOPE	07/13	09/13
CONS 200	CONSTRUCTION		100	0	06/22		
CONS 210	CONSTRUCTION		11	0	06/22		
846 P-218GLEN	Glenwood Playground - recon. multi-purpose area B236-114M				DEVSCOPE	07/12	09/12
CO#: RR CONS GE 100	CONSTRUCTION	GENERAL	280	0	06/22		
CONS GE 110	CONSTRUCTION	GENERAL	391	0	06/23		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	CONS	200	CONSTRUCTION		108	0	06/23			
	CONS	205	CONSTRUCTION		50	0	06/23			
	CONS	210	CONSTRUCTION		230	0	06/23			
846 P-218	GOLF	BK Golf Alliance - Marine Pk. Golf Course - B057-119M								
	CONS	GE 150	CONSTRUCTION	GENERAL	619	0	06/23	DEVSCOPE	07/13	09/13
	CONS	250	CONSTRUCTION		131	0	06/23			
846 P-218	JCOB	Jacob Joffe Playground - B324								
	CONS	400	CONSTRUCTION		1	0	06/22	DEVSCOPE	07/15	09/15
	CONS	405	CONSTRUCTION		95	0	06/22			
846 P-218	LOTT	HENDRICK I. LOTT HOUSE -INTERIOR RESTORATION								
	CONS	GE 100	CONSTRUCTION	GENERAL	400	0	06/21	DEVSCOPE	12/14	03/15
	CONS	GE 105	CONSTRUCTION	GENERAL	778	0	06/23			
CO#: 01	CONS	GE 105	CONSTRUCTION	GENERAL	200	0	06/21			
CO#: 01	CONS	GE 110	CONSTRUCTION	GENERAL	140	0	06/21			
	CONS	GE 150	CONSTRUCTION	GENERAL	750	0	06/23			
	CONS	GE 155	CONSTRUCTION	GENERAL	76	0	06/21			
	CONS	205	CONSTRUCTION		100	0	06/23			
	CONS	210	CONSTRUCTION		122	0	06/23			
846 P-218	MPOV	Marine Park:Bicycle/Pedestrian ovals,Resurface Asphalt Track								
	CONS	300	CONSTRUCTION		4,500	0	06/25	DEVSCOPE	07/19	12/19
846 P-218	MPPG	Marine Park Playground - Reconstruction of Playground 278								
	SVCS	200	SERVICES		35	0	06/21	DEVSCOPE	07/19	12/19
	CONS	300	CONSTRUCTION		1,891	0	06/23			
	CONS	301	CONSTRUCTION		4	0	06/21			
	CONS	305	CONSTRUCTION		3,000	0	06/23			
846 P-218	MPRK	MARINE PARK- RC - Bocce Cts, Sports Cts & LandscapeB057-112M								
	CONS	260	CONSTRUCTION		1	0	06/22	DEVSCOPE	07/12	09/12
	CONS	265	CONSTRUCTION		17	0	06/22			
846 P-218	MPVT	Marine Park- Veterans Memorial (B057-)								
	CONS	315	CONSTRUCTION		1	0	06/22	DEVSCOPE	07/16	12/16
846 P-218	PWMP	Power-Memorial- Seating Area ( B219-120M)								
	DSGN	110	DESIGN		35	0	06/21	DEVSCOPE	07/16	12/16
	CNSP	210	CONSTRUCTION SUPERVISION		152	0	06/21			
	CONS	GE 300	CONSTRUCTION	GENERAL	2,459	0	06/22			
	CONS	405	CONSTRUCTION		4	0	06/21			
846 P-218	SEBA	SEBA PLAYGROUND TODDLER LOT (B057-111M								
CO#: RR	CONS	GE 105	CONSTRUCTION	GENERAL	12	0	06/21	DEVSCOPE	07/08	09/08
846 P-218	SUNN	Sunners Playground - Renovate Playground (B206-119M)								
	CNSP	GE 300	CONSTRUCTION SUPERVISION	GENERAL	104	0	06/23	DEVSCOPE	07/18	12/18
	CONS	400	CONSTRUCTION		1,042	0	06/23			
	CONS	410	CONSTRUCTION		104	0	06/23			
846 P-6CC	20VH	FY20 ADP City Council funded vehicles								
	EQFN	100	EQUIPMENT AND FURNITURE		65	0	06/21			

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EQFN	115 EQUIPMENT AND FURNITURE	64	0	06/21			
EQFN	120 EQUIPMENT AND FURNITURE	64	0	06/21			
846 P-6UTILCW	McKenna Park - Water Line CNYG-1418M				DEVSCOPE	07/19	12/19
CONS GE 200	CONSTRUCTION GENERAL	150	0	06/21			
846 P-6WPEBCS	Recon War Mem bldg & Elenor Roosevelt CS				DEVSCOPE	07/18	12/18
CONS 302	CONSTRUCTION	500	0	06/22			

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BUDGET LINE: P-D018 FMS #: 846 D18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/20		\$106,885,635.48		(CITY)				\$ .00		(NON-CITY)									
CONTRACT LIABILITY:		\$30,996,919.61		(CITY)				\$ .00		(NON-CITY)									
ITD EXPENDITURES:		\$222,489,580.57		(CITY)				\$ .00		(NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		
ADOPTED (C)*		19,095	*		*		*		*	(C)*		23,295	*	28,251	*	15,890	*	3,500	*
APPROPRIATIONS (N)*			*		*		*		*	(N)*			*		*		*		*
COMMITMENT PLAN																			

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	111-*	5 *	95-*	28-*	*	*	*	*	*	*	*	30,104 *	29,875
FORCST (C)*	*	111-*	169 *	95-*	28-*	35 *	*	*	*	*	*	*	29,905 *	29,875
ACTUAL (C)*	*	112-*	44 *	182 *	27-*	*	*	*	*	*	*	*	*	87
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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801 EDMFPM	FERRY PIER AT DYCKMAN MARINA				DSGN	06/17	07/17
CONS GE 009	CONSTRUCTION GENERAL	350	0	06/24			
801 HIGHLINE	High Line				DSGN	07/06	07/06
CONS 812	CONSTRUCTION	107	0	06/26			
801 P-3E103CG	FA - East 103rd street community garden				DSGN	07/03	07/03
CONS GE 300	CONSTRUCTION GENERAL	150	0	06/23			
801 P-3HIGHLL	FRIENDS OF THE HIGH LINE-LIFE SAFETY UPGRADES & CIRCULATION				DEVSCOPE	07/17	12/17
CONS 300	CONSTRUCTION	617	0	06/21			
801 WHARLMPK	West Harlem Piers Park						
CONS 002	CONSTRUCTION	300	0	06/25			
806 P-3WAGNER	Wagner Playground, Manhattan				DEVSCOPE	07/16	12/16
CONS 300	CONSTRUCTION	500	0	06/21			
846 NDF-IWOOD	NDF - Inwood Hill Park Soccer Field #1 R/C				DEVSCOPE	07/18	12/18
CONS 300	CONSTRUCTION	222	0	06/22			

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846 P-108SPBC	Seton Park Basketball Court Recon (X201-220M)				DEVSCOPE	07/15	12/15
CONS	305 CONSTRUCTION	1,750	0	06/23			
CONS	310 CONSTRUCTION	100	0	06/21			
846 P-3ANCH01	Highbridge Anchor Park Improvment- Manhattan				DEVSCOPE	07/16	12/16
DSGN	330 DESIGN	12	0	06/21			
DSGN	340 DESIGN	55	0	06/21			
DSGN	350 DESIGN	183	0	06/21			
846 P-3ANCH04	Highbridge Anchor Park Reconstruction Phase I, Manhattan				DEVSCOPE	07/17	12/17
CONS	360 CONSTRUCTION	180	0	06/22			
846 P-3ANNEPG	ANNE LOFTUS PLAYGROUND//WATER PARK, M029-118M, Mahattan				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	3,485	0	06/22			
CNSP	305 CONSTRUCTION SUPERVISION	348	0	06/22			
CONS	315 CONSTRUCTION	348	0	06/22			
846 P-3ASGRGN	ASPHALT GREEN: EMERGENCY GENERATOR PROJECT				DEVSCOPE	07/19	12/19
CONS	200 CONSTRUCTION	35	0	06/21			
CONS	300 CONSTRUCTION	525	0	06/21			
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M						
CONS	250 CONSTRUCTION	1	0	06/22			
846 P-3BELLVU	BELLEVUE PARK SOUTH, RECONS Mahattan						
CONS	400 CONSTRUCTION	950	0	06/24			
846 P-3BENNSF	BENNETT PARK SYNTHETIC FIELD				DEVSCOPE	07/19	12/19
CONS	300 CONSTRUCTION	250	0	06/22			
846 P-3BOTWAT	6BC Botanical Garden:Garden Water Source				DEVSCOPE	07/19	12/19
CONS	300 CONSTRUCTION	125	0	06/21			
846 P-3BPPLGD	BATTERY PARK Plg (SOUTH FERRY-MTA) M005-117M				DEVSCOPE	07/06	09/06
CO#: R1	CONS 510 CONSTRUCTION	12	0	06/21			
CO#: 01	CONS 510 CONSTRUCTION	12-	0	11/20			
	CONS 525 CONSTRUCTION	32	0	08/20			
CO#: R3	CONS 525 CONSTRUCTION	37	0	06/21			
CO#: 01	CONS 525 CONSTRUCTION	5	0	09/20			
CO#: 02	CONS 525 CONSTRUCTION	889	0	06/21			
CO#: 03	CONS 525 CONSTRUCTION	37-	0	11/20			
846 P-3BWDATE	RPZ - WATER SERVICE INSTALLATION MG-518M				DEVSCOPE	07/17	12/17
CONS	GE 400 CONSTRUCTION GENERAL	70	0	11/20			
846 P-3CMGWAT	Childrens Magical Garden:Drinking Fountain/Water Spigot				DEVSCOPE	07/19	12/19
CONS	300 CONSTRUCTION	200	0	06/21			
846 P-3COLPCS	COLUMBUS PARK -RENOVATE COMFORT STATION ON WORTH STREET				DEVSCOPE	07/19	12/19
CONS	300 CONSTRUCTION	1,000	0	06/23			
846 P-3COLUBT	COLUMBUS PARK - COLUMBUS PARK NEW TURF, Manhattan				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	552	0	06/21			

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846 P-3COLUMB CONS	COLUMBUS PARK - Entrance Renovation, Manhattan 310 CONSTRUCTION	5	0	06/21	DEVSCOPE	07/16	12/16
846 P-3DAGHAM CONS	Dag Hammarskjold Plaza, Manhattan 300 CONSTRUCTION	675	0	06/23			
	310 CONSTRUCTION	355	0	06/23			
846 P-3ESSTAT CONS	ELIZABETH CADY STANTON AND SUSAN B. ANTHONY STATUE FUND INC 300 CONSTRUCTION	35	0	06/21	DEVSCOPE	07/17	12/17
846 P-3FFAGAN CONS	FATHER FAGAN PK LANDSCAPE RECON, MG-512M 410 CONSTRUCTION	37	0	06/22			
	430 CONSTRUCTION	300	0	06/22			
846 P-3GERCTE CONS	GERTRUDE EDERLE RECREATION CENTER -- EQUIPMENT REPLACEMENT 300 CONSTRUCTION	140	0	06/21	DEVSCOPE	07/19	12/19
846 P-3HBCGRD CONS	Highbridge Community Garden GE 300 CONSTRUCTION	30	0	06/24	DEVSCOPE	07/15	09/15
	CONS GE 305 CONSTRUCTION	170	0	06/24			
846 P-3HELIP2 CONS	Heliport(Andrew Haswell) Park - phase 2 M108-109M 650 CONSTRUCTION	33	0	06/21			
846 P-3HELLKT CONS	DEP Shaft Site - Hell's Kitchen Park Construction 300 CONSTRUCTION	200	0	06/23	DEVSCOPE	07/17	12/17
	305 CONSTRUCTION	1,600	0	06/23			
	310 CONSTRUCTION	1,100	0	06/23			
846 P-3HGLNPH CONS	HIGHLINE-Path replace Rail Track Rehab, Lead Paint, light 100 CONSTRUCTION	3,800	0	06/23	DEVSCOPE	07/19	12/19
846 P-3HIGHL3 CONS	FRIENDS OF THE HIGH LINE- Western Rail Yards, Manhattan 300 CONSTRUCTION	2,000	0	06/22	DEVSCOPE	07/18	12/18
	310 CONSTRUCTION	300	0	06/21			
	320 CONSTRUCTION	400	0	06/21			
846 P-3HLNACC CONS	Friends of Highline: accessibility, secur/safety, Manhattan 100 CONSTRUCTION	2,500	0	06/22			
846 P-3HMFISH CONS	Hamilton Fish Park Basketball Courts and Adult Fitness 200 CONSTRUCTION	19	0	06/21	DEVSCOPE	07/19	12/19
846 P-3HRPCCV CONS	HRPT-Clinton Cove Sculpture/Landscaping GE 300 CONSTRUCTION	65	0	06/21	DEVSCOPE	07/16	12/16
	CONS GE 400 CONSTRUCTION	400	0	06/21			
846 P-3HRPCWP CONS	HRPT - Chelsea Waterside Park Phase 2 GE 300 CONSTRUCTION	15	0	06/21	DEVSCOPE	07/16	12/16
	CONS GE 310 CONSTRUCTION	1,000	0	06/21			
	CONS GE 320 CONSTRUCTION	660	0	06/21			
	CONS GE 350 CONSTRUCTION	325	0	06/21			
	CONS GE 360 CONSTRUCTION	1,675	0	06/21			

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846 P-3HRPCW1 CONS	HARRIET TUBMAN MEMORIAL BEAUTIFICATION, Manhattan 100 CONSTRUCTION	175	0	06/21	DEVSCOPE	07/19	12/19
846 P-3HRPDG8 CONS CONS	HUDSON RIVER PARK TRUST PIER 84 DOG RUN GE 200 CONSTRUCTION GE 250 CONSTRUCTION	350 257	0 0	06/21 06/21	DEVSCOPE	07/19	12/19
846 P-3HRPTEN CONS	Houston St. Tennis Courts RC 100 CONSTRUCTION	550	0	06/21			
846 P-3HRP40A CONS	Hudson River Park -- Pier 40 rooftop field 100 CONSTRUCTION	700	0	06/21			
846 P-3HRP40F CONS	Pier 40 Athletic Fields Reconstruction 100 CONSTRUCTION	325	0	06/21	DEVSCOPE	07/19	12/19
846 P-3HRP54A CONS	HRPT - Pier 54 Arch Restoration, Manhattan 100 CONSTRUCTION	550	0	06/22	DEVSCOPE	07/19	12/19
846 P-3HUDCAM EQFN	HUDSON RIVER PARK TRUST -- SECURITY CAMERAS FOR PIERS 84-99 100 EQUIPMENT AND FURNITURE	400	0	06/21			
846 P-3INHILL CONS CONS CONS CONS	Inwood Hill Park - Baseball fields, Manhattan 280 CONSTRUCTION 290 CONSTRUCTION 300 CONSTRUCTION 310 CONSTRUCTION	5,900 200 150 1,025	0 0 0 0	06/24 06/25 06/24 06/24	DEVSCOPE	07/17	01/20
846 P-3LPLZCG CONS	La Plaza Cultural Community Garden: Fence Renovation 315 CONSTRUCTION	1	0	06/21	DEVSCOPE	07/15	09/15
846 P-3MORNHR CONS	MORNINGSIDE PARK HANDRAILS 200 CONSTRUCTION	300	0	06/22	DEVSCOPE	07/19	12/19
846 P-3PBGHD7 CONS	Public Greenhouse for District 7, Manhattan GE 305 CONSTRUCTION	7	0	06/21	DEVSCOPE	07/15	09/15
846 P-3PDHBRC CO#: 01 CONS	Hansborough Rec Ctr M131-115M 425 CONSTRUCTION	1	0	06/21	DEVSCOPE	07/14	09/14
846 P-3PGRGYM CONS	Parks Green Gym GE 320 CONSTRUCTION	21	0	06/22			
846 P-3PIN181 CONS	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES 200 CONSTRUCTION	175	0	06/21	DEVSCOPE	07/17	12/17
846 P-3PLG12B CO#: RR CONS	Sherman Creek Plyg, RC Manhattan(MG-112M) WO#8B 310 CONSTRUCTION	11	0	06/21	DEVSCOPE	07/13	09/13
846 P-3PLG14B CONS	R/C OF Playgrounds multisites FY14 Manhattan (MG-914MA) GE 450 CONSTRUCTION	300	0	06/22			

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846 P-3PL12A1 CO#: RR CONS	Reconstruction of plgr(Dante & Tucker Sqr), MG-112M GE 100 CONSTRUCTION	GENERAL 301	0	06/21	DEVSCOPE	07/11	09/11
846 P-3PL12A4 CO#: RR CONS	Gertrude Kelly Pk RC (MG-112M) WO#7 GE 100 CONSTRUCTION	GENERAL 68	0	06/21	DEVSCOPE	07/12	09/12
846 P-3PL12A7 CO#: RR CONS CO#: RR CONS	Theodore Roosevelt Pk R/C, MG-112M GE 300 CONSTRUCTION 310 CONSTRUCTION	GENERAL 36 14	0 0	06/21 06/21	DEVSCOPE	07/13	09/13
846 P-3PL14A6 CONS CONS CONS CONS	Ruppert Park-Install New Irrig.System MG-314M WO6 150 CONSTRUCTION 200 CONSTRUCTION 300 CONSTRUCTION 350 CONSTRUCTION	100 1,432 100 750	0 0 0 0	06/21 06/23 06/24 06/23	DEVSCOPE	07/16	12/20
846 P-3POORRD CNSP CONS CONS	POOR RICHARD'S PLAYGROUND RENOVATIONS, Mahattan 300 CONSTRUCTION SUPERVISION 305 CONSTRUCTION 310 CONSTRUCTION	188 1,874 185	0 0 0	06/23 06/23 06/23	DEVSCOPE	07/17	04/18
846 P-3PS155M CONS CONS CONS CONS CONS CONS CONS	PS155M Playground , Manhattan 100 CONSTRUCTION 110 CONSTRUCTION 120 CONSTRUCTION 130 CONSTRUCTION 300 CONSTRUCTION 350 CONSTRUCTION 400 CONSTRUCTION	30 169 129 328 100 845 900	0 0 0 0 0 0 0	06/21 06/21 06/21 06/21 06/24 06/24 06/24	DEVSCOPE	07/16	12/19
846 P-3REC54E CONS	RECREATION CTR 54 FITNESS EQUIPMENT-FUNDING FOR NEW FITNESS 300 CONSTRUCTION	125	0	06/21	DEVSCOPE	07/19	12/19
846 P-3RIVJOA CONS CONS	Riverside Park - Joan of Arc Island, Manhattan ( MG-318M) 415 CONSTRUCTION 420 CONSTRUCTION	38 59	0 0	06/21 06/21	DEVSCOPE	07/16	12/16
846 P-3RIVSTR CONS	RIVERSIDE PARK--102nd ST Staircase, Manhattan 300 CONSTRUCTION	799	0	06/23	BID/REG	08/20	12/20
846 P-3RSOVAL CONS CONS	Riverside Oval: Water Line Hookup 300 CONSTRUCTION 350 CONSTRUCTION	125 98	0 0	06/21 06/21	DEVSCOPE	07/19	12/19
846 P-3RVSDFN CO#: R1 CONS	RIVERSIDE PARK FENCES ALONG HUDSON M071-113M GE 300 CONSTRUCTION	GENERAL 3	0	06/21	DEVSCOPE	07/09	09/09
846 P-3RVSSCA CONS	Riverside Pk-Skate park at 109 St., M071-115MA 270 CONSTRUCTION	284	0	06/21	DEVSCOPE	07/14	09/14
846 P-3SEWARD CONS	SEWARD PARK- RESTORATION OF SCHIFF FOUNTAIN 300 CONSTRUCTION	200	0	06/24	DEVSCOPE	07/17	06/20

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846 P-3SRAWIN CONS GE 110	BRC Senior Center in Sara D., Park (MN) window replace CONSTRUCTION GENERAL	220	0	06/22	DEVSCOPE	07/19	12/19
846 P-3SUTTON CONS GE 315 CONS 405	ONE SUTTON PLACE PARK CONSTRUCTION (M108-111M) CONSTRUCTION GENERAL CONSTRUCTION	40 35	0 0	06/21 06/21	CLOSE	03/18	06/19
846 P-3SUTTPK DSGN 300 CONS 310 CONS 320	SUTTON PLACE PARK.- Fountain & Spray Shower, Mahattan DESIGN CONSTRUCTION CONSTRUCTION	95 200 555	0 0 0	06/24 06/24 06/24	DEVSCOPE	07/17	12/19
846 P-3TOMJPK CONS 305	Thomas Jefferson Park Plg Reconst. Mahattan (M047-118M) CONSTRUCTION	143	0	06/21	DEVSCOPE	07/17	12/17
846 P-3TREL21 CONS 100	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) CONSTRUCTION	935	0	06/22	DEVSCOPE	07/19	12/19
846 P-3W185BC CONS 100	WEST 186TH ST BASKEBALL COURTS, Manhattan CONSTRUCTION	400	0	06/21	DEVSCOPE	07/19	12/19
846 P-300Z020 CONS 150 CONS 160	Central Park Zoo - Tractor and attachments CONSTRUCTION CONSTRUCTION	40 3	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-302AIDM CONS 300	NYC AIDS Memorial -- Capital Refurbishment to Memorial CONSTRUCTION	150	0	06/24	DEVSCOPE	07/18	01/20
846 P-302BLEE CONS 100	Bleecker Street Playground, Manhattan CONSTRUCTION	1,550	0	06/23			
846 P-302CJSC CONS 331 CO#: 01 CONS 331 CONS 395	CORPORAL JOHN A SERAVALLI PLGD CS RC M237-116M CONSTRUCTION CONSTRUCTION CONSTRUCTION	200 25 416	0 0 0	06/22 06/21 06/22	DEVSCOPE	07/12	10/14
846 P-302DPCA CONS GE 351 CONS GE 355 CONS 360 CONS 400	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218 CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION CONSTRUCTION	1 1 96 62	0 0 0 0	06/22 06/22 06/22 06/22			
846 P-302DRYD CO#: RR CONS 401	DRY DOCK PLAYGROUND RECON M270-110M CONSTRUCTION	1	0	06/21			
846 P-302GLAF CONS GE 300 CONS GE 310 CONS GE 320 CONS GE 330 CONS GE 331 CONS 350	DEP Shaft Site -- Grand & Lafayette Streets CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION	225 25 52 189 135 656	0 0 0 0 0 0	06/23 06/23 06/23 06/23 06/23 06/23	CON	09/20	08/21



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846 P-302MHSA	DEP Shaft Site 31B at Bowery and East 4th Street				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	99	0	06/22			
CONS	305 CONSTRUCTION	101	0	06/23			
846 P-303ASRC	Al Smith Rec Cntr-replace a/c & new windows				DEVSCOPE	07/14	09/14
CONS	320 CONSTRUCTION	250	0	06/24			
846 P-303CRH2	Corlears Hook Playground, Manhattan				DEVSCOPE	07/20	12/20
CONS	100 CONSTRUCTION	450	0	06/21			
846 P-303ERSF	ERP - E 6TH ST SOCCER FLD NEW TURF M144-214m						
CNSP	GE 415 CONSTRUCTION SUPERVISION	85	0	06/22			
CONS	GE 416 CONSTRUCTION	10	0	06/22			
CONS	GE 426 CONSTRUCTION	1	0	06/22			
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system				DEVSCOPE	07/14	09/14
CONS	200 CONSTRUCTION	300	0	06/24			
846 P-303HMFS	Hamilton Fish Park-Full renovation , Manhattan						
CONS	100 CONSTRUCTION	100	0	06/21			
CONS	200 CONSTRUCTION	3,598	0	06/23			
846 P-303KIML	Kimlau Square Improvements , Manhattan						
CONS	100 CONSTRUCTION	50	0	06/21			
846 P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION				CLOSE	09/20	09/21
CONS	GE 410 CONSTRUCTION	9	0	11/20			
CONS	GE 415 CONSTRUCTION	1	0	06/21			
846 P-303SDRP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls				DEVSCOPE	07/15	12/20
CONS	300 CONSTRUCTION	100	0	06/23			
CONS	305 CONSTRUCTION	126	0	06/23			
CONS	307 CONSTRUCTION	100	0	06/21			
CONS	309 CONSTRUCTION	1,414	0	06/23			
846 P-304CBBC	Chelsea Basketball Court Renovation, Manhattan				CON	09/20	09/21
CONS	290 CONSTRUCTION	120	0	06/22			
CONS	295 CONSTRUCTION	348	0	06/22			
CONS	300 CONSTRUCTION	7	0	06/22			
CONS	400 CONSTRUCTION	140	0	06/24			
846 P-304HELK	Hell's Kitchen Park -Surface Renovation, Manhattan				DEVSCOPE	07/20	12/20
CONS	100 CONSTRUCTION	450	0	06/21			
846 P-304MPPR	Mathews-Palmer Plgr-R/C North Side of Pk (M154-114M)						
CONS	GE 520 CONSTRUCTION	90	0	06/22			
CONS	GE 521 CONSTRUCTION	2	0	06/22			
846 P-304PENN	Penn South Playground, Manhattan				DEVSCOPE	07/20	12/20
CONS	100 CONSTRUCTION	400	0	06/21			
846 P-30420S2	West 20th St. Park Construction, M402-116M, Manhattan				DEVSCOPE	07/16	12/16
CONS	410 CONSTRUCTION	390	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-305MSEL	Madison Square Park Pavement Reconstruction Manhattan				BID/REG	12/20 01/21
CONS	200 CONSTRUCTION	500	0	06/23		
CONS	260 CONSTRUCTION	135	0	06/21		
CONS	270 CONSTRUCTION	15	0	06/23		
CONS	300 CONSTRUCTION	125	0	06/23		
CONS	400 CONSTRUCTION	25	0	06/23		
CONS	420 CONSTRUCTION	100	0	06/23		
CONS	430 CONSTRUCTION	100	0	06/23		
CONS	440 CONSTRUCTION	150	0	06/23		
846 P-305MSPK	Madison Square Park Improvements, Manhattan				DEVSCOPE	07/20 12/20
CONS	100 CONSTRUCTION	200	0	06/21		
846 P-306APMU	Albano Playground Handball Court Multi-use Conve M265-117M				DEVSCOPE	07/13 09/15
CONS	GE 300 CONSTRUCTION	564	0	06/21		
CONS	GE 301 CONSTRUCTION	236	0	06/23		
846 P-306ASEQ	Asser Levy Fitness Equipment, Manhattan				DEVSCOPE	07/19 12/19
CONS	100 CONSTRUCTION	100	0	06/21		
CONS	200 CONSTRUCTION	150	0	06/22		
846 P-306ASLV	Asser Levy Recreation Center				DEVSCOPE	07/15 09/15
SVCS	210 SERVICES	16	0	06/22		
CONS	300 CONSTRUCTION	184	0	06/22		
CONS	315 CONSTRUCTION	82	0	06/21		
846 P-306PETD	Peter Detmold Park, Manhattan				DEVSCOPE	07/20 12/20
CONS	100 CONSTRUCTION	20	0	06/21		
CONS	150 CONSTRUCTION	380	0	06/22		
846 P-306STVA	St. Vartan Park - Manhattan				DEVSCOPE	07/18 12/18
CONS	400 CONSTRUCTION	1,310	0	06/23		
846 P-306TRPL	Tramway Plaza Irrigation					
CONS	GE 300 CONSTRUCTION	45	0	06/24		
CONS	GE 310 CONSTRUCTION	5	0	06/24		
846 P-306TUDO	Tudor Grove Playground - Manhattan				DEVSCOPE	07/18 12/18
CONS	100 CONSTRUCTION	395	0	06/23		
CONS	310 CONSTRUCTION	250	0	06/23		
CONS	400 CONSTRUCTION	250	0	06/23		
846 P-307RPPI	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071				DEVSCOPE	07/12 03/13
CO#: 01	DSGN CD 110 DESIGN	30	0	10/20		
					COMPLETE DESIGN	
CO#: 01	DSGN CD 120 DESIGN	30	0	06/21		
					COMPLETE DESIGN	
CONS	431 CONSTRUCTION	1	0	06/21		
846 P-307RPTH	Riverside Park RC Pathways 91st-95th Streets					
CONS	290 CONSTRUCTION	5	0	11/20		
CONS	295 CONSTRUCTION	60	0	06/22		
CONS	311 CONSTRUCTION	164	0	06/21		
CONS	313 CONSTRUCTION	37	0	06/22		

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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-307SAPO	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT				DEVSCOPE	07/17	12/17
CONS	150 CONSTRUCTION	700	0	06/21			
CONS	300 CONSTRUCTION	350	0	06/24			
CONS	310 CONSTRUCTION	400	0	06/24			
846 P-307SOLB	Sol Bloom Playground Improvements, Manhattan				DEVSCOPE	07/20	12/20
CONS	100 CONSTRUCTION	100	0	06/21			
CONS	200 CONSTRUCTION	500	0	06/22			
846 P-307STGR	PWOB-St. Gregory's Park Reconstruction (M301-114M)				CLOSE	08/19	08/20
CONS	GE 316 CONSTRUCTION GENERAL	1	0	06/21			
846 P-308AGEE	Asphalt Green- Energy Efficiency, Manhattan				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	738	0	06/21			
846 P-308AGFB	ASPHALT GREEN BOILER M286-114M						
CONS	GE 302 CONSTRUCTION GENERAL	54	0	06/21			
CONS	305 CONSTRUCTION	26	0	06/21			
846 P-308AGMC	ASPHALT GREEN- MURPHY CENTER ELEVATION RESTORATION				DEVSCOPE	07/13	09/13
CONS	GE 311 CONSTRUCTION GENERAL	1	0	06/21			
CONS	GE 315 CONSTRUCTION GENERAL	7	0	06/21			
846 P-308AGPF	Asphalt Green Pool Filtration				DEVSCOPE	07/14	09/14
CONS	200 CONSTRUCTION	108	0	06/21			
846 P-308AGPO	Asphalt Green Pool Filtration						
CONS	100 CONSTRUCTION	140	0	06/21			
846 P-308AG02	Asphalt Green- Pool Filter Upgrades				DEVSCOPE	07/15	09/15
CONS	GE 300 CONSTRUCTION GENERAL	713	0	06/21			
846 P-308AG03	ASPHALT GREEN LOBBY EXPANSION & LOCKER UPGRADES				DEVSCOPE	07/16	12/16
CONS	GE 300 CONSTRUCTION GENERAL	1,515	0	06/21			
CONS	GE 350 CONSTRUCTION GENERAL	150	0	06/21			
846 P-308CSPG	Carl Schurz Playground Reconstruction				DEVSCOPE	07/16	12/16
CONS	GE 430 CONSTRUCTION GENERAL	216	0	06/21			
846 P-308EREI	ERP- East River Esplanade Improvements						
CONS	300 CONSTRUCTION	125	0	06/21			
CONS	310 CONSTRUCTION	25	0	06/21			
CONS	340 CONSTRUCTION	211	0	06/21			
CONS	350 CONSTRUCTION	3	0	06/21			
CONS	360 CONSTRUCTION	846	0	06/21			
CONS	400 CONSTRUCTION	240	0	06/21			
846 P-308ERP2	East River Esplanade Stabilization And Reconstruction PHASE				DEVSCOPE	07/18	12/18
CONS	305 CONSTRUCTION	3,000	0	06/25			
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+				DEVSCOPE	07/18	12/18
CONS	GE 380 CONSTRUCTION GENERAL	1,000	0	06/24			

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846 P-308JJPB CO#: RR CONS	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M GE 350 CONSTRUCTION	8	0	06/21			
846 P-308JJPK CONS	John Jay Park Reconstruction, M045-118M 300 CONSTRUCTION	50	0	06/21	CLOSE	12/20	11/21
CONS	350 CONSTRUCTION	350	0	06/21			
CONS	360 CONSTRUCTION	250	0	06/21			
846 P-308MHM2 CONS	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318 GE 300 CONSTRUCTION	300	0	06/21	DEVSCOPE	07/11	09/11
CONS	GE 305 CONSTRUCTION	300	0	06/21			
CONS	GE 320 CONSTRUCTION	190	0	06/21			
CONS	GE 325 CONSTRUCTION	66	0	06/21			
CONS	GE 330 CONSTRUCTION	144	0	06/21			
846 P-308SPCS CONS	24 Sycamores Park C/S Renovation M108-116M 211 CONSTRUCTION	1	0	06/21	DEVSCOPE	07/13	09/13
CNSP SU	215 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	58	0	06/21			
CONS	307 CONSTRUCTION	1	0	06/21			
CONS	GE 310 CONSTRUCTION	114	0	06/21			
846 P-308STCP CONS	St. Catherine's Park -- sportscoating iin the children's p 100 CONSTRUCTION	2	0	06/21	DEVSCOPE	07/18	12/18
CONS	110 CONSTRUCTION	98	0	06/21			
CONS	120 CONSTRUCTION	28	0	06/21			
CONS	130 CONSTRUCTION	2	0	06/21			
CONS	300 CONSTRUCTION	60	0	06/24			
CONS	310 CONSTRUCTION	400	0	06/24			
846 P-309JSST CONS	Jacob Schiff Park- Recons of Seating area, Manhattan 100 CONSTRUCTION	760	0	06/23	DEVSCOPE	07/19	12/19
846 P-309MOR2 CONS	Morninside Pk- R/C of Plgr Phase 2 M056-116m 371 CONSTRUCTION	1	0	06/22			
CONS	400 CONSTRUCTION	164	0	06/22			
CONS	450 CONSTRUCTION	371	0	06/22			
846 P-309RPK1 CONS	Riverside Park Improvements, Manhattan 100 CONSTRUCTION	1,300	0	06/21			
846 P-309RSLG CONS	Lighthouse Park Roosevelt Island, Manhattan 100 CONSTRUCTION	70	0	06/21			
846 P-309RTIE CO#: RR CONS	RVSD - TIEMAN PL TO 120TH STAIRS & SDWKS M071-112M 400 CONSTRUCTION	11	0	06/21			
846 P-309STNC CO#: 01 CONS	ST NICHOLAS NORTH COMFORT STATION M211-110MA2 415 CONSTRUCTION	10	0	06/21	DEVSCOPE	07/06	08/11
CONS	416 CONSTRUCTION	15	0	06/21			
CONS	417 CONSTRUCTION	93	0	06/22			
846 P-310CCPG CONS	Courtney Callendar Playground-handball court 231 CONSTRUCTION	35	0	06/21	DEVSCOPE	07/14	09/14

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-310CCYB COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186				DEVSCOPE	07/10 12/23
CONS GE 310 CONSTRUCTION GENERAL	575	0	06/24		
CONS 400 CONSTRUCTION	176	0	06/24		
846 P-310HRFT HANSBORO RC CTR REFURB GYM FL & TRACK SURFACE M131-114M				DEVSCOPE	07/12 09/12
CONS 211 CONSTRUCTION	14	0	06/22		
CO#: RR CONS GE 300 CONSTRUCTION GENERAL	19	0	06/22		
CONS GE 411 CONSTRUCTION GENERAL	1	0	06/22		
CONS 420 CONSTRUCTION	30	0	06/22		
846 P-310MCCY McCray Playground , Manhattan				DEVSCOPE	07/20 12/20
CONS 100 CONSTRUCTION	150	0	06/21		
846 P-311PRPL Poor Richard's Playground Renovations					
CONS 300 CONSTRUCTION	31	0	06/22		
846 P-312DFAR DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION				DEVSCOPE	07/16 12/16
DSGN DD 100 DESIGN DESIGN DURING CONSTRUCTIO	111	0	06/21		
CONS GE 310 CONSTRUCTION GENERAL	364	0	06/21		
CONS GE 315 CONSTRUCTION GENERAL	900	0	06/21		
CONS GE 335 CONSTRUCTION GENERAL	4,100	0	06/22		
846 P-312IHB6 INWOOD HILL PARK BALLFIELD # 6 REGRADE & RESOD M042-110MA					
CO#: RR CONS 400 CONSTRUCTION	36	0	06/21		
846 P-312IHPB INWOOD HILL PK SANITARY SEWER FOR NATURE CTR M042-115M				DEVSCOPE	07/12 10/14
CO#: 02 CONS GE 306 CONSTRUCTION GENERAL	18	0	06/22		
CONS 335 CONSTRUCTION	13	0	06/22		
846 P-312INNC Inwood Hill Nature Center M042 -116M				DEVSCOPE	07/15 09/15
CONS 300 CONSTRUCTION	69	0	06/22		
CO#: RR SVCS 305 SERVICES	11	0	06/21		
CONS 306 CONSTRUCTION	1	0	06/22		
CONS 310 CONSTRUCTION	500	0	06/22		
846 P-312ISA2 ISHAM PARK IRRIGATION & DRINK FOUNTAINS M043 M43112				DEVSCOPE	07/11 09/11
CONS 420 CONSTRUCTION	60	0	06/21		
846 P-312JHRW J HOOD WRIGHT PARK REC CTR WINDOWS M099				DEVSCOPE	07/12 09/12
CONS GE 300 CONSTRUCTION GENERAL	175	0	06/24		
846 P-312JJPG Jacob Javits Plgr-renovation					
CONS 353 CONSTRUCTION	277	0	06/22		
846 P-312MJMR Morris Jumel mansion - exterior renovation				DEVSCOPE	07/14 09/14
CONS 300 CONSTRUCTION	700	0	06/21		
CONS 411 CONSTRUCTION	162	0	06/21		
CONS 414 CONSTRUCTION	40	0	06/24		
CONS 415 CONSTRUCTION	127	0	06/24		
CONS 416 CONSTRUCTION	127	0	06/24		
CONS 417 CONSTRUCTION	360	0	06/21		
CONS 418 CONSTRUCTION	35	0	06/21		
CONS 420 CONSTRUCTION	141	0	06/21		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 425 CONSTRUCTION			12	0	06/22			
846 P-312MJOR	MORRIS JUMEL HHT - OCTAGON RM RENOVATION M073-114M						DEVSCOPE	07/10	09/10
CO#: DR	CONS GE 300 CONSTRUCTION		GENERAL	137-	0	08/20			
CO#: DR	CONS 310 CONSTRUCTION			4-	0	08/20			
846 P-312SWIN	NYRP - SWINDLER COVE PARK(Sherman Creek)M300-106MA								
CONS	410 CONSTRUCTION			6	0	06/23			
846 P-313CPSW	Central Park - Swedish Cottage M010-116M						DEVSCOPE	07/08	09/08
CONS	GE 300 CONSTRUCTION		GENERAL	109	0	06/21			
CONS	400 CONSTRUCTION			10	0	06/21			
CONS	401 CONSTRUCTION			1	0	06/21			
846 P-314RPDR	RIVERSIDE PARK DOG RUN M071						DEVSCOPE	07/03	01/20
CONS	400 CONSTRUCTION			100	0	06/22			
846 P-6NCR15	FY15 Citywide Nature & Rec Ctr CNYG-1215MA						DEVSCOPE	07/15	12/15
CONS	GE 311 CONSTRUCTION		GENERAL	150	0	06/22			
CONS	GE 313 CONSTRUCTION		GENERAL	50	0	06/22			
846 P-6RETW11	FY11-Reconstr & stabilization of retaining walls CNYG-1511M						DEVSCOPE	07/11	09/11
CO#: RR	CONS GE 140 CONSTRUCTION		GENERAL	571	0	06/22			
846 P-6RETW14	Retaining Wall R/C (CNYG-514M)						DEVSCOPE	07/13	09/13
CO#: DR	CONS GE 480 CONSTRUCTION		GENERAL	2-	0	08/20			
CO#: D2	CONS GE 480 CONSTRUCTION		GENERAL	125-	0	10/20			
CO#: D3	CONS GE 480 CONSTRUCTION		GENERAL	63-	0	11/20			
CO#: RR	CONS GE 480 CONSTRUCTION		GENERAL	2	0	06/21			
CO#: R2	CONS GE 480 CONSTRUCTION		GENERAL	125	0	06/21			
CO#: R3	CONS GE 480 CONSTRUCTION		GENERAL	63	0	06/21			
CO#: 4	CONS GE 480 CONSTRUCTION		GENERAL	250	0	06/22			
CO#: 5	CONS GE 480 CONSTRUCTION		GENERAL	808	0	06/22			
846 P-6STRUC1	Citywide structural stabilization - Multisite CNYG-1617M						DEVSCOPE	07/16	12/16
CONS	410 CONSTRUCTION			135	0	06/21			
850 P-MNROWN	Sherman Creek Community Dock and Gangway/Row New York, Inc								
EQFN	002 EQUIPMENT AND FURNITURE			400	0	06/22			
850 P-NYPARKS	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE)								
CO#: BA	EQFN 001 EQUIPMENT AND FURNITURE			57	0	06/26			

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BUDGET LINE: P-D019														FMS #: 846 D19		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS									
AVAILABLE BALANCE AS OF: 11/30/20														\$179,320,659.87		(CITY)		\$0.00		(NON-CITY)					
CONTRACT LIABILITY:														\$32,070,331.28		(CITY)		\$0.00		(NON-CITY)					
ITD EXPENDITURES:														\$191,228,360.29		(CITY)		\$0.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*						
ADOPTED	(C)*	51,601	*		*		*		*	(C)*	47,516	*	48,956	*	24,612	*	40,658	*							
APPROPRIATIONS										COMMITMENT PLAN															
	(N)*		*		*		*		*	(N)*		*		*		*		*							

																FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21													
PLAN	(C)*	*	36*	463-*	5*	35*	17*	*	*	*	*	*	21,767*	21,397*													
FORCST	(C)*	*	36*	463-*	907*	35*	17*	*	*	*	*	*	20,865*	21,397*													
ACTUAL	(C)*	*	36*	463-*	922*	35*	*	*	*	*	*	*	*	531													
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*													

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801 QWESTB	CONS	Queens West/Hunter's Point South 008 CONSTRUCTION	95	0	06/26	DSGN	01/12	01/13
846 P-205D17H	CONS	HIGHLAND PK BF - RENOV. BASEBALL FLD 1&2 Q020-111M CO#: RR CONS GE 105 CONSTRUCTION	189	0	06/21	DEVSCOPE	07/10	09/10
846 P-205HPSB	CONS	Highland Park Stone Bridge Q020-418M 300 CONSTRUCTION	338	0	06/22	DEVSCOPE	07/17	12/17
	CONS	GE 310 CONSTRUCTION	3,384	0	06/22			
	CONS	320 CONSTRUCTION	338	0	06/23			
846 P-4ANCH01	CONS	Anchor Park Site - Astoria Park (DESIGN ONLY - ALL PHASES) 330 CONSTRUCTION	300	0	06/21	DEVSCOPE	07/16	12/16
846 P-4BC94S1	CONS	Beach 94th Street Performance Space Cons. Q163-418M 410 CONSTRUCTION	77	0	06/21	DEVSCOPE	07/17	12/17
846 P-4BIGBSH	CONS	Big Bush Park Playground R/C Q205A-115M 333 CONSTRUCTION	5	0	06/22	DEVSCOPE	07/14	09/14
846 P-4BLSPTH	CONS	Black Spectrum Theatre -Interior renovations q448-219m 300 CONSTRUCTION	455	0	06/22	DEVSCOPE	07/18	12/18
	CONS	301 CONSTRUCTION	45	0	06/23			
846 P-4BRKVBB	DSGN	BROOKVILLE PARK TWO BASEBALL FIELD Q008-121M 105 DESIGN	460	0	06/21	DEVSCOPE	07/19	12/19
	DSGN	106 DESIGN	46	0	06/21			
	CONS	300 CONSTRUCTION	2,858	0	06/25			
	CONS	400 CONSTRUCTION	236	0	06/22			
	CONS	401 CONSTRUCTION	100	0	06/21			
846 P-4BRNKHF	SITE	Brinckerhoff Cemetery Acquisition AQ 300 SITE	300	0	06/21	DEVSCOPE	07/15	09/15
		ACQUISITION						

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846 P-4BSHIST	Ft. Totten Bayside Historical Society Officers ClubQ458-116M				DEVSCOPE	07/13	09/13
CONS	306 CONSTRUCTION	37	0	06/22			
CONS	GE 311 CONSTRUCTION	1	0	06/22			
CONS	400 CONSTRUCTION	191	0	06/22			
846 P-4BWALK1	FY12 Queens Boardwalks (FEMA Funded) Q162-212M				DEVSCOPE	07/12	09/12
CO#: RR CONS	GE 300 CONSTRUCTION	149	0	06/23			
846 P-4BWIDEK	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M)				DEVSCOPE	07/11	09/11
CO#: RR CONS	GE 400 CONSTRUCTION	250	0	06/21			
CONS	480 CONSTRUCTION	53	0	06/23			
846 P-4BWIDEL	QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M				DEVSCOPE	07/16	12/16
CONS	400 CONSTRUCTION	8	0	06/22			
CONS	420 CONSTRUCTION	8	0	06/22			
CONS	431 CONSTRUCTION	33	0	06/22			
CONS	432 CONSTRUCTION	11	0	06/22			
CONS	440 CONSTRUCTION	64	0	06/22			
846 P-4BWIDEM	QUEENS - MULTI SITE QG-1216M				DEVSCOPE	07/16	01/17
CONS	400 CONSTRUCTION	115	0	06/22			
846 P-4BWIDEN	QUEENS - COUNCIL & BP MULTI SITE QG-1316M				DEVSCOPE	07/16	12/16
CO#: RR CONS	340 CONSTRUCTION	5	0	06/22			
CONS	420 CONSTRUCTION	26	0	06/22			
CONS	430 CONSTRUCTION	4	0	06/22			
846 P-4BWIDEP	QUEENS - COUNCIL MULTI SITE QG-217M				DEVSCOPE	07/16	12/16
CO#: 01 CONS	GE 320 CONSTRUCTION	1	0	06/21			
CO#: 02 CONS	GE 330 CONSTRUCTION	1	0	06/21			
CONS	420 CONSTRUCTION	62	0	06/21			
CONS	430 CONSTRUCTION	49	0	06/21			
CONS	440 CONSTRUCTION	190	0	06/21			
CONS	450 CONSTRUCTION	53	0	06/21			
846 P-4BWIDER	QUEENS - COUNCIL MULTISITE QG-618M				DEVSCOPE	07/17	12/17
CONS	301 CONSTRUCTION	20	0	06/21			
CONS	311 CONSTRUCTION	23	0	06/21			
CONS	321 CONSTRUCTION	39	0	06/21			
CONS	400 CONSTRUCTION	20	0	06/21			
CONS	410 CONSTRUCTION	23	0	06/21			
CONS	420 CONSTRUCTION	39	0	06/21			
846 P-4BWIDES	QUEENS - COUNCIL MULTISITE QG-818M				DEVSCOPE	07/17	12/17
CONS	400 CONSTRUCTION	3	0	06/21			
CONS	410 CONSTRUCTION	2	0	06/21			
846 P-4BW0007	QUEENS MULTI-SITE QG-104M				DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 310 CONSTRUCTION	17	0	06/21			
846 P-4CPSLIT	College Point Sports Park - New Lighting				DEVSCOPE	07/19	12/19
CONS	310 CONSTRUCTION	300	0	06/22			
CONS	315 CONSTRUCTION	100	0	06/21			



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846 P-4CROCLL CONS	Crocheron Park Little League Field Upgrades Q012-117M 005 CONSTRUCTION	60	0	06/21	DEVSCOPE	07/15	09/15
846 P-4CUN210 CONS	CUNNINGHAM PARK 210 ST PLAYGROUND UPGRADE Q021-220M 300 CONSTRUCTION	800	0	06/23	DEVSCOPE	07/19	12/19
846 P-4ELMPRK CONS CONS	EAST ELMHURST PARK 100 CONSTRUCTION 105 CONSTRUCTION	100 5,200	0 0	06/21 06/25	DEVSCOPE	07/19	12/19
846 P-4FITZPG CONS CONS	FITZGERALD PLAYGROUND 101 CONSTRUCTION 102 CONSTRUCTION	350 500	0 0	06/22 06/22	DEVSCOPE	07/19	12/19
846 P-4FRDJPU DSGN DSGN CONS	FREDERICK JUDGE PLAYGROUND UPGRADES Q119-120M 300 DESIGN 301 DESIGN 400 CONSTRUCTION	311 31 1,058	0 0 0	06/21 06/21 06/24	DEVSCOPE	07/19	12/19
846 P-4FTTOTC CONS	FT. TOTTEN ELEVATORS Q458 GE 300 CONSTRUCTION	350	0	06/21	DEVSCOPE	08/16	01/17
846 P-4GBLPLG CONS	SEVEN GABLES PLAYGROUND 101 CONSTRUCTION	50	0	06/22	DEVSCOPE	07/19	12/19
846 P-4HCOVP2 DSGN CONS CONS	Hallet's Cove Playground MPPA Q226-119M 301 DESIGN 310 CONSTRUCTION 320 CONSTRUCTION	24 2,552 197	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/17	12/17
846 P-4HKRINK CONS	Roller Hockey Rinks Multi-Site QG-416M 455 CONSTRUCTION	6	0	06/22	DEVSCOPE	07/16	12/16
846 P-4JMMPP2 CONS CONS	JOE MICHAEL MILE PHASE 2 PATH RENO NORTH 300 CONSTRUCTION 301 CONSTRUCTION	3,300 100	0 0	06/23 06/21	DEVSCOPE	07/20	12/20
846 P-4JUNIBE CO#: RR CONS	JUNIPER VALLEY PARK RC OF PLGD AND WADING POOL Q102-104MA GE 080 CONSTRUCTION	1	0	06/21	DEVSCOPE	07/03	09/03
846 P-4LTLBSH DSGN CONS CONS CONS	Nathan Weidenbaum Park Playground R/C Q205B-118M 301 DESIGN GE 320 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION	9 36 33 196	0 0 0 0	06/21 06/21 06/21 06/21	DEVSCOPE	07/16	12/16
846 P-4MARFAJ CONS CONS CONS	MARIO FAJARDO PLAYGROUND 101 CONSTRUCTION 102 CONSTRUCTION 103 CONSTRUCTION	400 1,700 100	0 0 0	06/22 06/25 06/21	DEVSCOPE	07/19	12/19
846 P-4PDLBRC CO#: 01 CONS	Lost Battalion Rec Ctr RC Q401-115M GE 440 CONSTRUCTION	1	0	06/23	DEVSCOPE	07/14	09/17

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 441 CONSTRUCTION		GENERAL		150	0	06/23		
	CONS GE 450 CONSTRUCTION		GENERAL		325	0	06/23		
	CONS GE 455 CONSTRUCTION		GENERAL		492	0	06/23		
846 P-4PHIPPS	Phipps Playground Acquisition Q516-120M								
	SITE 310 SITE				171	0	06/21		
	SITE 315 SITE				1,182	0	06/22		
846 P-4PLG12B	FY12 Reconstruction of plgr Queens QG-212M							DEVSCOPE	07/11 09/11
CO#: RR	CONS GE 050 CONSTRUCTION		GENERAL		126	0	06/21		
CO#: RR	CONS GE 060 CONSTRUCTION		GENERAL		72	0	06/21		
CO#: RR	CONS GE 070 CONSTRUCTION		GENERAL		74	0	06/21		
CO#: RR	CONS GE 080 CONSTRUCTION		GENERAL		3	0	06/21		
CO#: R1	CONS GE 080 CONSTRUCTION		GENERAL		13	0	06/21		
846 P-4PLG13H	FY13 Queens Plgrd Multisite QG-514MA							DEVSCOPE	07/13 09/13
	CONS 511 CONSTRUCTION				70	0	06/22		
846 P-4PLG13M	FY13 Queens Plgrd Multisite QG-1913M							DEVSCOPE	07/13 12/13
	CONS 404 CONSTRUCTION				39	0	06/21		
846 P-4PS183P	P.S. 183 PLAYGROUND RC Q403-111M							DEVSCOPE	07/10 09/10
CO#: RR	CONS GE 410 CONSTRUCTION		GENERAL		39	0	06/21		
	CONS 430 CONSTRUCTION				15	0	06/23		
846 P-4QMULT2	QUEENS MULTISITE							DEVSCOPE	07/05 09/05
	CONS GE 300 CONSTRUCTION		GENERAL		174	0	06/23		
	CONS 301 CONSTRUCTION				2,775	0	06/23		
	CONS GE 305 CONSTRUCTION		GENERAL		17	0	06/23		
	CONS 410 CONSTRUCTION				34	0	06/23		
846 P-4QNH SRC	QUEENS HISTORICAL SOCIETY CONSTRUCTION AND RENOVATION							DEVSCOPE	07/19 12/19
	CONS 110 CONSTRUCTION				100	0	06/21		
	CONS 120 CONSTRUCTION				800	0	06/21		
846 P-4RAINE2	Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M							DEVSCOPE	07/15 09/15
	CONS 300 CONSTRUCTION				2,415	0	06/25		
	DSGN 310 DESIGN				585	0	06/21		
	DSGN 320 DESIGN				3,700	0	06/24		
846 P-4RDGEWD	Rosemary's Plgd R/C Q398-117M							DEVSCOPE	07/15 09/15
	CONS GE 301 CONSTRUCTION		GENERAL		1	0	06/21		
	CONS 401 CONSTRUCTION				23	0	11/20		
	CONS 402 CONSTRUCTION				451	0	06/21		
846 P-4SHREAC	Shorefront Parkway Adventure Course Q163-218M							DEVSCOPE	07/17 12/17
	CONS 400 CONSTRUCTION				175	0	06/21		
846 P-4SKATE	SKATE BOARD PARK AT ROCKAWAY BEACH Q163-103M							DEVSCOPE	07/06 09/06
CO#: RR	CONS GE 060 CONSTRUCTION		GENERAL		12	0	06/21		
846 P-4SUNRSE	Sunrise Stables Acquisition							DEVSCOPE	07/18 12/18
	CONS GE 300 CONSTRUCTION		GENERAL		10	0	06/21		
	CONS 400 CONSTRUCTION				490	0	06/22		

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846 P-4TREE08 CO#: RR CONS CO#: RR CONS	FY13 Street Tree Planting Qns CB 1-8 (QG-911MR PlaNYC) GE 310 CONSTRUCTION GE 320 CONSTRUCTION	GENERAL GENERAL	2 2	0 0	06/21 06/21	DEVSCOPE	07/12 09/12
846 P-4TREL21 CONS	FY21 Street Trees QN CB's 8,11-13(3Y) 105 CONSTRUCTION		200	0	06/21	DEVSCOPE	07/19 12/19
846 P-4TRE21A CONS	FY21 Street Tree Queens CBs 1-6 QG- 100 CONSTRUCTION		76	0	06/21	DEVSCOPE	07/19 12/19
846 P-4TRSD19 CONS CONS	QueensTree-Damaged Sidewalk R/C CB 1-7,9,10 305 CONSTRUCTION 310 CONSTRUCTION		400 16	0 0	06/21 06/21	DEVSCOPE	07/18 12/18
846 P-4UDALNP CONS CONS	Udalls Cove Park & Nature Preserve GE 100 CONSTRUCTION GE 150 CONSTRUCTION	GENERAL GENERAL	100 250	0 0	06/21 06/21	DEVSCOPE	07/20 12/20
846 P-4VANDOH CONS	VON DOHLEN PK C/S & PLAYGROUND Q105-108MA 394 CONSTRUCTION		12	0	06/22	DEVSCOPE	07/06 09/06
846 P-4VIETNA CONS	VIETNAM VETERAN MEMORIAL - ELMHURST PARK Q492-117M 410 CONSTRUCTION		309	0	06/21	DEVSCOPE	07/06 09/06
846 P-4WOODPZ CONS CONS	WOODSIDE PLAZA 101 CONSTRUCTION 102 CONSTRUCTION		650 100	0 0	06/22 06/21	DEVSCOPE	07/19 12/19
846 P-400LNCP CONS	Challenge Playground R/C Q346-118M 300 CONSTRUCTION		75	0	06/22	DEVSCOPE	07/17 12/17
846 P-400MEAD CO#: RR CONS	FMCP - MEADOW LAKE Q099-511M GE 410 CONSTRUCTION	GENERAL	90	0	06/21	DEVSCOPE	07/04 09/04
846 P-400Z008 CONS CONS CONS	Queens Zoo - Education Classroom initiative GE 200 CONSTRUCTION GE 201 CONSTRUCTION GE 202 CONSTRUCTION	GENERAL GENERAL GENERAL	630 91 3,370	0 0 0	06/21 06/21 06/22	DEVSCOPE	07/13 09/13
846 P-400Z017 CONS	Queens Zoo - Aviary Mesh Replacement 300 CONSTRUCTION		400	0	06/23	DEVSCOPE	07/15 09/15
846 P-400Z018 CONS	Wildlife Conservation Society Farm Fence 305 CONSTRUCTION		2	0	06/21	DEVSCOPE	07/15 09/15
846 P-401ASQP CO#: RR CONS	ATHENS SQUARE PK RC OF PLGDS IN PS17 Q436-107M GE 300 CONSTRUCTION	GENERAL	80	0	06/23	DEVSCOPE	07/06 09/06
846 P-401BSNS CO#: D1 CONS CO#: RR CONS	ASTORIA PK- DRAINAGE AT THE TENNIS COURT Q004-102MA1 GE 195 CONSTRUCTION GE 210 CONSTRUCTION	GENERAL GENERAL	13 76	0 0	06/23 06/23	CLOSE	08/04 07/22

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846 P-401DKLL	Dutch Kills Playground R/C Q218-116M				DEVSCOPE	07/16	12/16
	CONS 419 CONSTRUCTION	55	0	06/22			
	CONS 422 CONSTRUCTION	114	0	06/22			
846 P-401GOO3	GOODWILL PARK - COMMON GREEN/PLAZA - Q477-110M				DEVSCOPE	07/08	09/08
CO#: RR	CONS GE 400 CONSTRUCTION GENERAL	2	0	06/21			
846 P-401QBHB	Queensbridge Baby Park Handball Courts Q104-119M				DEVSCOPE	07/18	12/18
	CNSP GE 300 CONSTRUCTION SUPERVISION GENERAL	93	0	06/23			
	CONS GE 310 CONSTRUCTION GENERAL	932	0	06/23			
	CONS 400 CONSTRUCTION	93	0	06/23			
846 P-401RAV2	Ravenswood Playground R/C Q333-118M						
	CONS 330 CONSTRUCTION	3,990	0	06/22			
846 P-401SOC2	Socrates Sculpture Park Building Expansion				DEVSCOPE	07/15	09/15
	CONS 350 CONSTRUCTION	108	0	06/22			
	CONS 360 CONSTRUCTION	12	0	06/22			
	CONS 370 CONSTRUCTION	76	0	06/22			
	CONS 380 CONSTRUCTION	360	0	06/22			
	CONS 390 CONSTRUCTION	1,693	0	06/22			
	CONS 400 CONSTRUCTION	375	0	06/22			
846 P-401TBDR	Triborough Bridge Plgd C Dog Run & Bball Court Q066-116M				DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION	50	0	06/22			
	CONS 410 CONSTRUCTION	42	0	06/22			
846 P-401WFF1	WHITEY FORD FIELD: R/C OF BASEBALL FIELD Q215-118M				DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION	500	0	06/23			
846 P-402DBOY	Doughboy Plaza Park Seating Area R/C Q031A-118M				DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION	171	0	06/21			
846 P-402SOHN	Carl R. Sohncke Square Renovations with Flagpole				DEVSCOPE	07/19	12/19
	CONS GE 300 CONSTRUCTION GENERAL	1,500	0	06/23			
846 P-402WIN2	WINDMULLER PK RC SEATING AREA AND SLOPE RETENTION Q031-109M				DEVSCOPE	07/07	09/07
CO#: R1	CONS 300 CONSTRUCTION	53	0	06/22			
846 P-403GORP	Gorman Park Improvements				DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION	1,150	0	06/23			
846 P-403GOR2	Gorman Playground Upgrades-Q085-120M				DEVSCOPE	07/19	12/19
	CONS GE 300 CONSTRUCTION GENERAL	3,834	0	06/24			
	CONS GE 305 CONSTRUCTION GENERAL	348	0	06/24			
	CONS 400 CONSTRUCTION	383	0	06/22			
	CONS 405 CONSTRUCTION	35	0	06/22			
846 P-403NORT	Northern Playground Synthetic Field Upgrade Q363-118M				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL	1,340	0	06/21			
	CONS GE 305 CONSTRUCTION GENERAL	219	0	06/21			
	CNSP 310 CONSTRUCTION SUPERVISION	45	0	06/21			
	CONS 400 CONSTRUCTION	146	0	06/21			

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

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846 P-405JPTK	Juniper Valley Park Track & Syn. Turf Field R/C Q102-118M				DEVSCOPE	07/14	09/14
	CONS 300 CONSTRUCTION	419	0	06/21			
	CONS GE 306 CONSTRUCTION	GENERAL 122	0	06/21			
846 P-405JP75	JUNIPER PARK - 75TH STREET PLGD Q102-108M				DEVSCOPE	07/07	09/07
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL 36	0	06/23			
846 P-405JVBB	Juniper Valley Park Baseball Fields				DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL 113	0	06/25			
	CONS 310 CONSTRUCTION	2,000	0	06/23			
	CONS 400 CONSTRUCTION	2,137	0	06/25			
846 P-405JVBC	JUNIPER BOCCI COURT Q102-111M				DEVSCOPE	07/10	09/10
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL 23	0	06/21			
	CONS 305 CONSTRUCTION	27	0	06/23			
846 P-405MPST	Frank Principe Park (Maurice Pk) Synthetic Fields Q131-115M				DEVSCOPE	07/06	09/06
	CONS 350 CONSTRUCTION	465	0	06/22			
	CONS 404 CONSTRUCTION	40	0	06/22			
	CONS 410 CONSTRUCTION	1,000	0	06/22			
846 P-405STRR	Starr Playground MPPA R/C Q291-118M				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL 500	0	06/22			
846 P-405STR2	Starr Playground R/C Phase II Q291-120M				DEVSCOPE	07/13	12/13
	CONS GE 300 CONSTRUCTION	GENERAL 909	0	06/24			
	CONS 310 CONSTRUCTION	500	0	06/21			
	CONS 400 CONSTRUCTION	91	0	06/24			
846 P-406AUST	AUSTIN STREET PLAYGROUND REHAB Q304-103M				DEVSCOPE	07/01	10/01
CO#: RR	CONS GE 400 CONSTRUCTION	GENERAL 21	0	06/21			
846 P-406HHPR	HORACE HARDING PLGD RENOVATIONS				DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION	2,900	0	06/23			
	CONS 301 CONSTRUCTION	100	0	06/21			
846 P-406MCDO	GERALD MACDONALD PARK RECONSTRUCTION Q207-103M				CLOSE	02/05	02/22
CO#: RR	CONS GE 400 CONSTRUCTION	GENERAL 67	0	06/21			
846 P-406PG62	Playground Sixty Two R/C Q377-120M				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	420	0	06/24			
	CONS 310 CONSTRUCTION	500	0	06/24			
	CONS 320 CONSTRUCTION	420	0	06/22			
846 P-406YPFN	Yellowstone Park Fencing Pt. 1 R/C 68th Avenue Q425-118M				DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL 375	0	06/22			
	CONS 310 CONSTRUCTION	165	0	06/21			
	CONS 400 CONSTRUCTION	10	0	06/22			
846 P-407BLND	Bland Playground Lighting (Q326-120M)				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL 455	0	06/24			
CO#: 01	DSGN 310 DESIGN	1	0	06/21			
	DSGN 315 DESIGN	55	0	06/21			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	CONS 320	CONSTRUCTION			1,887	0	06/24			
	CONS 400	CONSTRUCTION			45	0	06/24			
846 P-407BPFF	BOWNE PK POND R/C Q006-215MA							DEVSCOPE	07/14	09/14
	CONS GE 400	CONSTRUCTION	GENERAL		1,119	0	06/21			
	CONS GE 410	CONSTRUCTION	GENERAL		111	0	06/21			
846 P-407BTPL	Bay Terrace Playground R/C Q399-118M							DEVSCOPE	07/16	12/16
	CONS 310	CONSTRUCTION			375	0	06/22			
	CONS 410	CONSTRUCTION			325	0	06/22			
846 P-407BWP	Bowne Park Bocce Court Renovations							DEVSCOPE	07/18	12/18
	CONS GE 300	CONSTRUCTION	GENERAL		80	0	06/23			
	CONS 310	CONSTRUCTION			115	0	06/24			
	CONS 400	CONSTRUCTION			920	0	06/22			
846 P-407CPSC	College Point Fields Cons. of a Football Field Q476-117M							DEVSCOPE	07/10	09/10
	CONS GE 310	CONSTRUCTION	GENERAL		4,066	0	06/22			
	CONS 411	CONSTRUCTION			1	0	06/22			
846 P-407FLPT	Francis Lewis Park Pathway and Entrance Way Improvements							DEVSCOPE	07/19	12/19
	CONS GE 300	CONSTRUCTION	GENERAL		1,818	0	06/23			
	CONS 400	CONSTRUCTION			182	0	06/23			
846 P-407MAPL	Maple Playground R/C Q211-117M							DEVSCOPE	07/15	09/15
	DSGN 401	DESIGN			3	0	06/21			
	CONS 410	CONSTRUCTION			633	0	06/23			
	CONS 420	CONSTRUCTION			2,325	0	06/23			
846 P-407MART	MARTINS FIELD PLAYGROUND RC Q017-104M							DEVSCOPE	07/03	12/03
CO#: RR	CONS GE 040	CONSTRUCTION	GENERAL		16	0	06/21			
846 P-407MCNS	MacNeil Park Steps Construction							DEVSCOPE	07/18	12/18
	CONS GE 300	CONSTRUCTION	GENERAL		200	0	06/21			
846 P-407MNPW	MACNEIL PARK WATERFRONT REPAIRS							DEVSCOPE	07/20	12/20
	CONS 300	CONSTRUCTION			4,900	0	06/25			
	CONS 305	CONSTRUCTION			100	0	06/21			
846 P-407PWLL	Powells Cove Park - Restoration									
	CONS GE 100	CONSTRUCTION	GENERAL		1,000	0	06/22			
	CONS GE 150	CONSTRUCTION	GENERAL		350	0	06/22			
846 P-407VELO	KISENNA VALLEY PK RC VELODROME							DEVSCOPE	07/14	09/14
	CONS GE 300	CONSTRUCTION	GENERAL		455	0	06/24			
	CONS 400	CONSTRUCTION			45	0	06/24			
846 P-408CSTA	CUNNINGHAM PARK TENNIS HOUSE RC Q021-102M/402M							DEVSCOPE	07/01	12/01
CO#: RR	CONS GE 210	CONSTRUCTION	GENERAL		16	0	06/21			
CO#: RR	CONS GE 300	CONSTRUCTION	GENERAL		8	0	06/21			
CO#: RR	CONS GE 310	CONSTRUCTION	GENERAL		122	0	06/21			
CO#: RR	CONS GE 320	CONSTRUCTION	GENERAL		2	0	06/21			

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846 P-408HOV2	Hoover Playground				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	1,500	0	06/24			
	CONS 305 CONSTRUCTION	295	0	06/22			
	CONS 306 CONSTRUCTION	100	0	06/21			
846 P-408TILL	CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M				DEVSCOPE	07/07	11/10
CO#: RR CONS	GE 300 CONSTRUCTION GENERAL	185	0	06/21			
846 P-408VAND	Vanderbilt Motor Parkway Repaving QG-718M				DEVSCOPE	04/17	10/17
	CONS 300 CONSTRUCTION	104	0	06/22			
	CONS 305 CONSTRUCTION	40	0	06/21			
846 P-409EQTY	Equity Park Playground Upgrades				DEVSCOPE	07/13	12/13
	CONS GE 300 CONSTRUCTION GENERAL	455	0	06/24			
	CONS 400 CONSTRUCTION	45	0	06/24			
846 P-409FPAP	Forest Park Asphalt Pathways Improvements				DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION	600	0	06/22			
	CONS 305 CONSTRUCTION	100	0	06/21			
846 P-409FPB3	FOREST PARK BANDSHELL SEATING AREA Q015-111M				DEVSCOPE	07/10	09/10
CO#: RR CONS	GE 300 CONSTRUCTION GENERAL	6	0	06/21			
846 P-409FPGR	FOREST PARK GREENHOUSES Q015-110M				CLOSE	11/11	12/15
CO#: RR DSGN	CD 110 DESIGN COMPLETE DESIGN	1	0	06/21			
CO#: RR DSGN	CD 130 DESIGN COMPLETE DESIGN	14	0	06/21			
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-215M				DEVSCOPE	12/12	02/13
	CONS GE 321 CONSTRUCTION GENERAL	437	0	06/21			
846 P-409FPKO	FOREST PK. OVERLOOK - SANITARY HOUSE SEWER Q015-103M						
CO#: RR CONS	GE 410 CONSTRUCTION GENERAL	5	0	06/21			
846 P-409FPP2	Forest Park Pathways				DEVSCOPE	07/15	09/15
	CONS 310 CONSTRUCTION	500	0	06/21			
846 P-409MARD	Glendale Entrance to Forest Park Q015-217MA				DEVSCOPE	07/15	09/15
	CNSP 300 CONSTRUCTION SUPERVISION	306	0	06/22			
	CONS 310 CONSTRUCTION	194	0	06/22			
	CONS 400 CONSTRUCTION	1,390	0	06/22			
846 P-409SOB2	SOBELSOHN C/S				DEVSCOPE	07/14	09/17
	CONS 400 CONSTRUCTION	50	0	06/21			
846 P-410ALST	Al Stabile Playground Renovation				DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION GENERAL	1,610	0	06/23			
	CONS 400 CONSTRUCTION	140	0	06/23			
846 P-410SCN2	Harold Schneiderman Playground Upgrades				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL	682	0	06/24			
	CONS GE 310 CONSTRUCTION GENERAL	1,500	0	06/24			
	CONS 400 CONSTRUCTION	68	0	06/24			



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846 P-411AURO CO#: RR CONS CO#: RR CONS	AURORA POND - RESTORATION Q452-100MA 115 CONSTRUCTION 120 CONSTRUCTION	100 100	0 0	06/23 06/23	DEVSCOPE	07/00	09/00
846 P-411OKPT CONS	Oakland Lake Pathways Reconstruction 300 CONSTRUCTION	93	0	06/21	DEVSCOPE	07/19	12/19
846 P-411SWP2 CONS CONS	Saul Weprin Playground R/C Q293-118M 400 CONSTRUCTION 401 CONSTRUCTION	14 141	0 0	10/20 06/21	DEVSCOPE	07/16	12/16
846 P-412BPP3 CONS	BAISLEY POND PARK PHASE III Q005-113M 410 CONSTRUCTION	610	0	06/22	DEVSCOPE	07/10	09/10
846 P-412BPP4 CONS CONS CONS	Athletic Courts Multi-Site QG-216M 311 CONSTRUCTION 400 CONSTRUCTION 401 CONSTRUCTION	149 60 440	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/15	09/15
846 P-412DOP3 DSGN DSGN CONS	Daniel M. O'Connell Playground Renovation Q106-120M 105 DESIGN 106 DESIGN GE 300 CONSTRUCTION	20 20 2,558	0 0 0	06/21 06/21 06/24	DEVSCOPE	07/19	12/19
846 P-412HOPG CO#: RR DSGN CD CO#: RR CONS GE	J.H.S. 192 PLAYGROUND RC Q405-104M 190 DESIGN 400 CONSTRUCTION	7 72	0 0	06/21 06/21	DEVSCOPE	07/03	09/03
846 P-412JAMP CONS CONS	Jamaica Playground -- Renovate MPPA 300 CONSTRUCTION 301 CONSTRUCTION	4,700 100	0 0	06/25 06/21	DEVSCOPE	07/20	12/20
846 P-412KLWP CONS CONS CONS CONS	Detective Keith Williams Park--Renovate The Synthetic Turf 310 CONSTRUCTION 311 CONSTRUCTION 312 CONSTRUCTION 314 CONSTRUCTION	1,915 5,000 1,400 100	0 0 0 0	06/25 06/25 06/25 06/21	DEVSCOPE	07/20	12/20
846 P-412MBPF CONS	Montebellier Park Field - Playing Field Upgrades 300 CONSTRUCTION	500	0	06/21	DEVSCOPE	07/20	12/20
846 P-412NAUT CONS CONS CONS	Nautilus Playground R/C Q448-119M 300 CONSTRUCTION 305 CONSTRUCTION 306 CONSTRUCTION	2,227 12 464	0 0 0	06/23 11/20 06/21	DEVSCOPE	07/15	09/15
846 P-412RKM2 CONS	RUFUS KING MANOR MUSEUM -HVAC Q23-116M GE 401 CONSTRUCTION	1	0	06/21	DEVSCOPE	07/13	09/13
846 P-412RWTK CO#: RR DSGN CD CO#: RR CONS GE	ROY WILKINS PARK TRACK Q448-104M 110 DESIGN 400 CONSTRUCTION	3 50	0 0	06/21 06/21	DEVSCOPE	03/97	06/97

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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-412RWTT	Roy Wilkins Park Turf and Track Upgrades Q448-116M				DEVSCOPE	07/12	09/12
CONS	401 CONSTRUCTION	1,025	0	06/22			
CONS	402 CONSTRUCTION	107	0	06/22			
CONS	403 CONSTRUCTION	16	0	06/22			
846 P-412SRPC	SOUTH ROCHDALE PLGD- RENO OF PLGD & CS						
CONS	300 CONSTRUCTION	2,500	0	06/25			
CONS	305 CONSTRUCTION	400	0	06/25			
CONS	306 CONSTRUCTION	100	0	06/21			
CONS	310 CONSTRUCTION	3,000	0	06/25			
846 P-413BPTC	BROOKVILLE PARK ENHANCEMENTS Q008-115M				DEVSCOPE	07/12	09/12
CONS	402 CONSTRUCTION	1	0	06/22			
CONS	403 CONSTRUCTION	1	0	06/22			
CONS	404 CONSTRUCTION	24	0	06/22			
846 P-413BRO3	Brookville Park Entrance R/C Q008-117M				DEVSCOPE	07/16	12/16
CONS	401 CONSTRUCTION	808	0	06/21			
846 P-413BRO4	Brookville Park Dog Run				DEVSCOPE	07/17	12/17
DSGN	300 DESIGN	82	0	06/21			
CONS	310 CONSTRUCTION	912	0	06/22			
CONS	400 CONSTRUCTION	88	0	06/23			
CONS	410 CONSTRUCTION	18	0	06/22			
846 P-413BRSY	Brookville Park Synthetic Turf Field R/C Q008-119M				DEVSCOPE	07/18	12/18
CONS	310 CONSTRUCTION	2,445	0	06/23			
CONS	320 CONSTRUCTION	244	0	06/23			
CONS	400 CONSTRUCTION	244	0	06/23			
846 P-413CAMB	CAMBRIA PLGD RECONSTRUCTION				DEVSCOPE	07/20	12/20
CONS	305 CONSTRUCTION	1,911	0	06/23			
CONS	306 CONSTRUCTION	100	0	06/21			
846 P-413CAST	Castlewood Playground - Reconstruction of the MPPA Q327-119M				DEVSCOPE	07/17	12/17
CONS	400 CONSTRUCTION	600	0	06/23			
846 P-413COMM	DOUGLSTON PK GOLF COURSE NET FENCING Q411-112M				DEVSCOPE	07/11	09/11
CO#: RR CONS	GE 300 CONSTRUCTION	12	0	06/21			
	GENERAL						
846 P-413LPCT	Laurelton Playground Basketball and Handball Courts				DEVSCOPE	07/19	12/19
CONS	GE 300 CONSTRUCTION	3,818	0	06/23			
CONS	400 CONSTRUCTION	182	0	06/21			
	GENERAL						
846 P-413SPBD	Springfield Park Basketball Courts and BBQ Area Q107-119M				DEVSCOPE	07/18	12/18
DSGN	301 DESIGN	1	0	06/23			
CONS	GE 310 CONSTRUCTION	1,220	0	06/23			
	GENERAL						
846 P-413WGPF	WILLIAM GUNN PLAYGROUND EXPANSION				DEVSCOPE	07/13	09/13
CONS	GE 300 CONSTRUCTION	455	0	06/24			
CONS	400 CONSTRUCTION	45	0	06/24			
	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-414BCAP	Broad Channel American Park				DEVSCOPE	07/15	09/15
DSGN	300 DESIGN	267	0	06/21			
CONS	305 CONSTRUCTION	2,733	0	06/23			
846 P-414B9TH	Beach 9th Street Basketball Courts				DEVSCOPE	07/19	12/19
CONS GE	300 CONSTRUCTION GENERAL	364	0	06/21			
CONS	400 CONSTRUCTION	36	0	06/21			
846 P-414CHAN	BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M				CLOSE	06/05	06/06
CO#: RR CONS GE	210 CONSTRUCTION GENERAL	8	0	06/21			
846 P-414LABY	Shorefront Labyrinth and Seating Area Q163-518M				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	23	0	06/21			
CONS	310 CONSTRUCTION	227	0	06/21			
846 P-414ODON	O'Donohue Park Picnic Grove Construction				DEVSCOPE	07/15	12/15
CONS GE	300 CONSTRUCTION GENERAL	291	0	06/24			
CONS	400 CONSTRUCTION	29	0	06/24			
846 P-414RBHD	Rockaway Beach Shorefront Pkwy Handball Courts Q163-315M				DEVSCOPE	07/13	09/13
CONS	400 CONSTRUCTION	30	0	06/21			
CNSP	411 CONSTRUCTION SUPERVISION	12	0	06/21			
846 P-414RBRR	ROCKAWAY BEACH 108 ST ROLLER RINK Q163-114M				DEVSCOPE	07/11	09/11
SVCS	211 SERVICES	1	0	06/22			
CO#: R1 CONS GE	300 CONSTRUCTION GENERAL	60	0	06/21			
CO#: RR CONS GE	301 CONSTRUCTION GENERAL	202	0	06/22			
846 P-414RB59	Beach 59th Street Playground R/C Q162E-118M				DEVSCOPE	07/14	09/14
CONS GE	300 CONSTRUCTION GENERAL	1,653	0	06/24			
CONS GE	310 CONSTRUCTION GENERAL	407	0	06/24			
846 P-414THUR	Thursby Basin Park Construction				DEVSCOPE	07/18	12/18
DSGN	300 DESIGN	192	0	06/22			
CONS	350 CONSTRUCTION	307	0	06/22			
CONS	400 CONSTRUCTION	26	0	06/23			
846 P-41417PG	BROAD CHANNEL 17TH STREET PLAYGROUND Q460-118M						
CONS	410 CONSTRUCTION	1,110	0	06/22			
846 P-415CAND	FMCP - Reconstruction of Candela Structures				DEVSCOPE	07/18	12/18
CONS GE	300 CONSTRUCTION GENERAL	404	0	06/22			
DSGN	301 DESIGN	596	0	06/21			
CONS	400 CONSTRUCTION	1,221	0	06/22			
CONS	410 CONSTRUCTION	358	0	06/22			
IFSP SU	650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/21			
846 P-415FMWS	FMCP - Adult Fitness Equipment Installation Q099-318M				DEVSCOPE	07/17	12/17
CONS GE	300 CONSTRUCTION GENERAL	182	0	06/21			
CONS	310 CONSTRUCTION	18	0	06/21			
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099-215M				DEVSCOPE	07/13	09/13
CONS GE	310 CONSTRUCTION GENERAL	1,000	0	06/23			

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK				PROJSTRT	05/17 05/17
CONS	002 CONSTRUCTION	104	0	06/21		
CO#: R1 CONS	002 CONSTRUCTION	17	0	12/20		
CONS	101 CONSTRUCTION	6	0	06/21		

BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND																					
AVAILABLE BALANCE AS OF: 11/30/20 \$28,050,571.81 (CITY) \$ .00 (NON-CITY)																					
CONTRACT LIABILITY: \$7,867,667.90 (CITY) \$ .00 (NON-CITY)																					
ITD EXPENDITURES: \$35,830,296.86 (CITY) \$ .00 (NON-CITY)																					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*			
ADOPTED (C)*		5,830									(C)*	11,460		*	8,646		*	6,656		*	
APPROPRIATIONS (N)*											COMMITMENT PLAN										

	FY 2021												FY 21		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	15		*	7	*	*	11		*	*	*	*	3,676	*	3,709
FORCST (C)*	15		*	7	*	21	11		*	*	*	*	3,655	*	3,709
ACTUAL (C)*	15		*	7	*	21	*		*	*	*	*			43
	*		*	*	*	*	*		*	*	*	*			*
PLAN (N)*	*		*	*	*	*	*		*	*	*	*			*
FORCST (N)*	*		*	*	*	*	*		*	*	*	*			*
ACTUAL (N)*	*		*	*	*	*	*		*	*	*	*			*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-5BBPAV	Multisite SI-Basketball Cours paving R				DEVSCOPE	07/17 12/17
CONS	314 CONSTRUCTION	78	0	06/21		
846 P-5BEDFGR	Bedford Green-Passive landscape				DEVSCOPE	07/16 12/16
CONS	300 CONSTRUCTION	200	0	06/24		
846 P-5BLOOJF	Bloomington Park Junior Fields Installation				DEVSCOPE	07/15 09/15
CONS	320 CONSTRUCTION	404	0	06/21		
CONS	330 CONSTRUCTION	1,200	0	06/22		
846 P-5CARLPK	Carlton Park & Ida Court--Basketball Courts and Field				DEVSCOPE	07/15 01/16
CO#: A CONS	320 CONSTRUCTION	168	0	06/22		
846 P-5CHARCS	Fairview Park - Cons. Comfort Station				DEVSCOPE	07/17 12/17
CONS	302 CONSTRUCTION	7	0	09/20		
CONS	303 CONSTRUCTION	1	0	06/21		
846 P-5CHARLS	Fairview Park Landscape Construction				DEVSCOPE	07/17 12/17
CO#: 01 CONS	315 CONSTRUCTION	969	0	06/22		
846 P-5CLAWS	RENOVATION OF CLAWSON PLAYGROUND				DEVSCOPE	07/16 12/16
CONS	315 CONSTRUCTION	50	0	06/21		
CONS	321 CONSTRUCTION	102	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5CPIMH CONS	CPI PH2 - Mariner's Harbor Playground-RC R036-118M 415 CONSTRUCTION	301	0	06/21	DEVSCOPE	07/17	12/17
846 P-5CPISTP CONS	CPI PH2 - RC-Stapleton Playground- R061-116M GE 337 CONSTRUCTION GENERAL	500	0	06/21	DEVSCOPE	07/16	12/16
846 P-5DONGAN SVCS CONS	Dongan Plgr-reconstruction 010 SERVICES 100 CONSTRUCTION	51 3,449	0 0	06/21 06/23	DEVSCOPE	07/19	12/19
846 P-5FABBAS CONS CONS CONS CONS	Faber Park -Remove Equipment & Install Basketball Court 200 CONSTRUCTION 300 CONSTRUCTION 301 CONSTRUCTION 302 CONSTRUCTION	220 700 880 166	0 0 0 0	06/22 06/22 06/23 06/23	DEVSCOPE	07/18	12/18
846 P-5GBRCTF CONS SVCS SVCS CONS	Greenbelt Rec.Cntr-Constr. of turf field 100 CONSTRUCTION 103 SERVICES 104 SERVICES 105 CONSTRUCTION	5,000 3 15 283	0 0 0 0	06/24 06/21 06/21 06/23	DEVSCOPE	07/19	12/19
846 P-5LILLOPL CONS	Luis LopezPlgr- Play Equipment (R125-118M) GE 301 CONSTRUCTION GENERAL	90	0	06/21	DEVSCOPE	07/17	12/17
846 P-5MAPLWD CONS	Maple Woods-Passive landscape 300 CONSTRUCTION	200	0	06/24	DEVSCOPE	07/16	12/16
846 P-5MCARPK CONS CONS	Gen. MacArthur Park Baseball Field Renovation R067-117M 300 CONSTRUCTION 315 CONSTRUCTION	40 460	0 0	06/21 06/21	DEVSCOPE	07/15	09/15
846 P-5OAKBRM CO#: RR CONS	Oakwood Beach Berm R016-312M 300 CONSTRUCTION	42	0	06/21	DEVSCOPE	07/11	10/11
846 P-5PRESPL CONS	Prescott Playground RC R085-118M 305 CONSTRUCTION	100	0	06/21	DEVSCOPE	07/17	12/17
846 P-5SIVCLE EQFN	CC funded vehicle for Staten Island 305 EQUIPMENT AND FURNITURE	85	0	06/21			
846 P-5SIWETL CO#: RR CONS	STATEN ISLAND BOTANICAL GARDEN WETLAND RC/ R116-104M GE 110 CONSTRUCTION GENERAL	93	0	06/21	DEVSCOPE	07/03	09/03
846 P-5WPPLGR CO#: RR CONS	Wolf Pond Pk Plgr R031-115M 300 CONSTRUCTION	36	0	06/21	DEVSCOPE	07/17	12/17
846 P-501ALAS CONS CONS CONS CONS CONS	Alice Austen House-Landscape & Site Impr. R117- 300 CONSTRUCTION 304 CONSTRUCTION 305 CONSTRUCTION 306 CONSTRUCTION 307 CONSTRUCTION	195 90 465 7 175	0 0 0 0 0	06/22 06/22 06/22 06/22 06/22	DEVSCOPE	07/15	09/15

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 308 CONSTRUCTION	267	0	06/22		
846 P-501CLEX Clove Lakes Pk-Adult Exercise Equipment R005-118M				DEVSCOPE	07/17 12/17
CONS 301 CONSTRUCTION	126	0	06/21		
CONS 305 CONSTRUCTION	41	0	06/21		
846 P-501CLP2 Cloves Lakes Walking Path Rehab R005				DEVSCOPE	07/20 12/20
CONS GE 200 CONSTRUCTION GENERAL	100	0	06/21		
CONS GE 300 CONSTRUCTION GENERAL	3,764	0	06/23		
CONS 400 CONSTRUCTION	386	0	06/22		
846 P-501DAVI DAVIS PLAYGROUND AT P.S. 31 R086-105MA					
CO#: RR SVCS NV 115 SERVICES SPECIAL TECHNICAL INVESTI	10	0	06/21		
846 P-501FABL Faber Park-Install of active recreation, lighting-R008-117M				DEVSCOPE	07/17 12/17
CONS 410 CONSTRUCTION	309	0	06/21		
846 P-501JWPK Jones Woods Park Trail Restoration R048					
CONS GE 300 CONSTRUCTION GENERAL	80	0	06/21		
846 P-501MAR2 MARINERS MARSH				DEVSCOPE	07/10 09/10
CONS GE 100 CONSTRUCTION GENERAL	200	0	06/24		
846 P-501NAPL Naple Plgr-Reconstruction R073-119M				DEVSCOPE	07/17 12/17
CONS 300 CONSTRUCTION	2,883	0	06/22		
CONS 301 CONSTRUCTION	115	0	06/21		
CONS 305 CONSTRUCTION	67	0	06/21		
CONS 306 CONSTRUCTION	50	0	06/21		
846 P-501SIB2 S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M				DEVSCOPE	07/03 09/03
CO#: RR CONS 310 CONSTRUCTION	34	0	06/21		
CO#: R2 CONS 310 CONSTRUCTION	28	0	06/21		
846 P-501WEPE WesterleighPk-Play Equipment				DEVSCOPE	07/17 12/17
CONS 300 CONSTRUCTION	50	0	06/24		
846 P-501WOOD PARK ON DRUMGOOLE RD EAST CONSTRUCTION - RG-12400-102M				CLOSE	06/05 06/06
CO#: RR CONS GE 120 CONSTRUCTION GENERAL	19	0	06/21		
846 P-502NDPK New Dorp Center Kitchen Recon. (R016-214MA)				DEVSCOPE	07/17 12/17
CONS GE 301 CONSTRUCTION GENERAL	1	0	06/21		
846 P-503BFDS Ballfields in Dugan & Schmul parks				DEVSCOPE	07/14 09/14
CONS 201 CONSTRUCTION	65	0	06/22		
CONS 302 CONSTRUCTION	12	0	06/22		
846 P-503CHPV Conference House Park Pavilion				DEVSCOPE	07/12 07/12
CONS 302 CONSTRUCTION	104	0	06/23		
846 P-503CRBP CRESCENT BEACH PARK CONS 135-113MA				DEVSCOPE	07/08 06/11
CONS 402 CONSTRUCTION	1	0	06/21		
846 P-503DNPG DOUBLE NICKEL PARK REHAB-PLAYGROUND R090-110M				DEVSCOPE	07/09 09/09
CO#: R1 CONS GE 300 CONSTRUCTION GENERAL	3	0	06/22		

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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-503DUPL	DUGAN PLAYGROUND R/C R026-				DEVSCOPE	07/18	12/18
CONS	305 CONSTRUCTION	1,000	0	06/22			
DSGN	311 DESIGN	21	0	06/21			
CONS	315 CONSTRUCTION	1,155	0	06/22			
846 P-503GCPG	Greencroft Playgroud R089				DEVSCOPE	07/20	12/20
CONS	GE 300 CONSTRUCTION	1,364	0	06/22			
CONS	400 CONSTRUCTION	136	0	06/22			
846 P-503HUG	HUGEUNOT PONDS PARK EXPANSION				DEVSCOPE	07/09	09/09
CONS	GE 300 CONSTRUCTION	100	0	06/24			
CONS	410 CONSTRUCTION	53	0	06/24			
846 P-503SNCS	Seaside Nature Pk CS construction R145-119M				DEVSCOPE	07/13	09/17
CONS	GE 100 CONSTRUCTION	853	0	06/24			
CO#: 02	CONS GE 100 CONSTRUCTION	1	0	06/21			
CO#: 01	SVCS 100 SERVICES	11	0	12/20			
846 P-503TLCH	Conference House Tot Lot (Lenape plgr) RG-212M WO5				DEVSCOPE	07/14	09/14
CONS	GE 211 CONSTRUCTION	15	0	07/20			
CO#: 01	CONS GE 211 CONSTRUCTION	1	0	06/21			
CONS	GE 215 CONSTRUCTION	29	0	06/21			
846 P-6BBLDG3	REQUIREMENTS -BLDGS- ELEC CNYG-802MR				DEVSCOPE	07/06	09/06
CO#: RR	CONS EL 320 CONSTRUCTION	7	0	06/21			
846 P-6CC20VH	FY20 ADP City Council funded vehicles						
EQFN	150 EQUIPMENT AND FURNITURE	85	0	06/21			
846 P-6DBLDG3	REQUIREMENTS - BLDGS - HVAC CNYG-1002MR				DEVSCOPE	07/06	09/06
CO#: RR	CONS HV 325 CONSTRUCTION	51	0	06/21			
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE				CONSCOMP	07/20	08/23
CO#: F2	CONS 005 CONSTRUCTION	48	0	06/21			
DSGN	010 DESIGN	1	0	06/21			



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

AVAILABLE BALANCE AS OF: 11/30/20 \$79,329,263.18 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$13,193,797.64 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$91,114,785.35 (CITY) \$.00 (NON-CITY)

		FY 21		FY 22		FY 23		FY 24		FY 22		FY 23		FY 24		FY 25	
ADOPTED (C)*		18,150	*	*	*	*	*	*	*	(C)*	16,744	*	26,512	*	8,364	*	24,330
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	(N)*		*		*		*	

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*		8-*	24*	32*	124*	10*	*	*	*	*	*	*	9,068*	9,250
FORCST (C)*		8-*	24*	32*	124*	260*	*	*	*	*	*	*	9,818*	10,250
ACTUAL (C)*		8-*	24*	32*	124*	260*	*	*	*	*	*	*	*	432
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																
AGY ID NO	DESCRIPTION															
056 P-103CCAM	Crotona Park - Security Cameras															
CO#: A CONS	101 CONSTRUCTION	6								0	06/21		DEVSCOPE	07/14	09/14	
126 PV464-PAV	WH - Wave Hill - Woodland Pavilion															
CONS	003 CONSTRUCTION	350								0	06/22					
801 P-10RCHPA	Orchard Beach Pavillion & Ancillary Reconstruction															
CONS	303 CONSTRUCTION	9,000								0	06/25		DEVSCOPE	07/16	12/16	
CONS	305 CONSTRUCTION	1,000								0	06/25					
846 HIF-1FSPB	Franz Sigel Park Ballfields-Install BallField Lighting															
DSGN	110 DESIGN	53								0	10/20		DEVSCOPE	07/18	12/18	
CONS	300 CONSTRUCTION	2,247								0	06/23					
CONS	310 CONSTRUCTION	200								0	06/23					
846 P-1BARTOW	BARTOW PELL MANSION SEPTIC TANK REPLACEMENT - X039-105M															
CO#: RR SVCS	NV 105 SERVICES	15								0	06/21		DEVSCOPE	07/06	09/06	
CO#: R1 CONS	GE 300 CONSTRUCTION	1								0	06/21					
846 P-1BATHGA	Bathgate Avenue Park - X252-102MA															
CO#: RR CONS	GE 405 CONSTRUCTION	36								0	06/21		DEVSCOPE	01/03	02/03	
846 P-1BICENT	BICENTENNIAL MEMORIAL PARK BALLFIELDS X191-105M															
CO#: RR DSGN	CD 101 DESIGN	8								0	06/21		DEVSCOPE	07/06	09/06	
846 P-1BXRAFR	Bronx River Alliance - classroom furnishings X147-207M															
CO#: RR EQFN	CT 100 EQUIPMENT AND FURNITURE	1								0	06/21					
CO#: RR EQFN	CT 101 EQUIPMENT AND FURNITURE	1								0	06/21					
	EQFN CT 102 EQUIPMENT AND FURNITURE	32								0	06/21					
846 P-1BXRCAM	Security cameras at Bronx River House at Starlight Park, Bro															
EQFN	110 EQUIPMENT AND FURNITURE	16								0	06/21					
EQFN	120 EQUIPMENT AND FURNITURE	43								0	06/21					

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

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846 P-1JARDIN CO#: RR SVCS	PS 61(Fountain of Youth)plgd - perim fence &garden X233-111M MP 070 SERVICES	2	0	06/21	DEVSCOPE	07/06	09/06
846 P-1JASPBB CONS	JASPER BASEBALL STADIUM 300 CONSTRUCTION	3,000	0	06/23	DEVSCOPE	07/19	12/19
846 P-1MACDAM CO#: RR SVCS	MACOMBS DAM PK-TERRACE AREA SURROUNDING FOUNTAIN X030-105MA NV 105 SERVICES	5	0	06/21	DEVSCOPE	07/06	09/06
846 P-1MESAPL CO#: RR SVCS	MORRIS MESA PLAYGROUND - X148-105M NV 105 SERVICES	21	0	06/21	DEVSCOPE	07/06	09/06
846 P-1MGARDE CO#: RR CONS	MORRIS GARDEN PLAYGROUND - X292-104M 505 CONSTRUCTION	1	0	06/21	DEVSCOPE	01/04	02/04
846 P-1OWEND2 CONS	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M GE 400 CONSTRUCTION	21	0	06/22	DEVSCOPE	07/13	09/13
846 P-1OWEND3 CONS CONS	OWEN DOLEN RECREATION CENTER - X016-118M GE 305 CONSTRUCTION GE 306 CONSTRUCTION	92 250	0 0	06/23 06/23	DEVSCOPE	07/17	12/17
846 P-1PLG10B CONS	FY10 Playground Requirements (XG-410M) 400 CONSTRUCTION	93	0	06/23	DEVSCOPE	07/10	09/10
846 P-1PLG11B CONS CONS CONS CONS	FY11 Playground Requirements (XG-415M) GE 605 CONSTRUCTION GE 610 CONSTRUCTION GE 665 CONSTRUCTION GE 960 CONSTRUCTION	10 30 5 69	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	07/10	12/10
846 P-1PL12A3 CONS	St James Park - Recon two basketball courts XG-112M GE 301 CONSTRUCTION	28	0	06/22	DEVSCOPE	07/11	09/11
846 P-1POECOT CONS	POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS 200 CONSTRUCTION	450	0	06/24	DEVSCOPE	07/19	12/19
846 P-1PTSNPK CONS	Patterson Park (X155-116M) GE 415 CONSTRUCTION	144	0	06/21	DEVSCOPE	07/15	09/15
846 P-1PUTNAM CONS	Putnam Greenway- X092-508M 245 CONSTRUCTION	250	0	06/21	DEVSCOPE	07/06	09/06
846 P-1SPACET CONS CONS CONS	SpaceTime Playgroun Reconstruction 300 CONSTRUCTION 305 CONSTRUCTION 310 CONSTRUCTION	1,500 1,862 2	0 0 0	06/23 06/23 06/21	DEVSCOPE	07/19	12/19
846 P-1WDLNCS CONS	Woodlawn Playground C.S X092-119M 305 CONSTRUCTION	25	0	06/23	DEVSCOPE	07/18	12/18
846 P-1WDLNSS CONS	Woodlawn Plgd- Recon of Spray Shower X092-118M 400 CONSTRUCTION	51	0	06/22	DEVSCOPE	07/17	12/17

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

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 211 CONSTRUCTION	8	0	06/22		
846 P-104CLMT Claremont Park Improvements				DEVSCOPE	07/18 12/18
CONS 315 CONSTRUCTION	100	0	06/24		
CONS 320 CONSTRUCTION	240	0	06/24		
CONS 325 CONSTRUCTION	10	0	06/24		
CONS 330 CONSTRUCTION	68	0	06/24		
846 P-104DRUN Nelson Plgd. SW Lot Acq for Dog Run					
SITE 300 SITE	265	0	06/22		
846 P-104GBLE Goble Playground- new BBall equip., swings, handball court				DEVSCOPE	07/18 12/18
CONS 300 CONSTRUCTION	1,028	0	06/23		
CONS 305 CONSTRUCTION	700	0	06/23		
CONS 310 CONSTRUCTION	1,750	0	06/24		
CONS 315 CONSTRUCTION	1,900	0	06/23		
CONS 320 CONSTRUCTION	100	0	06/21		
846 P-104HALF Half Nelson playground X295-106M				DEVSCOPE	07/06 09/06
CO#: RR SVCS MP 070 SERVICES MAPPING AND TOPOGRAPHICAL	2	0	06/21		
846 P-104HGBG Highbridge Park - step streets/park ldscpe X120-110M				DEVSCOPE	07/07 08/11
CO#: RR DSGN 306 DESIGN	1	0	06/21		
846 P-104HPRM Bridge Park-Highbridge Greenway promenade				DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION GENERAL	455	0	06/23		
CONS 400 CONSTRUCTION	45	0	06/23		
846 P-104JKIL Joyce Kilmer Park - Fencing (X028-114M)				CLOSE	03/18 03/22
CONS GE 311 CONSTRUCTION GENERAL	1	0	06/22		
CONS GE 345 CONSTRUCTION GENERAL	16	0	06/22		
846 P-104JRME Jerome Playground S- Handball courts renovation X148C7-120M				DEVSCOPE	07/18 12/18
DSGN 105 DESIGN	45	0	06/21		
CONS 300 CONSTRUCTION	400	0	06/24		
CONS 310 CONSTRUCTION	1,500	0	06/24		
846 P-104NELP Nelson Bleacher Reconstruction-X168-117M				DEVSCOPE	07/16 12/16
CONS 301 CONSTRUCTION	1	0	06/22		
CONS 305 CONSTRUCTION	87	0	06/22		
CONS 306 CONSTRUCTION	58	0	06/22		
846 P-104SMPG Summit Playground - Improvements					
CONS 300 CONSTRUCTION	75	0	06/21		
846 P-105GALO Galileo Playground - bring surface area to grade				DEVSCOPE	07/18 12/18
CONS 300 CONSTRUCTION	325	0	06/21		
846 P-106CMLT CROTONA MALLS - MOHEGAN LOT - X334-104M				DEVSCOPE	07/03 06/04
CO#: RR CONS GE 410 CONSTRUCTION GENERAL	74	0	06/21		
846 P-107CPFE Classic Plgd in Van Cortlandt Park-Install Fitness Equipment				DEVSCOPE	07/17 12/17
CONS 300 CONSTRUCTION	200	0	06/23		
CONS 305 CONSTRUCTION	500	0	06/22		

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AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CONS GE 350 CONSTRUCTION GENERAL	250	0	06/23		
846 P-107DPDR Devoe Park- Cons of a Dog Run X013-218M				DEVSCOPE	07/17 12/17
CONS 300 CONSTRUCTION	48	0	06/21		
CONS 305 CONSTRUCTION	12	0	06/21		
CONS 310 CONSTRUCTION	540	0	06/21		
846 P-107LIGT World War I monument lighting - Mosholu & Hull X033-111M				DEVSCOPE	07/10 09/10
CO#: RR CONS GE 300 CONSTRUCTION GENERAL	10	0	06/21		
846 P-107PCOT POE PARK COTTAGE - RESTORATION X040-108M/408M				DEVSCOPE	07/06 08/07
CO#: R1 CONS GE 510 CONSTRUCTION GENERAL	29	0	06/21		
846 P-107PPV1 Poe Park - Poe Cottage - ADA ramp X040-116M				DEVSCOPE	07/14 09/14
CONS GE 255 CONSTRUCTION GENERAL	78	0	06/21		
CO#: RR CONS GE 300 CONSTRUCTION GENERAL	265	0	06/21		
CONS GE 306 CONSTRUCTION GENERAL	31	0	06/21		
CONS GE 315 CONSTRUCTION GENERAL	198	0	06/21		
846 P-107SJDR St. James Park--Dog Run- X044-118M				DEVSCOPE	07/17 12/17
CONS 300 CONSTRUCTION	52	0	06/21		
CONS 301 CONSTRUCTION	13	0	06/21		
CONS 305 CONSTRUCTION	585	0	06/21		
846 P-108EWNP Ewen Park Installation of adult fitness equipment(X019-119M)				DEVSCOPE	07/18 12/18
CONS 300 CONSTRUCTION	64	0	06/21		
CONS 310 CONSTRUCTION	737	0	06/22		
846 P-108FTFR Washington's Walk Fort Four Plgd comfort station- X038-118M				DEVSCOPE	07/14 09/17
CO#: 02 CONS GE 310 CONSTRUCTION GENERAL	1	0	06/21		
CO#: 03 CONS GE 310 CONSTRUCTION GENERAL	1,485	0	06/23		
846 P-108HHPK Henry Hudson Park basketball court renovation (X080-115M)				DEVSCOPE	07/14 09/14
CONS 256 CONSTRUCTION	3	0	10/20		
DSGN 260 DESIGN	23	0	06/22		
CONS GE 305 CONSTRUCTION GENERAL	97	0	06/22		
CONS GE 330 CONSTRUCTION GENERAL	80	0	06/22		
846 P-108MHDR Marble Hill Playground - Dog Run					
CONS 300 CONSTRUCTION	100	0	06/21		
846 P-108SETN Seton Park soccer & ball field X201-113M				DEVSCOPE	07/11 09/11
SVCS 300 SERVICES	22	0	08/20		
SVCS 301 SERVICES	3	0	06/21		
CONS GE 303 CONSTRUCTION GENERAL	10	0	11/20		
CONS GE 306 CONSTRUCTION GENERAL	23	0	06/21		
CONS GE 307 CONSTRUCTION GENERAL	135	0	06/21		
CONS 400 CONSTRUCTION	82	0	06/21		
846 P-108SPBC Seton Park Basketball Court Recon (X201-220M)				DEVSCOPE	07/15 12/15
DSGN 250 DESIGN	20	0	09/20		
DSGN 251 DESIGN	230	0	06/21		
CONS 410 CONSTRUCTION	160	0	06/23		

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846 P-108SPDU CONS	Spuyten Duyvil Park - pond restoration- 303 CONSTRUCTION	141	0	06/21	DEVSCOPE	07/06	02/16
846 P-108VCIW CONS CONS	Van Cortlandt Park renovate Indian Fields (X092-116M) GE 405 CONSTRUCTION GE 410 CONSTRUCTION	301 17	0 0	06/21 06/22			
846 P-108WDLN CONS CONS	WOODLAWN PARK RENOVATIONS 300 CONSTRUCTION 305 CONSTRUCTION	4,600 100	0 0	06/25 06/21			
846 P-108WWST CONS CONS CONS CONS CONS	Strong Street Plg Reconstruction 305 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION 325 CONSTRUCTION 330 CONSTRUCTION	870 1,320 200 50 100	0 0 0 0 0	06/22 06/24 06/22 06/24 06/21	DEVSCOPE	07/18	12/18
846 P-109NBLE CO#: AA CONS CO#: 01 CONS	Noble Playground - RC Comfort Station X123-118M GE 310 CONSTRUCTION GE 310 CONSTRUCTION	889 1	0 0	06/21 06/21	DEVSCOPE	04/14	07/17
846 P-109NOBE CONS CONS	Noble Playground Reconstruction (X123-119M) 300 CONSTRUCTION 310 CONSTRUCTION	200 2,300	0 0	06/21 06/23	DEVSCOPE	07/18	12/18
846 P-110ABOY CO#: RR CONS	AMERICAN BOY STATUE - PEDESTAL X039-103M GE 405 CONSTRUCTION	1	0	06/21	DEVSCOPE	01/03	02/03
846 P-110CIDR CONS	City Island Dog Run GE 300 CONSTRUCTION	600	0	06/22	DEVSCOPE	07/17	12/17
846 P-110FLAG CONS	Ferry Point Park - Flagpole at 911 Memorial Hilltop Grove 300 CONSTRUCTION	950	0	06/21			
846 P-110MAN2 CONS	Bartow Mansion Structural Stabilization&Carriage House Roof 310 CONSTRUCTION	277	0	06/21	DEVSCOPE	07/18	12/18
846 P-110PSKT CONS DSGN	PELHAM BAY PK- Renovation of Skate Park (X039-220M) 100 CONSTRUCTION 115 DESIGN	2,700 13	0 0	06/23 06/21	DEVSCOPE	07/19	12/19
846 P-111BPWF CONS	Bronx PK- Installation of a water fountain 100 CONSTRUCTION	290	0	06/21	DEVSCOPE	07/19	12/19
846 P-111FFBB CONS CONS CONS	FRISCH FIELD IN BRONX PK- RENO OF BBALL FIELD 100 CONSTRUCTION 300 CONSTRUCTION 305 CONSTRUCTION	2,500 2,400 100	0 0 0	06/25 06/23 06/21	DEVSCOPE	07/19	12/19
846 P-111MULI CO#: RR CONS	MATTHEWS/MULLINER PLGD- X178-104M GE 300 CONSTRUCTION	28	0	06/21	DEVSCOPE	07/03	12/03

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846 P-111ZIMP	Zimmerman Playground Basketball Court Recon.-X087-118M				DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION	120	0	06/24			
	CONS 305 CONSTRUCTION	40	0	06/21			
	CONS 310 CONSTRUCTION	300	0	06/24			
	CONS 400 CONSTRUCTION	1,100	0	06/24			
	CONS 405 CONSTRUCTION	52	0	06/24			
846 P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M				DEVSCOPE	07/10	03/15
	CONS 510 CONSTRUCTION	67	0	06/22			
	CONS 511 CONSTRUCTION	33	0	06/21			
846 P-112DRUN	Van Cortlandt Park - Woodlawn dog run X092-113M				DEVSCOPE	07/10	09/10
	CONS GE 406 CONSTRUCTION GENERAL	1	0	06/22			
846 P-112SETW	Seton Falls Park Walkways Renovations X092-113M				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	25	0	06/21			
	CONS 305 CONSTRUCTION	1	0	06/21			
	CONS 310 CONSTRUCTION	875	0	06/22			
	CONS 320 CONSTRUCTION	30	0	06/21			
846 P-112WKFD	Wakefield Park Reconstruction (X188-116M)						
	CONS GE 400 CONSTRUCTION GENERAL	200	0	06/22			
	CONS GE 600 CONSTRUCTION GENERAL	750	0	06/22			
846 P-113LLSF	Resurfacing of little league fields and sports field in CD13				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	100	0	06/22			
846 P-117CPBM	Crotona Park- Install Bluelight Monitors in CD17				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	500	0	06/22			
846 P-118FOXP	FOX PLAYGROUND C/S X247-118M				DEVSCOPE	07/17	12/17
	CONS 100 CONSTRUCTION	142	0	06/22			
	CONS 101 CONSTRUCTION	138	0	06/22			
CO#: 01	CONS 102 CONSTRUCTION	1	0	06/22			
	CONS 103 CONSTRUCTION	27	0	06/22			
	CONS GE 300 CONSTRUCTION GENERAL	3,182	0	06/22			
846 P-6CC20VH	FY20 ADP City Council funded vehicles						
	EQFN 165 EQUIPMENT AND FURNITURE	156	0	06/21			
	EQFN 170 EQUIPMENT AND FURNITURE	50	0	06/21			
846 P-6LIGHT1	Construction Of Multisite Path Lighting				DEVSCOPE	07/18	12/18
	CONS 310 CONSTRUCTION	198	0	06/21			
846 P-6TRAI20	FY19 NRG Arden Woods Trail Construction				DEVSCOPE	07/18	12/18
	CONS 310 CONSTRUCTION	122	0	06/21			
850 P-1ORCHMO	Orchard Beach M&O Facility Reconstruction				DEVSCOPE	10/16	04/17
	DSGN 200 DESIGN	2,000	0	06/22			
	SVCS 350 SERVICES	700	0	06/23			
	CNSP 500 CONSTRUCTION SUPERVISION	2,300	0	06/23			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P1YANK15A	Bronx Children's Museum Fitout				DEVSCOPE	07/12	04/13
CO#: 05	CONS 003 CONSTRUCTION	1	0	06/21			
CO#: 06	CONS 003 CONSTRUCTION	11	0	06/21			
CO#: 07	CONS 003 CONSTRUCTION	2	0	08/20			
CO#: 08	CONS 003 CONSTRUCTION	12	0	09/20			

BUDGET LINE: P-D056 FMS #: 846 D56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/20 \$8,799,986.27 (CITY) \$\$.00 (NON-CITY)																
CONTRACT LIABILITY: \$17,347.13 (CITY) \$\$.00 (NON-CITY)																
ITD EXPENDITURES: \$10,486,666.60 (CITY) \$\$.00 (NON-CITY)																
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35	* FY 36
ADOPTED (C)*	*	*	*	*	*	*	*	*	*	(C)*	444	*	3,515	*	4,000	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*
										COMMITMENT PLAN						

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	967	967
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	967	967
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2COMMGR	Green Gems Garden Acquisition: Purchase of Community Garden						
SVCS	200 SERVICES	4	0	06/21			
SITE	300 SITE	6	0	06/21			
SITE	350 SITE	240	0	06/22			
846 P-206C056	CROWN HEIGHTS: ACQUISITION OF LAND FOR PROPOSED PLGD				DEVSCOPE	07/06	09/06
CO#: RR SVCS	MP 170 SERVICES MAPPING AND TOPOGRAPHICAL	10	0	06/21			
846 P-209MAST	MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD				DEVSCOPE	07/16	12/16
SITE	310 SITE	496	0	06/21			
SVCS	320 SERVICES	4	0	06/21			
846 P-217SCRC	Shirley Chisholm Recreation Center-Nostrand Playground						
CONS	345 CONSTRUCTION	4,000	0	06/24			
846 P-3GTACQM	Land Acquisition: Green Thumb on 143rd ST, Manhattan				DEVSCOPE	07/17	12/17
CONS	310 CONSTRUCTION	447	0	06/21			
846 P-4PHIPPS	Phipps Playground Acquisition Q516-120M						
SITE	300 SITE	2,500	0	06/23			
SITE	305 SITE	1,015	0	06/23			
846 P-411C567	Udall's Cove Land Acquisition				DEVSCOPE	07/03	09/03
SITE	420 SITE	60	0	06/22			
SITE	430 SITE	144	0	06/22			

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BUDGET LINE: P-D171		FMS #: 846 D55		CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/20				\$545,180.84 (CITY)				\$0.00 (NON-CITY)											
CONTRACT LIABILITY:				\$779,812.07 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$13,866,981.84 (CITY)				\$0.00 (NON-CITY)											
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*	210	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

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BUDGET LINE: P-D721 FMS #: 846 D72 PELHAM BAY PARK, BRONX																			
AVAILABLE BALANCE AS OF: 11/30/20 \$176,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		16	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

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

BUDGET LINE: P-D822 FMS #: 846 D22 STREET AND PARK TREE PLANTING, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/20 \$4,788,405.33 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$97,817.29 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$13,644,445.73 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	1,698	*		*		*		*	(C)*		2,659	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

								FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,130	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,130	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,130	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
846 P-1TRE20B	FY20 Street Trees Bronx CB's 5-8 XG-219M															
CONS	310 CONSTRUCTION										106	0	06/22	DEVSCOPE	07/18	12/18
846 P-2TREE22	FY13 St Tree Planting in Bklyn CBs 1-6, 8, 9 &16 (BG-411MR)															
CO#: RR CONS	GE 300 CONSTRUCTION					GENERAL					5	0	06/21	DEVSCOPE	07/12	09/12
CO#: RR CONS	GE 360 CONSTRUCTION					GENERAL					2	0	06/21			
846 P-2TRE14A	FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8 - BG-813M															
CO#: RR CONS	GE 340 CONSTRUCTION					GENERAL					17	0	06/21	DEVSCOPE	07/13	09/13

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

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BUDGET LINE: P-D933 FMS #: 846 D93 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION																			
AVAILABLE BALANCE AS OF: 11/30/20 \$2,058,337.18 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$300,912.50 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,545,902.32 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	496	*		*		*		*	(C)*	202	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	(N)*		*		*		*		*	
										COMMITMENT PLAN									

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2021												MILESTONE START END					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
846 P-1CABTRK EQFN	Purchase of a Double Cab Pick Up Truck 101 EQUIPMENT AND FURNITURE									5		0	06/21						
846 P-1PICKUP EQFN	Funding for a pick-up vehicle with plow for snow removal 101 EQUIPMENT AND FURNITURE									12		0	06/21						
846 P-1STAGE1 CO#: 01 EQFN	NYC PARKS - STAGE & TROTTER -- Stage & Totter Purchase 100 EQUIPMENT AND FURNITURE									37		0	06/21						
846 P-1VCVCLE EQFN	Van Cortlandt Park Conservancy -- Vehicle Purchase 105 EQUIPMENT AND FURNITURE									1		0	06/22				DEVSCOPE	08/16	01/17
846 P-2BKEQP1 EQFN	BROOKLYN PARKS EQUIP 101 EQUIPMENT AND FURNITURE									4		0	06/21				DEVSCOPE	07/17	12/17
846 P-2BKEQP2 CO#: 01 EQFN	LOG LOADER, BUCKET TRUCK BKLYN HQ UPGRADES 100 EQUIPMENT AND FURNITURE									97		0	06/21				DEVSCOPE	07/17	12/17
846 P-2HRVSTR EQFN	PROSPECT PARK - AQUATIC WEED HARVESTER 200 EQUIPMENT AND FURNITURE									35		0	06/22						
846 P-2PACKER EQFN	NYC Parks Vehicles & Equipment- Bklyn Operations -- Packer 100 EQUIPMENT AND FURNITURE									330		0	06/21						
846 P-3TDCREC EQFN EQFN	MNHTN REC CTR-FITNESS EQUIPMENT-TONY DAPOLITO & CHELSEA CTR 200 EQUIPMENT AND FURNITURE 300 EQUIPMENT AND FURNITURE									100 160		0 0	06/21 06/22						
846 P-4ARGUSC EQFN	Parks - Argus camera -- Purchase two argus cameras 100 EQUIPMENT AND FURNITURE									72		0	06/21						
846 P-4DUMPTK EQFN	Purchase a Ford F450 3-4 Cubic Yard Dump Truck 100 EQUIPMENT AND FURNITURE									66		0	06/21						

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

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BUDGET LINE: P-I001 FMS #: 846 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.  
 AVAILABLE BALANCE AS OF: 11/30/20 \$114,487,191.09 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$14,999,338.24 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$355,040,818.67 (CITY) \$ .00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
ADOPTED (C) *	100,000	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 GQGIKISE	GI - CONS OF PARKLAND RETROFITS IN KISSENA PK								DEVSCOPE	07/19 01/21
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		172	0	06/21		
846 GQQNGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS								DEVSCOPE	07/18 12/18
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		52	0	06/21		
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		52	0	06/21		
846 GXBXBKQ1	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn								DEVSCOPE	07/17 12/17
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		75	0	06/21		
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		340	0	06/21		
846 GXBXGI-01	Bronx Parkland Green Infrastructure Retrofits								DEVSCOPE	07/16 12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		18	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		18	0	06/21		
846 LIC-CTSQP	LIC- Court Square Park - Q267-120M								DEVSCOPE	07/19 12/19
CO#: 01	IFDS DD 610 IFA DESIGN			DESIGN DURING CONSTRUCTIO		82	0	06/21		
CO#: 02	IFDS DD 610 IFA DESIGN			DESIGN DURING CONSTRUCTIO		32	0	06/21		
846 LIC-QNBBP	LIC-Queensbridge Baby Park Q104								DEVSCOPE	07/19 12/19
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		100	0	06/21		
846 NDF-BRPLG	NDF-Bridge Playground- X148A3-318M								DEVSCOPE	07/17 12/17
CO#: 02	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		35	0	06/21		
CO#: 03	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		66	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		100	0	12/20		
846 NDF-CPFSP	NDF-CORPORAL FISCHER PLAYGROUND X269-119M								DEVSCOPE	07/17 12/17
CO#: 06	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		50	0	10/20		
CO#: 07	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		40	0	11/20		
	IFSP 650 IFA CONSTRUCTION SUPERVIS					319	0	06/21		
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS					319	0	06/21		
846 NDF-DVDSO	Neighborhood Dev. Fund-1801 Davidson								DEVSCOPE	07/18 12/18
CO#: 01	IFDS 610 IFA DESIGN					44	0	06/21		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02 IFDS	610 IFA DESIGN		100	0	10/20			
846 NDF-DYMAN	NDF - Dyckman Sitting Area in Highbridge Park R/C					DEVSCOPE	07/18	12/18
CO#: 01 IFDS	610 IFA DESIGN		87	0	06/21			
CO#: 02 IFDS	610 IFA DESIGN		87	0	06/21			
IFSP	660 IFA CONSTRUCTION SUPERVIS		200	0	06/21			
846 NDF-HLDN3	NDF - Highland Park Eastern Playground R/C Q020-119M					DEVSCOPE	07/19	12/19
IFSP	650 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
846 NDF-HLDN4	NDF - Highland Park Comfort Station R/C Q020-219M					DEVSCOPE	07/19	12/19
CO#: 02 IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/21			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/21			
846 NDF-HLDN5	NDF - Highland Park Pedestrian Improvements Q020-118M					DEVSCOPE	07/17	12/17
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	156	0	06/21			
846 NDF-HLND	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M					DEVSCOPE	07/16	12/16
IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	102	0	06/21			
CO#: 01 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	102	0	06/21			
846 NDF-HRPCS	NDF Harlem River Park (M208D) - New Comfort Station					DEVSCOPE	07/17	12/17
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	197	0	06/21			
846 NDF-MKECS	NDF-Monsignor Kett Playground Comfort Station RC M199-119M					DEVSCOPE	07/19	12/19
CO#: 04 IFDS	600 IFA DESIGN		82	0	09/20			
CO#: 05 IFDS	600 IFA DESIGN		263	0	06/21			
IFSP	650 IFA CONSTRUCTION SUPERVIS		188	0	06/21			
846 NDF-NMKE	NDF - New Park & Comfort Station at Nameoke Avenue (DSGN)					DEVSCOPE	07/17	12/17
IFDS	DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	06/21			
CO#: 01 IFDS	DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	06/21			
846 NDF-NMKE1	Nameoke Avenue Park- Site Work-Q509-220M					DEVSCOPE	07/19	12/19
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	125	0	06/21			
846 NDF-NMKE2	Nameoke Avenue Park- Comfort Station					DEVSCOPE	07/19	12/19
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/21			
846 NDF-RDFR	NDF - Redfern Playground					DEVSCOPE	07/17	12/17
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/21			
846 P-1AQWALK	MLK Triangle/Aqueduct Walk X001-114M					DEVSCOPE	07/10	09/10
IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/21			
CO#: 02 IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/21			
846 P-1ARAMEZ	Mezzanine dsgn & cons Aramark Bldg Shops & store X360-119M					DEVSCOPE	07/18	12/18
IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/21			
846 P-1BRXPK1	Bronx Park, bet. Zones 3 & 5A, Priority 1					DEVSCOPE	07/19	12/19
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/21			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/21			



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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-1CPIBR2 CO#: 01 IFSP	CPI PH2-174TH St.Plgd/BX River House-Plgd/Mini Pool X159-118 SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	12/20	DEVSCOPE	07/17	12/17
846 P-1CPILCM IFDS	CPI Phase 1- Little Claremont Pk X299-116M 600 IFA DESIGN	50	0	06/21	DEVSCOPE	07/16	12/16
846 P-1CPI134 CO#: 01 IFDS	CPI PH2 - Playground 134 Reconstruction (X138-117M) DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	22	0	06/21	DEVSCOPE	07/16	12/16
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	402	0	06/21			
846 P-1CRNAPK CO#: 01 IFDS	Crotona Park RC of the Nature Center X010-114M DD 645 IFA DESIGN DESIGN DURING CONSTRUCTIO	110	0	06/21	DEVSCOPE	07/09	09/13
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS	52	0	09/20			
CO#: 02 IFSP	650 IFA CONSTRUCTION SUPERVIS	113	0	06/21			
846 P-1CROALG CO#: 01 IFSP	CROTONA PARK INDIAN LAKE ALGAE REDUCTION SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/21	DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/21			
846 P-1CRPOFW IFSP	Crotona Park -Recon pool perimeter fence & wall X010-314M SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/21	DEVSCOPE	07/14	09/14
846 P-1CRPOHS CO#: 03 IFSP	Crotona Park - pool towers X010-210MA3 SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	133	0	12/20	DEVSCOPE	07/09	11/10
846 P-1DEVORF CO#: 01 IFSP	Recon of Roofing systems at Devoe Park SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/21	DEVSCOPE	07/19	12/19
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4	0	06/21			
846 P-1ECHOPK CO#: 01 IFSP	Echo Park Playground and Sports Fields- X017-117M SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	363	0	06/21	DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	363	0	06/21			
846 P-1ECHORF CO#: 01 IFSP	Recon of Roofing systems at Echo SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/21	DEVSCOPE	07/19	12/19
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4	0	06/21			
846 P-1EDENPG CO#: 01 IFDS	Edenwald PLGD - basketball & handball crts (X165-116MA) 600 IFA DESIGN	48	0	06/21	DEVSCOPE	07/13	10/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	191	0	06/21			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	190	0	06/21			
846 P-1FERRY8 IFDS	Ferry Point Park - Waterfront Park X126-116M DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	06/21	DEVSCOPE	07/09	11/15
846 P-1GHPCSR IFSP	Grove Hill Playground-Comfort Station Reconstruction SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	64	0	06/21	DEVSCOPE	07/17	12/17
846 P-1HAFFPT IFSP	HAFFEN PARK - CONSTRUCT ADULT FITNESS AREA 660 IFA CONSTRUCTION SUPERVIS	645	0	06/21	DEVSCOPE	07/19	12/19
846 P-1HPLFLT IFSP	Highbridge Pool Filter Plant Reconstruction SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27	0	06/21	DEVSCOPE	07/18	12/18

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				14	0	06/21		
846 P-1HUNTPT	HUNTS POINT RECREATION CENTER - REPLACE GYMNASIUM FLOOR								DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				50	0	06/21		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				25	0	06/21		
846 P-1HVMRCS	Havemeyer Playground C.S.								DEVSCOPE	07/18 12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				136	0	06/22		
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				68	0	06/22		
846 P-1MELCOM	CPI PH 1- Melrose Commons Site 32 - XG3200-111M								DEVSCOPE	07/07 09/07
	IFSP 650 IFA CONSTRUCTION SUPERVIS					5	0	06/21		
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS					54	0	06/21		
846 P-1MELRO	Melrose Commons URA Site 62 Park Development (X350-119M)								DEVSCOPE	10/15 04/16
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				100	0	06/21		
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				50	0	06/21		
846 P-1ORCHBC	ORCHARD BEACH - RENOVATIONS								DEVSCOPE	07/19 12/19
CO#: 01	IFDS 600 IFA DESIGN					400	0	06/21		
	IFSP 650 IFA CONSTRUCTION SUPERVIS					500	0	06/21		
846 P-1OWEND2	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M								DEVSCOPE	07/13 09/13
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				77	0	09/20		
846 P-1OWEND3	OWEN DOLEN RECREATION CENTER - X016-118M								DEVSCOPE	07/17 12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				123	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				60	0	06/21		
846 P-1PELDOG	Pelham Parkway Dog Run (X002-116M)								DEVSCOPE	07/15 02/16
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS					49	0	06/21		
846 P-1PELSHO	Pelham Bay Park- Shoreline Recons. (X039-116M)								DEVSCOPE	07/16 12/16
	IFDS SU 610 IFA DESIGN	SUPERVISION OF CONSULTANT				50	0	10/20		
846 P-1PL12A3	St James Park - Recon two basketball courts XG-112M								DEVSCOPE	07/11 09/11
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				20	0	06/21		
CO#: 01	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				20	0	06/21		
846 P-1PNYFL5	PlaNYC- Coop City ballfield - Irrigation Install X251-116M								DEVSCOPE	07/13 09/13
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				67	0	10/20		
846 P-1PNYR07	PLANYC- BX PK CHANNEL RESTORATION X002-214M								DEVSCOPE	07/14 09/14
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				17	0	06/22		
846 P-1PTSHPK	Patterson Park (X155-116M)								DEVSCOPE	07/15 09/15
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				27	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				364	0	06/21		
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				114	0	06/21		
846 P-1PUTNAM	Putnam Greenway- X092-508M								DEVSCOPE	07/06 09/06
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				100	0	06/21		

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846 P-1RCESPL	Roberto Clemente State Park - Upper Esplanade - Pass-Thru				DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	100	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	100	0	06/21			
846 P-1RCPARK	Roberto Clemente State Park Reconstruction				DEVSCOPE	07/15	09/15
	IFDS DD 600 IFA DESIGN	209	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	227	0	06/21			
846 P-1RNQARF	Ranaqua Roof Reconstruction				DEVSCOPE	07/18	12/18
	IFSP 651 IFA CONSTRUCTION SUPERVIS	227	0	06/21			
CO#: 01	IFSP 651 IFA CONSTRUCTION SUPERVIS	114	0	06/21			
846 P-1RNQRMP	Reconstruction of Ranaqua M&O Storehouse Ramp				DEVSCOPE	07/18	12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	263	0	06/22			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	132	0	06/22			
846 P-1SPACET	SpaceTime Playgroun Reconstruction				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	100	0	06/21			
846 P-1VNFPOL	Van Nest Flag Pole X093-116M				DEVSCOPE	07/15	02/16
	IFSP 650 IFA CONSTRUCTION SUPERVIS	13	0	06/21			
846 P-1WDLNCS	Woodlawn Playground C.S X092-119M				DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	99	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	99	0	06/22			
846 P-1WDLNSS	Woodlawn Plgd- Recon of Spray Shower X092-118M				DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	22	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	173	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1	0	10/20			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1	0	11/20			
846 P-1WPSOTO	Sotomayor Houses - Construction of Open Space				DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN	21	0	06/21			
846 P-1WPWATS	Watson Houses - Construction of Open Space				DEVSCOPE	07/19	12/19
CO#: 01	IFDS 600 IFA DESIGN	15	0	06/21			
CO#: 02	IFDS 600 IFA DESIGN	50	0	12/20			
846 P-100CDAR	Cedar Playground - RC C/S X111-114M				DEVSCOPE	07/13	11/14
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	5	0	06/21			
846 P-100PBSG	Pelham Bay Park Sensory Garden X039-118M				DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 600 IFA DESIGN	5	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	40	0	06/21			
846 P-101MAR2	St. Mary's Plgd West - ADA CS (X045-118M)				DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	136	0	10/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	131	0	06/21			
846 P-101PULP	Pulaski Park Reconstruction- X041-118M				DEVSCOPE	07/16	12/16
CO#: 03	IFDS SU 600 IFA DESIGN	15	0	06/21			
CO#: 04	IFDS SU 600 IFA DESIGN	75	0	12/20			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	194	0	06/21	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	194	0	06/21	
846 P-102BRPP Bill Rainey Park--Lights For Baseball Field & Score Board					DEVSCOPE 07/17 12/17
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/21	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/21	
846 P-102MNDA Manida Park-Lighting & Scoreboard Renovation					
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	0	06/21	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	181	0	06/21	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/21	
846 P-102RJPP Rev. J Polite Plgd-Recon of synthetic turf					DEVSCOPE 07/18 12/18
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	0	06/21	
846 P-103CGJF CS-134-Fence and Water Supply- (X340-116MA)					CLOSE 04/20 04/21
CO#: 04 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/21	
CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	10/20	
846 P-103CPB5 Crotona Park - ballfield #5 * X010-115M					
CO#: 05 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	10/20	
CO#: 06 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	44	0	06/21	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	12/20	
846 P-103CRCS CROTONA PK COMFORT STATION X010-214M					DEVSCOPE 07/10 09/10
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/21	
846 P-103WPBC Waring Plgd Basketball Courts Recon (X002-118M)					DEVSCOPE 07/15 10/17
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	243	0	06/21	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	243	0	06/21	
846 P-104CLMT Claremont Park Improvements					DEVSCOPE 07/18 12/18
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	358	0	06/21	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	0	06/21	
846 P-104GAPP GRANT AVE PARK - PHASE II X271-102M					
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/21	
846 P-104GBLE Goble Playground- new BBall equip., swings, handball court					DEVSCOPE 07/18 12/18
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	239	0	06/21	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	239	0	06/21	
846 P-104GPPV Grant Avenue Park - Reconst of playground ( X271-115M)					DEVSCOPE 07/06 03/15
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/21	
846 P-104JRME Jerome Playground S- Handball courts renovation X148C7-120M					DEVSCOPE 07/18 12/18
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	136	0	06/21	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	273	0	06/21	
846 P-104MPSK Mullaly Park Skate Park Reconstruction					DEVSCOPE 07/19 12/19
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	137	0	06/21	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	137	0	06/21	

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846 P-104SMPG	Summit Playground - Improvements IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 11	0	06/21			
846 P-106MAPE	CPI Phase 2-Mapes Ballfield-X289-118M IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO 25	0	10/20	DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO 67	0	12/20			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 385	0	06/21			
846 P-107CPFE	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 36	0	06/21	DEVSCOPE	07/17	12/17
846 P-107DPDR	Devoe Park- Cons of a Dog Run X013-218M CO#: 01 IFDS 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 47	0	06/21	DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 77	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 38	0	06/21			
846 P-107KOSS	Kossuth Playground Recon X033-118M CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 135	0	06/21	DEVSCOPE	07/15	09/15
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 75	0	06/21			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 290	0	06/21			
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 112	0	06/21			
846 P-107PPV1	Poe Park - Poe Cottage - ADA ramp X040-116M IFSP 650 IFA CONSTRUCTION SUPERVIS	50	0	06/21	DEVSCOPE	07/14	09/14
846 P-107SJDR	St. James Park--Dog Run- X044-118M CO#: 02 IFDS 600 IFA DESIGN	53	0	06/21	DEVSCOPE	07/17	12/17
	IFSP 650 IFA CONSTRUCTION SUPERVIS	73	0	06/21			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS	36	0	06/21			
846 P-107SJHV	ST. JAMES PARK HVAC X044-113M CO#: 01 IFSP 660 IFA CONSTRUCTION SUPERVIS	1	0	10/20	DEVSCOPE	07/13	12/13
846 P-108EWNP	Ewen Park Installation of adult fitness equipment(X019-119M) CO#: 05 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 5	0	06/21	DEVSCOPE	07/18	12/18
846 P-108FTFR	Washington's Walk Fort Four Plgd comfort station- X038-118M CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 25	0	09/20	DEVSCOPE	07/14	09/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 151	0	06/21			
846 P-108HHPK	Henry Hudson Park basketball court renovation (X080-115M) IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 202	0	06/21	DEVSCOPE	07/14	09/14
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 20	0	06/21			
846 P-108MHDR	Marble Hill Playground - Dog Run IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 15	0	06/21			
846 P-108MUSM	Van Cortlandt Park - House Museum Renovation IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 100	0	06/21	DEVSCOPE	07/20	12/20
846 P-108SETN	Seton Park soccer & ball field X201-113M CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 131	0	06/21	DEVSCOPE	07/11	09/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-108SKTE	Van Cortlandt Park - Skate park & Basketballl cou(X092-114M)				DEVSCOPE	07/13	01/15
CO#: 01	IFDS DD 601 IFA DESIGN	5	0	06/21			
CO#: 02	IFDS DD 601 IFA DESIGN	5	0	06/21			
CO#: 03	IFDS DD 601 IFA DESIGN	15	0	06/21			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50	0	06/21			
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	120	0	06/21			
846 P-108SPBC	Seton Park Basketball Court Recon (X201-220M)				DEVSCOPE	07/15	12/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	145	0	06/21			
846 P-108SPDU	Spuyten Duyvil Park - pond restoration- X171-116M				DEVSCOPE	07/06	02/16
CO#: 05	IFDS 600 IFA DESIGN	22	0	06/21			
846 P-108VCBD	Van Cortlandt Pk. Tot Lot Recon (X092-115M)				DEVSCOPE	07/15	09/15
CO#: 03	IFDS DD 620 IFA DESIGN	25	0	10/20			
CO#: 04	IFDS DD 620 IFA DESIGN	10	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	232	0	06/21			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	42	0	06/21			
846 P-108VCIW	Van Cortlandt Park renovate Indian Fields (X092-116M)				DEVSCOPE	07/14	09/14
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	100	0	06/21			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/21			
846 P-108WDLN	WOODLAWN PARK RENOVATIONS				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	34	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	34	0	06/21			
846 P-108WWST	Strong Street Plg Reconstruction				DEVSCOPE	07/18	12/18
	IFDS 600 IFA DESIGN	146	0	06/21			
846 P-109NOBE	Noble Playground Reconstruction (X123-119M)				DEVSCOPE	07/18	12/18
CO#: 02	IFDS DD 600 IFA DESIGN	91	0	06/21			
846 P-109PAR2	Parque de los Ninos Ph II - track & Bfield X004A-114M				DEVSCOPE	07/13	03/14
CO#: 03	IFDS 600 IFA DESIGN	75	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	366	0	06/21			
846 P-110CIDR	City Island Dog Run				DEVSCOPE	07/17	12/17
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	120	0	06/21			
846 P-110FLAG	Ferry Point Park - Flagpole at 911 Memorial Hilltop Grove				DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	100	0	06/21			
846 P-110PSKT	PELHAM BAY PK- Renovation of Skate Park (X039-220M)				DEVSCOPE	07/19	12/19
CO#: 01	IFDS 600 IFA DESIGN	334	0	06/21			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	409	0	06/21			
846 P-111BPWF	Bronx PK- Installation of a water fountain				DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN	13	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	23	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	11	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-111FFBB	FRISCH FIELD IN BRONX PK- RENO OF BBALL FIELD				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	171	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	171	0	06/21			
846 P-111LRTO	Loreto Park - Recon Soccer field Asphalt to Turf (X163-118M				DEVSCOPE	07/15	09/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	91	0	12/20			
846 P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M				DEVSCOPE	07/10	03/15
	IFDS 620 IFA DESIGN	1	0	06/21			
846 P-112LACE	BX River Shoelace Pk- Recon of Paths & Entrance (X004-117M)				DEVSCOPE	10/15	03/16
	CO#: 01 IFDS DD 600 IFA DESIGN	261	0	06/21			
	CO#: 02 IFDS DD 600 IFA DESIGN	246	0	06/21			
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	227	0	06/21			
	CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	177	0	06/21			
	CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	127	0	06/21			
846 P-112SETW	Seton Falls Park Walkways Renovations X092-113M				DEVSCOPE	07/18	12/18
	CO#: 01 IFDS DD 600 IFA DESIGN	81	0	06/21			
846 P-113LLSF	Resurfacing of little league fields and sports field in CD13				DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	14	0	06/21			
846 P-117CPBM	Crotona Park- Install Bluelight Monitors in CD17				DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	68	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	68	0	06/21			
846 P-118FOXP	FOX PLAYGROUND C/S X247-118M				DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	44	0	06/21			
846 P-2ANCH03	Betsy Head Park Syn. Turf, Field, Track, Sport Crts Ft Ctr				DEVSCOPE	07/17	12/17
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	50	0	12/20			
846 P-2BELTPC	FY14 Belt Parkway Street Trees				DEVSCOPE	07/13	09/13
	CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	5	0	06/21			
846 P-2BKPAV1	Brooklyn Multisite Pavement Reconstruction				DEVSCOPE	07/18	12/18
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	164	0	06/21			
	CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	81	0	06/21			
846 P-2BKPLG1	Brooklyn MPPA SOGR Reconstruction				DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	227	0	06/21			
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	713	0	06/23			
846 P-2BRIGHM	Brigham Park - plgd & passive area B057-212M/512M				DEVSCOPE	07/09	09/09
	CO#: 01 IFDS DD 600 IFA DESIGN	30	0	06/21			
	CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	150	0	06/21			
	CO#: 05 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	25	0	11/20			
	CO#: 06 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	25	0	06/21			
846 P-2COOPCS	Cooper Park-Reconstruction of Comfort Station				DEVSCOPE	07/17	12/17
	IFSP 651 IFA CONSTRUCTION SUPERVIS	68	0	06/22			

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846 P-2CPIBPG	CPI PH2 - Bartlett Playground				DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	293	0	06/21		
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	268	0	06/21		
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	243	0	11/20		
846 P-2CPILAG	CPI ph2. - LaGuardia Playground Ph 2. (B167-217M)				DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/22		
846 P-2CPINPL	CPI-PH2. Newport playground (B339-216M)				DEVSCOPE	07/16	12/16
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	325	0	06/21		
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	157	0	06/21		
846 P-2FRNDRF	Recon of Roofing systems at Friends Field FH				DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/21		
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/21		
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/21		
846 P-2GATEW8	Gateway Estates- multi-purpose ballfield B548-114M				DEVSCOPE	08/13	11/13
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/21		
846 P-2GATE10	Gateway Estates-Multi-purpose ballfield B548-118M				DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	06/21		
846 P-2GPWBKT	GPWB- 50 Kent Development				DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	455	0	06/21		
846 P-2GPWB25	GPWB-Bushwick Inlet Park- Motiva Parcel Remediation				DEVSCOPE	07/17	12/17
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	225	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/21		
846 P-2GTGRDN	RPZ installation at various sites in Brooklyn BG-618M				DEVSCOPE	07/17	12/17
CO#: 01	IFDS 600 IFA DESIGN		25	0	06/21		
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/21		
846 P-2HOOPER	Hooper Street Grove - Install Perimeter Fence				DEVSCOPE	07/18	12/18
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	12/20		
	IFSP 650 IFA CONSTRUCTION SUPERVIS		10	0	06/21		
846 P-2LINDTF	Linden Park Synthetic Turf Field and Track (B214-117M)				CLOSE	07/19	07/23
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	184	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	455	0	06/21		
846 P-2LITCHF	Litchfield Villa - Renovations				DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	33	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/21		
846 P-2OWLHD1	OWLS HEAD PARK - PLAYGROUND RECONSTRUCTION				DEVSCOPE	07/19	12/19
CO#: 01	IFDS 600 IFA DESIGN		173	0	06/21		
846 P-2PDSSRC	Sunset Pk Rec Ctr RC B087-115M				DEVSCOPE	07/14	09/14
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	06/21		



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-2PEPWIN	Prospect Park Parade Ground PEP HQ window replace							DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	70	0	06/21			
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	35	0	06/21			
846 P-2PKTR21	FY21-Park Trees - Brooklyn							DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	75	0	06/21			
846 P-2PLG13E	RC- SEELEY PARK -(TOT LOT) BG-311M							DEVSCOPE	07/13	09/13
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	25	0	06/21			
846 P-2PLG15E	TAAFFE - Playground Reconstruction (BG-613M)							DEVSCOPE	07/16	12/16
CO#: 01	IFSP 680 IFA CONSTRUCTION SUPERVIS				60	0	06/21			
846 P-2PLG15G	NAUTILIS- RC Handball & Basketball cts BG613M							DEVSCOPE	07/16	12/16
	IFDS 600 IFA DESIGN				5	0	06/21			
846 P-2PLG15H	SPERANDEO PARK- RC the Courts B163-115M							DEVSCOPE	07/15	09/15
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	12	0	06/21			
846 P-2PLG17A	Sunset Park- RC Spray Show. Vaults-BG-715MA							DEVSCOPE	07/16	12/16
	IFSP 660 IFA CONSTRUCTION SUPERVIS				135	0	06/21			
846 P-2PPANEP	Northeast Paths - Prospect Park Alliance							DEVSCOPE	07/16	12/16
CO#: 01	IFDS 610 IFA DESIGN				5	0	06/21			
CO#: 03	IFDS 610 IFA DESIGN				3	0	06/21			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	223	0	06/21			
846 P-2PPESIT	Ocean Parkway Sitting Areas Reconstruction BG-121M							DEVSCOPE	07/19	12/19
CO#: 02	IFDS 600 IFA DESIGN				33	0	10/20			
	IFSP 650 IFA CONSTRUCTION SUPERVIS				98	0	06/21			
846 P-2PWBPFB	PWOB- PP Flatbush Avenue (B073-117M)							DEVSCOPE	07/16	12/16
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	10	0	06/21			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	40	0	12/20			
846 P-2RHBALL	Red Hook ball fields B126-116M							DEVSCOPE	07/15	09/15
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	250	0	06/21			
846 P-2SNSTRW	Commodore Barry Park C.S							DEVSCOPE	07/18	12/18
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	157	0	06/21			
846 P-2SNTGNS	Senerity Gardens							DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	8	0	06/21			
846 P-2STFBSH	Synthetic Turf Field Reconstruction at Bushwick Inlet Pk, BK							DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	106	0	06/21			
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	53	0	06/21			
846 P-2STFHMM	Hamilton-Metz Field Synthetic Turf Field Reconstruction							DEVSCOPE	07/17	12/17
CO#: 01	IFDS 610 IFA DESIGN				128	0	06/21			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	374	0	06/21			

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846 P-2STFLEF IFSP SU 650 IFA	Synthetic Turf Field Recon at Quaker Parrot Pk, BK CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	159	0	06/21	DEVSCOPE 07/19	12/19
846 P-2SUCSGN CO#: 02 IFDS DD 600 IFA	Success Garden - Park Renovation DESIGN	DESIGN DURING CONSTRUCTIO	68	0	06/21	DEVSCOPE 07/18	12/18
846 P-2TREL21 IFSP SU 651 IFA	FY21 Street Trees BK CB's9,17,18 (3Y) CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/22	DEVSCOPE 07/19	12/19
846 P-2TRE18C CO#: 01 IFSP SU 660 IFA	FY18 Street Tree Brooklyn6,7,9,12 CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/21	DEVSCOPE 07/17	12/17
846 P-2TRE20B IFDS DD 610 IFA CO#: 01 IFDS DD 610 IFA	FY20 Street Tree Brooklyn5,8,16 BG-619M DESIGN DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	50 50	0 0	06/21 06/21	DEVSCOPE 07/18	12/18
846 P-2TRE20C IFDS DD 610 IFA CO#: 01 IFDS DD 610 IFA IFSP SU 660 IFA CO#: 01 IFSP SU 660 IFA	FY20 Street Tree Brooklyn 6,7,10,12 BG-719M DESIGN DESIGN CONSTRUCTION SUPERVIS CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	50 87 87 87	0 0 0 0	06/21 06/21 06/21 06/22	DEVSCOPE 07/18	12/18
846 P-2TRE20D IFSP SU 660 IFA CO#: 01 IFSP SU 660 IFA	FY20 Street Tree Brooklyn 9,14,17 CONSTRUCTION SUPERVIS CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	75 75	0 0	06/21 06/21	DEVSCOPE 07/18	12/18
846 P-2TRE20E IFSP SU 660 IFA CO#: 01 IFSP SU 660 IFA	FY20 Street Tree Brooklyn 11,13 BG-419M CONSTRUCTION SUPERVIS CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	81 81	0 0	06/21 06/22	DEVSCOPE 07/18	12/18
846 P-2TRE20F IFSP SU 660 IFA	FY20 Street Tree Brooklyn 15 18 CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/21	DEVSCOPE 07/18	12/18
846 P-2TRE21A IFSP SU 651 IFA	FY21 Street Tree Brooklyn13,4,,5,16 BG- CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/22	DEVSCOPE 07/19	12/19
846 P-2TRE21B IFSP SU 651 IFA	FY21 Street Tree Brooklyn2,6,7,10 BG- CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/21	DEVSCOPE 07/19	12/19
846 P-2WPKBGH CO#: 02 IFDS 600 IFA	NYCHA Kingsborough Houses Open Space Construction DESIGN		120	0	06/21	DEVSCOPE 07/19	12/19
846 P-2WPS228 IFDS DD 610 IFA CO#: 01 IFSP SU 651 IFA	I.S. 228 Playground Reconstruction (BG-39100-117M) DESIGN CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	103 20	0 0	06/21 06/21	DEVSCOPE 07/18	12/18
846 P-200BAND CO#: 01 IFDS DD 600 IFA IFSP SU 650 IFA CO#: 01 IFSP SU 650 IFA	PPA- RC Prospect Park Bandshell - equipment Purch. DESIGN CONSTRUCTION SUPERVIS CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	204 325 325	0 0 0	06/21 06/21 06/21	DEVSCOPE 04/14	07/14
846 P-200BNDC IFDS 600 IFA	PPA- RC Prospect Park Bandshell Construction B073-515M DESIGN		297	0	06/21		

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AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
IFSP 650 IFA CONSTRUCTION SUPERVIS	475	0	06/21		
846 P-200CRSL PPA- Recon. Carousel (B073-218M)				DEVSCOPE	07/16 12/16
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	59	0	06/21		
846 P-200HPPP PPA - Harmony Playground Improvements B073-119M				DEVSCOPE	07/18 12/18
IFDS 600 IFA DESIGN	52	0	06/21		
CO#: 01 IFDS 600 IFA DESIGN	47	0	06/21		
846 P-200LFHH PPA- Restor. Lefferts Historic House				DEVSCOPE	07/16 12/16
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	29	0	06/21		
846 P-200LMBF PPA Long Meadow Ballfields restoration 34 acre ballfield				DEVSCOPE	07/17 12/17
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	80	0	06/21		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	136	0	06/21		
846 P-200PPBL PPA- Long Meadow Ballfields 4-5 (B073-215M)				DEVSCOPE	07/16 12/16
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	44	0	06/21		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9	0	06/21		
846 P-200PPCS Prospect Park: Reconstruction of Comfort Station				DEVSCOPE	07/19 12/19
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	154	0	06/21		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	154	0	06/21		
846 P-200PPFB PPA - Flatbush Avenue Park Perimeter B073-315M				DEVSCOPE	07/15 09/15
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/21		
846 P-200PPMB PPA-Building Reconstruction (B073-319M)				DEVSCOPE	07/17 12/17
IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	180	0	06/21		
846 P-200PPMO PPA- New M&O Facility & Compound in Prospect Park B073-415M				DEVSCOPE	07/15 09/15
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	23	0	06/21		
846 P-200PPNM Prospect Park Nethermead - Repave Walking Path				DEVSCOPE	07/20 12/20
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	35	0	06/21		
846 P-200PPOC PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER				DEVSCOPE	07/16 12/16
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	318	0	06/21		
846 P-200PPOP PPA - Prospect Park Oriental Pavilion B073-416M				DEVSCOPE	07/15 09/15
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	181	0	06/21		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	181	0	06/21		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	181	0	06/21		
846 P-200PPPH PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M				DEVSCOPE	07/13 09/13
CO#: 01 IFDS 600 IFA DESIGN	8	0	06/21		
CO#: 02 IFDS 600 IFA DESIGN	6	0	06/21		
846 P-200PRRP PP - Repair and Resurface Pathways (B073-115M)				DEVSCOPE	07/15 09/15
IFSP 650 IFA CONSTRUCTION SUPERVIS	5	0	06/21		
846 P-200PRUN PPA- Multiside, Drinking Fountain, BBQ Pits, Running Land				DEVSCOPE	07/16 12/16
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9	0	06/21		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9	0	06/21		

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846 P-200SCMP IFDS DD 600 IFA DESIGN	PPA- Parkside Ave. Streetscape Chisholm Monument DESIGN DURING CONSTRUCTIO	75	0	06/21			
846 P-200STFP IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	PPA - Parade Ground replace turf field 9 (B068-118M) DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	128 133	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-200TNCR IFDS DD 600 IFA DESIGN	PPA- Prospect Park Tennis Center DESIGN DURING CONSTRUCTIO	150	0	06/21	DEVSCOPE	07/20	12/20
846 P-201EYCK CO#: 01 IFDS CO#: 03 IFDS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	TEN EYCK PLAZA - RENOVATION OF THE PLAZA B386-119M 600 IFA DESIGN 600 IFA DESIGN IN-HOUSE SUPERVISION OF C	75 36 82	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/17	12/17
846 P-201FROS IFDS DD 600 IFA DESIGN	Frost Street Playground - Basketball Court Reconstruction DESIGN DURING CONSTRUCTIO	75	0	06/21	DEVSCOPE	07/20	12/20
846 P-201GROV IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Grove St. Community Garden - Upgrade Play Equipment DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	7 7	0 0	06/21 06/21	DEVSCOPE	07/19	12/19
846 P-201JAME IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Jaime Campiz Playground IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	21 21	0 0	06/21 06/21	DEVSCOPE	07/14	09/14
846 P-201MCC2 CO#: 01 IFDS	McCarren Park - Brooklyn 600 IFA DESIGN	200	0	06/21	DEVSCOPE	07/18	12/18
846 P-201MCGK IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	McGolrick Park - Sidewalk Replacement DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	128 46 46	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/16	12/16
846 P-201MDLT IFDS DD 600 IFA DESIGN	Middleton Playground - Phase 1 Renovations DESIGN DURING CONSTRUCTIO	75	0	06/21	DEVSCOPE	07/20	12/20
846 P-201MGRK IFSP SU 650 IFA CONSTRUCTION SUPERVIS	McGolrick Playground - Reconstruction (B114-115M) IN-HOUSE SUPERVISION OF C	68	0	06/21	DEVSCOPE	07/14	09/14
846 P-201STRN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Sternberg Park Upgrades B055-117M IN-HOUSE SUPERVISION OF C	472	0	06/21	DEVSCOPE	07/16	12/16
846 P-201TRNS IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Transmitter Park - Shoreline Rehabilitation DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	41 41	0 0	06/21 06/21	DEVSCOPE	07/19	12/19
846 P-201WILL CO#: 2 IFDS DD 610 IFA DESIGN CO#: 3 IFDS DD 610 IFA DESIGN	William Sheridan - Brooklyn- B124-119M DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	250 250	0 0	06/21 06/21	DEVSCOPE	07/18	12/18
846 P-202CADM CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS) IN-HOUSE SUPERVISION OF C	119	0	06/21	DEVSCOPE	07/11	09/11

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846 P-202CBPK CO#: 07	COMMODORE BARRY PARK (B021-119M) IFDS DD 600 IFA DESIGN				DEVSCOPE	07/12	12/12
	DESIGN DURING CONSTRUCTIO	15	0	10/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	225	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	225	0	06/21			
	IN-HOUSE SUPERVISION OF C						
846 P-202CBP1 CO#: 01	Commodore Barry Park - Continue Park Phase Renovations IFDS DD 600 IFA DESIGN				DEVSCOPE	07/19	12/19
	DESIGN DURING CONSTRUCTIO	273	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	273	0	06/21			
	IN-HOUSE SUPERVISION OF C						
846 P-202CUGP IFDS DD 600 IFA DESIGN	Cuyler Gore Park Renovations DESIGN DURING CONSTRUCTIO	100	0	06/21			
846 P-202FTGP IFSP SU 650 IFA CONSTRUCTION SUPERVIS	PWOB-FT. GREENE PK- PATHS,ENTRANCE RC & DRAINAGE B032-116M) IN-HOUSE SUPERVISION OF C	546	0	06/21	DEVSCOPE	02/15	05/15
846 P-202GRPL IFDS DD 600 IFA DESIGN	Greene Playground - Reconstruction of Playground DESIGN DURING CONSTRUCTIO	150	0	06/21	DEVSCOPE	07/20	12/20
846 P-202WASH IFSP SU 651 IFA CONSTRUCTION SUPERVIS	Washington Hall Playground basketball courts, Brooklyn IN-HOUSE SUPERVISION OF C	191	0	06/21	DEVSCOPE	07/18	12/18
846 P-202WPDR CO#: 01	Washington Park Dog Run B111-118M IFDS 600 IFA DESIGN				DEVSCOPE	07/17	12/17
	DESIGN DURING CONSTRUCTIO	5	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	22	0	06/21			
	IN-HOUSE SUPERVISION OF C						
846 P-203D17E CO#: 03	Von King cultural arts center - phase 3 B088-111MA IFSP SU 650 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	05/11	07/11
	IN-HOUSE SUPERVISION OF C	116	0	09/20			
846 P-203HPUP IFDS DD 600 IFA DESIGN	Harmony Park - Upgrades and Beautification DESIGN DURING CONSTRUCTIO	61	0	06/21	DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	61	0	06/21			
	IN-HOUSE SUPERVISION OF C						
846 P-203LFGP IFDS DD 600 IFA DESIGN	Lafayette Gardens Playground Reconstruction DESIGN DURING CONSTRUCTIO	125	0	06/21	DEVSCOPE	07/20	12/20
846 P-203SRTG IFDS 600 IFA DESIGN	Saratoga Park - Playground Reconstruction (B079-119M) DESIGN DURING CONSTRUCTIO	95	0	06/21	DEVSCOPE	07/18	12/18
846 P-204RUDD CO#: 01	Rudd Play. - Con. Skate Park & Bask. ball cts (B131-117M) IFDS DD 630 IFA DESIGN				DEVSCOPE	07/16	12/16
	DESIGN DURING CONSTRUCTIO	80	0	06/21			
CO#: 02	IFDS DD 630 IFA DESIGN	65	0	06/21			
	DESIGN DURING CONSTRUCTIO						
846 P-205CYPS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Cypress Park - Renovation of Cypress Park B103-116M IN-HOUSE SUPERVISION OF C	320	0	06/21	DEVSCOPE	07/14	09/14
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	320	0	06/21			
	IN-HOUSE SUPERVISION OF C						
846 P-205HLND IFDS 660 IFA DESIGN	Highland Park Basketball Courts R/C Q020-116MA DESIGN DURING CONSTRUCTIO	5	0	06/21	DEVSCOPE	07/15	09/15
	IFSP 670 IFA CONSTRUCTION SUPERVIS	60	0	06/21			
846 P-205HPSB CO#: 04	Highland Park Stone Bridge Q020-418M IFDS DD 600 IFA DESIGN				DEVSCOPE	07/17	12/17
	DESIGN DURING CONSTRUCTIO	168	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	150	0	06/21			
	IN-HOUSE SUPERVISION OF C						

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846 P-205LIN2	Linden Park: Phase 5 Area Renovation				DEVSCOPE	07/19	12/19
CO#: 01 IFDS	600 IFA DESIGN	55	0	06/21			
IFSP	650 IFA CONSTRUCTION SUPERVIS	130	0	06/21			
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS	93	0	06/21			
846 P-205PPMT	Public Place - Monument Reconstruction				DEVSCOPE	07/19	12/19
CO#: 01 IFDS	DD 600 IFA DESIGN	17	0	06/21			
	DESIGN DURING CONSTRUCTIO						
846 P-205SHNK	Schenk Playground - B261				DEVSCOPE	07/15	09/15
CO#: 01 IFDS	DD 600 IFA DESIGN	16	0	10/20			
	DESIGN DURING CONSTRUCTIO	80	0	12/20			
CO#: 02 IFDS	DD 600 IFA DESIGN						
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	194	0	06/21			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	194	0	06/21			
	IN-HOUSE SUPERVISION OF C						
846 P-206ENIS	Ennis Playground - B095-116M				DEVSCOPE	07/15	09/15
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	89	0	06/21			
	IN-HOUSE SUPERVISION OF C						
846 P-206GDAS	Grand Army Plaza - Site Restoration B040-120M				DEVSCOPE	07/19	12/19
IFSP	651 IFA CONSTRUCTION SUPERVIS	125	0	06/21			
846 P-206ICKE	HAROLD ICKES PLGRD PH 1				DEVSCOPE	07/17	12/17
IFDS	SU 650 IFA DESIGN	564	0	06/21			
	SUPERVISION OF CONSULTANT						
846 P-206PENN	William Penn Playground - Renovate P.S. 321				DEVSCOPE	07/19	12/19
IFDS	DD 600 IFA DESIGN	109	0	06/21			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	109	0	06/21			
	IN-HOUSE SUPERVISION OF C						
846 P-206RHBF	Red Hook - Ball field 9/Soccer 2 (B126-117M)				DEVSCOPE	07/16	12/16
IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	250	0	06/21			
CO#: 01 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	250	0	06/21			
	IN-HOUSE SUPERVISION OF C						
846 P-206RHBS	Red Hook Track 1/Soccer 3 & Ballfields 1-4 (B126-118M)				DEVSCOPE	07/16	12/16
IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	300	0	06/21			
	IN-HOUSE SUPERVISION OF C						
846 P-206RHCF	Red Hook - Community Farm Upgrades				DEVSCOPE	07/19	12/19
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	68	0	06/21			
	IN-HOUSE SUPERVISION OF C						
846 P-206RH01	Red Hook- EPA Oversight 5-8				DEVSCOPE	07/16	12/16
IFSP	651 IFA CONSTRUCTION SUPERVIS	300	0	06/21			
CO#: 01 IFSP	651 IFA CONSTRUCTION SUPERVIS	300	0	06/21			
846 P-206RHSF	Red Hook - Soccer 1 & 6				DEVSCOPE	07/16	12/16
IFDS	DD 600 IFA DESIGN	125	0	06/21			
CO#: 01 IFDS	DD 610 IFA DESIGN	100	0	06/21			
CO#: 02 IFDS	DD 610 IFA DESIGN	50	0	06/21			
IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	315	0	06/21			
CO#: 01 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	316	0	06/21			
	IN-HOUSE SUPERVISION OF C						
846 P-207BTFY	Butterfly Garden - B255G						
IFSP	SU 600 IFA CONSTRUCTION SUPERVIS	12	0	06/21			
CO#: 01 IFSP	SU 600 IFA CONSTRUCTION SUPERVIS	15	0	06/21			
	IN-HOUSE SUPERVISION OF C						

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846 P-207OPML CO#: 06 IFDS CO#: 07 IFDS	Ocean Parkway Malls - RC B065-119M 600 IFA DESIGN 600 IFA DESIGN	168 138	0 0	06/21 06/21	DEVSCOPE	07/18	12/18
846 P-207RAIN CO#: 03 IFDS CO#: 04 IFDS	Rainbow Playground - Playground Update B265 DD 600 IFA DESIGN DD 600 IFA DESIGN	73 17	0 0	10/20 12/20	DEVSCOPE	07/18	12/18
846 P-207SNST IFDS	Sunset Park - Benches -B087-116M 600 IFA DESIGN	15	0	06/21	DEVSCOPE	07/15	09/15
846 P-207SPHD CO#: 01 IFDS CO#: 02 IFDS IFSP	HANDBALL COURT RENOVATIONS AT SUNSET PARK (B087-119M) 600 IFA DESIGN 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	15 10 91	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/17	12/17
846 P-207SPOS IFDS IFSP	Sunset Park - Open Stage Creation DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	136 136	0 0	06/21 06/21	DEVSCOPE	07/19	12/19
846 P-207SSAF IFDS IFSP	Sunset Park - Adult Fitness DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	45 9	0 0	06/21 06/21	DEVSCOPE	07/15	09/15
846 P-207SSPK CO#: 02 IFDS IFSP CO#: 01 IFSP CO#: 02 IFSP	Sunset Park - Renovation - B087-117MA 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS SU 650 IFA CONSTRUCTION SUPERVIS SU 650 IFA CONSTRUCTION SUPERVIS	16 45 45 20	0 0 0 0	06/21 06/21 06/21 06/21	DEVSCOPE	07/16	12/16
846 P-208BROW IFDS	Brower Park - Reconstruction of basketball courts -B012-117M DD 600 IFA DESIGN	4	0	06/21	DEVSCOPE	07/16	12/16
846 P-208LTPG CO#: 01 IFDS	Lincoln Terrace Playground (B054-116M) DD 600 IFA DESIGN	4	0	06/21	DEVSCOPE	07/16	12/16
846 P-208STFE IFDS IFSP	ST. JOHNS REC CENTER - OUTDOOR FITNESS EQUIPMENT (B245-118M) DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	23 91	0 0	10/20 06/21	DEVSCOPE	07/17	12/17
846 P-209WNGE CO#: 05 IFSP CO#: 06 IFSP	Wingate Park - Basketball Courts SU 650 IFA CONSTRUCTION SUPERVIS SU 650 IFA CONSTRUCTION SUPERVIS	100 50	0 0	06/21 06/21	DEVSCOPE	07/16	12/16
846 P-210DOG CO#: 02 IFDS CO#: 03 IFDS IFSP	Shore Park - Shore Park Dog Run DD 600 IFA DESIGN DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	46 17 136	0 0 0	06/21 06/21 06/21	DEVSCOPE	09/19	03/20
846 P-210D17T CO#: 02 IFDS IFSP	SHORE ROAD PATHWAY BICYCLE PATH DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	150 81	0 0	06/21 06/21	DEVSCOPE	07/10	09/10

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846 P-210JCAR	John J. Carty Tennis Courts B210-116M				DEVSCOPE	07/14	10/15
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	133	0	06/21		
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS		95	0	10/20		
CO#: 02	IFSP 650 IFA CONSTRUCTION SUPERVIS		53	0	06/21		
846 P-210JJCP	JJ Carty Park - Renovation of Playground				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	184	0	06/21		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	184	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	184	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	184	0	06/21		
846 P-210OWLH	Owl's Head Park - Reconstruction of Basketball Courts				DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/21		
846 P-210RUPP	Russell Pedersen Playground Reconstruction				DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/21		
846 P-210SHCP	Shore Road Park - Path Reconstruction (B082-220M)				DEVSCOPE	07/17	12/17
CO#: 03	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	29	0	06/21		
CO#: 04	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	12/20		
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	06/21		
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	06/21		
846 P-210SHRD	Shore Road Pk- Rehab C/S -Field House B082-116M				DEVSCOPE	06/13	09/13
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	195	0	10/20		
846 P-210SHRS	Shore Park & Parkway - Bike Path Surface Repair BG-715MA				DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	41	0	06/21		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	68	0	12/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	82	0	06/21		
846 P-210VINP	Shore Park & Parkway Vinland Playground Recon. B082-320M				DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	182	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	232	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	232	0	06/21		
846 P-211BBCH	BATH BEACH PARK - PH2 and PH3 (B164-119M)				DEVSCOPE	07/17	12/17
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	464	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	373	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	373	0	06/21		
846 P-211BNHT	Bensonhurst Park - B007-118M				DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	12/20		
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/21		
846 P-211SGBG	Samuel Goldberg Triangle - B231				DEVSCOPE	07/15	09/15
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/21		
846 P-212ALBE	Albemarle Playground - Resurface Soccer Field (B297-119M)				DEVSCOPE	07/18	12/18
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	21	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/21		



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846 P-212FRFD CO#: 03	Friends Field - B372-116M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	71	0	06/21	CLOSE	09/19 09/22
846 P-213ALAE CO#: 01 CO#: 02	Asser Levy Park - Adult Exercise Equipment (B080-118M) 600 IFA DESIGN 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25 10 122	0 0 0	10/20 06/21 06/21	DEVSCOPE	07/17 12/17
846 P-213BABI IFSP SU 650	BABI YAR Triangle - Reconstruction IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	218	0	06/21	DEVSCOPE	07/17 12/17
846 P-213SNPK IFSP SU 650	Scarangella Park - Reconstruction of Playground B106A-120M IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	182	0	06/21	DEVSCOPE	07/17 12/17
846 P-213SURF IFSP SU 650 CO#: 01	SURF PLAYGROUND - PLAYGROUND RENOVATION (B315-118M) IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	273 273	0 0	06/21 06/21	DEVSCOPE	07/17 12/17
846 P-213WEST IFSP SU 650 CO#: 01	West Playground CS B252-115M IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114 102	0 0	06/21 06/21	DEVSCOPE	07/14 09/14
846 P-214KNDR CO#: 02	PPA-Kensington Dog Run in the Parade Grounds (B068-117M) IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/21	DEVSCOPE	07/16 12/16
846 P-214KPKP CO#: 01	Kolbert Park RC Perimeter B150 DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	18 73	0 0	06/21 06/21	DEVSCOPE	07/18 12/18
846 P-214LTFN CO#: 01 CO#: 02	Lt. Federico Navaez Tot Lot- RC B397-117M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1 25	0 0	06/21 12/20	CLOSE	12/19 12/23
846 P-214PARK IFDS DD 600	CD #44- New Park /Playground IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/21	DEVSCOPE	07/20 12/20
846 P-214UMMA IFDS DD 600	Umma Park & Plg Reconstruction IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/21	DEVSCOPE	07/18 12/18
846 P-215HCPL CO#: 01	HOMECREST PLAYGROUND: RECONSTRUCT IFSP SU 650 IFA CONSTRUCTION SUPERVIS	PLAYGROUND (B166B-118M) IN-HOUSE SUPERVISION OF C	190	0	06/21	DEVSCOPE	07/16 12/16
846 P-215KELL IFDS DD 600 CO#: 01	Kelly Park Playground - Recon. of Playground (B051-120M) IFA DESIGN IFA DESIGN IFSP SU 651 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	50 250 168	0 0 0	10/20 12/20 06/21	DEVSCOPE	07/17 12/17
846 P-215KLCS IFSP 650 CO#: 01	KELLY PARK COMFORT STATION IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS		130 65	0 0	06/21 06/21	DEVSCOPE	07/19 12/19
846 P-215MBGD CO#: 01	MANHATTAN BCH. COMM. GARDEN & DOG RUN (B251-117M) IFDS 600 IFA DESIGN		15	0	06/21	DEVSCOPE	07/12 09/12

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 04	IFDS 600 IFA DESIGN			1	0	10/20			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			106	0	06/21			
846 P-215MBTC	Manhattan Beach Park:Tennis Courts New Drainage/Resurfacing						DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	130	0	06/21			
CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	164	0	06/21			
CO#: 03	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	48	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	130	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	130	0	06/21			
846 P-215MCDD	McDonald Playground - RC Play Equipment Area B244-118M						DEVSCOPE	07/15	09/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	92	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	92	0	06/21			
846 P-215MELL	MELLETT PLAYGROUND- RECONSTRUCT PLAYGROUND (B197-118M)						DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	114	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	364	0	06/21			
846 P-215MHAT	Manhattan Beach Park B251-115M						CLOSE	04/18	04/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	17	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	274	0	06/21			
846 P-215MHBP	Manhattan Beach promenade (B251-217M)						DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	18	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	284	0	06/21			
846 P-216BHFF	Betsy Head - Football Field B008						DEVSCOPE	07/15	09/15
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	182	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	182	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	182	0	06/21			
846 P-216BHIP	BETSY HEAD - IMAGINATION PLGD CS B008						DEVSCOPE	07/16	12/16
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	68	0	09/20			
846 P-216OSBN	Osborn Playground - Park Renovation (B343-119M)						DEVSCOPE	07/18	12/18
CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	252	0	06/21			
846 P-217AQBO	Paerdegat Aquatic Center Boiler Reconstruction						DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	06/21			
846 P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M						CLOSE	07/05	07/24
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	186	0	06/21			
846 P-217HMCS	Harry Maze Playground - Comfort Station Reconstruction								
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	40	0	06/21			
846 P-217NOST	Nostrand Playground - B250-117M						DEVSCOPE	07/16	12/16
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	8	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	63	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	213	0	06/21			
846 P-217PBYC	Paerdegat Basin Yacht Club						DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	06/21			

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846 P-217PPFR	Paerdegat Park - Field Renovation IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/21	DEVSCOPE 07/17 12/17
846 P-217SCRC	Shirley Chisholm Recreation Center- IFDS DD 600 IFA DESIGN	Nostrand Playground DESIGN DURING CONSTRUCTIO	2,400	0	06/23	
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,003	0	06/24	
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16,746	0	06/25	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,400	0	06/23	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,003	0	06/24	
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16,746	0	06/25	
846 P-218BILD	Bildersee Playground (B335-116M) IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	136	0	06/21	DEVSCOPE 07/14 09/14
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	302	0	06/21	
846 P-218BPLG	Bildersee plgd-new plgd and ph2 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	394	0	06/21	DEVSCOPE 07/17 12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	430	0	06/21	
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M					DEVSCOPE 07/12 01/15
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	177	0	06/21	
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	138	0	06/21	
846 P-218D17S	DR. JOHN'S PLAYGROUND- MARINE PK (B057-114M) IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	84	0	06/21	DEVSCOPE 07/13 09/13
846 P-218GOLF	BK Golf Alliance - Marine Pk. Golf Course - B057-119M					DEVSCOPE 07/13 09/13
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/21	
CO#: 01	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/21	
CO#: 02	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/21	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/21	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/21	
846 P-218JCOB	Jacob Joffe Playground - B324 CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/21	DEVSCOPE 07/15 09/15
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/21	
846 P-218JFEE	Jacob Joffe Playground- Park Renovations CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/21	DEVSCOPE 07/16 12/16
846 P-218MPNC	MARINE PARK- SALT MARSH CTR B057-115M					DEVSCOPE 07/14 09/14
CO#: 02	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/21	
CO#: 03	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/21	
846 P-218MPOV	Marine Park:Bicycle/Pedestrian ovals,Resurface Asphalt Track CO#: 03 IFDS 600 IFA DESIGN		57	0	06/21	DEVSCOPE 07/19 12/19
	IFSP 650 IFA CONSTRUCTION SUPERVIS		307	0	06/21	
846 P-218MPPG	Marine Park Playground - Reconstruction of Playground 278 CO#: 01 IFDS 600 IFA DESIGN		213	0	06/21	DEVSCOPE 07/19 12/19
CO#: 02	IFDS 600 IFA DESIGN		73	0	06/21	

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846 P-218PWMP CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Power-Memorial- Seating Area ( B219-120M) DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	100 45	0 0	10/20 06/21	DEVSCOPE	07/16	12/16
846 P-218SUNN CO#: 02 IFDS DD 600 IFA DESIGN	Sunners Playground - Renovate Playground (B206-119M) DESIGN DURING CONSTRUCTIO	5	0	06/21	DEVSCOPE	07/18	12/18
846 P-3ANCH02 CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	Highbridge Anchor Park Phase II- Manhattan M037-118M IN-HOUSE SUPERVISION OF C	40 47	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-3ANCH03 CO#: 01 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	Highbridge Anchor Park Phase III- COMFORT STATION, M037-218M IN-HOUSE SUPERVISION OF C	69 69	0 0	06/22 06/22	DEVSCOPE	07/17	12/17
846 P-3ANCH04 CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Highbridge Anchor Park Reconstruction Phase I, Manhattan IN-HOUSE SUPERVISION OF C	80	0	06/22	DEVSCOPE	07/17	12/17
846 P-3ANNEPG CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	ANNE LOFTUS PLAYGROUND//WATER PARK, M029-118M, Mahattan DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	174 175	0 0	06/21 06/22			
846 P-3BBASIN IFSP SU 651 IFA CONSTRUCTION SUPERVIS	Riverside Park- Moving Costs Associated With The 79th Street IN-HOUSE SUPERVISION OF C	53	0	06/21	DEVSCOPE	07/18	12/18
846 P-3BELLVU CO#: 03 IFDS DD 600 IFA DESIGN IFSP SU 660 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	BELLEVUE PARK SOUTH, RECONS Mahattan DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	70 106 106	0 0 0	06/21 06/21 06/21	BID/REG	12/20	03/21
846 P-3BENNSF CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	BENNETT PARK SYNTHETIC FIELD DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	100 83 83	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/19	12/19
846 P-3BOOKTW IFDS DD 601 IFA DESIGN	BOOKER T WASHINGTON Plg Synthetic Turf Rpl, Mahattan DESIGN DURING CONSTRUCTIO	95	0	06/21	DEVSCOPE	07/17	12/17
846 P-3BOTWAT CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	6BC Botanical Garden:Garden Water Source DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	12 5 12 5	0 0 0 0	06/21 06/21 06/21 06/21	DEVSCOPE	07/19	12/19
846 P-3BPPLGD CO#: 02 IFDS 600 IFA DESIGN CO#: 02 IFSP 650 IFA CONSTRUCTION SUPERVIS	BATTERY PARK Plg (SOUTH FERRY-MTA) M005-117M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	75 100	0 0	06/21 06/21	DEVSCOPE	07/06	09/06
846 P-3BWWATE IFSP SU 650 IFA CONSTRUCTION SUPERVIS	RPZ - WATER SERVICE INSTALLATION MG-518M IN-HOUSE SUPERVISION OF C	25	0	06/21	DEVSCOPE	07/17	12/17
846 P-3CENT04 CO#: 01 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	Central Park - Recon West Side Landscape M010-614M WO# 4 IN-HOUSE SUPERVISION OF C	75	0	06/22	DEVSCOPE	07/16	12/20

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846 P-3CENT06	Central Park - Recons of the Paths Wollman Rink WO# 6 IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	311	0	06/22	DEVSCOPE	07/17	12/17
846 P-3CENT07	Central Park - Recons of the Transverse Roads CrossingWO# 7 IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	510	0	06/22	DEVSCOPE	07/17	12/17
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	510	0	06/22			
846 P-3CENT08	Central Park - Recons of Perimeter E84-E108ST WO# 8 IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	128	0	06/22	DEVSCOPE	07/17	12/17
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	128	0	06/22			
846 P-3CENT09	Central Park - West 61st Street Comfort Station, WO# 9 IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	233	0	06/22	DEVSCOPE	07/17	12/17
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	233	0	06/22			
846 P-3CMGWAT	Childrens Magical Garden:Drinking Fountain/Water Spigot IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	06/21	DEVSCOPE	07/19	12/19
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/21			
846 P-3COLPCS	COLUMBUS PARK -RENOVATE COMFORT STATION ON WORTH STREET IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	91	0	06/21	DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	46	0	06/21			
	IFDS DD 650 IFA DESIGN DESIGN DURING CONSTRUCTIO	91	0	06/22			
CO#: 01	IFDS DD 650 IFA DESIGN DESIGN DURING CONSTRUCTIO	46	0	06/22			
846 P-3COLUBT	COLUMBUS PARK - COLUMBUS PARK NEW TURF, Manhattan IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	51	0	06/21	DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	24	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	51	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	24	0	06/21			
846 P-3CPIBBJ	CPI PH2 - Bill Bojangles Playground IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	09/20	DEVSCOPE	07/17	12/17
846 P-3CPIBN9	CPI PH1 Plg 103 and St Nicholas North Plg Recons (MG-216M) IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	800	0	08/20	DEVSCOPE	07/16	12/16
846 P-3CPIFGC	CPI PH2 - Frederick Johnson Comfort Station, M141-418M IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	97	0	06/22	DEVSCOPE	07/18	12/18
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	98	0	06/22			
846 P-3CPIFJP	CPI PH2 -Frederick Johnson Playground M159-219M IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/22	DEVSCOPE	07/18	12/18
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/21			
846 P-3CPIHLP	CPI PH2 - Harlem Lane Playground, MG-119M IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/21	DEVSCOPE	07/18	12/18
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/22			
846 P-3CPIISOL	CPI PH 1- Sol Lain Playground IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	162	0	06/21	DEVSCOPE	07/14	09/14

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846 P-3CPI3UR	CPI PH2 - Sauer Playground				DEVSCOPE	07/17 12/17
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/22	
CO#: 02	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	84	0	06/22	
846 P-3CPI3AB	CPI PH2 - Audubon Plg & Comf Reconstruction (DESIGN)				DEVSCOPE	07/17 12/17
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/21	
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/22	
846 P-3CPI3AC	CPI PH2 - Audubon Comfort Station Recons M240-218M				DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	123	0	06/21	
CO#: 02	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	09/20	
CO#: 03	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/21	
846 P-3CPI3AL	CPI PH2 - Abraham Lincoln plg ....				DEVSCOPE	07/17 12/17
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/21	
846 P-3CPI3AP	CPI PH2 - Audubon Playground Reconst M240-118M				DEVSCOPE	08/17 01/18
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/21	
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/21	
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	223	0	06/21	
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/22	
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/22	
846 P-3CPI3A2	CPI PH2 - ABRAHAM LINCOLN CS RC				DEVSCOPE	07/17 12/17
CO#: 02	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	09/20	
846 P-3DAGHAM	Dag Hammarskjold Plaza, Manhattan					
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	96	0	06/21	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	0	06/22	
846 P-3DELURY	Delury Square Renovation- Manhattan				CLOSE	09/20 09/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	34	0	06/21	
846 P-3DIRVPK	Riverside Park-Critical Drainage Infrastructure				DEVSCOPE	07/19 12/19
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/21	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/22	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/22	
846 P-3EASTIR	East River Irrigation Esplanade, Manhattan				DEVSCOPE	07/17 12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/21	
846 P-3GARVRF	Recon of Roofing systems at Marcus Garvey				DEVSCOPE	07/19 12/19
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/21	
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/21	
846 P-3GERCTE	GERTRUDE EDERLE RECREATION CENTER -- EQUIPMENT REPLACEMENT				DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/21	
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/21	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/21	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/21	
846 P-3HBCGRD	Highbridge Community Garden				DEVSCOPE	07/15 09/15
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/21	

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AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/22	
846 P-3HELLKT DEP Shaft Site - Hell's Kitchen Park Construction				DEVSCOPE	07/17 12/17
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	42	0	10/20	
CO#: 04 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	12/20	
CO#: 05 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/21	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	128	0	06/22	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	128	0	06/22	
846 P-3HGLNPH HIGHLINE-Path replace Rail Track Rehab, Lead Paint, light				DEVSCOPE	07/19 12/19
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/21	
846 P-3HGLNRC HIGHLINE Reconstruction, Misc Park & Playground.,				DEVSCOPE	07/19 12/19
IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/22	
846 P-3HMFISH Hamilton Fish Park Basketball Courts and Adult Fitness				DEVSCOPE	07/19 12/19
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	125	0	06/21	
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/21	
IFSP 650 IFA CONSTRUCTION SUPERVIS		75	0	06/22	
CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS		125	0	06/22	
846 P-3HRCAMR HRPT- CAMERAS				DEVSCOPE	07/17 12/17
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/21	
846 P-3HRCAM1 HRPT- Installation of Security Cameras in Tribeca, Manhattan				DEVSCOPE	07/17 12/17
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/21	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/22	
846 P-3HRPCW1 HARRIET TUBMAN MEMORIAL BEAUTIFICATION, Manhattan				DEVSCOPE	07/19 12/19
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/21	
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/22	
846 P-3HRPGRD HRP- Tree Grinder				DEVSCOPE	07/18 12/18
IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/22	
846 P-3HRP40W HRPT: Pier 40 Elevated Walkway Reconstruction				DEVSCOPE	07/18 12/18
IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0	06/22	
846 P-3HUDRPT HRP: Chelsea Waterside Park RC				DEVSCOPE	07/16 12/16
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/21	
846 P-3INHILL Inwood Hill Park - Baseball fields,Manhattan				DEVSCOPE	07/17 01/20
CO#: 04 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0	09/20	
CO#: 05 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	12/20	
CO#: 06 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/21	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	195	0	06/21	
846 P-3LMDCCH LMDC - Corlear's Hook Comfort Station M017-216M				DEVSCOPE	07/14 01/16
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	10/20	
846 P-3LPLZCG La Plaza Cultural Community Garden: Fence Renovation				DEVSCOPE	07/15 09/15
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/21	

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846 P-3PBGHD7	Public Greenhouse for District 7, Manhattan				DEVSCOPE	07/15	09/15
	IFDS DD 600 IFA DESIGN	10	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	10	0	06/22			
846 P-3PGRGYM	Parks Green Gym						
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	72	0	06/21			
846 P-3PHILSQ	A. PHILLIP RANDOLPH SQUARE RENOVATION Manhattan				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	34	0	06/21			
CO#: 01	IFDS DD 600 IFA DESIGN	35	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	69	0	06/22			
846 P-3PIN181	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES				DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	100	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	55	0	06/22			
846 P-3PL14A3	Reconstruction of Playground 89 (MG-314M)				DEVSCOPE	07/15	09/15
	IFDS DD 600 IFA DESIGN	60	0	06/21			
846 P-3PL14A6	Ruppert Park-Install New Irrig.System MG-314M W06				DEVSCOPE	07/16	12/20
	IFDS DD 600 IFA DESIGN	15	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	15	0	06/22			
846 P-3PNYC05	PlaNYC- Ft Washington Pk- Amtrak Pedestrian Bridge M028-110M				CLOSE	08/17	05/19
	IFSP 660 IFA CONSTRUCTION SUPERVIS	73	0	06/22			
846 P-3POORRD	POOR RICHARD'S PLAYGROUND RENOVATIONS, Mahattan				DEVSCOPE	07/17	04/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	103	0	06/21			
846 P-3PS155M	PS155M Playground , Manhattan				DEVSCOPE	07/16	12/19
CO#: 02	IFDS DD 600 IFA DESIGN	75	0	10/20			
CO#: 03	IFDS DD 600 IFA DESIGN	75	0	06/21			
CO#: 04	IFDS DD 600 IFA DESIGN	75	0	06/21			
846 P-3REC54E	RECREATION CTR 54 FITNESS EQUIPMENT-FUNDING FOR NEW FITNESS				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	12	0	06/21			
CO#: 01	IFDS DD 600 IFA DESIGN	5	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	12	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	5	0	06/21			
846 P-3RIVSTR	RIVERSIDE PARK--102nd ST Staircase, Manhattan				BID/REG	08/20	12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	135	0	06/21			
846 P-3RNDLOT	Randall's Island PEP Office Trailer Parking Lot M104-118M				DEVSCOPE	07/18	12/18
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	75	0	09/20			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	84	0	06/21			
CO#: 02	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	216	0	06/21			
846 P-3RSOVAL	Riverside Oval: Water Line Hookup				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	12	0	06/21			
CO#: 01	IFDS DD 600 IFA DESIGN	5	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	12	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	5	0	06/21			



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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-3RVSSCA Riverside Pk-Skate park at 109 St., M071-115MA				DEVSCOPE	07/14 09/14
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	68	0	06/21		
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	68	0	06/21		
CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	12/21		
846 P-3SEWARD SEWARD PARK- RESTORATION OF SCHIFF FOUNTAIN				DEVSCOPE	07/17 06/20
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36	0	06/21		
846 P-3SHARCS Sheltering Arms Playgound Comfort Station				DEVSCOPE	02/19 07/19
IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	136	0	06/25		
CO#: 01 IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	68	0	06/25		
846 P-3TOMJPK Thomas Jefferson Park Plg Reconst. Mahattan (M047-118M)				DEVSCOPE	07/17 12/17
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	65	0	10/20		
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/21		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	12/20		
846 P-3TONYDR TONY DAPOLITO RECREATION CENTER PH 1				DEVSCOPE	07/08 09/08
IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	169	0	06/21		
CO#: 01 IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	169	0	06/21		
846 P-3TREL21 FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y)				DEVSCOPE	07/19 12/19
IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/21		
846 P-3TRE18B FY 18 Street Tree Mnht CB 1,3,5,6,8,11				DEVSCOPE	07/17 12/17
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/21		
IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/21		
CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/22		
846 P-3TRE20A FY 20 Street Tree Mnht CB 1,3,5,6,8,11 MG-319M				DEVSCOPE	07/18 12/18
IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/21		
CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/22		
846 P-3W185BC WEST 186TH ST BASKEBALL COURTS, Manhattan				DEVSCOPE	07/19 12/19
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/21		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/22		
846 P-300FDCG Frederick Douglass Boulevard Community Garden Restoration				DEVSCOPE	07/17 12/17
IFSP 650 IFA CONSTRUCTION SUPERVIS	22	0	06/21		
846 P-301BPOC Battery Park Office convert to Comfort station M005				DEVSCOPE	07/12 09/12
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	352	0	06/21		
846 P-301EPPK Elizabeth H. Berger Plaza, Manhattan				CON	08/19 01/21
CO#: 02 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	59	0	09/20		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	10/20		
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/21		
846 P-301PECK LMDC-PECK SLIP RECONSTRUCTION M167-106M				CLOSE	08/20 08/21
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	09/20		
CO#: 02 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/21		
IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	10/20		
CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	165	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-302GLAF	DEP Shaft Site -- Grand & Lafayette Streets				CON	09/20 08/21
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	148	0	06/21	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	06/21	
846 P-302MHSA	DEP Shaft Site 31B at Bowery and East 4th Street				DEVSCOPE	07/17 12/17
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	06/21	
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	06/21	
846 P-302WSQ4	Washington Sq. Park SIDEWALK (M098-114M)				DEVSCOPE	07/13 09/13
	IFDS 600 IFA DESIGN		61	0	06/21	
846 P-303ASGL	Alfred E Smith Rec Center - Upgrade Gym Lighting				DEVSCOPE	07/13 09/18
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/21	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	06/21	
846 P-303ASRC	Al Smith Rec Cntr-replace a/c & new windows				DEVSCOPE	07/14 09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/21	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/21	
846 P-303CRHP	Corlear's Hook Park- Dod Run, M017-118M				DEVSCOPE	07/15 09/15
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	09/20	
846 P-303ERWE	ERP-Composting Facility & Wetland R/C M144-116M				CLOSE	06/20 06/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/21	
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system				DEVSCOPE	07/14 09/14
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	41	0	06/21	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/21	
846 P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION				CLOSE	09/20 09/21
CO#: 01	IFDS 600 IFA DESIGN		20	0	06/21	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	10/20	
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/21	
846 P-303MCKY	McKinley Playground renovation, M259-118M				DEVSCOPE	07/16 12/16
CO#: 01	IFDS 600 IFA DESIGN		20	0	09/20	
CO#: 02	IFDS 600 IFA DESIGN		50	0	12/20	
CO#: 03	IFDS 600 IFA DESIGN		50	0	06/21	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	12/20	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/22	
846 P-303SDRP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls				DEVSCOPE	07/15 12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/21	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/22	
846 P-303TPSQ	Tompkin's Square Park - Manhattan M088-119M				DEVSCOPE	07/18 12/18
CO#: 04	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	09/20	
CO#: 05	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/21	
846 P-304CBBC	Chelsea Basketball Court Renovation, Manhattan				CON	09/20 09/21
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	71	0	06/21	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	142	0	06/22	

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846 P-304CRLB CO#: 02	IFSP SU 650 IFA CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	09/20	DEVSCOPE	07/10 10/14
846 P-304DWIT CO#: 01	IFSP SU 650 IFA De Witt Clinton Park- Staircase Recons, M022-118M CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53	0	06/21	DEVSCOPE	07/16 12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	95	0	06/22		
846 P-304LRSQ CO#: 05	IFDS DD 600 IFA Little Red Square, Manhattan, MG-41350-115M DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/21	CLOSE	03/20 03/21
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/21		
CO#: 06	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/22		
846 P-305MSEL IFSP SU 650 IFA	MADISON SQUARE PARK PAVEMENT RECONSTRUCTION MANHATTAN CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	355	0	06/21	BID/REG	12/20 01/21
846 P-306APMU IFSP SU 650 IFA	ALBANO PLAYGROUND HANDBALL COURT MULTI-USE CONVE M265-117M CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/21	DEVSCOPE	07/13 09/15
846 P-306ASEQ IFDS DD 600 IFA	ASSER LEVY FITNESS EQUIPMENT, MANHATTAN DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/21	DEVSCOPE	07/19 12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/22		
846 P-306STVA CO#: 02	IFDS DD 600 IFA St. Vartan Park - Manhattan DESIGN	DESIGN DURING CONSTRUCTIO	75	0	10/20	DEVSCOPE	07/18 12/18
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	12/20		
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/21		
846 P-307BLOC IFSP SU 660 IFA	CPI PH2 - Bloomingdale Comfort Station (CONS) CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/22	DEVSCOPE	07/17 12/17
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/21		
846 P-307BMAP CO#: 02	IFSP SU 650 IFA BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	09/20	CLOSE	08/19 08/20
846 P-307RPKS IFDS DD 610 IFA	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/21	CLOSE	08/19 08/20
	IFSP 660 IFA CONSTRUCTION SUPERVIS		75	0	11/20		
846 P-307RPPI IFSP SU 650 IFA	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071 CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	12/20	DEVSCOPE	07/12 03/13
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/21		
846 P-307RPRR IFSP SU 650 IFA	RIVERSIDE PK PEDESTRIAN RAMP @ 72ND M071-210M CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	448	0	06/21	DEVSCOPE	07/09 08/10
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	448	0	06/21		
846 P-307RPSB IFSP SU 651 IFA	RIVERSIDE PARK SOUTH Ph. 5 Building CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	185	0	06/21	CLOSE	06/19 06/21
846 P-307SAPO CO#: 02	IFDS DD 600 IFA MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT DESIGN	DESIGN DURING CONSTRUCTIO	70	0	09/20	DEVSCOPE	07/17 12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-307SOLB	Sol Bloom Playground Improvements, Manhattan				DEVSCOPE	07/20	12/20
IFDS	600 IFA DESIGN	25	0	12/20			
CO#: 01	IFDS 600 IFA DESIGN	25	0	06/21			
846 P-307STGR	PWOB-St. Gregory's Park Reconstruction (M301-114M)				CLOSE	08/19	08/20
IFDS	DD 600 IFA DESIGN	20	0	06/21			
846 P-307TRDR	Theodore Roosevelt Park Dog Run Renovation				CLOSE	04/20	04/21
IFDS	DD 600 IFA DESIGN	63	0	06/21			
846 P-308AGDO	Ashphalt Green: Exterior Pedestrian Corridor, Manhattan				DEVSCOPE	07/17	12/17
IFDS	DD 600 IFA DESIGN	36	0	06/21			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	36	0	06/22			
846 P-308AG02	Asphalt Green- Pool Filter Upgrades				DEVSCOPE	07/15	09/15
IFDS	DD 600 IFA DESIGN	60	0	06/21			
CO#: 01	IFDS DD 600 IFA DESIGN	70	0	06/21			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	60	0	06/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	70	0	06/22			
846 P-308CSPG	Carl Schurz Playground Reconstruction				DEVSCOPE	07/16	12/16
IFDS	DD 600 IFA DESIGN	150	0	06/21			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	40	0	10/20			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	60	0	06/21			
846 P-308EREI	ERP- East River Esplanade Improvements						
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	132	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	132	0	06/21			
846 P-308JJPK	John Jay Park Reconstruction, M045-118M				CLOSE	12/20	11/21
CO#: 02	IFDS DD 600 IFA DESIGN	34	0	06/21			
846 P-308SPCS	24 Sycamores Park C/S Renovation M108-116M				DEVSCOPE	07/13	09/13
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	148	0	06/21			
846 P-308STCP	St. Catherine's Park -- sportscoating iin the children's p				DEVSCOPE	07/18	12/18
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	25	0	06/24			
846 P-309JSPL	Jacob Schiff Playground Reconstruction				DEVSCOPE	07/15	09/15
CO#: 02	IFDS DD 600 IFA DESIGN	10	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	54	0	06/22			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	82	0	06/22			
846 P-309JSST	Jacob Schiff Park- Recons of Seating area, Manhattan				DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN	39	0	06/21			
CO#: 02	IFDS DD 600 IFA DESIGN	50	0	10/20			
CO#: 03	IFDS DD 600 IFA DESIGN	64	0	06/21			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	114	0	06/21			
846 P-309MPMP	Morningside Park: Renovation of Middle Playground				CON	12/19	03/21
CO#: 02	IFDS DD 600 IFA DESIGN	90	0	06/21			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	35	0	10/20			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	25	0	06/21			

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846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST				DEVSCOPE	12/05	07/15
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	02/21		
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/21		
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	381	0	06/22		
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/22		
846 P-309SKRP	Sakura Park - Reconstruction of the Staircase				CLOSE	10/20	10/21
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	73	0	06/21		
846 P-310CCPG	Courtney Callendar Playground-handball court				DEVSCOPE	07/14	09/14
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	28	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	06/22		
846 P-310CCYB	COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186				DEVSCOPE	07/10	12/23
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/22		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/22		
846 P-310JRGY	Jackie Robinson Rec Ctr-replace gym floor				DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/21		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/21		
846 P-311HCTR	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M				DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	86	0	06/21		
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	273	0	06/21		
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/21		
846 P-311HEL3	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island				DEVSCOPE	02/15	05/18
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/21		
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/22		
846 P-311HWTR	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M				DEVSCOPE	02/12	05/12
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	11/20		
846 P-311PFRI	MARCUS GARVEY PK -PELHAM FRITZ RECREATION CTR CONS M058-118M				DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	06/21		
846 P-311PRPL	Poor Richard's Playground Renovations						
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	41	0	06/21		
846 P-311TJPK	Thomas Jefferson Park Renovations				CLOSE	04/20	03/21
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	88	0	06/21		
846 P-311TURF	Harlem River Park Synthetic Turf, Manhattan M208D-219M				DEVSCOPE	07/18	12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/22		
846 P-312MJMR	Morris Jumel mansion - exterior renovation				DEVSCOPE	07/14	09/14
CO#: 01	IFDS 600 IFA DESIGN		41	0	06/21		
846 P-4ANCH02	Anchor Pk - Astoria Park PH1: Synthetic Turf Track Q004-218M				DEVSCOPE	07/17	12/17
	IFDS 600 IFA DESIGN		50	0	06/21		

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846 P-4ANCH03	Anchor Pk - Astoria Park PH2A: Charybdis Plgd R/C Q004-318M						
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTION	85	0	06/21	DEVSCOPE	07/17 12/17
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTION	35	0	06/21		
846 P-4ASTRRF	Recon of Roofing systems at Astoria Park FH						
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	51	0	06/21	DEVSCOPE	07/19 12/19
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51	0	06/21		
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/21		
846 P-4BASDCS	Bayside Playground-Reconstruction of Comfort Station						
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/22	DEVSCOPE	07/17 12/17
846 P-4BLSPTH	Black Spectrum Theatre -Interior renovations q448-219m						
CO#: 02	IFDS 600 IFA DESIGN		12	0	06/21	DEVSCOPE	07/18 12/18
	IFSP 650 IFA CONSTRUCTION SUPERVIS		46	0	06/22		
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS		23	0	06/22		
846 P-4BWIDEN	QUEENS - COUNCIL & BP MULTI SITE QG-1316M						
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	1	0	06/21	DEVSCOPE	07/16 12/16
846 P-4BWIDEP	QUEENS - COUNCIL MULTI SITE QG-217M						
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS		127	0	06/21	DEVSCOPE	07/16 12/16
CO#: 04	IFSP 650 IFA CONSTRUCTION SUPERVIS		14	0	10/20		
846 P-4BWIDER	QUEENS - COUNCIL MULTISITE QG-618M						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	99	0	01/29	DEVSCOPE	07/17 12/17
846 P-4CPIAHP	CPI PH2 - Astoria Health Playground R/C Q123-116M						
	IFSP 650 IFA CONSTRUCTION SUPERVIS		10	0	06/21	DEVSCOPE	07/15 09/15
846 P-4CPIALM	CPI PH2 - Alameda Playground Reconstruction Q443-117M						
	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTION	112	0	12/20	DEVSCOPE	07/17 12/17
846 P-4CPICHP	CPI PH2 - Chappetto Square R/C Q066H-118M						
CO#: 02	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	12/20	DEVSCOPE	07/16 12/16
846 P-4CPIP35	CPI PH2 - Playground Thirty Five XXXV R/C Q296-116M						
	IFSP 660 IFA CONSTRUCTION SUPERVIS		28	0	06/21	DEVSCOPE	07/16 12/16
846 P-4CPPLGD	Cunningham Park Upper Playground R/C						
CO#: 01	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTION	5	0	06/21	DEVSCOPE	07/17 12/17
846 P-4CPSLIT	College Point Sports Park - New Lighting						
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	100	0	11/20	DEVSCOPE	07/19 12/19
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	177	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	218	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	109	0	06/21		
846 P-4CPTLCS	Captain Tilly Park Comfort Station						
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	212	0	06/22	DEVSCOPE	07/18 12/18
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	06/22		

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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-4CROCLL CO#: 03 IFSP	Crocheron Park Little League Field Upgrades Q012-117M 650 IFA CONSTRUCTION SUPERVIS	68	0	06/21	DEVSCOPE	07/15	09/15
846 P-4CUNPLG CO#: 01 IFSP	Redwood Playground in Cunningham Park R/C Q021-117M IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 650 IFA CONSTRUCTION SUPERVIS	178 11	0 0	06/21 06/21	DEVSCOPE	07/15	09/15
846 P-4CUN210 CO#: 02 IFDS CO#: 03 IFSP	CUNNINGHAM PARK 210 ST PLAYGROUND UPGRADE Q021-220M 600 IFA DESIGN 600 IFA DESIGN 650 IFA CONSTRUCTION SUPERVIS	214 124 206	0 0 0	06/21 06/21 06/23	DEVSCOPE	07/19	12/19
846 P-4EMLDRF CO#: 01 IFSP	Recon of Roofing systems at Emerald IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15 7	0 0	06/21 06/21	DEVSCOPE	07/19	12/19
846 P-4FMMAUR CO#: 01 IFSP	FMCP Mauro Playground Upgrades Q099-917M SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/21	DEVSCOPE	07/15	09/15
846 P-4FRDJPU CO#: 01 IFDS	FREDERICK JUDGE PLAYGROUND UPGRADES Q119-120M 600 IFA DESIGN	203	0	06/21	DEVSCOPE	07/19	12/19
846 P-4FTTOTB IFSP	FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	67	0	09/20	DEVSCOPE	07/11	09/11
846 P-4HARTRF CO#: 01 IFSP	Recon of Roofing systems at Hart Comf Sta IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16 7	0 0	06/21 06/21	DEVSCOPE	07/19	12/19
846 P-4HCOVPG CO#: 03 IFDS	Hallets Cove Playground R/C Q226-117M DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	28	0	06/21	DEVSCOPE	07/10	12/10
846 P-4HCOVP2 CO#: 01 IFDS IFSP	Hallet's Cove Playground MPPA Q226-119M 600 IFA DESIGN 650 IFA CONSTRUCTION SUPERVIS	120 231	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-4JMMPP2 IFDS	JOE MICHAEL MILE PHASE 2 PATH RENO NORTH DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/21	DEVSCOPE	07/20	12/20
846 P-4LINDE2 IFSP	Park of the Americas - Plygrd & Synthetic Turf R/C Q026-118M 650 IFA CONSTRUCTION SUPERVIS	97	0	06/21	DEVSCOPE	07/14	09/14
846 P-4LTLBSH CO#: 01 IFSP	Nathan Weidenbaum Park Playground R/C Q205B-118M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	121 96	0 0	10/20 06/21	DEVSCOPE	07/16	12/16
846 P-4NNANPG CO#: 01 IFSP	NOONAN PLAYGROUND- Q044-119M IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	228 113	0 0	06/22 06/22	DEVSCOPE	07/18	12/18
846 P-4OVERLK IFSP	Overlook Park R/C Q299-117M 650 IFA CONSTRUCTION SUPERVIS	25	0	06/21	DEVSCOPE	07/16	12/16

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AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-4PASAIR Passerelle Building/ Port Arth. AirTrain IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/21	DEVSCOPE	07/20 12/20
846 P-4PWOB01 PWOB - FMCP Henry Hudson Entrance Q099-317M CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	115	0	06/21	DEVSCOPE	07/16 12/16
846 P-4QCFMEC QUEENS COUNTY FARM MUSEUM--CONSTRUCTION OF NEW EDUCATION CTR IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	131	0	06/21	DEVSCOPE	07/19 12/19
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	65	0	06/21		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	131	0	06/21		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	65	0	06/21		
846 P-4QSTORE QUEENS STOREHOUSE Q099-520M IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	10/20	DEVSCOPE	07/18 12/18
846 P-4RAINE2 Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	109	0	06/21	DEVSCOPE	07/15 09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	109	0	06/21		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	109	0	06/21		
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/21		
846 P-4RDGEWD Rosemary's Plgd R/C Q398-117M CO#: DR IFSP 650 IFA CONSTRUCTION SUPERVIS	63-	0	09/20	DEVSCOPE	07/15 09/15
846 P-4RGR0I2 Rockaway Beach Reformulation- Groin removal & crossing cons IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/21	DEVSCOPE	07/19 12/19
846 P-4SAND01 SANDY - Sunset Cove Salt Marsh Restoration Q498-115M CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	32	0	09/20	DEVSCOPE	07/16 12/16
846 P-4STFCAR Syn Turf Field Recon at Rachel Carson at Kessina, QN IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	61	0	06/21	DEVSCOPE	07/19 12/19
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/21		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	61	0	06/21		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/21		
846 P-4TREL21 FY21 Street Trees QN CB's 8,11-13(3Y) IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	41	0	06/21	DEVSCOPE	07/19 12/19
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	41	0	06/21		
846 P-4TRE20C FY20 Street Tree Queens CBs 9,10,14 QG-519M IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/22		
846 P-4TRE21A FY21 Street Tree Queens CBs 1-6 QG- IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/21	DEVSCOPE	07/19 12/19
IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/21		
846 P-4TRS21A FY21 Street Tree 7mo Queens CBs7 QG- IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	60	0	06/21	DEVSCOPE	07/19 12/19
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	62	0	06/21		
846 P-4TRS21B FY21 Street Tree 7mo Queens CBs 10 QG- IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	66	0	06/21	DEVSCOPE	07/19 12/19



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846 P-4VIETNA	VIETNAM VETERAN MEMORIAL - ELMHURST PARK Q492-117M				DEVSCOPE	07/06	09/06
CO#: 01	IFDS 600 IFA DESIGN	30	0	06/21			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	76	0	06/21			
	IN-HOUSE SUPERVISION OF C						
846 P-4WPJAMC	Walk to Park NYCHA Pomonok Houses Construction				DEVSCOPE	03/18	09/18
CO#: 01	IFDS 600 IFA DESIGN	180	0	06/21			
CO#: 02	IFDS 600 IFA DESIGN	90	0	06/21			
	IFSP 660 IFA CONSTRUCTION SUPERVIS	203	0	06/21			
846 P-400LNCP	Challenge Playground R/C Q346-118M				DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	100	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	311	0	06/21			
	IN-HOUSE SUPERVISION OF C						
846 P-401DKLL	Dutch Kills Playground R/C Q218-116M				DEVSCOPE	07/16	12/16
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	250	0	06/21			
	IN-HOUSE SUPERVISION OF C						
846 P-401JOEM	Joe Michael's Mile Path and Lighting Q135-214M				DEVSCOPE	07/13	09/13
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	325	0	06/21			
	IN-HOUSE SUPERVISION OF C						
846 P-401QBHB	Queensbridge Baby Park Handball Courts Q104-119M				DEVSCOPE	07/18	12/18
CO#: 03	IFDS DD 600 IFA DESIGN	20	0	10/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	152	0	06/21			
	DESIGN DURING CONSTRUCTIO						
	IN-HOUSE SUPERVISION OF C						
846 P-401RAV2	Ravenswood Playground R/C Q333-118M				DEVSCOPE	07/16	12/16
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	435	0	06/21			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	420	0	06/21			
	IN-HOUSE SUPERVISION OF C						
846 P-401SMST	St. Michael's Playground Synthetic Turf Field R/C Q174A-119M				DEVSCOPE	07/18	12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	150	0	06/21			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	150	0	06/21			
	IN-HOUSE SUPERVISION OF C						
846 P-401SXOG	Sixteen Oaks Grove Renovations				DEVSCOPE	07/19	12/19
CO#: 01	IFDS 600 IFA DESIGN	88	0	06/21			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	177	0	06/21			
846 P-401TBDR	Triborough Bridge Plgd C Dog Run & Bball Court Q066-116M				DEVSCOPE	07/15	09/15
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS	1	0	06/21			
846 P-401WFF	Whitey Ford Field				DEVSCOPE	07/17	12/17
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	96	0	06/21			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	48	0	06/21			
	IN-HOUSE SUPERVISION OF C						
846 P-401WFF1	WHITEY FORD FIELD: R/C OF BASEBALL FIELD Q215-118M				DEVSCOPE	07/17	12/17
CO#: 02	IFDS 600 IFA DESIGN	4	0	06/21			
CO#: 03	IFDS 600 IFA DESIGN	70	0	12/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	272	0	06/21			
	IN-HOUSE SUPERVISION OF C						
846 P-402DBOY	Doughboy Plaza Park Seating Area R/C Q031A-118M				DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	206	0	06/21			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	12/20			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	100	0	06/21			
	IN-HOUSE SUPERVISION OF C						

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846 P-402HART	Hart Playground R/C Q067-117MA				DEVSCOPE	07/13	09/13
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	49	0	06/21		
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	210	0	10/20		
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	210	0	06/21		
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	06/21		
846 P-402SOHN	Carl R. Sohncke Square Renovations with Flagpole				DEVSCOPE	07/19	12/19
CO#: 02	IFDS 600 IFA DESIGN		105	0	06/21		
CO#: 03	IFDS 600 IFA DESIGN		5	0	06/21		
	IFSP 650 IFA CONSTRUCTION SUPERVIS		205	0	06/21		
846 P-403GORP	Gorman Park Improvements				DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/21		
846 P-403GOR2	Gorman Playground Upgrades-Q085-120M				DEVSCOPE	07/19	12/19
CO#: 02	IFDS 600 IFA DESIGN		150	0	10/20		
	IFSP 650 IFA CONSTRUCTION SUPERVIS		150	0	06/21		
846 P-403NORT	Northern Playground Synthetic Field Upgrade Q363-118M				DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	10/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	06/21		
846 P-403TPP4	Travers Park and Staunton Play Field R/C QG-714M				DEVSCOPE	07/13	09/13
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	363	0	06/21		
846 P-403TTOT	Travers Park Tot Lot R/C Q303-117M				DEVSCOPE	07/16	12/16
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/21		
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	10/20		
CO#: 06	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	12/20		
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA2				DEVSCOPE	07/11	09/11
CO#: 03	IFSP 650 IFA CONSTRUCTION SUPERVIS		8	0	06/21		
846 P-404CCPS	Moore Homestead Playground R/C Q361-115M				DEVSCOPE	07/13	09/13
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/21		
846 P-404CROW	Crowley Playground R/C Q360J-121M				DEVSCOPE	07/15	09/15
CO#: 01	IFDS 600 IFA DESIGN		182	0	06/21		
	IFSP 650 IFA CONSTRUCTION SUPERVIS		257	0	06/21		
846 P-404JCPI	Josephine Caminiti Playground Improvements				DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	225	0	06/21		
846 P-404PATF	Park of the Americas Renovation- Q026-119M				DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/21		
846 P-404WFMP	William F. Moore Park Renovation Q029-119M				DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	95	0	06/21		
846 P-404WMPG	William F Moore Park RECONSTRUCTION				DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/21		

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-405EVER					
Evergreen Park - R/C of Playground Q302-116M				DEVSCOPE	07/14 09/14
IFDS 600 IFA DESIGN	1	0	06/21		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	55	0	06/21		
IN-HOUSE SUPERVISION OF C					
846 P-405EVE2					
Evergreen Park R/C Phase II Q302-121M				DEVSCOPE	07/17 12/17
IFDS DD 600 IFA DESIGN	60	0	06/21		
DESIGN DURING CONSTRUCTIO					
846 P-405JPTK					
Juniper Valley Park Track & Syn. Turf Field R/C Q102-118M				DEVSCOPE	07/14 09/14
CO#: 02 IFDS 600 IFA DESIGN	344	0	06/21		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	314	0	06/21		
IN-HOUSE SUPERVISION OF C					
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	315	0	06/21		
IN-HOUSE SUPERVISION OF C					
846 P-405JVBB					
Juniper Valley Park Baseball Fields				DEVSCOPE	07/18 12/18
IFDS DD 600 IFA DESIGN	150	0	06/21		
DESIGN DURING CONSTRUCTIO					
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	307	0	06/21		
IN-HOUSE SUPERVISION OF C					
846 P-405MPST					
Frank Principe Park (Maurice Pk) Synthetic Fields Q131-115M				DEVSCOPE	07/06 09/06
IFSP 651 IFA CONSTRUCTION SUPERVIS	300	0	06/21		
846 P-405RRGH					
Ridgewood Reservoir Gatehouse Rehab				DEVSCOPE	07/17 12/17
IFSP 651 IFA CONSTRUCTION SUPERVIS	482	0	06/21		
CO#: 01 IFSP 651 IFA CONSTRUCTION SUPERVIS	482	0	06/21		
846 P-405STRR					
Starr Playground MPPA R/C Q291-118M				DEVSCOPE	07/16 12/16
CO#: 02 IFDS DD 600 IFA DESIGN	61	0	06/21		
DESIGN DURING CONSTRUCTIO					
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	94	0	06/21		
IN-HOUSE SUPERVISION OF C					
846 P-405STR2					
Starr Playground R/C Phase II Q291-120M				DEVSCOPE	07/13 12/13
CO#: 03 IFDS DD 600 IFA DESIGN	7	0	06/21		
DESIGN DURING CONSTRUCTIO					
CO#: 04 IFDS DD 600 IFA DESIGN	75	0	10/20		
DESIGN DURING CONSTRUCTIO					
846 P-406HHPR					
HORACE HARDING PLGD RENOVATIONS				DEVSCOPE	07/20 12/20
IFDS DD 600 IFA DESIGN	200	0	06/21		
DESIGN DURING CONSTRUCTIO					
846 P-406LBA2					
LOST BATTALION HALL GYM FLOOR Q401				DEVSCOPE	07/13 09/17
IFDS DD 600 IFA DESIGN	78	0	06/21		
DESIGN DURING CONSTRUCTIO					
CO#: 01 IFDS DD 600 IFA DESIGN	38	0	06/21		
DESIGN DURING CONSTRUCTIO					
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	78	0	06/22		
IN-HOUSE SUPERVISION OF C					
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	38	0	06/22		
IN-HOUSE SUPERVISION OF C					
846 P-406PG62					
Playground Sixty Two R/C Q377-120M				DEVSCOPE	07/15 09/15
IFDS DD 600 IFA DESIGN	150	0	06/21		
DESIGN DURING CONSTRUCTIO					
846 P-406YPFN					
Yellowstone Park Fencing Pt. 1 R/C 68th Avenue Q425-118M				DEVSCOPE	07/18 12/18
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	15	0	06/21		
IN-HOUSE SUPERVISION OF C					
846 P-406YPF2					
Yellowstone Park Fencing Pt. 2 R/C 68th Road Q425-119M				DEVSCOPE	07/18 12/18
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	15	0	06/22		
IN-HOUSE SUPERVISION OF C					
846 P-407BLND					
Bland Playground Lighting (Q326-120M)				DEVSCOPE	07/17 12/17
CO#: 01 IFDS DD 600 IFA DESIGN	41	0	06/21		
DESIGN DURING CONSTRUCTIO					
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	91	0	06/21		
IN-HOUSE SUPERVISION OF C					

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-407BPPF BOWNE PK POND R/C Q006-215MA				DEVSCOPE	07/14 09/14
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/21	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	112	0	06/21	
846 P-407BTPL Bay Terrace Playground R/C Q399-118M				DEVSCOPE	07/16 12/16
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	0	06/21	
846 P-407BWPB Bowne Park Bocce Court Renovations				DEVSCOPE	07/18 12/18
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/21	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/21	
846 P-407CPSC College Point Fields Cons. of a Football Field Q476-117M				DEVSCOPE	07/10 09/10
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/21	
846 P-407FGP2 Frank Golden Pk - R/C of Athletic Fields Phase II Q445-118M				DEVSCOPE	07/14 09/14
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	113	0	06/21	
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	78	0	06/21	
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	683	0	06/21	
CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	583	0	06/21	
846 P-407FLPT Francis Lewis Park Pathway and Entrance Way Improvements				DEVSCOPE	07/19 12/19
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	137	0	06/21	
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	74	0	06/21	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	137	0	06/21	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	137	0	06/21	
846 P-407MAPL Maple Playground R/C Q211-117M				DEVSCOPE	07/15 09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	109	0	06/21	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	109	0	06/21	
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/21	
846 P-407MCNS MacNeil Park Steps Construction				DEVSCOPE	07/18 12/18
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/21	
846 P-407MCN4 Herman MacNeil Park Entrance and Pathways				DEVSCOPE	07/18 12/18
CO#: 01 IFDS 600 IFA DESIGN		39	0	06/21	
846 P-407MFL2 Olde Towne of Flushing Burial Ground Monument Cons Q017-118M				DEVSCOPE	07/10 09/10
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/21	
846 P-407MNPW MACNEIL PARK WATERFRONT REPAIRS				DEVSCOPE	07/20 12/20
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/21	
846 P-407MPSW MACNEIL PARK SEAWALL Q009-114MA				DEVSCOPE	07/13 09/13
CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS		63	0	06/21	
CO#: 02 IFSP 650 IFA CONSTRUCTION SUPERVIS		300	0	06/21	
846 P-408BRIA Briarwood Plgd and Phil Rizzuto Park R/C QG-116MA				DEVSCOPE	07/14 09/14
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	152	0	06/21	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	102	0	06/21	
846 P-408CPPA Cunningham Park Picnic Area RC Q021-115M				DEVSCOPE	07/13 09/13
CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/21	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-408HOV2 Hoover Playground				DEVSCOPE	07/15 09/15
IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	165	0	06/21	
IFSP 651 IFA CONSTRUCTION SUPERVIS		150	0	06/21	
846 P-408VAND Vanderbilt Motor Parkway Repaving QG-718M				DEVSCOPE	04/17 10/17
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/21	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	207	0	06/21	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/21	
846 P-408VAN2 Vanderbilt Motor Parkway Repaving Phase II QG-719M				DEVSCOPE	07/18 12/18
IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	168	0	06/21	
846 P-409DEMO Forest Park Towers Demolition				DEVSCOPE	07/20 12/20
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/21	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/21	
846 P-409EQTY Equity Park Playground Upgrades				DEVSCOPE	07/13 12/13
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/21	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/21	
846 P-409FPAP Forest Park Asphalt Pathways Improvements				DEVSCOPE	07/20 12/20
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0	06/21	
846 P-409FPP2 Forest Park Pathways				DEVSCOPE	07/15 09/15
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/21	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/21	
846 P-410ALST Al Stabile Playground Renovation				DEVSCOPE	07/18 12/18
CO#: 01 IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	60	0	06/21	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	06/21	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	06/21	
846 P-410BYRN Edward Byrne Park Playground C/S X092-118M				DEVSCOPE	07/17 12/17
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	105	0	06/21	
IFDS DD 650 IFA DESIGN	DESIGN DURING CONSTRUCTIO	138	0	06/22	
846 P-410PEBP Recon of Police Officer Edward O'Byrne Park Q092-119M				DEVSCOPE	07/17 12/17
IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/21	
CO#: 01 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	148	0	06/21	
846 P-410SCN2 Harold Schneiderman Playground Upgrades				DEVSCOPE	07/17 12/17
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	240	0	06/21	
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	86	0	06/21	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/21	
846 P-411APE2 ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				CLOSE	05/18 05/19
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,057	0	06/21	
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,014	0	06/21	
846 P-411CDTR Captain Dermody Triangle- Reconstruction of the triangle				DEVSCOPE	07/19 12/19
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	34	0	06/21	
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/21	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-411OKPT	Oakland Lake Pathways Reconstruction				DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	21	0	06/21		
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	12/20		
846 P-411SWP2	Saul Weprin Playground R/C Q293-118M				DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/21		
846 P-412BAI2	Baisley Pond Park Track & Field, Syn. Turf R/C Q005-119M				DEVSCOPE	07/17	12/17
	IFDS DD 611 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	10/20		
CO#: 01	IFDS DD 611 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/21		
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/21		
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/21		
846 P-412BPP4	Athletic Courts Multi-Site QG-216M				DEVSCOPE	07/15	09/15
CO#: 01	IFDS 600 IFA DESIGN		142	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	410	0	06/21		
846 P-412DKWP	Detective Keith L Williams Park (Liberty) Basketball Cts				DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	29	0	06/21		
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67	0	06/21		
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	0	06/21		
846 P-412DOP3	Daniel M. O'Connell Playground Renovation Q106-120M				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	111	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	111	0	06/21		
846 P-412JAMP	Jamaica Playground -- Renovate MPPA				DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	480	0	06/21		
846 P-412JMIC	Jamaica Playground R/C Q301-119M				DEVSCOPE	07/18	12/18
	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/21		
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/21		
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/21		
846 P-412KLWP	Detective Keith Williams Park--Renovate The Synthetic Turf				DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/21		
846 P-412MBPF	Montebellier Park Field - Playing Field Upgrades				DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/21		
846 P-412NAUT	Nautilus Playground R/C Q448-119M						
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	442	0	06/21		
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/21		
846 P-412NORI	Norelli-Hargreaves Playground R/C Q220-116M				DEVSCOPE	07/15	09/15
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	152	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	199	0	06/21		
846 P-412NOR2	Norelli-Hargreaves Playground MPPA R/C Q220B-118M				DEVSCOPE	07/17	12/17
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/21		

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846 P-412RKM2	RUFUS KING MANOR MUSEUM -HVAC Q23-116M				DEVSCOPE	07/13	09/13
CO#: 02	IFDS DD 600 IFA DESIGN	15	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	35	0	09/20			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	27	0	06/21			
846 P-412RK01	Rufus King Park Cons. of Entrance & R/C of Fence Q023-216MA				DEVSCOPE	07/15	09/15
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	155	0	06/21			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	55	0	06/21			
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M				DEVSCOPE	07/13	01/16
CO#: 02	IFDS 600 IFA DESIGN	25	0	12/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	25	0	12/20			
846 P-412RWTT	Roy Wilkins Park Turf and Track Upgrades Q448-116M				DEVSCOPE	07/12	09/12
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	150	0	06/21			
846 P-412SRPC	SOUTH ROCHDALE PLGD- RENO OF PLGD & CS						
	IFDS DD 600 IFA DESIGN	200	0	06/21			
846 P-413BPTC	BROOKVILLE PARK ENHANCEMENTS Q008-115M				DEVSCOPE	07/12	09/12
CO#: 01	IFDS DD 600 IFA DESIGN	208	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	208	0	06/21			
846 P-413BRO3	Brookville Park Entrance R/C Q008-117M				DEVSCOPE	07/16	12/16
	IFDS DD 600 IFA DESIGN	77	0	06/21			
846 P-413BRSY	Brookville Park Synthetic Turf Field R/C Q008-119M				DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 600 IFA DESIGN	211	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	123	0	06/21			
846 P-413CAMB	CAMBRIA PLGD RECONSTRUCTION				DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	200	0	06/21			
846 P-413CAST	Castlewood Playground - Reconstruction of the MPPA Q327-119M				DEVSCOPE	07/17	12/17
CO#: 02	IFDS 600 IFA DESIGN	50	0	12/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	63	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	63	0	06/21			
846 P-413IDL3	IDLEWILD PK SITE B Q392				DEVSCOPE	07/11	09/11
	IFSP 651 IFA CONSTRUCTION SUPERVIS	385	0	06/21			
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M				DEVSCOPE	07/08	10/08
CO#: 03	IFSP 650 IFA CONSTRUCTION SUPERVIS	90	0	06/21			
846 P-413LPCT	Laurelton Playground Basketball and Handball Courts				DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN	112	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	137	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	137	0	06/21			
846 P-413READ	Bellerose Playground (PS 133) Creation of Reading Garden				DEVSCOPE	07/18	12/18
CO#: 02	IFDS 600 IFA DESIGN	24	0	06/21			

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846 P-413SPBD IFSP SU 650 IFA	Springfield Park Basketball Courts and BBQ Area Q107-119M CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/21	DEVSCOPE 07/18	12/18
846 P-414BCAP CO#: 01 IFDS	Broad Channel American Park 600 IFA DESIGN		96	0	06/21	DEVSCOPE 07/15	09/15
846 P-414B108 IFSP 601 IFA CO#: 01 IFSP 601 IFA	Beach 108th Esplanade Improvements Q496-119M CONSTRUCTION SUPERVIS		102	0	06/21	DEVSCOPE 07/17	12/17
	CONSTRUCTION SUPERVIS		102	0	06/21		
846 P-414B9TH IFDS DD 600 IFA IFSP SU 650 IFA	Beach 9th Street Basketball Courts DESIGN	DESIGN DURING CONSTRUCTIO	55	0	06/21	DEVSCOPE 07/19	12/19
	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/21		
846 P-414RB59 CO#: 03 IFDS DD 600 IFA IFSP 650 IFA	Beach 59th Street Playground R/C Q162E-118M DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/21	DEVSCOPE 07/14	09/14
	CONSTRUCTION SUPERVIS		204	0	06/21		
846 P-41417PG IFSP SU 650 IFA	BROAD CHANNEL 17TH STREET PLAYGROUND Q460-118M CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	128	0	06/21	DEVSCOPE 07/17	12/17
846 P-415AQNT CO#: 01 IFDS DD 600 IFA	FMCP Aquatic Center Netting DESIGN	DESIGN DURING CONSTRUCTIO	554	0	06/21	DEVSCOPE 07/19	12/19
846 P-415CAND CO#: 01 IFDS DD 600 IFA	FMCP - Reconstruction of Candela Structures DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/21	DEVSCOPE 07/18	12/18
846 P-415FMC2 IFDS DD 600 IFA	FMCP - Meadow Lake Promenade R/C Q099-113M DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/21	DEVSCOPE 07/13	09/13
846 P-415FMWS CO#: 03 IFDS DD 600 IFA IFSP SU 650 IFA	FMCP - Adult Fitness Equipment Installation Q099-318M DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/21	DEVSCOPE 07/17	12/17
	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/21		
846 P-415FOTF IFSP SU 660 IFA	FMCP - Fournain of the Fairs R/C Q099-117M CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	371	0	06/21	DEVSCOPE 07/16	12/16
846 P-415FSTF CO#: 01 IFDS DD 600 IFA CO#: 02 IFDS DD 600 IFA	FMCP - Synthetic Turf Fields 8 & 9 R/C Q099-319M DESIGN	DESIGN DURING CONSTRUCTIO	75	0	10/20	DEVSCOPE 07/18	12/18
	DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/21		
846 P-415MEA2 CO#: 01 IFDS SU 600 IFA CO#: 02 IFDS SU 600 IFA CO#: 01 IFDS 601 IFA	FMCP - MEADOW LAKE- PATHS Q099-215M DESIGN	SUPERVISION OF CONSULTANT	100	0	10/20	DEVSCOPE 07/13	09/13
	DESIGN	SUPERVISION OF CONSULTANT	25	0	06/21		
	DESIGN		27	0	06/21		
846 P-415PAVI CO#: 01 IFSP SU 650 IFA CO#: 02 IFSP SU 650 IFA	FMCP - NYS PAVILION RC Q099-116M CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	12/20	DEVSCOPE 07/07	09/15
	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	633	0	06/21		
846 P-415WLNC CO#: 01 IFDS DD 600 IFA IFSP SU 650 IFA	FMCP-WILLOW LAKE NATURE CENTER Q348 DESIGN	DESIGN DURING CONSTRUCTIO	213	0	06/21	DEVSCOPE 07/14	09/17
	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	289	0	06/21		



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-5ANCH01	Anchor Park Site - South Pk Fresh kills DESIGN							DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		75	0	06/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		136	0	06/22			
846 P-5ANCH02	Anchor Park Site - South Pk Construction /Fresh kills							DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		796	0	06/21			
846 P-5ARDTR	Arden Heights Wood -Trails & Parking R120-117M							DEVSCOPE	07/16	12/16
CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		10	0	06/21			
	IFSP 660 IFA CONSTRUCTION SUPERVIS				63	0	06/22			
846 P-5BBPAV	Multisite SI-Basketball Cours paving R							DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		30	0	06/21			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		52	0	09/20			
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		50	0	06/21			
846 P-5BLOOJF	Bloomingtondale Park Junior Fields Installation							DEVSCOPE	07/15	09/15
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		50	0	09/20			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		50	0	06/21			
846 P-5CLAWS	RENOVATION OF CLAWSON PLAYGROUND							DEVSCOPE	07/16	12/16
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		54	0	12/20			
846 P-5CLVCHL	Recon chiller slab & header at Cloves Lake Park							DEVSCOPE	07/19	12/19
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		118	0	06/21			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		60	0	06/21			
846 P-5CPIB12	CPI PH1- SI COMFORT STATIONS -BUNDLE 3 RG-216MA							DEVSCOPE	07/17	12/17
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		71	0	09/20			
846 P-5CPIMH	CPI PH2 - Mariner's Harbor Playground-RC R036-118M							DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		75	0	11/20			
846 P-5CPISTP	CPI PH2 - RC-Stapleton Playground- R061-116M							DEVSCOPE	07/16	12/16
CO#: 02	IFSP 660 IFA CONSTRUCTION SUPERVIS				70	0	10/20			
CO#: 03	IFSP 660 IFA CONSTRUCTION SUPERVIS				75	0	06/21			
CO#: 04	IFSP 660 IFA CONSTRUCTION SUPERVIS				75	0	12/21			
CO#: 05	IFSP 660 IFA CONSTRUCTION SUPERVIS				75	0	06/21			
846 P-5DONGAN	Dongan Plgr-reconstruction							DEVSCOPE	07/19	12/19
CO#: 02	IFDS 600 IFA DESIGN				75	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		75	0	06/22			
846 P-5FABBAS	Faber Park -Remove Equipment & Install Basketball Court							DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		150	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		75	0	06/21			
846 P-5FABRWF	Faber Park Waterfront							DEVSCOPE	07/17	12/17
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		50	0	06/21			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		87	0	06/21			
846 P-5FRESH9	Fresh Kills - construction of North Park R017-115M							DEVSCOPE	07/06	10/12
	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO		150	0	06/22			

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-5GBRCTF Greenbelt Rec.Cntr-Constr. of turf field				DEVSCOPE	07/19 12/19
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	09/20		
CO#: 02 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/21		
CO#: 03 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/21		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/22		
846 P-5JENNRF Recon of Roofing systems at Jennifer CS				DEVSCOPE	07/19 12/19
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	7	0	06/21		
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	3	0	06/21		
IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7	0	06/21		
CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3	0	06/21		
846 P-5LILLOPL Luis LopezPlgr- Play Equipment (R125-118M)				DEVSCOPE	07/17 12/17
CO#: 02 IFDS 600 IFA DESIGN	53	0	09/20		
CO#: 03 IFDS 600 IFA DESIGN	53	0	06/21		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	09/20		
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/21		
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/21		
846 P-5MAPLWD Maple Woods-Passive landscape				DEVSCOPE	07/16 12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	06/21		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	06/21		
846 P-5PKTR21 FY21-Park Trees - Staten Island				DEVSCOPE	07/19 12/19
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/21		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	140	0	06/21		
846 P-5PL15A6 \$1Contract-Clove Lake Pk Parking WO#6 RG-215M				DEVSCOPE	07/18 12/18
IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/21		
846 P-5PRESPL Prescott Playground RC R085-118M				DEVSCOPE	07/17 12/17
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/21		
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/21		
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	12/20		
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/21		
846 P-5STFMHN Synthetic Turf Field Reconstruction at Mahoney Park, SI				DEVSCOPE	07/19 12/19
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	51	0	06/21		
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	21	0	06/21		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	51	0	06/21		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	21	0	06/21		
846 P-5TREEFA Fairview Pk -Reforestation R153-117MA				DEVSCOPE	07/16 12/16
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/21		
846 P-5WBRKRF Recon of Roofing systems at Willowbrook				DEVSCOPE	07/19 12/19
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	27	0	06/21		
IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	42	0	06/21		
846 P-5WHITEP White Plgr-Hillside Slide Construction R012-				DEVSCOPE	07/18 12/18
IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	136	0	06/21		

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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-501CLEX IFSP CO#: 01 IFSP	Clove Lakes Pk-Adult Exercise Equipment R005-118M 650 IFA CONSTRUCTION SUPERVIS 650 IFA CONSTRUCTION SUPERVIS	50 25	0 0	10/20 06/21	DEVSCOPE	07/17	12/17
846 P-501FABL CO#: 03 IFSP SU 660 CO#: 04 IFSP SU 660 CO#: 05 IFSP SU 660	Faber Park-Install of active recreation, lighting-R008-117M IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80 75 75	0 0 0	09/20 06/21 06/21	DEVSCOPE	07/17	12/17
846 P-501NAPL CO#: 01 IFDS DD 600 IFSP SU 650 CO#: 01 IFSP SU 650	Naple Plgr-Reconstruction R073-119M IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	155 65 65	0 0 0	06/21 06/22 06/22	DEVSCOPE	07/17	12/17
846 P-503DUPL CO#: 03 IFDS DD 600 IFSP SU 650	DUGAN PLAYGROUND R/C R026- IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 350	0 0	06/21 06/22	DEVSCOPE	07/18	12/18
846 P-503GCPL IFDS CO#: 03 IFSP SU 650	Greencroft Plgr- R/C of Comfort Station R089-115M 600 IFA DESIGN IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	24 75	0 0	12/20 09/20	DEVSCOPE	07/13	05/15
846 P-6BLGC15 CO#: 01 IFSP SU 650	FY15 Citywide buildings (gen construction) CNYG-1615MA IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	81	0	06/21	DEVSCOPE	07/17	12/17
846 P-6CADMAR IFSP SU 650	Recon Marlboro & Cadman Plaza CS IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	140	0	06/23	DEVSCOPE	07/18	12/18
846 P-6CPIBN3 IFSP SU 660	CPI PH1- Construction of CW C/S CNYG-3215M IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	11/20	DEVSCOPE	07/14	09/14
846 P-6ELUT15 IFSP	FY15 site utility (dig job) electric M104-219M 650 IFA CONSTRUCTION SUPERVIS	269	0	06/21	DEVSCOPE	07/17	12/17
846 P-6GRST16 IFSP SU 650	FY16 Greenstreets - CITYWIDE IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/21	DEVSCOPE	07/16	09/16
846 P-6LIGHT1 IFSP CO#: 01 IFSP	Construction Of Multisite Path Lighting 651 IFA CONSTRUCTION SUPERVIS 651 IFA CONSTRUCTION SUPERVIS	73 36	0 0	06/21 06/21	DEVSCOPE	07/18	12/18
846 P-6NRGF01 IFSP SU 650 CO#: 01 IFSP SU 650	NRG - Bronx & Queens Reforestation FY'20 CNYG-3019MA IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45 45	0 0	06/21 06/21			
846 P-6OLYMPL IFSP	Citywide Olympic Pool Mechanical Systems Recon CNYG-2719M 651 IFA CONSTRUCTION SUPERVIS	43	0	06/21			
846 P-6ORCAST IFSP SU 650 CO#: 01 IFSP SU 650	Recon Orchard Beach Nature Center IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	213 107	0 0	06/22 06/22	DEVSCOPE	07/18	12/18

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846 P-6PLHNGR	Recon of citywide pool piping hangers & supports CNYG-419M				DEVSCOPE	07/18	12/18
IFSP	650 IFA CONSTRUCTION SUPERVIS	184	0	06/21			
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS	124	0	06/21			
846 P-6PNYR35	PlaNYC - Reforestation Bx,Mnt & Que FY17-25 (CNYG-3716M)				DEVSCOPE	07/16	12/16
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/22			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46	0	06/22			
846 P-6PRKLOT	Recon 5Boro & Garage complex prkg lot M104-117M				DEVSCOPE	07/16	12/16
IFSP	SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/21			
CO#: 01 IFSP	SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/21			
846 P-6RETW18	Citywide Retaining Wall FY18 CNYG-1818M				DEVSCOPE	07/18	12/18
IFSP	SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	571	0	06/21			
CO#: 01 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	286	0	06/21			
846 P-6RPZBKQ	Brooklyn & Queens Multi-Site RPZ Installation				DEVSCOPE	07/20	12/20
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/21			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/21			
846 P-6SRAPRS	Recon Sara D BRC Senior Center & Prospect PEP Off				DEVSCOPE	07/18	12/18
IFSP	651 IFA CONSTRUCTION SUPERVIS	128	0	06/21			
CO#: 01 IFSP	651 IFA CONSTRUCTION SUPERVIS	63	0	06/21			
846 P-6TRAI20	FY19 NRG Arden Woods Trail Construction				DEVSCOPE	07/18	12/18
IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	45	0	06/21			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/21			
846 P-6TRBXMQ	Park Trees-Trees Replanting Bronx, Mnhtn, Queens				DEVSCOPE	07/17	12/17
IFSP	650 IFA CONSTRUCTION SUPERVIS	10	0	06/21			
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS	50	0	06/21			
846 P-6TREETP1	Procurement of Street Trees Region 1-CNYG-3916M				DEVSCOPE	07/17	12/17
IFSP	SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/22			
CO#: 01 IFSP	SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/22			
846 P-6TREETP2	Procurement of Street Trees Region 2-CNYG-4016M				DEVSCOPE	07/17	12/17
IFSP	SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/22			
846 P-6TRSD19	Bronx & Mnht- R/C Sidewalks Damaged by Trees				DEVSCOPE	07/18	12/18
IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	194	0	06/21			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/21			
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/22			
846 SANDY2-16	SANDY-Sheepshead Bay Piers Type 3				DEVSCOPE	07/13	09/13
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	480	0	06/21			
846 SANDY3-12	SANDY-Inwood Hill Nature Center (Type 3)				DEVSCOPE	07/13	09/13
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	141	0	06/22			
846 SANDY3-18	SANDY - Mannahatta Fountains RC (Type 3)				DEVSCOPE	07/14	06/16
IFSP	SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/21			

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846 SANDY4-10	Ralph DeMarco Pk, Shoreline R/C Q004-213M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	216	0	06/22	DEVSCOPE	06/13	08/13
846 SANDY4-17	SANDY - Rockaway Beach Skate Park Q163-111MA IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/21	DEVSCOPE	07/16	09/16
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	101	0	06/21			
846 SANDY4-18	SANDY - Tribute Park Reconstruction Q028-116M IFSP 650 IFA CONSTRUCTION SUPERVIS	164	0	06/22	DEVSCOPE	07/14	09/14
846 SANDY4-21	SANDY-FOREST PARK GREENHOUSE BROKEN GLASS REPLACEMENT IFDS 600 IFA DESIGN	10	0	10/20	DEVSCOPE	07/16	12/16
CO#: 01	IFDS 600 IFA DESIGN	26	0	06/21			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	36	0	06/22			
846 SANDY4-32	SANDY - Beach 94th Street Performance Space Cons. Q163-418M IFSP 650 IFA CONSTRUCTION SUPERVIS	132	0	06/22	DEVSCOPE	07/17	12/17
846 SANDY4-33	SANDY - Shorefront Park MPPA Sports Field Cons. Q163-618M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	302	0	06/22	DEVSCOPE	07/17	12/17
846 SANDY4-34	SANDY - Shorefront Labyrinth and Seating Area Q163-518M IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	168	0	06/21	DEVSCOPE	07/17	12/17
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	83	0	06/21			
846 SANDY4-36	SANDY - Shorefront Parkway Adventure Course Q163-218M CO#: 01 IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	191	0	06/21	DEVSCOPE	07/17	12/17
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	414	0	06/21			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	429	0	06/21			
846 SANDY4-37	SANDY - Beach 88th Street Park Construction Q499-118M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	301	0	06/21	DEVSCOPE	07/17	12/17
846 SANDY4-38	SANDY - Beach 24th to Beach 25th Street Ramp Q162-218M IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/21	DEVSCOPE	07/18	12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/21			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/21			
846 SANDY4-39	SANDY - Rockaway Community Park Shoreline R/C Q371-119M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	971	0	06/22	DEVSCOPE	07/17	12/17
846 SANDY4-42	SANDY - Shorefront Parkway Dog Run Cons. Q163-118M IFSP 650 IFA CONSTRUCTION SUPERVIS	61	0	06/22	DEVSCOPE	07/17	12/17
846 SANDY5-37	SANDY - BUONO BEACH FOUNTAIN REPAIR - R117-117MA IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	06/21	DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/21			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	21	0	06/21			
846 SANDY5-45	SANDY-MacArthur Park Reconstruction CO#: 02 IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	10/20	DEVSCOPE	07/16	12/16
CO#: 03	IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	174	0	12/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 SANDY5-49	Fairview Park Comfort Station Construction				DEVSCOPE	08/17 01/18
IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	12/20		
CO#: 01 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	129	0	06/21		
CO#: 02 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	259	0	06/21		
846 SANDY6-21	Sandy Tree Planting and Replanting - BX, Q, & M				DEVSCOPE	07/17 12/17
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	06/21		
850 P-4RCKGHQ	Rockaway Operational Headquarters, SANDY4-50 and Sandy4-11				DEVSCOPE	07/19 12/19
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,938	0	06/22		
850 SANDY4-50	SANDY-Rockaway Operational Headquarters Reconstruction					
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,014	0	06/21		
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,014	0	06/22		
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	10/20		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,178	0	06/23		

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BUDGET LINE: P-KN510	FMS #: 846 K51	NEW YORK RESTORATION PROJECT (NYRP)											
AVAILABLE BALANCE AS OF: 11/30/20		\$250,000.00	(CITY)								\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00	(NON-CITY)	
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	
ADOPTED (C) *	*	*	*	*	250	*	*	*	*	*	*	*	
APPROPRIATIONS (N) *	*	*	*	*		*	*	*	*	*	*	*	
					FY 2021								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-202CBPK	COMMODORE BARRY PARK (B021-119M)				DEVSCOPE	07/12 12/12
CONS GE 360 CONSTRUCTION	GENERAL	250	0	06/22		

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BUDGET LINE: P-K001														FMS #: 846 K01		PROSPECT PARK, IMPROVEMENTS, BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/20																\$5,198,108.61		(CITY)				\$250,000.00		(NON-CITY)					
CONTRACT LIABILITY:																\$640,178.65		(CITY)				\$250,000.00		(NON-CITY)					
ITD EXPENDITURES:																\$46,558,022.68		(CITY)											
														* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *		* FY 22 *		* FY 23 *		* FY 24 *		* FY 25 *	
ADOPTED (C) *														500 *								(C) *		3,000 *		676 *			
APPROPRIATIONS																						COMMITMENT PLAN							
														(N) *								(N) *							

														FY 2021													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,434 *	1,434 *					
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,434 *	1,434 *					
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2PPESIT	CONS	Ocean Parkway Sitting Areas Reconstruction BG-121M 100 CONSTRUCTION	360	0	06/21	DEVSCOPE	07/19	12/19
846 P-200BND	CONS	PPA- RC Prospect Park Bandshell Construction B073-515M 310 CONSTRUCTION	85	0	06/21			
846 P-200K001	CO#: RR CONS	PPA - PROSP PK BANDSHELL&LDSCPE RECONSTR;B073-495,595 010 CONSTRUCTION	6	0	06/23			
846 P-200K01Q	CO#: RR CONS	PROSP PK BANDSHELL & LNDSCPE B073-598/898 & EQMPT OMBP 305M 042 CONSTRUCTION	5	0	06/23	DEVSCOPE	07/06	09/06
846 P-200K01T	CO#: RR DSGN	PROSPECT PARK PK CIRCLE ENTR ENSMB&SURR LNDS RCNS B073-500M CD 080 DESIGN COMPLETE DESIGN	1	0	06/23	DEVSCOPE	07/06	09/06
846 P-200PPFB	CONS	PPA - Flatbush Avenue Park Perimeter B073-315M GE 355 CONSTRUCTION GENERAL	45	0	06/21	DEVSCOPE	07/15	09/15
846 P-200PPMO	CONS	PPA- New M&O Facility & Compound in Prospect Park B073-415M 455 CONSTRUCTION	457	0	06/21	DEVSCOPE	07/15	09/15
846 P-200PPOC	CONS	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER GE 400 CONSTRUCTION GENERAL	500	0	06/22	DEVSCOPE	07/16	12/16
	CONS	430 CONSTRUCTION	1,000	0	06/22			
	CONS	450 CONSTRUCTION	1,000	0	06/22			
846 P-200PPOP	CONS	PPA - Prospect Park Oriental Pavilion B073-416M GE 450 CONSTRUCTION GENERAL	68	0	06/21	DEVSCOPE	07/15	09/15
846 P-200PPPH	DSGN	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M 200 DESIGN	74	0	06/21	DEVSCOPE	07/13	09/13
	DSGN	210 DESIGN	8	0	06/21			
	CONS	250 CONSTRUCTION	318	0	06/21			

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846 P-214K001 CO#: RR CONS	PROSPECT PARK PARADE GROUNDS BLFLDS RENOVA B068-101M GE 100 CONSTRUCTION	19	0	06/21		
846 P-214K01A CO#: RR DSGN	PARADE GNDS BLFLDS PRTPH3 PARKSI,PARAD,CATON,CI AV;B068-102M CD 050 DESIGN	4	0	06/23		
846 P-214RIDE CONS	PPA - GALLOPNYC- RIDING RING IN PROSP. PK GE 140 CONSTRUCTION	500	0	06/22	DEVSCOPE	07/13 09/13
846 P-214UMMA CONS	Umma Park & Plg Reconstruction 310 CONSTRUCTION	600	0	06/23	DEVSCOPE	07/18 12/18
846 P-218PWMP CONS	Power-Memorial- Seating Area ( B219-120M) 305 CONSTRUCTION	60	0	06/23	DEVSCOPE	07/16 12/16

BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN																			
AVAILABLE BALANCE AS OF: 11/30/20		\$20,596,258.89 (CITY)										\$1.06 (NON-CITY)							
CONTRACT LIABILITY:		\$4,839,395.47 (CITY)										\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$136,128,605.28 (CITY)										\$548,024.19 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	3,500	*	*	*	*	*			(C)*	7,682	*	2,050	*	3,065	*		3,039	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*			COMMITMENT PLAN				*	*	*			*

	FY 2021													FY 21		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,129	*	4,129
FORCST (C)*	*	*	121	*	377	*	*	*	*	*	*	*	*	3,631	*	4,129
ACTUAL (C)*	*	*	120	*	377	*	*	*	*	*	*	*	*	*	*	497
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-213CONS DSGN	FA-Seaside Park&Community Arts Center (CI Amphthtr)Dsgn&Cons 001 DESIGN	101	0	06/25	DSGN	06/15 06/17
801 P-213EQUP DSGN	FA-Seaside Park&Community Arts Center (CI Amphitheater) Equip 001 DESIGN	1	0	06/25	DSGN	06/15 07/15
846 P-2BEREQ2 CO#: RR CONS	REQUIREMENTS - BROOKLYN BG- 501M GE 175 CONSTRUCTION	1	0	06/21	DEVSCOPE	07/06 09/06
846 P-2BWK11I CO#: RR CONS	RQMT CNTR BKLYN BP FY00 PLEQ SFTYSRF PAV FNC GNLSW BG-300M GE 100 CONSTRUCTION	35	0	06/21	DEVSCOPE	07/20 12/20
846 P-2BWK11J CO#: RR CONS	BROOKLYN REQMT FY03/4 INCL OCEAN PKWY MALLS BENCHES BG-504M GE 100 CONSTRUCTION	119	0	06/21		



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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-2PLAY13 CO#: RR CONS	MULTISITE- OCEAN HILL PLGD, WINGATE, MLK SPRAY SHWER BG-114M GE 200 CONSTRUCTION	128	0	06/21	DEVSCOPE	02/13	05/13
846 P-2PWBFTG CONS SVCS DSGN	PWOB- Fort Greene (B032-117M) 330 CONSTRUCTION 370 SERVICES 371 DESIGN	67 46 954	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/16	12/16
846 P-2SUCSGN CNSP CONS	Success Garden - Park Renovation 200 CONSTRUCTION SUPERVISION 210 CONSTRUCTION	163 87	0 0	06/22 06/22	DEVSCOPE	07/18	12/18
846 P-200PPFB CONS	PPA - Flatbush Avenue Park Perimeter B073-315M 450 CONSTRUCTION	238	0	06/21	DEVSCOPE	07/15	09/15
846 P-200PPOC CONS	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER 310 CONSTRUCTION	941	0	06/22	DEVSCOPE	07/16	12/16
846 P-200PPOP CONS	PPA - Prospect Park Oriental Pavilion B073-416M GE 455 CONSTRUCTION	90	0	06/21	DEVSCOPE	07/15	09/15
846 P-200ZO17 CONS	PPZ- Building "D" Dome Restoration 105 CONSTRUCTION	175	0	06/21	DEVSCOPE	07/17	12/17
846 P-201K11C CO#: RR CONS CO#: RR DSGN CO#: RR CNSP	MONSIGNOR MCGOLRICK PK SHELTER PAVILION RCNST;B114-101M-301M EL 150 CONSTRUCTION CD 260 DESIGN SU 271 CONSTRUCTION SUPERVISION	1 2 1	0 0 0	06/21 06/21 06/21			
846 P-201K11E CO#: RR SVCS	GPWB-NYC transmitter site bulkhead & park B385-105M NV 246 SERVICES	4	0	06/21	DEVSCOPE	07/04	12/04
846 P-202CBPK CONS	COMMODORE BARRY PARK (B021-119M) GE 350 CONSTRUCTION	550	0	06/22	DEVSCOPE	07/12	12/12
846 P-202FTGN CO#: RR CONS	Fort Grene Park - entrance & pass (B032-110M) 290 CONSTRUCTION	206	0	06/21	DEVSCOPE	11/05	01/06
846 P-202FTGP CONS CONS	PWOB-FT. GREENE PK- PATHS,ENTRANCE RC & DRAINAGE B032-116M) 500 CONSTRUCTION 505 CONSTRUCTION	529 471	0 0	06/22 06/22	DEVSCOPE	02/15	05/15
846 P-202K11F CO#: RR DSGN	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M CD 150 DESIGN	19	0	06/21			
846 P-202WPDR CONS	Washington Park Dog Run B111-118M 400 CONSTRUCTION	100	0	06/21	DEVSCOPE	07/17	12/17
846 P-202018A CONS CONS	Brooklyn Bridge Park 903 CONSTRUCTION 904 CONSTRUCTION	500 1,000	0 0	06/21 06/21	DEVSCOPE	10/03	01/04

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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-203HPUP CONS	Harmony Park - Upgrades and Beautification 310 CONSTRUCTION	50	0	06/21	DEVSCOPE	07/19	12/19
846 P-203K11A CO#: RR CONS	FULTON PK EAST PLGD RECONSTR; B200-197 GE 005 CONSTRUCTION GENERAL	3	0	06/21			
846 P-204K11C CO#: RR CONS	GREEN CENTRAL KNOLL CONSTR PLGD B395-198 GE 012 CONSTRUCTION GENERAL	5	0	06/21			
846 P-205CYPS CONS CONS	Cypress Park - Renovation of Cypress Park B103-116M 510 CONSTRUCTION 520 CONSTRUCTION	35 110	0 0	06/22 06/21	DEVSCOPE	07/14	09/14
846 P-205SHNK CONS CONS	Schenk Playground - B261 500 CONSTRUCTION 510 CONSTRUCTION	500 437	0 0	06/25 06/25	DEVSCOPE	07/15	09/15
846 P-206ICKE CO#: 01 DSGN CONS	HAROLD ICKES PLGRD PH 1 300 DESIGN 315 CONSTRUCTION	555 260	0 0	06/22 06/21	DEVSCOPE	07/17	12/17
846 P-206K11C CO#: RR DSGN	RED HOOK RECR AREA SOCCER FIELD@CLINTON,BAY&COURT: B126-101M CD 050 DESIGN COMPLETE DESIGN	6	0	06/21			
846 P-206RHCF CONS	Red Hook - Community Farm Upgrades 305 CONSTRUCTION	100	0	06/21	DEVSCOPE	07/19	12/19
846 P-207OPML CONS CONS	Ocean Parkway Malls - RC B065-119M GE 350 CONSTRUCTION GENERAL 405 CONSTRUCTION	264 236	0 0	06/23 06/23	DEVSCOPE	07/18	12/18
846 P-207SNST CONS CONS CONS	Sunset Park - Benches -B087-116M 340 CONSTRUCTION 410 CONSTRUCTION 420 CONSTRUCTION	1 46 84	0 0 0	06/21 06/22 06/22	DEVSCOPE	07/15	09/15
846 P-208BROW CONS	Brower Park - Reconstruction of basketball courts -B012-117M 451 CONSTRUCTION	8	0	06/21	DEVSCOPE	07/16	12/16
846 P-208K11A CO#: RR CONS	ST. MARK'S AVE. STREETBED PARK RECONSTR; BG-38050-199 GE 050 CONSTRUCTION GENERAL	48	0	06/21	DEVSCOPE	07/06	09/06
846 P-208K11C CO#: RR CONS	UNDERHILL PLAYGROUND RECONSTR; B161-102MA2 GE 100 CONSTRUCTION GENERAL	3	0	06/21	CLOSE	12/04	12/05
846 P-210D17T CONS	SHORE ROAD PATHWAY BICYCLE PATH GE 400 CONSTRUCTION GENERAL	500	0	06/23	DEVSCOPE	07/10	09/10
846 P-212ALBE CONS CONS	Albemarle Playground - Resurface Soccer Field (B297-119M) 400 CONSTRUCTION 410 CONSTRUCTION	55 45	0 0	06/21 06/21	DEVSCOPE	07/18	12/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-213K11B	CONEY ISLAMD BWA;LK MISC RC W37-CORBIN B169-100MA				DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL 18	0	06/21			
CO#: RR CONS	GE 102 CONSTRUCTION	GENERAL 15	0	06/21			
CO#: RR CONS	GE 103 CONSTRUCTION	GENERAL 59	0	06/21			
846 P-213SNPK	Scarangella Park - Reconstruction of Playground B106A-120M				DEVSCOPE	07/17	12/17
CONS	400 CONSTRUCTION	250	0	06/23			
846 P-214KNDR	PPA-Kensington Dog Run in the Parade Grounds (B068-117M)				DEVSCOPE	07/16	12/16
CO#: RR CONS	GE 350 CONSTRUCTION	GENERAL 11	0	06/21			
CO#: RR CONS	450 CONSTRUCTION	5	0	06/21			
846 P-214K11D	CAMPUS ROAD TOT LOT&SITTING AREA RCNST B212-198						
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL 6	0	06/21			
846 P-214UMMA	Umma Park & Plg Reconstruction				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	224	0	06/24			
CONS	305 CONSTRUCTION	26	0	06/24			
846 P-215KLCS	KELLY PARK COMFORT STATION				DEVSCOPE	07/19	12/19
CONS	GE 100 CONSTRUCTION	GENERAL 500	0	06/24			
846 P-215MCDD	McDonald Playground - RC Play Equipment Area B244-118M				DEVSCOPE	07/15	09/15
CONS	GE 330 CONSTRUCTION	GENERAL 100	0	06/23			
846 P-216K011	KINGSBOROUGH (SOUTH-PACIFIC) PLGD PRTN B153-197						
CO#: RR CONS	GE 020 CONSTRUCTION	GENERAL 2	0	06/21			
846 P-216K11A	KINGSBOROUGH (PACIFIC) PLGD RCNSTR PRTN B153-100M				DEVSCOPE	07/06	09/06
CO#: RR DSGN	CD 050 DESIGN	COMPLETE DESIGN 2	0	06/21			
CO#: RR CONS	GE 102 CONSTRUCTION	GENERAL 6	0	06/21			
CO#: RR CONS	GE 103 CONSTRUCTION	GENERAL 1	0	06/21			
846 P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M				CLOSE	07/05	07/24
CONS	GE 171 CONSTRUCTION	GENERAL 52	0	06/21			
CO#: 01 CONS	GE 171 CONSTRUCTION	GENERAL 123	0	06/21			
CONS	GE 185 CONSTRUCTION	GENERAL 315	0	06/24			
846 P-217SCRC	Shirley Chisholm Recreation Center-Nostrand Playground						
CONS	330 CONSTRUCTION	2,000	0	06/25			
846 P-218BPLG	Bildersee plgd-new plgd and ph2				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	763	0	06/24			
CONS	305 CONSTRUCTION	1,000	0	06/22			
DSGN	310 DESIGN	237	0	06/24			
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M				DEVSCOPE	07/12	01/15
CO#: RR CONS	GE 110 CONSTRUCTION	GENERAL 730	0	06/22			
CO#: RR CONS	206 CONSTRUCTION	69	0	06/22			
846 P-218GOLF	BK Golf Alliance - Marine Pk. Golf Course - B057-119M				DEVSCOPE	07/13	09/13
CONS	GE 100 CONSTRUCTION	GENERAL 591	0	06/23			
CONS	200 CONSTRUCTION	109	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-218JFEE	Jacob Joffe Playground- Park Renovations				DEVSCOPE	07/16	12/16
CONS GE 360	CONSTRUCTION GENERAL	117	0	06/21			
CONS 451	CONSTRUCTION	137	0	06/21			
846 P-218MPPG	Marine Park Playground - Reconstruction of Playground 278				DEVSCOPE	07/19	12/19
CONS 310	CONSTRUCTION	1,000	0	06/24			
846 P-218PWMP	Power-Memorial- Seating Area ( B219-120M)				DEVSCOPE	07/16	12/16
CNSP 215	CONSTRUCTION SUPERVISION	143	0	06/22			
CONS GE 315	CONSTRUCTION GENERAL	879	0	06/22			
CONS 400	CONSTRUCTION	333	0	06/22			
846 P-6CADMAR	Recon Marlboro & Cadman Plaza CS				DEVSCOPE	07/18	12/18
CONS 321	CONSTRUCTION	262	0	06/21			

BUDGET LINE: P-K707 FMS #: 846 K70 CONEY ISLAND CENTER AND ASSER LEVY PARK

AVAILABLE BALANCE AS OF: 11/30/20	\$2,058,418.64	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$5,077,449.36	(CITY)	\$ .00	(NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *	*	*	*	*	2,058 *
APPROPRIATIONS (N) *	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P-213CNTR	Asser Levy Park Reconstruction				PROJSTRT	05/06	05/06
CO#: RR CNSP 100	CONSTRUCTION SUPERVISION	78	0	06/25			
CO#: RR DSGN 110	DESIGN	60	0	06/25			
CO#: RR DSGN 120	DESIGN	1,920	0	06/25			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-K822      FMS #: 846 K33      STREET AND PARK TREE PLANTING, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/20      \$150,895.94 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$174,892.65 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$19,035,887.87 (CITY)      \$.00 (NON-CITY)

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

							FY 2021											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*						134 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*						134 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*						*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*						*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*						*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*						*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2TRE14A	FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8 - BG-813M CO#: RR CONS GE 350 CONSTRUCTION	25	0	06/21	DEVSCOPE	07/13	09/13
846 P-2TRE20A	FY20 Street Tree Brooklyn1,2,3,4,, BG-319M CONS 315 CONSTRUCTION	9	0	06/21	DEVSCOPE	07/18	12/18
846 P-2TRE21B	FY21 Street Tree Brooklyn2,6,7,10 BG- CONS 105 CONSTRUCTION	100	0	06/21	DEVSCOPE	07/19	12/19

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-MN510		FMS #: 846 A01		NEW YORK RESTORATION PROJECT (NYRP)															
AVAILABLE BALANCE AS OF: 11/30/20				\$288,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$100,000.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	90	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

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

BUDGET LINE: P-M056		FMS #: 846 M56		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/20				\$196,600.52 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,485,364.48 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3GTACQM	CONS	Land Acquisition: Green Thumb on 143rd ST, Manhattan 350 CONSTRUCTION	200	0	06/21	DEVSCOPE	07/17	12/17
846 P-3JDWACQ	CONS	Land Acquisition: JD Wilson Garden Harlem, Manhattan 301 CONSTRUCTION	1	0	06/21	DEVSCOPE	07/18	12/18

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-M094		FMS #: 846 M94		RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION, MANHATTA															
AVAILABLE BALANCE AS OF: 11/30/20		\$88,125.05		(CITY)				\$0.00				(NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$399,165.95		(CITY)				\$0.00				(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*		*		*		*		(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*		*		*		*		(N)*	*		*		*		*		*

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

MGN PROJECT																					
AGY ID NO	DESCRIPTION																				
846 P-3MORJUM	MORRIS-JUMEL MANSION: TECHNOLOGY/ELECTRICAL UPGRADE																				
CONS	100 CONSTRUCTION									38		0	06/21						DEVSCOPE	07/19	12/19
846 P-312MJMR	Morris Jumel mansion - exterior renovation																				
CONS	400 CONSTRUCTION									50		0	06/21						DEVSCOPE	07/14	09/14

BUDGET LINE: P-M245		FMS #: 846 M45		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.															
AVAILABLE BALANCE AS OF: 11/30/20		\$11,815,159.51		(CITY)				\$0.00				(NON-CITY)							
CONTRACT LIABILITY:		\$6,974,458.93		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$48,098,510.54		(CITY)				\$0.00				(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	2,497	*	*		*		*		(C)*	3,238	*	2,374	*	487	*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*		*		*		*		(N)*	*		*		*		*		*

		FY 2021																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21		
PLAN	(C)*	*	*	9-*	253	198	*	*	*	*	*	*	*	*					6,302	*	6,744
FORCST	(C)*	*	*	9-*	253	198	*	100	*	*	*	*	*	*					6,202	*	6,744
ACTUAL	(C)*	*	*	9-*	253	198	*	*	*	*	*	*	*	*						*	442
		*	*	*	*	*	*	*	*	*	*	*	*	*						*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						*	

MGN PROJECT																					
AGY ID NO	DESCRIPTION																				
801 P-3HIGHLL	FRIENDS OF THE HIGH LINE-LIFE SAFETY UPGRADES & CIRCULATION																				
CONS	100 CONSTRUCTION									100		0	06/21						DEVSCOPE	07/17	12/17
801 P-3HILIN3	Highline Phase 3																				
CONS	008 CONSTRUCTION									100		0	06/21						DSGN	01/16	06/18

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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-3ASGRGN CONS	ASPHALT GREEN: EMERGENCY GENERATOR PROJECT 100 CONSTRUCTION	100	0	06/21	DEVSCOPE	07/19	12/19
846	P-3BELLVU CONS	BELLEVUE PARK SOUTH, RECONS Mahattan 410 CONSTRUCTION	150	0	06/21	BID/REG	12/20	03/21
846	P-3BENNSF CONS CONS	BENNETT PARK SYNTHETIC FIELD 100 CONSTRUCTION 200 CONSTRUCTION	100 750	0 0	06/21 06/22	DEVSCOPE	07/19	12/19
846	P-3BPPLGD CONS	BATTERY PARK Plg (SOUTH FERRY-MTA) M005-117M GE 220 CONSTRUCTION GENERAL	350	0	06/21	DEVSCOPE	07/06	09/06
846	P-3BWWATE CONS	RPZ - WATER SERVICE INSTALLATION MG-518M GE 305 CONSTRUCTION GENERAL	155	0	11/20	DEVSCOPE	07/17	12/17
846	P-3CENTRL CONS	Central Park - Roller Skating Park Repaving, Manhattan 100 CONSTRUCTION	80	0	06/21			
846	P-3CHELPK CONS	CHELSEA WATERSIDE PARK 100 CONSTRUCTION	100	0	06/21	DEVSCOPE	07/19	12/19
846	P-3ESSTAT CONS	ELIZABETH CADY STANTON AND SUSAN B. ANTHONY STATUE FUND INC 001 CONSTRUCTION	100	0	06/21	DEVSCOPE	07/17	12/17
846	P-3GTACQM CONS	Land Acuisition: Green Thumb on 143rd ST, Manhattan 360 CONSTRUCTION	300	0	06/21	DEVSCOPE	07/17	12/17
846	P-3HLNACC CONS	Friends of Highline: accessibility, secur/safety, Manhattan 200 CONSTRUCTION	100	0	06/22			
846	P-3HMFISH CONS	Hamilton Fish Park Basketball Courts and Adult Fitness 300 CONSTRUCTION	99	0	06/21	DEVSCOPE	07/19	12/19
846	P-3HRPDG8 CONS CONS	HUDSON RIVER PARK TRUST PIER 84 DOG RUN GE 100 CONSTRUCTION GENERAL GE 150 CONSTRUCTION GENERAL	103 72	0 0	06/21 06/21	DEVSCOPE	07/19	12/19
846	P-3MORNHR CONS CONS	MORNINGSIDE PARK HANDRAILS 100 CONSTRUCTION 150 CONSTRUCTION	100 150	0 0	06/21 06/22	DEVSCOPE	07/19	12/19
846	P-3PHILSQ CONS	A. PHILLIP RANDOLPH SQUARE RENOVATION Manhattan 100 CONSTRUCTION	460	0	06/21	DEVSCOPE	07/19	12/19
846	P-3PIN181 CONS CONS	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES 100 CONSTRUCTION 105 CONSTRUCTION	193 32	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846	P-3PS155M CONS CONS CONS	PS155M Playground , Manhattan 140 CONSTRUCTION 145 CONSTRUCTION 200 CONSTRUCTION	9 237 327	0 0 0	06/21 06/24 06/21	DEVSCOPE	07/16	12/19



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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 250 CONSTRUCTION	288	0	06/21		
846 P-3RANDVC RANDALL'S ISLAND VIISITOR CENTER				DEVSCOPE	07/19 12/19
CONS 100 CONSTRUCTION	239	0	06/21		
846 P-3RIVSTR RIVERSIDE PARK--102nd ST Staircase, Manhattan				BID/REG	08/20 12/20
CONS 310 CONSTRUCTION	894	0	06/23		
CONS 325 CONSTRUCTION	358	0	06/23		
846 P-3SOHAGS Green Street Fencing - Amsterdam Ave and 126th St.				DEVSCOPE	07/19 12/19
CONS 300 CONSTRUCTION	65	0	06/21		
846 P-3TGIVAN Trust for Governors Island - Seniors Vehicle Purchase					
EQVH 300 EQUIPMENT - VEHICLES	85	0	06/21		
846 P-300FDCG Frederick Douglass Boulevard Community Garden Restoration				DEVSCOPE	07/17 12/17
CONS 200 CONSTRUCTION	12	0	06/21		
846 P-301BPOC Battery Park Office convert to Comfort station M005				DEVSCOPE	07/12 09/12
CONS 500 CONSTRUCTION	500	0	06/22		
846 P-301EPPK Elizabeth H. Berger Plaza, Manhattan				CON	08/19 01/21
CO#: RR CONS GE 320 CONSTRUCTION GENERAL	70	0	10/20		
CO#: 01 CONS GE 320 CONSTRUCTION GENERAL	183	0	10/20		
CO#: 02 CONS GE 320 CONSTRUCTION GENERAL	43	0	11/20		
CO#: 03 CONS GE 320 CONSTRUCTION GENERAL	4	0	06/21		
846 P-302GLAF DEP Shaft Site -- Grand & Lafayette Streets				CON	09/20 08/21
CONS GE 335 CONSTRUCTION GENERAL	70	0	06/23		
846 P-302MHSA DEP Shaft Site 31B at Bowery and East 4th Street				DEVSCOPE	07/17 12/17
CONS 410 CONSTRUCTION	70	0	06/22		
846 P-303ASRC Al Smith Rec Cntr-replace a/c & new windows				DEVSCOPE	07/14 09/14
CONS 300 CONSTRUCTION	200	0	06/24		
846 P-303LGPK CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION				CLOSE	09/20 09/21
CONS GE 317 CONSTRUCTION GENERAL	1	0	06/22		
846 P-303MCKY McKinley Playground renovation, M259-118M				DEVSCOPE	07/16 12/16
CONS 500 CONSTRUCTION	233	0	06/21		
846 P-303SDRP Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls				DEVSCOPE	07/15 12/20
CONS 310 CONSTRUCTION	200	0	06/23		
CONS 320 CONSTRUCTION	800	0	06/21		
CONS 400 CONSTRUCTION	300	0	06/23		
CONS 410 CONSTRUCTION	200	0	06/23		
846 P-304DWIT De Witt Clinton Park- Staircase Recons, M022-118M				DEVSCOPE	07/16 12/16
CONS 355 CONSTRUCTION	3	0	06/21		
846 P-305MSEL Madison Square Park Pavement Reconstruction Manhattan				BID/REG	12/20 01/21
CONS 100 CONSTRUCTION	190	0	06/23		
CONS 410 CONSTRUCTION	160	0	06/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-306ASLV CONS	Asser Levy Recreation Center 310 CONSTRUCTION	200	0	06/22	DEVSCOPE	07/15	09/15
846 P-307BLOC CONS	CPI PH2 - Bloomingdale Comfort Station (CONS) 430 CONSTRUCTION	42	0	06/22	DEVSCOPE	07/17	12/17
846 P-307RCAR CO#: RR CONS	RIVERSIDE PARK = STAIRS @ CARRERE M071-109M 430 CONSTRUCTION	2	0	06/23	CLOSE	03/10	03/13
846 P-307SAPO CONS CONS	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT 100 CONSTRUCTION 160 CONSTRUCTION	50 55	0 0	06/22 06/21	DEVSCOPE	07/17	12/17
846 P-307TRDR CONS CONS	Theodore Roosevelt Park Dog Run Renovation GE 310 CONSTRUCTION GENERAL GE 410 CONSTRUCTION GENERAL	1 62	0 0	06/21 06/21	CLOSE	04/20	04/21
846 P-308AGDO CONS	Ashphalt Green: Exterior Pedestrian Corridor, Manhattan 300 CONSTRUCTION	200	0	06/21	DEVSCOPE	07/17	12/17
846 P-308FFCA CONS	FDR FOUR FREEDOMS PARK CONSERVANCY -- ENHANCED ACCESS, FDR F 200 CONSTRUCTION	75	0	06/21			
846 P-308MHM2 CONS	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318 GE 310 CONSTRUCTION GENERAL	250	0	06/21	DEVSCOPE	07/11	09/11
846 P-309AHAM CONS	Alexander Hamilton Plg Basketball Renovation ,Manhattan 100 CONSTRUCTION	415	0	06/21			
846 P-309BDML CO#: RR DSGN	BROADWAY MALLS - WEST 140TH TO 145TH STS M095-103MA CD 110 DESIGN COMPLETE DESIGN	3	0	06/21	CLOSE	03/05	03/06
846 P-309MPMP CONS CONS CONS CONS	Morningside Park: Renovation of Middle Playground 400 CONSTRUCTION 410 CONSTRUCTION 413 CONSTRUCTION 415 CONSTRUCTION	351 650 46 63	0 0 0 0	06/21 06/22 06/21 06/21	CON	12/19	03/21
846 P-310HCOM CONS	HANSBOROUGH REC CTR COMPUTER PURCHASE M131 GE 300 CONSTRUCTION GENERAL	45	0	06/21	DEVSCOPE	07/06	09/06
846 P-310W132 CO#: RR CONS	INSTALL WATER @ W 132 ST PK M296-101M GE 110 CONSTRUCTION GENERAL	4	0	06/21			
846 P-3107STP CO#: DR SVCS	107TH Street Pier Renovation M108-216M 310 SERVICES	9-	0	09/20	DEVSCOPE	07/15	09/15
846 P-312DFAR CONS	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION 300 CONSTRUCTION	375	0	06/22	DEVSCOPE	07/16	12/16
846 P-312INNG CONS	RIVERSIDE-INWOOD NEIGHBORHOOD GARDENS, INC. 001 CONSTRUCTION	50	0	06/24	DEVSCOPE	07/17	11/20

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-312MJMR CONS	Morris Jumel mansion - exterior renovation 405 CONSTRUCTION	128	0	06/21	DEVSCOPE	07/14	09/14
846 P-6NCRC15 CONS	FY15 Citywide Nature & Rec Ctr CNYG-1215MA GE 314 CONSTRUCTION GENERAL	200	0	06/22	DEVSCOPE	07/15	12/15
850 P-MNROWNY EQFN	Sherman Creek Community Dock and Gangway/Row New York, Inc 001 EQUIPMENT AND FURNITURE	150	0	06/22			

BUDGET LINE: P-M380 FMS #: 846 M05 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.

AVAILABLE BALANCE AS OF: 11/30/20	\$228,791.86	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$18,510.00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$2,358,581.14	(CITY)	\$5,000.00	(NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-3RVSSCA CONS	Riverside Pk-Skate park at 109 St., M071-115MA 315 CONSTRUCTION	220	0	06/21	DEVSCOPE	07/14	09/14

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BUDGET LINE: P-M822 FMS #: 846 M22 STREET AND PARK TREE PLANTING, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/20 \$174,913.37 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,669,792.30 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		15	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
846 P-3R	SOVAL	Riverside Oval: Water Line Hookup													DEVSCOPE	07/19 12/19
	CONS	400 CONSTRUCTION										15	0	06/22		

BUDGET LINE: P-Q001 FMS #: 846 Q01 FLUSHING MEADOW PARK DEVELOPMENT																			
AVAILABLE BALANCE AS OF: 11/30/20 \$160,375.66 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$9,772,468.31 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$38,934,419.92 (CITY) \$65,000.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21	
PLAN	(C)*	*	*	*	10	*	*	*	*	*	*	*	*	145	*	155
FORCST	(C)*	*	*	*	10	*	*	*	*	*	*	*	*	145	*	155
ACTUAL	(C)*	*	*	*	10	*	*	*	*	*	*	*	*	*	*	10
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
846 P-400	SITE	EDERLE SITE Q099-599/899														
	CO#:	R2	CONS	GE	220	CONSTRUCTION	GENERAL			35	0	06/21				
846 P-400	13YC	FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES ) 301M														
	CO#:	RR	DSGN	CD	110	DESIGN	COMPLETE DESIGN			2	0	06/21				
846 P-415	PAVI	FMCP - NYS PAVILION RC Q099-116M													DEVSCOPE	07/07 09/15
	CO#:	01	CONS	GE	350	CONSTRUCTION	GENERAL			108	0	06/21				
	CO#:	02	CONS	GE	350	CONSTRUCTION	GENERAL			10	0	10/20				

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BUDGET LINE: P-Q002      FMS #: 846 Q02      ALLEY POND PARK																			
AVAILABLE BALANCE AS OF: 11/30/20      \$5,079.89 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$4,940,169.00 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$1,540,028.11 (CITY)      \$326,177.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)	*		*		*		*		(C)	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)	*		*		*		*		(N)	*		*		*		*		*

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21
PLAN (C)	*	*	*	*	*	*	*	*	*	*	*	*	*	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
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M															
CO#: 01	CONS GE 297 CONSTRUCTION										1	0	06/21	CLOSE	05/18	05/19

BUDGET LINE: P-Q003      FMS #: 846 Q03      MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/20      \$3,551,917.98 (CITY)      \$ .52 (NON-CITY)																			
CONTRACT LIABILITY:      \$63,110.72 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$2,805,039.30 (CITY)      \$768,212.48 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)	*		*		*		*		(C)	*	369	*	1,026	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)	*		*		*		*		(N)	*		*		*		*		*

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

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4SHREDP	Shorefront Parkway Dog Run Cons. Q163-118M				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL	46	0	06/21			
	CONS 310 CONSTRUCTION	103	0	06/21			
	CNSP 350 CONSTRUCTION SUPERVISION	5	0	06/21			
846 P-4SHREPG	Shorefront Tot Playground and Plaza Area Q163-318M				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL	356	0	06/21			
	CONS 310 CONSTRUCTION	252	0	06/21			
	CNSP 350 CONSTRUCTION SUPERVISION	36	0	06/21			
846 P-4SHRESA	Shorefront Parkway Park Amenities				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL	54	0	06/21			
	CONS GE 305 CONSTRUCTION GENERAL	281	0	06/22			
	CONS GE 400 CONSTRUCTION GENERAL	24	0	06/23			
846 P-4SHRESF	Shorefront Parkway Multi-Purpose Sports Field Cons Q163-618M				DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN	54	0	06/22			
	CONS 320 CONSTRUCTION	623	0	06/21			
846 P-401003A	ARROW PLGD & COMMUNITY CENTER Q470-198/398						
CO#: R1	CONS GE 01E CONSTRUCTION GENERAL	4	0	06/21			
846 P-413COV2	Sunset Cove Pk Oyster Garden/Boardwalk Cons. Q498-117M				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION GENERAL	920	0	06/23			
	CONS 400 CONSTRUCTION	80	0	06/23			
846 P-413010F	QUEENS COUNTY FARM MUSEUM - WINDMILL, ROADWAY Q453-202M				CLOSE	01/05	12/05
CO#: RR	CONS GE 370 CONSTRUCTION GENERAL	12	0	06/21			
846 P-413245K	CABELLA (CAMBRIA)PK PLGD & BFLDS Q339-198				DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 04B CONSTRUCTION GENERAL	13	0	06/21			
846 P-414LABY	Shorefront Labyrinth and Seating Area Q163-518M				DEVSCOPE	07/17	12/17
	CONS 330 CONSTRUCTION	3	0	06/21			
	CONS 340 CONSTRUCTION	34	0	06/22			
	CONS 350 CONSTRUCTION	149	0	06/21			
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M				DEVSCOPE	07/07	09/15
	CONS GE 370 CONSTRUCTION GENERAL	1	0	06/21			
846 P-6CBPOOL	ELEC. SYS. VAR. POOLS BKLYN, QNS, S.I. CNYG-1200M						
CO#: RR	CONS GE 205 CONSTRUCTION GENERAL	2	0	06/23			

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BUDGET LINE: P-Q005		FMS #: 846 Q05		DEVELOP COMMUNITY PARK FOR BROAD CHANNEL														
AVAILABLE BALANCE AS OF: 11/30/20				\$41,453.24		(CITY)								\$ .00		(NON-CITY)		
CONTRACT LIABILITY:				\$ .00		(CITY)								\$ .00		(NON-CITY)		
ITD EXPENDITURES:				\$1,155,306.76		(CITY)								\$ .00		(NON-CITY)		
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	
ADOPTED (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										FY 2021								
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	36	*					36
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	36	*					36
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-414C03B	BROAD CHANNEL PK DAY CAMP Q467-199										36	0	06/21	DEVSCOPE	07/06 09/06
CO#: RR CONS GE 007	CONSTRUCTION GENERAL														

BUDGET LINE: P-Q010		FMS #: 846 Q10		QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/20				\$66,248.55		(CITY)								\$ .00		(NON-CITY)		
CONTRACT LIABILITY:				\$379,655.00		(CITY)								\$ .00		(NON-CITY)		
ITD EXPENDITURES:				\$1,541,813.68		(CITY)								\$ .00		(NON-CITY)		
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	
ADOPTED (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										FY 2021								
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	58	*					58
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	58	*					58
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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BUDGET LINE: P-Q126		FMS #: 846 Q26		FRANK GOLDEN PARK, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/20				\$372,415.22 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,825,518.58 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$342,066.20 (CITY)								\$ .00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*		*		*		*		(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*		*		*		*		(N)*	*		*		*		*		*

																			FY 2021														
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	373	*	373												
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	373	*	373												
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
846 P-407FGP2	Frank Golden Pk - R/C of Athletic Fields Phase II Q445-118M													DEVSCOPE	07/14	09/14
	CONS	GE	319	CONSTRUCTION			GENERAL			1	0	06/21				
CO#: 01	CONS	325	CONSTRUCTION						1	0	06/21					
	CONS	340	CONSTRUCTION						371	0	06/21					

BUDGET LINE: P-Q245		FMS #: 846 Q45		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/20				\$83,107,392.26 (CITY)								\$ .53 (NON-CITY)							
CONTRACT LIABILITY:				\$19,869,027.63 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$147,142,925.38 (CITY)								\$82,238.47 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	9,000	*	10,850	*	4,890	*		*	(C)*	24,610	*	31,270	*	28,855	*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*		*		*		*		(N)*	*		*		*		*		

																			FY 2021														
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C)*	*	*	*	185	*	14	*	94	*	*	*	*	*	*	*	*	*	13,700	*	13,993													
FORCST (C)*	*	*	*	185	*	14	*	9	*	*	*	*	*	*	*	*	*	13,693	*	13,901													
ACTUAL (C)*	*	*	*	194	*	14	*	*	*	*	*	*	*	*	*	*	*	*	*	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	
801 ECODOCKHC	ECO-DOCK AT HALLETS COVE													DSGN	01/16	06/18
	CONS	004			CONSTRUCTION						2,320	0	06/21			
846 P-4BRNKHF	Brinckerhoff Cemetery Acquisition													DEVSCOPE	07/15	09/15
	SITE	AQ 360			SITE			ACQUISITION			144	0	06/21			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BWIDEJ CO#: RR CONS	QUEENS - COUNCIL & BP MULTI SITE QG-811M GE 350 CONSTRUCTION	8	0	06/21	DEVSCOPE	07/11	09/11
846 P-4BWIDEM CONS	QUEENS - MULTI SITE QG-1216M 410 CONSTRUCTION	81	0	06/22	DEVSCOPE	07/16	01/17
	CONS 415 CONSTRUCTION	26	0	06/22			
846 P-4BWPA99 CO#: RR CONS	QUEENS SIDEWALK, PAVEMENT FY 99 QG-1199 GE 100 CONSTRUCTION	3	0	06/21			
846 P-4CHRCAM EQFN	CHARLES MEMORIAL PARK--INSTALLATION OF NEW SECURITY CAMERAS 100 EQUIPMENT AND FURNITURE	250	0	06/21			
846 P-4CPSLIT CONS	College Point Sports Park - New Lighting 300 CONSTRUCTION	2,000	0	06/23	DEVSCOPE	07/19	12/19
846 P-4FITZPG CONS	FITZGERALD PLAYGROUND 100 CONSTRUCTION	1,000	0	06/22	DEVSCOPE	07/19	12/19
	CONS 105 CONSTRUCTION	2,000	0	06/23			
	CONS 110 CONSTRUCTION	250	0	06/23			
846 P-4FMMAUR CO#: RR DSGN	FMCP Mauro Playground Upgrades Q099-917M 002 DESIGN	1	0	06/21	DEVSCOPE	07/15	09/15
846 P-4FRDJPU CONS	FREDERICK JUDGE PLAYGROUND UPGRADES Q119-120M 100 CONSTRUCTION	1,700	0	06/23	DEVSCOPE	07/19	12/19
	DSGN 200 DESIGN	300	0	06/21			
846 P-4GBLPLG CONS	SEVEN GABLES PLAYGROUND 100 CONSTRUCTION	1,000	0	06/24	DEVSCOPE	07/19	12/19
	CONS 105 CONSTRUCTION	1,500	0	06/24			
	CONS 110 CONSTRUCTION	3,040	0	06/24			
846 P-4GLNOAK CONS	Tenney Pk (Glen Oaks) Bball Ct./Play Equip. R/C Q310-118M 320 CONSTRUCTION	121	0	06/21	DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION	361	0	06/21			
846 P-4HCHAND CONS	HALLET'S COVE RENOVATION OF HANDBALL COURT AND FENCING 100 CONSTRUCTION	409	0	06/21	DEVSCOPE	07/19	12/19
	CONS 105 CONSTRUCTION	41	0	06/21			
846 P-4HMLCAM EQFN	HAMILTON PARK--INSTALLATION OF NEW SECURITY CAMERAS 100 EQUIPMENT AND FURNITURE	250	0	06/21			
846 P-4IDLETB CONS	IDLEWILD PARK CONSTRUCTION OF NATURE TRAIL AND BOARDWALK 300 CONSTRUCTION	1,000	0	06/22	DEVSCOPE	07/16	12/16
846 P-4JAUSTI CO#: RR CONS	JOSEPH AUSTIN PLAYGROUND Q391-108M 405 CONSTRUCTION	2	0	06/21	DEVSCOPE	11/05	02/06
	CO#: RR CONS GE 410 CONSTRUCTION	79	0	06/21			
846 P-4LATRUF CONS	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M 401 CONSTRUCTION	108	0	06/22	DEVSCOPE	07/10	07/11

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 420 CONSTRUCTION	433	0	06/22		
846 P-4MARFAJ MARIO FAJARDO PLAYGROUND				DEVSCOPE	07/19 12/19
CONS 100 CONSTRUCTION	1,000	0	06/24		
CONS 105 CONSTRUCTION	600	0	06/24		
CONS 110 CONSTRUCTION	1,600	0	06/24		
846 P-4PLG12B FY12 Reconstruction of plgr Queens QG-212M				DEVSCOPE	07/11 09/11
CO#: RR CONS GE 130 CONSTRUCTION GENERAL	145	0	06/21		
846 P-4PLG13G FY13 Queens Plgrd Multisite QG-913M				DEVSCOPE	07/13 09/13
CO#: RR CONS GE 300 CONSTRUCTION GENERAL	235	0	06/21		
846 P-4QCFMEC QUEENS COUNTY FARM MUSEUM--CONSTRUCTION OF NEW EDUCATION CTR				DEVSCOPE	07/19 12/19
CONS 300 CONSTRUCTION	1,440	0	06/21		
846 P-4QCMGL2 Queens County Farm-Gas Line Part II				DEVSCOPE	07/19 12/19
CONS 300 CONSTRUCTION	60	0	06/21		
846 P-4QNHSRC QUEENS HISTORICAL SOCIETY CONSTRUCTION AND RENOVATION				DEVSCOPE	07/19 12/19
CONS 100 CONSTRUCTION	800	0	06/21		
846 P-4QWCABR Queens Wildlife Center Marsh Bridge Repair				DEVSCOPE	07/15 09/15
CONS 002 CONSTRUCTION	4	0	06/21		
CONS 005 CONSTRUCTION	7	0	06/21		
846 P-4QWCAMS Queens Wildlife Center Aviary Mesh Replacement				DEVSCOPE	07/15 09/15
CONS 001 CONSTRUCTION	400	0	06/23		
846 P-4RAINE2 Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M				DEVSCOPE	07/15 09/15
CONS 350 CONSTRUCTION	500	0	06/24		
CONS 360 CONSTRUCTION	300	0	06/24		
846 P-4TRE18A FY18 Street Tree Queens CBs 1-5 QG-				DEVSCOPE	07/17 12/17
CONS 310 CONSTRUCTION	500	0	06/22		
846 P-4VIETNA VIETNAM VETERAN MEMORIAL - ELMHURST PARK Q492-117M				DEVSCOPE	07/06 09/06
CONS 370 CONSTRUCTION	253	0	06/21		
846 P-4WOODPZ WOODSIDE PLAZA				DEVSCOPE	07/19 12/19
CONS 100 CONSTRUCTION	1,000	0	06/23		
CONS 105 CONSTRUCTION	1,000	0	06/23		
846 P-400CHLD FMCP - PLGD FOR ALL CHILDREN, RC Q099-499A					
CO#: RR DSGN 015 DESIGN	1	0	06/21		
CO#: RR CONS GE 120 CONSTRUCTION GENERAL	4	0	06/21		
846 P-400LNCP Challenge Playground R/C Q346-118M					
CONS 310 CONSTRUCTION	2,461	0	06/22		
CNSP 355 CONSTRUCTION SUPERVISION	1	0	06/22		
CONS 400 CONSTRUCTION	212	0	06/21		
CONS 401 CONSTRUCTION	233	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-400QZOO CO#: RR CONS	QUEENS ZOO - AVIARY WALKWAY GE 300 CONSTRUCTION	GENERAL 266	0	06/21	DEVSCOPE	07/04	09/04
846 P-401JOEM CO#: RR CONS	Joe Michael's Mile Path and Lighting Q135-214M GE 300 CONSTRUCTION	GENERAL 45	0	06/21	DEVSCOPE	07/13	09/13
	CONS 303 CONSTRUCTION	116	0	06/22			
	CONS 304 CONSTRUCTION	1	0	06/21			
	CONS 400 CONSTRUCTION	84	0	06/22			
	CONS 401 CONSTRUCTION	57	0	06/22			
846 P-401RAV2	Ravenswood Playground R/C Q333-118M						
	DSGN 317 DESIGN	1	0	06/22			
	CONS 410 CONSTRUCTION	1,904	0	06/22			
	CONS 420 CONSTRUCTION	263	0	06/22			
846 P-401SOC2	Socrates Sculpture Park Building Expansion				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	247	0	06/22			
	CONS 301 CONSTRUCTION	353	0	06/22			
	CONS 310 CONSTRUCTION	750	0	06/22			
	CONS 330 CONSTRUCTION	261	0	06/22			
846 P-401SOC3	SOCRATES SCULPTURE PARK -REPAIR TO SEAWALL				DEVSCOPE	07/17	12/17
	DSGN 105 DESIGN	7	0	06/21			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 62	0	06/21			
	CONS GE 300 CONSTRUCTION	GENERAL 550	0	06/22			
	CONS 400 CONSTRUCTION	8	0	06/22			
	CONS 401 CONSTRUCTION	55	0	06/23			
846 P-402HART	Hart Playground R/C Q067-117MA				DEVSCOPE	07/13	09/13
	CONS GE 321 CONSTRUCTION	GENERAL 6	0	12/20			
	CONS GE 322 CONSTRUCTION	GENERAL 92	0	06/21			
	CONS 330 CONSTRUCTION	182	0	10/20			
	CONS 331 CONSTRUCTION	1	0	06/21			
	CONS 340 CONSTRUCTION	95	0	06/22			
846 P-402SOHN	Carl R. Sohncke Square Renovations with Flagpole				DEVSCOPE	07/19	12/19
	CONS 400 CONSTRUCTION	750	0	06/23			
846 P-403TPAQ	Travers Park - Acquisition /Expansion QG-47350-111M				DEVSCOPE	07/12	09/12
	SITE AQ 301 SITE	ACQUISITION 63	0	06/23			
846 P-403TTOT	Travers Park Tot Lot R/C Q303-117M				DEVSCOPE	07/16	12/16
	CONS 320 CONSTRUCTION	51	0	06/21			
	CONS 400 CONSTRUCTION	14	0	11/20			
	CONS 401 CONSTRUCTION	168	0	06/21			
846 P-404CROW	Crowley Playground R/C Q360J-121M				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	1,000	0	06/24			
	CONS 310 CONSTRUCTION	1,000	0	06/24			
	CONS 411 CONSTRUCTION	600	0	06/22			
	SVCS 412 SERVICES	20	0	06/21			
	CONS 413 CONSTRUCTION	2	0	06/21			
	CONS GE 414 CONSTRUCTION	GENERAL 78	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-404WMPG	William F Moore Park RECONSTRUCTION				DEVSCOPE	07/20	12/20
CONS	300 CONSTRUCTION	750	0	06/21			
CONS	301 CONSTRUCTION	750	0	06/23			
846 P-405CLEV	GROVER CLEVELAND PK DEMO & RECON OF C.S. Q002-101M/401M						
CO#: RR DSGN	CD 011 DESIGN	5	0	06/21			
846 P-405JNPR	JUNIPER VALLEY PK-WATER SERVICE Q102-200M						
CO#: RR CONS	GE 300 CONSTRUCTION	2	0	06/21			
846 P-405JPSS	Juniper Valley Park Spray Shower R/C Q102-117M				DEVSCOPE	07/16	12/16
CONS	310 CONSTRUCTION	282	0	06/22			
CONS	316 CONSTRUCTION	3	0	06/21			
CONS	320 CONSTRUCTION	250	0	06/22			
846 P-405JVBC	JUNIPER BOCCI COURT Q102-111M				DEVSCOPE	07/10	09/10
CO#: RR CONS	GE 310 CONSTRUCTION	3	0	06/21			
846 P-405STRR	Starr Playground MPPA R/C Q291-118M				DEVSCOPE	07/16	12/16
CONS	GE 320 CONSTRUCTION	1,582	0	06/22			
CONS	340 CONSTRUCTION	181	0	06/22			
846 P-406LBAT	LOST BATTALION HALL RECR CTR - PHASE I & PHASE IV				DEVSCOPE	07/06	09/06
CO#: RR CONS	200 CONSTRUCTION	77	0	06/21			
846 P-406LBA2	LOST BATTALION HALL GYM FLOOR Q401				DEVSCOPE	07/13	09/17
CONS	GE 300 CONSTRUCTION	773	0	06/22			
CONS	400 CONSTRUCTION	77	0	06/22			
846 P-406PG62	Playground Sixty Two R/C Q377-120M				DEVSCOPE	07/15	09/15
CONS	400 CONSTRUCTION	1,415	0	06/23			
CONS	420 CONSTRUCTION	685	0	06/23			
CONS	440 CONSTRUCTION	180	0	06/22			
CONS	450 CONSTRUCTION	100	0	06/21			
846 P-407BLND	Bland Playground Lighting (Q326-120M)				DEVSCOPE	07/17	12/17
CONS	500 CONSTRUCTION	600	0	06/21			
CONS	501 CONSTRUCTION	2,400	0	06/24			
846 P-407BTPL	Bay Terrace Playground R/C Q399-118M				DEVSCOPE	07/16	12/16
DSGN	305 DESIGN	45	0	06/21			
CONS	400 CONSTRUCTION	2,164	0	06/22			
846 P-407FGP2	Frank Golden Pk - R/C of Athletic Fields Phase II Q445-118M				DEVSCOPE	07/14	09/14
CONS	380 CONSTRUCTION	648	0	06/21			
846 P-407MAPL	Maple Playground R/C Q211-117M				DEVSCOPE	07/15	09/15
CO#: RR DSGN	350 DESIGN	116	0	06/23			
CONS	360 CONSTRUCTION	474	0	06/23			
CONS	380 CONSTRUCTION	2,495	0	06/23			
846 P-407MCNS	MacNeil Park Steps Construction				DEVSCOPE	07/18	12/18
CONS	310 CONSTRUCTION	345	0	06/22			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CONS 320 CONSTRUCTION	50	0	06/21		
846 P-407MPSW MACNEIL PARK SEAWALL Q009-114MA				DEVSCOPE	07/13 09/13
CONS GE 340 CONSTRUCTION GENERAL	220	0	06/22		
846 P-407PWLL Powells Cove Park - Restoration					
CONS 200 CONSTRUCTION	250	0	06/22		
846 P-407SITE FT. TOTTEN SITE (BATTERY) PREPARATION Q458-101M				DEVSCOPE	07/06 09/06
CO#: RR CONS GE 070 CONSTRUCTION GENERAL	3	0	06/21		
CO#: RR DSGN CD 100 DESIGN COMPLETE DESIGN	2	0	06/21		
CO#: RR DSGN CD 105 DESIGN COMPLETE DESIGN	1	0	06/21		
846 P-407245C CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA					
CO#: R1 DSGN CD 010 DESIGN COMPLETE DESIGN	1	0	06/21		
846 P-408CPBF CUNNINGHAM PARK BALLFIELDS (#1 & #5) Q021-108M				CLOSE	11/10 11/22
CO#: RR CONS GE 300 CONSTRUCTION GENERAL	71	0	06/21		
846 P-408HOV2 Hoover Playground				DEVSCOPE	07/15 09/15
CONS 310 CONSTRUCTION	1,105	0	06/23		
CONS 400 CONSTRUCTION	1,195	0	06/23		
846 P-408MLDY Site for Mother Language Day in Captain Tilly Park				DEVSCOPE	07/17 12/17
CONS GE 300 CONSTRUCTION GENERAL	500	0	06/24		
CONS 310 CONSTRUCTION	1,000	0	06/24		
846 P-408245U CUNNINGHAM PK-UPPER 193RD ST PLGD Q021-199					
CO#: RR CNSP SU 100 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3	0	06/21		
846 P-409FPG3 FOREST PARK GREENHOUSES Q015-215M				DEVSCOPE	12/12 02/13
CONS 311 CONSTRUCTION	1	0	06/21		
CONS 400 CONSTRUCTION	1,061	0	06/22		
CONS 401 CONSTRUCTION	162	0	06/21		
846 P-409MARD Glendale Entrance to Forest Park Q015-217MA				DEVSCOPE	07/15 09/15
CONS 330 CONSTRUCTION	700	0	06/22		
846 P-409771N FOREST PARK SEUFFERT BANDSHELL Q015/295A/495					
CO#: RR CONS GE 011 CONSTRUCTION GENERAL	5	0	06/21		
846 P-410BYRN Edward Byrne Park Playground C/S X092-118M				DEVSCOPE	07/17 12/17
CONS 100 CONSTRUCTION	20	0	06/23		
CO#: 02 CONS 100 CONSTRUCTION	1	0	06/21		
CO#: 01 CONS 101 CONSTRUCTION	210	0	06/23		
CONS GE 300 CONSTRUCTION GENERAL	2,727	0	06/23		
846 P-410FJMC LT. FRANK MCCONNELL MEMORIAL PK Q217-103M				DEVSCOPE	07/03 07/03
CO#: RR CONS GE 300 CONSTRUCTION GENERAL	14	0	06/21		
846 P-410LPKS SOUTHERN FIELD - SYNTHETIC TURF SOCCER FIELD Q096-104M				DEVSCOPE	07/03 09/03
CO#: RR CONS GE 300 CONSTRUCTION GENERAL	23	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-410SCN2 CONS	Harold Schneiderman Playground Upgrades 320 CONSTRUCTION	1,250	0	06/23	DEVSCOPE	07/17	12/17
846 P-411C567 SITE	Udall's Cove Land Acquisition 401 SITE	250	0	06/22	DEVSCOPE	07/03	09/03
846 P-411OKPT CONS	Oakland Lake Pathways Reconstruction 305 CONSTRUCTION	13	0	06/21	DEVSCOPE	07/19	12/19
846 P-412BUNK CO#: RR CONS	ROY WILKINS BUNKER ROOFS Q448-699 GE 004 CONSTRUCTION GENERAL	3	0	06/21			
846 P-412HVDP CO#: RR CONS	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-112M GE 600 CONSTRUCTION GENERAL	62	0	06/21	DEVSCOPE	07/06	09/06
846 P-412KLWP CONS CONS	Detective Keith Williams Park--Renovate The Synthetic Turf 300 CONSTRUCTION 305 CONSTRUCTION	2,000 5,000	0 0	06/24 06/24	DEVSCOPE	07/20	12/20
846 P-412NAUT CONS CONS	Nautilus Playground R/C Q448-119M 310 CONSTRUCTION 330 CONSTRUCTION	2,525 475	0 0	06/23 06/23	DEVSCOPE	07/15	09/15
846 P-412NOR2 CONS CONS CONS CONS	Norelli-Hargreaves Playground MPPA R/C Q220B-118M 300 CONSTRUCTION 301 CONSTRUCTION 311 CONSTRUCTION 400 CONSTRUCTION	12 215 1 744	0 0 0 0	10/20 06/21 06/21 06/21	DEVSCOPE	07/17	12/17
846 P-412RKM2 CO#: 01 CONS CONS CONS	RUFUS KING MANOR MUSEUM -HVAC Q23-116M 425 CONSTRUCTION 426 CONSTRUCTION 427 CONSTRUCTION	33 3 9	0 0 0	06/21 12/20 06/21	DEVSCOPE	07/13	09/13
846 P-412RWIL CONS CONS	ROY WILKINS REC CTR ROOF & SITE Q448-112M 926 CONSTRUCTION 927 CONSTRUCTION	335 4	0 0	06/22 06/21	DEVSCOPE	07/11	09/11
846 P-412RWP3 CONS CNSP CONS	ROY WILKINS PARK RECREATION CTR RC Q448-115M GE 300 CONSTRUCTION GENERAL 311 CONSTRUCTION SUPERVISION 312 CONSTRUCTION	792 205 21	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/13	01/16
846 P-412847L CO#: RR CONS	ROY WILKINS - BLACK SPECTRUM THEATRE Q448-199 GE 150 CONSTRUCTION GENERAL	3	0	06/21			
846 P-413CAMB CONS	CAMBRIA PLGD RECONSTRUCTION 300 CONSTRUCTION	2,000	0	06/23	DEVSCOPE	07/20	12/20
846 P-413CAST CNSP CONS CONS	Castlewood Playground - Reconstruction of the MPPA Q327-119M 301 CONSTRUCTION SUPERVISION 310 CONSTRUCTION 320 CONSTRUCTION	1 1,909 251	0 0 0	06/21 06/23 06/23	DEVSCOPE	07/17	12/17

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP	325 CONSTRUCTION SUPERVISION		250	0	06/23			
846 P-413COV2	CONS	Sunset Cove Pk Oyster Garden/Boardwalk Cons. Q498-117M 305 CONSTRUCTION		2,000	0	06/23	DEVSCOPE	07/16	12/16
846 P-413JH72	CONS	VIC HANSON/JHS 72 PLGD RC Q352 GE 300 CONSTRUCTION	GENERAL	318	0	06/24	DEVSCOPE	07/13	09/13
	CONS	400 CONSTRUCTION		32	0	06/24			
846 P-413LPL2	CONS	Laurelton Playground RC Q027-110M GE 100 CONSTRUCTION	GENERAL	36	0	06/21	CLOSE	03/10	05/22
846 P-414BAYS	CONS	BAYSWATER-MICHAELIS PK-W0 B/F'S INCL IRRIG Q007-102M GE 310 CONSTRUCTION	GENERAL	53	0	06/21	DEVSCOPE	07/06	09/06
	CONS	GE 320 CONSTRUCTION	GENERAL	13	0	06/21			
846 P-414IRIG	CONS	GREENSTREET MALL- B.108 & B.116TH ST SPRINKLER QG-46900-102M GE 300 CONSTRUCTION	GENERAL	3	0	06/21	DEVSCOPE	07/00	10/00
846 P-414LAN2	CONS	Lannett Playground Sitting Area R/C Q407-118M 321 CONSTRUCTION		210	0	06/21	DEVSCOPE	07/14	09/14
	CONS	410 CONSTRUCTION		123	0	06/21			
846 P-414RB59	CONS	Beach 59th Street Playground R/C Q162E-118M GE 330 CONSTRUCTION	GENERAL	2,417	0	06/24	DEVSCOPE	07/14	09/14
	CONS	340 CONSTRUCTION		407	0	06/24			
846 P-41417PG	DSGN	BROAD CHANNEL 17TH STREET PLAYGROUND Q460-118M 002 DESIGN		1	0	06/22	DEVSCOPE	07/17	12/17
	CONS	310 CONSTRUCTION		881	0	06/22			
	CONS	320 CONSTRUCTION		260	0	06/22			
846 P-415MEA2	CONS	FMCP - MEADOW LAKE- PATHS Q099-215M GE 300 CONSTRUCTION	GENERAL	350	0	06/22	DEVSCOPE	07/13	09/13
	CONS	400 CONSTRUCTION		400	0	06/22			
846 P-415WRLD	CONS	FMCP - World's Fair Playground Asphalt Field Q099-517M 412 CONSTRUCTION		175	0	06/22	DEVSCOPE	07/15	09/15
	CONS	413 CONSTRUCTION		220	0	06/22			
	CONS	414 CONSTRUCTION		1	0	06/22			
846 P-6BLD14B	CONS	FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC GE 310 CONSTRUCTION	GENERAL	64	0	06/21	DEVSCOPE	07/13	09/13
	CONS	400 CONSTRUCTION		2	0	06/22			
846 P-6GRST16	CONS	FY16 Greenstreets - CITYWIDE 335 CONSTRUCTION		350	0	06/22	DEVSCOPE	07/16	09/16
846 P-6REC07D	CONS	FY07 Recreation & Nature Centers (HVAC) - CNYG-2007MA2 GE 110 CONSTRUCTION	GENERAL	200	0	06/23	DEVSCOPE	07/08	09/08
846 P-6ROOF9A	CONS	FY09 Roof Requirements QNS & BX (CNYG-3009M) 330 CONSTRUCTION		330	0	06/22	DEVSCOPE	07/10	09/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 P-407BHI3	BOWNE HOUSE INTERIOR RESTORATIONS				PROJSTRT	09/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL	1,250	06/22			
	CONS GE 350 CONSTRUCTION	GENERAL	412	06/22			
CO#: NN SVCS	353 SERVICES		34	06/21			
CO#: 00 SVCS	353 SERVICES		87	06/21			
850 P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022				PROJSTRT	11/19	11/19
	CONS GE 310 CONSTRUCTION	GENERAL	1,513	06/24			
	DSGN 403 DESIGN		86	06/22			
	CONS 404 CONSTRUCTION		500	06/24			
CO#: 01 CONS	404 CONSTRUCTION		728	06/24			
CO#: 02 CONS	404 CONSTRUCTION		500	06/24			
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION				PROJSTRT	04/16	05/16
	SVCS 292 SERVICES		32	06/21			
CO#: 01 SVCS	292 SERVICES		8	06/21			
CO#: CR CONS	400 CONSTRUCTION		9	06/21			
CO#: DR CONS	400 CONSTRUCTION		9-	10/20			
	CONS 420 CONSTRUCTION		48	06/22			
CO#: 01 CONS	420 CONSTRUCTION		54	06/22			
	DSGN 421 DESIGN		40	06/21			
	EQFN 422 EQUIPMENT AND FURNITURE		8	06/22			
850 PV655QCFM	QCFM - Queen's County Farm Museum Greenhouse Restoration				PROJSTRT	09/11	09/11
CO#: A1 CONS	009 CONSTRUCTION		15	06/21			
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK				PROJSTRT	05/17	05/17
	CONS 003 CONSTRUCTION		25	06/21			
CO#: F2 CONS	003 CONSTRUCTION		85	12/20			
CO#: F3 CONS	003 CONSTRUCTION		7	06/21			
	SVCS 004 SERVICES		1	06/21			
CO#: 01 CONS	102 CONSTRUCTION		21	06/21			

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BUDGET LINE: P-Q708		FMS #: 846 Q13		BAISLEY POND PARK, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/20				\$484,821.84 (CITY)									\$1.00 (NON-CITY)						
CONTRACT LIABILITY:				\$187,274.70 (CITY)									\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$2,916,099.05 (CITY)									\$.00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*	260	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21	
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
846 P-412BPP4		Athletic Courts Multi-Site QG-216M						
	DSGN	511 DESIGN	3	0	06/22		DEVSCOPE 07/15	09/15
	CONS	521 CONSTRUCTION	257	0	06/22			
846 P-412C708		BAISLEY PK LAKEVIEW AVE PLGD-PLAY EQ Q005-198						
	CO#: RR CONS	GE 050 CONSTRUCTION	1	0	06/21		DEVSCOPE 07/06	09/06
		GENERAL						
846 P-412EXTN		BAISLEY POND PARK RUNNING TRACK-Q005-199						
	CO#: RR CONS	GE 03A CONSTRUCTION	2	0	06/21		DEVSCOPE 07/06	09/06
		GENERAL						

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BUDGET LINE: P-Q771		FMS #: 846 Q71		FOREST PARK RECONSTRUCTION, QUEENS											
AVAILABLE BALANCE AS OF: 11/30/20				\$245,629.64		(CITY)				\$0.00		(NON-CITY)			
CONTRACT LIABILITY:				\$85,976.93		(CITY)				\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$4,929,848.43		(CITY)				\$0.00		(NON-CITY)			
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29		
ADOPTED (C)*		*	*	*	*	243	*	*	*	*	*	*	*		
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
												COMMITMENT PLAN			
												(N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-409MARD		Glendale Entrance to Forest Park Q015-217MA				DEVSCOPE	07/15	09/15
	CONS	320 CONSTRUCTION	143	0	06/22			
	DSGN	450 DESIGN	100	0	06/22			
846 P-409771N		FOREST PARK SEUFFERT BANDSHELL Q015/295A/495						
	CO#: RR CONS	GE 007 CONSTRUCTION	1	0	06/21			
		GENERAL						
846 P-409771O		FOREST PK CAROUSEL ENCL & HEATING Q015-198						
	CO#: RR CONS	EL 010 CONSTRUCTION	1	0	06/21			
		ELECTRICAL						

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BUDGET LINE: P-Q773		FMS #: 846 Q73		BROOKVILLE PARK, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/20		\$2,000,000.00		(CITY)												\$ .00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)												\$ .00 (NON-CITY)	
ITD EXPENDITURES:						\$.00		(CITY)										\$ .00 (NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*	(C) *			*		*	2,000	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *		*		*		*		*	(N) *			*		*		*		*

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

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

BUDGET LINE: P-Q822		FMS #: 846 Q11		STREET AND PARK TREE PLANTING, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/20		\$91,867.32		(CITY)												\$ .00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)												\$ .00 (NON-CITY)	
ITD EXPENDITURES:						\$6,230,128.68		(CITY)										\$ .00 (NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*	(C) *		57	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *		*		*		*		*	(N) *			*		*		*		*

																		FY 2021	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	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
846 P-4TRE14A	FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M)													DEVSCOPE	07/13 09/13
	CO#: RR CONS GE 360 CONSTRUCTION GENERAL										13	0	06/21		
846 P-6GRST16	FY16 Greenstreets - CITYWIDE													DEVSCOPE	07/16 09/16
	CONS 336 CONSTRUCTION										57	0	06/22		

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BUDGET LINE: P-Q936		FMS #: 846 Q36		CUNNINGHAM PARK, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/20		\$3,000,000.00		(CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*		*		*		*		(C)*	*		*	3,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*		*		*		*		(N)*	*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-4CUN210	CUNNINGHAM PARK 210 ST PLAYGROUND UPGRADE Q021-220M													DEVSCOPE	07/19 12/19
	CONS	GE	100	CONSTRUCTION			GENERAL			2,366	0	06/23			
	CNSP	101	CONSTRUCTION SUPERVISION						317	0	06/23				
	CONS	102	CONSTRUCTION						317	0	06/23				

BUDGET LINE: P-R245		FMS #: 846 R45		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.															
AVAILABLE BALANCE AS OF: 11/30/20		\$9,710,409.34		(CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$18,650,808.21		(CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$78,909,608.79		(CITY)										\$1,000,000.00 (NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*		*		*		*		(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*		*		*		*		(N)*	*		*		*		*		*

																		FY 2021														
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN	(C)*	*	*	63	*	8	*	8	*	*	*	*	*	*	*	*	*	9,246	*	9,325												
FORCST	(C)*	*	*	63	*	22	*	8	*	*	*	*	*	*	*	*	*	9,232	*	9,325												
ACTUAL	(C)*	*	*	63	*	22	*	8	*	*	*	*	*	*	*	*	*		*	93												
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-5ARDTR	Arden Heights Wood -Trails & Parking R120-117M													DEVSCOPE	07/16 12/16
	CONS	GE	305	CONSTRUCTION			GENERAL			1,197	0	06/21			
846 P-5BLOOJF	Bloomingdale Park Junior Fields Installation													DEVSCOPE	07/15 09/15
	CONS	411	CONSTRUCTION						1	0	06/21				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-5CARLPK CONS	Carlton Park & Ida Court--Basketball Courts and Field 325 CONSTRUCTION	84	0	06/21	DEVSCOPE	07/15	01/16
846 P-5CHARCS CONS CONS	Fairview Park - Cons. Comfort Station 320 CONSTRUCTION 321 CONSTRUCTION	31 268	0 0	09/20 06/21	DEVSCOPE	07/17	12/17
846 P-5CHARLS CONS CONS	Fairview Park Landscape Construction 318 CONSTRUCTION 319 CONSTRUCTION	458 172	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-5GOODHU SITE	Goodhue Woods Park - Acquisition AQ 847 SITE ACQUISITION	6,000	0	06/21	DEVSCOPE	07/06	09/06
846 P-5MCARPK DSGN CONS CONS	Gen. MacArthur Park Baseball Field Renovation R067-117M 002 DESIGN 005 CONSTRUCTION 330 CONSTRUCTION	22 1 256	0 0 0	09/20 06/21 06/21	DEVSCOPE	07/15	09/15
846 P-5PRESPL CONS CONS CONS CONS	Prescott Playground RC R085-118M GE 302 CONSTRUCTION GENERAL 303 CONSTRUCTION 304 CONSTRUCTION 306 CONSTRUCTION	8 8 6 140	0 0 0 0	11/20 06/21 06/21 06/21	DEVSCOPE	07/17	12/17
846 P-5TRSD19 CONS	Staten Island-Tree-Damaged Sidewalk R/C 305 CONSTRUCTION	14	0	06/21	DEVSCOPE	07/18	12/18
846 P-502NDPK CONS CONS CONS	New Dorp Center Kitchen Recon. (R016-214MA) GE 350 CONSTRUCTION GENERAL GE 355 CONSTRUCTION GENERAL GE 356 CONSTRUCTION GENERAL	1 8 13	0 0 0	06/21 10/20 06/21	DEVSCOPE	07/17	12/17
846 P-502PIER CO#: RR CONS	MIDLAND BEACH RECREATIONAL PIER & C/S / R046-100M/400M GE 400 CONSTRUCTION GENERAL	91	0	06/21	CLOSE	04/03	04/21
846 P-503GCPL CONS CO#: 02 CONS	Greencroft Plgr- R/C of Comfort Station R089-115M 400 CONSTRUCTION 400 CONSTRUCTION	92 10	0 0	06/21 09/20	DEVSCOPE	07/13	05/15
846 P-503GHSE CO#: RR CONS	CONFERENCE HOUSE PAVILLION & LDSCAPE R006-100M & 400M GE 350 CONSTRUCTION GENERAL	34	0	06/21			
846 P-6CBLDG4 CO#: RR CONS	REQUIREMENTS - BLDGS - PLMB CNYG-404M PL 310 CONSTRUCTION PLUMBING	100	0	06/21	DEVSCOPE	07/06	09/06
846 P-6TRAI20 CONS	FY19 NRG Arden Woods Trail Construction 305 CONSTRUCTION	300	0	06/21	DEVSCOPE	07/18	12/18
850 P-5PNYC06 CO#: 01 CONS	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M 400 CONSTRUCTION	10	0	06/21	PROJSTRT	07/10	07/10

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BUDGET LINE: P-X003		FMS #: 846 X03		PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX														
AVAILABLE BALANCE AS OF: 11/30/20				\$243,242.13		(CITY)				\$0.00		(NON-CITY)						
CONTRACT LIABILITY:				\$108,510.50		(CITY)				\$0.00		(NON-CITY)						
ITD EXPENDITURES:				\$775,625.37		(CITY)				\$0.00		(NON-CITY)						
		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*		*		*		*		*		*	10	*	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CRACKA	EQVH	Cimline 110 Gallon Crack Sealer - BRONX 110 EQUIPMENT - VEHICLES	4	0	06/22	DEVSCOPE	07/07	09/07
846 P-1TOTER	CO#: RR EQFN	TOTERS FOR WENGER WAGONS CT 100 EQUIPMENT AND FURNITURE	22	0	06/21	DEVSCOPE	07/06	09/06
846 P-1WASTER	EQVH	Waste Line Router with Camera BRONX 200 EQUIPMENT - VEHICLES	6	0	06/22	DEVSCOPE	07/07	09/07
846 P-1WENGER	CO#: RR EQFN	WENGER WAGON - REPLACEMENT CT 100 EQUIPMENT AND FURNITURE	106	0	06/21	DEVSCOPE	07/06	09/06
846 P-1WENWAG	CO#: RR EQFN	WENGER WAGON CT 100 EQUIPMENT AND FURNITURE	106	0	06/21			

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BUDGET LINE: P-X006 FMS #: 846 X06 CONSTRUCTION OF PARKS & PLAYGROUNDS AT WEST FARMS, BRONX																			
AVAILABLE BALANCE AS OF: 11/30/20 \$1,685.07 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$2,620,392.93 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

								FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	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
846 P-106WFAR	CONSTRUCTION OF WEST FARMS PARK														
CO#: RR CNSP SU 070	CONSTRUCTION SUPERVISION									X266-100M/400M				CLOSE	09/02 09/03
										CONSULTANT SUPERVISION OF	1	0	06/21		

BUDGET LINE: P-X245 FMS #: 846 X45 MISC PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/20 \$34,243,193.81 (CITY) \$ .50 (NON-CITY)																			
CONTRACT LIABILITY: \$16,778,361.04 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$57,814,630.50 (CITY) \$2,669,554.50 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	7,801	*	*	*	*	*	*	*	(C)*	3,483	*	5,813	*	3,251	*	16,623	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

								FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21		
PLAN	(C)*	*	*	*	441	*	*	*	*	*	*	*	*	4,281	*	4,722	
FORCST	(C)*	*	*	*	441	*	*	*	*	*	*	*	*	4,281	*	4,722	
ACTUAL	(C)*	*	*	*	441	*	*	*	*	*	*	*	*	*	*	441	
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 P-10RCHPA	Orchard Beach Pavillion & Ancillary Reconstruction													DEVSCOPE	07/16 12/16
DSGN	300 DESIGN									1,716	0	06/25			
CONS	304 CONSTRUCTION									1,700	0	06/25			
CONS	307 CONSTRUCTION									6,107	0	06/25			
CONS	308 CONSTRUCTION									7,100	0	06/25			
CONS	309 CONSTRUCTION									1,000	0	06/24			
846 NDF-BRPLG	NDF-Bridge Playground- X148A3-318M													DEVSCOPE	07/17 12/17
CONS	306 CONSTRUCTION									202	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 307 CONSTRUCTION	156	0	06/21			
	CONS 308 CONSTRUCTION	1	0	06/21			
846 NDF-GRANT	NDF-Grant Park X271-119M				DEVSCOPE	07/17	12/17
	CONS 305 CONSTRUCTION	500	0	06/22			
846 P-1BESSEL	BISSEL GARDENS XG-31650-101M						
CO#: RR	CONS GE 200 CONSTRUCTION GENERAL	18	0	06/21			
846 P-1CASHIL	Castle Hill Park - reconstruction of pier X007-113M				DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 200 CONSTRUCTION GENERAL	50	0	06/21			
846 P-1CHARLG	Charlton Garden - Phase II X086-108M				DEVSCOPE	07/06	09/06
	CONS GE 206 CONSTRUCTION GENERAL	133	0	06/23			
	CONS GE 208 CONSTRUCTION GENERAL	1	0	06/23			
	CONS 355 CONSTRUCTION	96	0	06/23			
846 P-1CLEMAB	Roberto Clemente State Park - Activities Building				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	1,000	0	06/23			
846 P-1CROALG	CROTONA PARK INDIAN LAKE ALGAE REDUCTION				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION	500	0	06/21			
846 P-1DEPOT	Depot Place - portion of Harlem River greenway XG-31800-106M				DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL	11	0	06/21			
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)				DEVSCOPE	07/13	10/15
	CONS GE 306 CONSTRUCTION GENERAL	471	0	06/24			
	CONS GE 400 CONSTRUCTION GENERAL	700	0	06/24			
	CONS GE 500 CONSTRUCTION GENERAL	500	0	06/24			
846 P-1FERPNT	Ferry Point Community Park - Adult Fitness Area				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION	400	0	06/21			
846 P-1HAFFPT	HAFFEN PARK - CONSTRUCT ADULT FITNESS AREA				DEVSCOPE	07/19	12/19
	SVCS 100 SERVICES	160	0	06/21			
	CONS 101 CONSTRUCTION	340	0	06/22			
846 P-1HUNTPT	HUNTS POINT RECREATION CENTER - REPLACE GYMNASIUM FLOOR				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION	500	0	06/21			
846 P-1OWEND2	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M				DEVSCOPE	07/13	09/13
CO#: AA	CONS 300 CONSTRUCTION	1	0	06/22			
	CONS GE 306 CONSTRUCTION GENERAL	115	0	06/22			
	CONS 500 CONSTRUCTION	169	0	06/22			
846 P-1OWEND3	OWEN DOLEN RECREATION CENTER - X016-118M				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL	650	0	06/23			
846 P-1POECOT	POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION	450	0	06/21			
846 P-1PUGSLY	PUGSLEY CREEK & SOUNDVIEW PARKS INSTALLATION OF BLUE LIGHT				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	90	0	06/22			



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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-1VNF POL	Van Nest Flag Pole X093-116M				DEVSCOPE	07/15	02/16
CONS	GE 455 CONSTRUCTION	GENERAL	7	06/22			
CONS	GE 460 CONSTRUCTION	GENERAL	23	06/22			
846 P-1WDLN SS	Woodlawn Plgd- Recon of Spray Shower X092-118M				DEVSCOPE	07/17	12/17
CONS	001 CONSTRUCTION		300	06/22			
CONS	300 CONSTRUCTION		200	06/22			
846 P-100CDAR	Cedar Playground - RC C/S X111-114M				DEVSCOPE	07/13	11/14
CONS	296 CONSTRUCTION		60	06/21			
CONS	301 CONSTRUCTION		4	06/23			
CONS	400 CONSTRUCTION		73	06/23			
CONS	410 CONSTRUCTION		9	06/23			
846 P-101BPAR	Brook Park - sitting area & comfort station				DEVSCOPE	07/06	09/06
CONS	305 CONSTRUCTION		80	06/24			
846 P-101MBRO	Millbrook Plgd- basketball & handball courts- X182-115M				DEVSCOPE	07/13	03/14
CO#: 01 CONS	300 CONSTRUCTION		1	06/21			
CONS	301 CONSTRUCTION		1	06/22			
846 P-103CPFH	CROTONA PK TENNIS HOUSE - X010-104M/404M						
CO#: RR DSGN	CD 101 DESIGN	COMPLETE DESIGN	1	06/21			
CO#: RR CONS	410 CONSTRUCTION		16	06/21			
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002-118M)				DEVSCOPE	07/15	10/17
CONS	GE 450 CONSTRUCTION	GENERAL	500	06/22			
CONS	GE 500 CONSTRUCTION	GENERAL	575	06/22			
846 P-104BILL	BILLINGSLY TERRACE PK - X283-199						
CO#: RR CONS	GE 006 CONSTRUCTION	GENERAL	5	06/21			
846 P-104FISH	Cons of 182nd St. Fish Passage Dam X002-111M				DEVSCOPE	07/10	09/10
CO#: RR CONS	GE 320 CONSTRUCTION	GENERAL	101	06/21			
846 P-104FIS2	Cons of Fish Passage Twin Dams				DEVSCOPE	07/18	12/18
CONS	301 CONSTRUCTION		1	06/21			
CONS	305 CONSTRUCTION		18	06/22			
846 P-104HPRM	Bridge Park-Highbridge Greenway promenade				DEVSCOPE	07/13	09/13
CONS	505 CONSTRUCTION		50	06/23			
CONS	510 CONSTRUCTION		1,142	06/23			
846 P-104JOYP	JOYCE KILMER PLAYGROUND - X028-103M				DEVSCOPE	07/03	09/03
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL	4	06/21			
846 P-104JRME	Jerome Playground S- Handball courts renovation X148C7-120M				DEVSCOPE	07/18	12/18
CONS	320 CONSTRUCTION		200	06/21			
846 P-104KILM	JOYCE KILMER PARK-HEINE MEM FOUNTAIN X28-198						
CO#: RR CONS	GE 010 CONSTRUCTION	GENERAL	6	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-104KLMR CO#: RR CONS	JOYCE KILMER PK PHASE III / X028-101MA GE 320 CONSTRUCTION GENERAL	2	0	06/21	CLOSE	09/03	09/04
846 P-107CPFE CONS	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment 400 CONSTRUCTION	525	0	06/23	DEVSCOPE	07/17	12/17
846 P-107KOSS CONS CONS	Kossuth Playground Recon X033-118M GE 500 CONSTRUCTION GENERAL GE 501 CONSTRUCTION GENERAL	204 116	0 0	10/20 06/21	DEVSCOPE	07/15	09/15
846 P-107POEM CO#: RR CONS	Poe Park - Portions of the Bandstand - X040-104M,604M GE 300 CONSTRUCTION GENERAL	8	0	06/21	DEVSCOPE	07/03	12/03
846 P-108FTFR CONS	Washington's Walk Fort Four Plgd comfort station- X038-118M GE 300 CONSTRUCTION GENERAL	500	0	06/23	DEVSCOPE	07/14	09/17
846 P-108SPBC CONS CONS	Seton Park Basketball Court Recon (X201-220M) GE 400 CONSTRUCTION GENERAL 415 CONSTRUCTION	800 830	0 0	06/23 06/23	DEVSCOPE	07/15	12/15
846 P-108WWST CONS	Strong Street Plg Reconstruction 300 CONSTRUCTION	500	0	06/24	DEVSCOPE	07/18	12/18
846 P-109NBLE CONS CONS	Noble Playground - RC Comfort Station X123-118M GE 300 CONSTRUCTION GENERAL GE 305 CONSTRUCTION GENERAL	383 117	0 0	06/21 06/21	DEVSCOPE	04/14	07/17
846 P-109PAR2 CONS CONS CONS	Parque de los Ninos Ph II - track & BField X004A-114M 169 CONSTRUCTION 172 CONSTRUCTION 174 CONSTRUCTION	253 237 1	0 0 0	06/21 10/20 06/21	DEVSCOPE	07/13	03/14
846 P-109SONA CO#: RR CONS	BRONX SOUNDVIEW GREENWAY X118-198 GE 009 CONSTRUCTION GENERAL	5	0	06/21			
846 P-110MAN2 CONS CONS	Bartow Mansion Structural Stabilization&Carriage House Roof 320 CONSTRUCTION 330 CONSTRUCTION	500 300	0 0	06/22 06/21	DEVSCOPE	07/18	12/18
846 P-111VNP CO#: RR CONS	Van Nest Park - reconstruction X093-111M GE 411 CONSTRUCTION GENERAL	3	0	06/21	DEVSCOPE	07/10	09/10
846 P-112SETW CONS CONS	Seton Falls Park Walkways Renovations X092-113M 330 CONSTRUCTION 331 CONSTRUCTION	181 69	0 0	06/21 06/21	DEVSCOPE	07/18	12/18
846 P-112WKFD CONS	Wakefield Park Reconstruction (X188-116M) 515 CONSTRUCTION	4	0	06/22			
846 P-311HEL3 CONS	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island 410 CONSTRUCTION	140	0	06/22	DEVSCOPE	02/15	05/18

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BUDGET LINE: P-X715		FMS #: 846 X15		ORCHARD BEACH, EXPANSION, BRONX															
AVAILABLE BALANCE AS OF: 11/30/20				\$1,258,461.66	(CITY)							\$167,099.57	(NON-CITY)						
CONTRACT LIABILITY:				\$21,175.66	(CITY)							\$167,099.57	(NON-CITY)						
ITD EXPENDITURES:				\$6,171,435.43	(CITY)							\$167,099.57	(NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)	*		*		*		*		(C)	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)	*		*		*		*		(N)	*		*		*		*		*

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

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

BUDGET LINE: P-X822		FMS #: 846 X22		STREET AND PARK TREE PLANTING, BRONX															
AVAILABLE BALANCE AS OF: 11/30/20				\$80,340.44	(CITY)							\$167,099.57	(NON-CITY)						
CONTRACT LIABILITY:				\$3,905,309.06	(CITY)							\$167,099.57	(NON-CITY)						
ITD EXPENDITURES:				\$3,905,309.06	(CITY)							\$167,099.57	(NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)	*		*		*		*		(C)	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)	*		*		*		*		(N)	*		*		*		*		*

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

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

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

BUDGET LINE: P-7		FMS #: 846 100		CONEY ISLAND BOARDWALK IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/20				\$1.89	(CITY)										\$1.09	(NON-CITY)			
CONTRACT LIABILITY:				\$0.00	(CITY)										\$0.00	(NON-CITY)			
ITD EXPENDITURES:				\$27,257,342.95	(CITY)										\$1,407,340.91	(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*	7,999	*		(C)*		*		*		*	8,000	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*	2,560	*		(N)*		*		*	2,560	*		*

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

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

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-13		FMS #: 846 102		FLUSHING MEADOW PARK DEVELOPMENT														
AVAILABLE BALANCE AS OF: 11/30/20		\$5,489,555.24		(CITY)								\$0.00		(NON-CITY)				
CONTRACT LIABILITY:		\$6,017,548.81		(CITY)								\$0.00		(NON-CITY)				
ITD EXPENDITURES:		\$77,806,531.47		(CITY)								\$1,024,573.00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*			133		11,211		4,560		(C)*	1,846				11,211		22,800	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*									(N)*								

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*		1,045	60	947	24	375	14	*	*	*	*	*	3,804	6,269
FORCST (C)*		1,045	60	947	24	420	14	*	*	*	*	*	3,759	6,269
ACTUAL (C)*		1,044	59	947	24	420	*	*	*	*	*	*	*	2,495
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4OLMST		OLMSTED CTR RC AND ANNEX DESIGN FEE Q099-808M/1108M					CLOSE	03/10 03/11
	CO#:	05 DSGN CD 100 DESIGN	8	0	06/22			
846 P-4OLMST3		OLMSTED CTR FURNITURE Q099-808MA1					DEVSCOPE	07/09 09/09
	CO#:	RR EQFN 100 EQUIPMENT AND FURNITURE	13	0	12/20			
	CO#:	R1 EQFN 100 EQUIPMENT AND FURNITURE	3	0	06/21			
	CO#:	07 EQFN 100 EQUIPMENT AND FURNITURE	1	0	12/20			
	CO#:	07 EQFN 100 EQUIPMENT AND FURNITURE	55	0	07/20			
	CO#:	Y2 CONS GE 120 CONSTRUCTION	67	0	06/21			
	CO#:	Y3 CONS GE 120 CONSTRUCTION	294	0	06/21			
	CO#:	02 CONS GE 120 CONSTRUCTION	225	0	06/21			
	CO#:	02 CONS GE 120 CONSTRUCTION	442	0	07/20			
846 P-4OLMST4		OLMSTED CTR RC (BUILDING) Q099-808MA					DEVSCOPE	07/10 09/10
	CO#:	01 CONS GE 800 CONSTRUCTION	4	0	06/21			
	CO#:	01 CONS GE 801 CONSTRUCTION	117	0	07/20			
	CO#:	02 CONS GE 801 CONSTRUCTION	13	0	08/20			
	CO#:	02 CONS GE 803 CONSTRUCTION	167	0	07/20			
	CO#:	01 CONS GE 804 CONSTRUCTION	140	0	06/21			
	CO#:	01 CONS GE 804 CONSTRUCTION	42	0	06/21			
	CO#:	02 CONS GE 804 CONSTRUCTION	500	0	06/21			
	CO#:	03 CONS GE 804 CONSTRUCTION	263	0	07/20			
	CO#:	04 CONS GE 804 CONSTRUCTION	47	0	08/20			
	CO#:	05 CONS GE 804 CONSTRUCTION	947	0	09/20			
	CO#:	06 CONS GE 804 CONSTRUCTION	24	0	10/20			
	CO#:	07 CONS GE 804 CONSTRUCTION	375	0	11/20			
	CO#:	06 CONS 982 CONSTRUCTION	2	0	06/21			
	CO#:	ZZ CONS 992 CONSTRUCTION	1	0	07/20			
	CO#:	ZZ CONS 992 CONSTRUCTION	1	0	06/21			
846 P-415AQUA		FMCP - Aquatic Center Roof Replacement					DEVSCOPE	07/17 12/17
	CO#:	305 CONSTRUCTION	803	0	06/22			
	CO#:	310 CONSTRUCTION	9,311	0	06/24			
	CO#:	400 CONSTRUCTION	137	0	06/22			
	CO#:	401 CONSTRUCTION	898	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-415FOTF	FMCP - Fourtain of the Fairs R/C Q099-117M				DEVSCOPE	07/16	12/16
	CONS 419 CONSTRUCTION	1	0	06/21			
	CONS 421 CONSTRUCTION	45	0	06/21			
	CONS 423 CONSTRUCTION	471	0	06/21			
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099-215M				DEVSCOPE	07/13	09/13
	CONS GE 320 CONSTRUCTION GENERAL	1,900	0	06/24			
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M				DEVSCOPE	07/07	09/15
	CONS GE 375 CONSTRUCTION GENERAL	2,000	0	06/21			
846 P-415SCHL	Flushing Meadows Corona Park UPK						
	CONS GE 300 CONSTRUCTION GENERAL	4,560	0	06/25			
	CONS 400 CONSTRUCTION	18,240	0	06/25			
846 P-6517CBF	Capital Fund Reconstitution				DEVSCOPE	07/17	12/17
	OTHR 036 OTHER	9	0	06/21			

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BUDGET LINE: P-56	FMS #: 846 103	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS											
AVAILABLE BALANCE AS OF: 11/30/20	\$22,026,000.14	(CITY)	\$5.84	(NON-CITY)									
CONTRACT LIABILITY:	\$40.74	(CITY)	\$0.00	(NON-CITY)									
ITD EXPENDITURES:	\$308,515,337.59	(CITY)	\$57,051,259.16	(NON-CITY)									
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28		
ADOPTED (C)*	*	*	*	622	*	(C)* 790	*	9,670	*	5,000	*	7,178	*
APPROPRIATIONS (N)*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-500LEMO	Lemon Creek Pk - St. Edwards Camp - Acquisition						
	SITE AQ 100 SITE ACQUISITION	6,000	0	06/26			
846 P-1CROT05	Putnam Trail - Acquisition of Right-of-Way- XPUTNAM				DEVSCOPE	07/07	09/07
	CONS GE 350 CONSTRUCTION GENERAL	790	0	06/22			
	CONS GE 355 CONSTRUCTION GENERAL	10	0	06/21			
	SITE 500 SITE	3,670	0	06/23			
846 P-5GOODHU	Goodhue Woods Park - Acquisition				DEVSCOPE	07/06	09/06
	SITE AQ 846 SITE ACQUISITION	5,000	0	06/24			
	SITE AQ 848 SITE ACQUISITION	6,000	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6CWLAND	Citywide - Land Acquisition						
	SITE AQ 002 SITE	ACQUISITION	2,393	0	06/25		
	SITE AQ 010 SITE	ACQUISITION	2,392	0	06/25		
	SITE AQ 011 SITE	ACQUISITION	2,393	0	06/25		

BUDGET LINE: P-60      FMS #: 846 258      SOUNDVIEW PARK DEVELOPMENT  
 AVAILABLE BALANCE AS OF: 11/30/20      \$57,000.44 (CITY)      \$.22 (NON-CITY)  
 CONTRACT LIABILITY:      \$767,434.89 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$20,297,967.67 (CITY)      \$2,254,319.78 (NON-CITY)

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

FY 2021															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	57	*	57
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	57	*	57
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6517CBF	Capital Fund Reconstitution						
	OTHR 040 OTHER	57	0	06/21	DEVSCOPE	07/17	12/17

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-77		FMS #: 846 104		REHABILITATION OF PARK BUILDING, MARINE PARK															
AVAILABLE BALANCE AS OF: 11/30/20		\$6,000,003.90		(CITY)								\$0.39		(NON-CITY)					
CONTRACT LIABILITY:		\$44,337.38		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$19,292,496.89		(CITY)								\$2,369,298.16		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	6,000	*		*		*		*	(C)*	*		*		*		*	6,000	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-218MPOV	Marine Park:Bicycle/Pedestrian ovals,Resurface Asphalt Track										6,000	0	06/25	DEVSCOPE	07/19 12/19
CONS	350 CONSTRUCTION														

BUDGET LINE: P-87		FMS #: 846 276		DEVELOPMENT OF KISSENA CORRIDOR PARK															
AVAILABLE BALANCE AS OF: 11/30/20		\$29,684.86		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$3,800,815.74		(CITY)								\$0.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*	405	*		*		*	(C)*	*	435	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

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

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



FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-88		FMS #: 846 106		VAN CORTLANDT PARK, DEVELOPMENT															
AVAILABLE BALANCE AS OF: 11/30/20				\$2.78 (CITY)								\$1.25 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$9,183,642.88 (CITY)								\$1,185,598.75 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-108VCPT	Van Cortlandt Park Trails Recon (X092-													DEVSCOPE	07/15 09/15
	CONS GE 300 CONSTRUCTION					GENERAL					0	81	06/24		
	CONS GE 400 CONSTRUCTION					GENERAL					0	462	06/24		

BUDGET LINE: P-127		FMS #: 846 107		CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.															
AVAILABLE BALANCE AS OF: 11/30/20				\$2,000.25 (CITY)								\$ .89 (NON-CITY)							
CONTRACT LIABILITY:				\$692,727.78 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$99,211,969.71 (CITY)								\$1,069,307.11 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

																		FY 2021	
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 21		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1 *		
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
846 P-6517CBF	Capital Fund Reconstitution													DEVSCOPE	07/17 12/17
	OTHR 041 OTHER										1	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-245K      FMS #: 846 114      MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN																			
AVAILABLE BALANCE AS OF: 11/30/20			\$126,673,140.76	(CITY)		\$4,860,004.14	(NON-CITY)												
CONTRACT LIABILITY:			\$22,707,904.06	(CITY)		\$742,643.86	(NON-CITY)												
ITD EXPENDITURES:			\$184,897,080.75	(CITY)		\$22,119,236.01	(NON-CITY)												
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	88,859	*	49,281	*	25,572	*	33,222	*	(C)*	24,917	*	8,594	*	92,970	*	56,516	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	4,088	*		*	667	*		*	(N)*	4,041	*	305	*		*		*	

																			FY 2021													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN	(C)*	*	4	*	*	19	*	*	*	*	*	*	*	*	*	14,443	*	14,466														
FORCST	(C)*	*	4	*	2	26	*	50	*	*	*	*	*	*	14,384	*	14,466															
ACTUAL	(C)*	*	4	*	2	25	*	*	*	*	*	*	*	*		*	30															
PLAN	(N)*	*	*	*	*	*	*	29	*	*	*	*	*	*	243	*	272															
FORCST	(N)*	*	*	*	*	*	*	29	*	*	*	*	*	*	243	*	272															
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
801	PROSPPLC	CONS	Prospect Park Lakeside Center 007 CONSTRUCTION							42	0	06/24		DSGN	09/09	07/10
846	NDF-CLNKY	CONS	NDF - Callahan-Kelly Park (B219-117M) GE 300 CONSTRUCTION							1,109	0	06/22		DEVSCOPE	07/16	12/16
		CONS	310 CONSTRUCTION							2,488	0	06/22				
846	P-2BRIGHM	CONS	Brigham Park - plgd & passive area B057-212M/512M 270 CONSTRUCTION							2	0	06/21		DEVSCOPE	07/09	09/09
		CONS	271 CONSTRUCTION							380	0	06/21				
846	P-2CPILAG	CNSP	CPI ph2. - LaGuardia Playground Ph 2. (B167-217M) 310 CONSTRUCTION SUPERVISION							10	0	06/22		DEVSCOPE	07/18	12/18
		CONS	GE 350 CONSTRUCTION							2,499	0	06/22				
		CONS	400 CONSTRUCTION							45	0	06/22				
846	P-2CPILGD	CONS	CPI PH2 - LaGuardia Playground (B167-117M) 310 CONSTRUCTION							4	0	06/21		DEVSCOPE	07/16	12/16
		CONS	350 CONSTRUCTION							638	0	06/21				
846	P-2GATE10	CNSP	Gateway Estates-Multi-purpose ballfield B548-118M 305 CONSTRUCTION SUPERVISION							605	0	06/24		DEVSCOPE	07/17	12/17
		CONS	GE 310 CONSTRUCTION							6,044	0	06/24				
		CONS	400 CONSTRUCTION							603	0	06/24				
846	P-2GPWB10	CONS	GPWB - Sternberg Pk Dog Run - B055-108M GE 200 CONSTRUCTION							26	0	06/21		CLOSE	03/10	03/13
846	P-2OWLHD1	CONS	OWLS HEAD PARK - PLAYGROUND RECONSTRUCTION 100 CONSTRUCTION							100	0	06/21		DEVSCOPE	07/19	12/19
		CONS	110 CONSTRUCTION							500	0	06/22				
		CONS	150 CONSTRUCTION							3,400	0	06/24				
846	P-2PGRD11	CONS	MULTISITE- PAVEMTS, TENNIS CTS, BB CTS, FENCING (BG-711M) GE 451 CONSTRUCTION							0	40	06/23				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2PPANEP CONS	Northeast Paths - Prospect Park Alliance 300 CONSTRUCTION	1,736	0	06/21	DEVSCOPE	07/16	12/16
846 P-2RHBALL CONS CONS DSGN	Red Hook ball fields B126-116M 008 CONSTRUCTION 009 CONSTRUCTION CD 070 DESIGN	15 1 2,142	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/15	09/15
846 P-201C17U CO#: RR DSGN CO#: RR DSGN	Greenpoint plgd comfort station (DEP funded )B043-107MA1 CD 170 DESIGN CD 175 DESIGN	7 2	0 0	06/21 06/21	CLOSE	10/09	10/13
846 P-201MCGK CONS CONS	McGolrick Park - Sidewalk Replacement GE 310 CONSTRUCTION 315 CONSTRUCTION	115 195	0 0	06/23 06/23	DEVSCOPE	07/16	12/16
846 P-201MRCY CNSP CONS CONS CONS	Marcy Green Park-Reconstruction of Rec. Facilities BG-120M 200 CONSTRUCTION SUPERVISION GE 300 CONSTRUCTION GE 305 CONSTRUCTION 400 CONSTRUCTION	434 485 3,849 432	0 0 0 0	06/24 06/21 06/24 06/24	DEVSCOPE	07/18	12/18
846 P-201P245 CO#: RR CONS	GRAND FERRY PARK (PRIVATE \$ CITYREQMTS) B401-104MA 200 CONSTRUCTION	0	17	06/23	DEVSCOPE	07/06	09/06
846 P-201WILL CNSP CONS CTGY CONS	William Sheridan - Brooklyn- B124-119M 250 CONSTRUCTION SUPERVISION GE 300 CONSTRUCTION 301 CONTINGENCY 305 CONSTRUCTION	652 6,514 7,817 651	0 0 0 0	06/25 06/25 06/21 06/25	DEVSCOPE	07/18	12/18
846 P-202CADM CO#: 03 CONS CO#: 06 CONS	CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS) GE 430 CONSTRUCTION GE 430 CONSTRUCTION	553 4	0 0	06/21 08/20	DEVSCOPE	07/11	09/11
846 P-202CAD2 CNSP CONS CONS	Cadman Plaza Park - Brooklyn (B113A-119M) 305 CONSTRUCTION SUPERVISION GE 310 CONSTRUCTION 400 CONSTRUCTION	525 5,242 523	0 0 0	06/24 06/24 06/24	DEVSCOPE	07/18	12/18
846 P-202CBPK DSGN	COMMODORE BARRY PARK (B021-119M) 131 DESIGN	54	0	06/22	DEVSCOPE	07/12	12/12
846 P-202C974 CO#: R1 CONS	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA GE 243 CONSTRUCTION	0	76	06/23			
846 P-202WASH CONS CTGY CONS CONS	Washington Hall Playground basketball courts, Brooklyn 300 CONSTRUCTION 305 CONTINGENCY 350 CONSTRUCTION 355 CONSTRUCTION	1,260 1,260 126 14	0 0 0 0	06/23 06/21 06/21 06/21	DEVSCOPE	07/18	12/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
846 P-202WPDR CONS	Washington Park Dog Run B111-118M 305 CONSTRUCTION	69	0	06/21	DEVSCOPE	07/17	12/17	
846 P-203CHRL CNSP CONS CTGY CONS	Charlie's Place Reconstruction 210 CONSTRUCTION SUPERVISION 300 CONSTRUCTION 305 CONTINGENCY 310 CONSTRUCTION	14 897 897 89	0 0 0 0	06/21 06/22 06/21 06/21	DEVSCOPE	07/18	12/18	
846 P-205LION CONS CONS CTGY	Lion's Pride Playground - B107-119M 300 CONSTRUCTION 310 CONSTRUCTION 325 CONTINGENCY	3,545 369 3,914	0 0 0	06/24 06/24 06/21				
846 P-205SPRN CO#: RR CONS	PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108MT 203 CONSTRUCTION	0	2	06/21	CLOSE	06/10	11/11	
846 P-206RHBF CONS CONS DSGN	Red Hook - Ball field 9/Soccer 2 (B126-117M) 306 CONSTRUCTION 322 CONSTRUCTION 335 DESIGN	2 19 3,176	0 0 0	06/21 11/20 06/21	DEVSCOPE	07/16	12/16	
846 P-206RHBS CONS CONS CONS CONS	Red Hook Track 1/Soccer 3 & Ballfields 1-4 (B126-118M) 310 CONSTRUCTION 315 CONSTRUCTION 320 CONSTRUCTION 340 CONSTRUCTION	22,724 6,440 18,715 11,010	0 0 0 0	06/24 06/24 06/24 06/24	DEVSCOPE	07/16	12/16	
846 P-206RH01 CONS GE CONS GE CONS CONS GE CONS GE	Red Hook- EPA Oversight 5-8 304 CONSTRUCTION 306 CONSTRUCTION 307 CONSTRUCTION 308 CONSTRUCTION 310 CONSTRUCTION	GENERAL GENERAL 54 108 GENERAL	750 1,259 0 0 0	06/23 06/23 06/21 06/21 06/21	DEVSCOPE	07/16	12/16	
846 P-206RHSF CNSP CNSP CONS GE CONS GE CTGY CONS GE	Red Hook - Soccer 1 & 6 200 CONSTRUCTION SUPERVISION 205 CONSTRUCTION SUPERVISION 300 CONSTRUCTION 400 CONSTRUCTION 405 CONTINGENCY 410 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL GENERAL	402 1,321 4,715 16,561 19,196 100	0 0 0 0 0 0	06/25 06/25 06/25 06/25 06/21 06/21	DEVSCOPE	07/16	12/16
846 P-206RH02 CONS GE CONS GE CONS GE	Red Hook - Oversight 9 306 CONSTRUCTION 310 CONSTRUCTION 315 CONSTRUCTION	GENERAL GENERAL GENERAL	2,256 18 982	0 0 0	06/23 06/21 06/21	DEVSCOPE	07/16	12/16
846 P-208LIN2 CNSP CONS CONS CTGY	Lincoln Terrace Park - Brooklyn (B054-119M) 300 CONSTRUCTION SUPERVISION 310 CONSTRUCTION 320 CONSTRUCTION 325 CONTINGENCY	333 3,334 333 4,000	0 0 0 0	06/24 06/24 06/24 06/21	DEVSCOPE	07/18	12/18	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-210FTHM	Ft. Hamilton Courts - RC of Bsktball & Tennis Cts -B192A				DEVSCOPE	07/18	12/18
CONS	GE 300 CONSTRUCTION	183	0	06/22			
CONS	400 CONSTRUCTION	1,834	0	06/22			
CONS	410 CONSTRUCTION	183	0	06/22			
846 P-210SHOR	SHORE ROAD PK - PERIMETER SIDEWALKS (B082A-110M)						
CO#: R1 CONS	GE 100 CONSTRUCTION	0	122	06/23			
846 P-210245A	OWL'S HEAD PK - GREENWAY CONNECTOR B066-108M						
CO#: RR CONS	100 CONSTRUCTION	0	44	06/23			
846 P-211BNHT	Bensonhurst Park - B007-118M				DEVSCOPE	07/15	09/15
CONS	GE 460 CONSTRUCTION	660	0	06/21			
846 P-211245E	SETH LOW PLAYGROUND B100-106M						
CO#: R1 CONS	100 CONSTRUCTION	39	0	06/21			
846 P-213SCRN	Scarangella Park C/S CONS B106-117M				DEVSCOPE	07/15	09/15
CNSP	205 CONSTRUCTION SUPERVISION	187	0	06/23			
CNSP	210 CONSTRUCTION SUPERVISION	12	0	06/23			
CONS	GE 300 CONSTRUCTION	1,996	0	06/23			
CONS	400 CONSTRUCTION	35	0	06/21			
CO#: 01 CONS	400 CONSTRUCTION	164	0	06/23			
846 P-214CAVE	CATON AVE PERIMSIDEW PAR PLACE-ARGYLE@PARGDS NYSMM B068-105M				DEVSCOPE	07/06	09/06
CO#: RR CONS	220 CONSTRUCTION	0	6	06/23			
846 P-215KELL	Kelly Park Playground - Recon. of Playground (B051-120M)				DEVSCOPE	07/17	12/17
SVCS	110 SERVICES	0	29	12/20			
CONS	111 CONSTRUCTION	0	1	06/21			
SVCS	115 SERVICES	0	41	06/22			
846 P-215MBGD	MANHATTAN BCH. COMM. GARDEN & DOG RUN (B251-117M)				DEVSCOPE	07/12	09/12
CONS	GE 131 CONSTRUCTION	56	0	06/21			
846 P-215MCDD	McDonald Playground - RC Play Equipment Area B244-118M				DEVSCOPE	07/15	09/15
CONS	GE 350 CONSTRUCTION	156	0	06/23			
CONS	500 CONSTRUCTION	244	0	06/23			
846 P-215MELL	MELLET PLAYGROUND- RECONSTRUCT PLAYGROUND (B197-118M)				DEVSCOPE	07/17	12/17
CONS	GE 305 CONSTRUCTION	86	0	06/22			
CONS	306 CONSTRUCTION	209	0	06/22			
846 P-215PB15	EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR NYSMMGRANTS						
CO#: R1 CONS	GE 100 CONSTRUCTION	0	107	06/21			
CO#: RR CONS	GE 250 CONSTRUCTION	0	27	06/21			
CO#: RR CONS	GE 251 CONSTRUCTION	0	7	06/21			
846 P-216CHES	Chester Park - Playground Renovation Phase 1				DEVSCOPE	07/19	12/19
SVCS	200 SERVICES	30	0	06/21			
CONS	301 CONSTRUCTION	3	0	06/21			
CONS	305 CONSTRUCTION	2,700	0	06/25			
CONS	310 CONSTRUCTION	767	0	06/21			

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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-216OCAN	Ocean Hill Playground - Brooklyn				DEVSCOPE	07/18	12/18
	CNSP 200 CONSTRUCTION SUPERVISION	411	0	06/22			
	CONS GE 310 CONSTRUCTION GENERAL	4,101	0	06/24			
	CONS 400 CONSTRUCTION	409	0	06/22			
846 P-216PS25	PS 125 Playground - Brooklyn				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	818	0	06/21			
	CONS 310 CONSTRUCTION	82	0	06/21			
846 P-217SCRC	Shirley Chisholm Recreation Center-Nostrand Playground						
	CONS 300 CONSTRUCTION	14,000	0	06/22			
	CONS 310 CONSTRUCTION	23,000	0	06/25			
846 P-217WYKF	WYCKOFF FARMHOUSE - ROOF RESTORATION B376-111M				CLOSE	04/17	04/22
	CONS 600 CONSTRUCTION	0	99	06/21			
846 P-218BPLG	Bildersee plgd-new plgd and ph2				DEVSCOPE	07/17	12/17
	CONS 320 CONSTRUCTION	367	0	06/24			
846 P-218GERT	Marine Park - Gerritsen Ave. Ped. Path PH 2 (B057-117M)				DEVSCOPE	07/16	12/16
	CONS 430 CONSTRUCTION	2	0	06/21			
	CONS 431 CONSTRUCTION	58	0	06/21			
846 P-218MPPG	Marine Park Playground - Reconstruction of Playground 278				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION	0	4,000	06/22			
846 P-6UTILCW	McKenna Park - Water Line CNYG-1418M				DEVSCOPE	07/19	12/19
	CONS GE 301 CONSTRUCTION GENERAL	50	0	06/21			
850 SANDSTPCP	HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER				PROJSTRT	12/12	12/12
CO#: 6C	CONS 002 CONSTRUCTION	1	0	06/26			

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BUDGET LINE: P-245M      FMS #: 846 115      MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.																		
AVAILABLE BALANCE AS OF: 11/30/20      \$21,623,592.53 (CITY)      \$27,278,262.19 (NON-CITY)																		
CONTRACT LIABILITY:      \$5,784,172.44 (CITY)      \$8,119,365.33 (NON-CITY)																		
ITD EXPENDITURES:      \$181,621,007.60 (CITY)      \$120,512,609.54 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)	*	*	12,003	*	11,021	*	*	*	(C)	*	9,678	*	9,273	*	16,939	*	*
APPROPRIATIONS											COMMITMENT PLAN							
	(N)	*	942	*	510	*	354	*	*	(N)	*	10,719	*	1,728	*	683	*	*
FY 2021																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21					
PLAN (C)	*	*	245	*	399	*	544	*	195	*	*	*	5,968	*	7,351			
FORCST (C)	*	*	245	*	399	*	544	*	195	*	*	*	6,956	*	8,339			
ACTUAL (C)	*	*	245	*	398	*	544	*	*	*	*	*	*	*	1,187			
PLAN (N)	*	135	*	*	*	*	*	*	*	*	*	*	13,992	*	14,127			
FORCST (N)	*	218	*	*	*	*	*	*	*	*	*	*	13,909	*	14,127			
ACTUAL (N)	*	218	*	11	*	79	*	33	*	*	*	*	*	*	341			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AHGREEN		Andrew Haswell Green Park - Phase 2B				DSGN	09/15	03/17
	CONS	003 CONSTRUCTION	0	10,800	06/21			
	CONS	004 CONSTRUCTION	0	10,000	06/22			
801 EDMFPM		FERRY PIER AT DYCKMAN MARINA				DSGN	06/17	07/17
	CONS	SJ 005 CONSTRUCTION	2,000	0	06/24			
801 HIGHLINE		High Line				DSGN	07/06	07/06
	CONS	807 CONSTRUCTION	0	261	06/24			
	CONS	814 CONSTRUCTION	0	422	06/24			
801 HYDCBLVD		HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY				DSGN	06/10	07/13
	CONS	004 CONSTRUCTION	0	189	06/29			
CO#: A1	CONS	006 CONSTRUCTION	0	7	06/29			
	CONS	007 CONSTRUCTION	0	767	06/29			
801 PIER42CNT		Pier 42 and East River Park Connector Program				DSGN	01/19	02/19
	CONS	109 CONSTRUCTION	151	0	06/22			
	CONS	110 CONSTRUCTION	72	0	06/21			
841 HBM702990		Rehabilitation of Fort Washington Pedestrian Bridge over AMT				DEVSCOPE	06/19	06/20
	CONS	001 CONSTRUCTION	3,193	0	06/22			
	IFDS	600 IFA DESIGN	50	0	10/21			
846 P-3BBASIN		Riverside Park- Moving Costs Associated With The 79th Street				DEVSCOPE	07/18	12/18
	CONS	GE 310 CONSTRUCTION	232	0	06/21			
846 P-3BELLVU		BELLEVUE PARK SOUTH, RECONS Mahattan				BID/REG	12/20	03/21
	CONS	420 CONSTRUCTION	3,109	0	06/24			
	CNSP	440 CONSTRUCTION SUPERVISION	421	0	06/24			
	CONS	GE 450 CONSTRUCTION	420	0	06/24			
846 P-3BWATE		RPZ - WATER SERVICE INSTALLATION MG-518M				DEVSCOPE	07/17	12/17
	CONS	GE 300 CONSTRUCTION	118	0	11/20			
	CONS	GE 302 CONSTRUCTION	106	0	11/20			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 303 CONSTRUCTION		GENERAL		9	0	11/20			
	CONS GE 304 CONSTRUCTION		GENERAL		67	0	11/20			
	CONS GE 306 CONSTRUCTION		GENERAL		52	0	11/20			
	CONS GE 307 CONSTRUCTION		GENERAL		3	0	06/21			
	DSGN 410 DESIGN				60	0	06/21			
846 P-3CPIHLP	CPI PH2 - Harlem Lane Playground, MG-119M									
	CONS 300 CONSTRUCTION				0	950	06/21	DEVSCOPE	07/18	12/18
846 P-3DIRVPK	Riverside Park-Critical Drainage Infrastructure									
	CONS 100 CONSTRUCTION				2,000	0	06/23	DEVSCOPE	07/19	12/19
	CONS 105 CONSTRUCTION				950	0	06/21			
	CONS 110 CONSTRUCTION				8,550	0	06/24			
846 P-3GMHVAC	Gracie Mansion Improvements									
	CONS GE 310 CONSTRUCTION		GENERAL		2,617	0	06/22	DEVSCOPE	07/17	12/17
	CONS GE 311 CONSTRUCTION		GENERAL		600	0	06/21			
846 P-3HELLKT	DEP Shaft Site - Hell's Kitchen Park Construction									
	CONS 290 CONSTRUCTION				0	125	06/21	DEVSCOPE	07/17	12/17
846 P-3HGLNRC	HIGHLINE Reconstruction, Misc Park & Playground.,									
	CONS 100 CONSTRUCTION				6,000	0	06/23	DEVSCOPE	07/19	12/19
846 P-3PL16A1	Reconstruction of Dekovats, Manhattan									
	CONS 305 CONSTRUCTION				24	0	06/22	DEVSCOPE	05/18	11/18
846 P-3PNYC01	PlaNYC - Highbridge Reconstruction									
	CO#: RR DSGN CD 061 DESIGN		COMPLETE DESIGN		0	9	06/21	CLOSE	08/12	08/13
846 P-3PNYC04	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M)									
	CO#: R1 CONS 713 CONSTRUCTION				17	0	06/21			
846 P-3RANDSC	Randall's Island Sunken Garden Connector									
	CONS 100 CONSTRUCTION				0	794	06/21	DEVSCOPE	07/19	12/19
846 P-3RITRLR	Prefab mod office units & furniture PEP Academy @ Randal Is									
	EQFN 101 EQUIPMENT AND FURNITURE				297	0	10/20			
	EQFN 102 EQUIPMENT AND FURNITURE				3	0	06/21			
846 P-3RNDLGL	Recon gas line at Randalls Island									
	CONS GE 100 CONSTRUCTION		GENERAL		340	0	06/21	DEVSCOPE	07/19	12/19
846 P-300HHMN	GRACIE MANSION LNDSCP & DRAINAGE(HISTORIC HOUSES) CNYG-3407M									
	CO#: DR CONS GE 330 CONSTRUCTION		GENERAL		10-	0	12/20			
846 P-300LMDC	LMDC-(BUNDLED) PROJECTS MG-703M									
	CONS 415 CONSTRUCTION				0	1,496	06/23			
846 P-301BPBP	BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M)									
	CO#: RR CONS GE 325 CONSTRUCTION		GENERAL		0	200	06/21			
	CO#: RR CONS GE 326 CONSTRUCTION		GENERAL		0	209	06/22			



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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-301PEAR CO#: RR CONS	LMDC-PEARL ST PLGD MG-41000-107M GE 300 CONSTRUCTION	GENERAL 0	232	06/23			
846 P-301PECK CONS CONS	LMDC-PECK SLIP RECONSTRUCTION M167-106M GE 315 CONSTRUCTION GE 320 CONSTRUCTION	GENERAL 0 0	83 62	06/21 06/21			
846 P-304DWIT CONS	De Witt Clinton Park- Staircase Recons, M022-118M 370 CONSTRUCTION	124	0	06/21	DEVSCOPE	07/16	12/16
846 P-306STVA CONS CONS CONS	St. Vartan Park - Manhattan 300 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION	325 2,439 416	0 0 0	06/23 06/24 06/23	DEVSCOPE	07/18	12/18
846 P-306TUDO CONS CONS	Tudor Grove Playground - Manhattan 300 CONSTRUCTION 305 CONSTRUCTION	250 250	0 0	06/23 06/23	DEVSCOPE	07/18	12/18
846 P-307RPKS CO#: RR CONS CO#: R1 CONS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M GE 300 CONSTRUCTION GE 300 CONSTRUCTION	GENERAL 0 0	394 135	06/21 08/20	CLOSE	08/19	08/20
846 P-308GRA1 CONS	GRACIE MANSION CHILLER RC M081 GE 315 CONSTRUCTION	GENERAL 65	0	06/22	DEVSCOPE	07/17	12/17
846 P-308HNYL CNSP CONS CONS	14 HONEY LOCUSTS PARK, Manhattan, M177-119M 300 CONSTRUCTION SUPERVISION 320 CONSTRUCTION 350 CONSTRUCTION	139 642 139	0 0 0	06/21 06/21 06/22	DEVSCOPE	07/18	12/18
846 P-309JSPL CONS	Jacob Schiff Playground Reconstruction 350 CONSTRUCTION	93	0	06/21	DEVSCOPE	07/15	09/15
846 P-309SKRP CONS	Sakura Park - Reconstruction of the Staircase 475 CONSTRUCTION	313	0	06/21	CLOSE	10/20	10/21
846 P-311HWTR CO#: 01 CONS	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M 320 CONSTRUCTION	130	0	06/21	DEVSCOPE	02/12	05/12
846 P-311MGLL CONS CO#: 01 CONS CO#: 02 CONS	MARCUS GARVEY CS LITTLE LEAGUE FACILTY M058-116M 484 CONSTRUCTION 484 CONSTRUCTION 484 CONSTRUCTION	245 170 205	0 0 0	09/20 06/21 12/20	CLOSE	09/12	09/13
846 P-311PRPL CONS	Poor Richard's Playground Renovations 400 CONSTRUCTION	68	0	06/22			
846 P-311RIFW CONS CONS CONS CONS	RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104 M107 111M GE 300 CONSTRUCTION GE 302 CONSTRUCTION GE 325 CONSTRUCTION 330 CONSTRUCTION	GENERAL 0 0 0 0	400 510 47 5	06/21 06/22 06/21 06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-311TJHV CONS	THOMAS JEFFERSON PARK REC CTR HVAC M047-109M 350 CONSTRUCTION	0	123	06/21			
846 P-312DFAR CONS	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION GE 345 CONSTRUCTION GENERAL	616	0	06/22	DEVSCOPE	07/16	12/16
846 P-312MJMR CONS	Morris Jumel mansion - exterior renovation 200 CONSTRUCTION	500	0	06/21	DEVSCOPE	07/14	09/14
846 P-6CCPL99 CO#: RR CONS	POOLS, BRONX, MANHATTAN CNYG-1398R GE 003 CONSTRUCTION GENERAL	14	0	06/21			
846 P-6CWRWAL CONS	RETAINING WALLS - CITYWIDE 916 CONSTRUCTION	375	0	06/22	DEVSCOPE	07/16	09/16
846 P-6CWSTF CONS	CITYWIDE SYNTHETIC RC GE 300 CONSTRUCTION GENERAL	649	0	06/22	DEVSCOPE	07/17	12/17
846 P-6ELUT15 CO#: 01 DSGN	FY15 site utility (dig job) electric M104-219M 200 DESIGN	1	0	06/22	DEVSCOPE	07/17	12/17
	CONS GE 305 CONSTRUCTION GENERAL	845	0	06/22			
	CONS 306 CONSTRUCTION	105	0	06/22			
	CONS 307 CONSTRUCTION	669	0	06/22			
846 P-6STFMAT CONS	Purchase syn turf materials to recon fields in Manhattan GE 100 CONSTRUCTION GENERAL	102	0	10/20	DEVSCOPE	07/19	12/19
	CONS GE 101 CONSTRUCTION GENERAL	192	0	11/20			
	CONS GE 102 CONSTRUCTION GENERAL	817	0	06/21			
846 P-6517CBF OTHR	Capital Fund Reconstitution 047 OTHER	23	0	06/21	DEVSCOPE	07/17	12/17
850 HBPED100M CO#: J CONS	PED BRIDGE - E 81 ST (M) HB 001 CONSTRUCTION HIGHWAY BRIDGES	294	0	06/21	DEVSCOPE	05/13	08/13
	CO#: P2 CONS HB 001 CONSTRUCTION HIGHWAY BRIDGES	355	0	06/21			
	CO#: G1 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	77	0	06/21			
850 HBPED100Q SVCS	PED BRIDGE - 51 AVE (Q) NV 024 SERVICES SPECIAL TECHNICAL INVESTI	161	0	06/22	DEVSCOPE	07/04	09/04
850 HWMP116 CONS	RECON OF ASTOR PLACE AND COOPER SQUARE 090 CONSTRUCTION	32	0	06/23	DEVSCOPE	05/03	07/06

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BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/20 \$54,661,940.37 (CITY) \$32,750.30 (NON-CITY)																			
CONTRACT LIABILITY: \$25,579,500.24 (CITY) \$109,424.28 (NON-CITY)																			
ITD EXPENDITURES: \$175,290,696.80 (CITY) \$11,978,092.43 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	5,000	*	44,389	*	83,719	*	115,925	*	(C)*		14,602	*	61,102	*	20,674	*	78,751	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*	90	*		*	(N)*			*	90	*		*		*

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*		150*	28*	*	116*	449*	*	*	*	*	*	*	23,101*	23,844
FORCST (C)*		150*	28*	13*	116*	449*	350*	*	*	*	*	*	22,738*	23,844
ACTUAL (C)*		150*	28*	13*	117*	449*	*	*	*	*	*	*	*	757
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	32*	32
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	32*	32
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-4BWIDF	QUEENS - MULTI SITE QG-210M								DEVSCOPE	07/10 09/10
CO#: RR CONS	GE 330 CONSTRUCTION				GENERAL	0	50	06/23		
CO#: RR CONS	GE 340 CONSTRUCTION				GENERAL	0	2	06/23		
846 P-4BWIDEN	QUEENS - COUNCIL & BP MULTI SITE QG-1316M								DEVSCOPE	07/16 12/16
CONS	440 CONSTRUCTION					119	0	06/22		
846 P-4CPICHP	CPI PH2 - Chappetto Square R/C Q066H-118M								DEVSCOPE	07/16 12/16
CNSP	350 CONSTRUCTION SUPERVISION					1,074	0	06/22		
CONS	400 CONSTRUCTION					541	0	06/22		
846 P-4CROCLL	Crocheron Park Little League Field Upgrades Q012-117M								DEVSCOPE	07/15 09/15
CONS	GE 010 CONSTRUCTION				GENERAL	86	0	06/21		
846 P-4CUNNSL	Recon Upper Cunningham Park sewer line								DEVSCOPE	07/19 12/19
CONS	GE 100 CONSTRUCTION				GENERAL	350	0	06/21		
846 P-4DUTCH1	Dutch Kills Comfort Station Q218-216M								DEVSCOPE	07/16 12/16
CO#: 01 CONS	090 CONSTRUCTION					6	0	06/22		
CNSP	SU 095 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	109	0	06/22		
CONS	GE 101 CONSTRUCTION				GENERAL	509	0	06/22		
CO#: 02 CONS	GE 101 CONSTRUCTION				GENERAL	1	0	06/21		
CONS	200 CONSTRUCTION					120	0	06/22		
846 P-4FMGARG	Flushing Meadows Corona Park Garage								DEVSCOPE	07/15 12/15
CO#: 01 CONS	003 CONSTRUCTION					1,510	0	06/21		
CONS	004 CONSTRUCTION					78	0	06/21		
CO#: RR SVCS	006 SERVICES					66	0	06/21		
CO#: RR SVCS	007 SERVICES					11	0	06/21		
CONS	008 CONSTRUCTION					25	0	06/21		
CONS	009 CONSTRUCTION					1	0	06/21		
SVCS	010 SERVICES					1	0	06/21		
SVCS	011 SERVICES					1	0	06/21		
CONS	012 CONSTRUCTION					667	0	06/21		

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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-4HCOVPG CO#: 01	Hallets Cove Playground R/C Q226-117M CNSP 361 CONSTRUCTION SUPERVISION CONS 410 CONSTRUCTION	1 154	0 0	06/21 06/22	DEVSCOPE	07/10	12/10
846 P-4LINDE2	Park of the Americas - Plygrd & Synthetic Turf R/C Q026-118M CONS 331 CONSTRUCTION CNSP GE 351 CONSTRUCTION SUPERVISION GENERAL	505 1	0 0	06/21 06/21	DEVSCOPE	07/14	09/14
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808MA CONS GE 805 CONSTRUCTION GENERAL CONS GE 810 CONSTRUCTION GENERAL CONS GE 815 CONSTRUCTION GENERAL	600 2,560 171	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/10	09/10
846 P-4OVERLK	Overlook Park R/C Q299-117M CNSP 350 CONSTRUCTION SUPERVISION CONS 400 CONSTRUCTION	14 756	0 0	06/22 06/22	DEVSCOPE	07/16	12/16
846 P-4PASAIR	Passerelle Building/ Port Arth. AirTrain CONS 100 CONSTRUCTION CONS 105 CONSTRUCTION CONS 110 CONSTRUCTION	9,966 106,250 8,675	0 0 0	06/26 06/26 06/26	DEVSCOPE	07/20	12/20
846 P-4PLG12A	Reconstruction of plgr, Borough ofQueens (QG-112M) CONS GE 200 CONSTRUCTION GENERAL	0	38	06/23	DEVSCOPE	07/11	09/11
846 P-4QSTORE CO#: 01 CO#: 02	QUEENS STOREHOUSE Q099-520M CONS 300 CONSTRUCTION CONS 301 CONSTRUCTION CONS 301 CONSTRUCTION CONS 301 CONSTRUCTION CONS 305 CONSTRUCTION	1,017 1,267 383 100 12,781	0 0 0 0 0	06/21 06/25 06/21 06/21 06/25	DEVSCOPE	07/18	12/18
846 P-4RGR0I2	Rockaway Beach Reformulation- Groin removal & crossing cons CONS 100 CONSTRUCTION CNSP 101 CONSTRUCTION SUPERVISION CONS 103 CONSTRUCTION CONS 104 CONSTRUCTION CONS 105 CONSTRUCTION	575 285 428 7,000 25,000	0 0 0 0 0	06/21 06/21 06/21 06/25 06/25	DEVSCOPE	07/19	12/19
846 P-4WPJAMC	Walk to Park NYCHA Pomonok Houses Construction CONS GE 300 CONSTRUCTION GENERAL CONS GE 305 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	250 250 2,500	0 0 0	06/22 06/22 06/22	DEVSCOPE	03/18	09/18
846 P-4WPWSDE	Walk to Park NYCHA Woodside Playground Construction CONS GE 300 CONSTRUCTION GENERAL CONS GE 305 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	100 100 1,000	0 0 0	06/23 06/23 06/22	DEVSCOPE	03/18	09/18
846 P-401APPS CO#: 01 CO#: 02	ASTORIA PK POOL RC Q004-113MA CONS 551 CONSTRUCTION CONS 555 CONSTRUCTION CONS 555 CONSTRUCTION	1 71 13	0 0 0	06/22 10/20 10/20	DEVSCOPE	10/12	12/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 03	CONS 555 CONSTRUCTION	1	0	06/21			
CO#: 05	CONS 555 CONSTRUCTION	13	0	06/21			
CO#: 07	CONS 555 CONSTRUCTION	28	0	08/20			
CO#: 08	CONS 555 CONSTRUCTION	22	0	06/22			
846 P-401DKLL	Dutch Kills Playground R/C Q218-116M CONS 311 CONSTRUCTION	12	0	06/22	DEVSCOPE	07/16	12/16
846 P-401HCSW	Halletts Cove Seawall Q226-118M CONS 305 CONSTRUCTION CONS 355 CONSTRUCTION CONS 400 CONSTRUCTION	309 191 288	0 0 0	06/21 06/21 11/20	DEVSCOPE	07/17	12/17
846 P-401QSE2	QUEENSBRIDGE PARK FIELDHOUSE CONS. Q104-114M CONS GE 506 CONSTRUCTION GENERAL	1 12	0 0	06/22 06/22	DEVSCOPE	07/13	09/13
CO#: 01	CONS 513 CONSTRUCTION CONS 514 CONSTRUCTION CONS 516 CONSTRUCTION	137 1 636	0 0 0	06/21 06/22 06/22			
846 P-401SHOR	Ralph Demarco Park Shoreline Reconstruction Q004-213M CONS 300 CONSTRUCTION	76	0	06/22			
846 P-401WFF1	WHITEY FORD FIELD: R/C OF BASEBALL FIELD Q215-118M CONS 306 CONSTRUCTION CONS 307 CONSTRUCTION	226 213	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA2 CONS 572 CONSTRUCTION	72	0	06/21	DEVSCOPE	07/11	09/11
846 P-404NTPG	Newtown Playground Paths & Plantings R/C Q041-116M CONS 410 CONSTRUCTION	47	0	06/21	DEVSCOPE	07/14	09/14
846 P-405STR2	Starr Playground R/C Phase II Q291-120M CONS 410 CONSTRUCTION	800	0	06/22	DEVSCOPE	07/13	12/13
846 P-406GCPK	GRAND CENTRAL PARKWAY LANDSCAPING Q084-106M CO#: RR CONS 290 CONSTRUCTION	0	32	06/21	CLOSE	12/10	09/13
846 P-407BPFF	BOWNE PK POND R/C Q006-215MA CONS GE 420 CONSTRUCTION GENERAL CONS 421 CONSTRUCTION	440 124	0 0	06/21 06/21	DEVSCOPE	07/14	09/14
846 P-407CPSC	College Point Fields Cons. of a Football Field Q476-117M CONS GE 320 CONSTRUCTION GENERAL CONS 430 CONSTRUCTION	1,512 488	0 0	06/22 06/22	DEVSCOPE	07/10	09/10
846 P-407MFL2	Olde Towne of Flushing Burial Ground Monument Cons Q017-118M CNISP 350 CONSTRUCTION SUPERVISION CONS 431 CONSTRUCTION CONS 440 CONSTRUCTION	136 21 6	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/10	09/10
846 P-408VAND	Vanderbilt Motor Parkway Repaving QG-718M CONS 330 CONSTRUCTION	200	0	06/23	DEVSCOPE	04/17	10/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-408VAN2	Vanderbilt Motor Parkway Repaving Phase II QG-719M				DEVSCOPE	07/18	12/18
CONS	GE 300 CONSTRUCTION GENERAL	133	0	06/24			
CONS	350 CONSTRUCTION	3,334	0	06/24			
CONS	400 CONSTRUCTION	333	0	06/24			
846 P-409MARD	Glendale Entrance to Forest Park Q015-217MA				DEVSCOPE	07/15	09/15
CONS	312 CONSTRUCTION	187	0	06/22			
846 P-410PEBP	Recon of Police Officer Edward O'Byrne Park Q092-119M				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	212	0	06/23			
CONS	310 CONSTRUCTION	2,213	0	06/23			
CONS	320 CONSTRUCTION	225	0	06/23			
846 P-412BAI2	Baisley Pond Park Track & Field, Syn. Turf R/C Q005-119M				DEVSCOPE	07/17	12/17
DSGN	304 DESIGN	18	0	10/20			
DSGN	305 DESIGN	68	0	06/22			
DSGN	306 DESIGN	1	0	06/21			
CONS	310 CONSTRUCTION	8,358	0	06/25			
CONS	320 CONSTRUCTION	740	0	06/22			
846 P-412DKWP	Detective Keith L Williams Park (Liberty) Basketball Cts				DEVSCOPE	07/19	12/19
CONS	GE 200 CONSTRUCTION GENERAL	100	0	06/21			
CONS	GE 300 CONSTRUCTION GENERAL	536	0	06/22			
CONS	400 CONSTRUCTION	64	0	06/21			
846 P-412DOP3	Daniel M. O'Connell Playground Renovation Q106-120M				DEVSCOPE	07/19	12/19
CONS	400 CONSTRUCTION	1,440	0	06/24			
CONS	405 CONSTRUCTION	60	0	06/21			
846 P-412JMIC	Jamaica Playground R/C Q301-119M				DEVSCOPE	07/18	12/18
DSGN	305 DESIGN	17	0	06/21			
CONS	310 CONSTRUCTION	3,832	0	06/23			
CONS	320 CONSTRUCTION	395	0	06/21			
CONS	400 CONSTRUCTION	241	0	06/21			
846 P-412KLWP	Detective Keith Williams Park--Renovate The Synthetic Turf				DEVSCOPE	07/20	12/20
CONS	313 CONSTRUCTION	5,000	0	06/25			
846 P-412RKM2	RUFUS KING MANOR MUSEUM -HVAC Q23-116M				DEVSCOPE	07/13	09/13
CONS	410 CONSTRUCTION	50	0	06/21			
CONS	420 CONSTRUCTION	67	0	06/21			
846 P-412RK01	Rufus King Park Cons. of Entrance & R/C of Fence Q023-216MA				DEVSCOPE	07/15	09/15
CONS	410 CONSTRUCTION	150	0	07/20			
CONS	411 CONSTRUCTION	111	0	06/21			
846 P-412RWIL	ROY WILKINS REC CTR ROOF & SITE Q448-112M				DEVSCOPE	07/11	09/11
CO#: RR CONS	900 CONSTRUCTION	12	0	06/22			
CONS	911 CONSTRUCTION	433	0	06/22			
CONS	912 CONSTRUCTION	267	0	06/22			
846 P-413IDL3	IDLEWILD PK SITE B Q392				DEVSCOPE	07/11	09/11
CONS	350 CONSTRUCTION	798	0	06/21			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION		202	0	06/22			
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M					DEVSCOPE	07/08	10/08
	CONS 105 CONSTRUCTION		421	0	06/22			
846 P-413SPBD	Springfield Park Basketball Courts and BBQ Area Q107-119M					DEVSCOPE	07/18	12/18
	CONS 400 CONSTRUCTION		1,736	0	06/23			
	CONS 410 CONSTRUCTION		264	0	06/23			
846 P-415AQNT	FMCP Aquatic Center Netting					DEVSCOPE	07/19	12/19
	DSGN 300 DESIGN		110	0	11/20			
	CONS 301 CONSTRUCTION		4,300	0	06/21			
	CONS 302 CONSTRUCTION		961	0	06/21			
	CONS 305 CONSTRUCTION		51	0	11/20			
	CONS 310 CONSTRUCTION		1,878	0	06/21			
846 P-415AQUA	FMCP - Aquatic Center Roof Replacement					DEVSCOPE	07/17	12/17
	DSGN 301 DESIGN		84	0	06/22			
	DSGN 302 DESIGN		110	0	06/21			
	CONS 303 CONSTRUCTION		15,434	0	06/24			
846 P-415CAND	FMCP - Reconstruction of Candela Structures					DEVSCOPE	07/18	12/18
	DSGN 302 DESIGN		90	0	06/21			
846 P-415FMC2	FMCP - Meadow Lake Promenade R/C Q099-113M					DEVSCOPE	07/13	09/13
	CONS 412 CONSTRUCTION		250	0	06/22			
	CONS 416 CONSTRUCTION		125	0	06/22			
846 P-415LWCS	FMCP - Lawrence Playground Comfort Station R/C Q099-817MA					DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION		14	0	10/20			
	CONS 401 CONSTRUCTION		1	0	06/21			
	CONS 405 CONSTRUCTION		249	0	06/21			
846 P-415PAS4	FMCP-Passerelle Roof					DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL	19,345	0	06/25			
	CONS 400 CONSTRUCTION		1,935	0	06/23			
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M					DEVSCOPE	07/07	09/15
CO#: 01	CONS GE 290 CONSTRUCTION	GENERAL	561	0	06/21			
	CONS GE 292 CONSTRUCTION	GENERAL	1,401	0	06/21			
846 P-6517CBF	Capital Fund Reconstitution					DEVSCOPE	07/17	12/17
	OTHR 022 OTHER		193	0	06/21			
850 HBPED700E	EMERGENCY REPAIR CONTRACT - PASSERELLE BRIDGE					DEVSCOPE	01/13	03/13
CO#: A	SVCS 004 SERVICES		1	0	06/21			
850 HBPED800Q	PED BRIDGE - PORPOISE BRIDGE AND TIDE GATE (SANDY4-30, 4-31)					DEVSCOPE	03/17	05/17
CO#: A	DSGN TD 001 DESIGN	TOTAL DESIGN	93	0	06/21			
CO#: B	DSGN TD 001 DESIGN	TOTAL DESIGN	314	0	06/22			
	DSGN TD 002 DESIGN	TOTAL DESIGN	1,070	0	06/23			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	42,800	0	06/23			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,415	0	06/23			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	2,280	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFSP SU 602 IFA	CONSTRUCTION SUPERVIS	4,280	0	06/23			

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BUDGET LINE: P-245R      FMS #: 846 117      MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.

AVAILABLE BALANCE AS OF: 11/30/20      \$5,021,952.60 (CITY)      \$1,141,000.11 (NON-CITY)

CONTRACT LIABILITY:      \$318,619.07 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$50,081,811.96 (CITY)      \$3,438,183.65 (NON-CITY)

	*    FY 21    *	*    FY 22    *	*    FY 23    *	*    FY 24    *	*    FY 25    *
ADOPTED (C)*		1,650			
APPROPRIATIONS (N)*	919		29		

	FY 2021												FY 21		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	9	*	*	28	*	17	*	*	*	*	*	*	1,188	*	1,242
FORCST (C)*	9	*	*	28	*	17	*	*	*	*	*	*	1,188	*	1,242
ACTUAL (C)*	9	*	*	28	*	17	*	*	*	*	*	*	*	*	53
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,008	*	1,008
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,008	*	1,008
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LNC018CHA CONS	CHARLESTON - Site Acquisition and New Branch Construction 012 CONSTRUCTION	38	0	06/21	DSGN	07/17	07/17
806 DEMODPRRT CO#: 1D SITE	Demolition of 1684 Richmond Terrace, Staten Island DE 001 SITE	13	0	06/21			
846 HWPLZ001R CONS	Van Name/Van Pelt Plaza 105 CONSTRUCTION	102	0	06/21	DEVSCOPE	06/14	09/14
	CONS 815 CONSTRUCTION	164	0	06/21			
846 P-5ARDTR CONS	Arden Heights Wood -Trails & Parking R120-117M GE 310 CONSTRUCTION	178	0	06/22	DEVSCOPE	07/16	12/16
	CNSP SU 320 CONSTRUCTION SUPERVISION	137	0	06/22			
	CONS 330 CONSTRUCTION	137	0	06/22			
846 P-5BBPAV CONS	Multisite SI-Basketball Cours paving R 311 CONSTRUCTION	76	0	06/21	DEVSCOPE	07/17	12/17
	CONS 313 CONSTRUCTION	237	0	06/21			
846 P-5CHARLS CONS	Fairview Park Landscape Construction 300 CONSTRUCTION	378	0	06/22	DEVSCOPE	07/17	12/17
	CONS 301 CONSTRUCTION	372	0	06/22			
	CONS 305 CONSTRUCTION	149	0	06/22			
846 P-5CLAWS CONS	RENOVATION OF CLAWSON PLAYGROUND GE 330 CONSTRUCTION	97	0	06/21	DEVSCOPE	07/16	12/16
846 P-5LILOPL CONS	Luis LopezPlgr- Play Equipment (R125-118M) GE 320 CONSTRUCTION	187	0	06/21	DEVSCOPE	07/17	12/17



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5PL15A6 CONS	\$1Contract-Clove Lake Pk Parking WO#6 307 CONSTRUCTION	2	0	06/21	DEVSCOPE	07/18	12/18
846 P-5WHITEP CONS	White Plgr-Hillside Slide Construction R012- 300 CONSTRUCTION	0	100	06/21	DEVSCOPE	07/18	12/18
	305 CONSTRUCTION	0	900	06/21			
846 P-500BEAC CO#: RR CONS	STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ GE 003 CONSTRUCTION	0	8	06/21			
	GENERAL						
846 P-501BRE1 CO#: R1 CONS	MCFARLANE-BREDT HOUSE R117-110MA 450 CONSTRUCTION	0	29	06/23	DEVSCOPE	07/07	09/07
846 P-503CHP1 CONS	Conference House Park Pavilion R006-213M GE 118 CONSTRUCTION	34	0	06/21	DEVSCOPE	07/12	09/12
CO#: 04 CONS	GENERAL	58	0	06/21			
CO#: 05 CONS	GENERAL	6	0	07/20			
CO#: 06 CONS	GENERAL	1	0	07/20			
CO#: 07 CONS	GENERAL	1	0	07/20			
CO#: 09 CONS	GENERAL	1	0	07/20			
CO#: 10 CONS	GENERAL	28	0	09/20			
CO#: 11 CONS	GENERAL	17	0	10/20			
	GENERAL	80	0	06/21			
CO#: 03 CONS	GENERAL	401	0	06/22			
CO#: RR CONS	GENERAL	10	0	06/21			
	GENERAL	1	0	06/21			
CO#: 02 CONS	GENERAL	5	0	06/21			
846 P-503DUPL CONS	DUGAN PLAYGROUND R/C R026- 300 CONSTRUCTION	1,202	0	06/22	DEVSCOPE	07/18	12/18
	301 CONSTRUCTION	298	0	06/22			
	CTGY 302 CONTINGENCY	1,500	0	06/21			
846 P-6TREPLN CONS	Forest Replacement Planting 002 CONSTRUCTION	43	0	06/21	DEVSCOPE	07/19	12/19
	010 CONSTRUCTION	451	0	06/22			
846 P-6TREPLS CONS	Street & Park Tree Replacement Planting 011 CONSTRUCTION	62	0	06/22	DEVSCOPE	07/19	12/19
	050 CONSTRUCTION	150	0	06/22			
846 P-6517CBF OTHR	Capital Fund Reconstitution 026 OTHER	41	0	06/21	DEVSCOPE	07/17	12/17

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-245X      FMS #: 846 118      MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX																			
AVAILABLE BALANCE AS OF: 11/30/20					\$27,732,672.53 (CITY)					\$776,382.14 (NON-CITY)									
CONTRACT LIABILITY:					\$9,207,738.36 (CITY)					\$1,497,592.24 (NON-CITY)									
ITD EXPENDITURES:					\$103,950,582.36 (CITY)					\$14,585,404.78 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	20,228	*	17,742	*	11,880	*	2,000	*	(C)*	2,009	*	9,022	*	16,242	*	18,274	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	500	*	210	*	180	*		*	(N)*	222	*	180	*		*		*	

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN	(C)*	25*	50*	107*	299*	26*	*	*	*	*	*	*	4,724*	5,131
FORCST	(C)*	25*	50*	281*	299*	26*	*	*	*	*	*	*	4,550*	5,131
ACTUAL	(C)*	25*	50*	282*	311*	26*	*	*	*	*	*	*	*	593
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	37*	3*	*	*	*	*	*	*	*	*	*	729*	769
FORCST	(N)*	37*	3*	*	*	*	*	*	*	*	*	*	729*	769
ACTUAL	(N)*	37*	3*	*	*	*	*	*	*	*	*	*	*	40

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BXPFIT		Bronx Park - Adult Fitness Equipment Construction- X002-117M					DEVSCOPE 07/16	03/17
	CONS	311 CONSTRUCTION	7	0	06/22			
	CONS	314 CONSTRUCTION	2	0	06/21			
846 P-1CROT13		VC PK- Recon Headhouse & Demolish Greenhouse X092-207M					DEVSCOPE 07/06	09/06
	CONS	600 CONSTRUCTION	455	0	06/24			
	CONS	700 CONSTRUCTION	3,235	0	06/24			
	CONS	701 CONSTRUCTION	365	0	06/24			
	CONS	900 CONSTRUCTION	78	0	06/24			
	CONS	901 CONSTRUCTION	247	0	06/24			
	CONS	910 CONSTRUCTION	1,000	0	06/24			
	CONS	920 CONSTRUCTION	175	0	06/24			
846 P-1ECHOPK		Echo Park Playground and Sports Fields- X017-117M					DEVSCOPE 07/16	12/16
	CONS	300 CONSTRUCTION	183	0	06/21			
	CONS	305 CONSTRUCTION	5	0	06/21			
	CONS	310 CONSTRUCTION	100	0	06/21			
	CONS	321 CONSTRUCTION	1	0	06/21			
846 P-1EDENPG		Edenwald PLGD - basketball & handball crts (X165-116MA)					DEVSCOPE 07/13	10/15
	CONS	GE 505 CONSTRUCTION	1,918	0	06/24			
846 P-1MELRO		Melrose Commons URA Site 62 Park Development (X350-119M)					DEVSCOPE 10/15	04/16
	CONS	321 CONSTRUCTION	1	0	06/22			
	CONS	340 CONSTRUCTION	5,500	0	06/25			
	CTGY	345 CONTINGENCY	7,774	0	06/21			
	CONS	360 CONSTRUCTION	2,274	0	06/25			
	CONS	380 CONSTRUCTION	676	0	06/21			
846 P-1PELBRV		Pelham parkway -connection to Bronx river greenwayX002-211M					DEVSCOPE 07/08	09/11
	CONS	GE 454 CONSTRUCTION	0	1	06/21			
	CONS	GE 457 CONSTRUCTION	0	1	06/21			
	CONS	GE 458 CONSTRUCTION	0	4	06/21			
	CONS	GE 459 CONSTRUCTION	0	1	06/21			
	CONS	GE 465 CONSTRUCTION	0	32	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 466 CONSTRUCTION		GENERAL		0	167	06/21			
846 P-1PUTNAM	Putnam Greenway- X092-508M							DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 212 CONSTRUCTION		GENERAL		47	0	06/21			
	CONS GE 227 CONSTRUCTION		GENERAL		127	0	06/21			
	CONS GE 232 CONSTRUCTION		GENERAL		84	0	09/20			
	CONS GE 233 CONSTRUCTION		GENERAL		7	0	09/20			
	CONS GE 234 CONSTRUCTION		GENERAL		14	0	06/21			
CO#: DR	CONS GE 235 CONSTRUCTION		GENERAL		59-	0	08/20			
CO#: RR	CONS GE 236 CONSTRUCTION		GENERAL		59	0	06/21			
	CONS GE 237 CONSTRUCTION		GENERAL		2	0	06/21			
846 P-101LZDA	Lozada Park Renovation- New play equip., spray shower, swings							DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION				100	0	06/24			
	CONS 310 CONSTRUCTION				1,900	0	06/24			
846 P-102MNDA	Manida Park-Lighting & Scoreboard Renovation							DEVSCOPE	07/17	12/17
	CONS 305 CONSTRUCTION				1,592	0	06/23			
	CONS 306 CONSTRUCTION				158	0	06/21			
	CTGY 311 CONTINGENCY				1,592	0	06/21			
846 P-103CPB5	Crotona Park - ballfield #5 * X010-115M									
	CONS 350 CONSTRUCTION				260	0	10/20			
	CONS 355 CONSTRUCTION				340	0	06/21			
846 P-103CRCS	CROTONA PK COMFORT STATION X010-214M							DEVSCOPE	07/10	09/10
	CONS GE 301 CONSTRUCTION		GENERAL		217	0	06/21			
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002-118M)							DEVSCOPE	07/15	10/17
	CONS GE 300 CONSTRUCTION		GENERAL		0	500	06/21			
	CONS GE 600 CONSTRUCTION		GENERAL		1,307	0	06/22			
	CONS GE 605 CONSTRUCTION		GENERAL		268	0	06/22			
846 P-104GPPV	Grant Avenue Park - Reconst of playground ( X271-115M)							DEVSCOPE	07/06	03/15
	CONS 302 CONSTRUCTION				4	0	10/20			
	CONS 303 CONSTRUCTION				8	0	10/20			
	CONS 305 CONSTRUCTION				193	0	06/21			
CO#: 01	CONS 308 CONSTRUCTION				1	0	06/21			
846 P-104JKIL	Joyce Kilmer Park - Fencing (X028-114M)							CLOSE	03/18	03/22
	CONS 520 CONSTRUCTION				0	22	06/21			
846 P-106MAPE	CPI Phase 2-Mapes Ballfield-X289-118M							DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION				16	0	09/20			
	CONS 302 CONSTRUCTION				398	0	06/21			
	CONS 305 CONSTRUCTION				3	0	11/20			
	CONS 306 CONSTRUCTION				1,175	0	06/21			
846 P-106QUAR	Quarry Ballfield-Cons of synthetic turf soccer fd-X263-119M							DEVSCOPE	07/18	12/18
	DSGN 301 DESIGN				53	0	06/24			
	DSGN 302 DESIGN				1	0	06/24			
	CONS 305 CONSTRUCTION				315	0	06/24			
	CONS 310 CONSTRUCTION				5,780	0	06/24			
	CONS 320 CONSTRUCTION				173	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 325 CONSTRUCTION	447	0	06/24			
846 P-107DPDR	Devoe Park- Cons of a Dog Run X013-218M				DEVSCOPE	07/17	12/17
	CONS 315 CONSTRUCTION	164	0	06/21			
	CONS 320 CONSTRUCTION	32	0	06/21			
846 P-107SJDR	St. James Park--Dog Run- X044-118M				DEVSCOPE	07/17	12/17
	CONS 310 CONSTRUCTION	76	0	06/21			
	CONS 315 CONSTRUCTION	105	0	06/21			
846 P-107SJRC	MISC PARKS, PLGDS, CONS, RC, BX-ST JAMES PARK REC CTR RENOV.				DEVSCOPE	07/18	12/18
	CONS 200 CONSTRUCTION	320	0	06/21			
	CONS 300 CONSTRUCTION	2,880	0	06/23			
846 P-108MUSM	Van Cortlandt Park - House Museum Renovation				DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION	4,550	0	06/23			
846 P-108RIVE	RIVERDALE PARK-WETLANDS & SLOPES / X142-101M				DEVSCOPE	07/16	12/16
CO#: RR	CONS GE 005 CONSTRUCTION GENERAL	0	180	06/23			
846 P-108SPBC	Seton Park Basketball Court Recon (X201-220M)				DEVSCOPE	07/15	12/15
	CONS GE 350 CONSTRUCTION GENERAL	0	210	06/22			
846 P-108VCBD	Van Cortlandt Pk. Tot Lot Recon (X092-115M)				DEVSCOPE	07/15	09/15
	CONS 310 CONSTRUCTION	68	0	06/21			
846 P-110CCTY	Co-Op City Park				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	1,500	0	06/25			
	CONS 400 CONSTRUCTION	8,280	0	06/25			
	CONS 405 CONSTRUCTION	720	0	06/25			
846 P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof				DEVSCOPE	07/18	12/18
	CONS 340 CONSTRUCTION	10	0	06/21			
846 P-111LPFE	Cons. of Adult Fitness Equip in Colucci Pk. (X122-117M)				DEVSCOPE	07/16	12/16
	CONS 356 CONSTRUCTION	7	0	06/21			
	CONS 357 CONSTRUCTION	7	0	06/21			
	CONS 360 CONSTRUCTION	23	0	11/20			
	CONS 361 CONSTRUCTION	15	0	06/21			
	CONS 365 CONSTRUCTION	48	0	06/22			
846 P-111LRTO	Loreto Park - Recon Soccer field Asphalt to Turf (X163-118M)				DEVSCOPE	07/15	09/15
	CONS GE 445 CONSTRUCTION GENERAL	10	0	06/21			
	CONS GE 455 CONSTRUCTION GENERAL	140	0	06/21			
846 P-6517CBF	Capital Fund Reconstitution				DEVSCOPE	07/17	12/17
	OTHR 035 OTHER	6	0	06/21			
850 P-1VCPDBR	Vancortlandt Park pedestrian bridge				DEVSCOPE	07/15	12/15
CO#: C	DSGN 001 DESIGN	83	0	06/22			
CO#: E	DSGN 001 DESIGN	165	0	06/22			
CO#: 03	IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	07/20			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M				PROJSTRT	01/11	01/11
	CONS 003 CONSTRUCTION	0	2	06/22			
CO#: A	CONS 010 CONSTRUCTION	0	1	06/21			
CO#: B	CONS 010 CONSTRUCTION	0	3	08/20			
CO#: 8	CONS 010 CONSTRUCTION	0	10	06/22			
CO#: *	SVCS 018 SERVICES	1	0	06/21			
CO#: *1	SVCS 018 SERVICES	25	0	07/20			
CO#: 01	SVCS 018 SERVICES	0	37	07/20			
CO#: 02	SVCS 018 SERVICES	42	0	06/21			
CO#: *	CONS 019 CONSTRUCTION	3	0	06/22			
	CONS 021 CONSTRUCTION	127	0	06/22			
CO#: 03	CONS 021 CONSTRUCTION	2	0	06/21			
CO#: 04	CONS 021 CONSTRUCTION	9	0	08/20			
CO#: B	DSGN 023 DESIGN	1	0	06/21			
CO#: C	DSGN 023 DESIGN	20	0	06/21			
CO#: D	DSGN 023 DESIGN	27	0	10/20			

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BUDGET LINE: P-374	FMS #: 846 122	HIGHBRIDGE OVER HARLEM RIVER															
AVAILABLE BALANCE AS OF: 11/30/20		\$1,671,634.78	(CITY)														\$.05 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:		\$37,708,880.72	(CITY)														\$11,863,276.95 (NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35	* FY 36	* FY 37
ADOPTED (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

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BUDGET LINE: P-379 FMS #: 846 123 ROCKAWAY BEACH, CONEY ISLAND, ETC. SHORE IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/20 \$ .80 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$9,424,785.20 (CITY) \$849,421.00 (NON-CITY)																	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*			2,000	*					(C)*	2,000	*			*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*									(N)*							

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-2SEAGTE	SEAGATE SHORELINE REMEDIATION													DEVSCOPE	07/11 09/11
	CONS GE 300 CONSTRUCTION				GENERAL					415	0	06/22			
	CONS GE 330 CONSTRUCTION				GENERAL					1,585	0	06/22			

BUDGET LINE: P-380 FMS #: 846 121 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.																	
AVAILABLE BALANCE AS OF: 11/30/20 \$3,112,711.36 (CITY) \$3,469,001.42 (NON-CITY)																	
CONTRACT LIABILITY: \$1,052,386.79 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$28,374,972.35 (CITY) \$3,923,193.58 (NON-CITY)																	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	1,046	*	956	*	43	*			(C)*	1,956	*	43	*		*	
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	3,373	*	2,280	*	*	*	

																		FY 2021														
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN	(C)*	2	*	8	*	*	*	*	*	*	*	*	*	*	*	*	2,112	*	2,122													
FORCST	(C)*	2	*	8	*	*	*	*	*	*	*	*	*	*	*	*	2,112	*	2,122													
ACTUAL	(C)*	2	*	8	*	*	*	*	*	*	*	*	*	*	*	*		*	9													
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	27	*	27													
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	27	*	27													
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*														

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HBCR00	COMP REHAB CONST													DEVSCOPE	06/16 06/17
	CO#: A DSGN TD 010 DESIGN				TOTAL DESIGN					8-	0	06/21			
	CO#: A SVCS NV 013 SERVICES				SPECIAL TECHNICAL INVESTI					1-	0	06/21			
846 P-3RIVSTR	RIVERSIDE PARK--102nd ST Staircase, Manhattan													BID/REG	08/20 12/20
	CNSP 330 CONSTRUCTION SUPERVISION									213	0	06/21			
	CONS 331 CONSTRUCTION									214	0	06/21			
	CONS 345 CONSTRUCTION									87	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
SVCS 350 SERVICES	186	0	06/21		
846 P-3W69SB2 West 69th Street transverse bridge - phase 2 M353-212M				CON	09/20 09/21
DSGN CD 100 DESIGN	486	0	06/22		
CONS GE 300 CONSTRUCTION	0	140	06/22		
CONS GE 500 CONSTRUCTION	0	2,800	06/22		
CONS GE 506 CONSTRUCTION	0	27	06/21		
CONS GE 510 CONSTRUCTION	300	0	06/22		
846 P-307RPKS RIVERSIDE PARK SOUTH - PHASE 5 M353-112M				CLOSE	08/19 08/20
CONS GE 334 CONSTRUCTION	1	0	06/21		
CONS GE 341 CONSTRUCTION	1	0	06/21		
CONS GE 343 CONSTRUCTION	232	0	06/21		
CONS GE 351 CONSTRUCTION	41	0	06/21		
CO#: 02 CONS GE 410 CONSTRUCTION	1	0	06/21		
CONS GE 425 CONSTRUCTION	31	0	06/21		
CO#: 03 CONS GE 430 CONSTRUCTION	2	0	07/20		
CO#: 04 CONS GE 430 CONSTRUCTION	8	0	08/20		
CONS GE 440 CONSTRUCTION	197	0	06/21		
846 P-307RPPI RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071				DEVSCOPE	07/12 03/13
CONS 310 CONSTRUCTION	257	0	06/21		
846 P-307RPSB Riverside Park South Ph. 5 Building				CLOSE	06/19 06/21
CONS GE 300 CONSTRUCTION	0	2,280	06/23		
CONS GE 400 CONSTRUCTION	0	433	06/22		
846 P-307RPTH Riverside Park RC Pathways 91st-95th Streets					
CONS 315 CONSTRUCTION	170	0	06/22		
846 P-307RVSD RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A					
CO#: 04 DSGN CD 107 DESIGN	42	0	06/23		
CONS 420 CONSTRUCTION	1	0	06/23		
846 P-309RBUS RVSD DR -TIEMANN PL TO 97TH ST				DEVSCOPE	12/05 07/15
CONS GE 307 CONSTRUCTION	277	0	06/21		
CO#: 01 DSGN DD 320 DESIGN	1	0	06/21		
DSGN DD 325 DESIGN	32	0	06/21		
846 P-309RPK1 Riverside Park Improvements, Manhattan					
CONS 200 CONSTRUCTION	1,000	0	06/22		
846 P-314RPDR RIVERSIDE PARK DOG RUN M071				DEVSCOPE	07/03 01/20
CONS 450 CONSTRUCTION	350	0	06/21		

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-412		FMS #: 846 126		PROSPECT PARK, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/20		\$4,380,000.02		(CITY)								\$0.94		(NON-CITY)				
CONTRACT LIABILITY:		\$66,748.32		(CITY)								\$0.00		(NON-CITY)				
ITD EXPENDITURES:		\$33,582,710.55		(CITY)								\$1,707,383.06		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	2,396	*	2,286	*		*		*	(C)*	1,349	*	2,286	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*	1	*		*	(N)*		*	1	*		*		*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	745	*	745
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	745	*	745
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCR00		COMP REHAB CONST					06/16	06/17
CO#: A	DSGN	TD 009 DESIGN			06/21			
		TOTAL DESIGN	56-	0				
CO#: A	SVCS	NV 012 SERVICES			06/21			
		SPECIAL TECHNICAL INVESTI	8-	0				
846 P-200LMBF		PPA Long Meadow Ballfields restoration 34 acre ballfield					07/17	12/17
	CONS	320 CONSTRUCTION	679	0	06/21			
	CONS	330 CONSTRUCTION	121	0	06/21			
846 P-200NETH		PROSPECT PARK NETHERMEAD PATHS BETW WELLH&CNTR DR; B073-205M					07/06	09/06
CO#: R1	CONS	241 CONSTRUCTION	0	1	06/23			
846 P-200PPMB		PPA-Building Reconstruction (B073-319M)					07/17	12/17
	CONS	300 CONSTRUCTION	2,286	0	06/23			
	CTGY	305 CONTINGENCY	2,286	0	06/21			
	CONS	330 CONSTRUCTION	349	0	06/22			
846 P-200PPOC		PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER					07/16	12/16
	CONS	GE 410 CONSTRUCTION	243	0	06/22			
	CONS	GE 420 CONSTRUCTION	757	0	06/22			
846 P-6517CBF		Capital Fund Reconstitution					07/17	12/17
	OTHR	042 OTHER	9	0	06/21			



FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-415A      FMS #: 846 269      HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION																		
AVAILABLE BALANCE AS OF: 11/30/20      \$5,917,826.36 (CITY)      \$500,000.01 (NON-CITY)																		
CONTRACT LIABILITY:      \$1,639,204.24 (CITY)      \$0.00 (NON-CITY)																		
ITD EXPENDITURES:      \$14,021,438.85 (CITY)      \$1,800,000.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*	4,635	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

								FY 2021										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	484	*	484		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	484	*	484		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3ANCH02	CONS	Highbridge Anchor Park Phase II- Manhattan M037-118M 310 CONSTRUCTION	0	500	06/21	DEVSCOPE	07/17	12/17
846 P-3ANCH03	CONS	Highbridge Anchor Park Phase III- COMFORT STATION, M037-218M 250 CONSTRUCTION	412	0	06/22	DEVSCOPE	07/17	12/17
	CONS	270 CONSTRUCTION	605	0	06/22			
	CONS	300 CONSTRUCTION	2,880	0	06/22			
	CONS	306 CONSTRUCTION	42	0	06/22			
	CONS	310 CONSTRUCTION	263	0	06/22			
846 P-3ANCH04	CONS	Highbridge Anchor Park Reconstruction Phase I, Manhattan CO#: 01 303 CONSTRUCTION	1	0	06/21	DEVSCOPE	07/17	12/17
	CONS	305 CONSTRUCTION	18	0	06/21			
	CONS	308 CONSTRUCTION	465	0	06/21			
	CONS	310 CONSTRUCTION	117	0	06/22			
	CONS	320 CONSTRUCTION	316	0	06/22			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-450														FMS #: 846 128		MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK									
AVAILABLE BALANCE AS OF: 11/30/20														\$307,666.85		(CITY)				\$0.27		(NON-CITY)			
CONTRACT LIABILITY:														\$486.88		(CITY)				\$0.00		(NON-CITY)			
ITD EXPENDITURES:														\$104,992,173.36		(CITY)				\$200,000.73		(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*						
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*						
APPROPRIATIONS										COMMITMENT PLAN															
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*						

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M													PROJSTRT	02/12 03/13
	CONS 301 CONSTRUCTION										306	0	06/21		

BUDGET LINE: P-475														FMS #: 846 136		EAST RIVER PARK, IMPROVEMENT									
AVAILABLE BALANCE AS OF: 11/30/20														\$6,000.44		(CITY)				\$25.23		(NON-CITY)			
CONTRACT LIABILITY:														\$238,252.84		(CITY)				\$0.00		(NON-CITY)			
ITD EXPENDITURES:														\$88,459,071.69		(CITY)				\$571,084.92		(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*						
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*						
APPROPRIATIONS										COMMITMENT PLAN															
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*						

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

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

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BUDGET LINE: P-501															FMS #: 846 501					CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM										
AVAILABLE BALANCE AS OF: 11/30/20															\$10,816,594.37					(CITY)					\$ .00 (NON-CITY)					
CONTRACT LIABILITY:															\$402,405.63					(CITY)					\$ .00 (NON-CITY)					
ITD EXPENDITURES:															\$ .00					(CITY)					\$ .00 (NON-CITY)					
															* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25	
ADOPTED (C) *															14,295 *		23,759 *		(C) *		545 *		7,214 *		3,830 *		37,155 *			
APPROPRIATIONS															COMMITMENT PLAN															
(N) *																			(N) *											

FY 2021															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	127 *	127
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	2,876 *	2,876	
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
801	EDMFPM		FERRY PIER AT DYCKMAN MARINA											DSGN	06/17	07/17
	CONS	SJ	002	CONSTRUCTION			SITE DEV. AND OFFSITE INF		298	0	06/24					
	CONS	SJ	003	CONSTRUCTION			SITE DEV. AND OFFSITE INF		2,387	0	06/24					
	CONS	SJ	004	CONSTRUCTION			SITE DEV. AND OFFSITE INF		298	0	06/24					
801	P-3HRP132		Harlem River Park 132-135											DEVSCOPE	07/17	12/17
	CONS	GE	400	CONSTRUCTION			GENERAL		847	0	06/24					
	CONS	GE	410	CONSTRUCTION			GENERAL		7,891	0	06/25					
	CONS	GE	420	CONSTRUCTION			GENERAL		868	0	06/25					
846	P-210D17T		SHORE ROAD PATHWAY BICYCLE PATH											DEVSCOPE	07/10	09/10
	CONS	GE	420	CONSTRUCTION			GENERAL		84	0	06/21					
	CONS	GE	425	CONSTRUCTION			GENERAL		1,120	0	06/23					
	CONS	GE	430	CONSTRUCTION			GENERAL		263	0	06/23					
846	P-215PIER		SHEEPSHEAD BAY PIERS B393-118M											DEVSCOPE	07/17	12/17
	CONS	GE	300	CONSTRUCTION			GENERAL		77	0	06/23					
	CONS	GE	310	CONSTRUCTION			GENERAL		872	0	06/23					
	CONS	GE	320	CONSTRUCTION			GENERAL		75	0	06/23					
846	P-300EAST		East River Esplanade Projects - M108-119M											DEVSCOPE	07/14	09/17
	CONS		405	CONSTRUCTION					1,634	0	06/23					
846	P-306GLIC		Glick Park											DEVSCOPE	07/17	12/17
	CONS	GE	410	CONSTRUCTION			GENERAL		2,877	0	06/23					
	CONS	GE	420	CONSTRUCTION			GENERAL		250	0	06/23					
846	P-308EPOA		POA East River Esplanade Improvements, Manhattan											DEVSCOPE	07/18	12/18
	CONS		300	CONSTRUCTION					15,000	0	06/25					
846	P-308ERP2		East River Esplanade Stabilization And Reconstruction PHASE											DEVSCOPE	07/18	12/18
	CONS		300	CONSTRUCTION					5,366	0	06/25					
846	P-308ERP3		EAST RIVER ESPLANADE PHASE 3+											DEVSCOPE	07/18	12/18
	CONS	GE	330	CONSTRUCTION			GENERAL		1,503	0	06/25					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 340 CONSTRUCTION	GENERAL	6,527	0	06/25		
846 P-401WFF	Whitey Ford Field				DEVSCOPE	07/17	12/17
	CONS 310 CONSTRUCTION	223	0	06/22			
	CONS 311 CONSTRUCTION	19	0	06/23			
	CONS 320 CONSTRUCTION	2	0	06/22			
846 P-5FABRWF	Faber Park Waterfront				DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION	9	0	06/21			
	CONS 410 CONSTRUCTION	318	0	06/22			
	CONS 420 CONSTRUCTION	2	0	06/22			
	CONS 421 CONSTRUCTION	27	0	06/23			
846 P-6WATRF1	Design services: rehabilitations of waterfront structures						
	DSGN 101 DESIGN	1	0	06/21			
	DSGN 115 DESIGN	33	0	06/21			

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BUDGET LINE: P-504	FMS #: 846 466	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND												
AVAILABLE BALANCE AS OF: 11/30/20		\$2.96	(CITY)										\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$143,975.20	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$77,070,439.85	(CITY)										\$ .00	(NON-CITY)
ADOPTED (C)*	FY 21 *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *	FY 30 *	FY 31 *	FY 32 *	FY 33 *	FY 34 *
APPROPRIATIONS (N)*														
													190 *	

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

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

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BUDGET LINE: P-505		FMS #: 846 505		COMFORT STATIONS AND BUILDINGS CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/20		\$11,002,205.26		(CITY)								\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$5,862,824.07		(CITY)								\$ .00		(NON-CITY)				
ITD EXPENDITURES:		\$131,184.67		(CITY)								\$ .00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *	5,493	*	10,949	*	17,872	*	4,635	*	(C) *	10,569	*	19,580	*	7,776	*	4,343	*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	ACEDPR408	Centralized HVAC Controls CONS 004 CONSTRUCTION	299	0	06/21	DEVSCOPE	07/19	12/19
846	P-1ARAMEZ	Mezzanine dsgr & cons Aramark Bldg Shops & store X360-119M CONS 310 CONSTRUCTION CONS 320 CONSTRUCTION	6 403	0 0	06/21 06/22	DEVSCOPE	07/18	12/18
846	P-1GHPCSR	Grove Hill Playground-Comfort Station Reconstruction CO#: 01 CONS 300 CONSTRUCTION CONS 301 CONSTRUCTION CO#: 01 CONS 302 CONSTRUCTION CONS 303 CONSTRUCTION	48 118 1 18	0 0 0 0	06/21 06/21 06/21 06/21	DEVSCOPE	07/17	12/17
846	P-1HVMRCS	Havemeyer Playground C.S. CONS 300 CONSTRUCTION CO#: 01 CONS 300 CONSTRUCTION CO#: 02 CONS 300 CONSTRUCTION	1 1,487 6	0 0 0	06/21 06/23 11/20	DEVSCOPE	07/18	12/18
846	P-1WDLNCS	Woodlawn Playground C.S X092-119M CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION CONS 320 CONSTRUCTION CO#: 01 CONS 320 CONSTRUCTION	293 585 412 264	0 0 0 0	06/23 06/23 06/23 06/23	DEVSCOPE	07/18	12/18
846	P-108FTFR	Washington's Walk Fort Four Plgd comfort station- X038-118M CONS GE 330 CONSTRUCTION GENERAL CONS GE 340 CONSTRUCTION GENERAL	1,311 289	0 0	06/23 06/23	DEVSCOPE	07/14	09/17
846	P-110CCCS	Co-Op City Park - Comfort Station CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION CONS 310 CONSTRUCTION	280 3,150 70	0 0 0	06/21 06/23 06/21	DEVSCOPE	07/17	12/17
846	P-2COOPCS	Cooper Park-Reconstruction of Comfort Station CONS 300 CONSTRUCTION	9	0	06/21	DEVSCOPE	07/17	12/17

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	CONS	300 CONSTRUCTION		156	0	06/23			
	CONS	301 CONSTRUCTION		1,480	0	06/23			
846 P-2SNSTRW		Commodore Barry Park C.S					DEVSCOPE	07/18	12/18
CO#: 01	CNSP	300 CONSTRUCTION SUPERVISION		316	0	06/23			
	CONS	300 CONSTRUCTION		3,153	0	06/23			
CO#: 02	CONS	300 CONSTRUCTION		105	0	06/23			
846 P-216BHIP		BETSY HEAD - IMAGINATION PLGD CS B008					DEVSCOPE	07/16	12/16
	CONS	500 CONSTRUCTION		317	0	06/21			
	CNSP	510 CONSTRUCTION SUPERVISION		334	0	06/21			
	CONS	520 CONSTRUCTION		334	0	06/21			
846 P-3GERCTE		GERTRUDE EDERLE RECREATION CENTER -- EQUIPMENT REPLACEMENT					DEVSCOPE	07/19	12/19
	CONS	310 CONSTRUCTION		215	0	06/22			
846 P-3QUISCS		Quisqueya Playground-Reconstruction of Comfort Station					DEVSCOPE	07/17	12/17
	CONS	300 CONSTRUCTION		260	0	06/22			
	CONS	305 CONSTRUCTION		1,226	0	06/22			
	CONS	310 CONSTRUCTION		218	0	06/22			
846 P-3REC54E		RECREATION CTR 54 FITNESS EQUIPMENT-FUNDING FOR NEW FITNESS					DEVSCOPE	07/19	12/19
	CONS	310 CONSTRUCTION		205	0	06/22			
846 P-3SHARCS		Sheltering Arms Playground Comfort Station					DEVSCOPE	02/19	07/19
	CONS	300 CONSTRUCTION		136	0	06/25			
	CONS	310 CONSTRUCTION		1,357	0	06/22			
846 P-306ASEQ		Asser Levy Fitness Equipment, Manhattan					DEVSCOPE	07/19	12/19
	CONS	210 CONSTRUCTION		263	0	06/21			
846 P-4BASDCS		Bayside Playground-Reconstruction of Comfort Station					DEVSCOPE	07/17	12/17
	CONS	GE 300 CONSTRUCTION	GENERAL	1,514	0	06/23			
CO#: 01	CONS	GE 301 CONSTRUCTION	GENERAL	123	0	06/21			
846 P-4CPTLCS		Captain Tilly Park Comfort Station					DEVSCOPE	07/18	12/18
	CONS	300 CONSTRUCTION		829	0	06/23			
	CONS	310 CONSTRUCTION		1,101	0	06/23			
	CONS	320 CONSTRUCTION		193	0	06/23			
846 P-4NNANPG		NOONAN PLAYGROUND- Q044-119M					DEVSCOPE	07/18	12/18
	CNSP	300 CONSTRUCTION SUPERVISION		208	0	06/21			
	CONS	305 CONSTRUCTION		208	0	06/23			
	CONS	350 CONSTRUCTION		2,084	0	06/23			
846 P-5BLUHNC		Blue Heron Nature Center HVAC System Retrofit R119-119M					DEVSCOPE	07/19	12/19
	CONS	GE 100 CONSTRUCTION	GENERAL	31	0	06/21			
846 P-5GRNBRC		Greenbelt Rec Ctr Partial RC R129-119M					DEVSCOPE	07/18	12/18
	CONS	310 CONSTRUCTION		224	0	06/23			
846 P-5PRALCS		Prall Playground-Reconstruction of Comfort Station					DEVSCOPE	07/18	12/18
	CONS	GE 300 CONSTRUCTION	GENERAL	15	0	06/21			
CO#: 01	CONS	GE 300 CONSTRUCTION	GENERAL	1,410	0	06/22			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
	CONS GE 301 CONSTRUCTION	GENERAL	24	0	06/21
	CONS GE 302 CONSTRUCTION	GENERAL	126	0	06/23
846 P-5RECSI	Greenbelt Rec Ctr RC in Staten Island				DEVSCOPE 07/15 09/15
	CONS GE 410 CONSTRUCTION	GENERAL	300	0	06/23
846 P-501LLCS	Luis Lopez Park Modular Comfort Station Construction				DEVSCOPE 07/19 12/19
	CONS 310 CONSTRUCTION		1,876	0	06/24
846 P-503SNCS	Seaside Nature Pk CS construction R145-119M				DEVSCOPE 07/13 09/17
	CONS 400 CONSTRUCTION		540	0	06/24
	CONS 401 CONSTRUCTION		50	0	06/24
	CONS 410 CONSTRUCTION		5,310	0	06/24
846 P-6CADMAR	Recon Marlboro & Cadman Plaza CS				DEVSCOPE 07/18 12/18
	CONS 300 CONSTRUCTION		262	0	06/21
846 P-6COMF18	Recon citywide Comfort Stations \$1 contract				DEVSCOPE 07/18 12/18
	CONS 300 CONSTRUCTION		357	0	06/22
	CONS 310 CONSTRUCTION		2,300	0	06/22
846 P-6CSBLDG	Reconst of Comfort Stations & Buildings Citywide CNYG-219M				DEVSCOPE 07/18 12/18
	CONS 303 CONSTRUCTION		100	0	06/21
	CONS 304 CONSTRUCTION		800	0	06/21
	CONS 305 CONSTRUCTION		4	0	06/21
	CONS 306 CONSTRUCTION		89	0	06/21
846 P-6CWBLDS	Citywide - Building Requirements Contract				
	CONS GE 140 CONSTRUCTION	GENERAL	910	0	06/22
	CONS GE 160 CONSTRUCTION	GENERAL	2,759	0	06/25
	CONS GE 170 CONSTRUCTION	GENERAL	1,448	0	06/25
	CONS GE 180 CONSTRUCTION	GENERAL	1,493	0	06/26
	CONS GE 190 CONSTRUCTION	GENERAL	1,539	0	06/27
	CONS GE 200 CONSTRUCTION	GENERAL	1,601	0	06/28
	CONS GE 210 CONSTRUCTION	GENERAL	1,665	0	06/29
	CONS GE 211 CONSTRUCTION	GENERAL	1,732	0	06/30
	CONS GE 212 CONSTRUCTION	GENERAL	1,801	0	06/31
846 P-6CWCMT	Citwide- Comfort Stations				
	OTHR 395 OTHER		654	0	06/28
	OTHR 400 OTHER		680	0	06/29
	OTHR 408 OTHER		707	0	06/30
	OTHR 409 OTHER		735	0	06/31
846 P-6ESRI21	ESRI Annual Subscription				
	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	240	0	06/21
846 P-6MSHVAC	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M				DEVSCOPE 07/17 12/17
	CONS 200 CONSTRUCTION		242	0	06/21
	CONS GE 301 CONSTRUCTION	GENERAL	120	0	06/21
	CONS GE 303 CONSTRUCTION	GENERAL	78	0	06/21
846 P-6ORCAST	Recon Orchard Beach Nature Center				DEVSCOPE 07/18 12/18
	CONS GE 302 CONSTRUCTION	GENERAL	148	0	06/22

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6STRUC1 CONS	Citywide structural stabilization - Multisite CNYG-1617M 400 CONSTRUCTION	1,015	0	06/21	DEVSCOPE	07/16 12/16
846 P-6WPEBCS CONS	Recon War Mem bldg & Elenor Roosevelt CS 300 CONSTRUCTION	900	0	06/22	DEVSCOPE	07/18 12/18
CONS	301 CONSTRUCTION	472	0	06/22		
CONS GE	303 CONSTRUCTION GENERAL	28	0	06/22		
CONS GE	304 CONSTRUCTION GENERAL	160	0	06/22		

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BUDGET LINE: P-506	FMS #: 846 506	RECREATION CENTER AND NATURE CENTERS CITYWIDE	
AVAILABLE BALANCE AS OF: 11/30/20	\$76,440,519.04	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$11,164,511.79	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$475,250.17	(CITY)	\$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	64,548	82,188	326,359	4,302	(C)* 15,285
APPROPRIATIONS (N)*					* 5,635
					* 6,181
					* 496,420

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,162	10,162
FORCST (C)*	*	*	*	*	360	*	*	*	*	*	*	9,802	10,162	
ACTUAL (C)*	*	*	*	*	360	*	*	*	*	*	*	*	360	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-10WEND3 CONS	OWEN DOLEN RECREATION CENTER - X016-118M GE 310 CONSTRUCTION	345	0	06/23	DEVSCOPE	07/17 12/17
CONS	GE 315 CONSTRUCTION	1,006	0	06/23		
846 P-1PDSMRC CONS	PDF -St. Mary's Rec Ctr RC X045-115M 405 CONSTRUCTION	1,200	0	06/23	DEVSCOPE	05/14 08/14
846 P-107STFA CONS	ST. James Rec. Center: Fire Alarm Reconstruction 300 CONSTRUCTION	331	0	06/21	DEVSCOPE	07/19 12/19
CONS	306 CONSTRUCTION	26	0	06/21		
846 P-110ODFA CONS	Owen Dolen Rec. Center: Fire Alarm Reconstruction 300 CONSTRUCTION	280	0	06/21	DEVSCOPE	07/19 12/19
CONS	305 CONSTRUCTION	29	0	06/21		
846 P-2PDSSRC CNSP	Sunset Pk Rec Ctr RC B087-115M 200 CONSTRUCTION SUPERVISION	293	0	06/24	DEVSCOPE	07/14 09/14
CO#: 01 CONS	GE 205 CONSTRUCTION	1	0	06/21		
CNSP	GE 206 CONSTRUCTION SUPERVISION	46	0	06/24		
CONS	GE 302 CONSTRUCTION	3,553	0	06/24		
CONS	GE 303 CONSTRUCTION	1	0	06/24		



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
	CONS GE 304	CONSTRUCTION	GENERAL	70	0	06/24				
	CONS 310	CONSTRUCTION		21	0	06/21				
CO#: 01	CONS 310	CONSTRUCTION		344	0	06/24				
846 P-201MPFA	Metropolitan Rec. Center: Fire Alarm Reconstruction							DEVSCOPE	07/19	12/19
	CONS 300	CONSTRUCTION		416	0	06/21				
	CONS 305	CONSTRUCTION		176	0	06/21				
846 P-206RHRC	Red Hook Recreation Center Reconstruction									
	CONS 300	CONSTRUCTION		1,800	0	06/21				
	CONS 305	CONSTRUCTION		6,200	0	06/25				
	CONS 310	CONSTRUCTION		2,755	0	06/25				
	CONS 315	CONSTRUCTION		4,302	0	06/25				
	CONS 320	CONSTRUCTION		19,488	0	06/25				
846 P-208SJFA	ST. John's Rec. Center: Fire Alarm Reconstruction							DEVSCOPE	07/19	12/19
	CONS 300	CONSTRUCTION		628	0	06/21				
	CONS 305	CONSTRUCTION		89	0	06/21				
846 P-217SCRC	Shirley Chisholm Recreation Center-Nostrand Playground									
	CONS 315	CONSTRUCTION		8,664	0	06/25				
	CONS 320	CONSTRUCTION		77,975	0	06/25				
846 P-218MPNC	MARINE PARK- SALT MARSH CTR B057-115M							DEVSCOPE	07/14	09/14
	CONS GE 300	CONSTRUCTION	GENERAL	333	0	06/22				
	CONS GE 301	CONSTRUCTION	GENERAL	167	0	06/22				
	CONS GE 350	CONSTRUCTION	GENERAL	18	0	06/22				
	CONS GE 351	CONSTRUCTION	GENERAL	1,248	0	06/22				
	CONS 400	CONSTRUCTION		50	0	06/22				
846 P-3ASRRMP	Asser Levy Recreation Center Ramp Reconstruction							DEVSCOPE	07/19	12/19
CO#: 01	CONS GE 100	CONSTRUCTION	GENERAL	57	0	06/21				
846 P-3EAST54	East 54th St Rec Ctr - Natatorium Ceiling/Men' locker FC R							DEVSCOPE	07/19	12/19
	CONS 100	CONSTRUCTION		107	0	06/22				
	CONS 105	CONSTRUCTION		100	0	06/21				
	CONS 200	CONSTRUCTION		1,874	0	06/24				
846 P-3PDHBRC	Hansborough Rec Ctr M131-115M							DEVSCOPE	07/14	09/14
	CONS 430	CONSTRUCTION		475	0	06/25				
846 P-3PDTDRC	Tony Dapolito Rec Ctr RC M103-115M							DEVSCOPE	07/14	09/14
	CNSP 310	CONSTRUCTION SUPERVISION		4	0	06/21				
CO#: 02	CONS 310	CONSTRUCTION		1	0	06/21				
	CONS 401	CONSTRUCTION		251	0	06/21				
846 P-3TONYDL	Tony Dapolito RC Ctr 7th Ave Sidewalk Vault & Pool Stb rest							DEVSCOPE	07/19	12/19
	CONS 100	CONSTRUCTION		337	0	06/23				
	CONS 200	CONSTRUCTION		4,613	0	06/25				
	CONS 205	CONSTRUCTION		76	0	06/22				
	CONS 210	CONSTRUCTION		100	0	06/21				
846 P-303HFFA	Hamilton Fish Rec. Center: Fire Alarm Reconstruction							DEVSCOPE	07/19	12/19
	CONS 300	CONSTRUCTION		416	0	06/21				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 305 CONSTRUCTION	64	0	06/21			
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system				DEVSCOPE	07/14	09/14
	CONS 310 CONSTRUCTION	699	0	06/22			
CO#: 01	CONS 310 CONSTRUCTION	1,357	0	06/25			
	CONS 315 CONSTRUCTION	18,602	0	06/25			
	CTGY 320 CONTINGENCY	2,056	0	06/21			
846 P-306ALFA	Asser Levy Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	721	0	06/21			
	CONS 305 CONSTRUCTION	480	0	06/21			
846 P-309JRFA	Jackie Robinson Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	390	0	06/21			
	CONS 305 CONSTRUCTION	128	0	06/21			
846 P-310ARFA	The Arsenal: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	315	0	06/21			
	CONS 305 CONSTRUCTION	92	0	06/21			
846 P-311PFFA	Pelham Fritz Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	284	0	06/21			
846 P-311PFRI	MARCUS GARVEY PK -PELHAM FRITZ RECREATION CTR CONS M058-118M				DEVSCOPE	07/16	12/16
CO#: 02	CONS GE 349 CONSTRUCTION GENERAL	29	0	06/21			
	CONS GE 350 CONSTRUCTION GENERAL	80	0	06/21			
846 P-311TJFA	Thomas Jefferson Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	349	0	06/21			
	CONS 305 CONSTRUCTION	30	0	06/21			
846 P-312INNC	Inwood Hill Nature Center M042 -116M				DEVSCOPE	07/15	09/15
	CONS 420 CONSTRUCTION	1,295	0	06/22			
846 P-312JHFA	J. Hood Wright Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	233	0	06/21			
	CONS 305 CONSTRUCTION	17	0	06/21			
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M				DEVSCOPE	07/14	09/17
	DSGN 111 DESIGN	101	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION	287	0	06/25			
	CONS GE 300 CONSTRUCTION GENERAL	1,863	0	06/25			
	CONS GE 301 CONSTRUCTION GENERAL	994	0	06/25			
	CONS 400 CONSTRUCTION	388	0	06/25			
	CONS GE 410 CONSTRUCTION GENERAL	257	0	06/25			
	CONS GE 420 CONSTRUCTION GENERAL	2,000	0	06/25			
	CONS GE 430 CONSTRUCTION GENERAL	6,038	0	06/25			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				CLOSE	05/18	05/19
CO#: 01	CONS 700 CONSTRUCTION	1,665	0	06/22			
CO#: 04	CONS 700 CONSTRUCTION	1	0	06/21			
CO#: 05	CONS 700 CONSTRUCTION	104	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-412RWFA	Roy Wilkens Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
CONS	300 CONSTRUCTION	768	0	06/21			
CONS	305 CONSTRUCTION	274	0	06/21			
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M				DEVSCOPE	07/13	01/16
CONS	401 CONSTRUCTION	185	0	06/21			
846 P-412RWR1	Roy Wilkins Recreation Center						
CONS	300 CONSTRUCTION	9,200	0	06/22			
CONS	305 CONSTRUCTION	82,800	0	06/25			
846 P-415WLNC	FMCP-WILLOW LAKE NATURE CENTER Q348				DEVSCOPE	07/14	09/17
CONS GE	410 CONSTRUCTION GENERAL	139	0	06/23			
CONS GE	420 CONSTRUCTION GENERAL	613	0	06/23			
CONS GE	430 CONSTRUCTION GENERAL	65	0	06/23			
846 P-5GRNBRC	Greenbelt Rec Ctr Partial RC R129-119M				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	778	0	06/23			
CONS	301 CONSTRUCTION	111	0	06/23			
CONS	302 CONSTRUCTION	111	0	06/23			
846 P-5RECSI	Greenbelt Rec Ctr RC in Staten Island				DEVSCOPE	07/15	09/15
CONS GE	300 CONSTRUCTION GENERAL	856	0	06/23			
CONS	400 CONSTRUCTION	74	0	06/23			
846 P-501FPFA	Faber Park Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
CONS	300 CONSTRUCTION	272	0	06/21			
846 P-501LPFA	Lyons Pool Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
CONS	300 CONSTRUCTION	299	0	06/21			
CONS	305 CONSTRUCTION	16	0	06/21			
846 P-502GBFA	Greenbelt Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
CONS	300 CONSTRUCTION	305	0	06/21			
846 P-6CWFALM	NATURE CTRS AND REC CTRS-FIRE ALARMS AND LIFE SAFETY						
CONS GE	330 CONSTRUCTION GENERAL	8,000	0	06/25			
846 P-6CWCRCNC	RECREATION CENTERS AND NATURE CENTERS CITYWIDE						
OTHR	100 OTHER	41,000	0	06/25			
OTHR	105 OTHER	31,936	0	06/25			
OTHR	110 OTHER	20,800	0	06/25			
OTHR	120 OTHER	155,525	0	06/25			
846 P-6FLMMUL	Fire Alarm - Rec Ctr & Nature Ctr Citywide CNYG-1217M				DEVSCOPE	07/16	12/16
CONS	425 CONSTRUCTION	427	0	06/22			

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BUDGET LINE: P-507		FMS #: 846 201		DREIER OFFERMAN PARK DEVELOPMENT														
AVAILABLE BALANCE AS OF: 11/30/20		\$22,948,789.98		(CITY)								\$522,000.00		(NON-CITY)				
CONTRACT LIABILITY:		\$5,590,457.40		(CITY)										(NON-CITY)				
ITD EXPENDITURES:		\$14,851,727.71		(CITY)										(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	174	*	*	*	*	*	*	*	*	5,183	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	*		*	*	*	*	*	*	*
										COMMITMENT PLAN								

MGN PROJECT	AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
			*	*	*	*	*	*	*	*	*	*	*	*	*
			*	*	*	*	*	*	*	*	*	*	*	*	*
			*	*	2,354	*	*	*	*	*	*	*	*	*	2,354
			*	*	*	*	*	*	*	*	*	*	*	*	*
			*	*	*	*	*	*	*	*	*	*	*	*	*
			*	*	*	*	*	*	*	*	*	*	*	*	*
			*	*	*	*	*	*	*	*	*	*	*	*	*
			*	*	*	*	*	*	*	*	*	*	*	*	*
			*	*	*	*	*	*	*	*	*	*	*	*	*

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BUDGET LINE: P-508		FMS #: 846 508		DPR OWNED BRIDGES CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/20		\$214,280,683.63		(CITY)				\$4,000,000.00		(NON-CITY)					
CONTRACT LIABILITY:		\$6,226,985.65		(CITY)				\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$3,973,112.49		(CITY)				\$0.00		(NON-CITY)					
		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *		* FY 22 *		* FY 23 *		* FY 24 *	
ADOPTED (C) *		27,845 *		167,585 *		4,183 *		176,307 *		(C) * 193,172 *		2,043 *		79,575 *	
APPROPRIATIONS (N) *										(N) * 4,000 *					
										COMMITMENT PLAN					

MGN PROJECT		FY 2021												MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	START	END
841 HBBA24138	Pelham Bay Park Equestrian over Amtrak- CSX BIN 2241380															
	CONS 001 CONSTRUCTION			61									21,371	21,432		
	CNSP 002 CONSTRUCTION SUPERVISION			61									213,696	213,757		
CO#: 01	DSGN 003 DESIGN															
	SVCS 004 SERVICES															
	CONS TR 006 CONSTRUCTION															
	CONS TR 007 CONSTRUCTION															
CO#: 02	IFDS 600 IFA DESIGN															
841 HBFDR14BP	East 14th St (near ConEd Plant) Bike Path															
	DSGN 001 DESIGN															
	SVCS 002 SERVICES															
	DSGN 003 DESIGN															
	CONS 004 CONSTRUCTION															
	CNSP 005 CONSTRUCTION SUPERVISION															
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave															
	CONS 013 CONSTRUCTION															
	CONS 027 CONSTRUCTION															
841 HBK244120	HILL DR (TERRACE BR) OVER PROSPECT PARK LAKE BIN:2244120															
	SVCS 002 SERVICES															
	CONS 003 CONSTRUCTION															
	CNSP 004 CONSTRUCTION SUPERVISION															
	DSGN 005 DESIGN															
841 HBMA24613	East Dr (Willowdell Arch) over Ped Path Opp East 67th st															
	CONS 001 CONSTRUCTION															
	CNSP 002 CONSTRUCTION SUPERVISION															
	SVCS 004 SERVICES															
	DSGN 005 DESIGN															
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)															
	SVCS 041 SERVICES															
	CONS 042 CONSTRUCTION															

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CNSP 043 CONSTRUCTION SUPERVISION	10,537	0	06/22			
	DSGN 048 DESIGN	954	0	06/21			
	CNSP 050 CONSTRUCTION SUPERVISION	308	0	06/21			
	SVCS 051 SERVICES	75	0	06/22			
	CTGY 052 CONTINGENCY	161,970	0	06/21			
841 HBM246350	EAST DR OVER PED PATH OPP EAST 80TH ST BIN 2246350				DEVSCOPE	06/18	06/19
	DSGN 001 DESIGN	203	0	06/22			
	SVCS 002 SERVICES	171	0	06/24			
	CONS 003 CONSTRUCTION	3,415	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION	512	0	06/24			
	IFDS 600 IFA DESIGN	211	0	08/21			
841 HBR249730	BR OVER DAM OVER NORTH END CLOVE LAKE BIN 2249730				DEVSCOPE	06/17	06/18
	DSGN 001 DESIGN	270	0	06/22			
	SVCS 002 SERVICES	272	0	06/25			
	CONS 003 CONSTRUCTION	5,432	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION	815	0	06/24			
	DSGN 005 DESIGN	273	0	06/21			
846 P-3PEDB81	JOHN FINLEY WALK (EAST RIVER ESPLANADE), MG-316MA				DEVSCOPE	07/17	12/17
	CONS 310 CONSTRUCTION	26	0	06/21			
846 P-6BRIDGE	Citywide Flag Repairs				DEVSCOPE	07/13	09/13
	CONS GE 901 CONSTRUCTION GENERAL	181	0	06/21			
	CONS GE 902 CONSTRUCTION GENERAL	1,000	0	06/22			
	CONS GE 903 CONSTRUCTION GENERAL	1,000	0	06/22			
850 P-1VCPDBR	Vancortlandt Park pedestrian bridge				DEVSCOPE	07/15	12/15
	CONS 002 CONSTRUCTION	1,888	0	06/22			
	CONS 005 CONSTRUCTION	0	3,000	06/22			
	CONS 006 CONSTRUCTION	0	1,000	06/22			
	CONS 010 CONSTRUCTION	5,500	0	06/22			
850 SANDRESM1	Citywide Resiliency Measures, ESCR, Project Area 1						
	CONS CHB CONSTRUCTION	19,629	0	06/21			
	CONS FB1 CONSTRUCTION	12,179	0	06/22			
	CNSP FB2 CONSTRUCTION SUPERVISION	1,827	0	06/22			
	CNSP 202 CONSTRUCTION SUPERVISION	2,305	0	06/22			
	CONS 304 CONSTRUCTION	61	0	09/20			
CO#: 02 IFDS	603 IFA DESIGN	50	0	10/20			

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BUDGET LINE: P-510		FMS #: 846 510		SYNTHETIC TURF FIELDS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/20		\$13,083,910.10		(CITY)								\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$5,638,721.36		(CITY)								\$ .00		(NON-CITY)				
ITD EXPENDITURES:		\$3,399,602.73		(CITY)								\$ .00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	12,000		15,996		9,346					(C)*	6,772		23,700				
APPROPRIATIONS																		
	(N)*										(N)*							

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG
PLAN	(C)*	*	*	*	*	33	*	*	*	*	*	*	2,783	*	2,816
FORCST	(C)*	*	*	*	*	33	*	*	*	*	*	*	2,783	*	2,816
ACTUAL	(C)*	*	*	*	*	33	*	*	*	*	*	*	*	*	33
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	846 P-1STFPPEL	Synthetic Turf Field Reconstruction at Pelham Bay					DEVSCOPE 07/19	12/19
	CONS GE 100	CONSTRUCTION GENERAL	485	0	06/21			
	846 P-101PULP	Pulaski Park Reconstruction- X041-118M					DEVSCOPE 07/16	12/16
	CONS 410	CONSTRUCTION	259	0	06/21			
	846 P-102RJPP	Rev. J Polite Plgd-Recon of synthetic turf					DEVSCOPE 07/18	12/18
	CONS 305	CONSTRUCTION	2,872	0	06/23			
	846 P-2STFBBSH	Synthetic Turf Field Reconstruction at Bushwick Inlet Pk, BK					DEVSCOPE 07/19	12/19
	CONS GE 100	CONSTRUCTION GENERAL	896	0	06/22			
	CONS GE 200	CONSTRUCTION GENERAL	162	0	06/22			
	846 P-2STFHM	Hamilton-Metz Field Synthetic Turf Field Reconstruction					DEVSCOPE 07/17	12/17
	DSGN 210	DESIGN	171	0	06/22			
	CONS 400	CONSTRUCTION	364	0	06/21			
	846 P-2STFMH	Maria Hernandez Park - Synthetic Turf Field (B016-118M)					DEVSCOPE 07/17	12/17
	CONS 300	CONSTRUCTION	309	0	06/22			
	CONS 310	CONSTRUCTION	3,095	0	06/22			
	846 P-3BOOKTW	BOOKER T WASHINGTON Plg Synthetic Turf Rpl, Mahattan					DEVSCOPE 07/17	12/17
	CONS 330	CONSTRUCTION	370	0	06/21			
	846 P-3STFWAG	STF - Wagner Playground Synthetic turf field, Manhattan						
	CONS 400	CONSTRUCTION	189	0	06/22			
	CONS 420	CONSTRUCTION	326	0	06/21			
	846 P-303ERSF	ERP - E 6TH ST SOCCER FLD NEW TURF M144-214m						
	CONS GE 440	CONSTRUCTION GENERAL	40	0	06/22			
	846 P-309SSTF	Jacob Schiff Playground Synthetic Turf Field Recon,Manhattan					DEVSCOPE 07/18	12/18
	CONS 300	CONSTRUCTION	1,327	0	06/23			
	CONS 350	CONSTRUCTION	525	0	06/21			
	CONS 360	CONSTRUCTION	1,067	0	06/23			

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

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-568		FMS #: 846 142		SAINT MARY'S PARK, REHABILITATION														
AVAILABLE BALANCE AS OF: 11/30/20		\$1,761,871.61		(CITY)								\$1.81		(NON-CITY)				
CONTRACT LIABILITY:		\$13,466,569.62		(CITY)								\$0.00		(NON-CITY)				
ITD EXPENDITURES:		\$21,848,351.27		(CITY)								\$488,237.19		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	965	*	235	*	*	*	*	*	(C)*	243	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	102	*	*	*	*	*	*	*	1,891	*	1,993
FORCST (C)*	*	*	*	*	102	*	*	*	*	*	*	*	1,891	*	1,993
ACTUAL (C)*	*	*	*	*	238	*	*	*	*	*	*	*	*	*	238
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1ANCH01		Anchor Pk St.Mary's Park Ballfields &Dog Run Recon X045-318M				DEVSCOPE	07/17	12/17
	CONS	314 CONSTRUCTION	22	0	06/21			
	CONS	315 CONSTRUCTION	57	0	06/22			
	CONS	320 CONSTRUCTION	102	0	10/20			
	CONS	321 CONSTRUCTION	50	0	06/22			
	CONS	322 CONSTRUCTION	1	0	06/21			
846 P-1ANCH02		St. Mary's Anchor Pk Ph. 2-Amphi, Plaza &Pathways X045-218M						
	CONS	306 CONSTRUCTION	136	0	10/21			
	CONS	307 CONSTRUCTION	487	0	06/21			
	CONS	310 CONSTRUCTION	1,380	0	06/21			
	CONS	315 CONSTRUCTION	1	0	06/21			

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BUDGET LINE: P-581														FMS #: 846 145		ROCKAWAY BEACH, BOARDWALK REDECKING			
AVAILABLE BALANCE AS OF: 11/30/20														\$1.28 (CITY)		\$300,003.03 (NON-CITY)			
CONTRACT LIABILITY:														\$320,944.68 (CITY)		\$0.00 (NON-CITY)			
ITD EXPENDITURES:														\$38,841,066.63 (CITY)		\$1,422,071.97 (NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	1,196	*		*		*	(N)*		1,475	*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-414B108	Beach 108th Esplanade Improvements Q496-119M													DEVSCOPE	07/17 12/17
	DSGN	320	DESIGN							0	21	06/21			
	CONS	321	CONSTRUCTION							0	107	06/22			
	CONS	400	CONSTRUCTION							0	1,368	06/22			

BUDGET LINE: P-605														FMS #: 846 148		BETSY HEAD MEMORIAL PLAYGROUND.			
AVAILABLE BALANCE AS OF: 11/30/20														\$4,516,464.38 (CITY)		\$3.23 (NON-CITY)			
CONTRACT LIABILITY:														\$5,606,484.93 (CITY)		\$0.00 (NON-CITY)			
ITD EXPENDITURES:														\$10,760,822.61 (CITY)		\$1,920,407.95 (NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		4,092	*		*		*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																			FY 2021														
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C)*	*	*	29	*	102	*	3	*	10	*	*	*	*	*	*	*	*	182	*	326													
FORCST (C)*	*	*	29	*	102	*	3	*	39	*	*	*	*	*	*	*	*	153	*	326													
ACTUAL (C)*	*	*	29	*	103	*	3	*	*	*	*	*	*	*	*	*	*	*	*	135													
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-2ANCH01	ANCHOR PARK- Betsy Head (B008-)													DEVSCOPE	07/16 12/16
	DSGN	CD	150	DESIGN							28	0	06/21		
846 P-2ANCH02	Betsy Head Park Comfort Station Reconstruction (B008-218M)													DEVSCOPE	07/17 12/17
	CONS	305	CONSTRUCTION							122	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2ANCH03	Betsy Head Park Syn. Turf, Field, Track, Sport Crts Ft Ctr				DEVSCOPE	07/17 12/17
CONS	340 CONSTRUCTION	11	0	10/20		
CONS	345 CONSTRUCTION	4	0	10/20		
CONS	350 CONSTRUCTION	61	0	10/20		
CONS	355 CONSTRUCTION	5	0	12/20		
CONS	360 CONSTRUCTION	26	0	10/20		
CONS	365 CONSTRUCTION	29	0	09/20		
CONS	375 CONSTRUCTION	29	0	06/21		
CONS	380 CONSTRUCTION	3	0	11/20		
CONS	400 CONSTRUCTION	5	0	12/20		
CONS	401 CONSTRUCTION	3	0	06/21		
CONS	405 CONSTRUCTION	4,092	0	06/22		

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

AVAILABLE BALANCE AS OF: 11/30/20      \$2.36 (CITY)      \$0.51 (NON-CITY)

CONTRACT LIABILITY:      \$0.00 (CITY)      \$44,193.16 (NON-CITY)

ITD EXPENDITURES:      \$5,591,849.91 (CITY)      \$3,294,948.16 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	80 *	*	(N)*	80 *	*	*

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

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

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BUDGET LINE: P-704		FMS #: 846 202		CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES														
AVAILABLE BALANCE AS OF: 11/30/20				\$487,924.08 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$4,504,030.00 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$11,125,931.92 (CITY)								\$0.00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *	*		*	1,228	*	19,578	*	42,751	*	(C) *	*	3,350	*	*	40,245	*	20,149	*
APPROPRIATIONS (N) *	*		*	*	*	*	*	*	*	(N) *	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-408CPGA		Cunningham Park Garage Space Conversion				DEVSCOPE	07/16	12/16
	CONS 315	CONSTRUCTION	1,061	0	06/24			
	CONS GE 320	CONSTRUCTION GENERAL	17,881	0	06/25			
	CONS GE 330	CONSTRUCTION GENERAL	571	0	06/25			
	CONS GE 331	CONSTRUCTION GENERAL	1,697	0	06/25			
850 P-2CIB1HQ		Coney Island Beach Operations HQ at West 25th Street				DEVSCOPE	07/19	12/19
	SVCS 100	SERVICES	300	0	06/21			
	DSGN 200	DESIGN	4,505	0	06/21			
	CNSP 300	CONSTRUCTION SUPERVISION	3,350	0	06/22			
	CONS 310	CONSTRUCTION	39,184	0	06/24			

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BUDGET LINE: P-705		FMS #: 846 467		CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC															
AVAILABLE BALANCE AS OF: 11/30/20				\$114,959.54 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$892,980.42 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$42,012,056.43 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*	521	*		*	(C)*	*		*	600	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

								FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					74	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					74	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*						*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	RANDBXSHO	Randall's Island - Bronx Shore Fields						
	CONS	004 CONSTRUCTION	7	0	06/29	DSGN	12/11	01/14
841	TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)						
	CONS	LG 021 CONSTRUCTION	600	0	06/23	STREET LIGHTING SYSTEMS		
846	P-1PNYFL5	PlaNYC- Coop City ballfield - Irrigation Install X251-116M						
	CONS	546 CONSTRUCTION	16	0	06/21			
	CONS	GE 551 CONSTRUCTION	58	0	06/21	GENERAL		

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BUDGET LINE: P-715		FMS #: 846 204		ORCHARD BEACH, EXPANSION															
AVAILABLE BALANCE AS OF: 11/30/20		\$3,085,065.25		(CITY)								\$1,280,800.34		(NON-CITY)					
CONTRACT LIABILITY:		\$10,448,687.75		(CITY)								\$1,280,800.34		(NON-CITY)					
ITD EXPENDITURES:																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*	17,069	*		(C)*		*	30,000	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 P-1ORCHPA	Orchard Beach Pavillion & Ancillary Reconstruction				DEVSCOPE	07/16 12/16
CONS	301 CONSTRUCTION	3,084	0	06/26		
CONS	302 CONSTRUCTION	17,070	0	06/26		
850 P-1ORCHMO	Orchard Beach M&O Facility Reconstruction					
CONS	415 CONSTRUCTION	30,000	0	06/23		

BUDGET LINE: P-720		FMS #: 846 210		FERRY POINT PARK, DEVELOPMENT															
AVAILABLE BALANCE AS OF: 11/30/20		\$1,792,001.19		(CITY)								\$57,935.52		(NON-CITY)					
CONTRACT LIABILITY:		\$7,305,740.16		(CITY)								\$57,935.52		(NON-CITY)					
ITD EXPENDITURES:																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	229	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2021																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,329	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,329	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-1FERRYA	Ferry Point Park Golf Course - Consultant Svcs X126-308M					
SVCS	590 SERVICES	109	0	06/22		
846 P-1FERRY4	Ferry Point Park-Community & Waterfront Pk-design X126-207M					
DSGN	138 DESIGN	120	0	06/22		

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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-1FERRY8 CONS	Ferry Point Park - Waterfront Park X126-116M 503 CONSTRUCTION	1,204	0	06/21	DEVSCOPE	07/09	11/15
846 P-6517CBF OTHR	Capital Fund Reconstitution 001 OTHER	125	0	06/21	DEVSCOPE	07/17	12/17

BUDGET LINE: P-721		FMS #: 846 205		PELHAM BAY PARK						
AVAILABLE BALANCE AS OF: 11/30/20		\$999.69 (CITY)		\$.26 (NON-CITY)						
CONTRACT LIABILITY:		\$261,035.56 (CITY)		\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$8,797,510.37 (CITY)		\$193,295.74 (NON-CITY)						
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*		*		*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		*
					COMMITMENT PLAN					
					(N)*					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1PNYFL6 CONS GE 311	PlaNYC - Pelham Bay ballfield lighting X039-114M CONSTRUCTION GENERAL	1	0	06/21	DEVSCOPE	07/13	09/13





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BUDGET LINE: P-819      FMS #: 846 215      MCCARREN PARK, RENOVATION AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/20      \$5,759,317.78 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$1,631,493.00 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$52,717,703.94 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	4,337	*	5,590	*		*		*	(C)*	*		*		*	5,590	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*

																	FY 2021													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	189	*	189								
FORCST	(C)*	*	*	*	21	*	*	*	*	*	*	*	*	*	*	*	*	*	*	168	*	189								
ACTUAL	(C)*	*	*	*	21	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	21								
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*									
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*									
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*									

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-201MCC2	McCarren Park - Brooklyn												DEVSCOPE	07/18	12/18
CONS	200	CONSTRUCTION								21	0	06/21			
CONS	205	CONSTRUCTION								168	0	06/21			
CONS	GE 300	CONSTRUCTION								5,082	0	06/24			
CTGY	302	CONTINGENCY								5,590	0	06/21			
CONS	310	CONSTRUCTION								508	0	06/24			

BUDGET LINE: P-822      FMS #: 846 178      STREET AND PARK TREE PLANTING, CITYWIDE																					
AVAILABLE BALANCE AS OF: 11/30/20      \$92,830,027.66 (CITY)      \$1,331,001.49 (NON-CITY)																					
CONTRACT LIABILITY:      \$55,120,380.24 (CITY)      \$204,857.19 (NON-CITY)																					
ITD EXPENDITURES:      \$464,426,571.83 (CITY)      \$2,442,845.86 (NON-CITY)																					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		
ADOPTED	(C)*	24,353	*	15,826	*	14,135	*	16,375	*	(C)*	*	48,615	*	25,770	*		*		*	26,375	*
APPROPRIATIONS	(N)*	556	*		*		*		*	COMMITMENT PLAN	*		*		*		*		*		

																	FY 2021													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN	(C)*	30	*	*	*	*	244	*	243	*	*	*	*	*	*	*	*	*	*	46,292	*	46,809								
FORCST	(C)*	30	*	*	*	*	1,380	*	954	*	*	*	*	*	*	*	*	*	*	44,445	*	46,809								
ACTUAL	(C)*	30	*	*	*	*	1,380	*		*	*	*	*	*	*	*	*	*	*		*	1,410								
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	1,331								
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	1,331								
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*									

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CPMSG CO#: RR CONS	Con -Crotona Pkwy Malls Stormwater Greenstreet XG32350-114M 310 CONSTRUCTION	10	0	06/21	DEVSCOPE	07/14	09/14
846 P-1CROALG CONS	CROTONA PARK INDIAN LAKE ALGAE REDUCTION 110 CONSTRUCTION	75	0	06/21	DEVSCOPE	07/19	12/19
846 P-1PNYR07 CONS CONS	PLANAYC- BX PK CHANNEL RESTORATION X002-214M 299 CONSTRUCTION 300 CONSTRUCTION	1,800 156	0 0	06/23 06/23			
846 P-1TREL21 CONS CONS CONS CONS	FY21 Street Trees BX CB's5-8,11,12 (3Y) 105 CONSTRUCTION 110 CONSTRUCTION 112 CONSTRUCTION 115 CONSTRUCTION	6,000 32 363 0	0 0 0 9	06/22 06/22 06/22 06/21	DEVSCOPE	07/19	12/19
846 P-1TRE15A CO#: RR CONS	FY15 Street Tree Planting, Bronx CB's 1-8 , XG-115M GE 320 CONSTRUCTION GENERAL	4	0	06/21	DEVSCOPE	07/14	09/14
846 P-1TRE18B CONS CONS	FY 18 Street Trees Bronx CB's 9-12, XG- 300 CONSTRUCTION 310 CONSTRUCTION	200 615	0 0	06/22 06/22	DEVSCOPE	07/17	12/17
846 P-1TRE20A CONS	FY20 Street Trees Bronx CB's 1-4, XG-119M 300 CONSTRUCTION	1,513	0	06/21	DEVSCOPE	07/18	12/18
846 P-1TRE20B CONS	FY20 Street Trees Bronx CB's 5-8 XG-219M 305 CONSTRUCTION	2,682	0	06/22	DEVSCOPE	07/18	12/18
846 P-1TRE21A CONS CONS	FY21 Street Trees Bronx CB's 1-4,9,10 XG- 100 CONSTRUCTION 105 CONSTRUCTION	300 2,331	0 0	06/22 06/22	DEVSCOPE	07/19	12/19
846 P-2BELTPA CONS CONS CONS	Belt Pkwy Lndscp Restoration & Tree Planting Ph2 B166-113M 216 CONSTRUCTION 402 CONSTRUCTION 403 CONSTRUCTION	1,595 30 139	0 0 0	06/22 07/20 06/22	DEVSCOPE	07/12	09/12
846 P-2BELTPC CONS	FY14 Belt Parkway Street Trees 405 CONSTRUCTION	1,598	0	06/21	DEVSCOPE	07/13	09/13
846 P-2CONYGS CONS	CONEY ISLAND COASTAL RESIL. GREENSTREETS BG-515MA 310 CONSTRUCTION	161	0	06/21	DEVSCOPE	07/14	09/14
846 P-2PKTR21 CONS CONS CONS	FY21-Park Trees - Brooklyn 100 CONSTRUCTION 105 CONSTRUCTION 110 CONSTRUCTION	200 2,000 680	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/19	12/19
846 P-2TREL21 CONS CONS	FY21 Street Trees BK CB's9,17,18 (3Y) 105 CONSTRUCTION 110 CONSTRUCTION	5,804 96	0 0	06/22 06/22	DEVSCOPE	07/19	12/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2TRE14A CO#: RR CONS	FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8 - BG-813M GE 300 CONSTRUCTION GENERAL	1	0	06/21	DEVSCOPE	07/13	09/13
846 P-2TRE15A CO#: R1 CONS	FY15 Street Tree Planting, Bkln CB 1-4, BG-115M GE 310 CONSTRUCTION GENERAL	12	0	06/21	DEVSCOPE	07/14	09/14
846 P-2TRE17A CONS	FY17 Street Tree Brooklyn1,2,3,4,16, BG- 332 CONSTRUCTION	1	0	06/22	DEVSCOPE	07/16	12/16
846 P-2TRE18A CONS CONS	FY18 Street Tree Brooklyn1,2,3,4,16, BG- 300 CONSTRUCTION 305 CONSTRUCTION	125 115	0 0	06/22 06/22	DEVSCOPE	07/17	12/17
846 P-2TRE18B CONS	FY18 Street Tree Brooklyn1,5,14,18 312 CONSTRUCTION	80	0	06/21	DEVSCOPE	07/17	12/17
846 P-2TRE20A CONS CONS	FY20 Street Tree Brooklyn1,2,3,4,, BG-319M 300 CONSTRUCTION 305 CONSTRUCTION	2,583 115	0 0	06/21 06/21	DEVSCOPE	07/18	12/18
846 P-2TRE20C CONS CONS	FY20 Street Tree Brooklyn 6,7,10,12 BG-719M 300 CONSTRUCTION 302 CONSTRUCTION	769 205	0 0	06/21 06/21	DEVSCOPE	07/18	12/18
846 P-2TRE21A CONS CONS CONS	FY21 Street Tree Brooklyn13,4,,5,16 BG- 105 CONSTRUCTION 115 CONSTRUCTION 116 CONSTRUCTION	326 393 64	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/19	12/19
846 P-2TRE21B CONS CONS CONS	FY21 Street Tree Brooklyn2,6,7,10 BG- 110 CONSTRUCTION 115 CONSTRUCTION 120 CONSTRUCTION	88 990 1,175	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/19	12/19
846 P-2TRE21C CONS CONS	FY21 Street Tree Brooklyn11,13,15 BG- 100 CONSTRUCTION 105 CONSTRUCTION	1,714 642	0 0	06/21 06/21	DEVSCOPE	07/19	12/19
846 P-2TRE21D CONS CONS	FY21 Street Tree Brooklyn12,14 BG- 100 CONSTRUCTION 105 CONSTRUCTION	990 1,540	0 0	06/21 06/21	DEVSCOPE	07/19	12/19
846 P-3NRGF01 CNSP CONS	NRG- Manhattan Reforestation FY 20- MG-619MA 200 CONSTRUCTION SUPERVISION 300 CONSTRUCTION	135 900	0 0	06/22 06/22	DEVSCOPE	07/20	12/20
846 P-3TREL21 CONS CONS CONS CONS	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) 105 CONSTRUCTION 107 CONSTRUCTION 108 CONSTRUCTION 115 CONSTRUCTION	400 15 2,911 2,000	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	07/19	12/19

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MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
846	P-3TRESM2	Manhattan-Street trees	CB2	MG-919M								
	CONS	100 CONSTRUCTION				98	0	11/20	DEVSCOPE	07/19	12/19	
	CONS	105 CONSTRUCTION				1	0	06/21				
846	P-3TRESM3	Manhattan-Street trees	CB3	- MG-1019M								
	CONS	100 CONSTRUCTION				100	0	06/21	DEVSCOPE	07/19	12/19	
	CONS	105 CONSTRUCTION				8	0	06/21				
846	P-3TRESM4	Manhattan-Street trees	CB4	- MG-1119M								
	CONS	100 CONSTRUCTION				92	0	11/20	DEVSCOPE	07/19	12/19	
	CONS	105 CONSTRUCTION				1	0	06/21				
846	P-3TRE20A	FY 20 Street Tree Mnht	CB 1,3,5,6,8,11	MG-319M								
	CONS	303 CONSTRUCTION				67	0	06/21	DEVSCOPE	07/18	12/18	
846	P-4EABTRC	Emerald Ash Borer (EAB) Tree Remove	Queens	QG-819M								
	CONS	300 CONSTRUCTION				1,219	0	06/21	DEVSCOPE	07/18	12/18	
846	P-4PNYT29	PlaNYC FY18 Street Tree	Queens	CB 7,8,11	QG-							
	CONS	303 CONSTRUCTION				340	0	06/21	DEVSCOPE	07/17	12/17	
846	P-4PNYT30	PlaNYC FY18 Street Tree	Queens	CB 12,13,14								
	CONS	300 CONSTRUCTION				1,735	0	06/22	DEVSCOPE	07/17	12/17	
	CONS	305 CONSTRUCTION				1,255	0	06/22				
846	P-4TREE09	FY13 Street Tree Planting Qns	CBs 7-9 & 11	(QG-113M)								
	CO#: RR CONS	GE 310 CONSTRUCTION		GENERAL		9	0	06/21	DEVSCOPE	07/12	09/12	
846	P-4TREL21	FY21 Street Trees QN	CB's 8,11-13	(3Y)								
	CONS	120 CONSTRUCTION				1,354	0	06/22	DEVSCOPE	07/19	12/19	
	CONS	125 CONSTRUCTION				746	0	06/21				
	CONS	126 CONSTRUCTION				458	0	06/21				
846	P-4TRE20A	FY20 Street Tree	Queens	CBs 1-6	QG-419M							
	CONS	300 CONSTRUCTION				1,510	0	06/21	DEVSCOPE	07/18	12/18	
846	P-4TRE20B	FY20 Street Tree	Queens	CBs 7,8,11	QG-219M							
	CONS	300 CONSTRUCTION				1,595	0	06/21	DEVSCOPE	07/18	12/18	
	CONS	302 CONSTRUCTION				289	0	06/21				
846	P-4TRE21A	FY21 Street Tree	Queens	CBs 1-6	QG-							
	CONS	105 CONSTRUCTION				715	0	06/21	DEVSCOPE	07/19	12/19	
	CONS	110 CONSTRUCTION				6	0	06/21				
	CONS	115 CONSTRUCTION				1,276	0	06/21				
	CONS	120 CONSTRUCTION				132	0	06/21				
846	P-4TRE21B	FY21 Street Tree	Queens	CBs 9,14	QG-							
	CONS	105 CONSTRUCTION				409	0	06/21	DEVSCOPE	07/19	12/19	
846	P-4TRS21A	FY21 Street Tree	7mo	Queens	CBs7	QG-						
	CONS	100 CONSTRUCTION				168	0	06/21	DEVSCOPE	07/19	12/19	
	CONS	105 CONSTRUCTION				14	0	06/21				
	CONS	107 CONSTRUCTION				700	0	06/21				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4TRS21B CONS	FY21 Street Tree 7mo Queens CBs 10 QG- 100 CONSTRUCTION	945	0	06/21	DEVSCOPE	07/19	12/19
846 P-4TRS21S CNSP CNSP	FY21 Street Tree 7mo Queens Supervision QG- 100 CONSTRUCTION SUPERVISION 105 CONSTRUCTION SUPERVISION	77 70	0 0	06/21 06/21			
846 P-5PKTR21 CONS CONS CONS CONS	FY21-Park Trees - Staten Island 100 CONSTRUCTION 105 CONSTRUCTION 108 CONSTRUCTION 110 CONSTRUCTION	96 1,768 16 120	0 0 0 0	06/21 06/21 06/21 06/21	DEVSCOPE	07/19	12/19
846 P-5REFO20 CONS CONS	Reforestation FY20 Staten Is 300 CONSTRUCTION 305 CONSTRUCTION	1,100 50	0 0	06/22 06/22	DEVSCOPE	07/18	12/18
846 P-5TREEFA CO#: D1 IFSP CONS CNSP	Fairview Pk -Reforestation R153-117MA SU 200 IFA CONSTRUCTION SUPERVIS GE 301 CONSTRUCTION SU 306 CONSTRUCTION SUPERVISION	1- 59 9	0 0 0	10/20 06/21 06/21	DEVSCOPE	07/16	12/16
846 P-5TRE21A CONS CONS CONS	FY21 Street Trees Staten Island, CB 1-3 RG- 100 CONSTRUCTION 105 CONSTRUCTION 108 CONSTRUCTION	400 136 88	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/19	12/19
846 P-6CB8220 CO#: RR CONS	GREENSTREET TRIANGLE TREES CNYG-400M GE 200 CONSTRUCTION	1	0	06/21			
846 P-6DEERFE CONS	Citywide - Deer Fencing - SI ,BX 300 CONSTRUCTION	356	0	06/21	DEVSCOPE	07/19	12/19
846 P-6EABTRA CONS CONS	Emerald Ash Borer (EAB) Tree Remove BX & MN 300 CONSTRUCTION 305 CONSTRUCTION	243 102	0 0	12/20 06/21	DEVSCOPE	07/18	12/18
846 P-6EABTRB CONS CONS	Emerald Ash Borer (EAB) Tree Remove BK &SI-CNYG-2319M 300 CONSTRUCTION 305 CONSTRUCTION	711 183	0 0	06/21 06/21	DEVSCOPE	07/18	12/18
846 P-6EABTRE OTHR	Emerald Ash Borer (EAB) Remove and Replace 410 OTHER	1,154	0	06/22	DEVSCOPE	07/18	12/18
846 P-6EABTRS CNSP CNSP	Emerald Ash Borer (EAB) Removal Supervision FY20 CNYG-520M 300 CONSTRUCTION SUPERVISION 301 CONSTRUCTION SUPERVISION	307 90	0 0	06/21 06/21	DEVSCOPE	07/18	12/18
846 P-6FOREST OTHR OTHR OTHR	Forest Restoration-Citywide 100 OTHER 105 OTHER 106 OTHER	533 1,361 28	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/17	12/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6GRST16	FY16 Greenstreets - CITYWIDE				DEVSCOPE	07/16	09/16
	CONS GE 301 CONSTRUCTION	GENERAL 36	0	06/22			
	CONS GE 302 CONSTRUCTION	GENERAL 201	0	06/22			
	CONS GE 304 CONSTRUCTION	GENERAL 202	0	06/23			
846 P-6NRGF01	NRG - Bronx & Queens Reforestation FY'20 CNYG-3019MA						
	CNSP 200 CONSTRUCTION SUPERVISION	135	0	06/22			
	CONS 300 CONSTRUCTION	900	0	06/22			
846 P-6PKTREE	Park Trees - Maintain Stem Count						
	CONS 106 CONSTRUCTION	3,656	0	06/23			
	CONS 110 CONSTRUCTION	4,259	0	06/23			
846 P-6PKTR18	Park Trees-Trees Replanting Supervision FY18				DEVSCOPE	07/17	12/17
	CNSP 305 CONSTRUCTION SUPERVISION	219	0	06/21			
846 P-6PKTR21	FY21 Park Trees - Supervision						
	CNSP 100 CONSTRUCTION SUPERVISION	390	0	06/21			
846 P-6PNYCST	PlaNYC 2030 Street Trees				DEVSCOPE	07/07	09/07
	CONS 842 CONSTRUCTION	67	0	06/22			
	CONS 843 CONSTRUCTION	206	0	06/22			
	CONS 844 CONSTRUCTION	657	0	06/22			
	CONS 845 CONSTRUCTION	259	0	06/22			
	CONS 846 CONSTRUCTION	489	0	06/22			
	CONS 847 CONSTRUCTION	195	0	06/22			
	CONS 848 CONSTRUCTION	270	0	06/22			
846 P-6PNYDOT	PlaNYC - Street Trees						
	CONS GE 970 CONSTRUCTION	GENERAL 475	0	06/23			
	CONS GE 971 CONSTRUCTION	GENERAL 550	0	06/23			
846 P-6PNYR01	PlaNYC-Reforestation:Bklyn-N.Conduit/Atlantic/Sutter BG-608M				DEVSCOPE	07/07	09/07
	CO#: R1 CONS GE 100 CONSTRUCTION	GENERAL 49	0	06/21			
846 P-6PNYR34	PlaNYC - Reforestatiob Bk,Que,& SI FY17-25 (CNYG-3816M)				DEVSCOPE	07/16	12/16
	CONS 335 CONSTRUCTION	92	0	06/23			
846 P-6PNYR35	PlaNYC - Reforestation Bx,Mnt & Que FY17-25 (CNYG-3716M)				DEVSCOPE	07/16	12/16
	CONS 355 CONSTRUCTION	22	0	06/23			
846 P-6PNYR36	PlaNYC - FY18 Reforestation Br,Q &SI				DEVSCOPE	07/17	12/17
	CNSP 310 CONSTRUCTION SUPERVISION	32	0	06/21			
	CONS 315 CONSTRUCTION	200	0	06/21			
	CNSP 316 CONSTRUCTION SUPERVISION	54	0	11/20			
	CONS 317 CONSTRUCTION	30	0	06/21			
846 P-6PNYR37	PlaNYC - FY18 Reforestation Bx & Mnt				DEVSCOPE	07/17	12/17
	CONS 305 CONSTRUCTION	37	0	06/21			
846 P-6PNYT19	FY13 Fall Street Tree Construction Supervision				DEVSCOPE	07/12	09/12
	CNSP 204 CONSTRUCTION SUPERVISION	47	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6PNYT25	PlaNYC - FY21 Citiwide Tree Guard Installation				DEVSCOPE	07/19	12/19
CONS	GE 300 CONSTRUCTION	345	0	06/21			
CONS	400 CONSTRUCTION	497	0	06/21			
846 P-6REF20A	Reforestation FY20 Br & Que CB8-14				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	1,065	0	06/21			
846 P-6REF20B	Reforestation FY20 BX & Que CB 1-7				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	1,100	0	06/21			
CONS	305 CONSTRUCTION	35	0	06/21			
846 P-6REF20S	Reforestation FY20 -CNSP				DEVSCOPE	07/18	12/18
CNSP	301 CONSTRUCTION SUPERVISION	26	0	06/21			
CNSP	305 CONSTRUCTION SUPERVISION	61	0	06/21			
846 P-6REMT35	Non Sandy Tree Removal Bx, Mht, Qn				DEVSCOPE	07/17	12/17
CO#: RR CONS	305 CONSTRUCTION	83	0	06/21			
CO#: RR CONS	307 CONSTRUCTION	31	0	06/21			
CONS	309 CONSTRUCTION	1	0	05/22			
846 P-6REMT36	Non Sandy Tree Removal Br & SI				DEVSCOPE	07/17	12/17
CONS	311 CONSTRUCTION	1	0	06/22			
846 P-6REMT37	Tree Removal Bx, Mht, Qn FY19				DEVSCOPE	07/18	12/18
CO#: RR CONS	300 CONSTRUCTION	645	0	06/21			
CO#: R1 CONS	300 CONSTRUCTION	68	0	06/21			
CONS	305 CONSTRUCTION	23	0	06/21			
846 P-6SANDT1	FY18 Sandy Related Tree Replacement - Q, X, M				DEVSCOPE	07/17	12/17
CONS	301 CONSTRUCTION	424	0	06/22			
846 P-6SREMOV	SUPERVISION - SANDY-REPLACE,REMOVE RISK MANAGE -TREES				DEVSCOPE	01/14	03/14
CNSP	SU 427 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	15	0	06/21			
846 P-6TRAI20	FY19 NRG Arden Woods Trail Construction				DEVSCOPE	07/18	12/18
CONS	315 CONSTRUCTION	45	0	06/21			
846 P-6TRBRSI	Park Trees-Trees Replanting Brooklyn & SI				DEVSCOPE	07/17	12/17
CONS	305 CONSTRUCTION	2,180	0	06/23			
CONS	310 CONSTRUCTION	30	0	06/22			
846 P-6TREETP1	Procurement of Street Trees Region 1-CNYG-3916M				DEVSCOPE	07/17	12/17
CONS	318 CONSTRUCTION	783	0	06/21			
846 P-6TREETP2	Procurement of Street Trees Region 2-CNYG-4016M				DEVSCOPE	07/17	12/17
CONS	310 CONSTRUCTION	2,876	0	06/21			
846 P-6TREESA	TREES - CITYWIDE				DEVSCOPE	07/18	12/18
OTHR	105 OTHER	400	0	06/22			
OTHR	106 OTHER	851	0	06/22			
OTHR	110 OTHER	815	0	06/22			
OTHR	120 OTHER	1,646	0	06/23			
OTHR	121 OTHER	291	0	06/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	OTHR 125 OTHER			2,196	0	06/25			
846 P-6TREESB	TREES - CITYWIDE						DEVSCOPE	07/18	12/18
	OTHR 102 OTHER			326	0	06/21			
	OTHR 103 OTHER			142	0	06/21			
	OTHR 107 OTHER			1,225	0	06/22			
	OTHR 108 OTHER			918	0	06/23			
	OTHR 109 OTHER			6,000	0	06/25			
	OTHR 110 OTHER			8,179	0	06/25			
	OTHR 111 OTHER			10,000	0	06/25			
	OTHR 112 OTHER			10,000	0	06/26			
	OTHR 113 OTHER			10,000	0	06/27			
	OTHR 139 OTHER			0	822	06/21			
	OTHR 142 OTHER			0	500	06/21			
	OTHR 159 OTHER			10,000	0	06/28			
	OTHR 160 OTHER			10,000	0	06/29			
	OTHR 172 OTHER			310	0	06/23			
	OTHR 173 OTHER			610	0	06/23			
	OTHR 174 OTHER			47	0	06/23			
	OTHR 177 OTHER			184	0	06/23			
	OTHR 183 OTHER			10,400	0	06/30			
	OTHR 184 OTHER			10,816	0	06/31			
846 P-6TREES2	RISK MANAGEMENT TREES						DEVSCOPE	07/13	09/13
	CONS GE 900 CONSTRUCTION	GENERAL		214	0	06/21			
846 P-6TREGRD	FY21 CitywideTree Guards								
	CONS 106 CONSTRUCTION			149	0	06/21			
846 P-6TREL21	FY21 Street Tree Long Term Supervision						DEVSCOPE	07/19	12/19
	CONS 105 CONSTRUCTION			1,354	0	06/22			
	CONS 110 CONSTRUCTION			27	0	06/22			
	CONS 115 CONSTRUCTION			1,200	0	06/22			
846 P-6TREM18	FY18-Citywide NRG Reforestation						DEVSCOPE	07/17	12/17
	CONS 306 CONSTRUCTION			2	0	06/21			
846 P-6TREPLS	Street & Park Tree Replacement Planting						DEVSCOPE	07/19	12/19
	CONS 004 CONSTRUCTION			48	0	06/22			
	CONS 005 CONSTRUCTION			24	0	06/22			
	CONS 007 CONSTRUCTION			4,718	0	06/23			
	CONS 008 CONSTRUCTION			11	0	06/21			
	CONS 010 CONSTRUCTION			42	0	06/21			
	CONS 012 CONSTRUCTION			26	0	06/22			
	CONS 013 CONSTRUCTION			1,301	0	06/22			
	CONS 014 CONSTRUCTION			43	0	06/22			
	CONS 017 CONSTRUCTION			13	0	06/22			
	CONS 018 CONSTRUCTION			42	0	06/22			
	CONS 019 CONSTRUCTION			88	0	06/22			
	CONS 023 CONSTRUCTION			125	0	06/22			
	CONS 027 CONSTRUCTION			33	0	06/21			
	CONS 032 CONSTRUCTION			66	0	06/22			
	CONS 033 CONSTRUCTION			9	0	06/22			
	CONS 040 CONSTRUCTION			269	0	06/21			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-6TRESUP CO#: RR CNSP	SU 100 CITYWIDE TREES - SUPERVISION CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9	0	06/21	DEVSCOPE 07/06	09/06
846 P-6TRE17A CONS	FY17 Street Tree Supervision 303 CONSTRUCTION		1	0	06/21	DEVSCOPE 07/16	12/16
846 P-6TRE18A CONS	Street Trees Supervision FY18 310 CONSTRUCTION		1,173	0	06/21	DEVSCOPE 07/17	12/17
846 P-6TRE19A CONS	Street Trees Supervision FY19 300 CONSTRUCTION		958	0	06/21	DEVSCOPE 07/18	12/18
846 P-6TRE20A CNSP CTGY	FY20 Street Trees Supervision 305 CONSTRUCTION SUPERVISION 306 CONTINGENCY		2,124 2,124	0 0	06/23 06/21	DEVSCOPE 07/18	12/18
846 P-6TRE21S CONS CONS	FY21 Street Trees Supervision 100 CONSTRUCTION 105 CONSTRUCTION		905 900	0 0	06/21 06/21	DEVSCOPE 07/19	12/19
846 P-6TRFOMS EQFN EQFN	Forestry Mgmt System Update Service Purchase 100 EQUIPMENT AND FURNITURE 105 EQUIPMENT AND FURNITURE		150 300	0 0	06/21 06/21		
846 P-6TRREMD CONS CONS	TREE REMEDIATION- Sandy Damaged Trees GE 307 CONSTRUCTION GE 310 CONSTRUCTION	GENERAL GENERAL	1,821 185	0 0	06/23 06/21		

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BUDGET LINE: P-823														FMS #: 846 179		ARCH., ENGR., ADMIN. EXPENSES FOR PARKS CAPITAL PROJECTS													
AVAILABLE BALANCE AS OF: 11/30/20														\$26,767,999.19		(CITY)				\$2.40		(NON-CITY)							
CONTRACT LIABILITY:														\$99,436.46		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:														\$13,935,066.35		(CITY)				\$266,131.60		(NON-CITY)							
														* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25	
ADOPTED (C)*														10,000		*		*		*		(C)*		*		*		*	
APPROPRIATIONS (N)*														*		*		*		*		(N)*		*		*		*	
																						COMMITMENT PLAN							

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
846	P-2	CIBBOL	Coney Island Boardwalk - Cons Security Measures B169-120M											DEVSCOPE	05/18	11/18
			IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	273	0	06/21					
			IFSP	SU	650	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	273	0	06/21					
846	P-2	TRE21B	FY21 Street Tree Brooklyn2,6,7,10 BG-											DEVSCOPE	07/19	12/19
			IFSP	SU	650	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/21					
846	P-205	LIN1	Linden Park:Phase 4-Playground,Spray Shower & Basketball crt											DEVSCOPE	07/19	12/19
			IFSP	SU	650	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	280	0	06/21					
846	P-205	LION	Lion's Pride Playground - B107-119M											DEVSCOPE	07/18	12/18
			IFSP	SU	650	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	369	0	06/21					
		CO#:	01	IFSP	SU	650	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	185	0	06/21				
846	P-208	LIN2	Lincoln Terrace Park - Brooklyn (B054-119M)											DEVSCOPE	07/18	12/18
			IFSP	SU	660	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	84	0	06/21					
		CO#:	01	IFSP	SU	660	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	84	0	06/21				
846	P-215	MBP2	Manhattan Beach Park - Ctr Promenade & Beach Entryway Recons											DEVSCOPE	07/17	12/17
			IFSP	SU	650	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	312	0	06/21					
846	P-216	CHES	Chester Park - Playground Renovation Phase 1											DEVSCOPE	07/19	12/19
			IFSP	SU	650	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	212	0	06/21					
		CO#:	01	IFSP	SU	650	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	212	0	06/21				
846	P-216	OSBN	Osborn Playground - Park Renovation (B343-119M)											DEVSCOPE	07/18	12/18
			IFSP	SU	650	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	192	0	06/21					
846	P-3	HGLNRC	HIGHLINE Reconstruction, Misc Park & Playground.,											DEVSCOPE	07/19	12/19
			IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/21					
846	P-3	TREL21	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y)											DEVSCOPE	07/19	12/19
			IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/21					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4WPWSDE IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Walk to Park NYCHA Woodside Playground Construction IN-HOUSE SUPERVISION OF C	164	0	06/21	DEVSCOPE	03/18	09/18
846 P-5ALTARF IFSP 650 IFA CONSTRUCTION SUPERVIS	Recon of Roofing systems at Altamont	40	0	06/21	DEVSCOPE	07/19	12/19
846 P-5REFO20 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Reforestation FY20 Staten Is IN-HOUSE SUPERVISION OF C	13	0	06/21	DEVSCOPE	07/18	12/18
850 PWD99WNY1 CO#: 03 IFSP 601 IFA CONSTRUCTION SUPERVIS	CENTER FOR THE WOMEN OF NEW YORK	132	0	10/20	PROJSTRT	05/17	05/17

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BUDGET LINE: P-828 FMS #: 846 243 RECONSTRUCTION OF BATTERY PARK SEA WALL													
AVAILABLE BALANCE AS OF: 11/30/20 \$799,999.57 (CITY) \$1,129,375.32 (NON-CITY)													
CONTRACT LIABILITY: \$13,200.00 (CITY) \$7,841,422.41 (NON-CITY)													
ITD EXPENDITURES: \$10,723,243.67 (CITY) \$17,029,095.84 (NON-CITY)													
ADOPTED (C)*	FY 21	FY 22	FY 23	FY 24	FY 22	FY 23	FY 24	FY 25					
	797	165	*	*	165	*	*	*					
APPROPRIATIONS (N)*	*	*	*	*	261	*	*	*					
COMMITMENT PLAN													

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

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	451 CONSTRUCTION	0	1	06/21			
CONS	452 CONSTRUCTION	0	4	06/21			
CONS	500 CONSTRUCTION	0	36	06/21			
846 P-301BPCG	Battery Park Coast Guard Memorial Relocation (M005-217M)				DEVSCOPE	07/16	12/16
CONS	303 CONSTRUCTION	0	40	11/20			
CONS	304 CONSTRUCTION	0	69	06/21			
CONS	305 CONSTRUCTION	0	47	06/22			
846 P-301BPCS	BATTERY PK COMFORT STATION & SPHERE M005-211M				DEVSCOPE	03/11	06/11
CO#: 01 CNSP	SU 150 CONSTRUCTION SUPERVISION	0	214	06/22			
CNSP	SU 151 CONSTRUCTION SUPERVISION	0	105	06/21			
846 P-301BPOC	Battery Park Office convert to Comfort station M005						
CONS	506 CONSTRUCTION	30	0	06/22			
CONS	510 CONSTRUCTION	35	0	06/22			

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BUDGET LINE: P-839 FMS #: 846 264 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT													
AVAILABLE BALANCE AS OF: 11/30/20		\$52,820,740.85		(CITY)				\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$4,484,157.04		(CITY)				\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$256,580,059.26		(CITY)				\$ .00		(NON-CITY)			
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33
ADOPTED (C)*	*	*	*	*	*	*	*	(C)* 11,000	*	6,607	*	15,136	* 8,221
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	(N)*	*	*	*	370	*
COMMITMENT PLAN													

FY 2021														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,091	8,091
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,091	8,091
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GREENPNT	Greenpoint Waterfront Esplanade						
CONS	244 CONSTRUCTION	0	370	06/24			
801 P-2GPWBOX	GPWB - Box Street Park				DSGN	07/16	07/16
CONS	001 CONSTRUCTION	400	0	06/21			
CONS	002 CONSTRUCTION	4,750	0	06/21			
CONS	004 CONSTRUCTION	11,000	0	06/22			
801 P-2GPWB07	GPWB - Box Street and Newtown Barge Parks				DSGN	10/07	10/07
DSGN	100 DESIGN	807	0	06/21			
CONS	200 CONSTRUCTION	141	0	06/21			
801 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.				DSGN	07/08	07/08
CONS	242 CONSTRUCTION	115	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 245 CONSTRUCTION	104	0	06/21			
801 P-2GPWNB	GPWB - Newtown Barge Park				DSGN	07/16	07/16
	CONS 100 CONSTRUCTION	2	0	06/21			
	CONS 300 CONSTRUCTION	63	0	06/21			
846 P-2GPWBBD	GPWB: Bayside Demolition						
	CONS 300 CONSTRUCTION	707	0	06/21			
	CONS 305 CONSTRUCTION	15,136	0	06/24			
846 P-2GPWBKT	GPWB- 50 Kent Development				DEVSCOPE	07/17	12/17
	CONS 310 CONSTRUCTION	395	0	06/21			
	CONS 315 CONSTRUCTION	6,390	0	06/23			
	CONS 320 CONSTRUCTION	217	0	06/23			
846 P-2GPWB25	GPWB-Bushwick Inlet Park- Motiva Parcel Remediation				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	8,122	0	06/25			
	CONS 345 CONSTRUCTION	99	0	06/25			
	CONS 350 CONSTRUCTION	607	0	06/21			

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BUDGET LINE: P-848      FMS #: 846 274      ASTORIA PARK REHABILITATION.  
 AVAILABLE BALANCE AS OF: 11/30/20      \$1,824,584.98 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$9,661,938.61 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$5,309,539.44 (CITY)      \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*
					3,505	*

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	102	77	*	*	*	*	*	*	*	1,558	1,737
FORCST (C) *	*	*	102	77	*	*	*	*	*	*	*	1,558	1,737
ACTUAL (C) *	*	*	102	77	*	*	*	*	*	*	*	*	179
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4ANCH02	Anchor Pk - Astoria Park PH1: Synthetic Turf Track Q004-218M				DEVSCOPE	07/17	12/17
	CONS 407 CONSTRUCTION	102	0	09/20			
	CONS 410 CONSTRUCTION	11	0	06/21			
	CONS 411 CONSTRUCTION	12	0	06/21			
846 P-4ANCH03	Anchor Pk - Astoria Park PH2A: Charybdis Plgd R/C Q004-318M				DEVSCOPE	07/17	12/17
	CNSP GE 351 CONSTRUCTION SUPERVISION GENERAL	75	0	06/21			
	CONS 400 CONSTRUCTION	77	0	10/20			
846 P-4ANCH04	Anchor Pk - Astoria Pk PH2B: Charybdis Plgd CS R/C Q004-418M				DEVSCOPE	07/17	12/17
CO#: 01	CONS GE 301 CONSTRUCTION GENERAL	1	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 302 CONSTRUCTION				1,159	0	06/21		
846 P-4ANCH05	Anchor Park - Astoria Park Phase 3							DEVSCOPE	07/18 12/18
	CONS GE 300 CONSTRUCTION	GENERAL			995	0	06/23		
	CONS GE 301 CONSTRUCTION	GENERAL			300	0	06/21		
	CONS 400 CONSTRUCTION				2,510	0	06/23		

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

AVAILABLE BALANCE AS OF: 11/30/20	\$891,001.18	(CITY)		\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$636,925.99	(CITY)		\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$13,082,844.70	(CITY)		\$2,000,000.00	(NON-CITY)

	FY 21	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*
				2,748	

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBM702990	Rehabilitation of Fort Washington Pedestrian Bridge over AMT							DEVSCOPE	06/19 06/20
	CONS 002 CONSTRUCTION				774	0	06/22		
	CNSP 003 CONSTRUCTION SUPERVISION				1,600	0	06/22		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS			374	0	06/22		

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BUDGET LINE: P-867		FMS #: 846 291		DEVELOP COMMUNITY PARK FOR BROAD CHANNEL											
AVAILABLE BALANCE AS OF: 11/30/20				\$8,457.46 (CITY)										\$0.00 (NON-CITY)	
CONTRACT LIABILITY:				\$0.00 (CITY)										\$0.00 (NON-CITY)	
ITD EXPENDITURES:				\$810,345.54 (CITY)										\$0.00 (NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31
ADOPTED (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-6517CBF	Capital Fund Reconstitution										8	0	06/21	DEVSCOPE	07/17 12/17
	OTHR 034 OTHER														

BUDGET LINE: P-882		FMS #: 846 280		YANKEE STADIUM REHABILITATION											
AVAILABLE BALANCE AS OF: 11/30/20				\$618,000.56 (CITY)										\$0.00 (NON-CITY)	
CONTRACT LIABILITY:				\$0.00 (CITY)										\$0.00 (NON-CITY)	
ITD EXPENDITURES:				\$61,982,233.77 (CITY)										\$0.00 (NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31
ADOPTED (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

FY 2021															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	485	*	485
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	485	*	485
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 ACEDPR404	DPR efficient lighting @ ballfields SI & Q CNYG-2815M										15	0	06/21	DEVSCOPE	07/15 09/15
	CONS 112 CONSTRUCTION														
846 P-412DOP2	DANIEL O'CONNELL PLAYGD. C/S Q106-113M										45	0	06/21	DEVSCOPE	07/08 09/08
	CONS GE 560 CONSTRUCTION GENERAL														
846 P-6CYANK4	YANKEE STADIUM - REQUIREMENTS - X237-104M										163	0	06/21	DEVSCOPE	07/06 09/06
	CO#: RR CONS GE 300 CONSTRUCTION GENERAL														

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P1CROT16A CONS	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M 025 CONSTRUCTION	52	0	06/22	PROJSTRT	01/11	01/11
850 P109STARA CONS	STARLIGHT PARK COMFORT STATION X147-111M 300 CONSTRUCTION	262	0	06/21	PROJSTRT	02/12	03/13

BUDGET LINE: P-884      FMS #: 846 281      REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/20	\$550,000.31 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$371,000.00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$39,311,699.69 (CITY)	\$ .00 (NON-CITY)

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

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	478 *	478
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	478 *	478
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200Z010 CONS GE 115	Prospect Park Zoo - Renovation of Discovery Trail CONSTRUCTION GENERAL	478	0	06/21	DEVSCOPE	07/09	09/10



FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-886		FMS #: 846 285		REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/20				\$41,000.78 (CITY)								\$0.85 (NON-CITY)							
CONTRACT LIABILITY:				\$23,067.39 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$28,074,319.83 (CITY)								\$5,285,521.15 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

																		FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 21											
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	35	*	35											
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	35	*	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
846 P-6ZOOIN1	Zoo Improvements - Citywide													DEVSCOPE	07/13 09/13
	OTHR	306 OTHER									35	0	06/21		

BUDGET LINE: P-887		FMS #: 846 468		CITY ZOOS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/20				\$17,197,400.25 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,030,393.96 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$5,743,935.49 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	4,417	*	6,390	*	4,583	*	(C)*	*	8,523	*	8,003	*	383	*	13,409	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

																		FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 21											
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,478	*	5,478											
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,478	*	5,478											
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-200Z017	PPZ- Building "D" Dome Restoration													DEVSCOPE	07/17 12/17
	CONS	100 CONSTRUCTION									1,300	0	06/21		
846 P-200Z018	PPZ- Off exhibit primate holding expansion													DEVSCOPE	07/17 12/17
	CONS	100 CONSTRUCTION									650	0	06/21		
846 P-200Z019	PPZ- Central plaza stairs, benches reconstruction													DEVSCOPE	07/17 12/17
	DSGN	050 DESIGN									563	0	06/22		
	CONS	100 CONSTRUCTION									87	0	06/22		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 105 CONSTRUCTION	2,800	0	06/23		
CONS 110 CONSTRUCTION	4,113	0	06/23		
CONS 200 CONSTRUCTION	700	0	06/23		
846 P-300Z016 CPZ TROPICAL BUILDING, MEZZANINE HVAC REPLACEMENT					
CONS GE 210 CONSTRUCTION GENERAL	34	0	06/21		
846 P-300Z018 Central Park Zoo - Sea Lion Exhibit Renovation				DEVSCOPE	07/17 12/17
CONS 300 CONSTRUCTION	150	0	06/21		
CONS 310 CONSTRUCTION	1,550	0	06/22		
CONS 320 CONSTRUCTION	100	0	06/21		
846 P-300Z019 Central Park Zoo - Roofs				DEVSCOPE	07/17 12/17
CONS 100 CONSTRUCTION	200	0	06/21		
CONS 110 CONSTRUCTION	2,100	0	06/22		
846 P-4QWCABR Queens Wildlife Center Marsh Bridge Repair				DEVSCOPE	07/15 09/15
CONS GE 300 CONSTRUCTION GENERAL	20	0	06/21		
846 P-400Z004 Queens Zoo - Administration Building - roof replacement				CLOSE	03/10 04/14
CONS GE 100 CONSTRUCTION GENERAL	110	0	06/22		
846 P-400Z008 Queens Zoo - Education Classroom initiative				DEVSCOPE	07/13 09/13
CONS GE 210 CONSTRUCTION GENERAL	446	0	06/21		
846 P-400Z015 Queens Zoo - public and service path paving				DEVSCOPE	07/14 09/14
CONS 200 CONSTRUCTION	15	0	06/21		
CONS 220 CONSTRUCTION	17	0	06/21		
846 P-400Z016 QUEENS WILDLIFE CTR - OWL EXHIBIT				DEVSCOPE	07/14 09/14
CONS GE 365 CONSTRUCTION GENERAL	21	0	06/21		
846 P-400Z018 Wildlife Conservation Society Farm Fence				DEVSCOPE	07/15 09/15
CONS 350 CONSTRUCTION	176	0	06/21		
CONS 355 CONSTRUCTION	78	0	06/21		
846 P-400Z019 Queens Zoo-Peccary Exhibit Renovation					
CONS GE 305 CONSTRUCTION GENERAL	22	0	06/21		
846 P-400Z020 Queens Zoo - Concessions Roof Replacement				DEVSCOPE	07/17 12/17
CONS 100 CONSTRUCTION	440	0	06/21		
CONS 110 CONSTRUCTION	100	0	06/21		
846 P-400Z021 Queens Zoo - Animal Commis. Refrigerator				DEVSCOPE	07/17 12/17
CONS 105 CONSTRUCTION	7	0	06/21		
846 P-400Z022 Queens Zoo - Bear Exhibit Guest Railing/Bench replacement				DEVSCOPE	07/17 12/17
CONS 100 CONSTRUCTION	83	0	06/24		
846 P-400Z023 Queens Zoo - sh/Eagle Boardwalk/Dance Floor Replacement				DEVSCOPE	07/17 12/17
CONS 100 CONSTRUCTION	20	0	06/21		
CONS 110 CONSTRUCTION	180	0	06/21		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-6ZOOINF	Citywide Zoos- Infrastructure /Requirements Work					DEVSCOPE	07/07	09/07
	OTHR 901 OTHER		230	0	06/21			
	OTHR 903 OTHER		10	0	06/22			
	OTHR 905 OTHER		500	0	06/22			
	OTHR 910 OTHER		1,620	0	06/22			
	OTHR 915 OTHER		500	0	06/22			
	OTHR 920 OTHER		390	0	06/23			
	OTHR 921 OTHER		300	0	06/24			
	OTHR 922 OTHER		459	0	06/25			
	OTHR 923 OTHER		520	0	06/26			
	OTHR 924 OTHER		220	0	06/27			
	OTHR 926 OTHER		511	0	06/28			
	OTHR 927 OTHER		531	0	06/29			
	OTHR 928 OTHER		552	0	06/30			
	OTHR 929 OTHER		574	0	06/31			
846 P-6ZOOIN1	Zoo Improvements - Citywide					DEVSCOPE	07/13	09/13
	OTHR 400 OTHER		500	0	06/21			
	OTHR 600 OTHER		1,483	0	06/22			
	OTHR 700 OTHER		6,000	0	06/25			
	OTHR 800 OTHER		4,200	0	06/25			
	OTHR 900 OTHER		2,750	0	06/25			
846 P-600Z004	Citywide Zoos - HVAC replacements					DEVSCOPE	07/14	09/14
	CONS GE 200 CONSTRUCTION	GENERAL	72	0	06/21			
846 P-600Z005	Citywide Zoos - HVAC at CPZ snow leopard & QZ concession					DEVSCOPE	07/17	12/17
	CONS 100 CONSTRUCTION		100	0	06/21			
	CONS 110 CONSTRUCTION		53	0	06/21			
	CONS 115 CONSTRUCTION		547	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-896		FMS #: 846 294		REHABILITATION OF UPPER HIGHLAND PARK, QUEENS														
AVAILABLE BALANCE AS OF: 11/30/20				\$3,240,000.20 (CITY)								\$ .00 (NON-CITY)						
CONTRACT LIABILITY:				\$1,367,730.18 (CITY)								\$ .00 (NON-CITY)						
ITD EXPENDITURES:				\$12,666,144.64 (CITY)								\$ .00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*			5,369	*	260	*	1,219	*	(C)*	2,706	*	260	*	6,519	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*									(N)*								

								FY 2021										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	403	*	403		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	403	*	403		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 NDF-HLND		Neighborhood Dev. Fund - East NY - Highland Park Q020-216M						
	CONS	410 CONSTRUCTION	119	0	06/21	DEVSCOPE	07/16	12/16
846 P-405HPRR		Highland Park Ridgewood Reservoir Site Restoration						
	CONS	GE 300 CONSTRUCTION	819	0	06/24	DEVSCOPE	07/17	12/17
	DSGN	410 DESIGN	400	0	06/24			
846 P-405RRGH		Ridgewood Reservoir Gatehouse Rehab						
	CONS	GE 300 CONSTRUCTION	424	0	06/24	DEVSCOPE	07/17	12/17
	CONS	400 CONSTRUCTION	4,876	0	06/24			
846 P-405RRIV		Ridgewood Reservoir Invasive Removals						
	DSGN	CD 200 DESIGN	284	0	06/21	DEVSCOPE	07/17	12/17
	CONS	GE 300 CONSTRUCTION	2,706	0	06/22			
	CONS	400 CONSTRUCTION	260	0	06/23			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-926		FMS #: 846 113		TOMPKINS SQUARE PARK, RENOVATION, MANHATTAN													
AVAILABLE BALANCE AS OF: 11/30/20				\$660,000.49		(CITY)								\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)								\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$4,145,756.51		(CITY)								\$ .00		(NON-CITY)	
		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *		* FY 22 *		* FY 23 *		* FY 24 *		* FY 25 *	
ADOPTED (C) *		660 *		* 3,940 *		* 1,000 *		(C) *		* 4,940 *		* 4,940 *		* 4,940 *		* 4,940 *	
APPROPRIATIONS (N) *		* *		* *		* *		* *		* *		* *		* *		* *	
										COMMITMENT PLAN							

																	FY 2021															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21			
PLAN (C) *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		660 *		660		
FORCST (C) *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		660 *		660		
ACTUAL (C) *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		
PLAN (N) *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		
FORCST (N) *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		
ACTUAL (N) *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-303TPSQ	Tompkin's Square Park - Manhattan M088-119M														
CONS	300	CONSTRUCTION								840	0	06/24	DEVSCOPE	07/18	12/18
CONS	310	CONSTRUCTION								200	0	06/21			
CONS	315	CONSTRUCTION								3,100	0	06/24			
CONS	320	CONSTRUCTION								92	0	06/21			
CONS	321	CONSTRUCTION								368	0	06/21			
CONS	325	CONSTRUCTION								1,000	0	06/24			

BUDGET LINE: P-931		FMS #: 846 133		COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE													
AVAILABLE BALANCE AS OF: 11/30/20				\$4,664,000.04		(CITY)								\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$456,321.72		(CITY)								\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$10,498,864.66		(CITY)								\$ .00		(NON-CITY)	
		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *		* FY 22 *		* FY 23 *		* FY 24 *		* FY 25 *	
ADOPTED (C) *		* *		* *		* *		* *		(C) *		* 1,054 *		* 173 *		* 856 *	
APPROPRIATIONS (N) *		* *		* *		* *		* *		* *		* *		* *		* *	
										COMMITMENT PLAN							

																	FY 2021															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21			
PLAN (C) *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		3,024 *		3,024		
FORCST (C) *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		3,024 *		3,024		
ACTUAL (C) *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		
PLAN (N) *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		
FORCST (N) *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		
ACTUAL (N) *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-10RCTEL	Comm. Duct Supp. & Inst. Orchard Beach & Turtle Cove XG-112M														
CONS	500	CONSTRUCTION								34	0	06/22			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2DCTSNS EQFN	Sunset Park, Brooklyn 100 EQUIPMENT AND FURNITURE	19	0	06/21	DEVSCOPE	07/19	12/19
846 P-2DCTSTJ EQFN	Telephone Communication Ducts 100 EQUIPMENT AND FURNITURE	43	0	06/21			
	EQFN 110 EQUIPMENT AND FURNITURE	42	0	06/21			
846 P-3CAMRAM EQFN	Install security cameras in Manhattan 301 EQUIPMENT AND FURNITURE	851	0	06/22			
846 P-4DCTVIC EQFN	Telephone Communication Ducts 100 EQUIPMENT AND FURNITURE	180	0	06/21			
846 P-6CWRDIO CONS	CITYWIDE - RUPS/ Radio System & Field equipment Revamp 303 CONSTRUCTION	1	0	06/21	DEVSCOPE	07/18	12/18
846 P-6CW931C	CITYWIDE - TELECOMMUNICATIONS SYSTEMS				DEVSCOPE	07/06	09/06
EQFN CQ 325	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	415	0	06/21			
EQFN CQ 330	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	500	0	06/21			
EQFN CQ 335	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	169	0	06/22			
EQFN CQ 340	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	173	0	06/23			
EQFN CQ 345	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	856	0	06/24			
EQFN CQ 350	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	185	0	06/25			
EQFN CQ 355	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	191	0	06/26			
EQFN CQ 360	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	197	0	06/27			
EQFN CQ 361	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	205	0	06/28			
EQFN CQ 362	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	213	0	06/29			
EQFN CQ 363	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	222	0	06/30			
EQFN CQ 364	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	230	0	06/31			
846 P-6TDUCTS EQFN	Provide 4" Telephone Communication Ducts Citywide 310 EQUIPMENT AND FURNITURE	1,329	0	06/21			
	EQFN 313 EQUIPMENT AND FURNITURE	483	0	06/21			
846 P-600ZOO2 EQFN	Citywide Zoos - data infrastructure CT 200 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	12	0	06/21	DEVSCOPE	07/06	09/06

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-933																FMS #: 846 230		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION																	
AVAILABLE BALANCE AS OF: 11/30/20																		\$32,324,122.40 (CITY)								\$50,000.00 (NON-CITY)									
CONTRACT LIABILITY:																		\$6,939,527.66 (CITY)								\$.00 (NON-CITY)									
ITD EXPENDITURES:																		\$178,314,788.94 (CITY)								\$20,000.00 (NON-CITY)									
		*		FY 21		*		FY 22		*		FY 23		*		FY 24		*		FY 22		*		FY 23		*		FY 24		*		FY 25		*	
ADOPTED (C)*												11,881								(C)*										61,942		*			
APPROPRIATIONS																		COMMITMENT PLAN																	
		(N)*																		(N)*															

																FY 2021													
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 21			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,087	*	*	*	*	*	*	*	*	*	*	*	*	1,406	*	2,493		
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,087	*	*	*	*	*	*	*	*	*	*	*	*	1,406	*	2,493		
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT			CITY			NC			PLAN			CURRENT MILESTONE		
AGY	ID NO	DESCRIPTION	COST			COST			COMM DATE			MILESTONE START END		
846	P-415FMME	FMCP - PURCHASE FIELD MAINTENANCE EQUIP Q099	0			50			06/21					
	EQFN	300 EQUIPMENT AND FURNITURE												
846	P-6A93317	VEHICLES & EQUIPMENT - FY17 MAYOR FUNDED	75			0			06/21					
	CO#: 02 EQFN	114 EQUIPMENT AND FURNITURE												
	EQFN	200 EQUIPMENT AND FURNITURE	71			0			06/21					
846	P-6A93318	VEHICLES & EQUIPMENT - FY18 MAYOR FUNDED	149			0			06/21					
	EQFN	127 EQUIPMENT AND FURNITURE												
846	P-6A93319	VEHICLES & EQUIPMENT - FY19 MAYOR FUNDED	1,087			0			12/20					
	CO#: 6 EQFN	100 EQUIPMENT AND FURNITURE												
	EQFN	110 EQUIPMENT AND FURNITURE	4,782			0			06/25					
	EQFN	120 EQUIPMENT AND FURNITURE	49			0			06/25					
846	P-6A93320	VEHICLES & EQUIPMENT - FY20 MAYOR FUNDED	9,586			0			06/25					
	EQFN	100 EQUIPMENT AND FURNITURE												
	EQFN	200 EQUIPMENT AND FURNITURE	11,143			0			06/25					
	EQFN	300 EQUIPMENT AND FURNITURE	3,532			0			06/25					
	EQFN	400 EQUIPMENT AND FURNITURE	4			0			06/25					
846	P-6CWEXST	Syn turf recon crew - Capital related expense funds needs	755			0			06/21					
	EQFN	300 EQUIPMENT AND FURNITURE												
846	P-6CWVHPP	Vehicles - Public Programs 2018	155			0			06/21					
	EQVH	100 EQUIPMENT - VEHICLES												
846	P-6CW933C	PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR	2,505			0			06/25					
	EQFN CT 240	EQUIPMENT AND FURNITURE												
	EQFN CT 245	EQUIPMENT AND FURNITURE	10,111			0			06/25					
	EQFN CT 250	EQUIPMENT AND FURNITURE	10,115			0			06/25					
	EQFN CT 255	EQUIPMENT AND FURNITURE	10,115			0			06/25					
	EQFN CT 260	EQUIPMENT AND FURNITURE	10,115			0			06/26					
	EQFN CT 265	EQUIPMENT AND FURNITURE	10,115			0			06/27					
	EQFN CT 266	EQUIPMENT AND FURNITURE	4,078			0			06/28					

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN CT 267	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	4,241	0	06/29		
	EQFN CT 915	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	4,411	0	06/30		
	EQFN CT 916	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	4,587	0	06/31		
846 P-6FORSTV	Forestry Vehicles FY18								
	EQFN	500 EQUIPMENT AND FURNITURE			126	0	06/21		
846 P-6FRSTV1	Forestry Vehicle Replacement								
	EQFN	200 EQUIPMENT AND FURNITURE			15	0	06/21		
846 P-6GTVCL1	Vehicle for GreenThumb NYCHA gardens								
	CO#: 02 EQFN	100 EQUIPMENT AND FURNITURE			60	0	06/21		

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BUDGET LINE: P-935	FMS #: 846 304	SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.							
AVAILABLE BALANCE AS OF: 11/30/20		\$6,306,999.75	(CITY)				\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)				\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$2,025,791.23	(CITY)				\$ .00	(NON-CITY)	
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	*
ADOPTED (C)*	6,301	*	256	*	(C)* 5,499	*	604	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	384 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	384 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-1WDLNSS	Woodlawn Plgd- Recon of Spray Shower X092-118M								
	CONS	320 CONSTRUCTION			77	0	06/22	DEVSCOPE	07/17 12/17
846 P-2PWBFTG	PWOB- Fort Greene (B032-117M)								
	CONS	325 CONSTRUCTION			2,802	0	06/22	DEVSCOPE	07/16 12/16
846 P-202FTGP	PWOB-FT. GREENE PK- PATHS, ENTRANCE RC & DRAINAGE B032-116M)								
	CONS	325 CONSTRUCTION			1,692	0	06/22	DEVSCOPE	02/15 05/15
846 P-215MCDD	McDonald Playground - RC Play Equipment Area B244-118M								
	CONS	305 CONSTRUCTION			604	0	06/23	DEVSCOPE	07/15 09/15
846 P-4LTLBSH	Nathan Weidenbaum Park Playground R/C Q205B-118M								
	CONS	305 CONSTRUCTION			253	0	06/21	DEVSCOPE	07/16 12/16
846 P-401RAV2	Ravenswood Playground R/C Q333-118M								
	CONS	325 CONSTRUCTION			693	0	06/22	DEVSCOPE	07/16 12/16



FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-407CPSC CONS	College Point Fields Cons. of a Football Field Q476-117M 305 CONSTRUCTION	55	0	06/22	DEVSCOPE	07/10	09/10
846 P-407MFL2 CONS	Olde Towne of Flushing Burial Ground Monument Cons Q017-118M 302 CONSTRUCTION	131	0	06/21	DEVSCOPE	07/10	09/10
846 P-409FPG3 CONS	FOREST PARK GREENHOUSES Q015-215M 410 CONSTRUCTION	180	0	06/22	DEVSCOPE	12/12	02/13

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

AVAILABLE BALANCE AS OF: 11/30/20      \$709,999.66 (CITY)      \$ .00 (NON-CITY)

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

ITD EXPENDITURES:      \$3,157,581.34 (CITY)      \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *	409 *		3,290 *		(C) *	3,290 *		
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *			

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	710 *	710
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	710 *	710
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-4CPPLGD	Cunningham Park Upper Playground R/C				DEVSCOPE	07/17	12/17
DSGN	300 DESIGN	282	0	06/21			
DSGN	305 DESIGN	28	0	06/21			
CONS	310 CONSTRUCTION	3,290	0	06/23			
CONS	320 CONSTRUCTION	400	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-938		FMS #: 846 173		EVERGREEN PARK, RECONSTRUCTION, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/20				\$ .89 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$1,402,395.11 (CITY)								\$ .00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*	500	*	(C) *		*		*		*		500	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *		*		*		*		*	(N) *		*		*		*			*

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END				
846 P-405EVE2	Evergreen Park R/C Phase II Q302-121M										500	0	06/25	DEVSCOPE	07/17	12/17				
	CONS 410 CONSTRUCTION																			

BUDGET LINE: P-944		FMS #: 846 151		DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/20				\$15,470,858.62 (CITY)								\$1.40 (NON-CITY)							
CONTRACT LIABILITY:				\$20,037.82 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$131,585,102.56 (CITY)								\$6,366,189.60 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		15,171	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *		*		*		*		*	(N) *		*		*		*			*

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

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

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3RNDLOT	Randall's Island PEP Office Trailer Parking Lot M104-118M CONS GE 300 CONSTRUCTION	1	0	06/21	DEVSCOPE	07/18	12/18
850 P-3RANDAL	Randall's Island Infrastructure, Roadways, Drainage, & CS CONS GE 001 CONSTRUCTION	15,171	0	06/23	DEVSCOPE	07/15	12/15

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

AVAILABLE BALANCE AS OF: 11/30/20	\$13,034,533.69	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITIES:	\$293,673.13	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$35,013,783.18	(CITY)	\$ .00	(NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*			10,309	6,000	(C)* 4,175	1,644		17,156
APPROPRIATIONS (N)*					(N)*			

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,106	9,106
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,106	9,106
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BXRCAM	Security cameras at Bronx River House at Starlight Park, Bro						
EQFN	105 EQUIPMENT AND FURNITURE	50	0	06/21			
EQFN	115 EQUIPMENT AND FURNITURE	48	0	06/21			
846 P-2DCTBWR	Telephone Communication Ducts						
EQFN	100 EQUIPMENT AND FURNITURE	90	0	06/21			
846 P-2DCTKSR	Kaiser Park						
EQFN	100 EQUIPMENT AND FURNITURE	80	0	06/21			
846 P-3CAMRAM	Install security cameras in Manhattan						
EQFN	300 EQUIPMENT AND FURNITURE	1,029	0	06/22			
846 P-4DCTALP	Alley Pond Park, Queens						
EQFN	100 EQUIPMENT AND FURNITURE	180	0	06/21			
846 P-6COMPUT	COMPUTER EQUIPMENT - CITYWIDE						
CO#: RR EQFN	ED 105 EQUIPMENT AND FURNITURE	27	0	06/21	DEVSCOPE	07/06	09/06
846 P-6COMP19	FY19 Computer purchases						
EQFN	ED 101 EQUIPMENT AND FURNITURE	13	0	06/21			
846 P-6COMP21	FY21 Computer purchases						
EQFN	ED 100 EQUIPMENT AND FURNITURE	2,250	0	06/21			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-6CRRUTR	Core Router Upgrade								
	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			275	0	06/21		
846 P-6CWBKUP	Backup (Tape and Digital) Purchase - Citiwide								
	EQFN 100 EQUIPMENT AND FURNITURE				831	0	06/22		
	EQFN 101 EQUIPMENT AND FURNITURE				170	0	06/22		
	EQFN 102 EQUIPMENT AND FURNITURE				1,284	0	06/23		
846 P-6CWSRVR	Server Purchase - Citywide								
	EQFN 100 EQUIPMENT AND FURNITURE				964	0	06/21		
	EQFN 101 EQUIPMENT AND FURNITURE				934	0	06/22		
	EQFN 102 EQUIPMENT AND FURNITURE				360	0	06/23		
	EQFN 103 EQUIPMENT AND FURNITURE				1,192	0	06/27		
	EQFN 104 EQUIPMENT AND FURNITURE				1,240	0	06/28		
	EQFN 105 EQUIPMENT AND FURNITURE				1,290	0	06/29		
	EQFN 106 EQUIPMENT AND FURNITURE				1,342	0	06/30		
	EQFN 107 EQUIPMENT AND FURNITURE				1,395	0	06/31		
846 P-6CWSWCH	Switch Purchase - Citiwide								
	EQFN 100 EQUIPMENT AND FURNITURE				1,211	0	06/22		
	EQFN 101 EQUIPMENT AND FURNITURE				405	0	06/21		
	EQFN 102 EQUIPMENT AND FURNITURE				1,552	0	06/26		
	EQFN 103 EQUIPMENT AND FURNITURE				927	0	06/27		
	EQFN 104 EQUIPMENT AND FURNITURE				964	0	06/28		
	EQFN 105 EQUIPMENT AND FURNITURE				1,003	0	06/29		
	EQFN 106 EQUIPMENT AND FURNITURE				1,043	0	06/30		
	EQFN 107 EQUIPMENT AND FURNITURE				1,085	0	06/31		
846 P-6CW950	COMPUTER EQUIPMENT - CITYWIDE								
	EQFN ED 228 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			3,086	0	06/28		
	EQFN ED 229 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			3,209	0	06/29		
	EQFN ED 230 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			3,337	0	06/30		
	EQFN ED 235 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			3,471	0	06/31		
	EQFN ED 240 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			7,016	0	06/25		
	EQFN ED 245 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,140	0	06/25		
	EQFN ED 250 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			3,000	0	06/25		
	EQFN ED 255 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			3,000	0	06/25		
	EQFN ED 260 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			3,000	0	06/25		
	EQFN ED 265 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			3,000	0	06/26		
	EQFN ED 270 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			3,000	0	06/27		
846 P-6C95004	COMPUTER EQUIPMENT - CITYWIDE	FY04							
CO#: R1	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2	0	06/21	DEVSCOPE	07/06 09/06
846 P-6DPRLMS	NYC Parks Learning Management System (LMS)								
	EQFN 110 EQUIPMENT AND FURNITURE				38	0	06/21		
846 P-6ECMGMT	Installation of Enterprise Content Management								
	EQFN 100 EQUIPMENT AND FURNITURE				198	0	06/21		
846 P-6FDROID	Android Mobile Application - ForMS								
CO#: 01	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			341	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6OPRCAM EQFN	Cameras 5B shops & operation bldg 101 EQUIPMENT AND FURNITURE	249	0	06/21			
846 P-6SHRPNT EQFN	SharePoint and File Sharing ED 100 EQUIPMENT AND FURNITURE	1,000	0	06/21			
846 P-6STRG21 EQFN	Dell EMC NX3240 Storage Upgrade 100 EQUIPMENT AND FURNITURE	190	0	06/21			
846 P-6TRPRMT EQFN	Forestry Tree Permit Management System (scoping & requiremt) ED 100 EQUIPMENT AND FURNITURE	824	0	06/21			
846 P-6TRTDTA EQFN	Treatment Data Base for trees 110 EQUIPMENT AND FURNITURE	58	0	06/21		DEVSCOPE 11/16	05/17
846 P-6VOIP01 CO#: 02 EQFN EQFN	PoE Switch acquisition and install for DPR VoIP 100 EQUIPMENT AND FURNITURE 200 EQUIPMENT AND FURNITURE	1,074 500	0 0	06/21 06/21			
846 P-6WIRE12 EQFN	WIRING & INFRASTRUCTURE REQUIREMENTS FY12 100 EQUIPMENT AND FURNITURE	250	0	06/21			

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BUDGET LINE: P-956	FMS #: 846 155	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/20	\$22,904,640.36	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:	\$2,185,005.29	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:	\$9,685,656.42	(CITY)									\$ .00	(NON-CITY)					
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *	3,438	*	*	*	*	*	*	*	*	5,246	*	*	*	*	*	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*		*	*	*	*	*	*	*

	FY 2021														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	19,623	*	19,623
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	19,623	*	19,623
ACTUAL (C) *	*	*	2,114	*	*	*	*	*	*	*	*	*	*	*	2,114
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBPk17K	17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY 2231300					DEVSCOPE 06/15	05/16
	SVCS 002 SERVICES	1,260	0	06/21			
	CNSP 005 CONSTRUCTION SUPERVISION	29	0	06/22			
	CONS 011 CONSTRUCTION	15,887	0	06/21			
	DSGN 014 DESIGN	105	0	06/21			
	CONS 016 CONSTRUCTION	5,217	0	06/22			
	CNSP 017 CONSTRUCTION SUPERVISION	2,114	0	06/21			
	CNSP 018 CONSTRUCTION SUPERVISION	257	0	06/21			
CO#: 14 IFDS	600 IFA DESIGN	150	0	06/21			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-963		FMS #: 846 309		RECONSTRUCTION OF BRONX RIVER PARK															
AVAILABLE BALANCE AS OF: 11/30/20				\$132,000.69 (CITY)								\$274,001.21 (NON-CITY)							
CONTRACT LIABILITY:				\$403,302.52 (CITY)								\$807,835.86 (NON-CITY)							
ITD EXPENDITURES:				\$8,468,956.98 (CITY)								\$8,767,752.97 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*		*		*		*		(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*		*		*		*		(N)*	*		*		*		*		*

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

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

BUDGET LINE: P-972		FMS #: 846 314		RECONSTRUCTION OF OWL'S HEAD PARK															
AVAILABLE BALANCE AS OF: 11/30/20				\$40,082.85 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$6,574.64 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$421,488.92 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*		*		*		*		(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*		*		*		*		(N)*	*		*		*		*		*

								FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*					6	*	6
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*					6	*	6
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*						*	
		*	*	*	*	*	*	*	*	*	*	*	*						*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*						*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*						*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*						*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-6517CBF	Capital Fund Reconstitution													DEVSCOPE	07/17 12/17
	OTHR	038 OTHER								6	0	06/21			

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BUDGET LINE: P-973		FMS #: 846 315	RECONSTRUCTION OF SHORE ROAD PARK																
AVAILABLE BALANCE AS OF: 11/30/20		\$1,079,313.73	(CITY)												\$ .00	(NON-CITY)			
CONTRACT LIABILITY:		\$97,086.06	(CITY)												\$ .00	(NON-CITY)			
ITD EXPENDITURES:		\$2,773,949.51	(CITY)												\$ .00	(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *			589	*		*		*	(C) *		1,270	*		*		*		*
APPROPRIATIONS	(N) *				*		*		*	COMMITMENT PLAN			*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
846 P-210SHCP	Shore Road Park - Path Reconstruction (B082-220M)																DEVSCOPE	07/17	12/17
	CNSP 200 CONSTRUCTION SUPERVISION													106	0	06/22			
	CONS GE 300 CONSTRUCTION													1,059	0	06/22			
	CONS 400 CONSTRUCTION													105	0	06/22			
846 P-210973G	SHORE ROAD PK DUGOUTS RECONSTR, FLD 3 @ 76TH ST, B082A-105M																DEVSCOPE	07/06	09/06
	CO#: RR CONS GE 100 CONSTRUCTION													19	0	06/21			

BUDGET LINE: P-977		FMS #: 846 318	RECONSTRUCTION OF COMMODORE BARRY PARK																
AVAILABLE BALANCE AS OF: 11/30/20		\$6,671,000.00	(CITY)												\$ .00	(NON-CITY)			
CONTRACT LIABILITY:		\$ .00	(CITY)												\$ .00	(NON-CITY)			
ITD EXPENDITURES:		\$ .00	(CITY)												\$ .00	(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *	6,671	*	6,671	*		*		*	(C) *			*		*		*		6,671
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN			*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
846 P-202CBPK	COMMODORE BARRY PARK (B021-119M)																DEVSCOPE	07/12	12/12
	CONS GE 300 CONSTRUCTION													4,671	0	06/25			
	CONS GE 305 CONSTRUCTION													2,000	0	06/25			
	CTGY 306 CONTINGENCY													6,671	0	06/21			

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

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BUDGET LINE: P-990      FMS #: 846 324      RECONSTRUCTION OF ASTORIA PARK POOL

AVAILABLE BALANCE AS OF: 11/30/20      \$2,000.18 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$984,969.96 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$1,479,111.86 (CITY)      \$ .00 (NON-CITY)

*      FY 21      *      FY 22      *      FY 23      *      FY 24      *      *      FY 22      *      FY 23      *      FY 24      *      FY 25      *
ADOPTED (C) *      *      *      *      16,899 *      *      (C) *      *      *      *      *      *      *      *      16,983 *
APPROPRIATIONS      *      *      *      *      *      *      *      *      *      *      *      *      *      *      *
COMMITMENT PLAN
(N) *      *      *      *      *      *      (N) *      *      *      *      *      *      *      *      *

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO      DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START      END
846 P-401APFS      Astoria Pool Filtration System				DEVSCOPE	07/18      12/18
CONS      301 CONSTRUCTION	1	0	06/21		
CONS GE 305 CONSTRUCTION	15,532	0	06/25		
CONS GE 310 CONSTRUCTION	1,451	0	06/25		

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-997      FMS #: 846 328      RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/20      \$3.83 (CITY)      \$0.50 (NON-CITY)																	
CONTRACT LIABILITY:      \$65,625.89 (CITY)      \$0.00 (NON-CITY)																	
ITD EXPENDITURES:      \$758,256.37 (CITY)      \$420,201.46 (NON-CITY)																	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*									(C)*							
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*									(N)*							

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HBCR00	COMP REHAB CONST													DEVSCOPE	06/16 06/17
CO#: A	DSGN TD 008 DESIGN			TOTAL DESIGN			58-	0	06/21						
CO#: A	SVCS NV 011 SERVICES			SPECIAL TECHNICAL INVESTI			3-	0	06/21						

BUDGET LINE: P-1008      FMS #: 846 351      RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES																		
AVAILABLE BALANCE AS OF: 11/30/20      \$8,974,916.61 (CITY)      \$0.21 (NON-CITY)																		
CONTRACT LIABILITY:      \$1,004,974.86 (CITY)      \$0.00 (NON-CITY)																		
ITD EXPENDITURES:      \$19,951,699.23 (CITY)      \$277,986.79 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)*			2,429	*	9,920	*	3,954	*	(C)*	7,560	*	1,560	*	4,304	*	12,846	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*					71	*			(N)*			71	*				

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)													DEVSCOPE	07/13 10/15
	CONS GE 515 CONSTRUCTION			GENERAL			184	0	06/24						
	CONS 520 CONSTRUCTION						166	0	06/24						
846 P-2HWRDPL	POOL													DEVSCOPE	07/19 12/19
	CONS GE 100 CONSTRUCTION			GENERAL			1,077	0	06/22						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3ALRMMN	Manhattan - Fire Alarm				DEVSCOPE	07/14	09/14
	CONS 400 CONSTRUCTION	161	0	06/22			
	CONS 500 CONSTRUCTION	32	0	06/22			
846 P-3DDOKPL	Recon pool deck at Dry Dock Pool, Manhattan				DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION GENERAL	1,200	0	06/22			
846 P-3PDHBRC	Hansborough Rec Ctr M131-115M				DEVSCOPE	07/14	09/14
	CONS 415 CONSTRUCTION	1,000	0	06/25			
	CONS 420 CONSTRUCTION	8,920	0	06/25			
	CONS 422 CONSTRUCTION	851	0	06/25			
846 P-4LIBTPL	Recon pool deck at Liberty Pool, Queens				DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION GENERAL	1,201	0	06/22			
846 P-6BPOOL3	POOLS - ELECTRICAL, BK, Q & SI CNYG-403M						
CO#: RR	CONS EL 200 CONSTRUCTION ELECTRICAL	74	0	06/21			
846 P-6CADMAR	Recon Marlboro & Cadman Plaza CS				DEVSCOPE	07/18	12/18
	CONS 322 CONSTRUCTION	1,560	0	06/23			
846 P-6CWMINI	MINI-POOLS - CITYWIDE CNYG-1601MA				DEVSCOPE	07/16	12/16
CO#: RR	CONS GE 200 CONSTRUCTION GENERAL	0	71	06/23			
846 P-6CWPLE1	Recon pool electrical systems, Citywide				DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION GENERAL	2,200	0	06/24			
846 P-6CWPOOL	CITYWIDE - POOLS						
	CONS GE 285 CONSTRUCTION GENERAL	256	0	06/22			
	CONS GE 290 CONSTRUCTION GENERAL	1,754	0	06/24			
	CONS GE 300 CONSTRUCTION GENERAL	2,075	0	06/25			
	CONS GE 305 CONSTRUCTION GENERAL	2,139	0	06/26			
	CONS GE 310 CONSTRUCTION GENERAL	2,206	0	06/27			
	CONS GE 311 CONSTRUCTION GENERAL	2,294	0	06/28			
	CONS GE 312 CONSTRUCTION GENERAL	2,386	0	06/29			
	OTHR 903 OTHER	2,482	0	06/30			
	OTHR 904 OTHER	2,581	0	06/31			
846 P-6ENVTST	Citywide environment testing at DPR facilities CNYG-119M				DEVSCOPE	07/17	12/17
	CONS GE 320 CONSTRUCTION GENERAL	112	0	06/21			
846 P-6OLYMPL	Citywide Olympic Pool Mechanical Systems Recon CNYG-2719M				DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION GENERAL	327	0	06/21			
	CONS GE 310 CONSTRUCTION GENERAL	818	0	06/22			
	CTGY GE 311 CONTINGENCY GENERAL	818	0	06/21			
846 P-6PDPLGC	Recon of pool facilities - Citywide CNYG-1015M				DEVSCOPE	07/14	09/14
	CONS GE 113 CONSTRUCTION GENERAL	24	0	06/21			
846 P-6PLEL14	RC OF ELECTRIC AT POOLS MAYOR FUNDED CNYG-614M				DEVSCOPE	07/13	09/13
CO#: 02	CONS GE 300 CONSTRUCTION GENERAL	1	0	06/22			
	CONS GE 310 CONSTRUCTION GENERAL	18	0	06/22			

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

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BUDGET LINE: P-1011      FMS #: 846 334      RECONSTRUCTION OF MADISON SQUARE PARK, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/20      \$3.23 (CITY)      \$500,000.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$.00 (CITY)      \$.00 (NON-CITY)																			
ITD EXPENDITURES:      \$2,265,838.77 (CITY)      \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	500	*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-305MSEL CONS	Madison Square Park Pavement Reconstruction Manhattan 450 CONSTRUCTION	0	300	06/21	BID/REG	12/20	01/21

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BUDGET LINE: P-1018 FMS #: 846 352 PARK IMPROVEMENTS, ALL BOROUGHES.  
 AVAILABLE BALANCE AS OF: 11/30/20 \$272,287,315.05 (CITY)  
 CONTRACT LIABILITY: \$224,751,419.72 (CITY)  
 ITD EXPENDITURES: \$1,593,767,031.05 (CITY)

\$183,490,627.94 (NON-CITY)  
 \$55,408,238.64 (NON-CITY)  
 \$742,802,303.33 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
ADOPTED (C)*	74,677	123,428	70,600	209,248	(C)*	124,416	74,932	354,137	337,796
APPROPRIATIONS (N)*	19,906	2,564	5,603	132,211	(N)*	142,587	79,051	130,682	

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	9	286	1,090	1,672	950	114	*	*	*	*	*	114,723	118,616
FORCST (C)*	9	345	1,247	2,093	981	137	*	*	*	*	*	167,947	172,759
ACTUAL (C)*	12	361	1,221	2,079	1,000	*	*	*	*	*	*	*	4,672
PLAN (N)*	7	*	9	178	126	36	*	*	*	*	*	42,748	43,104
FORCST (N)*	7	*	9	2,788	155	36	*	*	*	*	*	40,109	43,104
ACTUAL (N)*	7	*	9	2,788	212	*	*	*	*	*	*	*	3,017

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
801 AHGREEN	Andrew Haswell Green Park - Phase 2B								DSGN	09/15	03/17			
CONS	001 CONSTRUCTION					0	17	06/21						
CONS	002 CONSTRUCTION					0	1,240	06/21						
801 HIGHLINE2	High Line - Section 2								DSGN	06/10	12/10			
CONS	024 CONSTRUCTION					0	1	06/24						
801 HOMEPORT2	Stapleton Waterfront Phase II & III								DSGN	06/15	07/18			
CONS	GE 014 CONSTRUCTION			GENERAL		6,500	0	06/24						
801 P-2GPWBOX	GPWB - Box Street Park								DSGN	07/16	07/16			
CONS	003 CONSTRUCTION					0	4,570	06/21						
801 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.								DSGN	07/08	07/08			
CONS	200 CONSTRUCTION					13	0	06/21						
CONS	401 CONSTRUCTION					269	0	06/21						
801 P-2GPWNB	GPWB - Newtown Barge Park								DSGN	07/16	07/16			
CONS	305 CONSTRUCTION					0	994	06/21						
CO#: B2	CONS 305 CONSTRUCTION					0	49	10/20						
801 P-3HILIN3	Highline Phase 3								DSGN	01/16	06/18			
CONS	SJ 007 CONSTRUCTION			SITE DEV. AND OFFSITE INF		70	0	06/21						
801 P-3RETWAL	Seawall and Henry Hudson Parkway								DSGN	06/15	07/15			
DSGN	002 DESIGN					28	0	06/21						
CONS	GE 400 CONSTRUCTION			GENERAL		56	0	06/21						
801 P-309RVP2	RIVERSIDE PARK 79 ST BOAT BASIN: C DOCK													
CONS	GE 400 CONSTRUCTION			GENERAL		3,000	0	06/26						
CONS	GE 410 CONSTRUCTION			GENERAL		12,235	0	06/26						
801 PIER42CNT	Pier 42 and East River Park Connector Program								DSGN	01/19	02/19			
DSGN	115 DESIGN					608	0	06/21						
CONS	116 CONSTRUCTION					10,000	0	06/21						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 120 CONSTRUCTION	9,097	0	06/22			
801 RANDISSF	Randall's Island Sports Fields				DSGN	04/17	07/23
	CONS 012 CONSTRUCTION	76	0	06/29			
801 SANDY2-24	NEW BRIGHTON EIS						
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	2	0	06/24			
801 SANDY3-01	Highline M&O Facility Sandy Repairs				DSGN	01/16	01/16
	CONS 001 CONSTRUCTION	8	0	06/24			
	CONS 003 CONSTRUCTION	0	63	06/24			
801 SANDY4-03	Sandy - Rockaway Beach: Long-Term RC				DSGN	01/16	01/16
	CONS CD1 CONSTRUCTION	0	1	06/24			
	CONS 016 CONSTRUCTION	0	8,658	06/24			
801 SAND79BAS	Riverside Park 79 ST Boat Basin: C Dock						
	DSGN 001 DESIGN	0	864	06/21			
	DSGN 002 DESIGN	143	0	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION	0	420	06/21			
806 DEMOBATH	Demolition of LaGuardia Bathhouse						
	CO#: 1A CONS DE 001 CONSTRUCTION DEMOLITION	118	0	06/21			
826 GI-CON-AS	GI - DPR ONSITE GREEN INFRASTRUCTURE ASPHALT						
	CONS GE 001 CONSTRUCTION GENERAL	6,239	0	06/25			
841 HBCR00	COMP REHAB CONST				DEVSCOPE	06/16	06/17
	CO#: B CNSP SU 056 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1-	0	06/21			
841 HBMA23216	Promenade over FDR E81st - 90th St Bin 2232167				DEVSCOPE	11/15	02/16
	CONS 003 CONSTRUCTION	73,192	0	06/25			
	CONS 004 CONSTRUCTION	119,127	0	06/25			
	CONS 005 CONSTRUCTION	27,792	0	06/22			
	CONS 009 CONSTRUCTION	57,329	0	06/24			
	CO#: 01 IFDS 600 IFA DESIGN	350	0	06/21			
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)				DEVSCOPE	10/15	05/16
	CO#: 01 DSGN 040 DESIGN	87	0	06/21			
	CO#: 02 IFDS 602 IFA DESIGN	650	0	06/21			
841 HBPKMULTI	FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr 2-23216-7				DEVSCOPE	06/10	06/11
	CO#: A CONS 014 CONSTRUCTION	2	0	06/21			
841 HBR249730	BR OVER DAM OVER NORTH END CLOVE LAKE BIN 2249730				DEVSCOPE	06/17	06/18
	DSGN 006 DESIGN	167	0	06/21			
	DSGN 007 DESIGN	4	0	06/22			
841 HWPL20006	PRIOR NOTICE SIDEWALK(SIM)						
	CONS 042 CONSTRUCTION	4,611	0	06/22			
846 ACEDPR404	DPR efficient lighting @ ballfields SI & Q CNYG-2815M				DEVSCOPE	07/15	09/15
	CONS 109 CONSTRUCTION	2	0	06/21			
	CONS 110 CONSTRUCTION	10	0	09/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
CO#: 01	CONS	110	CONSTRUCTION	9	0	06/21				
	CONS	113	CONSTRUCTION	138	0	06/21				
846 ACEDPR405	DPR efficient lighting @ ballfields MN, BK & BX CNYG-2915							DEVSCOPE	07/15	09/15
	CONS	210	CONSTRUCTION	308	0	06/21				
	CONS	GE 213	CONSTRUCTION	1	0	06/21				
	IFDS	DD 600	IFA DESIGN	75	0	06/21				
CO#: 01	IFDS	DD 600	IFA DESIGN	900	0	06/21				
CO#: 01	IFSP	SU 650	IFA CONSTRUCTION SUPERVIS	75	0	09/20				
846 ACEDPR408	Centralized HVAC Controls							DEVSCOPE	07/19	12/19
	CONS	003	CONSTRUCTION	389	0	06/21				
CO#: 01	IFDS	DD 600	IFA DESIGN	103	0	09/20				
CO#: 02	IFDS	DD 600	IFA DESIGN	65	0	06/21				
846 GKBKGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN							DEVSCOPE	07/18	12/18
	CONS	320	CONSTRUCTION	546	0	06/25				
	IFDS	DD 600	IFA DESIGN	318	0	06/21				
846 GKBKGI-02	GI - CONS OF BROOKLYN PARKLAND RETROFITS FY20RP							DEVSCOPE	07/19	09/20
CO#: 01	IFDS	600	IFA DESIGN	114	0	06/21				
846 GQQNGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS							DEVSCOPE	07/18	12/18
	CONS	003	CONSTRUCTION	220	0	06/25				
	CONS	004	CONSTRUCTION	705	0	06/22				
846 HIF-1FSPB	Franz Sigel Park Ballfields-Install BallField Lighting							DEVSCOPE	07/18	12/18
CO#: 02	IFDS	DD 600	IFA DESIGN	15	0	06/21				
846 LIC-CTSQP	LIC- Court Square Park - Q267-120M							DEVSCOPE	07/19	12/19
	IFSP	650	IFA CONSTRUCTION SUPERVIS	182	0	06/21				
846 NDF-CLNE	NDF- East New York - City Line Park							DEVSCOPE	07/16	12/16
	IFDS	DD 600	IFA DESIGN	473	0	06/21				
CO#: 01	IFSP	SU 650	IFA CONSTRUCTION SUPERVIS	473	0	06/21				
CO#: 02	IFSP	SU 650	IFA CONSTRUCTION SUPERVIS	231	0	06/21				
846 NDF-CLNKY	NDF - Callahan-Kelly Park (B219-117M)							DEVSCOPE	07/16	12/16
	IFSP	SU 650	IFA CONSTRUCTION SUPERVIS	211	0	06/21				
CO#: 02	IFSP	SU 650	IFA CONSTRUCTION SUPERVIS	211	0	06/21				
846 NDF-DVDSO	Neighborhood Dev. Fund-1801 Davidson							DEVSCOPE	07/18	12/18
	IFSP	650	IFA CONSTRUCTION SUPERVIS	138	0	06/21				
846 NDF-DYMAN	NDF - Dyckman Sitting Area in Highbridge Park R/C							DEVSCOPE	07/18	12/18
CO#: 01	IFDS	600	IFA DESIGN	25	0	01/21				
CO#: 02	IFDS	600	IFA DESIGN	50	0	01/21				
846 NDF-GRANT	NDF-Grant Park X271-119M							DEVSCOPE	07/17	12/17
	IFDS	DD 600	IFA DESIGN	158	0	06/21				
846 NDF-HLDN3	NDF - Highland Park Eastern Playground R/C Q020-119M							DEVSCOPE	07/19	12/19
CO#: 01	IFDS	600	IFA DESIGN	300	0	06/21				
CO#: 02	IFDS	600	IFA DESIGN	50	0	06/21				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 NDF-HLDN4 CO#: 01 IFDS	NDF - Highland Park Comfort Station R/C Q020-219M DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 200	0	06/21	DEVSCOPE	07/19	12/19
846 NDF-HLDN5 IFDS SU 601 IFA DESIGN	NDF - Highland Park Pedestrian Improvements Q020-118M SUPERVISION OF CONSULTANT	156	0	06/21	DEVSCOPE	07/17	12/17
846 NDF-HLND CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M IN-HOUSE SUPERVISION OF C	20	0	10/20	DEVSCOPE	07/16	12/16
846 NDF-HRPCS CO#: 03 IFDS DD 600 IFA DESIGN CO#: 04 IFDS DD 600 IFA DESIGN	NDF Harlem River Park (M208D) - New Comfort Station DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	120 197	0 0	09/20 06/21	DEVSCOPE	07/17	12/17
846 NDF-IWOOD CONS 400 CONSTRUCTION CO#: 02 IFDS 600 IFA DESIGN CO#: 03 IFDS 600 IFA DESIGN CO#: 04 IFDS 600 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS	NDF - Inwood Hill Park Soccer Field #1 R/C CONSTRUCTION IFA DESIGN IFA DESIGN IFA DESIGN IFA CONSTRUCTION SUPERVIS	2,500 97 50 50 242	0 0 0 0 0	06/24 10/20 01/21 01/21 06/21	DEVSCOPE	07/18	12/18
846 NDF-MKETT IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	NDF - Monsignor Kett Playground R/C, M199-219M IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	500 500	0 0	06/22 06/22	DEVSCOPE	07/18	12/18
846 NDF-RDFR CO#: 03 IFDS DD 600 IFA DESIGN	NDF - Redfern Playground DESIGN DURING CONSTRUCTIO	300	0	06/21	DEVSCOPE	07/17	12/17
846 NDF-VHALL CO#: 01 IFDS DD 600 IFA DESIGN	NDF-Village Hall Roof R028-120M DESIGN DURING CONSTRUCTIO	75	0	06/21	DEVSCOPE	07/19	12/19
846 P-1ANCH01 CO#: 01 IFDS DD 600 IFA DESIGN CO#: 04 IFDS DD 600 IFA DESIGN CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Anchor Pk St.Mary's Park Ballfields & Dog Run Recon X045-318M DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	425 250 425 205	0 0 0 0	06/21 06/21 06/21 06/21	DEVSCOPE	07/17	12/17
846 P-1ANCH02 CONS 320 CONSTRUCTION IFDS DD 600 IFA DESIGN CO#: 01 IFDS DD 600 IFA DESIGN CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	St. Mary's Anchor Pk Ph. 2-Amphi, Plaza & Pathways X045-218M CONSTRUCTION IFA DESIGN IFA DESIGN IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	908 365 425 400 205	0 0 0 0 0	06/21 06/21 06/21 06/21 06/21	DEVSCOPE	07/17	12/17
846 P-1ANCR01 DSGN 136 DESIGN DSGN 137 DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Anchor Parks - St. Mary's Reconstruction (X045-117M) DESIGN DESIGN IN-HOUSE SUPERVISION OF C	6 2 30	0 0 0	11/20 06/21 06/21	DEVSCOPE	07/16	12/16
846 P-1AQWALK DSGN 435 DESIGN IFSP SU 660 IFA CONSTRUCTION SUPERVIS	MLK Triangle/Aqueduct Walk X001-114M DESIGN IN-HOUSE SUPERVISION OF C	42 150	0 0	06/21 06/21	DEVSCOPE	07/10	09/10

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846 P-1ARAMEZ CONS	Mezzanine dsgn & cons Aramark Bldg Shops & store X360-119M 300 CONSTRUCTION	0	97	06/21	DEVSCOPE	07/18	12/18
846 P-1BRXPK1 CONS CO#: 01 IFDS	Bronx Park, bet. Zones 3 & 5A, Priority 1 GE 100 CONSTRUCTION DD 600 IFA DESIGN	600 60	0 0	06/21 06/21	DEVSCOPE	07/19	12/19
846 P-1BRXPK2 CONS	Bronx Park, bet. Zones 3 & 5A, Priority 2 GE 100 CONSTRUCTION	250	0	06/23	DEVSCOPE	07/19	12/19
846 P-1BRXPK3 CONS	Bronx Park, Zone 1 GE 100 CONSTRUCTION	450	0	06/23	DEVSCOPE	07/19	12/19
846 P-1BWBXP1 CO#: RR CONS	Reconstruction of plgrs, Borough of Bronx (XG-508M) 560 CONSTRUCTION	0	130	06/23	DEVSCOPE	07/11	09/11
846 P-1BXPA00 CO#: RR CONS	BRONX BORO WIDE REQUIREMENT XG-999 GE 200 CONSTRUCTION	16	0	06/21			
846 P-1CPIBPG CONS CONS CONS IFDS CO#: 01 IFSP	CPI PH2 - Blackrock Plgd. Recon. (X205-116M) GE 315 CONSTRUCTION 317 CONSTRUCTION 400 CONSTRUCTION DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	4 1 212 67 148	0 0 0 0 0	06/22 06/21 06/22 06/21 06/21	DEVSCOPE	07/15	03/16
846 P-1CPIBR2 CONS CONS CONS CONS CONS CONS CONS IFDS	CPI PH2-174TH St.Plgd/BX River House-Plgd/Mini Pool X159-118 GE 314 CONSTRUCTION GE 315 CONSTRUCTION GE 316 CONSTRUCTION GE 317 CONSTRUCTION GE 406 CONSTRUCTION GE 410 CONSTRUCTION DD 600 IFA DESIGN	4 73 49 2 4 470 575	0 0 0 0 0 0 0	11/20 06/21 06/21 06/21 10/20 06/22 06/21	DEVSCOPE	07/17	12/17
846 P-1CPIBR3 CNSP CNSP CONS CONS CONS CO#: 01 IFDS IFSP	CPI PH2-174TH St.Plgd/BX River House- Comfort Stat X159-218M 251 CONSTRUCTION SUPERVISION 260 CONSTRUCTION SUPERVISION 320 CONSTRUCTION 400 CONSTRUCTION 405 CONSTRUCTION DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	1 29 9 183 195 46 16	0 0 0 0 0 0 0	06/21 06/21 06/21 06/21 06/21 06/21 06/21	DEVSCOPE	07/17	12/17
846 P-1CPIGAR CONS CO#: DR CONS CO#: RR CONS CONS CONS	CPI PH2 - Garrison Playground (X106-117M) 342 CONSTRUCTION 400 CONSTRUCTION 400 CONSTRUCTION 405 CONSTRUCTION 410 CONSTRUCTION	2 2- 2 737 25	0 0 0 0 0	06/22 12/20 06/21 06/22 06/22	DEVSCOPE	07/16	12/16
846 P-1CPIHNT CONS	CPI PH 1- Hunts Point Playground (X113-115M) GE 340 CONSTRUCTION	13	0	06/21	DEVSCOPE	07/14	12/14



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AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
	CONS WB 415 CONSTRUCTION	19	0	06/21	
	CONS WB 425 CONSTRUCTION	9	0	06/21	
	IFSP SU 640 IFA CONSTRUCTION SUPERVIS	213	0	06/21	
846 P-1CPIOPG	CPI PH2 - Ogden Plimpton Plgd. Recons. (X287-116M)				
	CONS 306 CONSTRUCTION	1	0	06/21	
	IFDS DD 600 IFA DESIGN	19	0	06/21	
846 P-1CPIPMT	CPI PH 2 - Plimpton Playground (X148A2-117M)				DEVSCOPE 07/16 12/16
	CONS 100 CONSTRUCTION	626	0	06/22	
	IFDS DD 600 IFA DESIGN	74	0	06/21	
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	236	0	06/21	
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	186	0	06/21	
846 P-1CPIPRO	CPI Phase 2- Prospect Playground-X148H1-118M				DEVSCOPE 07/17 12/17
	DSGN 100 DESIGN	210	0	06/21	
	CONS GE 305 CONSTRUCTION	54	0	06/21	
	CONS 315 CONSTRUCTION	135	0	06/21	
	CNSP 350 CONSTRUCTION SUPERVISION	627	0	06/21	
	CONS 400 CONSTRUCTION	66	0	06/21	
	CONS 410 CONSTRUCTION	226	0	06/21	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	94	0	06/21	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	54	0	06/21	
846 P-1CPIP52	CPI - Plgd 52 (LII) Reconstruction-X179-115M				DEVSCOPE 07/14 12/14
	CONS WB 402 CONSTRUCTION	18	0	06/22	
	CONS GE 622 CONSTRUCTION	15	0	06/22	
846 P-1CPIWPK	CPI PH2 - Walton Park Rcons. (X291-116M)				DEVSCOPE 07/15 12/15
	CONS GE 160 CONSTRUCTION	9	0	06/22	
	CONS GE 165 CONSTRUCTION	11	0	06/22	
	CONS 411 CONSTRUCTION	1	0	06/21	
	IFDS DD 600 IFA DESIGN	100	0	06/21	
846 P-1CPI134	CPI PH2 - Playground 134 Reconstruction (X138-117M)				DEVSCOPE 07/16 12/16
	CONS 110 CONSTRUCTION	467	0	06/21	
	CONS GE 320 CONSTRUCTION	1,726	0	06/21	
	CONS GE 335 CONSTRUCTION	102	0	06/21	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	402	0	06/21	
846 P-1CRNAPK	Crotona Park RC of the Nature Center X010-114M				DEVSCOPE 07/09 09/13
CO#: RR	SVCS 635 SERVICES	16	0	06/22	
CO#: R5	SVCS 635 SERVICES	1	0	06/21	
	CONS 639 CONSTRUCTION	1	0	06/22	
	CONS 642 CONSTRUCTION	37	0	06/21	
CO#: 02	CONS 642 CONSTRUCTION	1	0	06/21	
CO#: 03	CONS 642 CONSTRUCTION	156	0	06/21	
CO#: 04	CONS 642 CONSTRUCTION	263	0	10/20	
CO#: 05	CONS 642 CONSTRUCTION	5	0	06/21	
846 P-1CROT06	BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-213M				DEVSCOPE 07/06 09/06
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	2	0	06/21	

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846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	340	0	06/21	DEVSCOPE	07/06	09/06
846 P-1CRO66C	Ferry Point Park Comfort Station - Plumbing X126-306MA CO#: 01 CONS 310 CONSTRUCTION CO#: 02 CONS 310 CONSTRUCTION	10 1	0 0	06/22 06/21	DEVSCOPE	07/13	09/13
846 P-1CRPOFW	Crotona Park -Recon pool perimeter fence & wall X010-314M CONS 256 CONSTRUCTION CONS 301 CONSTRUCTION CONS 310 CONSTRUCTION	192 2 39	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/14	09/14
846 P-1CRPOHS	Crotona Park - pool towers X010-210MA3 CONS 426 CONSTRUCTION CO#: 03 CONS 426 CONSTRUCTION CO#: 01 CONS 430 CONSTRUCTION CO#: 02 CONS 430 CONSTRUCTION	49 1 100 1	0 0 0 0	06/21 06/21 06/21 06/21	DEVSCOPE	07/09	11/10
846 P-1CRTMAL	Crotona Parkway Mall Recon CONS GE 100 CONSTRUCTION GENERAL	495	0	06/28			
846 P-1DEPOT	Depot Place - portion of Harlem River greenway XG-31800-106M CO#: RR CONS GE 410 CONSTRUCTION GENERAL CO#: R2 CONS GE 410 CONSTRUCTION GENERAL CO#: RR CONS GE 421 CONSTRUCTION GENERAL CO#: 03 CONS GE 421 CONSTRUCTION GENERAL CO#: RR CONS GE 422 CONSTRUCTION GENERAL CO#: RR CONS GE 423 CONSTRUCTION GENERAL CONS GE 424 CONSTRUCTION GENERAL	0 0 0 0 0 0 0	557 133 12 74 12 7 112	06/22 06/21 06/21 06/22 06/21 06/21 06/22	DEVSCOPE	07/06	09/06
846 P-1ECHOPK	Echo Park Playground and Sports Fields- X017-117M CONS GE 340 CONSTRUCTION GENERAL CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	103 50	0 0	06/21 06/21	DEVSCOPE	07/16	12/16
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA) CONS GE 510 CONSTRUCTION GENERAL	47	0	06/24	DEVSCOPE	07/13	10/15
846 P-1FERRY6	Ferry Point Golf Course Construction X126-109M CO#: RR LEGL 670 LEGAL SERVICES LEGL 680 LEGAL SERVICES	30 100	0 0	06/23 06/23	DEVSCOPE	07/07	09/07
846 P-1FERRY8	Ferry Point Park - Waterfront Park X126-116M CONS GE 506 CONSTRUCTION GENERAL CONS GE 510 CONSTRUCTION GENERAL CO#: 02 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 05 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: RR IFSP 650 IFA CONSTRUCTION SUPERVIS	1,135 1,346 152 127 11	0 0 0 0 0	06/21 06/21 06/21 06/21 06/21	DEVSCOPE	07/09	11/15
846 P-1GHPCSR	Grove Hill Playground-Comfort Station Reconstruction IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	53 65	0 0	06/21 10/20	DEVSCOPE	07/17	12/17

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846 P-1GIGP01 CONS	St. Mary's Park & Rec Ctr 600 CONSTRUCTION	0	1	06/21	DEVSCOPE	07/12 09/12
846 P-1HAFFPT CO#: 01 IFDS	HAFFEN PARK - CONSTRUCT ADULT FITNESS AREA 600 IFA DESIGN	545	0	06/21	DEVSCOPE	07/19 12/19
846 P-1HGCVPR DSGN CONS CONS CONS	PWOB-Hugh Grant Circle & Virginia Pk. Recon. 301 DESIGN 353 CONSTRUCTION 362 CONSTRUCTION 363 CONSTRUCTION	12 2 1,067 151	0 0 0 0	12/20 06/21 06/21 06/23	DEVSCOPE	07/16 12/16
846 P-1HPLFLT CO#: 01 IFDS	Highbridge Pool Filter Plant Reconstruction IFDS DD 600 IFA DESIGN DD 600 IFA DESIGN	27 14	0 0	06/21 06/21	DEVSCOPE	07/18 12/18
846 P-1HVMRCS CO#: 01 IFDS	Havemeyer Playground C.S. 600 IFA DESIGN	68	0	06/21	DEVSCOPE	07/18 12/18
846 P-1MELCOM CO#: RR CONS CO#: RR CNSP CONS CO#: 02 IFDS CO#: 03 IFDS	CPI PH 1- Melrose Commons Site 32 - 172 CONSTRUCTION 182 CONSTRUCTION SUPERVISION 187 CONSTRUCTION DD 600 IFA DESIGN DD 600 IFA DESIGN	1 41 1 1 3	0 0 0 0 0	06/21 06/22 06/21 06/21 06/21		
846 P-1OWEND2 CONS CONS	OWEN F. DOLEN PK GOLDEN AGE CTR 510 CONSTRUCTION 511 CONSTRUCTION	126 199	0 0	06/22 06/22	DEVSCOPE	07/13 09/13
846 P-1PAVMOS CONS CONS	Mosholu Parkway Greenway Pavement Reconstruction (SoGR) GE 100 CONSTRUCTION GE 110 CONSTRUCTION	1,150 200	0 0	06/22 06/21	DEVSCOPE	07/19 12/19
846 P-1PDSMRC CNSP CO#: 02 DSGN CNSP CONS CONS CONS CONS CONS	PDF -St. Mary's Rec Ctr RC 190 CONSTRUCTION SUPERVISION DESIGN 196 CONSTRUCTION SUPERVISION 205 CONSTRUCTION GENERAL GENERAL 400 CONSTRUCTION	7 1 23 244 3,357 916 467	0 0 0 0 0 0 0	06/23 06/21 06/23 06/23 06/23 06/23 06/23	DEVSCOPE	05/14 08/14
846 P-1PELSHO CO#: 01 IFSP	Pelham Bay Park- Shoreline Recons. SU 650 IFA CONSTRUCTION SUPERVIS	65	0	06/21	DEVSCOPE	07/16 12/16
846 P-1PLG11B CO#: 03 IFDS	FY11 Playground Requirements 620 IFA DESIGN	15	0	06/21		
846 P-1PTSMPK CONS CONS	Patterson Park 401 CONSTRUCTION GENERAL	226 56	0 0	06/21 06/21	DEVSCOPE	07/15 09/15

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1PUTNAM	Putnam Greenway- X092-508M						DEVSCOPE	07/06	09/06
	CONS GE 240 CONSTRUCTION	GENERAL		150	0	11/20			
	CONS GE 241 CONSTRUCTION	GENERAL		100	0	06/21			
846 P-1PVMNTX	Pathways at Patterson, the Bron								
	CONS GE 100 CONSTRUCTION	GENERAL		330	0	06/21			
846 P-1RNQARF	Ranaqua Roof Reconstruction						DEVSCOPE	07/18	12/18
	CONS GE 310 CONSTRUCTION	GENERAL		323	0	06/24			
	CO#: 01 IFDS 600 IFA DESIGN			75	0	09/20			
	CO#: 02 IFDS 600 IFA DESIGN			62	0	06/21			
846 P-1RNQRMP	Reconstruction of Ranaqua M&O Storehouse Ramp						DEVSCOPE	07/18	12/18
	SVCS 301 SERVICES			20	0	06/21			
	CONS 310 CONSTRUCTION			3,262	0	06/23			
	CONS 315 CONSTRUCTION			327	0	06/22			
	CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		64	0	09/20			
846 P-1SHOEB1	Shoelace Park-BX Green Infrastructure Constr.X004-								
	CONS 300 CONSTRUCTION			0	30	06/21			
	CONS 305 CONSTRUCTION			0	62	06/21			
846 P-1STJMPK	St. James Park						DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION	GENERAL		400	0	06/23			
846 P-1TRAILX	West Farms Park - Construction Continuation X288-114M						DEVSCOPE	01/14	12/14
	CONS GE 317 CONSTRUCTION	GENERAL		1	0	06/22			
	CONS GE 320 CONSTRUCTION	GENERAL		219	0	06/21			
	CO#: 01 CONS 321 CONSTRUCTION			1	0	06/21			
	CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		65	0	06/21			
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		64	0	06/21			
846 P-1TREL21	FY21 Street Trees BX CB's5-8,11,12 (3Y)						DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION			0	678	06/21			
846 P-1TRE18A	FY 18 Street Trees Bronx CB's 1-8, XG-						DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		41	0	12/20			
	CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	06/21			
846 P-1TRE18B	FY 18 Street Trees Bronx CB's 9-12, XG-								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		205	0	06/22			
846 P-1TRE19B	FY 19 Street Trees Bronx CB's 9-12, XG-216MR						DEVSCOPE	07/18	12/18
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		390	0	06/21			
846 P-1TRE20A	FY20 Street Trees Bronx CB's 1-4, XG-119M						DEVSCOPE	07/18	12/18
	CONS 318 CONSTRUCTION			0	600	06/21			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			75	0	06/21			
846 P-1TRE20B	FY20 Street Trees Bronx CB's 5-8 XG-219M						DEVSCOPE	07/18	12/18
	CONS 311 CONSTRUCTION			0	350	06/21			
	CO#: 01 IFDS 600 IFA DESIGN			75	0	06/21			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			75	0	06/22			

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AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS	72	0	06/22		
846 P-1TRE20C	FY20 Street Trees Bronx CB's 9-12 XG-319M				DEVSCOPE	07/18 12/18
CO#: 01 IFDS	600 IFA DESIGN	75	0	06/21		
IFSP	650 IFA CONSTRUCTION SUPERVIS	75	0	06/22		
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS	75	0	06/22		
846 P-1TRE21A	FY21 Street Trees Bronx CB's 1-4,9,10 XG-				DEVSCOPE	07/19 12/19
CO#: 01 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	45	0	06/22		
846 P-1VCSHND	Van Cortlandt Park, Shandler Rec. Area, all 3 Priorities				DEVSCOPE	07/19 12/19
CONS	GE 100 CONSTRUCTION GENERAL	1,000	0	06/22		
846 P-1VCSTDM	Pavement				DEVSCOPE	07/19 12/19
CONS	GE 100 CONSTRUCTION GENERAL	250	0	06/21		
846 P-1VCTRAL	Van Cortlandt's Tail				DEVSCOPE	07/19 12/19
CONS	GE 100 CONSTRUCTION GENERAL	700	0	06/23		
846 P-1VNFPOL	Van Nest Flag Pole X093-116M				DEVSCOPE	07/15 02/16
CONS	WB 411 CONSTRUCTION WATERWAY BRIDGES	2	0	10/20		
CONS	WB 412 CONSTRUCTION WATERWAY BRIDGES	17	0	06/21		
846 P-1WPSOTO	Sotomayor Houses - Construction of Open Space				DEVSCOPE	07/19 12/19
DSGN	100 DESIGN	190	0	06/21		
CONS	300 CONSTRUCTION	1,710	0	06/23		
846 P-1WPWATS	Watson Houses - Construction of Open Space				DEVSCOPE	07/19 12/19
DSGN	100 DESIGN	250	0	06/21		
CONS	300 CONSTRUCTION	2,250	0	06/23		
846 P-100BRH1	CPI PH2 -174TH St. Plgd./BX River House Reno-DSGN X159-117M				DEVSCOPE	07/16 12/16
DSGN	111 DESIGN	63	0	06/21		
846 P-101LZDA	Lozada Park Renovation- New play equip., spray shower, swings				DEVSCOPE	07/18 12/18
IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	273	0	06/21		
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	273	0	06/21		
846 P-101MAR2	St. Mary's Plgd West - ADA CS (X045-118M)				DEVSCOPE	07/16 12/16
CONS	GE 317 CONSTRUCTION GENERAL	284	0	06/21		
846 P-101STMR	St Mary's plgd (w) ph1 recon w/equip, landscape-X045-215MA				DEVSCOPE	07/14 03/15
CONS	GE 351 CONSTRUCTION GENERAL	1	0	06/22		
CONS	409 CONSTRUCTION	225	0	06/22		
CONS	410 CONSTRUCTION	1	0	06/21		
846 P-102PL52	CPI PH1 - Playground 52 - Reconstruct Kelly Plgd X179-112M				DEVSCOPE	07/10 06/11
CONS	445 CONSTRUCTION	8	0	06/22		
CONS	446 CONSTRUCTION	1	0	06/21		
846 P-102RJPP	Rev. J Polite Plgd-Recon of synthetic turf				DEVSCOPE	07/18 12/18
CONS	300 CONSTRUCTION	400	0	06/21		
CONS	301 CONSTRUCTION	108	0	06/21		

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846 P-102TOWR CONS	Concrete Plant Park - Tower Stabilization 300 CONSTRUCTION	4,350	0	06/28			
846 P-103CGJF CONS	CS-134-Fence and Water Supply- (X340-116MA) 320 CONSTRUCTION	239	0	06/21	CLOSE	04/20	04/21
846 P-103CPB5 CONS CONS CONS	Crotona Park - ballfield #5 * X010-115M 298 CONSTRUCTION 305 CONSTRUCTION 306 CONSTRUCTION	87 445 35	0 0 0	06/21 06/21 11/20			
846 P-103CRO1 CO#: RR CONS CONS CONS CONS	CROTONA PK LIGHTING FOR B/F X010-116M 290 CONSTRUCTION 306 CONSTRUCTION 307 CONSTRUCTION 702 CONSTRUCTION	15 4 1 181	0 0 0 0	06/21 11/20 06/21 06/21	DEVSCOPE	07/12	08/15
846 P-103DPLS CONS	Drew Playground Security Lighting X021-119M 004 CONSTRUCTION	67	0	06/21	DEVSCOPE	07/18	12/18
846 P-104CAGS CONS	Mullaly Park Recr Center- bronze doors X034-108MA OMBP GE 510 CONSTRUCTION GENERAL	19	0	06/23	DEVSCOPE	07/09	12/12
846 P-104CLMT CONS	Claremont Park Improvements 340 CONSTRUCTION	450	0	06/25	DEVSCOPE	07/18	12/18
846 P-104HGBG CO#: 02 IFDS IFSP	Highbridge Park - step streets/park ldscpe X120-110M GE 446 CONSTRUCTION GENERAL DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	610 20 157	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/07	08/11
846 P-105HOPE IFDS	Mount Hope Garden (X274-113M) DD 670 IFA DESIGN DESIGN DURING CONSTRUCTIO	337	0	06/21			
846 P-106MAPE CONS CONS CONS CONS CO#: 01 IFDS CO#: 03 IFSP	CPI Phase 2-Mapes Ballfield-X289-118M 311 CONSTRUCTION 330 CONSTRUCTION 335 CONSTRUCTION 336 CONSTRUCTION DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	61 103 1,577 180 35 100	0 0 0 0 0 0	06/21 06/21 06/21 06/23 06/21 12/20	DEVSCOPE	07/17	12/17
846 P-106QUAR IFDS	Quarry Ballfield-Cons of synthetic turf soccer fd-X263-119M DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	136	0	06/21	DEVSCOPE	07/18	12/18
846 P-107KOSS CONS CONS CONS	Kossuth Playground Recon X033-118M GE 405 CONSTRUCTION GENERAL GE 406 CONSTRUCTION GENERAL GE 411 CONSTRUCTION GENERAL	309 10 1	0 0 0	06/21 11/20 06/21	DEVSCOPE	07/15	09/15
846 P-107SJRC IFDS	MISC PARKS, PLGDS, CONS, RC, BX-ST JAMES PARK REC CTR RENOV. 600 IFA DESIGN	100	0	11/20	DEVSCOPE	07/18	12/18

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846 P-107STFA	ST. James Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	46	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	46	0	06/21			
846 P-107WBSK	Williamsbridge Oval const Skate Park- X104-115M				DEVSCOPE	07/14	05/15
	CONS GE 315 CONSTRUCTION	89	0	06/22			
846 P-108SETN	Seton Park soccer & ball field X201-113M				DEVSCOPE	07/11	09/11
	CONS 501 CONSTRUCTION	0	1	06/21			
846 P-108SKTE	Van Cortlandt Park - Skate park & Basketball1 cou(X092-114M)				DEVSCOPE	07/13	01/15
	CONS GE 511 CONSTRUCTION	2	0	06/22			
	CONS GE 512 CONSTRUCTION	1	0	06/21			
	CONS GE 600 CONSTRUCTION	100	0	06/22			
846 P-108VCBD	Van Cortlandt Pk. Tot Lot Recon (X092-115M)				DEVSCOPE	07/15	09/15
	CONS 305 CONSTRUCTION	170	0	06/21			
CO#: 01	CONS 610 CONSTRUCTION	62	0	06/21			
846 P-108VCPT	Van Cortlandt Park Trails Recon (X092-				DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	99	0	06/24			
846 P-109PAR2	Parque de los Ninos Ph II - track & BField X004A-114M				DEVSCOPE	07/13	03/14
	CONS GE 178 CONSTRUCTION	119	0	06/21			
	CONS GE 180 CONSTRUCTION	1	0	06/21			
846 P-110CCCS	Co-Op City Park - Comfort Station				DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	318	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	238	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	238	0	06/21			
846 P-110CCTY	Co-Op City Park				DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	955	0	06/21			
CO#: 01	IFDS DD 600 IFA DESIGN	955	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	955	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	955	0	06/21			
846 P-110MANS	PDF - BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M				DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 420 CONSTRUCTION	104-	0	12/20			
846 P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	142	0	06/21			
	CONS 305 CONSTRUCTION	104	0	06/21			
	IFDS DD 600 IFA DESIGN	19	0	06/21			
846 P-110ODFA	Owen Dolen Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	39	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	39	0	06/21			
846 P-110PFIT	Pelham bay Park - construction of fitness area X039-213M				DEVSCOPE	07/13	09/13
	CONS GE 340 CONSTRUCTION	79	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-111VCPE	PWOB - Van Cortlandt Park Broadway Entrance Recon- X092-217M				DEVSCOPE	07/16	11/16
	CONS 324 CONSTRUCTION	117	0	06/21			
	CONS 326 CONSTRUCTION	12	0	06/21			
	CONS 327 CONSTRUCTION	477	0	10/20			
	CONS 329 CONSTRUCTION	27	0	09/20			
CO#: 01	IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT	20	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	170	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	157	0	06/21			
846 P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M				DEVSCOPE	07/10	03/15
	CONS 606 CONSTRUCTION	17	0	10/20			
	CONS 610 CONSTRUCTION	91	0	06/22			
846 P-112LACE	BX River Shoelace Pk- Recon of Paths & Entrance (X004-117M)				DEVSCOPE	10/15	03/16
	CONS 531 CONSTRUCTION	26	0	06/21			
	CONS 532 CONSTRUCTION	7	0	11/20			
	CONS 533 CONSTRUCTION	2	0	11/20			
	CONS 534 CONSTRUCTION	8	0	10/20			
	CONS 535 CONSTRUCTION	18	0	11/20			
	CONS 536 CONSTRUCTION	17	0	06/21			
	CONS 537 CONSTRUCTION	355	0	06/21			
	CONS 538 CONSTRUCTION	3	0	06/21			
846 P-112WKFD	Wakefield Park Reconstruction (X188-116M)				DEVSCOPE	07/15	12/16
	CONS GE 450 CONSTRUCTION GENERAL	2,075	0	06/22			
	CONS GE 550 CONSTRUCTION GENERAL	0	1,000	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	104	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	104	0	06/21			
	CONS GE 700 CONSTRUCTION GENERAL	121	0	06/22			
	CONS GE 760 CONSTRUCTION GENERAL	378	0	06/22			
	CONS GE 780 CONSTRUCTION GENERAL	34	0	06/21			
	CONS GE 790 CONSTRUCTION GENERAL	97	0	06/22			
	CONS GE 800 CONSTRUCTION GENERAL	50	0	06/22			
	CONS GE 810 CONSTRUCTION GENERAL	320	0	06/22			
846 P-2ANCH01	ANCHOR PARK- Betsy Head (B008-)				DEVSCOPE	07/16	12/16
	CONS 165 CONSTRUCTION	358	0	06/21			
846 P-2ANCH02	Betsy Head Park Comfort Station Reconstruction (B008-218M)				DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	183	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	183	0	06/21			
846 P-2ANCH03	Betsy Head Park Syn. Turf, Field, Track, Sport Crts Ft Ctr				DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	600	0	06/21			
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/21			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	225	0	06/21			
846 P-2ANCH04	ANCHOR PARK- Betsy Head Multi-Purpose Play Area Reconst.				DEVSCOPE	07/17	12/17
	CONS 505 CONSTRUCTION	33	0	09/20			
	CONS 510 CONSTRUCTION	115	0	06/21			
	CONS 515 CONSTRUCTION	409	0	06/21			
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	10/20			



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846 P-2BELTPC	FY14 Belt Parkway Street Trees				DEVSCOPE	07/13	09/13
CO#: 01 IFDS	600 IFA DESIGN	15	0	12/20			
CO#: 02 IFDS	600 IFA DESIGN	50	0	06/21			
CO#: 03 IFDS	600 IFA DESIGN	50	0	06/21			
846 P-2BELTPD	CON - BIKE PATH THRU CANARSIE PARK WEST				DEVSCOPE	03/13	05/13
	DSGN CD 101 DESIGN	0	13	06/21			
	CONS GE 302 CONSTRUCTION	0	177	06/21			
846 P-2BELTPE	Mill Basin Bridge Trees				DEVSCOPE	07/16	12/16
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/21		
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/22		
846 P-2BKPAV1	Brooklyn Multisite Pavement Reconstruction				DEVSCOPE	07/18	12/18
	CONS GE 301 CONSTRUCTION	GENERAL	1,900	0	06/24		
	CONS GE 302 CONSTRUCTION	GENERAL	8	0	06/21		
	CONS GE 303 CONSTRUCTION	GENERAL	1,583	0	06/23		
	CONS GE 304 CONSTRUCTION	GENERAL	1,000	0	06/25		
CO#: 01 IFDS	600 IFA DESIGN		81	0	06/21		
846 P-2BKPLG1	Brooklyn MPPA SOGR Reconstruction				DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION	GENERAL	4,000	0	06/24		
CO#: 02 IFDS	600 IFA DESIGN		643	0	06/21		
CO#: 03 IFDS	600 IFA DESIGN		353	0	06/21		
846 P-2BRIGHM	Brigham Park - plgd & passive area B057-212M/512M				DEVSCOPE	07/09	09/09
	CONS 275 CONSTRUCTION		49	0	10/20		
	CONS 280 CONSTRUCTION		4	0	06/21		
	CONS 281 CONSTRUCTION		74	0	06/21		
	CONS 290 CONSTRUCTION		103	0	06/21		
846 P-2BSKBL1	Brooklyn Basketball Courts Reconstruction (SoGR) BG-320M				DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION	GENERAL	800	0	06/23		
	CONS GE 110 CONSTRUCTION	GENERAL	1,200	0	06/23		
846 P-2BWCC04	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M				DEVSCOPE	07/10	09/10
	CONS GE 160 CONSTRUCTION	GENERAL	75	0	06/22		
	CONS GE 170 CONSTRUCTION	GENERAL	424	0	06/22		
846 P-2BWRPAV	Brower Park Path Reconstruction						
	CONS GE 100 CONSTRUCTION	GENERAL	700	0	06/28		
846 P-2CPIBN2	CPI PH1- J. Owens, Stockton & Stroud C/S RC BG-815M						
	CONS 351 CONSTRUCTION		1	0	06/22		
	CONS GE 355 CONSTRUCTION	GENERAL	432	0	06/22		
CO#: 04 CONS	GE 355 CONSTRUCTION	GENERAL	12	0	06/21		
CO#: 06 CONS	GE 355 CONSTRUCTION	GENERAL	19	0	06/21		
846 P-2CPIBN7	CPI - PH 1 J. Owens, Saratoga, Stockton & Ten Eyck RC				DEVSCOPE	07/14	09/14
	CNSP 113 CONSTRUCTION SUPERVISION		296	0	06/21		
	CNSP 114 CONSTRUCTION SUPERVISION		34	0	06/21		

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-2CPIBPG	CPI PH2 - Bartlett Playground									
	CONS 315 CONSTRUCTION				1,179	0	06/21	DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION				670	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			893	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			868	0	06/21			
846 P-2CPIBRT	CPI Phase 2 - Bartlett Playground (DESIGN)									
	DSGN 305 DESIGN				109	0	06/21	DEVSCOPE	07/17	12/17
846 P-2CPIEPP	CPI PH2 - R/C Epiphany Playground (B405 -116M)									
	CONS GE 300 CONSTRUCTION	GENERAL			476	0	06/23	DEVSCOPE	07/15	09/15
	CONS GE 310 CONSTRUCTION	GENERAL			859	0	06/23			
	CONS GE 315 CONSTRUCTION	GENERAL			1,592	0	06/23			
	CONS 400 CONSTRUCTION				224	0	06/23			
	CONS 410 CONSTRUCTION				126	0	06/23			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			289	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			476	0	06/21			
846 P-2CPIJOP	CPI Ph1- RC of Jesse Owens Play. B269-116M									
	CONS 405 CONSTRUCTION				254	0	06/22	DEVSCOPE	07/16	12/16
	CONS 421 CONSTRUCTION				23	0	09/20			
	CONS 422 CONSTRUCTION				14	0	08/20			
	CONS 423 CONSTRUCTION				80	0	06/21			
	CONS WB 440 CONSTRUCTION	WATERWAY BRIDGES			2	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			597	0	06/21			
846 P-2CPILAG	CPI ph2. - LaGuardia Playground Ph 2. (B167-217M)									
	CONS 410 CONSTRUCTION				450	0	06/22			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			175	0	06/21			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			250	0	06/21			
846 P-2CPILFT	CPI PH2 - Lafayette Playground Reconstruction (B106B-116M)									
	DSGN 165 DESIGN				47	0	06/22			
	CONS GE 312 CONSTRUCTION	GENERAL			2	0	06/21			
	CONS GE 325 CONSTRUCTION	GENERAL			66	0	06/22			
	CONS GE 335 CONSTRUCTION	GENERAL			93	0	06/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			120	0	06/21			
846 P-2CPILGD	CPI PH2 - LaGuardia Playground (B167-117M)									
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			54	0	06/21	DEVSCOPE	07/16	12/16
846 P-2CPILJP	CPI PH2 - RC- Lt. Joseph Petrosino Park (B099-)									
	DSGN 160 DESIGN				45	0	06/22			
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL			2	0	06/21			
	CONS 405 CONSTRUCTION				25	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	06/21			
846 P-2CPINew	CPI Ph2.- Newport Comfort Station (B339-117M)									
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL			6	0	06/21	DEVSCOPE	07/16	12/16
	CONS GE 350 CONSTRUCTION	GENERAL			223	0	06/22			
	CONS 410 CONSTRUCTION				127	0	06/22			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-2CPINPL	CPI-PH2. Newport playground (B339-216M)					DEVSCOPE	07/16	12/16
	CONS GE 319 CONSTRUCTION	GENERAL	445	0	06/22			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/21			
846 P-2CPINWP	CPI PH2 - Newport Playground Reconstruction (B339-) DSGN					DEVSCOPE	07/16	12/16
	DSGN 160 DESIGN		46	0	06/21			
846 P-2CPIPEN	CPI PHASE 2 - RC Penn Triangle and Playground B223NC-118M					DEVSCOPE	07/17	12/17
	CONS 305 CONSTRUCTION		11	0	08/20			
	CONS 306 CONSTRUCTION		5	0	12/20			
	CONS 307 CONSTRUCTION		202	0	06/21			
CO#: 02	IFSP 650 IFA CONSTRUCTION SUPERVIS		137	0	06/21			
CO#: 03	IFSP 650 IFA CONSTRUCTION SUPERVIS		112	0	06/21			
846 P-2CPISBF	CPI Ph1- RC Saratoga Ballfields (B387-116M)					DEVSCOPE	07/16	12/16
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL	173	0	06/21			
CO#: RR	CONS WB 315 CONSTRUCTION	WATERWAY BRIDGES	20	0	06/21			
CO#: RR	CONS 400 CONSTRUCTION		5	0	06/21			
CO#: RR	CONS 405 CONSTRUCTION		1	0	06/21			
846 P-2CPITBP	CPI Ph1 - Thomas Boyland Park					DEVSCOPE	07/14	09/14
CO#: RR	CONS GE 318 CONSTRUCTION	GENERAL	69	0	06/21			
846 P-2CPITEN	CPI Ph1.- Ten Eyck Play. (B311-116M)							
	CONS GE 370 CONSTRUCTION	GENERAL	95	0	06/22			
846 P-2CPIWKS	CPI PH2- Weeksville Playground					DEVSCOPE	07/16	12/16
	CONS GE 316 CONSTRUCTION	GENERAL	2	0	06/21			
	CONS GE 320 CONSTRUCTION	GENERAL	152	0	06/22			
	CONS GE 400 CONSTRUCTION	GENERAL	119	0	06/22			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/21			
846 P-2GATEW6	Gateway Estates -Cleveland Pk playground (B547- 114M)					DEVSCOPE	08/13	11/13
	CONS GE 300 CONSTRUCTION	GENERAL	1,497	0	06/24			
	CONS 400 CONSTRUCTION		181	0	06/24			
846 P-2GPWB25	GPWB-Bushwick Inlet Park- Motiva Parcel Remediation							
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	225	0	06/21			
846 P-2GTGRDN	RPZ installation at various sites in Brooklyn BG-618M					DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION		441	0	06/21			
	CONS 305 CONSTRUCTION		48	0	06/21			
	CONS 340 CONSTRUCTION		120	0	06/21			
846 P-2PDBRC2	Brownsville Rec Ctr RC B270-214M					DEVSCOPE	07/14	09/14
	CNSP 200 CONSTRUCTION SUPERVISION		1,492	0	06/24			
	SVCS 202 SERVICES		1	0	06/21			
CO#: 01	SVCS 202 SERVICES		11	0	11/20			
	CONS GE 300 CONSTRUCTION	GENERAL	5,506	0	06/24			
	CONS GE 301 CONSTRUCTION	GENERAL	2,776	0	06/24			
	CONS GE 302 CONSTRUCTION	GENERAL	66	0	06/24			
	CONS GE 303 CONSTRUCTION	GENERAL	716	0	06/24			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 400	CONSTRUCTION			2,684	0	06/24		
	CONS 405	CONSTRUCTION			3,849	0	06/24		
	CONS 406	CONSTRUCTION			176	0	06/24		
	CONS 415	CONSTRUCTION			1,466	0	06/24		
846 P-2PEPWIN	Prospect Park Parade Ground PEP HQ	window replace						DEVSCOPE	07/19 12/19
	CONS GE 100	CONSTRUCTION	GENERAL		700	0	06/22		
846 P-2PKTR21	FY21-Park Trees - Brooklyn							DEVSCOPE	07/19 12/19
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		202	0	06/21		
846 P-2PLG10A	FY10 Playground Requirements (BG-410M)							DEVSCOPE	07/09 09/09
	CO#: RR DSGN CD 305	DESIGN	COMPLETE DESIGN		2	0	06/21		
846 P-2PLG14D	RECON. CHARLES PINNTRIANGLE - PAVE.	CURBS FENCING BG-613M							
	CONS GE 120	CONSTRUCTION	GENERAL		55	0	06/22		
	CONS 200	CONSTRUCTION			19	0	06/22		
846 P-2PLG14F	Thomas Greene Plgrd R/C -BG-613M							DEVSCOPE	07/14 09/14
	CONS 400	CONSTRUCTION			15	0	06/23		
846 P-2PLG15E	TAAFFE - Playground Reconstruction (BG-613M)							DEVSCOPE	07/16 12/16
	CONS GE 310	CONSTRUCTION	GENERAL		10	0	06/22		
846 P-2PLG15H	SPERANDEO PARK- RC the Courts B163-115M							DEVSCOPE	07/15 09/15
	CONS GE 415	CONSTRUCTION	GENERAL		17	0	06/21		
	CONS GE 416	CONSTRUCTION	GENERAL		6	0	06/22		
846 P-2PLG17A	Sunset Park- RC Spray Show. Vaults-BG-715MA							DEVSCOPE	07/16 12/16
	CONS 400	CONSTRUCTION			17	0	06/21		
	CO#: 01 IFSP 650	IFA CONSTRUCTION SUPERVIS			32	0	06/21		
	CO#: 02 IFSP 650	IFA CONSTRUCTION SUPERVIS			23	0	06/21		
846 P-2PNYC01	PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M							DEVSCOPE	10/06 01/07
	CO#: RR SVCS 127	SERVICES			3	0	06/21		
	CO#: RR CONS 609	CONSTRUCTION			60	0	06/21		
846 P-2PNYC05	PlaNYC - Calvert Vaux CS/M&O bldg (B125-112M)							DEVSCOPE	03/12 05/12
	CO#: 02 CONS 313	CONSTRUCTION			980	0	06/21		
	CO#: 02 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		121	0	09/20		
	CO#: 03 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		579	0	06/21		
846 P-2PNYT28	PlaNYC- FY 17 Street Tree Brooklyn 5,14,18 BG-							DEVSCOPE	07/16 12/16
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/21		
846 P-2PPANEP	Northeast Paths - Prospect Park Alliance							DEVSCOPE	07/16 12/16
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		14	0	06/21		
846 P-2PWBFTG	PWOB- Fort Greene (B032-117M)							DEVSCOPE	07/16 12/16
	CONS GE 300	CONSTRUCTION	GENERAL		724	0	06/22		
	CONS 315	CONSTRUCTION			176	0	06/21		
	CONS GE 316	CONSTRUCTION	GENERAL		1,084	0	06/22		
	CONS 317	CONSTRUCTION			70	0	06/22		
	CONS WB 320	CONSTRUCTION	WATERWAY BRIDGES		5,680	0	06/22		

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DESCRIPTION					
CONS WB 321 CONSTRUCTION	75	0	06/22		
CONS WB 390 CONSTRUCTION	171	0	06/22		
CONS WB 400 CONSTRUCTION	86	0	06/22		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	162	0	06/21		
846 P-2PWBPPFB PWOB- PP Flatbush Avenue (B073-117M)				DEVSCOPE	07/16 12/16
CONS 330 CONSTRUCTION	194	0	06/21		
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	15	0	06/21		
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	12	0	06/21		
846 P-2SANDY Non FEMA Sandy: Coney Island Coastal Greenstreets, BG-515MA				DEVSCOPE	07/15 09/15
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	10	0	06/21		
846 P-2STFHM Hamilton-Metz Field Synthetic Turf Field Reconstruction				DEVSCOPE	07/17 12/17
CO#: 01 IFDS 600 IFA DESIGN	309	0	06/21		
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	28	0	06/21		
CO#: 05 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	8	0	06/21		
846 P-2STFLEF Synthetic Turf Field Recon at Quaker Parrot Pk, BK				DEVSCOPE	07/19 12/19
CONS GE 100 CONSTRUCTION	1,060	0	06/22		
846 P-2STFMH Maria Hernandez Park - Synthetic Turf Field (B016-118M)				DEVSCOPE	07/17 12/17
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	258	0	06/21		
846 P-2TRE18A FY18 Street Tree Brooklyn1,2,3,4,16, BG-					
IFDS DD 600 IFA DESIGN	302	0	06/21		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	25	0	06/21		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	302	0	06/21		
846 P-2TRE18B FY18 Street Tree Brooklyn1,5,14,18				DEVSCOPE	07/17 12/17
IFSP SU 660 IFA CONSTRUCTION SUPERVIS	60	0	06/21		
CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	60	0	06/21		
846 P-2TRE18C FY18 Street Tree Brooklyn6,7,9,12				DEVSCOPE	07/17 12/17
CONS 320 CONSTRUCTION	180	0	06/21		
846 P-2TRE19A FY19 Street Tree Brooklyn1,2,3,4,16, BG-116MR				DEVSCOPE	07/18 12/18
IFDS DD 600 IFA DESIGN	30	0	06/21		
846 P-2TRE20A FY20 Street Tree Brooklyn1,2,3,4,, BG-319M				DEVSCOPE	07/18 12/18
CONS 316 CONSTRUCTION	0	200	06/21		
CO#: 01 IFDS DD 600 IFA DESIGN	75	0	06/21		
CO#: 02 IFDS DD 600 IFA DESIGN	75	0	06/21		
846 P-2TRE20B FY20 Street Tree Brooklyn5,8,16 BG-619M				DEVSCOPE	07/18 12/18
CO#: 02 IFDS DD 600 IFA DESIGN	63	0	10/20		
CO#: 03 IFDS DD 600 IFA DESIGN	63	0	06/21		
846 P-2TRE20C FY20 Street Tree Brooklyn 6,7,10,12 BG-719M				DEVSCOPE	07/18 12/18
CONS 311 CONSTRUCTION	0	1,700	06/21		
846 P-2TRE20D FY20 Street Tree Brooklyn 9,14,17 BG-519M				DEVSCOPE	07/18 12/18
CO#: 01 IFDS 600 IFA DESIGN	75	0	10/20		
CO#: 02 IFDS 600 IFA DESIGN	75	0	10/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 03 IFDS	600 IFA DESIGN	75	0	10/20			
846 P-2TRE20E	FY20 Street Tree Brooklyn 11,13 BG-419M				DEVSCOPE	07/18	12/18
CONS	305 CONSTRUCTION	0	1,787	06/21			
CO#: 02 IFDS	600 IFA DESIGN	75	0	10/20			
CO#: 03 IFDS	600 IFA DESIGN	75	0	06/21			
846 P-2TRE20F	FY20 Street Tree Brooklyn 15 18 BG-819M				DEVSCOPE	07/18	12/18
CO#: 03 IFDS	600 IFA DESIGN	75	0	10/20			
IFSP	650 IFA CONSTRUCTION SUPERVIS	75	0	12/20			
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS	75	0	06/22			
846 P-2TRE21A	FY21 Street Tree Brooklyn13,4,,5,16 BG-				DEVSCOPE	07/19	12/19
CONS	110 CONSTRUCTION	0	1,675	06/21			
CO#: 01 IFDS DD	601 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	10/20			
CO#: 02 IFDS DD	601 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/21			
846 P-2TRE21B	FY21 Street Tree Brooklyn2,6,7,10 BG-				DEVSCOPE	07/19	12/19
CO#: 02 IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/21			
846 P-2TRE21C	FY21 Street Tree Brooklyn11,13,15 BG-				DEVSCOPE	07/19	12/19
IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	10/20			
CO#: 01 IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/21			
846 P-2WPKBGH	NYCHA Kingsborough Houses Open Space Construction				DEVSCOPE	07/19	12/19
SVCS	200 SERVICES	35	0	06/21			
SVCS	205 SERVICES	4	0	06/21			
CONS GE	300 CONSTRUCTION GENERAL	4,500	0	06/24			
CONS GE	305 CONSTRUCTION GENERAL	61	0	06/21			
CONS GE	306 CONSTRUCTION GENERAL	400	0	06/22			
CONS GE	310 CONSTRUCTION GENERAL	100	0	06/23			
846 P-2WPS228	I.S. 228 Playground Reconstruction (BG-39100-117M)				DEVSCOPE	07/18	12/18
CONS	100 CONSTRUCTION	392	0	06/21			
SVCS	305 SERVICES	155	0	06/21			
IFSP SU	650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/21			
846 P-200FITS	PPA- Prospect Park Fitness Playground/Equipment (B068-119M)				DEVSCOPE	07/18	12/18
IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	61	0	06/21			
846 P-200PPMB	PPA-Building Reconstruction (B073-319M)				DEVSCOPE	07/17	12/17
IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	400	0	06/21			
846 P-200PPPH	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M				DEVSCOPE	07/13	09/13
CONS	275 CONSTRUCTION	150	0	06/21			
846 P-200ZO11	PROSPECT PARK ZOO - COOLING TOWER				DEVSCOPE	10/10	01/11
CO#: RR CONS GE	100 CONSTRUCTION GENERAL	1	0	06/21			
846 P-201JAME	Jaime Campiz Playground				DEVSCOPE	07/14	09/14
CONS GE	316 CONSTRUCTION GENERAL	1	0	06/21			
846 P-201MCBH	McCarren -RC Bathhouse B058-117M				DEVSCOPE	07/16	12/16
CNSP SU	212 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	448	0	06/25			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 213 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1	0	06/21		
	CONS GE 310 CONSTRUCTION	GENERAL			10,283	0	06/25		
	CONS GE 320 CONSTRUCTION	GENERAL			1,167	0	06/25		
CO#: RR SVCS	321 SERVICES				3	0	06/21		
	CONS GE 322 CONSTRUCTION	GENERAL			1,380	0	06/25		
846 P-201MPFA	Metropolitan Rec. Center: Fire Alarm Reconstruction							DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			57	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			57	0	06/21		
846 P-201MRCY	Marcy Green Park-Reconstruction of Rec. Facilities BG-120M							DEVSCOPE	07/18 12/18
CO#: 04 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			300	0	06/21		
846 P-201REIN	RIDGEWOOD BUSHW.- BEAVER NOLL PARK BG38500-113M							DEVSCOPE	07/12 09/12
	CONS 550 CONSTRUCTION				87	0	06/22		
846 P-202BRDG	Bridge Park- Adult Fitness, Multi Purpose Play (B223J-118M)							DEVSCOPE	07/16 12/16
	CNSP 210 CONSTRUCTION SUPERVISION				0	371	06/21		
	CONS GE 310 CONSTRUCTION	GENERAL			0	6,104	06/22		
CO#: RR DSGN	400 DESIGN				0	1	06/22		
	CONS 500 CONSTRUCTION				0	261	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			636	0	06/21		
846 P-202CADM	CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS)							DEVSCOPE	07/11 09/11
CO#: 02 IFDS	SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT			163	0	06/21		
846 P-202CAD2	Cadman Plaza Park - Brooklyn (B113A-119M)							DEVSCOPE	07/18 12/18
CO#: 03 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			198	0	06/21		
CO#: 04 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			161	0	06/21		
846 P-202CHAP	CHAPIN PLAYGROUND -RECON. SPRINKLER BG-311M							DEVSCOPE	07/12 09/12
	CONS GE 120 CONSTRUCTION	GENERAL			24	0	06/21		
	CONS 200 CONSTRUCTION				6	0	06/21		
	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT			21	0	06/21		
846 P-202FTGP	PWOB-FT. GREENE PK- PATHS,ENTRANCE RC & DRAINAGE B032-116M)							DEVSCOPE	02/15 05/15
	CONS 410 CONSTRUCTION				164	0	06/21		
	CONS 415 CONSTRUCTION				19	0	06/22		
	CONS WB 450 CONSTRUCTION	WATERWAY BRIDGES			1,320	0	06/22		
846 P-202WASH	Washington Hall Playground basketball courts, Brooklyn							DEVSCOPE	07/18 12/18
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			40	0	06/21		
CO#: 03 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1	0	10/20		
846 P-203CHRL	Charlie's Place Reconstruction							DEVSCOPE	07/18 12/18
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			45	0	06/21		
846 P-203D17E	Von King cultural arts center - phase 3 B088-111MA							DEVSCOPE	05/11 07/11
CO#: RR CONS	321 CONSTRUCTION				5	0	06/21		
	CONS 322 CONSTRUCTION				44	0	06/21		
CO#: 01 CONS	322 CONSTRUCTION				374	0	09/20		
CO#: 05 CONS	322 CONSTRUCTION				25	0	09/20		
CO#: 06 CONS	322 CONSTRUCTION				61	0	09/20		
CO#: 07 CONS	322 CONSTRUCTION				61	0	10/20		

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 323 CONSTRUCTION	6	0	06/21		
846 P-203FULT FULTON PARK - RESTORATION OF COMFORT STATION B038-116M				DEVSCOPE	07/13 10/15
CONS 222 CONSTRUCTION	244	0	06/22		
CONS 230 CONSTRUCTION	137	0	06/22		
846 P-204GRCK Green Central Knoll - Comfort Station B395-115M				DEVSCOPE	07/15 09/15
CONS GE 411 CONSTRUCTION GENERAL	268	0	06/22		
CONS 420 CONSTRUCTION	8	0	06/21		
CO#: 02 CONS 421 CONSTRUCTION	1	0	06/21		
CONS 431 CONSTRUCTION	137	0	06/21		
846 P-204RUDD Rudd Play. - Con. Skate Park & Bask. ball cts (B131-117M)				DEVSCOPE	07/16 12/16
CONS 610 CONSTRUCTION	6	0	06/21		
CONS 611 CONSTRUCTION	198	0	11/20		
CONS 612 CONSTRUCTION	8	0	06/21		
CONS 615 CONSTRUCTION	65	0	06/21		
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	21	0	06/21		
CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19	0	06/21		
CO#: 05 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	43	0	12/20		
846 P-205CYPS Cypress Park - Renovation of Cypress Park B103-116M				DEVSCOPE	07/14 09/14
CONS GE 320 CONSTRUCTION GENERAL	428	0	06/22		
CONS 330 CONSTRUCTION	72	0	06/22		
846 P-205LIN1 Linden Park:Phase 4-Playground,Spray Shower & Basketball crt				DEVSCOPE	07/19 12/19
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/21		
CO#: 02 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/21		
846 P-205LION Lion's Pride Playground - B107-119M				DEVSCOPE	07/18 12/18
CO#: 03 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	86	0	06/21		
846 P-205SDFC Sperandeo Playground - Fence RC. B163-215M				DEVSCOPE	01/15 03/15
CONS 405 CONSTRUCTION	5	0	06/21		
846 P-206GDAM Restoration of Grand Army Plaza Arch, Bailey Ftn, &SRND AREA				DEVSCOPE	07/18 12/18
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/21		
846 P-206GDAS Grand Army Plaza - Site Restoration B040-120M				DEVSCOPE	07/19 12/19
CO#: 01 IFDS 600 IFA DESIGN	129	0	06/21		
846 P-206RHBF Red Hook - Ball field 9/Soccer 2 (B126-117M)				DEVSCOPE	07/16 12/16
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	256	0	06/21		
846 P-206RHBS Red Hook Track 1/Soccer 3 & Ballfields 1-4 (B126-118M)				DEVSCOPE	07/16 12/16
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/21		
846 P-206RH01 Red Hook- EPA Oversight 5-8				DEVSCOPE	07/16 12/16
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/21		
846 P-206RH02 Red Hook - Oversight 9				DEVSCOPE	07/16 12/16
IFDS 600 IFA DESIGN	268	0	06/21		
CO#: 01 IFDS 600 IFA DESIGN	268	0	06/21		



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846 P-206SMRY	St. Mary's Playground (B118-116M)						
	CONS GE 335 CONSTRUCTION	GENERAL 313	0	06/22			
	CONS GE 430 CONSTRUCTION	GENERAL 1	0	06/21			
846 P-208HVAC	ST. JOHNS HVAC UPGRADE-B245-114M					DEVSCOPE 07/13	03/14
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 30	0	06/21			
846 P-208LIN2	Lincoln Terrace Park - Brooklyn (B054-119M)					DEVSCOPE 07/18	12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 183	0	06/21			
	CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 184	0	06/21			
846 P-208LTCS	Lincoln Terrace- Comfort Station B054-115M					DEVSCOPE 07/15	09/15
	CONS 460 CONSTRUCTION	83	0	06/23			
	CONS 461 CONSTRUCTION	351	0	06/23			
	CONS 465 CONSTRUCTION	1,707	0	06/23			
846 P-208SJFA	ST. John's Rec. Center: Fire Alarm Reconstruction					DEVSCOPE 07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 86	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 86	0	06/21			
846 P-208STUD	CPI PH 1- Stroud Playground (B350-115M)					DEVSCOPE 07/12	09/12
	CONS 165 CONSTRUCTION	57	0	06/22			
	CONS WB 216 CONSTRUCTION	WATERWAY BRIDGES 1	0	06/22			
	CONS WB 225 CONSTRUCTION	WATERWAY BRIDGES 43	0	06/22			
846 P-209MAST	MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD					DEVSCOPE 07/16	12/16
	SITE 346 SITE	179	0	06/21			
846 P-209WNGE	Wingate Park - Basketball Courts					DEVSCOPE 07/16	12/16
	CONS GE 325 CONSTRUCTION	GENERAL 250	0	06/21			
	CONS 331 CONSTRUCTION	1	0	06/21			
846 P-210FTHM	Ft. Hamilton Courts - RC of Bsktball & Tennis Cts -B192A					DEVSCOPE 07/18	12/18
	CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 150	0	06/21			
	CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 200	0	06/21			
846 P-210JCAR	John J. Carty Tennis Courts B210-116M					DEVSCOPE 07/14	10/15
	CONS GE 336 CONSTRUCTION	GENERAL 4	0	06/21			
	CONS 340 CONSTRUCTION	3	0	07/20			
	CONS GE 345 CONSTRUCTION	GENERAL 3	0	06/21			
	CONS GE 355 CONSTRUCTION	GENERAL 69	0	06/21			
846 P-210SHRE	Shore Road park- Install. fence erosion contrl. B082					DEVSCOPE 07/14	09/14
	CONS 421 CONSTRUCTION	1	0	06/21			
	CONS 425 CONSTRUCTION	37	0	06/21			
	CONS 430 CONSTRUCTION	135	0	06/21			
846 P-211BNHT	Bensonhurst Park - B007-118M					DEVSCOPE 07/15	09/15
	CO#: 03 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 88	0	06/21			
	CO#: 04 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 47	0	06/21			
846 P-212FRFD	Friends Field - B372-116M					CLOSE 09/19	09/22
	CONS WB 420 CONSTRUCTION	WATERWAY BRIDGES 45	0	06/21			

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	CONS 435 CONSTRUCTION	207	0	06/21	
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	182	0	06/21	
846 P-212GRVD	Gravesend Pk - RC parkhouse B042-112M				DEVSCOPE 07/11 09/11
	CONS 259 CONSTRUCTION	1	0	06/21	
	CONS 261 CONSTRUCTION	154	0	06/22	
846 P-213ALAE	Asser Levy Park - Adult Exercise Equipment (B080-118M)				DEVSCOPE 07/17 12/17
	CONS 325 CONSTRUCTION	130	0	06/21	
	CONS 330 CONSTRUCTION	80	0	06/21	
846 P-213ALVY	Asser Levy Park - B080				DEVSCOPE 07/15 09/15
	CONS 400 CONSTRUCTION	50	0	06/22	
846 P-213BABI	BABI YAR Triangle - Reconstruction				DEVSCOPE 07/17 12/17
	CONS GE 315 CONSTRUCTION GENERAL	147	0	06/22	
	CONS 320 CONSTRUCTION	135	0	06/22	
846 P-214LTFN	Lt. Federico Navaez Tot Lot- RC B397-117M				CLOSE 12/19 12/23
CO#: 01	CONS GE 350 CONSTRUCTION GENERAL	13	0	06/22	
	CONS GE 355 CONSTRUCTION GENERAL	86	0	06/22	
846 P-215BBPG	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 B109-112M				
	CONS 133 CONSTRUCTION	1	0	06/22	
	CONS 134 CONSTRUCTION	36	0	06/22	
	CONS 140 CONSTRUCTION	63	0	06/21	
	CONS 200 CONSTRUCTION	117	0	06/21	
846 P-215HCPL	HOMECREST PLAYGROUND: RECONSTRUCT PLAYGROUND (B166B-118M)				DEVSCOPE 07/16 12/16
	CONS GE 365 CONSTRUCTION GENERAL	7	0	11/20	
	CONS GE 367 CONSTRUCTION GENERAL	47	0	06/21	
	CONS GE 370 CONSTRUCTION GENERAL	185	0	06/21	
846 P-215KELL	Kelly Park Playground - Recon. of Playground (B051-120M)				DEVSCOPE 07/17 12/17
	CNSP 311 CONSTRUCTION SUPERVISION	0	397	06/22	
	CONS GE 315 CONSTRUCTION GENERAL	0	8,676	06/22	
	CONS 410 CONSTRUCTION	0	856	06/22	
846 P-215KLCS	KELLY PARK COMFORT STATION				DEVSCOPE 07/19 12/19
	IFDS 600 IFA DESIGN	75	0	12/20	
CO#: 01	IFDS 600 IFA DESIGN	120	0	06/21	
846 P-215MBGD	MANHATTAN BCH. COMM. GARDEN & DOG RUN (B251-117M)				DEVSCOPE 07/12 09/12
	CONS GE 305 CONSTRUCTION GENERAL	22	0	06/21	
846 P-215MBP2	Manhattan Beach Park - Ctr Promenade & Beach Entryway Recons				DEVSCOPE 07/17 12/17
	CONS 310 CONSTRUCTION	401	0	06/21	
846 P-215MHBP	Manhattan Beach promenade (B251-217M)				DEVSCOPE 07/16 12/16
	CONS 410 CONSTRUCTION	235	0	06/21	
846 P-216BHIP	BETSY HEAD - IMAGINATION PLGD CS B008				DEVSCOPE 07/16 12/16
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	90	0	09/20	

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846 P-216BRWN CO#: RR CONS	BROWNSVILLE RECREATION CENTER (B270-114M) GE 125 CONSTRUCTION	GENERAL 15	0	06/21	DEVSCOPE	07/13	09/13
846 P-216CHES CO#: 02 IFDS	Chester Park - Playground Renovation Phase 1 DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 100	0	06/21	DEVSCOPE	07/19	12/19
846 P-216OCAN IFDS DD 600 IFA DESIGN	Ocean Hill Playground - Brooklyn DESIGN DURING CONSTRUCTIO	307	0	06/21	DEVSCOPE	07/18	12/18
846 P-216PS25 CO#: 03 IFDS	PS 125 Playground - Brooklyn DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 1	0	06/21	DEVSCOPE	07/18	12/18
846 P-217AQBO CO#: 01 IFDS	Paerdegat Aquatic Center Boiler Reconstruction IFDS DD 600 IFA DESIGN DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 45 DESIGN DURING CONSTRUCTIO 30	0 0	09/20 06/21	DEVSCOPE	07/19	12/19
846 P-217PBYC CONS CONS	Paerdegat Basin Yacht Club 310 CONSTRUCTION 315 CONSTRUCTION	15 9	0 0	06/22 06/21	DEVSCOPE	07/16	12/16
846 P-217PDGT CONS CONS	PAERDEGAT ATHLETIC CLUB - HVAC WORK 305 CONSTRUCTION 355 CONSTRUCTION	10 109	0 0	06/21 06/22	DEVSCOPE	07/13	03/14
846 P-218BILD CONS CONS CONS CONS	Bildersee Playground (B335-116M) GE 355 CONSTRUCTION GE 356 CONSTRUCTION 360 CONSTRUCTION 361 CONSTRUCTION	GENERAL 1 GENERAL 1 433 161	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	07/14	09/14
846 P-218CCMF CO#: RR CONS CONS	CANARSIE PARK PHASE V- COMFORT STATION B018-214M 250 CONSTRUCTION 255 CONSTRUCTION	562 238	0 0	06/22 06/22	DEVSCOPE	07/12	01/15
846 P-218GERT CO#: 04 IFDS	Marine Park - Gerritsen Ave. Ped. Path PH 2 (B057-117M) DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 3	0	06/21	DEVSCOPE	07/16	12/16
846 P-218MPNC CO#: RR DSGN	MARINE PARK- SALT MARSH CTR B057-115M DD 010 DESIGN	DESIGN DURING CONSTRUCTIO 145	0	06/22	DEVSCOPE	07/14	09/14
846 P-3ANCH02 CONS CNSP CO#: 02 CONS CO#: 03 CONS CO#: 04 CONS CO#: 05 CONS CO#: 01 CONS CO#: 01 CONS IFDS DD 600 IFA DESIGN CO#: 01 IFDS DD 600 IFA DESIGN	Highbridge Anchor Park Phase II- Manhattan M037-118M 303 CONSTRUCTION 309 CONSTRUCTION SUPERVISION 309 CONSTRUCTION 309 CONSTRUCTION 309 CONSTRUCTION 309 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION DD 600 IFA DESIGN DD 600 IFA DESIGN	8 1,970 7 20 6 7 2 1 150 250	0 0 0 0 0 0 0 0 0 0	06/21 06/21 06/21 06/21 10/20 11/20 06/21 06/21 06/21 06/21	DEVSCOPE	07/17	12/17

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846 P-3ANCH03 Highbridge Anchor Park Phase III- COMFORT STATION, M037-218M				DEVSCOPE	07/17 12/17
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	192	0	06/21		
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	192	0	06/21		
846 P-3ANCH04 Highbridge Anchor Park Reconstruction Phase I, Manhattan				DEVSCOPE	07/17 12/17
CONS 350 CONSTRUCTION	315	0	06/22		
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	287	0	06/21		
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	287	0	06/21		
846 P-3ASRRMP Asser Levy Recreation Center Ramp Reconstruction				DEVSCOPE	07/19 12/19
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	21	0	06/21		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	21	0	06/21		
846 P-3BBASIN Riverside Park- Moving Costs Associated With The 79th Street				DEVSCOPE	07/18 12/18
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	53	0	06/21		
846 P-3BOOKTW BOOKER T WASHINGTON Plg Synthetic Turf Rpl, Mahattan				DEVSCOPE	07/17 12/17
IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	12/20		
CO#: 01 IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	140	0	06/21		
846 P-3BPPLGD BATTERY PARK Plg (SOUTH FERRY-MTA) M005-117M				DEVSCOPE	07/06 09/06
CONS GE 360 CONSTRUCTION GENERAL	0	3,000	06/21		
846 P-3CENT04 Central Park - Recon West Side Landscape M010-614M WO# 4				DEVSCOPE	07/16 12/20
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/21		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/22		
846 P-3CENT06 Central Park - Recons of the Paths Wollman Rink WO# 6				DEVSCOPE	07/17 12/17
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	311	0	06/21		
846 P-3CENT07 Central Park - Recons of the Transverse Roads CrossingWO# 7				DEVSCOPE	07/17 12/17
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/21		
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/21		
846 P-3CENT08 Central Park - Recons of Perimeter E84-E108ST WO# 8				DEVSCOPE	07/17 12/17
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	128	0	06/21		
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	128	0	06/21		
846 P-3CENT09 Central Park - West 61st Street Comfort Station, WO# 9				DEVSCOPE	07/17 12/17
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	154	0	06/21		
CO#: 02 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	154	0	06/21		
846 P-3CHLENT Chelsea Recreation Center Entrance Lobby Recon				DEVSCOPE	07/19 12/19
CONS GE 100 CONSTRUCTION GENERAL	71	0	06/21		
CONS GE 101 CONSTRUCTION GENERAL	87	0	06/21		
CONS GE 102 CONSTRUCTION GENERAL	102	0	06/22		
846 P-3COLUMB COLUMBUS PARK - Entrance Renovation, Manhattan				DEVSCOPE	07/16 12/16
CONS 320 CONSTRUCTION	37	0	06/21		
846 P-3CPIBBJ CPI PH2 - Bill Bojangles Playground				DEVSCOPE	07/17 12/17
CNSP 310 CONSTRUCTION SUPERVISION	163	0	06/21		
CONS 350 CONSTRUCTION	245	0	06/21		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
	CONS 400 CONSTRUCTION	11	0	06/21	
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	78	0	06/21	
846 P-3CPIBN9	CPI PH1 Plg 103 and St Nicholas North Plg Recons (MG-216M)				DEVSCOPE 07/16 12/16
	CNSP 324 CONSTRUCTION SUPERVISION	43	0	06/23	
	CONS 338 CONSTRUCTION	59	0	06/23	
	SVCS 340 SERVICES	6	0	06/23	
	CONS 410 CONSTRUCTION	69	0	06/23	
846 P-3CPIFGC	CPI PH2 - Frederick Johnson Comfort Station, M141-418M				DEVSCOPE 07/18 12/18
	CONS 300 CONSTRUCTION	3,701	0	06/23	
	CNSP 400 CONSTRUCTION SUPERVISION	371	0	06/22	
	CONS 420 CONSTRUCTION	557	0	06/21	
	CONS 430 CONSTRUCTION	17	0	06/21	
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	64	0	06/21	
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	64	0	06/21	
846 P-3CPIFJP	CPI PH2 -Frederick Johnson Playground M159-219M				DEVSCOPE 07/18 12/18
	CONS 400 CONSTRUCTION	740	0	06/21	
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	12/20	
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/21	
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	81	0	01/21	
846 P-3CPIHLP	CPI PH2 - Harlem Lane Playground, MG-119M				DEVSCOPE 07/18 12/18
	CONS 310 CONSTRUCTION	6,310	0	06/22	
	CONS 400 CONSTRUCTION	1,665	0	06/22	
846 P-3CPIJWJ	CPI - James Weldon Johnson Play (M111-115M)				
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL	441	0	06/21	
846 P-3CPIMLK	CPI - Phase 1-Martin L.King Plgr, Manhattan				
	CONS 337 CONSTRUCTION	163	0	06/22	
846 P-3CPIPGI	CPI PH2 -Playground One, M196-118M				DEVSCOPE 07/17 12/17
	CNSP 370 CONSTRUCTION SUPERVISION	79	0	06/21	
	CONS 400 CONSTRUCTION	336	0	06/21	
	CONS 410 CONSTRUCTION	79	0	06/21	
846 P-3CPISUR	CPI PH2 - Sauer Playground				DEVSCOPE 07/17 12/17
	CNSP 360 CONSTRUCTION SUPERVISION	59	0	06/21	
	CONS 400 CONSTRUCTION	488	0	06/21	
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/21	
846 P-3CPI3AB	CPI PH2 - Audubon Plg & Comf Reconstruction (DESIGN)				DEVSCOPE 07/17 12/17
	DSGN 301 DESIGN	132	0	06/21	
	CONS 400 CONSTRUCTION	143	0	06/21	
846 P-3CPI3AC	CPI PH2 - Audubon Comfort Station Recons M240-218M				DEVSCOPE 07/17 12/17
	CONS 315 CONSTRUCTION	364	0	06/21	
	CONS 320 CONSTRUCTION	137	0	06/21	
846 P-3CPI3AL	CPI PH2 - Abraham Lincoln plg ....				DEVSCOPE 07/17 12/17
	CONS 325 CONSTRUCTION	29	0	06/21	
	CONS 400 CONSTRUCTION	76	0	06/22	

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 410 CONSTRUCTION			1,010	0	06/22			
CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	09/20			
CO#: 03	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	25	0	06/21			
846 P-3CPI3AP	CPI PH2 - Audubon Playground Reconst M240-118M						DEVSCOPE	08/17	01/18
	CONS 309 CONSTRUCTION			40	0	06/21			
	CNSP 310 CONSTRUCTION SUPERVISION			264	0	06/22			
	CONS 340 CONSTRUCTION			12	0	06/21			
	CONS 400 CONSTRUCTION			195	0	06/22			
	CONS 420 CONSTRUCTION			708	0	06/22			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	10/20			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	06/21			
846 P-3CPI3A2	CPI PH2 - ABRAHAM LINCOLN CS RC						DEVSCOPE	07/17	12/17
CO#: 01	CONS GE 301 CONSTRUCTION		GENERAL	571	0	06/21			
	CONS GE 302 CONSTRUCTION		GENERAL	195	0	06/21			
846 P-3DELURY	Delury Square Renovation- Manhattan						CLOSE	09/20	09/21
	CONS GE 320 CONSTRUCTION		GENERAL	34	0	06/21			
846 P-3EJPUMP	Recon 5Boro eject pump								
	CONS GE 100 CONSTRUCTION		GENERAL	500	0	06/22			
846 P-3EMRTRN	Emergency replace of Randalls Island transformer M104-118M						DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION			249	0	06/22			
846 P-3ERE22J	East River Esplanade phase 4+								
	CONS 100 CONSTRUCTION			22,461	0	06/21			
	CONS 200 CONSTRUCTION			239,670	0	06/24			
	CONS 300 CONSTRUCTION			22,461	0	06/25			
846 P-3FTRYON	Fort Tryon Park						DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION		GENERAL	1,100	0	06/23			
846 P-3GMHVAC	Gracie Mansion Improvements						DEVSCOPE	07/17	12/17
	CONS GE 320 CONSTRUCTION		GENERAL	282	0	06/22			
846 P-3GMROOF	GRACIE MANSION ROOF & MISC SITEWORK RC M081-111M						DEVSCOPE	05/12	07/12
	CONS 565 CONSTRUCTION			1	0	06/21			
846 P-3HELIP2	Heliport (Andrew Haswell) Park - phase 2 M108-109M								
	CONS 630 CONSTRUCTION			192	0	06/21			
846 P-3HRPGRD	HRP- Tree Grinder						DEVSCOPE	07/18	12/18
CO#: 01	IFDS 600 IFA DESIGN			6	0	06/21			
846 P-3HRPTPK	HRPT- Gansevoort Peninsula Park Construction., Manhattan						DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/22			
846 P-3HRP40W	HRPT: Pier 40 Elevated Walkway Reconstruction						DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	39	0	06/21			

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846 P-3INWDPK	Inwood Hill Park CONS GE 100 CONSTRUCTION	GENERAL 700	0	06/23	DEVSCOPE	07/19	12/19
846 P-3LASKE1	Lasker - RC. Pool & Ice Rink M010-516M CO#: D1 DSGN DD 290 DESIGN CO#: D2 DSGN DD 295 DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO 141- 19-	0 0	10/20 10/20	DEVSCOPE	07/17	12/17
846 P-3LGTURF	Little Flower Plg Synth. Turf Field Cons, Manhattan MG-316MA CONS 200 CONSTRUCTION IFDS DD 600 IFA DESIGN CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO 54 80 50 80 50	0 0 0 0 0	06/21 06/21 06/21 06/22 06/21	DEVSCOPE	07/19	12/19
846 P-3LMDCCH	LMDC - Corlear's Hook Comfort Station M017-216M CONS GE 310 CONSTRUCTION CO#: 02 CONS GE 310 CONSTRUCTION CO#: 01 IFDS 600 IFA DESIGN	GENERAL GENERAL 238 4 50	0 0 0	06/21 07/20 06/21	DEVSCOPE	07/14	01/16
846 P-3MCRPAV	Marcus Garvey CONS GE 100 CONSTRUCTION CONS GE 110 CONSTRUCTION	GENERAL GENERAL 842 1,558	0 0	06/24 06/28			
846 P-3MRNGPK	Morningstar Park CONS GE 100 CONSTRUCTION	GENERAL 950	0	06/21	DEVSCOPE	07/19	12/19
846 P-3PAVRSP	Riverside Park Pavement Path Reconstruction MG-519M CONS GE 100 CONSTRUCTION	GENERAL 5	0	06/21	DEVSCOPE	07/19	12/19
846 P-3PAVTMK	Tompkins Sq Park Paths & Multi-Purpose Play Area Pave Recon CONS GE 100 CONSTRUCTION	GENERAL 1,400	0	06/24	DEVSCOPE	07/19	12/19
846 P-3PDHBRC	Hansborough Rec Ctr M131-115M CONS 202 CONSTRUCTION SVCS 301 SERVICES CONS 401 CONSTRUCTION CONS 405 CONSTRUCTION IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C 3,987 40 160 118 75 317	0 0 0 0 0 0	06/25 06/25 06/25 06/25 06/21 06/21	DEVSCOPE	07/14	09/14
846 P-3PDTDRC	Tony Dapolito Rec Ctr RC M103-115M CONS GE 410 CONSTRUCTION CO#: 01 CONS GE 410 CONSTRUCTION CO#: 01 IFDS 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	GENERAL GENERAL 481 271 150 204 129	0 0 0 0 0	06/21 11/20 06/21 06/21 06/21	DEVSCOPE	07/14	09/14
846 P-3PEDB81	JOHN FINLEY WALK (EAST RIVER ESPLANADE), MG-316MA IFDS 600 IFA DESIGN CO#: 01 IFDS 600 IFA DESIGN	15 15	0 0	10/20 06/21	DEVSCOPE	07/17	12/17
846 P-3PL16A1	Reconstruction of Dekovats, Manhattan CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 5	0	06/21	DEVSCOPE	05/18	11/18

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846 P-3PNYT12	FY19 Street Tree Planting, Mn CBs 1-12, PlaNYC (MG-416MR IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 28	0	06/21	DEVSCOPE	07/18	12/18
846 P-3PWBJRP	PWOB - Jackie Robinson Pk stairways, fencing, sidewalks, (M CO#: DR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 91	0	12/20	DEVSCOPE	07/16	12/16
	CO#: 01 CONS WB 405 CONSTRUCTION	WATERWAY BRIDGES 28	0	09/20			
	CONS WB 415 CONSTRUCTION	WATERWAY BRIDGES 205	0	06/22			
	CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 55-	0	12/20			
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 100	0	06/21			
846 P-3PWBSEP	PWB - Seward Park (Manhattan), M082-117M						
	CO#: 01 CONS 315 CONSTRUCTION	1	0	06/21			
	CONS 320 CONSTRUCTION	46	0	06/21			
	CONS 330 CONSTRUCTION	708	0	06/22			
846 P-3QUISCS	Quisqueya Playground-Reconstruction of Comfort Station IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 71	0	06/22	DEVSCOPE	07/17	12/17
846 P-3RIVFTW	Shoreline Work in Riverside and Fort Washington Parks CONS GE 330 CONSTRUCTION	GENERAL 4	0	06/21	DEVSCOPE	07/18	12/18
846 P-3RIVS83	Riverside Park, 83rd Street CONS GE 100 CONSTRUCTION	GENERAL 275	0	06/21	DEVSCOPE	07/19	12/19
846 P-3RIVS97	Riverside Park, 97th Street CONS GE 100 CONSTRUCTION	GENERAL 520	0	06/21	DEVSCOPE	07/19	12/19
846 P-3RIV105	Riversidw Park, 105Street CONS GE 100 CONSTRUCTION	GENERAL 840	0	06/22	DEVSCOPE	07/19	12/19
846 P-3RIV110	Riverside Park, 110 Street CONS GE 100 CONSTRUCTION	GENERAL 400	0	06/23	DEVSCOPE	07/19	12/19
	CONS GE 101 CONSTRUCTION	GENERAL 50	0	06/23			
846 P-3RIV148	Riverside Park, 148 Street CONS GE 100 CONSTRUCTION	GENERAL 110	0	06/22	DEVSCOPE	07/19	12/19
846 P-3RNDLOT	Randall's Island PEP Office Trailer Parking Lot M104-118M						
	CONS GE 316 CONSTRUCTION	GENERAL 368	0	06/21	DEVSCOPE	07/18	12/18
	CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 109	0	10/20			
	CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 100	0	10/20			
846 P-3RVFPWP	Riverside Park and Fort Washington Park Greenway Reconstruct CONS GE 100 CONSTRUCTION	GENERAL 2,300	0	06/23	DEVSCOPE	07/19	12/19
846 P-3SRAWIN	BRC Senior Center in Sara D., Park (MN) window replace CONS GE 100 CONSTRUCTION	GENERAL 700	0	06/22	DEVSCOPE	07/19	12/19
846 P-3STFWAG	STF - Wagner Playground Synthetic turf field, Manhattan						
	CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 50	0	06/21			
	CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 100	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 75	0	10/20			
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 50	0	06/22			



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AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				100	0	06/22			
846 P-3STNICK	St. Nicholas Park								DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION	GENERAL				500	0	06/22			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				58	0	06/21			
846 P-3TREL21	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y)								DEVSCOPE	07/19	12/19
	CONS 120 CONSTRUCTION					0	659	06/22			
846 P-3TRESM2	Manhattan-Street trees CB2 MG-919M								DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				12	0	06/21			
846 P-3TRESM3	Manhattan-Street trees CB3 - MG-1019M								DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				14	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				14	0	06/22			
846 P-3TRESM4	Manhattan-Street trees CB4 - MG-1119M								DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				13	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				13	0	06/22			
846 P-3TRE18A	FY 18 Street Tree Mnht CB 2,4,7,9,10,12										
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				50	0	06/21			
846 P-3TRE20A	FY 20 Street Tree Mnht CB 1,3,5,6,8,11 MG-319M								DEVSCOPE	07/18	12/18
CO#: 01	IFDS 600 IFA DESIGN					75	0	10/20			
846 P-3TRE20B	FY 20 Street Tree Mnht CB 2,4,7,9,10,12 MG-219M								DEVSCOPE	07/18	12/18
CO#: 03	IFDS 600 IFA DESIGN					75	0	10/20			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				100	0	06/22			
846 P-300ERES	East River Esplanade GLICK PK RC								DEVSCOPE	07/17	12/17
	CONS GE 301 CONSTRUCTION	GENERAL				30	0	06/22			
	CONS GE 310 CONSTRUCTION	GENERAL				5	0	06/22			
846 P-301BPCG	Battery Park Coast Guard Memorial Relocation (M005-217M)								DEVSCOPE	07/16	12/16
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				7	0	06/21			
846 P-301EPPK	Elizabeth H. Berger Plaza, Manhattan								CON	08/19	01/21
CO#: D2	CONS GE 400 CONSTRUCTION	GENERAL				79-	0	10/20			
CO#: R1	CONS GE 400 CONSTRUCTION	GENERAL				444	0	06/21			
CO#: R2	CONS GE 400 CONSTRUCTION	GENERAL				79	0	06/21			
	CONS GE 402 CONSTRUCTION	GENERAL				1	0	06/21			
	CONS GE 410 CONSTRUCTION	GENERAL				357	0	06/21			
846 P-301PECK	LMDC-PECK SLIP RECONSTRUCTION M167-106M								CLOSE	08/20	08/21
CO#: RR	DSGN CD 125 DESIGN	COMPLETE DESIGN				770	0	06/21			
	DSGN CD 126 DESIGN	COMPLETE DESIGN				1	0	06/21			
846 P-302DRYD	DRY DOCK PLAYGROUND RECON M270-110M										
	CONS 415 CONSTRUCTION					1	0	06/21			
	CONS 420 CONSTRUCTION					34	0	06/21			
846 P-302HUHO	DEP shaft site 28B - Hudson and West Houston								DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				68	0	06/21			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/22
846 P-303BPCS	Baruch Playground C/S Renovations M165A-116M				DEVSCOPE 07/13 12/15
CO#: 01	CONS GE 346 CONSTRUCTION	GENERAL	130	0	06/21
CO#: 02	CONS GE 346 CONSTRUCTION	GENERAL	1	0	06/21
	CONS GE 348 CONSTRUCTION	GENERAL	1	0	06/21
	IFDS 600 IFA DESIGN		3	0	10/20
846 P-303CRHP	Corlear's Hook Park- Dod Run, M017-118M				DEVSCOPE 07/15 09/15
	CONS GE 335 CONSTRUCTION	GENERAL	4	0	06/21
	CONS GE 340 CONSTRUCTION	GENERAL	125	0	06/21
	CONS GE 400 CONSTRUCTION	GENERAL	1	0	06/21
846 P-303HFFA	Hamilton Fish Rec. Center: Fire Alarm Reconstruction				DEVSCOPE 07/19 12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	57	0	06/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	06/21
846 P-303JACK	Jackie Robinson Rec Center Facades M014-114M				DEVSCOPE 07/13 09/13
	CONS 330 CONSTRUCTION		1	0	06/22
	CONS 340 CONSTRUCTION		165	0	06/21
	CONS 341 CONSTRUCTION		70	0	06/22
846 P-303LFPG	Reconstruction of Little Flower Playground, Manhattan				
	CONS 100 CONSTRUCTION		336	0	06/22
	CONS 200 CONSTRUCTION		6,415	0	06/25
	IFDS 600 IFA DESIGN		25	0	01/21
CO#: 01	IFDS 600 IFA DESIGN		25	0	01/21
846 P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION				CLOSE 09/20 09/21
	CONS GE 419 CONSTRUCTION	GENERAL	790	0	06/22
	CONS GE 422 CONSTRUCTION	GENERAL	51	0	06/22
CO#: RR	CONS GE 422 CONSTRUCTION	GENERAL	1,000	0	06/21
	CONS GE 423 CONSTRUCTION	GENERAL	213	0	06/22
	CONS GE 425 CONSTRUCTION	GENERAL	119	0	06/21
	CONS GE 430 CONSTRUCTION	GENERAL	39	0	10/20
	CONS GE 435 CONSTRUCTION	GENERAL	1	0	06/21
846 P-303SDRB	Sara D. Roosevelt PK Store room convert to bathroom M105				DEVSCOPE 07/12 06/16
	CONS 471 CONSTRUCTION		140	0	06/22
846 P-303TSPL	PWOB-Tompkins Square Plgr-R/c at Ave B/E7				CLOSE 09/19 09/20
	CONS WB 405 CONSTRUCTION	WATERWAY BRIDGES	44	0	06/21
	CONS 421 CONSTRUCTION		1	0	06/21
	CONS 430 CONSTRUCTION		186	0	06/21
846 P-304CRLB	CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M				DEVSCOPE 07/10 10/14
	CONS GE 313 CONSTRUCTION	GENERAL	73	0	06/21
CO#: 04	CONS GE 313 CONSTRUCTION	GENERAL	1	0	06/21
	CONS GE 314 CONSTRUCTION	GENERAL	115	0	06/21
CO#: 04	CONS GE 315 CONSTRUCTION	GENERAL	1	0	06/21
846 P-304LRSQ	Little Red Square, Manhattan, MG-41350-115M				CLOSE 03/20 03/21
	CONS GE 314 CONSTRUCTION	GENERAL	76	0	06/21

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-306ALFA	Asser Levy Rec. Center: Fire Alarm Reconstruction						DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		99	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		99	0	06/21			
846 P-306TUDO	Tudor Grove Playground - Manhattan						DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/21			
846 P-307BLOC	CPI PH2 - Bloomingdale Comfort Station (CONS)						DEVSCOPE	07/17	12/17
	CONS 419 CONSTRUCTION			1	0	06/21			
	CONS 420 CONSTRUCTION			250	0	06/22			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/21			
846 P-307BLOP	CPI PH2 - Bloomingdale Playground (construction)- M238-217M						DEVSCOPE	07/17	12/17
	CNSP 315 CONSTRUCTION SUPERVISION			251	0	06/22			
CO#: 01	CONS 402 CONSTRUCTION			5	0	06/21			
	CONS 406 CONSTRUCTION			35	0	06/21			
	CONS 408 CONSTRUCTION			317	0	06/21			
	CONS 410 CONSTRUCTION			210	0	06/22			
846 P-307BMAP	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS						CLOSE	08/19	08/20
	CONS 440 CONSTRUCTION			208	0	06/21			
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M						CLOSE	08/19	08/20
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	10/20			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			100	0	06/21			
846 P-307RPPI	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071						DEVSCOPE	07/12	03/13
	CONS GE 435 CONSTRUCTION	GENERAL		305	0	06/21			
846 P-307STGR	PWOB-St. Gregory's Park Reconstruction (M301-114M)						CLOSE	08/19	08/20
	CONS WB 360 CONSTRUCTION	WATERWAY BRIDGES		4	0	06/21			
	CONS 410 CONSTRUCTION			106	0	06/21			
846 P-308CSPG	Carl Schurz Playground Reconstruction						DEVSCOPE	07/16	12/16
	CONS GE 440 CONSTRUCTION	GENERAL		89	0	06/21			
846 P-308ERP2	East River Esplanade Stabilization And Reconstruction PHASE						DEVSCOPE	07/18	12/18
CO#: 01	IFDS 600 IFA DESIGN			100	0	09/20			
CO#: 02	IFDS 600 IFA DESIGN			461	0	06/21			
CO#: 03	IFDS 600 IFA DESIGN			380	0	06/21			
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+						DEVSCOPE	07/18	12/18
	CONS 345 CONSTRUCTION			150	0	06/25			
CO#: 02	IFDS 600 IFA DESIGN			50	0	09/20			
846 P-309JRFA	Jackie Robinson Rec. Center: Fire Alarm Reconstruction						DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		54	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		54	0	06/21			
846 P-309JRRC	Jackie Robinson Recreation Center HVAC System Reconstruction						DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	09/20			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		94	0	06/21			
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		181	0	06/21			

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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-309JSST CONS	Jacob Schiff Park- Recons of Seating area, Manhattan 200 CONSTRUCTION	760	0	06/23	DEVSCOPE	07/19	12/19
846 P-309RBUS CO#: 01	RVSD DR -TIEMANN PL TO 97TH ST IFSP SU 650 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75 75	0 0	06/21 06/21	DEVSCOPE	12/05	07/15
846 P-309SKRP CO#: 01	Sakura Park - Reconstruction of the Staircase IFSP SU 650 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75 152	0 0	12/20 06/22	CLOSE	10/20	10/21
846 P-310ARFA CO#: 01	The Arsenal: Fire Alarm Reconstruction IFDS DD 600 IFA DESIGN IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	43 13 56	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/19	12/19
846 P-311HCTR CO#: 02 CO#: 03	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M IFDS DD 600 IFA DESIGN IFDS DD 600 IFA DESIGN	50 97	0 0	09/20 06/21	DEVSCOPE	07/16	12/16
846 P-311HEL3 CO#: 01	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island IFDS DD 600 IFA DESIGN	285	0	06/21	DEVSCOPE	02/15	05/18
846 P-311HWTR CO#: 02 CO#: 03	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M CONS 330 CONSTRUCTION IFDS DD 600 IFA DESIGN IFDS DD 600 IFA DESIGN	597 82 82	0 0 0	06/21 01/21 06/21	DEVSCOPE	02/12	05/12
846 P-311MGFI CO#: 01 CO#: 02	MARCUS GARVEY PK FIRE WATCHTOWER RESTORATION M058-115M CONS GE 366 CONSTRUCTION CONS GE 366 CONSTRUCTION	398 1	0 0	06/21 06/21	DEVSCOPE	07/14	09/14
846 P-311MGLL CONS CONS	MARCUS GARVEY CS LITTLE LEAGUE FACILTY M058-116M CONS 481 CONSTRUCTION CONS 483 CONSTRUCTION	147 1	0 0	09/20 06/21	CLOSE	09/12	09/13
846 P-311PFFA IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Pelham Fritz Rec. Center: Fire Alarm Reconstruction DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	39 39	0 0	06/21 06/21	DEVSCOPE	07/19	12/19
846 P-311TJFA IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Thomas Jefferson Rec. Center: Fire Alarm Reconstruction DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	48 48	0 0	06/21 06/21	DEVSCOPE	07/19	12/19
846 P-311TJPK CONS	Thomas Jefferson Park Renovations CONS GE 320 CONSTRUCTION	59	0	06/21			
846 P-311TURF CO#: 01	Harlem River Park Synthetic Turf, Manhattan M208D-219M IFDS DD 600 IFA DESIGN IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	150 150 100	0 0 0	06/21 06/21 06/22	DEVSCOPE	07/18	12/18

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846 P-312DFAR CONS	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION GE 340 CONSTRUCTION GENERAL	135	0	06/21	DEVSCOPE	07/16	12/16
846 P-312IHPB CONS	INWOOD HILL PK SANITARY SEWER FOR NATURE CTR M042-115M 340 CONSTRUCTION	71	0	06/22	DEVSCOPE	07/12	10/14
846 P-312INNC CONS CONS	Inwood Hill Nature Center M042 -116M 400 CONSTRUCTION 410 CONSTRUCTION	957 125	0 0	06/22 06/22	DEVSCOPE	07/15	09/15
846 P-312INWD CNSP CONS CONS	Inwood Hill Nature Center- Exhibit Display Reconstruction 100 CONSTRUCTION SUPERVISION 200 CONSTRUCTION 300 CONSTRUCTION	43 75 150	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/17	12/17
846 P-312JHFA IFDS IFSP	J. Hood Wright Rec. Center: Fire Alarm Reconstruction DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	32 32	0 0	06/21 06/21	DEVSCOPE	07/19	12/19
846 P-312MJM2 CONS	Morris Jumel mansion - exterior renovation- ph II M073 GE 310 CONSTRUCTION GENERAL	0	128	06/21			
846 P-313CPAB DSGN CONS CONS CO#: 01 CO#: 02 CONS CONS CO#: 01	CENTRAL PARK - ARSENAL BRICK FACADE M010-214M DD 018 DESIGN DESIGN DURING CONSTRUCTIO GE 300 CONSTRUCTION GENERAL GE 301 CONSTRUCTION GENERAL GE 301 CONSTRUCTION GENERAL GE 301 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL GE 415 CONSTRUCTION GENERAL 510 CONSTRUCTION	26 76 50 1 26 1 1,060 189	0 0 0 0 0 0 0 0	06/22 06/22 06/22 06/21 12/20 06/22 06/22 06/21	DEVSCOPE	07/13	09/13
846 P-313CPA2 CNSP CO#: 3 CO#: 3 CONS CONS CONS	CENTRAL PARK - ARSENAL ELEVATOR RC M010-616M SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF GE 310 CONSTRUCTION GENERAL GE 320 CONSTRUCTION GENERAL GE 330 CONSTRUCTION GENERAL 400 CONSTRUCTION 401 CONSTRUCTION	118 2 145 16 74 50	0 0 0 0 0 0	06/22 06/21 06/21 06/22 06/22 06/22	DEVSCOPE	08/16	01/17
846 P-4ALYPND CONS	Alley Pond Park adventure course path reconstruction GE 100 CONSTRUCTION GENERAL	900	0	06/25			
846 P-4ANCH02 CONS IFSP CO#: 01	Anchor Pk - Astoria Park PH1: Synthetic Turf Track Q004-218M 409 CONSTRUCTION SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1 400 670	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/17	12/17
846 P-4ANCH03 CO#: 01	Anchor Pk - Astoria Park PH2A: Charybdis Plgd R/C Q004-318M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/21	DEVSCOPE	07/17	12/17
846 P-4ANCH04 CO#: 01	Anchor Pk - Astoria Pk PH2B: Charybdis Plgd CS R/C Q004-418M IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	06/21	DEVSCOPE	07/17	12/17

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AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		150	0	06/21			
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		75	0	11/20			
846 P-4ASTRRF	Recon of Roofing systems at Astoria Park FH								DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION			GENERAL		501	0	06/21			
846 P-4BAYMAR	Bayside Marina RC								DEVSCOPE	07/18	12/18
	CONS 320 CONSTRUCTION					1,800	0	06/23			
846 P-4BWIDEL	QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M								DEVSCOPE	07/16	12/16
	CONS 410 CONSTRUCTION					8	0	06/22			
846 P-4BWSTF1	Grover Cleveland Plgd & Pals Oval Synthetic Turf Field R/C								DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		52	0	09/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		150	0	10/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		107	0	06/21			
846 P-4CARSON	Silent Spring Playground R/C Q300-116M								DEVSCOPE	07/14	09/14
	CONS 410 CONSTRUCTION					74	0	06/22			
	CONS 420 CONSTRUCTION					100	0	06/22			
846 P-4CPIAHP	CPI PH2 - Astoria Health Playground R/C Q123-116M								DEVSCOPE	07/15	09/15
	CONS 410 CONSTRUCTION					363	0	06/22			
	CONS 420 CONSTRUCTION					400	0	06/22			
	CONS 431 CONSTRUCTION					1	0	06/21			
	IFSP 660 IFA CONSTRUCTION SUPERVIS					1	0	06/21			
846 P-4CPIALM	CPI PH2 - Alameda Playground Reconstruction Q443-117M								DEVSCOPE	07/17	12/17
CO#: 01	CONS 410 CONSTRUCTION					1	0	06/21			
	CONS 416 CONSTRUCTION					10	0	11/20			
	CONS 417 CONSTRUCTION					5	0	06/21			
	CONS 418 CONSTRUCTION					937	0	06/21			
	IFDS 600 IFA DESIGN					112	0	06/21			
846 P-4CPIBN5	CPI PH1- RC- Astoria Heights & Bowne Plgd C/S QG-1015M								DEVSCOPE	07/15	09/15
CO#: D1	CONS GE 300 CONSTRUCTION			GENERAL		45-	0	08/20			
CO#: RR	CONS GE 300 CONSTRUCTION			GENERAL		1	0	06/21			
CO#: R1	CONS GE 300 CONSTRUCTION			GENERAL		45	0	06/21			
	CONS 335 CONSTRUCTION					48	0	06/21			
	CONS 337 CONSTRUCTION					100	0	06/21			
CO#: 01	CONS 337 CONSTRUCTION					46	0	06/23			
846 P-4CPIBOW	CPI PH1- Bowne Playground R/C Q308-115M								DEVSCOPE	07/14	12/14
CO#: 01	DSGN 101 DESIGN					1	0	06/21			
	DSGN 111 DESIGN					2	0	06/23			
CO#: RR	CONS 300 CONSTRUCTION					1	0	06/23			
	CONS 321 CONSTRUCTION					3	0	06/23			
	CONS WB 330 CONSTRUCTION			WATERWAY BRIDGES		5	0	06/23			
	CONS 360 CONSTRUCTION					29	0	06/23			
	CONS 370 CONSTRUCTION					291	0	06/23			
846 P-4CPICHP	CPI PH2 - Chappetto Square R/C Q066H-118M								DEVSCOPE	07/16	12/16
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		50	0	10/20			

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846 P-4CPICMA	CPI PH1- Louis Simeone Park R/C Q474-115M				DEVSCOPE	07/14	09/14
CO#: R1 CONS	GE 300 CONSTRUCTION	GENERAL	239	0	06/21		
CO#: RR CONS	WB 345 CONSTRUCTION	WATERWAY BRIDGES	2	0	06/21		
CO#: RR CONS	GE 465 CONSTRUCTION	GENERAL	16	0	06/21		
CO#: RR CONS	GE 466 CONSTRUCTION	GENERAL	23	0	06/21		
846 P-4CPIP35	CPI PH2 - Playground Thirty Five XXXV R/C Q296-116M				DEVSCOPE	07/16	12/16
CONS	404 CONSTRUCTION		2	0	06/21		
CONS	408 CONSTRUCTION		117	0	06/22		
846 P-4CPIRCP	CPI PH1 - Conch Playground R/C Q394-115M				DEVSCOPE	07/14	09/14
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL	213	0	06/21		
CO#: RR CONS	GE 321 CONSTRUCTION	GENERAL	84	0	06/21		
CO#: RR CONS	GE 325 CONSTRUCTION	GENERAL	10	0	06/21		
846 P-4CPPLGD	Cunningham Park Upper Playground R/C				DEVSCOPE	07/17	12/17
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	335	0	06/21		
CO#: 04 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	10/20		
846 P-4CROCHP	Crocheron Park Path Reconstruction						
CONS	GE 100 CONSTRUCTION	GENERAL	903	0	06/25		
846 P-4CUNPLG	Redwood Playground in Cunningham Park R/C Q021-117M				DEVSCOPE	07/15	09/15
CONS	400 CONSTRUCTION		35	0	11/20		
CONS	401 CONSTRUCTION		134	0	06/21		
846 P-4EABTRC	Emerald Ash Borer (EAB) Tree Remove Queens QG-819M				DEVSCOPE	07/18	12/18
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	85	0	06/21		
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/22		
846 P-4EMLDRF	Recon of Roofing systems at Emerald				DEVSCOPE	07/19	12/19
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	09/20		
846 P-4FMGARG	Flushing Meadows Corona Park Garage				DEVSCOPE	07/15	12/15
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	09/20		
846 P-4FMMAUR	FMCP Mauro Playground Upgrades Q099-917M				DEVSCOPE	07/15	09/15
CONS	320 CONSTRUCTION		137	0	06/21		
CONS	321 CONSTRUCTION		67	0	06/21		
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	06/21		
846 P-4FTTOTB	FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M				DEVSCOPE	07/11	09/11
CONS	320 CONSTRUCTION		390	0	06/21		
CONS	325 CONSTRUCTION		218	0	06/22		
CONS	330 CONSTRUCTION		298	0	06/21		
CONS	335 CONSTRUCTION		1,361	0	06/21		
CONS	340 CONSTRUCTION		173	0	06/22		
CONS	523 CONSTRUCTION		11	0	06/22		
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	157	0	10/20		
846 P-4HARTRF	Recon of Roofing systems at Hart Comf Sta				DEVSCOPE	07/19	12/19
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	09/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4HILNDP CONS GE 100	Highland Park Path Reconstruction CONSTRUCTION	GENERAL 700	0	06/23			
846 P-4KSNAPK CONS GE 100	Kissena Park Path Reconstruction CONSTRUCTION	GENERAL 1,100	0	06/23			
846 P-4LIBTPL CONS GE 101 CO#: 02 IFDS DD 600	Recon pool deck at Liberty Pool, Queens CONSTRUCTION IFA DESIGN	GENERAL DESIGN DURING CONSTRUCTIO 100 137	0 0	06/22 06/21	DEVSCOPE	07/19	12/19
846 P-4NFWF01 CO#: RR DSGN 300 CONS 320	NFWF - Alley Pond Park Living Shoreline Cons Q001-118M DESIGN CONSTRUCTION	0 0	89 2	11/20 06/21	DEVSCOPE	07/17	12/17
846 P-4OLMST4 CO#: 02 IFDS DD 600 CO#: 03 IFDS DD 600 CO#: 03 IFSP SU 650 CO#: 04 IFSP SU 650	OLMSTED CTR RC (BUILDING) Q099-808MA IFA DESIGN IFA DESIGN IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C 75 1,477 75 571	0 0 0 0	09/20 06/21 09/20 06/21	DEVSCOPE	07/10	09/10
846 P-4OVERLK CO#: 01 IFSP SU 660	Overlook Park R/C Q299-117M IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 25	0	06/21	DEVSCOPE	07/16	12/16
846 P-4PDLBRC CO#: RR CONS 112 CONS 113 CO#: 01 IFDS DD 600	Lost Battalion Rec Ctr RC Q401-115M CONSTRUCTION CONSTRUCTION IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO 3 1 258	0 0 0	06/21 06/25 06/21	DEVSCOPE	07/14	09/17
846 P-4PLG13C CONS 122 CONS 123	FY13 Queens Plgrd Multisite QG-413M CONSTRUCTION CONSTRUCTION	1 1	0 0	08/20 06/21	DEVSCOPE	07/12	09/12
846 P-4PL15A1 CONS 410	A.R.R.O.W. Field House Community Garden & Plgd QG-715M \$ CONSTRUCTION	22	0	06/22	DEVSCOPE	07/16	12/16
846 P-4PL15A2 CONS 400 CONS 410	Ruoff Triangle R/C QG-715M \$ CONSTRUCTION CONSTRUCTION	1 10	0 0	06/22 06/22	DEVSCOPE	07/16	12/16
846 P-4PL15A3 CONS 400	Oakridge Drive Turn/Forest Park Drive R/C QG-715M \$ CONSTRUCTION	4	0	06/22			
846 P-4PL15A4 CONS 410	Beach 108 St. Sidewalks and Fencing R/C QG-715M \$ CONSTRUCTION	14	0	06/22			
846 P-4PL15A5 CONS 400	Kissena Corridor Park Path R/C QG-715M \$ CONSTRUCTION	11	0	06/22			
846 P-4PNYTP1 IFSP SU 650	PlaNYC - FY09 Street Tree Procurement (QG-1808MA) IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 630	0	06/21	DEVSCOPE	07/09	09/09
846 P-4PNYT29 CO#: 01 IFDS 610	PlaNYC FY18 Street Tree Queens CB 7,8,11 QG- IFA DESIGN	30	0	06/21	DEVSCOPE	07/17	12/17



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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-4PNYT30	PlaNYC FY18 Street Tree Queens	CB 12,13,14								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			315	0	06/22	DEVSCOPE	07/17	12/17
846 P-4PWOB01	PWOB - FMCP Henry Hudson Entrance	Q099-317M								
	CONS WB 400 CONSTRUCTION	WATERWAY BRIDGES			458	0	06/21	DEVSCOPE	07/16	12/16
	CONS WB 401 CONSTRUCTION	WATERWAY BRIDGES			359	0	06/21			
	CONS 410 CONSTRUCTION				93	0	06/21			
846 P-4QNPAV1	State of Good Repair - Queens									
	CONS GE 100 CONSTRUCTION	GENERAL			1,219	0	06/23	DEVSCOPE	07/19	12/19
	CONS GE 110 CONSTRUCTION	GENERAL			1,481	0	06/24			
	CONS GE 120 CONSTRUCTION	GENERAL			1,200	0	06/22			
	CONS GE 130 CONSTRUCTION	GENERAL			2,600	0	06/25			
846 P-4RCKHQS	Rockaway Operational Headquarters-Supplement Funding									
	CONS 300 CONSTRUCTION				1,730	0	06/25	DEVSCOPE	07/19	12/19
846 P-4RHQFFE	Rockaway Operational HQ-Furniture, Fixtures, Equipment									
	EQFN 300 EQUIPMENT AND FURNITURE				350	0	06/25			
846 P-4SAND01	SANDY - Sunset Cove Salt Marsh Restoration	Q498-115M								
	CONS 302 CONSTRUCTION				0	1	06/21	DEVSCOPE	07/16	12/16
	CO#: RR CONS GE 310 CONSTRUCTION	GENERAL			0	4	06/21			
846 P-4SAND02	SANDY - Spring Creek Pk GI Resiliency	Q165-116MA								
	CONS 401 CONSTRUCTION				0	75	06/21	DEVSCOPE	07/16	12/16
	CONS 500 CONSTRUCTION				0	49	06/21			
	CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS				107	0	09/20			
846 P-4SAND03	SANDY - Spring Creek Reforestation	CNYG-316M								
	IFDS 600 IFA DESIGN				82	0	06/21	DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			37	0	06/21			
846 P-4SNDPIP	Sandpiper Plgd RC (Q163-215M)									
	CO#: RR CONS GE 410 CONSTRUCTION	GENERAL			8	0	06/21	DEVSCOPE	07/14	09/14
	CONS 516 CONSTRUCTION				2	0	06/21			
	CONS 517 CONSTRUCTION				23	0	06/21			
846 P-4STFCAR	Syn Turf Field Recon at Rachel Carson at Kessina, QN									
	CONS GE 100 CONSTRUCTION	GENERAL			605	0	06/21	DEVSCOPE	07/19	12/19
846 P-4TRE18A	FY18 Street Tree Queens CBs 1-5	QG-								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/21	DEVSCOPE	07/17	12/17
846 P-4TRE20A	FY20 Street Tree Queens CBs 1-6	QG-419M								
	CONS 310 CONSTRUCTION				0	823	06/21	DEVSCOPE	07/18	12/18
	CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	06/21			
	CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			150	0	06/21			
846 P-4TRE20B	FY20 Street Tree Queens CBs 7,8,11	QG-219M								
	CONS 310 CONSTRUCTION				0	823	06/21	DEVSCOPE	07/18	12/18
	CO#: 01 IFDS 600 IFA DESIGN				50	0	06/21			
	CO#: 02 IFDS 600 IFA DESIGN				85	0	12/20			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP	650 IFA CONSTRUCTION SUPERVIS			75	0	06/21		
CO#: 01	IFSP	650 IFA CONSTRUCTION SUPERVIS			75	0	06/22		
846 P-4TRE20C	FY20 Street Tree Queens CBs 9,10,14 QG-519M							DEVSCOPE	07/18 12/18
	CONS	301 CONSTRUCTION			0	823	06/21		
CO#: 01	IFDS	600 IFA DESIGN			75	0	10/20		
CO#: 02	IFDS	600 IFA DESIGN			75	0	06/21		
846 P-4TRE20D	FY20 Street Tree Queens CBs 12-13 QG-319M							DEVSCOPE	07/18 12/18
CO#: 01	IFDS	600 IFA DESIGN			75	0	06/21		
CO#: 02	IFDS	600 IFA DESIGN			50	0	12/20		
CO#: 03	IFDS	600 IFA DESIGN			50	0	06/21		
	IFSP	650 IFA CONSTRUCTION SUPERVIS			75	0	06/22		
CO#: 01	IFSP	650 IFA CONSTRUCTION SUPERVIS			75	0	06/22		
846 P-4TRE21A	FY21 Street Tree Queens CBs 1-6 QG-							DEVSCOPE	07/19 12/19
CO#: 01	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	10/20		
846 P-4TRE21B	FY21 Street Tree Queens CBs 9,14 QG-							DEVSCOPE	07/19 12/19
	CONS	110 CONSTRUCTION			0	1,180	06/21		
	IFDS	600 IFA DESIGN			25	0	12/20		
CO#: 01	IFDS	600 IFA DESIGN			20	0	06/21		
846 P-4TRSD19	QueensTree-Damaged Sidewalk R/C CB 1-7,9,10							DEVSCOPE	07/18 12/18
	CONS	315 CONSTRUCTION			92	0	06/21		
	CONS	316 CONSTRUCTION			9	0	06/21		
CO#: 01	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	11/20		
CO#: 02	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/21		
846 P-401APFS	Astoria Pool Filtration System							DEVSCOPE	07/18 12/18
	CONS	315 CONSTRUCTION			700	0	06/22		
	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	09/20		
CO#: 01	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		963	0	06/21		
846 P-401HCSW	Hallets Cove Seawall Q226-118M							DEVSCOPE	07/17 12/17
	CONS	310 CONSTRUCTION			1,800	0	06/28		
	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		113	0	06/21		
	IFSP SU	650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		269	0	06/21		
CO#: 01	IFSP SU	650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		115	0	10/20		
846 P-401WFF	Whitey Ford Field							DEVSCOPE	07/17 12/17
CO#: 01	IFDS	600 IFA DESIGN			48	0	06/21		
846 P-403TTOT	Travers Park Tot Lot R/C Q303-117M							DEVSCOPE	07/16 12/16
	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		114	0	06/21		
846 P-404CCPS	Moore Homestead Playground R/C Q361-115M							DEVSCOPE	07/13 09/13
	CONS	335 CONSTRUCTION			185	0	06/21		
	DSGN	460 DESIGN			1	0	06/21		
	DSGN	465 DESIGN			3	0	06/21		
CO#: RR	CONS WB	470 CONSTRUCTION	WATERWAY BRIDGES		18	0	06/21		
	CONS	480 CONSTRUCTION			14	0	06/21		
	CNSP	485 CONSTRUCTION SUPERVISION			14	0	06/21		

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846 P-405JPSS CONS	Juniper Valley Park Spray Shower R/C Q102-117M 311 CONSTRUCTION	150	0	06/21	DEVSCOPE	07/16	12/16
846 P-405RRGH IFDS CO#: 01 IFDS	Ridgewood Reservoir Gatehouse Rehab 600 IFA DESIGN DD 600 IFA DESIGN	150 257	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-405RRIV IFSP	Ridgewood Reservoir Invasive Removals SU 650 IFA CONSTRUCTION SUPERVIS	160	0	06/21	DEVSCOPE	07/17	12/17
846 P-407BAYM CONS CONS	Bayside Marina Electrical Update Q135-115M 311 CONSTRUCTION 320 CONSTRUCTION	2 46	0 0	06/21 06/21	DEVSCOPE	07/16	12/16
846 P-407MCN4 CONS	Herman MacNeil Park Entrance and Pathways GE 300 CONSTRUCTION	0	575	06/21	DEVSCOPE	07/18	12/18
846 P-407MPSW CONS	MACNEIL PARK SEAWALL Q009-114MA 423 CONSTRUCTION	21	0	06/22	DEVSCOPE	07/13	09/13
846 P-408BRIA CONS CONS CONS	Briarwood Plgd and Phil Rizzuto Park R/C QG-116MA 420 CONSTRUCTION 430 CONSTRUCTION 431 CONSTRUCTION	136 10 4	0 0 0	06/21 10/20 06/21	DEVSCOPE	07/14	09/14
846 P-408CPGA SVCS CO#: 02 IFDS CO#: 03 IFDS IFSP CO#: 01 IFSP	Cunningham Park Garage Space Conversion 311 SERVICES DD 600 IFA DESIGN DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS SU 650 IFA CONSTRUCTION SUPERVIS	50 25 900 1,934 966	0 0 0 0 0	06/25 09/20 06/21 06/22 06/22	DEVSCOPE	07/16	12/16
846 P-409DEMO CONS IFDS CO#: 01 IFDS	Forest Park Towers Demolition GE 300 CONSTRUCTION DD 600 IFA DESIGN DD 600 IFA DESIGN	1,000 91 59	0 0 0	06/21 10/20 06/21	DEVSCOPE	07/20	12/20
846 P-409MARD CONS	Glendale Entrance to Forest Park Q015-217MA 314 CONSTRUCTION	366	0	06/22	DEVSCOPE	07/15	09/15
846 P-411APLS CONS CONS	Alley Pond Park Living Shoreline Construction Q135-119M GE 300 CONSTRUCTION 400 CONSTRUCTION	0 0	217 39	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-411CDTR CONS	Captain Dermody Triangle- Reconstruction of the triangle 300 CONSTRUCTION	0	500	06/21	DEVSCOPE	07/19	12/19
846 P-411OKPT CONS CONS	Oakland Lake Pathways Reconstruction 306 CONSTRUCTION 307 CONSTRUCTION	170 26	0 0	06/21 06/24	DEVSCOPE	07/19	12/19
846 P-412BAI2 IFDS	Baisley Pond Park Track & Field, Syn. Turf R/C Q005-119M DD 600 IFA DESIGN	150	0	06/21	DEVSCOPE	07/17	12/17

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/21		
846 P-412BPP4	Athletic Courts Multi-Site QG-216M						DEVSCOPE	07/15 09/15
CONS	353 CONSTRUCTION			137	0	06/22		
846 P-412DOP2	DANIEL O'CONNELL PLAYGD. C/S Q106-113M							
CO#: RR CONS	GE 531 CONSTRUCTION	GENERAL		7	0	06/21		
846 P-412JMJC	Jamaica Playground R/C Q301-119M						DEVSCOPE	07/18 12/18
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/21		
846 P-412NORI	Norelli-Hargreaves Playground R/C Q220-116M						DEVSCOPE	07/15 09/15
CONS	410 CONSTRUCTION			250	0	06/22		
846 P-412RWFA	Roy Wilkens Rec. Center: Fire Alarm Reconstruction						DEVSCOPE	07/19 12/19
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		105	0	06/21		
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		105	0	06/21		
846 P-412RWTT	Roy Wilkins Park Turf and Track Upgrades Q448-116M						DEVSCOPE	07/12 09/12
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		223	0	06/21		
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		223	0	06/21		
846 P-413COV2	Sunset Cove Pk Oyster Garden/Boardwalk Cons. Q498-117M						DEVSCOPE	07/16 12/16
CONS	405 CONSTRUCTION			608	0	06/23		
CONS	406 CONSTRUCTION			0	1	06/22		
846 P-413IDL3	IDLEWILD PK SITE B Q392						DEVSCOPE	07/11 09/11
CO#: 01 IFDS	600 IFA DESIGN			313	0	06/21		
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M						DEVSCOPE	07/08 10/08
CO#: 01 CONS	102 CONSTRUCTION			1	0	06/21		
CONS	104 CONSTRUCTION			1	0	06/21		
CO#: 01 CONS	104 CONSTRUCTION			8	0	11/20		
CO#: 01 CONS	106 CONSTRUCTION			2	0	06/21		
846 P-413LPL3	Laurelton Plgd and Bayswater Park Skate Elements QG-316M						DEVSCOPE	07/13 09/13
CONS	WB 360 CONSTRUCTION	WATERWAY BRIDGES		35	0	06/22		
846 P-413READ	Bellerose Playground (PS 133) Creation of Reading Garden						DEVSCOPE	07/18 12/18
CONS	GE 300 CONSTRUCTION	GENERAL		0	250	06/21		
CONS	305 CONSTRUCTION			20	0	06/24		
846 P-414BAY6	Michaelis-Bayswater Park Reconstruction Q007-119M							
CONS	GE 300 CONSTRUCTION	GENERAL		3,350	0	06/23		
CNSP	350 CONSTRUCTION SUPERVISION			322	0	06/23		
CONS	401 CONSTRUCTION			288	0	06/22		
846 P-414BAY7	Bayswater Park Maintenance and Operations							
DSGN	100 DESIGN			45	0	06/22		
846 P-414BAY8	Bayswater Park Comfort Station Construction							
CONS	100 CONSTRUCTION			30	0	06/22		

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846 P-414BC88	Beach 88th Street Park Construction Q499-118M				DEVSCOPE	07/17	12/17
	DSGN 310 DESIGN	13	0	06/22			
	CONS 320 CONSTRUCTION	168	0	06/22			
846 P-414B108	Beach 108th Esplanade Improvements Q496-119M						
	DSGN 311 DESIGN	0	14	06/21			
846 P-414RAMP	ROCKAWAY BEACH PEDESTRIAN ACCESS RAMPS Q163-115M				DEVSCOPE	07/14	09/14
	IFDS DD 600 IFA DESIGN	5	0	06/21			
846 P-414RBHD	Rockaway Beach Shorefront Pkwy Handball Courts Q163-315M				DEVSCOPE	07/13	09/13
	CONS 430 CONSTRUCTION	16	0	06/21			
	CONS 431 CONSTRUCTION	1	0	06/22			
846 P-414RKSP	ROCKAWAY BEACH SKATE PARK FACILITY- RC Q163-111MA				DEVSCOPE	07/10	09/10
	CONS 301 CONSTRUCTION	1	0	06/21			
	CNSP 351 CONSTRUCTION SUPERVISION	34	0	06/21			
846 P-414TRB2	Tribute Park Reconstruction Q028-116M				DEVSCOPE	07/15	09/15
	CONS 401 CONSTRUCTION	93	0	06/22			
	CONS 410 CONSTRUCTION	173	0	06/22			
846 P-415AQUA	FMCP - Aquatic Center Roof Replacement				DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	70	0	06/21			
	CO#: 01 IFDS DD 600 IFA DESIGN	507	0	06/21			
846 P-415CAND	FMCP - Reconstruction of Candela Structures				DEVSCOPE	07/18	12/18
	CONS GE 350 CONSTRUCTION	0	596	06/21			
	CONS GE 355 CONSTRUCTION	0	1,904	06/22			
846 P-415FMWS	FMCP - Adult Fitness Equipment Installation Q099-318M				DEVSCOPE	07/17	12/17
	CONS 305 CONSTRUCTION	82	0	06/21			
846 P-415POTF	FMCP - Fountains of the Fairs R/C Q099-117M				DEVSCOPE	07/16	12/16
	CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	271	0	06/21			
	CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	171	0	06/21			
846 P-415LWCS	FMCP - Lawrence Playground Comfort Station R/C Q099-817MA				DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	100	0	06/21			
	CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50	0	06/21			
846 P-415LWPG	FMCP - Lawrence Plgd & Comfort Station R/C Q099-216M- DESIGN				DEVSCOPE	07/15	09/15
	CO#: RR DSGN 301 DESIGN	5	0	06/21			
846 P-415LWP2	FMCP - Lawrence Playground R/C Q099-717M				DEVSCOPE	07/17	12/17
	CONS 410 CONSTRUCTION	126	0	06/22			
846 P-415WRD2	FMCP - World's Fair Marina Pier 1 & 3 R/C Q099-218M				DEVSCOPE	07/17	12/17
	DSGN 110 DESIGN	128	0	06/21			
	CONS GE 310 CONSTRUCTION	31,100	0	06/25			
	CONS 315 CONSTRUCTION	2,864	0	06/22			
	CONS 400 CONSTRUCTION	2,588	0	06/23			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-5ANCH01	Anchor Park Site - South Pk Fresh kills DESIGN						DEVSCOPE	07/16	12/16
CO#: 01	DSGN 301 DESIGN			141	0	06/21			
CO#: 01	DSGN 303 DESIGN			21	0	06/22			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	12/20			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/21			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/21			
846 P-5ANCH02	Anchor Park Site - South Pk Construction /Fresh kills						DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	09/20			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/21			
846 P-5ANCH03	Anchor Park Site - South Pk CS /Fresh kills						DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	10/20			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/21			
846 P-5BLUHNC	Blue Heron Nature Center HVAC System Retrofit R119-119M						DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		8	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/21			
846 P-5BUNBCH	Buono Beach-Reconstruction of Fountain						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			131	0	06/21			
846 P-5CLVCHL	Recon chiller slab & header at Cloves Lake Park						DEVSCOPE	07/19	12/19
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		55	0	09/20			
846 P-5CLVLKP	Clove Lakes Park						DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION	GENERAL		1,500	0	06/22			
846 P-5CONNFR	Conference House Pk-pathways, parking lot R006-114M						DEVSCOPE	07/17	12/17
	CONS 306 CONSTRUCTION			23	0	06/22			
846 P-5CPIBN6	CPI - SI Comfort Stations-Bundle 2 RG-515M						DEVSCOPE	07/15	09/15
	CNSP SU 231 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1	0	06/22			
CO#: 01	DSGN 305 DESIGN			1	0	06/22			
	CONS 307 CONSTRUCTION			9	0	06/22			
	CONS GE 339 CONSTRUCTION	GENERAL		1	0	06/22			
	CONS GE 342 CONSTRUCTION	GENERAL		61	0	06/22			
846 P-5CPIB12	CPI PH1- SI COMFORT STATIONS -BUNDLE 3 RG-216MA						DEVSCOPE	07/17	12/17
CO#: 01	CONS GE 331 CONSTRUCTION	GENERAL		1	0	06/21			
CO#: 01	CONS 342 CONSTRUCTION			78	0	06/21			
	CONS GE 345 CONSTRUCTION	GENERAL		1,255	0	06/22			
CO#: 01	CONS GE 345 CONSTRUCTION	GENERAL		25	0	06/21			
CO#: 02	CONS GE 345 CONSTRUCTION	GENERAL		68	0	06/21			
CO#: 03	CONS GE 345 CONSTRUCTION	GENERAL		100	0	06/21			
846 P-5CPIDMT	CPI PH1 - DeMatti Plgd								
CO#: R1	CONS GE 305 CONSTRUCTION	GENERAL		318	0	06/21			
CO#: RR	CONS GE 331 CONSTRUCTION	GENERAL		104	0	06/21			
846 P-5CPIMDP	CPI PH1- McDonald Playground reconstruction						DEVSCOPE	07/14	01/15
	CONS GE 421 CONSTRUCTION	GENERAL		100	0	06/22			

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846 P-5CPIMH CONS	CPI PH2 - Mariner's Harbor Playground-RC R036-118M 400 CONSTRUCTION	355	0	06/21	DEVSCOPE	07/17	12/17
846 P-5CPISTP CO#: RR CO#: A	CPI PH2 - RC-Stapleton Playground- R061-116M CONS GE 330 CONSTRUCTION CONS GE 336 CONSTRUCTION CONS GE 338 CONSTRUCTION CONS GE 339 CONSTRUCTION CONS GE 349 CONSTRUCTION CONS GE 351 CONSTRUCTION CONS GE 352 CONSTRUCTION	8 22 50 47 17 46 787	0 0 0 0 0 0 0	06/21 09/20 06/21 10/20 06/21 06/21 06/21	DEVSCOPE	07/16	12/16
CO#: 01 CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	70 50	0 0	09/20 06/21			
846 P-5FABRWF CO#: 01 CO#: 02	Faber Park Waterfront IFDS 600 IFA DESIGN IFDS 600 IFA DESIGN	87 69	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-5FRESHS CONS	Fresh Kills - Springville Greenway bicycle path RG-410M GE 216 CONSTRUCTION	0	796	06/22	DEVSCOPE	07/10	09/10
846 P-5FRESH9 CO#: 02 CO#: 04	Fresh Kills - construction of North Park R017-115M IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	100 50	0 0	06/21 06/21	DEVSCOPE	07/06	10/12
846 P-5FRES11 CO#: 01	Owl Hollow Parking Access Road IFDS DD 600 IFA DESIGN IFDS DD 600 IFA DESIGN	40 30	0 0	12/20 06/21			
846 P-5GRNBRC IFDS IFSP	Greenbelt Rec Ctr Partial RC R129-119M DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	46 167	0 0	06/21 06/21	DEVSCOPE	07/18	12/18
846 P-5HEROPK CONS	Hero Park Path Reconstruction GE 100 CONSTRUCTION	195	0	06/24			
846 P-5IRENE CONS CONS	IRENE - Wolfe's Pond Park Berm 101 CONSTRUCTION 161 CONSTRUCTION	85 0	0 20	06/22 06/21	DEVSCOPE	07/17	12/17
846 P-5MCARP CONS	Gen. MacArthur Park Baseball Field Renovation R067-117M WB 310 CONSTRUCTION	69	0	06/21	DEVSCOPE	07/15	09/15
846 P-5PLG15B CONS SVCS CONS CO#: 01 CO#: 02	R/C of parks & plgr in Staten Island RG-315MA1 GE 295 CONSTRUCTION 296 SERVICES CONS 300 CONSTRUCTION IFDS 600 IFA DESIGN IFDS 600 IFA DESIGN	196 2 485 50 75	0 0 0 0 0	06/21 06/21 06/22 10/20 06/21	DEVSCOPE	07/16	12/16
846 P-5PL15A2 CONS	\$1Contract-R/C of rain garden at Mahoney Plgr WO2 RG-215M 310 CONSTRUCTION	21	0	06/22	DEVSCOPE	07/16	12/16

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846 P-5PL15A5 CONS	\$1Contract-Silver Lake Pk Path R/C WO# 305 CONSTRUCTION	RG-215M 96	0	06/22	DEVSCOPE	07/18	12/18
846 P-5PL15A6 CONS	\$1Contract-Clove Lake Pk Parking WO#6 305 CONSTRUCTION	RG-215M 19	0	06/21	DEVSCOPE	07/18	12/18
846 P-5PNYC07 CONS IFSP	PlaNYC-Ocean Breeze Beach Mainten.Area Fencing GE 303 CONSTRUCTION SU 650 IFA CONSTRUCTION SUPERVIS	GENERAL IN-HOUSE SUPERVISION OF C 4 11	0 0	06/21 06/21	DEVSCOPE	07/18	12/18
846 P-5PNYC08 CONS	PlaNYC-Ocean Breeze Beach Parking Lot 300 CONSTRUCTION	310	0	06/22	DEVSCOPE	07/18	12/18
846 P-5PRALCS IFSP	Prall Playground-Reconstruction of Comfort Station SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 65	0	06/21	DEVSCOPE	07/18	12/18
846 P-5RECSI CONS CONS CO#: 01 IFDS	Greenbelt Rec Ctr RC in Staten Island GE 420 CONSTRUCTION GE 430 CONSTRUCTION DD 600 IFA DESIGN	GENERAL GENERAL DESIGN DURING CONSTRUCTIO 49 204 8	0 0 0	06/21 06/23 11/20	DEVSCOPE	07/15	09/15
846 P-5REF020 CO#: 01 IFDS CO#: 02 IFDS	Reforestation FY20 Staten Is DD 600 IFA DESIGN DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO 50 50	0 0	10/20 06/21	DEVSCOPE	07/18	12/18
846 P-5SLVLK1 CONS	Silver Lake Park GE 100 CONSTRUCTION	GENERAL 1,000	0	06/22	DEVSCOPE	07/19	12/19
846 P-5SOBLPK CONS	Sobel Park Path Reconstruction GE 100 CONSTRUCTION	GENERAL 200	0	06/24			
846 P-5STFMHN CONS	Synthetic Turf Field Reconstruction at Mahoney Park, SI GE 100 CONSTRUCTION	GENERAL 508	0	06/21	DEVSCOPE	07/19	12/19
846 P-5TPSBF CONS	Tappen Park & South Beach Fountain Reconstruction 301 CONSTRUCTION	140	0	06/21	DEVSCOPE	07/18	12/18
846 P-5TRE18A IFSP CO#: 01 IFSP	FY18 Street Trees Staten Island, CB 1-3 RG- SU 660 IFA CONSTRUCTION SUPERVIS SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C 75 75	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-5WBRKRF CONS	Recon of Roofing systems at Willowbrook GE 100 CONSTRUCTION	GENERAL 279	0	06/21	DEVSCOPE	07/19	12/19
846 P-5WPBERM CONS SVCS CONS CONS CONS	Wolfe's Pond Park Berm GE 301 CONSTRUCTION 305 SERVICES 310 CONSTRUCTION 315 CONSTRUCTION 320 CONSTRUCTION	GENERAL 604 31 28 22 4	0 0 0 0 0	06/22 06/22 06/22 06/22 06/22	DEVSCOPE	07/13	09/13
846 P-5WPPLGR CO#: RR CONS	Wolf Pond Pk Plgr R031-115M 305 CONSTRUCTION	10	0	06/21	DEVSCOPE	07/17	12/17



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846 P-500RINK CO#: 01	Recon condenser at WW2 Memorial Rink, SI R005-119M CONS GE 300 CONSTRUCTION	GENERAL	56	0	06/21	DEVSCOPE 07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	09/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/21		
846 P-501ALIC	Alice Austen House-Exterior Lighting & Security System					DEVSCOPE 07/07	09/07
	CONS 420 CONSTRUCTION		18	0	06/21		
	CONS 421 CONSTRUCTION		1	0	06/21		
	CONS 422 CONSTRUCTION		7	0	06/21		
	CONS 430 CONSTRUCTION		4	0	06/22		
	CONS 440 CONSTRUCTION		64	0	06/22		
846 P-501FABL	Faber Park-Install of active recreation, lighting-R008-117M					DEVSCOPE 07/17	12/17
	CONS WB 102 CONSTRUCTION	WATERWAY BRIDGES	6	0	06/21		
	CONS WB 306 CONSTRUCTION	WATERWAY BRIDGES	213	0	06/21		
	CONS 355 CONSTRUCTION		2	0	06/21		
	CONS WB 400 CONSTRUCTION	WATERWAY BRIDGES	475	0	06/21		
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	09/20		
846 P-501FPFA	Faber Park Rec. Center: Fire Alarm Reconstruction					DEVSCOPE 07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	37	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/21		
846 P-501LPFA	Lyons Pool Rec. Center: Fire Alarm Reconstruction					DEVSCOPE 07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	41	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/21		
846 P-502GBFA	Greenbelt Rec. Center: Fire Alarm Reconstruction					DEVSCOPE 07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	42	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/21		
846 P-502NDPK	New Dorp Center Kitchen Recon. (R016-214MA)					DEVSCOPE 07/17	12/17
	CONS GE 360 CONSTRUCTION	GENERAL	487	0	06/22		
846 P-503CHP1	Conference House Park Pavilion R006-213M					DEVSCOPE 07/12	09/12
CO#: 03	IFDS 600 IFA DESIGN		1	0	09/20		
846 P-503CRBP	CRESCENT BEACH PARK CONS 135-113MA					DEVSCOPE 07/08	06/11
	CONS 407 CONSTRUCTION		59	0	06/21		
	CONS 410 CONSTRUCTION		36	0	08/20		
	CONS 411 CONSTRUCTION		34	0	06/22		
	CONS 420 CONSTRUCTION		1	0	06/22		
846 P-503SNCS	Seaside Nature Pk CS construction R145-119M					DEVSCOPE 07/13	09/17
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	10/20		
846 P-503TOTT	Tottenville Shoreline Protection - Staten Island					DEVSCOPE 07/18	12/18
CO#: 01	IFDS 600 IFA DESIGN		100	0	06/21		
846 P-6ABLDG3	REQUIREMENTS -BLDGS-ARCH CNYG-1503M, CNYG-1903M-OMB					DEVSCOPE 07/06	09/06
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL	5	0	06/21		
CO#: RR	SVCS NV 500 SERVICES	SPECIAL TECHNICAL INVESTI	34	0	06/21		

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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-6ABLDG4	REQUIREMENTS - BLDGS - ARCH CNYG-204MA						
CO#: RR SVCS NV 400	SERVICES SPECIAL TECHNICAL INVESTI	30	0	06/21			
CO#: RR SVCS NV 401	SERVICES SPECIAL TECHNICAL INVESTI	6	0	06/21			
846 P-6ARAEQP	Aramark equipment					DEVSCOPE 07/17	12/17
EQFN 302	EQUIPMENT AND FURNITURE	0	231	06/21			
EQFN 305	EQUIPMENT AND FURNITURE	0	138	06/21			
EQFN 306	EQUIPMENT AND FURNITURE	0	86	06/21			
846 P-6A93318	VEHICLES & EQUIPMENT - FY18 MAYOR FUNDED						
EQFN 207	EQUIPMENT AND FURNITURE	47	0	06/21			
846 P-6BLDG13	RC OF C/S & FACILITIES AT VARIOUS PKS QG-1413M						
CO#: RR CONS GE 412	CONSTRUCTION GENERAL	4	0	06/21			
846 P-6BLDG9C	FY10 Building Requirements (CNYG-409M)						
CO#: RR CONS GE 309	CONSTRUCTION GENERAL	37	0	06/21			
846 P-6BLD14A	FY14 BUILDINGS-RC OF C/S & FACILTIES VAR PKS LOC QG-1613MA					DEVSCOPE 07/13	09/13
CO#: RR CONS 411	CONSTRUCTION	47	0	06/21			
CONS 413	CONSTRUCTION	25	0	06/22			
CONS 414	CONSTRUCTION	4	0	06/22			
846 P-6BLD14B	FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC					DEVSCOPE 07/13	09/13
CO#: RR CONS GE 311	CONSTRUCTION GENERAL	378	0	06/21			
846 P-6BLGC15	FY15 Citywide buildings (gen construction) CNYG-1615MA					DEVSCOPE 07/17	12/17
CONS GE 304	CONSTRUCTION GENERAL	192	0	08/20			
CO#: 01 CONS GE 304	CONSTRUCTION GENERAL	40	0	08/20			
846 P-6BLRC14	RC OF C/S & FACILITIES @ VARIOUS PKS MAYOR FUNDED CNYG-814MA					DEVSCOPE 07/13	09/13
CONS GE 300	CONSTRUCTION GENERAL	15	0	06/21			
CONS GE 310	CONSTRUCTION GENERAL	46	0	06/21			
CONS GE 330	CONSTRUCTION GENERAL	3	0	06/21			
CO#: 01 CONS GE 331	CONSTRUCTION GENERAL	98	0	06/21			
CONS GE 342	CONSTRUCTION GENERAL	27	0	06/21			
846 P-6BORDRS	Parks Without Borders					DEVSCOPE 07/15	09/15
CONS WB 002	CONSTRUCTION WATERWAY BRIDGES	58	0	06/22			
846 P-6BRIDGE	Citywide Flag Repairs					DEVSCOPE 07/13	09/13
IFDS 600	IFA DESIGN	198	0	10/20			
846 P-6BSBE07	FY07 Citywide Air Quality Testing CNYG-3306M					DEVSCOPE 07/07	09/07
CONS GE 114	CONSTRUCTION GENERAL	2	0	06/23			
846 P-6CBLDG4	REQUIREMENTS - BLDGS - PLMB CNYG-404M					DEVSCOPE 07/06	09/06
CO#: RR CONS PL 300	CONSTRUCTION PLUMBING	4	0	06/21			
846 P-6COMF18	Recon citywide Comfort Stations \$1 contract					DEVSCOPE 07/18	12/18
CO#: 01 IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	245	0	06/21			
IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	230	0	06/21			
CO#: 01 IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	115	0	06/21			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-6CPIBN3	CPI PH1- Construction of CW C/S CNYG-3215M								DEVSCOPE	07/14 09/14
	CONS GE 296 CONSTRUCTION	GENERAL			567	0	06/22			
CO#: 03	CONS GE 296 CONSTRUCTION	GENERAL			40	0	06/21			
CO#: 04	CONS GE 296 CONSTRUCTION	GENERAL			50	0	06/21			
CO#: RR	CONS GE 349 CONSTRUCTION	GENERAL			7	0	06/21			
CO#: 01	CONS WB 361 CONSTRUCTION	WATERWAY BRIDGES			1	0	06/21			
	CONS WB 362 CONSTRUCTION	WATERWAY BRIDGES			84	0	06/22			
	CONS 401 CONSTRUCTION				1	0	06/21			
	CONS GE 406 CONSTRUCTION	GENERAL			29	0	06/22			
	CONS GE 435 CONSTRUCTION	GENERAL			7	0	06/21			
CO#: 02	IFDS 600 IFA DESIGN				759	0	06/21			
CO#: 03	IFDS 600 IFA DESIGN				264	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			60	0	09/20			
846 P-6CPIBN4	CPI PH1- Bx & Mn C/S-Bundle 4 CNYG-3315M								DEVSCOPE	07/14 09/14
	CONS 443 CONSTRUCTION				125	0	06/22			
	CONS 444 CONSTRUCTION				454	0	06/22			
CO#: 02	CONS 445 CONSTRUCTION				1	0	06/21			
CO#: 03	CONS 445 CONSTRUCTION				1	0	07/20			
846 P-6CPIPH2	Community Parks Initiative (CPI Ph. 2)									
	CONS GE 125 CONSTRUCTION	GENERAL			2,634	0	06/25			
	CONS GE 160 CONSTRUCTION	GENERAL			3,750	0	06/25			
846 P-6CSBLDG	Reconst of Comfort Stations & Buildings Citywide CNYG-219M									
CO#: 04	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT			61	0	10/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			264	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			131	0	06/21			
846 P-6CWASBR	Citwide - HazMat Abatement & Borings								DEVSCOPE	07/06 09/06
	CONS AS 100 CONSTRUCTION	ASBESTOS REMOVAL			2	0	06/21			
	CONS GE 240 CONSTRUCTION	GENERAL			37	0	06/21			
	CONS GE 904 CONSTRUCTION	GENERAL			1,000	0	06/22			
	CONS GE 905 CONSTRUCTION	GENERAL			2	0	06/21			
	CONS GE 912 CONSTRUCTION	GENERAL			1,000	0	06/22			
	CONS GE 913 CONSTRUCTION	GENERAL			1,000	0	06/22			
	CONS GE 914 CONSTRUCTION	GENERAL			1,000	0	06/25			
	CONS GE 915 CONSTRUCTION	GENERAL			1,000	0	06/25			
	CONS GE 916 CONSTRUCTION	GENERAL			1,000	0	06/25			
	CONS GE 917 CONSTRUCTION	GENERAL			1,000	0	06/26			
	CONS GE 918 CONSTRUCTION	GENERAL			373	0	06/27			
846 P-6CWBLDS	Citywide - Building Requirements Contract									
	CONS GE 110 CONSTRUCTION	GENERAL			130	0	06/22			
	CONS GE 111 CONSTRUCTION	GENERAL			135	0	06/22			
846 P-6CWCGDN	CITYWIDE COMMUNITY GARDENS									
	CONS GE 100 CONSTRUCTION	GENERAL			300	0	06/21			
	CONS GE 105 CONSTRUCTION	GENERAL			3,600	0	06/25			
846 P-6CWCME	Citywide - Comfort Stations Standards Study								DEVSCOPE	07/17 12/17
	CONS 305 CONSTRUCTION				41	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6CWRNT	Hazardous Sidewalk Removal and Replacement				DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	161	0	06/23			
	CONS GE 301 CONSTRUCTION	889	0	06/22			
846 P-6CWMARI	CITYWIDE - MARINAS				DEVSCOPE	07/14	09/14
	CONS 903 CONSTRUCTION	1	0	06/21			
846 P-6CWRDIO	CITYWIDE - RUPS/ Radio System & Field equipment Revamp				DEVSCOPE	07/18	12/18
	CONS 302 CONSTRUCTION	680	0	06/21			
846 P-6CWSSPE	REQUIREMENTS CONTRACTS- CITYWIDE						
	CONS GE 250 CONSTRUCTION	3,151	0	06/25			
	CONS GE 255 CONSTRUCTION	3,000	0	06/25			
	CONS GE 256 CONSTRUCTION	4,797	0	06/25			
846 P-6EABTRA	Emerald Ash Borer (EAB) Tree Remove BX & MN				DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	25	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	6	0	06/22			
846 P-6EABTRB	Emerald Ash Borer (EAB) Tree Remove BK &SI-CNYG-2319M				DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	65	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	18	0	06/21			
846 P-6EABTRE	Emerald Ash Borer (EAB) Remove and Replace				DEVSCOPE	07/18	12/18
	IFDS 600 IFA DESIGN	62	0	06/21			
CO#: 01	IFDS 600 IFA DESIGN	62	0	06/21			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	62	0	06/22			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS	62	0	06/22			
846 P-6ENVTST	Citywide environment testing at DPR facilities CNYG-119M				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	46	0	06/21			
846 P-6FNCE01	GreenThumb Capital Fencing Work, Citywide						
	CONS GE 100 CONSTRUCTION	444	0	06/21			
846 P-6GASBSI	CONVERSION OF OIL TO GAS BKLYN & SI CNYG-1914M				DEVSCOPE	07/13	09/13
	IFDS DD 600 IFA DESIGN	162	0	12/20			
846 P-6GASMAN	CONVERSION OF OIL TO GAS MANHATTAN MG-814M				DEVSCOPE	07/13	09/13
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	124	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	61	0	06/21			
846 P-6GDRL15	FY15 Citywide guiderail & fencing CNYG-2015M				DEVSCOPE	07/15	09/15
	CONS GE 502 CONSTRUCTION	0	57	06/21			
846 P-6LIGHT1	Construction Of Multisite Path Lighting				DEVSCOPE	07/18	12/18
	CONS 305 CONSTRUCTION	165	0	06/21			
CO#: 01	IFDS 600 IFA DESIGN	36	0	06/21			
846 P-6MSHVAC	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M				DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 600 IFA DESIGN	40	0	12/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6OLYMP IFDS	Citywide Olympic Pool Mechanical Systems Recon 600 IFA DESIGN	43	0	06/21	DEVSCOPE	07/18	12/18
846 P-6ORCAST CONS GE 300 CONS GE 301	Recon Orchard Beach Nature Center CONSTRUCTION GENERAL CONSTRUCTION GENERAL	2,002 200	0 0	06/22 06/22	DEVSCOPE	07/18	12/18
846 P-6PAVESI CONS GE 120	Staten Island Pavement Reconstruction (SoGR) RG-120M CONSTRUCTION GENERAL	2,000	0	06/24			
846 P-6PBBP15 CO#: RR CONS GE 315 CONS GE 317	FY15 Recon plumbing system in bldg & pool CW CNYG-1415M CONSTRUCTION GENERAL CONSTRUCTION GENERAL	10 23	0 0	06/21 06/22	DEVSCOPE	08/17	01/18
846 P-6PBUT15 CO#: RR CONS GE 302 CONS GE 321	FY15 site utility (dig job) plumbing CNYG-1815M CONSTRUCTION GENERAL CONSTRUCTION GENERAL	27 12	0 0	06/21 06/21	DEVSCOPE	07/16	12/16
846 P-6PDBLPB CONS GE 100	Recon plumbing & HVAC systems in C/S - Citywide CNYG-715MA1 CONSTRUCTION GENERAL	22	0	06/21	DEVSCOPE	07/14	09/14
846 P-6PDPLGC CONS 100 CO#: RR CONS GE 101	Recon of pool facilities - Citywide CNYG-1015M CONSTRUCTION CONSTRUCTION GENERAL	1 11	0 0	06/21 09/20	DEVSCOPE	07/14	09/14
846 P-6PDRFMN CONS GE 203 CONS GE 204	Recon roofs at Parks facilities in Manhattan MG-215M CONSTRUCTION GENERAL CONSTRUCTION GENERAL	126 11	0 0	06/21 06/21	DEVSCOPE	12/14	02/15
846 P-6PKTREE IFDS DD 600 IFSP SU 650	Park Trees - Maintain Stem Count IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 100	0 0	06/21 06/22			
846 P-6PKTR18 IFSP SU 650	Park Trees-Trees Replanting Supervision FY18 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	86	0	06/21	DEVSCOPE	07/17	12/17
846 P-6PLAYFA CONS 001 CONS 002 CO#: 01 IFDS 600	PLAYFAIR CAPITAL WORK CONSTRUCTION CONSTRUCTION IFA DESIGN	2,974 236 150	0 0 0	06/23 06/23 06/21	DEVSCOPE	07/19	12/19
846 P-6PLFLTR CONS 320 CONS 330 CO#: 01 IFDS DD 600	Recon of intermediate pool filter plants citywide CNYG-619M CONSTRUCTION CONSTRUCTION IFA DESIGN DESIGN DURING CONSTRUCTIO	583 788 146	0 0 0	06/22 06/22 06/21	DEVSCOPE	07/18	12/18
846 P-6PLHNDR CONS 310 CO#: 01 IFDS 600 CO#: 02 IFDS 600	Recon of citywide pool piping hangers & supports CNYG-419M CONSTRUCTION IFA DESIGN IFA DESIGN	47 42 4	0 0 0	06/22 06/21 06/21	DEVSCOPE	07/18	12/18
846 P-6PNYR04 IFDS DD 600	PlaNYC - FY09 Reforestation Procurement (CNYG-1509M) IFA DESIGN DESIGN DURING CONSTRUCTIO	36	0	06/21	DEVSCOPE	07/08	09/08

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
IFSP 650 IFA CONSTRUCTION SUPERVIS	75	0	06/21		
CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS	122	0	06/22		
846 P-6PNYR31 PlaNYC - FY16 NRG Reforestation the Bronx & Queens, IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	13	0	06/21	DEVSCOPE	07/15 09/15
846 P-6PNYR34 PlaNYC - Reforestatiob Bk,Que,& SI FY17-25 (CNYG-3816M)				DEVSCOPE	07/16 12/16
CO#: 01 IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46	0	06/21		
CO#: 02 IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/21		
846 P-6PNYR37 PlaNYC - FY18 Reforestation Bx & Mnt IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	188	0	06/21	DEVSCOPE	07/17 12/17
846 P-6PNYTP2 PlaNYC - FY09 Street Tree Procurement (CNYG-1708MA)				DEVSCOPE	07/09 09/09
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/21		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/22		
846 P-6POL11A FY11 Recnstr of electrical system for pools CNYG-1611M				DEVSCOPE	07/11 09/11
CONS GE 112 CONSTRUCTION GENERAL	37	0	06/22		
CONS GE 113 CONSTRUCTION GENERAL	47	0	06/22		
846 P-6PRKLOT Recon 5Boro & Garage complex prkg lot M104-117M				DEVSCOPE	07/16 12/16
CO#: 01 SVCS 300 SERVICES	15	0	06/21		
CONS GE 310 CONSTRUCTION GENERAL	67	0	06/21		
CONS 410 CONSTRUCTION	491	0	06/21		
CONS 420 CONSTRUCTION	100	0	06/21		
846 P-6PVMNT1 Reconstruct pavement various Parks CNYG-117MA				DEVSCOPE	07/17 12/17
CONS GE 301 CONSTRUCTION GENERAL	540	0	06/21		
CO#: 01 IFDS 600 IFA DESIGN	110	0	06/21		
CO#: 03 IFDS 600 IFA DESIGN	67	0	06/21		
846 P-6PVMNT2 Citywide Pavement Reconstruction 2 CNYG-1618M				DEVSCOPE	07/17 12/17
CONS GE 300 CONSTRUCTION GENERAL	1	0	06/21		
CONS GE 302 CONSTRUCTION GENERAL	254	0	06/21		
CO#: 02 IFDS 600 IFA DESIGN	104	0	06/21		
IFSP 650 IFA CONSTRUCTION SUPERVIS	210	0	06/21		
CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS	104	0	06/21		
846 P-6REC07B FY07 Recreation & Nature Centers (Elec) - CNYG-1807M				DEVSCOPE	01/18 07/18
CO#: RR CONS GE 100 CONSTRUCTION GENERAL	274	0	06/23		
846 P-6REC11B Queens, Brooklyn & SI HVAC systems CNYG-1910MA1				CLOSE	02/10 04/14
CO#: RR CONS 111 CONSTRUCTION	56	0	06/21		
CO#: R1 CONS GE 160 CONSTRUCTION GENERAL	7	0	06/21		
846 P-6REF20B Reforestation FY20 BX & Que CB 1-7				DEVSCOPE	07/18 12/18
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	14	0	06/21		
846 P-6REQU State of Good Repair - CW					
CONS GE 070 CONSTRUCTION GENERAL	142	0	06/24		
CONS GE 076 CONSTRUCTION GENERAL	4	0	06/25		
CONS GE 080 CONSTRUCTION GENERAL	29	0	06/27		
CONS GE 380 CONSTRUCTION GENERAL	3,389	0	06/28		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 400 CONSTRUCTION		GENERAL		10,005	0	06/29		
	CONS GE 405 CONSTRUCTION		GENERAL		10,549	0	06/30		
	CONS GE 410 CONSTRUCTION		GENERAL		10,972	0	06/31		
846 P-6RETW18	Citywide Retaining Wall FY18 CNYG-1818M							DEVSCOPE	07/18 12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		100	0	12/20		
846 P-6ROOFQN	Recon roofs at Forest Pk garage & Oak Ridge QG-918M							DEVSCOPE	07/18 12/18
CO#: 03	IFDS 600 IFA DESIGN				128	0	09/20		
846 P-6ROUTER	Router Purchase for 5-Boro Shops								
	EQFN 302 EQUIPMENT AND FURNITURE				10	0	06/21		
846 P-6RPZBKQ	Brooklyn & Queens Multi-Site RPZ Installation							DEVSCOPE	07/20 12/20
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		100	0	10/20		
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		36	0	12/20		
846 P-6SRAPRS	Recon Sara D BRC Senior Center & Prospect PEP Off								
CO#: 01	IFDS 600 IFA DESIGN				63	0	06/21		
846 P-6TREETP1	Procurement of Street Trees Region 1-CNYG-3916M							DEVSCOPE	07/17 12/17
CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		75	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		50	0	06/21		
846 P-6TREESB	TREES - CITYWIDE							DEVSCOPE	07/18 12/18
	OTHR 162 OTHER				0	728	06/21		
	OTHR 167 OTHER				24	0	06/22		
846 P-6TREPLS	Street & Park Tree Replacement Planting							DEVSCOPE	07/19 12/19
	CONS 030 CONSTRUCTION				20	0	06/21		
	CONS 039 CONSTRUCTION				9	0	06/21		
846 P-6TRE18A	Street Trees Supervision FY18							DEVSCOPE	07/17 12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		509	0	06/22		
846 P-6TRE19A	Street Trees Supervision FY19							DEVSCOPE	07/18 12/18
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		184	0	06/21		
846 P-6TRSDWK	Citywide- R/C Sidewalks Damaged by Trees							DEVSCOPE	07/17 12/17
	CONS 307 CONSTRUCTION				5,000	0	06/23		
	CONS 308 CONSTRUCTION				11,000	0	06/23		
846 P-6TRS19A	Citywide- R/C Sidewalks Damaged by Trees Supervision							DEVSCOPE	07/18 12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		282	0	06/22		
846 P-6WAKPRK	Walk to a Park Gap: Expanding Public Open Space							DEVSCOPE	07/17 12/17
	SITE AQ 340 SITE		ACQUISITION		8,446	0	06/25		
	SITE AQ 341 SITE		ACQUISITION		8,547	0	06/25		
	SITE AQ 342 SITE		ACQUISITION		8,547	0	06/25		
846 P-6WPEBCS	Recon War Mem bldg & Elenor Roosevelt CS							DEVSCOPE	07/18 12/18
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		153	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		188	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		93	0	06/21		

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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-6ZOOIN1 OTHR	Zoo Improvements - Citywide 307 OTHER	1	0	06/21	DEVSCOPE	07/13	09/13
846 P-600ZOO3 CONS	Citywide Zoos - roof replacements at various buildings GE 200 CONSTRUCTION GENERAL	177	0	06/21	DEVSCOPE	07/14	09/14
846 P-65BORO CONS	5 Boro Relocation - 850 East 138th street, Bronx 301 CONSTRUCTION	1,729	0	06/22			
846 P-6517CBF OTHR	Capital Fund Reconstitution 002 OTHER	5	0	06/21	DEVSCOPE	07/17	12/17
OTHR	003 OTHER	1,490	0	06/21			
OTHR	004 OTHER	2,683	0	06/22			
OTHR	005 OTHER	122	0	06/23			
OTHR	010 OTHER	6	0	06/21			
OTHR	015 OTHER	170	0	06/22			
OTHR	019 OTHER	1	0	06/22			
OTHR	020 OTHER	485	0	06/22			
OTHR	021 OTHER	60	0	06/21			
OTHR	023 OTHER	146	0	06/22			
OTHR	045 OTHER	38	0	06/21			
846 SANDYCDUT CONS	SANDY-NYC4371 Conduit Funding GE 300 CONSTRUCTION GENERAL	1,530	0	06/24	DEVSCOPE	07/18	12/18
CONS	GE 400 CONSTRUCTION GENERAL	0	13,799	06/24			
846 SANDY1-03 CONS	SANDY - Bronx Type 2 Playgrounds R/C 400 CONSTRUCTION	31	0	06/24	DEVSCOPE	07/18	12/18
CONS	450 CONSTRUCTION	0	280	06/24			
846 SANDY1-04 CNSP	SANDY - Tiffany Street piers - Type 3 X304-113M 423 CONSTRUCTION SUPERVISION	0	2	06/21	DEVSCOPE	07/16	12/16
CONS	436 CONSTRUCTION	1	0	06/22			
846 SANDY1-06 CO#: RR CONS	SANDY - Ferry Point Park Type 3 X126-115M 300 CONSTRUCTION	12	0	06/21	DEVSCOPE	07/13	09/13
CONS	305 CONSTRUCTION	332	0	06/22			
CO#: RR CONS	310 CONSTRUCTION	1	0	06/21			
CONS	315 CONSTRUCTION	25	0	06/22			
CO#: RR CONS	400 CONSTRUCTION	0	107	06/21			
CONS	405 CONSTRUCTION	0	1,351	06/22			
CO#: RR CONS	410 CONSTRUCTION	0	7	06/21			
846 SANDY1-10 DSGN	Hammond Cove Marina X310-117M 301 DESIGN	12	0	10/20	DEVSCOPE	07/16	12/16
DSGN	303 DESIGN	1	0	06/21			
CONS	310 CONSTRUCTION	70	0	06/21			
CONS	315 CONSTRUCTION	186	0	06/21			
DSGN	401 DESIGN	0	110	10/20			
DSGN	403 DESIGN	0	1	06/21			
CONS	410 CONSTRUCTION	0	634	06/21			
CONS	415 CONSTRUCTION	0	1,670	06/22			
CONS	416 CONSTRUCTION	149	0	06/21			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 417 CONSTRUCTION	2	0	06/21			
	CONS 418 CONSTRUCTION	4	0	06/22			
	CONS 419 CONSTRUCTION	0	41	06/22			
846 SANDY1-11	Pelham Bay Landfill				DEVSCOPE	07/17	12/17
	DSGN 310 DESIGN	15	0	06/21			
	DSGN 315 DESIGN	0	116	06/21			
	CONS 400 CONSTRUCTION	791	0	06/22			
	CONS 401 CONSTRUCTION	78	0	06/23			
	CONS 402 CONSTRUCTION	106	0	06/24			
	CONS 405 CONSTRUCTION	0	7,134	06/23			
	CONS 410 CONSTRUCTION	0	703	06/23			
	CONS 411 CONSTRUCTION	0	958	06/24			
CO#: 02	IFDS 600 IFA DESIGN	388	0	06/21			
CO#: 03	IFDS 600 IFA DESIGN	928	0	06/21			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	1,078	0	06/21			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS	388	0	06/21			
846 SANDY2-03	SANDY-Emergency Clean up & Safe Up - Shore Pkway B166-313M				DEVSCOPE	12/12	02/13
CO#: 01	CONS GE 101 CONSTRUCTION GENERAL	1	0	06/23			
CO#: R3	CONS GE 150 CONSTRUCTION GENERAL	0	29	06/23			
	CONS GE 155 CONSTRUCTION GENERAL	0	1	06/23			
	CNSP SU 361 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	99	06/23			
846 SANDY2-07	SANDY- Emergency boiler work at Red Hook B126-113M				DEVSCOPE	12/12	02/13
	CONS GE 102 CONSTRUCTION GENERAL	1	0	06/23			
CO#: RR	CONS GE 110 CONSTRUCTION GENERAL	0	1	06/21			
	CONS GE 112 CONSTRUCTION GENERAL	0	4	06/23			
	CNSP 120 CONSTRUCTION SUPERVISION	1	0	06/23			
	CNSP 130 CONSTRUCTION SUPERVISION	0	9	06/23			
846 SANDY2-09	SANDY-Brooklyn Playground requirements(Type 1) BG-311M				DEVSCOPE	02/13	05/13
	CONS 403 CONSTRUCTION	1	0	06/23			
	CONS 404 CONSTRUCTION	0	1	06/23			
846 SANDY2-12	SANDY - Brooklyn Plgd requirements (Type 2) BG-1113M				DEVSCOPE	07/13	09/13
CO#: RR	CONS 300 CONSTRUCTION	14	0	06/22			
CO#: RR	CONS 350 CONSTRUCTION	0	126	06/22			
CO#: RR	CONS 410 CONSTRUCTION	11	0	06/21			
CO#: RR	CONS 412 CONSTRUCTION	1	0	06/21			
	CONS 413 CONSTRUCTION	99	0	06/22			
CO#: RR	CONS 460 CONSTRUCTION	0	97	06/21			
CO#: RR	CONS 462 CONSTRUCTION	0	5	06/21			
	CONS 463 CONSTRUCTION	0	1	06/22			
	CONS 464 CONSTRUCTION	0	893	06/22			
	CONS 500 CONSTRUCTION	0	40	06/22			
	CONS 550 CONSTRUCTION	5	0	06/22			
846 SANDY2-13	SANDY - PNP Prospect Park Alliance				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	46	0	06/24			
	CONS GE 310 CONSTRUCTION GENERAL	0	410	06/24			
846 SANDY2-14	SANDY- Abe Stark boilers and chillers (B169-111M)				DEVSCOPE	05/13	08/13
	CONS GE 102 CONSTRUCTION GENERAL	42	0	06/23			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 114	CONSTRUCTION	GENERAL		0	253	06/23		
	CONS 150	CONSTRUCTION			12	0	06/23		
	CONS 160	CONSTRUCTION			0	130	06/23		
846 SANDY2-15	SANDY-Nautilus Playground (Type 3 )							DEVSCOPE	07/13 09/13
	CONS 300	CONSTRUCTION			45	0	06/24		
	CONS 400	CONSTRUCTION			0	405	06/24		
846 SANDY2-16	SANDY-Sheepshead Bay Piers Type 3							DEVSCOPE	07/13 09/13
	DSGN 305	DESIGN			0	24	06/22		
	DSGN 307	DESIGN			0	33	06/22		
	CONS GE 310	CONSTRUCTION	GENERAL		0	495	06/22		
	CONS GE 311	CONSTRUCTION	GENERAL		0	2,158	06/22		
	CONS GE 315	CONSTRUCTION	GENERAL		0	3,537	06/22		
	DSGN 405	DESIGN			2	0	06/22		
	DSGN 407	DESIGN			3	0	06/22		
	CONS GE 410	CONSTRUCTION	GENERAL		296	0	06/22		
	CONS GE 415	CONSTRUCTION	GENERAL		77	0	06/22		
	CONS GE 416	CONSTRUCTION	GENERAL		261	0	06/22		
	CONS GE 417	CONSTRUCTION	GENERAL		55	0	06/22		
846 SANDY2-17	SRU-TYPE 3-MCGUIRE FIELDS SCOREBOARDS							DEVSCOPE	07/13 09/13
	CONS GE 300	CONSTRUCTION	GENERAL		0	364	06/21		
	CONS GE 310	CONSTRUCTION	GENERAL		36	0	06/22		
846 SANDY2-21	SANDY - Tree removals -Brooklyn CB 7-18 BG-614M							DEVSCOPE	01/14 03/14
CO#: RR	CONS GE 100	CONSTRUCTION	GENERAL		0	368	06/22		
CO#: RR	CONS GE 200	CONSTRUCTION	GENERAL		41	0	06/22		
846 SANDY2-25	Abe Stark - Non-Boiler Repair							DEVSCOPE	07/18 12/18
	CONS 300	CONSTRUCTION			260	0	06/24		
	CONS 400	CONSTRUCTION			0	2,343	06/24		
846 SANDY2-26	Prospect Pk - Lily Pond & Pool Viewing Platform Repair							DEVSCOPE	08/16 01/17
	CONS GE 300	CONSTRUCTION	GENERAL		0	225	06/24		
	CONS 310	CONSTRUCTION			25	0	06/24		
846 SANDY2-27	CI Beach & Boardwalk - West 25 ST Maint Office Boiler							DEVSCOPE	07/17 12/17
	CONS GE 300	CONSTRUCTION	GENERAL		0	507	06/24		
	CONS GE 310	CONSTRUCTION	GENERAL		56	0	06/24		
846 SANDY2-28	Red Hook Recreation Center							DEVSCOPE	07/17 12/17
	CONS 300	CONSTRUCTION			311	0	06/24		
CO#: 01	CONS 300	CONSTRUCTION			548	0	06/23		
	CONS 400	CONSTRUCTION			0	2,798	06/24		
CO#: 01	CONS 400	CONSTRUCTION			0	4,932	06/23		
846 SANDY2-30	Hudson River Yacht Club							DEVSCOPE	07/17 12/17
	CONS 300	CONSTRUCTION			44	0	06/24		
	CONS 350	CONSTRUCTION			161	0	06/24		
	CONS 400	CONSTRUCTION			0	396	06/24		
	CONS 450	CONSTRUCTION			0	1,449	06/24		

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846 SANDY2-31	Diamond Point Yacht Club				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	49	0	06/24			
	CONS 310 CONSTRUCTION	117	0	06/24			
	CONS 400 CONSTRUCTION	0	434	06/24			
	CONS 410 CONSTRUCTION	0	1,051	06/24			
846 SANDY2-32	Paerdegat Squadron Yacht Club				DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION	30	0	06/24			
CO#: 01	CONS 300 CONSTRUCTION	90	0	06/23			
	CONS 400 CONSTRUCTION	0	264	06/24			
CO#: 01	CONS 400 CONSTRUCTION	0	822	06/23			
846 SANDY2-33	Sandy - Midget Squadron Yacht Club				DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION	67	0	06/24			
	CONS 305 CONSTRUCTION	136	0	06/24			
	CONS 310 CONSTRUCTION	97	0	06/24			
	CONS 400 CONSTRUCTION	0	122	06/24			
	CONS 405 CONSTRUCTION	0	1,200	06/24			
	CONS 410 CONSTRUCTION	0	1,377	06/24			
	CONS 415 CONSTRUCTION	500	0	06/24			
846 SANDY2-34	Paerdegat Athletic Center HVAC recon. B406-114M				DEVSCOPE	07/16	12/16
	CONS 355 CONSTRUCTION	5	0	06/21			
	CONS 359 CONSTRUCTION	1	0	06/21			
	CONS 455 CONSTRUCTION	0	45	06/21			
	CONS 459 CONSTRUCTION	0	1	06/21			
	CONS 460 CONSTRUCTION	0	37	06/21			
	CONS 461 CONSTRUCTION	3	0	06/21			
CO#: 01	IFDS 600 IFA DESIGN	52	0	06/21			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	19	0	06/21			
846 SANDY2-35	Paerdegat Athletic Center - Remaining Scope				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	113	0	06/24			
	CONS 305 CONSTRUCTION	1,120	0	06/24			
	CONS 400 CONSTRUCTION	0	1,008	06/24			
	CONS 405 CONSTRUCTION	0	10,090	06/24			
846 SANDY2-36	SANDY-BK				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	88	0	06/24			
	CONS 400 CONSTRUCTION	0	799	06/24			
846 SANDY2-37	SANDY-John Malone Community Center				DEVSCOPE	07/19	12/19
	CONS GE 300 CONSTRUCTION	40	0	06/21			
	CONS GE 350 CONSTRUCTION	158	0	06/23			
	CONS GE 400 CONSTRUCTION	0	356	06/21			
	CONS GE 450 CONSTRUCTION	0	1,424	06/23			
846 SANDY3-02	SANDY - Manhattan Plgd requirements (Type 1) MG-112M				DEVSCOPE	12/12	02/13
CO#: RR	CONS GE 301 CONSTRUCTION	0	234	06/21			
846 SANDY3-03	SANDY - John Jay & Tony Dapolito - boilers (MG-113M)				DEVSCOPE	12/12	02/13
	CONS 316 CONSTRUCTION	107	0	06/22			
	CONS 317 CONSTRUCTION	0	400	06/21			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 320 CONSTRUCTION	0	562	06/22		
846 SANDY3-06 SANDY - PNP Friends of the Highline				DEVSCOPE	07/13 09/20
CONS GE 300 CONSTRUCTION GENERAL	34	0	06/24		
CONS GE 310 CONSTRUCTION GENERAL	0	302	06/24		
846 SANDY3-07 SANDY - PNP Asphalt Green				DEVSCOPE	07/13 02/18
CONS GE 300 CONSTRUCTION GENERAL	15	0	06/24		
CONS GE 310 CONSTRUCTION GENERAL	0	139	06/24		
846 SANDY3-08 SANDY - PNP Battery Conservancy				DEVSCOPE	06/07 09/19
CONS GE 300 CONSTRUCTION GENERAL	56	0	06/24		
CONS GE 310 CONSTRUCTION GENERAL	0	506	06/24		
846 SANDY3-09 SANDY - PNP Riverside Park Conservancy				DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION GENERAL	45	0	06/24		
CONS GE 310 CONSTRUCTION GENERAL	0	401	06/24		
846 SANDY3-11 Vietnam Vet. Memorial Lighting (M046-114M)				CLOSE	10/20 10/21
CONS 300 CONSTRUCTION	0	684	06/22		
CONS 301 CONSTRUCTION	0	539	06/22		
CONS 305 CONSTRUCTION	0	114	06/22		
CONS 306 CONSTRUCTION	0	57	06/22		
CONS 310 CONSTRUCTION	77	0	06/22		
CONS 311 CONSTRUCTION	60	0	06/22		
CONS 315 CONSTRUCTION	13	0	06/22		
CONS 325 CONSTRUCTION	7	0	06/22		
CONS 400 CONSTRUCTION	0	68	06/22		
CONS 405 CONSTRUCTION	0	11	06/22		
CONS 406 CONSTRUCTION	0	4	06/22		
CONS 410 CONSTRUCTION	8	0	06/22		
CONS 415 CONSTRUCTION	1	0	06/22		
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	104	0	06/21		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	142	0	06/21		
846 SANDY3-12 SANDY-Inwood Hill Nature Center (Type 3)				DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION GENERAL	50	0	06/22		
CONS GE 310 CONSTRUCTION GENERAL	51	0	06/22		
CONS 340 CONSTRUCTION	500	0	06/22		
CONS GE 350 CONSTRUCTION GENERAL	0	473	06/22		
CONS GE 355 CONSTRUCTION GENERAL	0	430	06/22		
846 SANDY3-13 SANDY-Riverside & F. Washington Pk Shoreline (Type 3 )				DEVSCOPE	07/13 09/13
CO#: 01 CNSP GE 305 CONSTRUCTION SUPERVISION GENERAL	1	0	06/21		
CO#: 01 CNSP GE 355 CONSTRUCTION SUPERVISION GENERAL	0	1	06/21		
CONS GE 358 CONSTRUCTION GENERAL	0	21	06/21		
CONS GE 366 CONSTRUCTION GENERAL	0	1	06/21		
CONS GE 370 CONSTRUCTION GENERAL	9	0	06/22		
CONS GE 380 CONSTRUCTION GENERAL	0	55	06/22		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	211	0	06/21		
846 SANDY3-14 SANDY-Dock at 79 Street Boat Basin M071-310M				DEVSCOPE	01/14 03/14
CONS 441 CONSTRUCTION	7	0	06/22		
CONS 446 CONSTRUCTION	0	54	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 SANDY3-16	SANDY - Risk management trees - Manhattan MG-414M CONS GE 105 CONSTRUCTION GENERAL	1	0	06/22	DEVSCOPE	01/14	03/14
846 SANDY3-17	SANDY- E.River Esplanade (Glick Park)-Elec (Type 3) CONS GE 305 CONSTRUCTION GENERAL CONS GE 311 CONSTRUCTION GENERAL CONS GE 315 CONSTRUCTION GENERAL CONS 317 CONSTRUCTION CONS GE 405 CONSTRUCTION GENERAL CONS GE 411 CONSTRUCTION GENERAL CONS GE 415 CONSTRUCTION GENERAL CONS 417 CONSTRUCTION CONS GE 418 CONSTRUCTION GENERAL	4 1 2 1 0 0 0 0 0	0 0 0 0 34 1 14 8 1	06/22 06/22 06/22 06/22 06/21 06/21 06/21 06/21 06/21	DEVSCOPE	07/13	09/13
846 SANDY3-18	SANDY - Mannahatta Fountains RC (Type 3) CNSP GE 310 CONSTRUCTION SUPERVISION GENERAL CNSP GE 405 CONSTRUCTION SUPERVISION GENERAL SVCS 408 SERVICES CONS GE 410 CONSTRUCTION GENERAL CO#: 01 CONS GE 415 CONSTRUCTION GENERAL CNSP 416 CONSTRUCTION SUPERVISION SVCS 417 SERVICES CONS GE 418 CONSTRUCTION GENERAL CONS GE 419 CONSTRUCTION GENERAL CONS GE 420 CONSTRUCTION GENERAL SVCS 430 SERVICES CONS GE 438 CONSTRUCTION GENERAL CNSP GE 440 CONSTRUCTION SUPERVISION GENERAL SVCS 445 SERVICES CONS GE 450 CONSTRUCTION GENERAL CONS GE 455 CONSTRUCTION GENERAL CONS GE 460 CONSTRUCTION GENERAL	140 18 4 18 1 1 7 1 0 0 0 0 0 0 0 101 0	0 0 0 0 0 0 0 0 1,596 11 69 9 9 0 0 905	06/21 06/21 06/21 06/21 06/21 06/21 06/21 06/21 06/22 06/22 06/22 06/22 06/22 06/22 06/21 06/22	DEVSCOPE	07/14	06/16
846 SANDY3-19	SANDY - John Jay & Tony Dapolito - Electrical (Balance) CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	102 0	0 916	06/24 06/24	DEVSCOPE	07/17	12/17
846 SANDY3-20	Playground 103 (CIII) CNSP 420 CONSTRUCTION SUPERVISION CONS 425 CONSTRUCTION CNSP 440 CONSTRUCTION SUPERVISION CONS 450 CONSTRUCTION	0 0 2 12	12 113 0 0	06/22 06/21 06/22 06/22	DEVSCOPE	08/16	01/17
846 SANDY3-21	Four Parks Safety Surface CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	72 0	0 646	06/24 06/24	DEVSCOPE	07/18	12/18
846 SANDY3-23	Manhattan B CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	36 0	0 318	06/24 06/24	DEVSCOPE	07/18	12/18
846 SANDY3-24	SANDY-Inwood Nature Center Exhibit Displays DSGN 300 DESIGN	0	8	06/21	DEVSCOPE	01/18	07/18

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 320	CONSTRUCTION			25	0	06/21		
	CONS 330	CONSTRUCTION			0	222	06/21		
846 SANDY3-25	Riverside Park Electrical Repairs							DEVSCOPE	07/19 12/19
	CONS 300	CONSTRUCTION			169	0	06/21		
	CONS 305	CONSTRUCTION			0	1,522	06/21		
846 SANDY4-02	SANDY- Emergency Storm Make Safe - Rockaway Beach Q162-213M							DEVSCOPE	12/12 02/13
CO#: 02	CONS GE 420	CONSTRUCTION	GENERAL		0	8	06/22		
CO#: 01	CONS GE 430	CONSTRUCTION	GENERAL		1	0	06/22		
	CONS GE 440	CONSTRUCTION	GENERAL		0	324	06/22		
	CONS GE 450	CONSTRUCTION	GENERAL		36	0	06/22		
	CONS GE 460	CONSTRUCTION	GENERAL		0	53	06/22		
	CONS GE 462	CONSTRUCTION	GENERAL		6	0	06/22		
	CONS GE 485	CONSTRUCTION	GENERAL		3	0	06/22		
846 SANDY4-08	PNP Socrates Sculpture Park							DEVSCOPE	07/13 09/13
	DSGN 115	DESIGN			1	0	06/21		
	DSGN 120	DESIGN			0	4	06/21		
	CONS GE 300	CONSTRUCTION	GENERAL		30	0	06/21		
	CONS GE 301	CONSTRUCTION	GENERAL		0	264	06/21		
	IFSP 650	IFA CONSTRUCTION SUPERVIS			40	0	06/21		
846 SANDY4-10	Ralph DeMarco Pk, Shoreline R/C Q004-213M							DEVSCOPE	06/13 08/13
	DSGN 097	DESIGN			0	51	06/21		
	CONS GE 300	CONSTRUCTION	GENERAL		503	0	06/22		
	CONS GE 310	CONSTRUCTION	GENERAL		911	0	06/21		
	CONS GE 350	CONSTRUCTION	GENERAL		0	4,499	06/22		
	CONS GE 360	CONSTRUCTION	GENERAL		0	911	06/22		
	DSGN 401	DESIGN			35	0	06/24		
	CONS 451	CONSTRUCTION			0	40	06/22		
	CONS 452	CONSTRUCTION			0	300	06/24		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		51	0	09/20		
846 SANDY4-11	SANDY- R/C of Rockaway Garage							DEVSCOPE	07/17 12/17
	CONS 300	CONSTRUCTION			479	0	06/24		
	CONS 310	CONSTRUCTION			0	397	06/24		
846 SANDY4-12	SANDY- Joe Michael's Mile Promenade Q135-214M							DEVSCOPE	07/13 09/13
	CONS 320	CONSTRUCTION			4	0	06/21		
	CONS 370	CONSTRUCTION			0	37	06/21		
	CONS 400	CONSTRUCTION			1	0	06/21		
	CONS 411	CONSTRUCTION			1	2	06/21		
846 SANDY4-13	SANDY-Rockaway Beach roller hockey rink - Type 3 Q163-114M							DEVSCOPE	07/13 09/13
	CONS GE 302	CONSTRUCTION	GENERAL		0	40	06/21		
	CONS 303	CONSTRUCTION			0	2	06/21		
	CONS GE 310	CONSTRUCTION	GENERAL		45	0	06/22		
	CONS 312	CONSTRUCTION			0	5	06/21		
	CONS 315	CONSTRUCTION			0	1	06/21		
846 SANDY4-14	SANDY - Tree removals - Queens CB 1-5 QG-314M							DEVSCOPE	01/14 03/14
CO#: R1	CONS GE 100	CONSTRUCTION	GENERAL		0	7	06/21		
CO#: R1	CONS GE 200	CONSTRUCTION	GENERAL		1	0	06/21		

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY4-15	SANDY - Tree removals - Queens CB 6-15 QG-414M								DEVSCOPE	01/14 03/14
CO#: R1	CONS GE 100 CONSTRUCTION		GENERAL		0	1,172	06/21			
	CONS GE 101 CONSTRUCTION		GENERAL		0	72	06/24			
CO#: RR	CONS GE 200 CONSTRUCTION		GENERAL		131	0	06/21			
CO#: RR	CONS GE 201 CONSTRUCTION		GENERAL		8	0	06/24			
846 SANDY4-17	SANDY - Rockaway Beach Skate Park Q163-111MA								DEVSCOPE	07/16 09/16
	CNSP 201 CONSTRUCTION SUPERVISION				0	5	10/20			
	CNSP 202 CONSTRUCTION SUPERVISION				1	0	10/20			
	CNSP 203 CONSTRUCTION SUPERVISION				0	6	11/20			
	CNSP 204 CONSTRUCTION SUPERVISION				0	7	06/21			
	CONS 205 CONSTRUCTION				1	0	11/20			
	IFSP SU 670 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		50	0	06/21			
846 SANDY4-18	SANDY - Tribute Park Reconstruction Q028-116M								DEVSCOPE	07/14 09/14
	CONS 315 CONSTRUCTION				0	123	06/22			
	CONS 320 CONSTRUCTION				15	0	06/22			
	CONS 335 CONSTRUCTION				0	12	06/22			
	CONS 340 CONSTRUCTION				2	0	06/22			
	CONS 347 CONSTRUCTION				0	1	06/22			
	CONS 355 CONSTRUCTION				0	20	06/22			
	CONS 360 CONSTRUCTION				2	0	06/22			
846 SANDY4-19	SANDY - BAYSIDE MARINA ELECTRICAL UPGRADE Q135-115M								DEVSCOPE	07/14 09/14
CO#: RR	SVCS 421 SERVICES				0	4	06/21			
CO#: RR	DSGN 423 DESIGN				0	2	06/21			
	DSGN 424 DESIGN				0	1	06/21			
	CONS 430 CONSTRUCTION				1	0	06/21			
846 SANDY4-20	SANDY - Sandpiper Playground Recon - Q163-215M								DEVSCOPE	07/14 09/14
	CONS 311 CONSTRUCTION				1	0	06/21			
CO#: 01	IFDS 600 IFA DESIGN				297	0	06/21			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS				128	0	06/21			
CO#: 02	IFSP 650 IFA CONSTRUCTION SUPERVIS				216	0	06/21			
846 SANDY4-21	SANDY-FOREST PARK GREENHOUSE BROKEN GLASS REPLACEMENT								DEVSCOPE	07/16 12/16
	CONS GE 300 CONSTRUCTION		GENERAL		0	234	06/22			
	CONS GE 310 CONSTRUCTION		GENERAL		26	0	06/22			
846 SANDY4-22	SANDY - Rockaway Beach Shorefront Pkwy Handball Ct Q163-315M								DEVSCOPE	07/15 09/15
	CNSP 502 CONSTRUCTION SUPERVISION				1	0	10/20			
	CNSP 503 CONSTRUCTION SUPERVISION				1	0	06/21			
	CNSP 554 CONSTRUCTION SUPERVISION				0	10	10/20			
	CNSP 555 CONSTRUCTION SUPERVISION				0	1	06/21			
	CONS 561 CONSTRUCTION				5	0	06/21			
	CONS 563 CONSTRUCTION				23	0	06/21			
	CONS 571 CONSTRUCTION				0	251	06/21			
CO#: 01	IFDS 600 IFA DESIGN				148	0	06/21			
CO#: 02	IFSP 650 IFA CONSTRUCTION SUPERVIS				196	0	06/21			
846 SANDY4-23	Rockaway Beach Sports Areas								DEVSCOPE	07/16 12/16
	CONS 300 CONSTRUCTION				161	0	06/24			
	CONS 400 CONSTRUCTION				0	1,456	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 SANDY4-25	Bayside Marina Reconstruction (Q135-117M)				DEVSCOPE	08/16	01/17
	DSGN 301 DESIGN	8	0	06/22			
	CONS 302 CONSTRUCTION	310	0	06/22			
	DSGN 401 DESIGN	0	74	06/22			
	CONS 402 CONSTRUCTION	0	2,784	06/22			
	CNSP 403 CONSTRUCTION SUPERVISION	37	0	06/21			
	CNSP 404 CONSTRUCTION SUPERVISION	0	335	06/21			
	CNSP 405 CONSTRUCTION SUPERVISION	1	0	06/21			
	CNSP 406 CONSTRUCTION SUPERVISION	0	10	06/21			
	CONS 407 CONSTRUCTION	31	0	06/22			
	CONS 408 CONSTRUCTION	0	279	06/22			
	CONS 409 CONSTRUCTION	1	0	06/22			
	CONS 410 CONSTRUCTION	0	8	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	234	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	74	0	06/21			
846 SANDY4-26	World's Fair Marina Q099-218M						
	DSGN 340 DESIGN	4	0	06/21			
	DSGN 370 DESIGN	0	33	06/21			
	CONS 400 CONSTRUCTION	296	0	06/21			
	CONS 401 CONSTRUCTION	351	0	06/22			
	CONS 410 CONSTRUCTION	0	5,829	06/22			
	CONS 420 CONSTRUCTION	108	0	06/22			
	CONS 430 CONSTRUCTION	0	970	06/22			
846 SANDY4-27	Little Bay Revetment				DEVSCOPE	07/16	12/16
	DSGN 115 DESIGN	1	0	06/21			
	DSGN 120 DESIGN	0	9	06/21			
	CONS 300 CONSTRUCTION	102	0	06/21			
	CONS 400 CONSTRUCTION	0	411	06/24			
CO#: 01	CONS 400 CONSTRUCTION	0	506	06/23			
CO#: 01	IFDS 600 IFA DESIGN	10	0	06/21			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	42	0	06/21			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	10	0	06/21			
846 SANDY4-29	FMCP Electrical Repairs				DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION	1,688	0	06/24			
	CONS 305 CONSTRUCTION	0	15,185	06/24			
	DSGN 311 DESIGN	1	0	06/21			
	CONS 400 CONSTRUCTION	0	14,539	06/22			
	CONS 405 CONSTRUCTION	1,616	0	06/23			
846 SANDY4-32	SANDY - Beach 94th Street Performance Space Cons. Q163-418M				DEVSCOPE	07/17	12/17
	DSGN 310 DESIGN	0	14	06/21			
	CONS 320 CONSTRUCTION	0	2,550	06/22			
	DSGN 400 DESIGN	0	93	06/21			
846 SANDY4-33	SANDY - Shorefront Park MPPA Sports Field Cons. Q163-618M				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	0	480	06/22			
	CONS 310 CONSTRUCTION	0	42	06/22			
	CONS 325 CONSTRUCTION	3	0	12/20			
	CONS 326 CONSTRUCTION	20	0	06/21			
	CONS 400 CONSTRUCTION	0	28	12/20			



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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CONS	401 CONSTRUCTION	0	195	06/22	
CONS	402 CONSTRUCTION	0	1	06/21	
CONS	405 CONSTRUCTION	0	5,782	06/22	
CONS	410 CONSTRUCTION	2	0	06/22	
IFDS	600 IFA DESIGN	357	0	06/21	
846 SANDY4-34	SANDY - Shorefront Labyrinth and Seating Area Q163-518M				DEVSCOPE 07/17 12/17
DSGN	306 DESIGN	0	1	06/22	
CONS	310 CONSTRUCTION	0	1,259	06/22	
CONS	315 CONSTRUCTION	0	221	06/22	
CONS	325 CONSTRUCTION	142	0	06/21	
CONS	330 CONSTRUCTION	12	0	06/23	
CONS	400 CONSTRUCTION	0	128	06/23	
846 SANDY4-35	SANDY - Shorefront Tot Playground and Plaza Area Q163-318M				DEVSCOPE 07/17 12/17
DSGN	305 DESIGN	0	34	06/21	
CONS	306 CONSTRUCTION	0	3,490	06/22	
CONS GE	315 CONSTRUCTION GENERAL	0	19	09/20	
CONS GE	316 CONSTRUCTION GENERAL	0	8	12/20	
CONS GE	317 CONSTRUCTION GENERAL	0	2,323	06/22	
CONS GE	325 CONSTRUCTION GENERAL	2	0	09/20	
CONS GE	326 CONSTRUCTION GENERAL	1	0	12/20	
CONS GE	327 CONSTRUCTION GENERAL	258	0	06/21	
CNSP	350 CONSTRUCTION SUPERVISION	0	352	06/22	
CNSP	360 CONSTRUCTION SUPERVISION	0	236	06/22	
DSGN	365 DESIGN	4	0	06/21	
CNSP	366 CONSTRUCTION SUPERVISION	23	0	06/21	
CONS	410 CONSTRUCTION	0	358	06/22	
CONS	420 CONSTRUCTION	40	0	06/21	
CO#: 01 IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	447	0	06/21	
IFSP SU	650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	681	0	06/21	
CO#: 01 IFSP SU	650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	340	0	06/21	
846 SANDY4-36	SANDY - Shorefront Parkway Adventure Course Q163-218M				
CONS GE	315 CONSTRUCTION GENERAL	0	1,435	06/22	
CONS GE	321 CONSTRUCTION GENERAL	0	1,745	06/22	
CONS GE	325 CONSTRUCTION GENERAL	194	0	06/21	
CNSP	350 CONSTRUCTION SUPERVISION	0	175	06/22	
CNSP	360 CONSTRUCTION SUPERVISION	0	144	06/22	
CNSP	370 CONSTRUCTION SUPERVISION	19	0	06/21	
CONS	400 CONSTRUCTION	0	250	06/23	
CONS	410 CONSTRUCTION	28	0	06/23	
846 SANDY4-37	SANDY - Beach 88th Street Park Construction Q499-118M				DEVSCOPE 07/17 12/17
DSGN	303 DESIGN	0	1	06/22	
DSGN	310 DESIGN	0	171	06/22	
CONS	320 CONSTRUCTION	0	350	06/22	
CONS	400 CONSTRUCTION	0	4	10/20	
CONS	401 CONSTRUCTION	0	1	06/21	
CONS	405 CONSTRUCTION	0	6,516	06/22	
IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,278	0	06/21	
846 SANDY4-38	SANDY - Beach 24th to Beach 25th Street Ramp Q162-218M				DEVSCOPE 07/18 12/18
CONS	320 CONSTRUCTION	0	1,000	06/22	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
	CONS 400 CONSTRUCTION	0	100	06/22	
846 SANDY4-39	SANDY - Rockaway Community Park Shoreline R/C Q371-119M				DEVSCOPE 07/17 12/17
	CONS 320 CONSTRUCTION	0	861	06/22	
	CONS 400 CONSTRUCTION	0	9,911	06/22	
846 SANDY4-41	SANDY - Michaelis-Bayswater Park R/C Q007-119M				
	CONS GE 340 CONSTRUCTION GENERAL	0	169	06/24	
846 SANDY4-42	SANDY - Shorefront Parkway Dog Run Cons. Q163-118M				DEVSCOPE 07/17 12/17
	CONS GE 300 CONSTRUCTION GENERAL	0	417	06/22	
	CONS GE 310 CONSTRUCTION GENERAL	0	703	06/22	
	CONS GE 320 CONSTRUCTION GENERAL	79	0	06/21	
	CNSP 350 CONSTRUCTION SUPERVISION	0	38	06/22	
	CNSP 360 CONSTRUCTION SUPERVISION	0	75	06/22	
	CNSP 370 CONSTRUCTION SUPERVISION	8	0	06/21	
	CONS 400 CONSTRUCTION	0	9	06/22	
	CONS 421 CONSTRUCTION	1	0	06/21	
846 SANDY4-43	SANDY - Queens B				DEVSCOPE 07/18 12/18
	CONS 300 CONSTRUCTION	0	964	06/24	
	CONS 400 CONSTRUCTION	107	0	06/24	
846 SANDY4-44	SANDY - Shorefront Parkway Park Amenities				DEVSCOPE 07/17 12/17
	CONS 300 CONSTRUCTION	0	3,240	06/22	
	CONS 310 CONSTRUCTION	0	75	06/22	
	CONS 320 CONSTRUCTION	8	0	06/22	
	CONS 400 CONSTRUCTION	0	288	06/23	
CO#: 03 IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	181	0	09/20	
CO#: 04 IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	131	0	06/21	
846 SANDY4-45	SANDY - Thursby Basin Park Construction Q479-120M				DEVSCOPE 07/18 12/18
	DSGN 305 DESIGN	0	92	06/21	
	CONS 350 CONSTRUCTION	0	10,046	06/22	
	CONS 400 CONSTRUCTION	0	874	06/23	
846 SANDY4-46	Joe Michael's Mile (Q012-120M)				DEVSCOPE 07/19 12/19
	DSGN 101 DESIGN	1	0	06/21	
	DSGN 111 DESIGN	0	1	06/21	
	DSGN 120 DESIGN	1	0	06/21	
	DSGN 125 DESIGN	0	15	06/21	
	CONS 300 CONSTRUCTION	168	0	06/24	
	CONS 305 CONSTRUCTION	8	0	06/22	
	CONS 310 CONSTRUCTION	0	1,512	06/24	
	CONS 315 CONSTRUCTION	0	80	06/22	
846 SANDY4-48	Bayswater Park Reconstruction-FEMA				DEVSCOPE 07/19 12/19
	DSGN 100 DESIGN	0	1,148	06/22	
	CONS 105 CONSTRUCTION	0	34,292	06/23	
	CONS 110 CONSTRUCTION	0	4,148	06/22	
CO#: 01 IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	09/20	
846 SANDY4-49	Bayswater Park Recons of Maint. & Operations-FEMA				DEVSCOPE 07/19 12/19
	CONS 100 CONSTRUCTION	0	4,791	06/23	

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846 SANDY4-51	Bayswater Park Comfort Station Construction-FEMA				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	0	7,302	06/23			
CO#: 01 IFDS DD	600 IFA DESIGN	75	0	09/20			
	DESIGN DURING CONSTRUCTIO						
846 SANDY4330	NYC4330 Surplus				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	1,042	0	06/24			
CONS	400 CONSTRUCTION	0	9,374	06/24			
846 SANDY4371	NYC4371 Surplus				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	509	0	06/24			
CONS	400 CONSTRUCTION	0	4,579	06/24			
846 SANDY5-04	SANDY -SI Beaches Protective Measures South (RG-1213M)				DEVSCOPE	12/12	02/13
CO#: DR CNSP SU	400 CONSTRUCTION SUPERVISION	1-	0	09/20			
CO#: RR CNSP SU	400 CONSTRUCTION SUPERVISION	1	0	06/21			
CO#: DR CNSP SU	410 CONSTRUCTION SUPERVISION	0	10-	09/20			
CO#: RR CNSP SU	410 CONSTRUCTION SUPERVISION	0	10	06/21			
	CONSULTANT SUPERVISION OF						
846 SANDY5-05	SANDY - Blissenbach Marina Demo (Type 3) R160-113M				DEVSCOPE	12/12	06/13
CONS GE	304 CONSTRUCTION	95	0	06/22			
CONS GE	401 CONSTRUCTION	7	0	06/22			
CONS GE	402 CONSTRUCTION	0	57	06/21			
CONS GE	403 CONSTRUCTION	0	392	06/22			
	GENERAL						
	GENERAL						
	GENERAL						
	GENERAL						
846 SANDY5-13	SANDY - SI Type 2 Plgrd R/C (RG-713M)				DEVSCOPE	07/13	09/13
CO#: R1 CONS GE	300 CONSTRUCTION	92	0	06/21			
CONS GE	310 CONSTRUCTION	0	50	06/21			
CONS GE	320 CONSTRUCTION	6	0	06/22			
CO#: R3 CONS GE	350 CONSTRUCTION	0	725	06/21			
CO#: 10 CONS GE	350 CONSTRUCTION	0	4	06/21			
CO#: RR CONS	400 CONSTRUCTION	68	0	06/21			
	GENERAL						
	GENERAL						
	GENERAL						
	GENERAL						
846 SANDY5-16	Conference House Pk landscape (Type 3 ) R006-114M				DEVSCOPE	07/13	05/15
CONS GE	305 CONSTRUCTION	4	0	06/22			
CNSP GE	310 CONSTRUCTION SUPERVISION	3	0	06/22			
CONS GE	355 CONSTRUCTION	0	27	06/21			
CNSP GE	360 CONSTRUCTION SUPERVISION	0	26	06/21			
	GENERAL						
	GENERAL						
	GENERAL						
	GENERAL						
846 SANDY5-17	Tappen Park & Dolphin Fountains (Type3)				DEVSCOPE	06/13	07/15
CONS	502 CONSTRUCTION	31	0	06/21			
CONS	503 CONSTRUCTION	0	280	06/21			
CONS	504 CONSTRUCTION	0	1	06/21			
CONS	542 CONSTRUCTION	2	0	06/21			
CONS	543 CONSTRUCTION	0	22	06/21			
CONS	544 CONSTRUCTION	0	1	06/21			
CONS	545 CONSTRUCTION	1	0	06/21			
CONS	562 CONSTRUCTION	0	1	06/21			
CONS	563 CONSTRUCTION	1	0	06/21			
CONS	582 CONSTRUCTION	8	0	06/21			
CONS	583 CONSTRUCTION	0	92	06/21			
CONS	584 CONSTRUCTION	1	0	06/21			
CO#: 01 IFDS DD	600 IFA DESIGN	86	0	12/20			
CO#: 01 IFSP SU	650 IFA CONSTRUCTION SUPERVIS	228	0	06/21			
	DESIGN DURING CONSTRUCTIO						
	IN-HOUSE SUPERVISION OF C						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 SANDY5-18	SANDY-Midland Beach Protective Berm Emergency				DEVSCOPE	07/13	09/13
	CONS GE 345 CONSTRUCTION	GENERAL	1	0	06/21		
	CONS GE 347 CONSTRUCTION	GENERAL	46	0	06/21		
	CONS GE 355 CONSTRUCTION	GENERAL	0	8	06/21		
	CONS GE 357 CONSTRUCTION	GENERAL	0	411	06/22		
CO#: RR CNSP	500 CONSTRUCTION SUPERVISION		8	0	06/21		
CO#: RR CNSP	600 CONSTRUCTION SUPERVISION		0	72	06/21		
846 SANDY5-20	SANDY - Tree removals - Staten Island RG-614M				DEVSCOPE	01/14	03/14
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL	0	91	06/21		
CO#: RR CONS	GE 200 CONSTRUCTION	GENERAL	11	0	06/21		
846 SANDY5-24	Sandy-Seaside Wildlife Nature Pk-reconstruction				DEVSCOPE	07/16	12/16
	CONS 323 CONSTRUCTION		174	0	06/21		
	CONS 365 CONSTRUCTION		0	340	06/21		
846 SANDY5-25	Sandy-R/C of Buono Bch at Alice Austin RG-212M WO4						
	CONS 307 CONSTRUCTION		2	0	06/22		
846 SANDY5-26	Sandy-R/C of playground at Wolfe's Pond Park				DEVSCOPE	07/15	09/15
	CONS 301 CONSTRUCTION		1	0	06/21		
	CONS 311 CONSTRUCTION		1	0	06/22		
	CONS 312 CONSTRUCTION		7	0	06/21		
	CONS 351 CONSTRUCTION		0	1	06/21		
	CONS 352 CONSTRUCTION		0	67	06/21		
846 SANDY5-27	Sandy-Wolfe's Pond Park-R/C of the berm				DEVSCOPE	07/17	12/17
	CONS 325 CONSTRUCTION		0	166	06/21		
	SVCS 341 SERVICES		19	0	06/22		
	SVCS 361 SERVICES		0	1	06/21		
846 SANDY5-28	Sandy-FDR bdwk & Midland Plgr-R/C of tthe pavements,etc				DEVSCOPE	07/14	09/14
	CONS GE 206 CONSTRUCTION	GENERAL	27	0	06/22		
	CONS GE 207 CONSTRUCTION	GENERAL	1	0	06/22		
	CONS GE 306 CONSTRUCTION	GENERAL	0	246	06/21		
	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	231	0	06/21		
846 SANDY5-29	Sandy-R/C of ball fields at Dugan Pk & Schmul PK						
	CONS 200 CONSTRUCTION		2	0	06/22		
	CONS 210 CONSTRUCTION		0	14	06/21		
846 SANDY5-30	Sandy-New Dorp Bch Site Restor.R016-115M				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION		59	0	06/22		
	CONS 350 CONSTRUCTION		0	535	06/21		
846 SANDY5-32	Sandy-R/C of S. Bch-Playland Plgr, RG-212M WO 1				DEVSCOPE	07/14	09/14
	CONS 346 CONSTRUCTION		0	2	06/21		
	CONS 350 CONSTRUCTION		95	0	06/21		
	CONS 355 CONSTRUCTION		0	850	06/22		
846 SANDY5-33	Sandy-R/C of S.Bch-SaturnPlgr, RG-212M WO 2				DEVSCOPE	07/14	09/14
	CONS 130 CONSTRUCTION		2	0	06/21		
	CONS 145 CONSTRUCTION		0	6	06/21		

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846 SANDY5-34	Sandy-R/C of Faber Plgr, SI RG-212M WO 3				DEVSCOPE	07/14 09/14
	CONS 330 CONSTRUCTION	2	0	06/21		
	CONS 340 CONSTRUCTION	0	13	06/21		
846 SANDY5-35	SANDY - Fairview Pk R153-113M					
	DSGN 301 DESIGN	1	0	06/21		
	DSGN 305 DESIGN	2	0	06/21		
	DSGN 405 DESIGN	0	26	06/21		
846 SANDY5-36	SANDY - FDR BOARDWALK				DEVSCOPE	07/17 12/17
	CONS GE 300 CONSTRUCTION	GENERAL 0	230	06/24		
	CONS GE 310 CONSTRUCTION	GENERAL 26	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 35	0	06/21		
846 SANDY5-37	SANDY - BUONO BEACH FOUNTAIN REPAIR - R117-117MA				DEVSCOPE	07/18 12/18
	CNSP 200 CONSTRUCTION SUPERVISION	0	26	06/21		
	CNSP 201 CONSTRUCTION SUPERVISION	3	0	06/21		
	CNSP 205 CONSTRUCTION SUPERVISION	0	11	06/21		
	CNSP 206 CONSTRUCTION SUPERVISION	2	0	06/21		
	CNSP 210 CONSTRUCTION SUPERVISION	0	1	06/21		
	CNSP 211 CONSTRUCTION SUPERVISION	1	0	06/21		
	CONS GE 315 CONSTRUCTION	GENERAL 0	276	06/21		
	CONS GE 316 CONSTRUCTION	GENERAL 31	0	06/21		
	CONS GE 320 CONSTRUCTION	GENERAL 0	115	06/21		
	CONS GE 321 CONSTRUCTION	GENERAL 13	0	06/21		
	CONS GE 325 CONSTRUCTION	GENERAL 0	3	06/21		
	CONS GE 326 CONSTRUCTION	GENERAL 1	0	06/21		
846 SANDY5-41	Sandy-Lemon Creek Pk -timbler rail RG-212M WO 5				DEVSCOPE	07/15 09/15
	CONS 302 CONSTRUCTION	1	0	06/21		
	CONS 303 CONSTRUCTION	1	0	07/20		
	CONS 352 CONSTRUCTION	0	7	07/20		
CO#: 01	CONS 352 CONSTRUCTION	0	3	06/21		
846 SANDY5-42	Sandy-Conference House Barrier Rail RG-212M WO6				DEVSCOPE	07/20 12/20
	CONS 311 CONSTRUCTION	6	0	06/21		
	CONS 400 CONSTRUCTION	0	26	06/21		
	CONS 411 CONSTRUCTION	0	56	06/21		
846 SANDY5-43	Lemon Creek Marina R079-120M				DEVSCOPE	07/16 12/16
	DSGN 100 DESIGN	1	0	06/21		
	DSGN 105 DESIGN	0	3	06/21		
	DSGN 120 DESIGN	10	0	06/21		
	DSGN 125 DESIGN	0	96	06/21		
	CONS 300 CONSTRUCTION	2	0	06/23		
	CONS 305 CONSTRUCTION	0	18	06/22		
	CONS 310 CONSTRUCTION	220	0	06/24		
	CONS 400 CONSTRUCTION	1,043	0	06/23		
	CONS 405 CONSTRUCTION	0	9,392	06/23		
846 SANDY5-44	New Dorp Pk./Corp. Kivlehan Pk.				DEVSCOPE	07/16 12/16
	CONS 410 CONSTRUCTION	0	29	06/21		
	CONS 500 CONSTRUCTION	3	0	06/22		

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CONS 510	CONSTRUCTION	1	0	06/22			
CONS 615	CONSTRUCTION	3	0	06/22			
CONS 620	CONSTRUCTION	1	0	06/21			
IFDS DD 630	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/21		
IFSP SU 660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/21		
CONS 710	CONSTRUCTION	5	0	06/22			
846 SANDY5-45	SANDY-MacArthur Park Reconstruction					DEVSCOPE 07/16	12/16
DSGN 301	DESIGN	1	0	06/21			
CONS 310	CONSTRUCTION	43	0	06/21			
CONS 315	CONSTRUCTION	24	0	06/21			
DSGN 401	DESIGN	0	7	06/21			
CONS 410	CONSTRUCTION	0	428	06/21			
CONS 415	CONSTRUCTION	0	168	06/21			
CONS 416	CONSTRUCTION	0	11	06/21			
CO#: 01 IFDS 600	IFA DESIGN	88	0	06/21			
CO#: 01 IFSP 650	IFA CONSTRUCTION SUPERVIS	120	0	06/21			
CO#: 02 IFSP 650	IFA CONSTRUCTION SUPERVIS	314	0	06/21			
846 SANDY5-46	Alice Austen Park (R117-115M)					DEVSCOPE 08/16	01/17
CONS 310	CONSTRUCTION	3	0	11/20			
CONS 317	CONSTRUCTION	3	0	11/20			
CONS 318	CONSTRUCTION	2	0	06/21			
CONS 407	CONSTRUCTION	0	31	11/20			
CONS 410	CONSTRUCTION	0	29	06/21			
CONS 411	CONSTRUCTION	0	1	06/21			
846 SANDY5-47	Midland Beach Bath House					DEVSCOPE 07/17	12/17
CONS 300	CONSTRUCTION	87	0	06/24			
CONS 400	CONSTRUCTION	0	785	06/24			
846 SANDY5-48	Five Parks in SI					DEVSCOPE 07/18	12/18
CONS 300	CONSTRUCTION	63	0	06/24			
CONS 310	CONSTRUCTION	8	0	06/24			
CONS 400	CONSTRUCTION	0	563	06/24			
CONS 410	CONSTRUCTION	0	70	06/24			
846 SANDY5-49	Fairview Park Comfort Station Construction					DEVSCOPE 08/17	01/18
CO#: RR CNSP 100	CONSTRUCTION SUPERVISION	1	0	06/21			
CNSP 200	CONSTRUCTION SUPERVISION	0	6	06/21			
CONS 300	CONSTRUCTION	8	0	06/21			
CO#: RR CONS 400	CONSTRUCTION	0	10	06/21			
CO#: 01 CONS 400	CONSTRUCTION	0	54	06/21			
CO#: 01 IFDS 600	IFA DESIGN	276	0	06/21			
CO#: 02 IFDS 600	IFA DESIGN	163	0	06/21			
846 SANDY5-50	Fairview Park Landscape Construction R153-118M					DEVSCOPE 07/17	12/17
CO#: 01 CONS 301	CONSTRUCTION	101	0	06/22			
CO#: 01 CONS 302	CONSTRUCTION	35	0	06/21			
CONS 303	CONSTRUCTION	190	0	06/21			
CO#: 01 CONS 306	CONSTRUCTION	0	1,936	06/21			
CO#: 01 CONS 308	CONSTRUCTION	0	312	06/21			
CONS 309	CONSTRUCTION	0	688	06/21			
CO#: 02 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,272	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		442	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		221	0	06/21		
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		1,036	0	06/21		
846 SANDY6-06	SANDY - S.I. Beaches Protective Measures North RG-813M								DEVSCOPE	07/13 09/13
CO#: RR	CONS 300 CONSTRUCTION					40	0	06/21		
CO#: 01	CONS 310 CONSTRUCTION					14	0	06/23		
	CONS 320 CONSTRUCTION					36	0	06/23		
CO#: RR	CONS 400 CONSTRUCTION					0	361	06/21		
CO#: 01	CONS 410 CONSTRUCTION					0	119	06/23		
	CONS 420 CONSTRUCTION					0	319	06/23		
846 SANDY6-07	SANDY - Asser Levy boiler replacement								DEVSCOPE	07/13 09/13
	SVCS 345 SERVICES					3	0	06/22		
	SVCS 355 SERVICES					0	17	06/21		
846 SANDY6-08	Asser Levy HMP (Hazard Mitigation Plan ) Funding								DEVSCOPE	12/12 05/13
	CONS GE 405 CONSTRUCTION			GENERAL		67	0	06/24		
	CONS GE 415 CONSTRUCTION			GENERAL		0	598	06/24		
846 SANDY6-11	SANDY - Park reconstruction (Type 3 ) (Non - Emergency)								DEVSCOPE	07/13 09/13
	CONS GE 301 CONSTRUCTION			GENERAL		45	0	06/24		
	CONS 402 CONSTRUCTION					20	0	06/24		
	CONS 403 CONSTRUCTION					0	182	06/24		
846 SANDY6-13	KSE-Emerg Civil Eng Insp & Des- CW Piers, lgt Poles, SI bldgs									
	SVCS 015 SERVICES					1	0	06/24		
	SVCS 025 SERVICES					0	6	06/24		
846 SANDY6-14	SANDY - Boardwalks Design CW								DEVSCOPE	07/12 09/12
	DSGN 256 DESIGN					1	0	06/24		
846 SANDY6-16	For Flushing Meadow Conduit								DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION					3,303	0	06/25		
	CONS 400 CONSTRUCTION					0	29,734	06/24		
846 SANDY6-17	Sandy-Trees Removal in Bk & SI CNYG-3616M								DEVSCOPE	07/17 12/17
	CONS 321 CONSTRUCTION					6	0	06/22		
	CONS 331 CONSTRUCTION					0	55	06/21		
846 SANDY6-18	Sandy-Trees Removal in BX ,Mnht & Que CNYG-3516M								DEVSCOPE	07/17 12/17
CO#: RR	CONS 300 CONSTRUCTION					1	0	06/21		
CO#: RR	CONS 310 CONSTRUCTION					0	8	06/21		
	CONS 321 CONSTRUCTION					4	0	06/22		
CO#: R2	CONS 330 CONSTRUCTION					0	2	06/21		
	CONS 331 CONSTRUCTION					0	36	06/21		
	IFDS 600 IFA DESIGN					114	0	06/24		
CO#: 01	IFDS 600 IFA DESIGN					56	0	06/24		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		114	0	06/24		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		56	0	06/24		
846 SANDY6-19	Two Park Shoreline Protection								DEVSCOPE	07/18 12/18
	CONS 300 CONSTRUCTION					53	0	06/24		
	CONS 400 CONSTRUCTION					0	479	06/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 SANDY6-20	Sandy Tree Planting and Replanting - BK & SI				DEVSCOPE	07/17	12/17
CONS 300	CONSTRUCTION	0	29	06/21			
CONS 400	CONSTRUCTION	3	0	06/22			
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	4	0	06/21			
	IN-HOUSE SUPERVISION OF C						
846 SANDY6-21	Sandy Tree Planting and Replanting - BX, Q, & M				DEVSCOPE	07/17	12/17
CONS 300	CONSTRUCTION	4	0	06/21			
CONS 400	CONSTRUCTION	0	32	06/21			
850 HWS2020K1	Prior Notice Sidewalks- Brooklyn				DEVSCOPE	06/19	09/19
CONS 003	CONSTRUCTION	781	0	06/21			
850 HWS2020K2	Prior Notice Sidewalks- Brooklyn				DEVSCOPE	06/19	09/19
CONS 003	CONSTRUCTION	781	0	06/21			
850 HWS2020Q1	Prior Notice Sidewalks- Queens				DEVSCOPE	06/19	09/19
CONS 003	CONSTRUCTION	579	0	06/21			
850 HWS2020Q2	Prior Notice Sidewalks- Queens				DEVSCOPE	01/19	04/19
CONS 003	CONSTRUCTION	579	0	06/21			
850 HWS2020R	Prior Notice Sidewalks- Staten Island				DEVSCOPE	06/19	09/19
CONS 003	CONSTRUCTION	669	0	06/21			
850 HWS2020X	Prior Notice Sidewalks- Bronx				DEVSCOPE	06/19	09/19
CONS 003	CONSTRUCTION	1,276	0	06/21			
CO#: A CONS 003	CONSTRUCTION	304	0	06/21			
850 HWS2020XM	Prior Notice Sidewalks- Manhattan & Bronx				DEVSCOPE	06/19	09/19
CONS 003	CONSTRUCTION	1,330	0	06/21			
850 NDF-CRLYN	NDF-Cromwell Rec Center RC				DEVSCOPE	07/19	12/19
IFDS DD 600	IFA DESIGN	3,680	0	06/21			
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	3,680	0	06/22			
	IN-HOUSE SUPERVISION OF C						
850 P-1ORCHMO	Orchard Beach M&O Facility Reconstruction				DEVSCOPE	10/16	04/17
DSGN 250	DESIGN	1,591	0	06/23			
CONS 430	CONSTRUCTION	3,309	0	06/23			
IFDS DD 600	IFA DESIGN	500	0	06/21			
	DESIGN DURING CONSTRUCTION						
850 P-1PBSTAR	Starlight Park Pedestrian Bridge (P-1SAND01)				DEVSCOPE	03/16	05/16
CO#: G DSGN TD 002	DESIGN	681	0	06/21			
	TOTAL DESIGN						
CO#: J DSGN TD 002	DESIGN	552	0	06/21			
	TOTAL DESIGN						
CO#: I CONS 004	CONSTRUCTION	37	0	08/20			
CO#: O CONS 004	CONSTRUCTION	317	0	09/20			
CO#: Q CONS 004	CONSTRUCTION	541	0	06/21			
CO#: A CNSP SU 007	CONSTRUCTION SUPERVISION	1,149	0	06/21			
	CONSULTANT SUPERVISION OF						
CO#: B DSGN 100	DESIGN	299	0	06/21			
CO#: 03 IFDS 600	IFA DESIGN	50	0	10/20			
850 P-1STARLP	BRONX RIVER GREENWAY: STARLIGHT PARK PHASE II, STAGE 2, BX				DEVSCOPE	08/14	02/15
CO#: 01 CONS GE 410	CONSTRUCTION	1	1	06/21			
	GENERAL						
CONS GE 450	CONSTRUCTION	111	0	06/21			
	GENERAL						



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	CONS GE 450	CONSTRUCTION	GENERAL		35	0	06/21			
	CONS GE 501	CONSTRUCTION	GENERAL		111	0	06/21			
	CNSP SU 645	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		404	0	06/21			
CO#: A	CONS GE 660	CONSTRUCTION	GENERAL		914	0	10/20			
	CONS GE 801	CONSTRUCTION	GENERAL		1,516	0	06/21			
850 P-2CIB1HQ	Coney Island Beach Operations HQ at West 25th Street								DEVSCOPE	07/19 12/19
CO#: 01	IFDS DD 670	IFA DESIGN	DESIGN DURING CONSTRUCTIO		4,534	0	06/21			
	IFSP SU 680	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4,734	0	06/22			
850 P-3RANDAL	Randall's Island Infrastructure, Roadways, Drainage, & CS									
CO#: A	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/23			
850 P-4RCKGHQ	Rockaway Operational Headquarters, SANDY4-50 and Sandy4-11									
	CONS 310	CONSTRUCTION			1,170	0	06/22			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,938	0	06/22			
850 P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022								PROJSTRT	11/19 11/19
	CONS 400	CONSTRUCTION			1	0	06/24			
	IFDS 602	IFA DESIGN			200	0	06/21			
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M								PROJSTRT	07/10 07/10
CO#: CR	CONS 903	CONSTRUCTION			55	0	06/21			
CO#: DR	CONS 903	CONSTRUCTION			55-	0	12/20			
	CONS 904	CONSTRUCTION			143	0	06/24			
	CONS 911	CONSTRUCTION			182	0	06/24			
	CONS 914	CONSTRUCTION			61	0	06/24			
CO#: 02	CONS 914	CONSTRUCTION			498	0	06/21			
CO#: 06	CONS 914	CONSTRUCTION			24	0	06/21			
	LEGL 915	LEGAL SERVICES			23	0	06/24			
CO#: 05	LEGL 915	LEGAL SERVICES			3	0	06/24			
CO#: 06	LEGL 915	LEGAL SERVICES			160	0	11/20			
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M								PROJSTRT	01/11 01/11
CO#: A	CONS 012	CONSTRUCTION			0	9	06/22			
850 P1YANK15A	Bronx Children's Museum Fitout								DEVSCOPE	07/12 04/13
	CONS 014	CONSTRUCTION			60	0	06/21			
CO#: A	CONS 907	CONSTRUCTION			136	0	06/21			
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M								PROJSTRT	02/12 03/13
CO#: AB	SVCS 009	SERVICES			1	0	06/21			
CO#: 03	CONS 202	CONSTRUCTION			127	0	06/21			
CO#: 04	CONS 202	CONSTRUCTION			11	0	09/20			
	DSGN 209	DESIGN			25	0	06/21			
CO#: 04	IFSP 601	IFA CONSTRUCTION SUPERVIS			150	0	10/20			
CO#: 05	IFSP 601	IFA CONSTRUCTION SUPERVIS			50	0	10/20			
850 SANDBRIGH	SANDY - NEW BRIGHTON COMFORT STATION RECONSTRUCTION								DEVSCOPE	11/17 01/18
CO#: 01	CONS 003	CONSTRUCTION			296	0	06/26			
CO#: 02	CNSP 004	CONSTRUCTION SUPERVISION			10	90	06/26			
CO#: 2	CONS 005	CONSTRUCTION			119	0	06/26			
CO#: 1	CONS 006	CONSTRUCTION			848	0	06/26			
CO#: 02	CONS 007	CONSTRUCTION			0	9	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
CO#: 01 SVCS	008 SERVICES	3	32	06/26			
CO#: 02 SVCS	008 SERVICES	2	12	06/21			
850 SANDISLND	HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS				PROJSTRT	12/12	12/12
CONS	003 CONSTRUCTION	65	0	06/26			
CO#: RR CONS	003 CONSTRUCTION	4	0	06/26			
CO#: R3 CONS	003 CONSTRUCTION	0	83	06/26			
CO#: 1F CONS	003 CONSTRUCTION	0	11-	06/23			
CO#: R2 CONS	005 CONSTRUCTION	0	434	06/26			
CONS	015 CONSTRUCTION	20	0	06/26			
850 SANDPRFAB	HURRICANE SANDY DAMAGE BEACHFRONT RESTORATION PROJECT				PROJSTRT	12/12	12/12
CO#: D+ CONS	003 CONSTRUCTION	13	0	06/26			
CO#: D1 EQFN	008 EQUIPMENT AND FURNITURE	2	0	06/26			
CO#: XC EQFN	008 EQUIPMENT AND FURNITURE	1	0	06/26			
CONS	009 CONSTRUCTION	41	0	06/26			
CONS	010 CONSTRUCTION	28	0	06/26			
CO#: 6* CONS	010 CONSTRUCTION	4	0	06/26			
CONS	014 CONSTRUCTION	1,845	0	06/26			
CONS	015 CONSTRUCTION	4,000	0	06/26			
CO#: 01 CONS	015 CONSTRUCTION	1,070	0	06/26			
LEGL	016 LEGAL SERVICES	65	0	06/26			
CO#: RR LEGL	016 LEGAL SERVICES	3	0	06/21			
LEGL	019 LEGAL SERVICES	57	0	06/26			
CO#: RR LEGL	019 LEGAL SERVICES	14	0	06/21			
850 SANDRENO	HURRICANE SANDY DAMAGE STATEN ISLAND BEACHES-VARIOUS				PROJSTRT	12/12	12/12
CONS	002 CONSTRUCTION	2	0	06/26			
CONS	015 CONSTRUCTION	28	0	06/26			
CONS	016 CONSTRUCTION	1,579	0	06/26			
850 SANDY4-30	Tide Gate - FEMA 406 In-Kind, HMP & 428 Conduit HBPED800Q				DEVSCOPE	03/17	05/17
CO#: C DSGN	100 DESIGN	2	2	06/23			
CONS	300 CONSTRUCTION	0	342	06/23			
CONS	350 CONSTRUCTION	38	0	06/23			
CONS	400 CONSTRUCTION	0	353	06/23			
CONS	450 CONSTRUCTION	40	0	06/23			
CONS	500 CONSTRUCTION	0	295	06/23			
CONS	550 CONSTRUCTION	33	0	06/23			
850 SANDY4-31	Tide Gate - 404 HMGP HBPED800Q				DEVSCOPE	03/18	05/18
CONS	300 CONSTRUCTION	0	4,138	06/23			
CONS	400 CONSTRUCTION	1,379	0	06/23			
850 SANDY4-50	SANDY-Rockaway Operational Headquarters Reconstruction						
DSGN	100 DESIGN	0	2,909	06/22			
CNSP	200 CONSTRUCTION SUPERVISION	0	1,458	06/22			
CO#: A CNSP	200 CONSTRUCTION SUPERVISION	0	750	06/21			
CONS	300 CONSTRUCTION	0	9,253	06/22			
CO#: A CONS	300 CONSTRUCTION	0	11,750	06/24			
SVCS	400 SERVICES	0	150	06/22			
850 TAVREH	Tavern on the Green Structure				PROJSTRT	06/11	06/11
CONS	052 CONSTRUCTION	150	0	06/24			

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BUDGET LINE: P-1026 FMS #: 846 348 STATEN ISLAND BOTANICAL GARDEN, S.I.  
 AVAILABLE BALANCE AS OF: 11/30/20 \$1,106.93 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$769,905.74 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6517CBF	Capital Fund Reconstitution				DEVSCOPE	07/17	12/17
OTHR	043 OTHER	1	0	06/21			

BUDGET LINE: P-1072 FMS #: 846 381 KELLY PARK, RECONSTRUCTION, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/20 \$2.92 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$32,577.08 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C) *		*	925	*		*		*	(C) *	925	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *		*		*		*		*	(N) *		*		*		*		*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-215KLCS	KELLY PARK COMFORT STATION				DEVSCOPE	07/19	12/19
CONS GE 110	CONSTRUCTION	925	0	06/22			

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BUDGET LINE: P-1095		FMS #: 846 392		BARRIER RECONSTRUCTION, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/20				\$7,263,861.69 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$488,393.57 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,526,705.74 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*	3,860	*	24,685	*		*	(C)*		4,600	*	7,385	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	574*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	574*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2CIBBOL		Coney Island Boardwalk - Cons Security Measures B169-120M					DEVSCOPE 05/18	11/18
	CONS	100 CONSTRUCTION	4,000	0	06/23			
	CONS	101 CONSTRUCTION	1,150	0	06/22			
	CTGY	105 CONTINGENCY	4,000	0	06/21			
846 P-3CENBOL		Central Park - Construction Security Measures					DEVSCOPE 05/18	11/18
	DSGN DD	200 DESIGN			2,050	0	06/22	
	CONS GE	300 CONSTRUCTION			19,250	0	06/26	
846 P-3CSPBOL		Carl Schulz Pk- Construction Security Measures M081-120M					DEVSCOPE 07/19	12/19
	CONS GE	100 CONSTRUCTION			1,400	0	06/22	
	CONS GE	110 CONSTRUCTION			170	0	06/21	
846 P-6SECBOL		Parks Security Measures Citywide					DEVSCOPE 07/17	12/17
	CONS	002 CONSTRUCTION			3,385	0	06/23	
	CONS	003 CONSTRUCTION			404	0	06/21	

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-1106		FMS #: 846 402		RECONSTRUCTION OF ELECTRICAL FEEDERS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/20				\$204,972.44		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$0.00		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$4,122,420.56		(CITY)						\$0.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*	200	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-6ELUT15	FY15 site utility (dig job) electric M104-219M										200	0	06/22	DEVSCOPE	07/17 12/17
	CONS GE 300 CONSTRUCTION														
	GENERAL														

BUDGET LINE: P-1130		FMS #: 846 410		CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/20				\$465,500.49		(CITY)						\$1.86		(NON-CITY)					
CONTRACT LIABILITY:				\$7,521.00		(CITY)						\$6,079.89		(NON-CITY)					
ITD EXPENDITURES:				\$9,153,886.51		(CITY)						\$2,585,937.25		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*	35	*		*		*		(C)*		*	500	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-210D17T	SHORE ROAD PATHWAY BICYCLE PATH										500	0	06/23	DEVSCOPE	07/10 09/10
	CONS GE 410 CONSTRUCTION														
	GENERAL														

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-1141		FMS #: 846 419		GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/20				\$5,295,000.39 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$209,442.21 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$623,625.40 (CITY)								\$ .00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	5,188	*	7,626	*		*		*	(C)*	*		*	8,290	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-206GDAM		Restoration of Grand Army Plaza Arch, Bailey Ftn, &SRND AREA				DEVSCOPE	07/18	12/18
	CNSP	305 CONSTRUCTION SUPERVISION	241	0	06/23			
	CONS GE 310	CONSTRUCTION	4,595	0	06/23			
	CTGY GE 315	CONTINGENCY	4,631	0	06/21			
	CONS	400 CONSTRUCTION	459	0	06/23			
846 P-206GDAS		Grand Army Plaza - Site Restoration B040-120M				DEVSCOPE	07/19	12/19
	CNSP	200 CONSTRUCTION SUPERVISION	139	0	06/23			
	CONS GE 300	CONSTRUCTION	2,597	0	06/23			
	CONS	400 CONSTRUCTION	259	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-1200		FMS #: 846 453	BROOKLYN BRIDGE PARK DEVELOPMENT																
AVAILABLE BALANCE AS OF: 11/30/20		\$2,499,999.79	(CITY)											\$1,240,000.00	(NON-CITY)				
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$216,705,992.21	(CITY)											\$ .00	(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

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

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

BUDGET LINE: P-1245		FMS #: 846 443	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE																
AVAILABLE BALANCE AS OF: 11/30/20		\$1,599,850.74	(CITY)											\$4,582,000.11	(NON-CITY)				
CONTRACT LIABILITY:		\$59,500.00	(CITY)											\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$4,272,399.26	(CITY)											\$1,837,624.89	(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*	2,165	*	24,792	*	894	*		(C) *	112	*	5,174	*	1,469	*	22,152	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*	1,052	*		*		*		(N) *	4,582	*		*		*		*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,467	*	1,467
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,467	*	1,467
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*		*	
	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
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 SUNSETPAR	Sunset Park Waterfront Redevelopment						DSGN	07/00 06/07
	CONS 039 CONSTRUCTION			543	0	06/21		
846 P-2CIWALK	CONY ISLAND BWALK - RC OF VARIOUS SEGMENT B169-220M						DEVSCOPE	07/13 09/13
	SVCS 210 SERVICES			70	0	06/21		
	CONS 215 CONSTRUCTION			7	0	06/21		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 310 CONSTRUCTION		GENERAL	575	0	06/24			
	CONS GE 315 CONSTRUCTION		GENERAL	848	0	06/23			
846 P-215MBP2	Manhattan Beach Park - Ctr Promenade & Beach Entryway Recons						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			0	4,165	06/22			
	CONS 400 CONSTRUCTION			0	417	06/22			
846 P-303ERWE	ERP-Composting Facility & Wetland R/C M144-116M						CLOSE	06/20	06/21
	CONS 310 CONSTRUCTION			100	0	06/22			
	CONS 330 CONSTRUCTION			6	0	06/22			
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+						DEVSCOPE	07/18	12/18
	CONS GE 360 CONSTRUCTION		GENERAL	3,000	0	06/25			
	CONS GE 370 CONSTRUCTION		GENERAL	18,229	0	06/25			
846 P-4BAYMAR	Bayside Marina RC						DEVSCOPE	07/18	12/18
	CONS 400 CONSTRUCTION			1,415	0	06/23			
846 P-407BAYM	Bayside Marina Electrical Update Q135-115M						DEVSCOPE	07/16	12/16
	CONS 330 CONSTRUCTION			6	0	06/22			
846 P-6CWMARI	CITYWIDE - MARINAS						DEVSCOPE	07/14	09/14
	CONS 904 CONSTRUCTION			2,698	0	06/23			
846 P-6CWWALK	BOARDWALKS - CITYWIDE						DEVSCOPE	07/06	09/06
	CONS GE 725 CONSTRUCTION		GENERAL	16	0	06/21			
	CONS GE 730 CONSTRUCTION		GENERAL	831	0	06/21			
	CONS GE 740 CONSTRUCTION		GENERAL	213	0	06/23			
	CONS GE 745 CONSTRUCTION		GENERAL	894	0	06/24			
	CONS GE 750 CONSTRUCTION		GENERAL	923	0	06/25			
	CONS GE 755 CONSTRUCTION		GENERAL	952	0	06/26			
	CONS GE 760 CONSTRUCTION		GENERAL	981	0	06/27			
	CONS GE 765 CONSTRUCTION		GENERAL	1,020	0	06/28			
	CONS GE 770 CONSTRUCTION		GENERAL	1,061	0	06/29			
	CONS GE 775 CONSTRUCTION		GENERAL	1,103	0	06/30			
	CONS GE 780 CONSTRUCTION		GENERAL	1,147	0	06/31			



FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-1246		FMS #: 846 445		HUDSON RIVER TRUST														
AVAILABLE BALANCE AS OF: 11/30/20		\$59,023,145.82		(CITY)										\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$7,235,720.43		(CITY)										\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$212,510,133.75		(CITY)										\$.00 (NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *					4,700		23,000		(C) *	8,009						23,000	
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *									(N) *								

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG
PLAN (C) *	1,060-*												55,714		54,654
FORCST (C) *	1,060-*												55,714		54,654
ACTUAL (C) *	1,060-*														1,060-
PLAN (N) *															
FORCST (N) *															
ACTUAL (N) *															

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

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BUDGET LINE: P-1249      FMS #: 846 447      CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/20      \$6,613,671.91 (CITY)      \$0.00 (NON-CITY)																		
CONTRACT LIABILITY:      \$1,100,837.70 (CITY)      \$0.00 (NON-CITY)																		
ITD EXPENDITURES:      \$30,600,765.84 (CITY)      \$0.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*			6,354	*	749	*	1,563	*	(C)*	3,545	*	749	*	5,240	*	1,615	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*									(N)*								

								FY 2021										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,069	*	2,069		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,069	*	2,069		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CRTORF	CONS GE 100	Crotona Park Pool Roof Reconstruction CONSTRUCTION	GENERAL	2,526	0	06/22		
846 P-1DEVORF	CONS GE 100	Recon of Roofing systems at Devoe Park CONSTRUCTION	GENERAL	74	0	06/21	DEVSCOPE 07/19	12/19
846 P-1ECHORF	CONS GE 100	Recon of Roofing systems at Echo CONSTRUCTION	GENERAL	74	0	06/21	DEVSCOPE 07/19	12/19
846 P-1RNQARF	CONS GE 300 CONS GE 315	Ranaqua Roof Reconstruction CONSTRUCTION CONSTRUCTION	GENERAL GENERAL	2,177 1,500	0 0	06/24 06/24	DEVSCOPE 07/18	12/18
846 P-3GARVRF	CONS GE 100	Recon of Roofing systems at Marcus Garvey CONSTRUCTION	GENERAL	363	0	06/21	DEVSCOPE 07/19	12/19
846 P-4EMLDRF	CONS GE 100	Recon of Roofing systems at Emerald CONSTRUCTION	GENERAL	143	0	06/21	DEVSCOPE 07/19	12/19
846 P-4HARTRF	CONS GE 100	Recon of Roofing systems at Hart Comf Sta CONSTRUCTION	GENERAL	152	0	06/21	DEVSCOPE 07/19	12/19
846 P-5ALTARF	CONS GE 100	Recon of Roofing systems at Altamont CONSTRUCTION	GENERAL	262	0	06/21	DEVSCOPE 07/19	12/19
846 P-5JENNR	CONS GE 100	Recon of Roofing systems at Jennifer CS CONSTRUCTION	GENERAL	62	0	06/21	DEVSCOPE 07/19	12/19
846 P-6CROOF5	RR CNSP SU 312	ROOFS - CITYWIDE CNYG-904MA1 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2	0	06/21	DEVSCOPE 07/06	09/06
846 P-6CWR03	RR CNSP SU 300 RR CNSP SU 315	ROOFS - CITYWIDE CNYG-1501MR CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	23 3	0 0	06/21 06/21	DEVSCOPE 07/06	09/06

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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-6CWROOF	CITYWIDE - ROOFING SYSTEMS RC						
CONS GE 400	CONSTRUCTION	GENERAL 749	0	06/23			
CONS GE 405	CONSTRUCTION	GENERAL 1,563	0	06/24			
CONS GE 410	CONSTRUCTION	GENERAL 1,615	0	06/25			
CONS GE 415	CONSTRUCTION	GENERAL 1,665	0	06/26			
CONS GE 420	CONSTRUCTION	GENERAL 1,717	0	06/27			
CONS GE 431	CONSTRUCTION	GENERAL 1,786	0	06/28			
CONS GE 432	CONSTRUCTION	GENERAL 1,857	0	06/29			
CONS GE 433	CONSTRUCTION	GENERAL 1,931	0	06/30			
CONS GE 434	CONSTRUCTION	GENERAL 2,009	0	06/31			
846 P-6DROOF5	FY05 ROOFS - CITYWIDE CNYG-1305M						
CO#: RR CNSP SU 320	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 2	0	06/21	DEVSCOPE	07/06	09/06
846 P-6ENVTST	Citywide environment testing at DPR facilities CNYG-119M						
CONS GE 310	CONSTRUCTION	GENERAL 108	0	06/21	DEVSCOPE	07/17	12/17
846 P-6PLFLTR	Recon of intermediate pool filter plants citywide CNYG-619M						
CONS 310	CONSTRUCTION	684	0	06/22	DEVSCOPE	07/18	12/18
846 P-6RFMN14	FY14 RECON ROOFINGS IN MANHATTAN MG-614M						
CO#: 1 CONS GE 310	CONSTRUCTION	GENERAL 2	0	06/22	DEVSCOPE	07/13	09/13
CO#: RR CONS GE 317	CONSTRUCTION	GENERAL 13	0	06/21			
CO#: RR CONS GE 321	CONSTRUCTION	GENERAL 68	0	06/21			
CO#: RR CONS GE 322	CONSTRUCTION	GENERAL 10	0	06/21			
CO#: RR CONS GE 323	CONSTRUCTION	GENERAL 10	0	06/21			
CO#: RR CONS GE 324	CONSTRUCTION	GENERAL 20	0	06/21			
CO#: 01 CONS GE 324	CONSTRUCTION	GENERAL 3	0	06/22			
CO#: RR CONS GE 325	CONSTRUCTION	GENERAL 40	0	06/21			
CO#: RR CONS GE 326	CONSTRUCTION	GENERAL 9	0	06/21			
CO#: 01 CONS GE 326	CONSTRUCTION	GENERAL 291	0	06/22			
846 P-6ROOFQN	Recon roofs at Forest Pk garage & Oak Ridge QG-918M						
CONS 302	CONSTRUCTION	385	0	06/21	DEVSCOPE	07/18	12/18
846 P-6ROOF14	FY14 Roof Requirements for Bronx & Queens CNYG-1114M						
CONS GE 308	CONSTRUCTION	GENERAL 7	0	06/22	DEVSCOPE	07/13	09/13
CO#: 01 CONS 319	CONSTRUCTION	32	0	06/22			
846 P-6ROOF15	FY15 Citywide roofing CNYG-1115M						
CO#: RR CONS GE 314	CONSTRUCTION	GENERAL 63	0	06/21	DEVSCOPE	07/15	09/15
CO#: RR CONS GE 323	CONSTRUCTION	GENERAL 183	0	06/21			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-1250      FMS #: 846 448      RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/20      \$14,466,429.18 (CITY)      \$0.00 (NON-CITY)																		
CONTRACT LIABILITY:      \$1,046,475.54 (CITY)      \$0.00 (NON-CITY)																		
ITD EXPENDITURES:      \$30,272,379.38 (CITY)      \$0.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	3,102	*	10,438	*	30,251	*	6,299	*	(C)*	11,372	*	12,862	*	6,084	*	24,003	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

						FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21		
PLAN	(C)*	*	*	1-*	*	*	61	*	*	*	*	*	3,633	*	3,693		
FORCST	(C)*	*	*	1-*	*	*	61	*	*	*	*	*	5,073	*	5,133		
ACTUAL	(C)*	*	*	1-*	*	*	*	*	*	*	*	*	*	*	1-		
		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BWRCTR		WEST BX RECR CTR HVAC RC- X261-116M					DEVSCOPE 07/16	12/16
	CONS GE 305	CONSTRUCTION	51	0	06/21			
	CONS 400	CONSTRUCTION	82	0	06/21			
846 P-101MAR2		St. Mary's Plgd West - ADA CS (X045-118M)					DEVSCOPE 07/16	12/16
	CONS GE 318	CONSTRUCTION	135	0	06/21			
846 P-101STMH		ST. MARY'S PK REC CTR HVAC X045-116M					DEVSCOPE 07/15	09/15
	CONS 400	CONSTRUCTION	136	0	06/22			
	CO#: RR CONS GE 515	CONSTRUCTION	10	0	06/21			
	CONS GE 521	CONSTRUCTION	1	0	06/21			
	CONS GE 525	CONSTRUCTION	13	0	06/22			
846 P-107SJHV		ST. JAMES PARK HVAC X044-113M					DEVSCOPE 07/13	12/13
	CONS 104	CONSTRUCTION	55	0	06/21			
	CO#: 01 CONS 109	CONSTRUCTION	200	0	06/22			
	CO#: RR SVCS 111	SERVICES	2	0	06/22			
	CONS 151	CONSTRUCTION	3	0	06/22			
	CO#: 01 CONS 152	CONSTRUCTION	58	0	06/22			
	CO#: RR CONS 155	CONSTRUCTION	2	0	06/22			
846 P-2BOIL1A		BROOKLYN - BOILERS & HVAC SYSTEMS B073-111M					DEVSCOPE 07/11	09/11
	CO#: RR CONS GE 100	CONSTRUCTION	1	0	06/21			
	CO#: RR CONS GE 120	CONSTRUCTION	4	0	06/21			
846 P-2GTGRDN		RPZ installation at various sites in Brooklyn BG-618M					DEVSCOPE 07/17	12/17
	CONS 315	CONSTRUCTION	28	0	06/21			
846 P-203D17E		Von King cultural arts center - phase 3 B088-111MA					DEVSCOPE 05/11	07/11
	CONS 325	CONSTRUCTION	750	0	06/21			
846 P-208HVAC		ST. JOHNS HVAC UPGRADE-B245-114M					DEVSCOPE 07/13	03/14
	CO#: A SVCS 100	SERVICES	17	0	06/22			
	CONS 401	CONSTRUCTION	61	0	12/20			
	CONS 410	CONSTRUCTION	187	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-217AQBO CONS	Paerdegat Aquatic Center Boiler Reconstruction 300 CONSTRUCTION	500	0	06/21	DEVSCOPE	07/19	12/19
846 P-217PDGT CONS CONS	PAERDEGAT ATHLETIC CLUB - HVAC WORK GE 250 CONSTRUCTION GE 350 CONSTRUCTION	353 90	0 0	06/22 06/22	DEVSCOPE	07/13	03/14
846 P-3PDHBRC CONS	Hansborough Rec Ctr M131-115M 423 CONSTRUCTION	4,885	0	06/25	DEVSCOPE	07/14	09/14
846 P-306ASLV CONS CONS CONS	Asser Levy Recreation Center 320 CONSTRUCTION 330 CONSTRUCTION 340 CONSTRUCTION	2,604 296 150	0 0 0	06/23 06/23 06/21	DEVSCOPE	07/15	09/15
846 P-309JRRRC CONS CONS CONS	Jackie Robinson Recreation Center HVAC System Reconstruction 10 CONSTRUCTION 20 CONSTRUCTION 300 CONSTRUCTION	2,000 2,000 300	0 0 0	03/24 03/24 06/23	DEVSCOPE	07/18	12/18
846 P-311HCTR CONS CONS CONS CONS	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M GE 302 CONSTRUCTION GE 304 CONSTRUCTION GE 310 CONSTRUCTION GE 400 CONSTRUCTION	3,107 45 311 311	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	07/16	12/16
846 P-311MGPF CO#: DR CO#: RR CONS	PELHAM FRITZ REC CTR BOILER M058-112M CONS 341 CONSTRUCTION CONS 341 CONSTRUCTION CONS 342 CONSTRUCTION	1- 1 17	0 0 0	09/20 06/21 06/21	DEVSCOPE	07/11	09/11
846 P-4FMCPIC CONS CONS	Recon ice plant at FMCP, Queens GE 100 CONSTRUCTION GE 200 CONSTRUCTION	400 3,000	0 0	06/21 06/22	DEVSCOPE	07/19	12/19
846 P-5CLVCHL CONS CONS	Recon chiller slab & header at Cloves Lake Park GE 100 CONSTRUCTION GE 110 CONSTRUCTION	1,300 1,900	0 0	06/23 06/25	DEVSCOPE	07/19	12/19
846 P-6BOIL15 CONS CONS	MOSHOLU PK CS, PROSPECT PK PAINT SHOP, BENSONHURST SR CTR GE 310 CONSTRUCTION 320 CONSTRUCTION	506 557	0 0	06/22 06/22	DEVSCOPE	07/15	09/15
846 P-6CWBOIL CO#: RR CONS	BOILERS - BRONX/MANH/S I CNYG-498 GE 012 CONSTRUCTION	17	0	06/21			
846 P-6CWR22C CONS CONS	CityWide - HVAC R22 coolant retrofit 310 CONSTRUCTION 320 CONSTRUCTION	183 3,973	0 0	06/21 06/25			
846 P-6CWR22D CONS CONS	Citywide HVAC R22 Reconstruction GE 100 CONSTRUCTION GE 200 CONSTRUCTION	521 1,479	0 0	06/24 06/25			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6CWR23C	CityWide - HVAC R22 coolant retrofit (other facilities)				DEVSCOPE	07/18	12/18
CONS GE 300	CONSTRUCTION	GENERAL 73	0	06/21			
CONS GE 310	CONSTRUCTION	GENERAL 753	0	06/22			
CONS GE 320	CONSTRUCTION	GENERAL 7,816	0	06/25			
CONS GE 330	CONSTRUCTION	GENERAL 1,135	0	06/25			
846 P-6CW1250	BOILERS RECONSTRUCTION,CITYWIDE				DEVSCOPE	07/06	09/06
CO#: RR SVCS NV 510	SERVICES	SPECIAL TECHNICAL INVESTI 1	0	06/21			
CONS GE 575	CONSTRUCTION	GENERAL 2,291	0	06/25			
CONS GE 580	CONSTRUCTION	GENERAL 524	0	06/25			
CONS GE 585	CONSTRUCTION	GENERAL 13,676	0	06/26			
CONS GE 590	CONSTRUCTION	GENERAL 7,500	0	06/26			
CONS GE 595	CONSTRUCTION	GENERAL 7,500	0	06/27			
CONS GE 900	CONSTRUCTION	GENERAL 7,037	0	06/28			
CONS GE 901	CONSTRUCTION	GENERAL 7,318	0	06/29			
CONS GE 902	CONSTRUCTION	GENERAL 7,611	0	06/30			
CONS GE 903	CONSTRUCTION	GENERAL 7,915	0	06/31			
846 P-6CW5131	NYS Law 5-1.31 Compliance/ Citywide Installation of Backflow				DEVSCOPE	07/19	12/19
CONS 100	CONSTRUCTION	554	0	06/21			
CONS 200	CONSTRUCTION	1,560	0	06/22			
CONS 300	CONSTRUCTION	1,562	0	06/23			
CONS 400	CONSTRUCTION	1,563	0	06/24			
846 P-6GASBSI	CONVERSION OF OIL TO GAS BKLYN & SI CNYG-1914M				DEVSCOPE	07/13	09/13
CONS GE 300	CONSTRUCTION	GENERAL 136	0	06/23			
CONS GE 305	CONSTRUCTION	GENERAL 915	0	06/23			
CONS GE 310	CONSTRUCTION	GENERAL 79	0	06/23			
CONS GE 315	CONSTRUCTION	GENERAL 1,335	0	06/23			
CONS GE 316	CONSTRUCTION	GENERAL 1,035	0	06/23			
846 P-6GASBXQ	CONVERSION OF OIL TO GAS BX & QNS CNYG-1814M				DEVSCOPE	07/13	09/13
CONS GE 310	CONSTRUCTION	GENERAL 48	0	06/21			
846 P-6GASMAN	CONVERSION OF OIL TO GAS MANHATTAN MG-814M				DEVSCOPE	07/13	09/13
CONS GE 300	CONSTRUCTION	GENERAL 164	0	06/21			
CONS GE 310	CONSTRUCTION	GENERAL 66	0	06/22			
CONS GE 320	CONSTRUCTION	GENERAL 95	0	06/22			
846 P-6MSHVAC	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M				DEVSCOPE	07/17	12/17
CONS GE 300	CONSTRUCTION	GENERAL 408	0	06/21			
CONS 306	CONSTRUCTION	2,300	0	06/23			
846 P-6RPZBKQ	Brooklyn & Queens Multi-Site RPZ Installation				DEVSCOPE	07/20	12/20
CONS 300	CONSTRUCTION	1,000	0	06/23			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-1300		FMS #: 846 451		IMPROVEMENTS TO CENTRAL PARK, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/20		\$12,323,000.29		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$19,697,511.01		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$49,795,910.42		(CITY)								\$0.00		(NON-CITY)					
		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *		*	*	*	23,885	*	35,126	*	(C) *	1,500	*	*	*	*	*	18,838	*	48,175	*
APPROPRIATIONS		(N) *	*	*	*	*	*	*	(N) *	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		FY 2021												FY 21		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
		COMMITMENT PLAN														
		(N) *														
846 P-3CENTA	Central Park - Construction for Maintenance & Operation													6,071	6,071	
CONS	100 CONSTRUCTION													6,071	6,071	
CONS	400 CONSTRUCTION															
CONS	700 CONSTRUCTION															
CONS	800 CONSTRUCTION															
CONS	900 CONSTRUCTION															
CONS	905 CONSTRUCTION															
CONS	910 CONSTRUCTION															
CONS	915 CONSTRUCTION															
CONS	920 CONSTRUCTION															
CONS	925 CONSTRUCTION															
846 P-3CENT06	Central Park - Recons of the Paths Wollman Rink WO# 6															
CONS	305 CONSTRUCTION								1					0	06/21	DEVSCOPE 07/17 12/17
846 P-3CENT08	Central Park - Recons of Perimeter E84-E108ST WO# 8															
CONS	310 CONSTRUCTION								425					0	06/22	DEVSCOPE 07/17 12/17
846 P-3CENT13	Recon. of Naumburg Bandshell in Central Park, WO#13,															
CONS	350 CONSTRUCTION								630					0	06/22	DEVSCOPE 07/18 12/18
846 P-3LASKE2	CPC Reconstruction of the Pool & Rink at Harlem Meer															
CONS GE	100 CONSTRUCTION GENERAL								466					0	06/21	
CONS GE	200 CONSTRUCTION GENERAL								66					0	06/21	
CONS GE	210 CONSTRUCTION GENERAL								160					0	06/21	
CONS GE	300 CONSTRUCTION GENERAL								1,133					0	06/21	
CONS GE	310 CONSTRUCTION GENERAL								17,657					0	06/25	
CONS GE	320 CONSTRUCTION GENERAL								30,518					0	06/25	

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BUDGET LINE: P-1321 FMS #: 846 455 FRESH KILLS PARK, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/20 \$34,079,005.20 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$17,675,481.68 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$50,749,836.06 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	23,538	*	38,071	*	6,799	*		*	(C)*	5,027	*		*	5,200	*	34,913	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	590	*		*		*	(N)*		*		*		*		*	

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,190	2,190	
FORCST (C)*	*	23	*	*	559	*	*	*	*	*	*	*	1,608	2,190	
ACTUAL (C)*	*	23	*	*	559	*	*	*	*	*	*	*	*	582	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5ANCH01		Anchor Park Site - South Pk Fresh kills DESIGN				DEVSCOPE	07/16	12/16
	DSGN	302 DESIGN	206	0	06/22			
	CONS	310 CONSTRUCTION	866	0	06/22			
	CONS	311 CONSTRUCTION	72	0	06/22			
846 P-5ANCH02		Anchor Park Site - South Pk Construction /Fresh kills				DEVSCOPE	07/19	12/19
	CONS	100 CONSTRUCTION	27,000	0	06/25			
	CTGY	105 CONTINGENCY	27,000	0	06/21			
846 P-5ANCH03		Anchor Park Site - South Pk CS /Fresh kills				DEVSCOPE	07/19	12/19
	CONS	100 CONSTRUCTION	5,200	0	06/24			
	CTGY	105 CONTINGENCY	5,200	0	06/21			
846 P-5FRESHM		FRESH KILLS PK - DESIGN SERVICES R017-307M						
	CO#: RR DSGN CD 100	DESIGN COMPLETE DESIGN	183	0	06/22			
846 P-5FRESHN		Fresh Kills - Phase 3B - Landscape Design Services R017-208M						
	DSGN CD 101	DESIGN COMPLETE DESIGN	495	0	06/22			
846 P-5FRESH2		Fresh Kills - Environmental Impact Statement (EIS)				DEVSCOPE	07/06	09/06
	CO#: R1 SVCS NV 100	SERVICES SPECIAL TECHNICAL INVESTI	2	0	06/22			
	SVCS NV 102	SERVICES SPECIAL TECHNICAL INVESTI	85	0	06/22			
846 P-5FRESH9		Fresh Kills - construction of North Park R017-115M				DEVSCOPE	07/06	10/12
	CONS	240 CONSTRUCTION	23	0	06/21			
	CNSP	241 CONSTRUCTION SUPERVISION	215	0	06/21			
	CNSP	242 CONSTRUCTION SUPERVISION	129	0	06/21			
	CONS	243 CONSTRUCTION	5	0	06/21			
	CONS	244 CONSTRUCTION	331	0	06/21			
	CONS	245 CONSTRUCTION	12	0	06/21			
	CONS	246 CONSTRUCTION	2,777	0	06/22			
	CNSP	300 CONSTRUCTION SUPERVISION	215	0	06/21			
846 P-5FRES10		FRESH KILLS OWL HOLLOW FIELDS C/S				DEVSCOPE	07/17	12/17
	CO#: RR DSGN DD 100	DESIGN DESIGN DURING CONSTRUCTIO	341	0	06/22			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
DSGN DD 106	DESIGN	DESIGN DURING CONSTRUCTIO	93	0	06/25		
DSGN DD 107	DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/25		
CONS GE 300	CONSTRUCTION	GENERAL	6,799	0	06/25		
CONS GE 301	CONSTRUCTION	GENERAL	158	0	06/25		
CONS GE 305	CONSTRUCTION	GENERAL	678	0	06/25		
CONS GE 310	CONSTRUCTION	GENERAL	184	0	06/25		
CONS GE 320	CONSTRUCTION	GENERAL	752	0	06/21		

846 P-5FRES11	Owl Hollow Parking Access Road						
CONS	300 CONSTRUCTION	500	0	06/21			
846 P-6517CBF	Capital Fund Reconstitution					DEVSCOPE 07/17	12/17
OTHR	044 OTHER	8	0	06/21			

BUDGET LINE: P-1322      FMS #: 846 456      GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/20      \$24,650.94 (CITY)      \$147,000.01 (NON-CITY)

CONTRACT LIABILITY:      \$67,000.02 (CITY)      \$0.00 (NON-CITY)

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

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

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

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

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-1324		FMS #: 846 458		FORT TOTTEN PARK, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/20				\$35,821.58 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$216,169.47 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$8,507,366.33 (CITY)								\$ .00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*	34	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: P-1326		FMS #: 846 460		HIGH LINE PARK															
AVAILABLE BALANCE AS OF: 11/30/20				\$764,000.76 (CITY)										\$ .97 (NON-CITY)					
CONTRACT LIABILITY:				\$99,908.85 (CITY)										\$44,999.73 (NON-CITY)					
ITD EXPENDITURES:				\$68,693,572.39 (CITY)										\$20,148,632.30 (NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	191	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*	15,973	*		(N)*		*		*	15,973	*		*

FY 2021																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 21		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	495	*	495
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	495	*	495
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
801 HIGHLINE	High Line														DSGN	07/06	07/06
	CONS GE 813 CONSTRUCTION	GENERAL										0	1	06/24			
801 HIGHLINE2	High Line - Section 2														DSGN	06/10	12/10
	CONS 015 CONSTRUCTION											0	15,972	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HILINEM&O	WHIT - High Line M&O Facility				DSGN	01/10	01/13
	CONS 002 CONSTRUCTION	157	0	06/24			
	CONS 009 CONSTRUCTION	34	0	06/24			
801 P-3HILIN3	Highline Phase 3				DSGN	01/16	06/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	473	0	06/21		
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	22	0	06/21		

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BUDGET LINE: P-1327 FMS #: 846 461 SPRING CREEK AND FRESH CREEK PARKS																	
AVAILABLE BALANCE AS OF: 11/30/20 \$7,937,287.00 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$735,713.00 (CITY) \$ .00 (NON-CITY)																	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *	*		*		*		*		*	6,477	*		*		*		*
APPROPRIATIONS (N) *	*		*		*		*		*		*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6SPCR15	NRG - Spring Creek Salt Marsh Restoration CNYG-2715M				DEVSCOPE	09/14	11/14
	DSGN CD 305 DESIGN	COMPLETE DESIGN	582	0	06/21		
	CONS GE 311 CONSTRUCTION	GENERAL	114	0	06/21		
	CONS GE 320 CONSTRUCTION	GENERAL	6,477	0	06/22		
	CONS GE 325 CONSTRUCTION	GENERAL	764	0	06/21		

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-1329		FMS #: 846 463	RETAINING WALLS AND SEAWALLS															
AVAILABLE BALANCE AS OF: 11/30/20		\$16,921,088.86	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:		\$6,871,440.53	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:		\$25,744,578.49	(CITY)								\$ .00	(NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *	9,863	*	7,038	*	2,961	*	4,309	*	(C) *	3,428	*	10,793	*	2,292	*	6,726	*
APPROPRIATIONS	(N) *		*		*		*		*	(N) *		*		*		*		*

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	1,810	*	1,942	*	*	*	*	*	2,551	*	6,303
FORCST (C) *	*	*	15	*	1,810	*	1,942	*	*	*	*	*	2,536	*	6,303
ACTUAL (C) *	*	2	*	155	*	1,810	*	1,814	*	*	*	*	*	*	3,781
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3PWBJRP	CONS	PWOB - Jackie Robinson Pk stairways, fencing, sidewalks, (M 305 CONSTRUCTION	71	0	06/21	DEVSCOPE	07/16	12/16
846 P-309SKRP	CONS	Sakura Park - Reconstruction of the Staircase 465 CONSTRUCTION	15	0	09/21	CLOSE	10/20	10/21
	CONS	470 CONSTRUCTION	64	0	06/22			
846 P-6CWREWA	DSGN CD	Retaining Walls- Citywide-Man.-S.I. & BX CNYG-1320M 100 DESIGN COMPLETE DESIGN	1,229	0	06/21	DEVSCOPE	07/20	12/20
	CONS	300 CONSTRUCTION	1,040	0	06/22			
	CONS	305 CONSTRUCTION	2,000	0	06/24			
	CONS	310 CONSTRUCTION	2,000	0	06/25			
	CONS	315 CONSTRUCTION	2,000	0	06/26			
	CONS	320 CONSTRUCTION	2,000	0	06/27			
	CONS	325 CONSTRUCTION	2,000	0	06/28			
846 P-6CWRWAL	CTGY	RETAINING WALLS - CITYWIDE 906 CONTINGENCY	6,958	0	06/21	DEVSCOPE	07/16	09/16
	CONS	911 CONSTRUCTION	292	0	06/24			
	CONS	912 CONSTRUCTION	2,309	0	06/25			
	CONS	913 CONSTRUCTION	2,417	0	06/25			
	CONS	914 CONSTRUCTION	2,526	0	06/26			
	CONS	915 CONSTRUCTION	2,634	0	06/27			
	CONS	918 CONSTRUCTION	2,008	0	06/23			
	CONS	919 CONSTRUCTION	754	0	06/23			
	CONS	928 CONSTRUCTION	2,819	0	06/28			
	CONS	929 CONSTRUCTION	5,012	0	06/29			
	CONS	930 CONSTRUCTION	5,213	0	06/30			
	CONS	931 CONSTRUCTION	5,421	0	06/31			
846 P-6RETW14	CONS	Retaining Wall R/C (CNYG-514M) GE 302 CONSTRUCTION GENERAL	2,031	0	06/23	DEVSCOPE	07/13	09/13
	CONS	303 CONSTRUCTION	10	0	10/20			
CO#: 01	CONS	304 CONSTRUCTION	1	0	06/21			
	CONS	309 CONSTRUCTION	1,942	0	11/20			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: RR CONS	GE 470 CONSTRUCTION	1	0	06/22			
846 P-6RETW18	Citywide Retaining Wall FY18 CNYG-1818M				DEVSCOPE	07/18	12/18
	DSGN 300 DESIGN	293	0	06/22			
	CONS 301 CONSTRUCTION	15	0	06/21			
	CONS 345 CONSTRUCTION	1,800	0	10/20			
	CONS 350 CONSTRUCTION	2,015	0	06/22			
	CONS 355 CONSTRUCTION	1,185	0	06/21			
	CONS 400 CONSTRUCTION	6,000	0	06/23			
846 P-6517CBF	Capital Fund Reconstitution				DEVSCOPE	07/17	12/17
	OTHR 025 OTHER	50	0	06/21			

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BUDGET LINE: P-1331	FMS #: 846 465	SIDEWALKS AND TREES	
AVAILABLE BALANCE AS OF: 11/30/20		\$810,816.43	(CITY)
CONTRACT LIABILITY:		\$4,604,016.93	(CITY)
ITD EXPENDITURES:		\$17,030,928.04	(CITY)

ADOPTED	(C) *	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
		27	*	*	*	*	*	*	*	3,636	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *		*	*	*	*	*	*	*	(N) *	*	*	*	*	*	*	*

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	546 *	*	293 *	*	*	*	*	*	5,652 *	6,491
FORCST (C) *	*	395 *	662 *	2,679 *	490 *	293 *	*	*	*	*	*	*	1,972 *	6,491
ACTUAL (C) *	*	394 *	662 *	2,680 *	490 *	*	*	*	*	*	*	*	*	4,226
PLAN (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 HWPL20006	PRIOR NOTICE SIDEWALK (SIM)				DEVSCOPE	06/20	09/20
	CONS 045 CONSTRUCTION	231	0	06/21			
841 HWS2021K1	PRIOR NOTICE SIDEWALK - BROOKLYN				DEVSCOPE	02/20	03/20
	CONS 003 CONSTRUCTION	727	0	06/22			
841 HWS2021K2	PRIOR NOTICE SIDEWALK - BROOKLYN				DEVSCOPE	02/20	03/20
	CONS 003 CONSTRUCTION	727	0	06/21			
841 HWS2021Q1	PRIOR NOTICE SIDEWALK - QUEENS				DEVSCOPE	02/20	03/20
	CONS 003 CONSTRUCTION	727	0	06/22			
841 HWS2021Q2	PRIOR NOTICE SIDEWALK - QUEENS				DEVSCOPE	02/20	03/20
	CONS 003 CONSTRUCTION	727	0	06/21			
841 HWS2021R	PRIOR NOTICE SIDEWALK - STATEN ISLAND				DEVSCOPE	02/20	03/20
	CONS 003 CONSTRUCTION	727	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWS2021X CONS	PRIOR NOTICE SIDEWALK - BRONX 003 CONSTRUCTION	727	0	06/22	DEVSCOPE	02/20	03/20
841 HWS2021XM CONS	PRIOR NOTICE SIDEWALK - BRONX & MANHATTAN 003 CONSTRUCTION	728	0	06/22	DEVSCOPE	02/20	03/20
846 P-2TRSD19 CONS CONS	BrooklynTree-Damaged Sidewalk R/C 303 CONSTRUCTION 310 CONSTRUCTION	3 490	0 0	06/21 06/21	DEVSCOPE	07/18	12/18
846 P-2TRSD19A CONS CONS	BrooklynTree-Damaged Sidewalk R/C CB 7,10-13,15,18 305 CONSTRUCTION 306 CONSTRUCTION	293 250	0 0	12/20 06/21	DEVSCOPE	07/18	12/18
846 P-4TRSD19 CONS CONS	QueensTree-Damaged Sidewalk R/C CB 1-7,9,10 317 CONSTRUCTION 318 CONSTRUCTION	522 27	0 0	06/21 06/21	DEVSCOPE	07/18	12/18
846 P-4TRSD19A CONS	QueensTree-Damaged Sidewalk R/C CB 8,11-14 305 CONSTRUCTION	662	0	06/21	DEVSCOPE	07/18	12/18
846 P-5TRSD19 CONS	Staten Island-Tree-Damaged Sidewalk R/C 310 CONSTRUCTION	837	0	06/21	DEVSCOPE	07/18	12/18
846 P-6TRSD19 CONS CONS	Bronx & Mnht- R/C Sidewalks Damaged by Trees 305 CONSTRUCTION 306 CONSTRUCTION	392 747	0 0	06/21 06/21	DEVSCOPE	07/18	12/18
846 P-6TRSD19A CONS CONS	Citywide- R/C Sidewalks Damaged by Trees Supervision 305 CONSTRUCTION 306 CONSTRUCTION	546 37	0 0	10/20 06/21	DEVSCOPE	07/18	12/18

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-1515																	FMS #: 846 515		IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM														
AVAILABLE BALANCE AS OF: 11/30/20																			\$431,001.87 (CITY)													\$ .00 (NON-CITY)	
CONTRACT LIABILITY:																			\$393,299.55 (CITY)													\$ .00 (NON-CITY)	
ITD EXPENDITURES:																			\$263,075,589.53 (CITY)													\$ .00 (NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*															
ADOPTED	(C) *		*		*		*		*	(C) *	114 *		*		*		*		*														
APPROPRIATIONS										COMMITMENT PLAN																							
	(N) *		*		*		*		*	(N) *	*		*		*		*		*														

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-3RETWAL	CONS GE 500	Seawall and Henry Hudson Parkway CONSTRUCTION	260	0	06/21	DSGN	06/15	07/15
		GENERAL						
801 P-6NEWYN1	DSGN	New Yankee Stadium 017 DESIGN	89	0	06/22	DSGN	03/07	06/09
801 P-6NEWYN2	CONS	New Yankee Stadium - Associated Soft Costs 005 CONSTRUCTION	25	0	06/22	DSGN	04/05	04/05

FY 2021 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: P      PARKS

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

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

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



FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PO-D001		FMS #: 056 D01		POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/20				\$272,277.88		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$19,926.75		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$3,429,420.37		(CITY)						\$ .00		(NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31
ADOPTED (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

																FY 2021
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 21	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	340	340	
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	340	340	
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
056	POD106COM	106TH PCT - UPGRADE COMMUNITY ROOM															
	CONS	001 CONSTRUCTION										75	0	06/21	DEVSCOPE	10/19	12/19
056	POD50ELGE	50TH PCT REPLACE ELEVATORS AND GENERATORS															
	CONS	001 CONSTRUCTION										265	0	06/21	DEVSCOPE	04/19	07/19

BUDGET LINE: PO-D046		FMS #: 056 D46		ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT											
AVAILABLE BALANCE AS OF: 11/30/20				\$44,458.77		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$.04		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$623,541.19		(CITY)						\$ .00		(NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31
ADOPTED (C) *		*	*	*	*	*	*	*	182	*	*	*	*	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
111	PO-DCALL	EMERGENCY CALL BOXES IN FOREST PARK															
	EQFN	002 EQUIPMENT AND FURNITURE										36	0	06/22			
111	PO-DCALL1	EMERGENCY CALL BOXES IN THE BRONX															
	EQFN	001 EQUIPMENT AND FURNITURE										75	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-D046C CO#: B EQFN	61ST PCT TELEPHONE SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	1	0	06/22			
111 PO-D046G CO#: A EQFN	104TH PRECINCT TELEPHONE SYSTEM UPGRADE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	3 67	0 0	06/22 06/22			

BUDGET LINE: PO-D079 FMS #: 056 D79 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/20										\$1,806,254.25	(CITY)	\$ .00	(NON-CITY)				
CONTRACT LIABILITY:										\$298,115.89	(CITY)	\$ .00	(NON-CITY)				
ITD EXPENDITURES:										\$9,629.86	(CITY)	\$ .00	(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*		150	*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	(N)*	*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PODMTRPE CONS	Mounted Unit facility betterment 001 CONSTRUCTION	104	0	06/21	DSGN	12/19	06/20
056 POD115PRK CONS	Parking Lot - 115th Precinct 001 CONSTRUCTION	185	0	06/21	DSGN	12/19	06/20
056 POD47RENO CONS	Renovate/Upgrade 47th Precinct. 001 CONSTRUCTION	936	0	06/21	DSGN	11/17	04/18
056 POD49PARK CONS	49th Precinct Parking Lot Renovation Upgrade 001 CONSTRUCTION	150	0	06/21			
056 POD52PARK CONS	52nd Precinct Parking Lot Renovation Upgrade 001 CONSTRUCTION	425	0	06/21	DSGN	12/19	06/20
056 POD73CMRM CONS	73RD PRECINCT COMMUNITY ROOM 003 CONSTRUCTION	6	0	06/21	DSGN	01/19	07/19

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PO-D185		FMS #: 056 D85	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/20		\$13,270,396.66	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:		\$550,453.88	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:		\$30,692,344.46	(CITY)											\$ .00	(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *	4,052	*	*	*	*	*	*	*	(C) *	9,352	*	*	*	*	*	*	*
APPROPRIATIONS	(N) *		*	*	*	*	*	*	*	(N) *		*	*	*	*	*	*	*
										COMMITMENT PLAN								

							FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21			
PLAN (C) *	*	*	2,767-	*	*	*	*	*	*	*	*	*	4,048	*	1,281			
FORCST (C) *	*	*	2,767-	*	*	*	*	*	*	*	*	*	4,048	*	1,281			
ACTUAL (C) *	*	*	2,770-	*	*	*	*	*	*	*	*	*		*	2,770-			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 JGHILLBID		Jerome/Gun Hill BID -- For the installation of security came				DSGN	06/15	07/15
CO#: A	EQFN	002 EQUIPMENT AND FURNITURE	19	0	06/22			
CO#: B	EQFN	002 EQUIPMENT AND FURNITURE	35-	0	09/20			
CO#: C	EQFN	002 EQUIPMENT AND FURNITURE	41	0	06/21			
111 PO-DARG20		ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY20						
	EQFN	001 EQUIPMENT AND FURNITURE	141	0	06/22			
	EQFN	002 EQUIPMENT AND FURNITURE	75	0	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE	36	0	06/22			
	EQFN	004 EQUIPMENT AND FURNITURE	106	0	06/22			
	EQFN	005 EQUIPMENT AND FURNITURE	750	0	06/22			
	EQFN	006 EQUIPMENT AND FURNITURE	150	0	06/22			
	EQFN	007 EQUIPMENT AND FURNITURE	741	0	06/22			
	EQFN	008 EQUIPMENT AND FURNITURE	80	0	06/22			
	EQFN	009 EQUIPMENT AND FURNITURE	210	0	06/22			
	EQFN	010 EQUIPMENT AND FURNITURE	150	0	06/22			
	EQFN	011 EQUIPMENT AND FURNITURE	750	0	06/22			
	EQFN	014 EQUIPMENT AND FURNITURE	905	0	06/22			
111 PO-DARG21		ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY21						
	EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/22			
	EQFN	002 EQUIPMENT AND FURNITURE	285	0	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE	400	0	06/22			
	EQFN	004 EQUIPMENT AND FURNITURE	70	0	06/22			
	EQFN	005 EQUIPMENT AND FURNITURE	400	0	06/22			
	EQFN	006 EQUIPMENT AND FURNITURE	250	0	06/22			
	EQFN	007 EQUIPMENT AND FURNITURE	72	0	06/22			
	EQFN	008 EQUIPMENT AND FURNITURE	750	0	06/22			
	EQFN	009 EQUIPMENT AND FURNITURE	200	0	06/22			
	EQFN	010 EQUIPMENT AND FURNITURE	144	0	06/22			
	EQFN	011 EQUIPMENT AND FURNITURE	250	0	06/22			
	EQFN	012 EQUIPMENT AND FURNITURE	864	0	06/22			
111 PO-DCALL1		EMERGENCY CALL BOXES IN THE BRONX						
	EQFN	003 EQUIPMENT AND FURNITURE	40	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-DFILES EQFN	DIGITAL CIVILIAN POLICE REPORT FILING SYSTEM 001 EQUIPMENT AND FURNITURE	230	0	06/22			
111 PO-D185B3 CO#: A EQVH	Auxiliary Police Van for 24th Police Precinct 001 EQUIPMENT - VEHICLES	7	0	06/22			
111 PO-D185B5 CO#: A EQVH	Auxiliary Van for 66th Precinct 001 EQUIPMENT - VEHICLES	14	0	06/22			
111 PO-D185B6 EQVH	Front Loaders for 84th Precinct 001 EQUIPMENT - VEHICLES	37	0	06/22			
111 PO-D185B7 CO#: AA EQVH	12 PASSENGER VANS FOR 13TH, 17TH AND MIDTOWN NORTH PCTS. 001 EQUIPMENT - VEHICLES	14	0	06/22			
111 PO-D185B8 CO#: B EQVH	NCO 12 Passenger Van - 43rd Precinct 001 EQUIPMENT - VEHICLES	3	0	06/22			
111 PO-D185B9 CO#: A EQVH	Unmarked 12 Passenger Van - Community Affairs 001 EQUIPMENT - VEHICLES	4	0	06/22			
111 PO-D185C1 CO#: B EQVH	Employee Relations Unit - Vehicles for Line of Duty Families 001 EQUIPMENT - VEHICLES	139	0	06/22			
111 PO-D185C3 CO#: A EQVH	Auxiliary 12 Passenger Van - 43rd Precinct 001 EQUIPMENT - VEHICLES	2	0	06/22			
111 PO-D185C4 CO#: B EQVH	Vans for Brooklyn South 001 EQUIPMENT - VEHICLES	16	0	06/22			
111 PO-D185C6 EQVH	Mobile Command Unit - 23rd Precinct 001 EQUIPMENT - VEHICLES	35	0	06/22			
111 PO-D185C7 EQVH	Police Car - 114th Precinct 001 EQUIPMENT - VEHICLES	65	0	06/21			
111 PO-D185C8 EQVH	Mobile Command Post - 23rd Precinct 001 EQUIPMENT - VEHICLES	365	0	06/21			
111 PO-D185C9 EQVH	Auxiliary 12 Passenger Van - 40th Precinct 001 EQUIPMENT - VEHICLES	51	0	06/21			
111 PO-D185D1 EQVH	Auxiliary 12 Passenger Van - 41st Precinct 001 EQUIPMENT - VEHICLES	102	0	06/21			
111 PO-D185D2 EQVH	Auxiliary 12 Passenger Van - 42nd Precinct 001 EQUIPMENT - VEHICLES	51	0	06/21			
111 PO-D185D3 EQVH	Auxiliary 12 Passenger Van - 49th Precinct 001 EQUIPMENT - VEHICLES	53	0	06/21			
111 PO-D185D4 EQVH	Auxiliary 12 Passenger Van - 45th Precinct 001 EQUIPMENT - VEHICLES	53	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-D185D5 EQVH	Auxiliary 12 Passenger Van - 61st Precinct 001 EQUIPMENT - VEHICLES	66	0	06/21			
111 PO-D185D6 EQVH	Vehicle Purchases - PSA8 001 EQUIPMENT - VEHICLES	106	0	06/21			
111 PO-D185D7 EQVH	Auxiliary 12 Passenger Van - 105th Precinct 001 EQUIPMENT - VEHICLES	62	0	06/21			
111 PO-D185GA EQVH	12 Pass Van for 50th Pct 003 EQUIPMENT - VEHICLES	2	0	06/22			
111 PO-D185N CO#: A EQFN	71ST PRECINCT PHONE SYSTEM - PHONE WIRING INFRASTRUCTURE CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	41	0	06/22			
111 PO-D185SI EQVH	Specialized vehicle for the 123 Pct. 002 EQUIPMENT - VEHICLES	29	0	06/22			
111 PO-D185V CO#: A EQVH	Passenger Van for Patrol Borough Staten Island EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	12	0	06/22			
111 PO-D185X EQVH	Passenger Van for 52ND pct EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	8	0	06/22			
111 PO-D187A CO#: B EQFN	71ST, 77TH, 88TH VIDEO SURVEILLANCE CAMERAS 001 EQUIPMENT AND FURNITURE	9	0	06/22			
111 PO-D187B CO#: C EQFN	VIDEO SURVEILLANCE CAMERAS FOR COMMUNITY BD # 2 001 EQUIPMENT AND FURNITURE	48-	0	09/20			
CO#: D EQFN	001 EQUIPMENT AND FURNITURE	41	0	06/21			
CO#: E EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/22			
111 PO-D187D CO#: C EQFN	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE 001 EQUIPMENT AND FURNITURE	25-	0	09/20			
CO#: D EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/22			
CO#: E EQFN	002 EQUIPMENT AND FURNITURE	35	0	06/22			
CO#: F EQFN	002 EQUIPMENT AND FURNITURE	413-	0	09/20			
CO#: G EQFN	002 EQUIPMENT AND FURNITURE	444	0	06/21			
CO#: F EQFN	003 EQUIPMENT AND FURNITURE	115-	0	09/20			
CO#: G EQFN	003 EQUIPMENT AND FURNITURE	81	0	06/21			
CO#: H EQFN	003 EQUIPMENT AND FURNITURE	34	0	06/22			
CO#: E EQFN	004 EQUIPMENT AND FURNITURE	32	0	06/22			
CO#: F EQFN	004 EQUIPMENT AND FURNITURE	5-	0	09/20			
CO#: G EQFN	004 EQUIPMENT AND FURNITURE	5	0	06/22			
CO#: L EQFN	005 EQUIPMENT AND FURNITURE	37	0	06/22			
CO#: M EQFN	005 EQUIPMENT AND FURNITURE	113-	0	09/20			
CO#: N EQFN	005 EQUIPMENT AND FURNITURE	162	0	06/21			
CO#: D EQFN	006 EQUIPMENT AND FURNITURE	18	0	06/22			
CO#: E EQFN	006 EQUIPMENT AND FURNITURE	134-	0	09/20			
CO#: F EQFN	006 EQUIPMENT AND FURNITURE	162	0	06/21			
CO#: D EQFN	007 EQUIPMENT AND FURNITURE	3	0	06/22			
CO#: E EQFN	007 EQUIPMENT AND FURNITURE	25-	0	09/20			
CO#: F EQFN	007 EQUIPMENT AND FURNITURE	25	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
CO#:	D	EQFN	011	EQUIPMENT	AND FURNITURE	20	0	06/22			
CO#:	E	EQFN	011	EQUIPMENT	AND FURNITURE	352-	0	09/20			
CO#:	F	EQFN	011	EQUIPMENT	AND FURNITURE	363	0	06/21			
CO#:	E	EQFN	012	EQUIPMENT	AND FURNITURE	5	0	06/22			
CO#:	F	EQFN	012	EQUIPMENT	AND FURNITURE	6-	0	09/20			
CO#:	G	EQFN	012	EQUIPMENT	AND FURNITURE	6	0	06/22			
CO#:	D	EQFN	013	EQUIPMENT	AND FURNITURE	30	0	06/22			
CO#:	F	EQFN	014	EQUIPMENT	AND FURNITURE	9	0	06/22			
CO#:	G	EQFN	014	EQUIPMENT	AND FURNITURE	15-	0	09/20			
CO#:	H	EQFN	014	EQUIPMENT	AND FURNITURE	15	0	06/22			
CO#:	E	EQFN	016	EQUIPMENT	AND FURNITURE	8-	0	09/20			
CO#:	F	EQFN	016	EQUIPMENT	AND FURNITURE	8	0	06/22			
CO#:	C	EQFN	017	EQUIPMENT	AND FURNITURE	7-	0	09/20			
CO#:	D	EQFN	017	EQUIPMENT	AND FURNITURE	7	0	06/22			
CO#:	D	EQFN	018	EQUIPMENT	AND FURNITURE	37	0	06/22			
CO#:	E	EQFN	018	EQUIPMENT	AND FURNITURE	291-	0	09/20			
CO#:	F	EQFN	018	EQUIPMENT	AND FURNITURE	283	0	06/21			
CO#:	D	EQFN	019	EQUIPMENT	AND FURNITURE	4-	0	09/20			
CO#:	F	EQFN	019	EQUIPMENT	AND FURNITURE	4	0	06/22			
CO#:	C	EQFN	020	EQUIPMENT	AND FURNITURE	1	0	06/22			
CO#:	F	EQFN	020	EQUIPMENT	AND FURNITURE	28-	0	09/20			
CO#:	G	EQFN	020	EQUIPMENT	AND FURNITURE	28	0	06/22			
CO#:	E	EQFN	021	EQUIPMENT	AND FURNITURE	66-	0	09/20			
CO#:	F	EQFN	021	EQUIPMENT	AND FURNITURE	41	0	06/21			
CO#:	E	EQFN	021	EQUIPMENT	AND FURNITURE	25	0	06/22			
CO#:	G	EQFN	022	EQUIPMENT	AND FURNITURE	10-	0	09/20			
CO#:	F	EQFN	022	EQUIPMENT	AND FURNITURE	10	0	06/22			
CO#:	E	EQFN	023	EQUIPMENT	AND FURNITURE	34	0	06/22			
CO#:	F	EQFN	023	EQUIPMENT	AND FURNITURE	2-	0	09/20			
CO#:	G	EQFN	023	EQUIPMENT	AND FURNITURE	2	0	06/22			
CO#:	D	EQFN	024	EQUIPMENT	AND FURNITURE	16-	0	09/20			
CO#:	E	EQFN	024	EQUIPMENT	AND FURNITURE	16	0	06/22			
CO#:	I	EQFN	025	EQUIPMENT	AND FURNITURE	35	0	06/22			
CO#:	J	EQFN	025	EQUIPMENT	AND FURNITURE	36-	0	09/20			
CO#:	K	EQFN	025	EQUIPMENT	AND FURNITURE	81	0	06/21			
CO#:	C	EQFN	026	EQUIPMENT	AND FURNITURE	2-	0	09/20			
CO#:	D	EQFN	026	EQUIPMENT	AND FURNITURE	2	0	06/22			
CO#:	E	EQFN	027	EQUIPMENT	AND FURNITURE	6-	0	09/20			
CO#:	F	EQFN	027	EQUIPMENT	AND FURNITURE	6	0	06/22			
CO#:	B	EQFN	028	EQUIPMENT	AND FURNITURE	5	0	06/22			
CO#:	E	EQFN	028	EQUIPMENT	AND FURNITURE	21-	0	09/20			
CO#:	F	EQFN	028	EQUIPMENT	AND FURNITURE	41	0	06/21			
CO#:	E	EQFN	029	EQUIPMENT	AND FURNITURE	24	0	06/22			
CO#:	F	EQFN	029	EQUIPMENT	AND FURNITURE	46-	0	09/20			
CO#:	G	EQFN	029	EQUIPMENT	AND FURNITURE	121	0	06/21			
CO#:	E	EQFN	030	EQUIPMENT	AND FURNITURE	8	0	06/22			
CO#:	F	EQFN	030	EQUIPMENT	AND FURNITURE	140-	0	09/20			
CO#:	G	EQFN	030	EQUIPMENT	AND FURNITURE	162	0	06/21			
CO#:	D	EQFN	031	EQUIPMENT	AND FURNITURE	46-	0	09/20			
CO#:	E	EQFN	031	EQUIPMENT	AND FURNITURE	41	0	06/21			
CO#:	F	EQFN	031	EQUIPMENT	AND FURNITURE	5	0	06/22			
CO#:	C	EQFN	032	EQUIPMENT	AND FURNITURE	4-	0	09/20			
CO#:	D	EQFN	032	EQUIPMENT	AND FURNITURE	4	0	06/22			
CO#:	C	EQFN	033	EQUIPMENT	AND FURNITURE	1-	0	09/20			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: D	EQFN 033	EQUIPMENT AND FURNITURE	1	0	06/22		
CO#: A	EQFN 034	EQUIPMENT AND FURNITURE	11	0	06/22		
CO#: C	EQFN 034	EQUIPMENT AND FURNITURE	323	0	06/21		
CO#: B	EQFN 035	EQUIPMENT AND FURNITURE	37	0	06/22		
CO#: C	EQFN 035	EQUIPMENT AND FURNITURE	105-	0	09/20		
CO#: D	EQFN 035	EQUIPMENT AND FURNITURE	121	0	06/21		
CO#: A	EQFN 036	EQUIPMENT AND FURNITURE	9	0	06/22		
CO#: B	EQFN 036	EQUIPMENT AND FURNITURE	9-	0	09/20		
CO#: C	EQFN 036	EQUIPMENT AND FURNITURE	9	0	06/22		
CO#: A	EQFN 037	EQUIPMENT AND FURNITURE	39	0	06/22		
CO#: B	EQFN 037	EQUIPMENT AND FURNITURE	70-	0	09/20		
CO#: C	EQFN 037	EQUIPMENT AND FURNITURE	41	0	06/21		
CO#: A	EQFN 038	EQUIPMENT AND FURNITURE	29	0	06/22		
CO#: B	EQFN 038	EQUIPMENT AND FURNITURE	493-	0	09/20		
CO#: C	EQFN 038	EQUIPMENT AND FURNITURE	484	0	06/21		
CO#: A	EQFN 039	EQUIPMENT AND FURNITURE	31	0	06/22		
CO#: B	EQFN 039	EQUIPMENT AND FURNITURE	70-	0	09/20		
CO#: C	EQFN 039	EQUIPMENT AND FURNITURE	41	0	06/21		
CO#: A	EQFN 040	EQUIPMENT AND FURNITURE	4	0	06/22		

111 PO-D187E EYE IN THE SKY RETRACTABLE TOWER FOR PSA 3  
 EQFN 001 EQUIPMENT AND FURNITURE

100 0 06/22

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BUDGET LINE: PO-K079	FMS #: 056 K79	CONSTRUCT, RECONST, LANDSCAPE, BROOKLYN										
AVAILABLE BALANCE AS OF: 11/30/20		\$772,328.39	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$88,907.00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$138,764.61	(CITY)								\$ .00	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29
ADOPTED (C) *	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	772 *	772
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	772 *	772
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO-KVEST	PEOPLE'S PRECINCTS VESTIBULE REDESIGN				DSGN	01/18	06/18
	DSGN 002 DESIGN	99	0	06/21			
	CONS 003 CONSTRUCTION	109	0	06/21			
CO#: A	CONS 003 CONSTRUCTION	564	0	06/21			

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

BUDGET LINE: PO-K185		FMS #: 056 K02		PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/20				\$222,513.00 (CITY)								\$ .00 (NON-CITY)					
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)					
ITD EXPENDITURES:				\$314,487.00 (CITY)								\$ .00 (NON-CITY)					
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*		*		*		*		*	(C)*	185	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021								
							JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	37	*	37
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	37	*	37
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO163-90	EQFN	90 precinct computer equipment and infrastructure upgrades 001 EQUIPMENT AND FURNITURE	37	0	06/21			
111 PO-K185A	EQFN	Security Cameras for Kings County 001 EQUIPMENT AND FURNITURE	35	0	06/22			
111 PO-K185B	EQFN	Security Cameras for Wingate Park - Brooklyn 001 EQUIPMENT AND FURNITURE	150	0	06/22			



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BUDGET LINE: PO-M185		FMS #: 056 M85		PURCHASE AND INSTALLATION OF EQUIPMENT, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/20				\$40,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		40	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2021																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21				
PLAN	(C)*	*	*	35-	*	*	*	*	*	*	*	*	*	*	35-				35-
FORCST	(C)*	*	*	35-	*	*	*	*	*	*	*	*	*	*	35-				35-
ACTUAL	(C)*	*	*	35-	*	*	*	*	*	*	*	*	*	*	35-				35-
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
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-M185A	CAMERAS FOR MARBLE HILL HOUSES PERIMETER - MANHATTAN														
	CO#: A	EQFN	001 EQUIPMENT AND FURNITURE								5	0	06/22			
	CO#: B	EQFN	001 EQUIPMENT AND FURNITURE								35-	0	09/20			
	CO#: C	EQFN	001 EQUIPMENT AND FURNITURE								35	0	06/22			

BUDGET LINE: PO-Q079		FMS #: 056 Q03		IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/20				\$1,050,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$203,800.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$806,390.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
056	PO-Q106	106th Precinct Renovation													DSGN	12/17 06/18
	CONS	001 CONSTRUCTION								1,000	0	06/22				
056	PO-Q109	109th Precinct Locker Room Upgrade													DEVSCOPE	04/17 07/17
	CONS	001 CONSTRUCTION								50	0	06/21				

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BUDGET LINE: PO-Q185		FMS #: 056 Q85		PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS													
AVAILABLE BALANCE AS OF: 11/30/20				\$364,004.11		(CITY)				\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$1,727,974.00		(CITY)				\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$3,458,021.89		(CITY)				\$0.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*	11	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21	
PLAN (C)*	*	*	*	320	*	*	*	*	*	*	*	*	*	*	*	433	*	753
FORCST (C)*	*	*	*	320	*	80	*	*	*	*	*	*	*	*	*	353	*	753
ACTUAL (C)*	*	*	*	320	*	80	*	*	*	*	*	*	*	*	*		*	400
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-Q185A		ARGUS SURVELLANCE CAMERAS - BOROUGH OF QUEENS						
CO#: C	EQFN	001 EQUIPMENT AND FURNITURE	80-	0	09/20			
CO#: D	EQFN	001 EQUIPMENT AND FURNITURE	81	0	06/21			
CO#: A	EQFN	002 EQUIPMENT AND FURNITURE	11	0	06/22			
111 PO-Q185SS		FLUSHING MEADOW PARK - SUBSTATION						
CO#: A	EQFN	002 EQUIPMENT AND FURNITURE	400	0	09/20			
CO#: A	EQFN	002 EQUIPMENT AND FURNITURE	352	0	06/21			

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BUDGET LINE: PO-R185 FMS #: 056 R85 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/20 \$77,444.92 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,237,926.08 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	35	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21	
PLAN (C)*	*	*	*	69-*	*	*	*	*	*	*	*	*	*	41	*	28-
FORCST (C)*	*	*	*	69-*	*	*	*	*	*	*	*	*	*	41	*	28-
ACTUAL (C)*	*	*	*	69-*	*	*	*	*	*	*	*	*	*	*	*	69-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
111 PO-R185F	ARGUS VIDEO SURVEILLANCE CAMERAS - STATEN ISLAND														
	EQFN	002	EQUIPMENT AND FURNITURE							35	0	06/22			
CO#: C	EQFN	002	EQUIPMENT AND FURNITURE							69-	0	09/20			
CO#: D	EQFN	002	EQUIPMENT AND FURNITURE							41	0	06/21			

BUDGET LINE: PO-1 FMS #: 056 001 SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/20 \$150,091.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$350,018.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	150	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
111 PO-D185K	STATEN ISLAND SURVEILLANCE CAMERAS														
CO#: A	EQFN	EM	003	EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	124	0	06/22				
	EQFN	EM	004	EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	26	0	06/22				

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BUDGET LINE: PO-2		FMS #: 056 002		CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS												
AVAILABLE BALANCE AS OF: 11/30/20		\$73,280,999.52		(CITY)										\$ .00		(NON-CITY)
CONTRACT LIABILITY:		\$7,199,744.64		(CITY)										\$ .00		(NON-CITY)
ITD EXPENDITURES:		\$4,945,032.84		(CITY)										\$ .00		(NON-CITY)
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	
ADOPTED (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
850 PO002-116	NEW 116TH PCT																
	IFSP 005 IFA CONSTRUCTION SUPERVIS											6,000	0	12/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS											25	0	12/20			

BUDGET LINE: PO-46		FMS #: 056 202		ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT												
AVAILABLE BALANCE AS OF: 11/30/20		\$62,117,850.13		(CITY)										\$ .00		(NON-CITY)
CONTRACT LIABILITY:		\$41,112,319.49		(CITY)										\$ .00		(NON-CITY)
ITD EXPENDITURES:		\$440,942,387.27		(CITY)										\$ .00		(NON-CITY)
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	
ADOPTED (C) *		*	6,677	*	11,956	*	6,000	*	(C) *	36,206	*	*	*	*	29,697	
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	(N) *	*	*	*	*	*	*	

FY 2021																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	FY 21
PLAN (C) *		*	*	*	*	*	*	750	*	*	500	*	*	*	31,339	32,589
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	32,589	32,589
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
056 PO46-MTA	MTA RADIO PROJECT																
	CO#: B2 EQFN 001 EQUIPMENT AND FURNITURE											112	0	06/22			
	EQFN 002 EQUIPMENT AND FURNITURE											481	0	06/22			
	CO#: A EQFN 002 EQUIPMENT AND FURNITURE											19	0	06/22			
111 PO46-AIMS	ASSET INVENTORY MANAGEMENT SYSTEM																
	CO#: B EQFN ED 001 EQUIPMENT AND FURNITURE											COMPUTERS AND PERIPHERAL	37	0	06/22		
	CO#: BA EQFN ED 001 EQUIPMENT AND FURNITURE											COMPUTERS AND PERIPHERAL	43	0	06/22		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: E	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		352	0	06/22		
111 PO46-EMTS	TELEPHONY NETWORK SECURITY SYSTEM								
CO#: A	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		91	0	06/22		
111 PO46-1	SIGNAL GENERATOR								
	EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		141	0	06/22		
	EQFN CQ 005	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		180	0	06/22		
111 PO46-10	ANTENA FINDER								
	EQFN CQ 005	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		169	0	06/22		
	EQFN CQ 006	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		218	0	06/22		
111 PO46-14	MOBILE RADIOS								
	EQFN CQ 024	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		3,000	0	06/21		
	EQFN CQ 027	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		750	0	01/21		
	EQFN CQ 030	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,000	0	06/26		
	EQFN CQ 031	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		741	0	06/25		
	EQFN CQ 032	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,636	0	06/26		
	EQFN CQ 033	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		750	0	06/27		
111 PO46-2	INTERGRAPH INFORMER MIGRATION TO WEB SERVICES								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		300	0	06/21		
111 PO46-24	REPLACE RADIO SYSTEM								
	EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		6,000	0	06/28		
CO#: A	EQFN ED 010	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		6,000	0	06/29		
CO#: A	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		6,000	0	06/30		
CO#: B	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		6,000	0	06/31		
CO#: A	EQFN 046	EQUIPMENT AND FURNITURE			5,000	0	06/27		
CO#: A	EQFN 047	EQUIPMENT AND FURNITURE			6,000	0	06/25		
CO#: A	EQFN 050	EQUIPMENT AND FURNITURE			6,000	0	06/26		
CO#: B	EQFN 050	EQUIPMENT AND FURNITURE			6,000	0	06/27		
CO#: C	EQFN 050	EQUIPMENT AND FURNITURE			5,000	0	06/27		
111 PO46-24A	NEW DIGITAL RADIO SYSTEM (RADIO NARROW-BANDING)								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		370	0	06/21		
111 PO46-24C	RADIO INFRASTRUCTURE PULSAR REPLACEMENT PROJECT								
CO#: B	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	06/22		
111 PO46-24F	RADIO INFRASTRUCTURE UPGRADE - MOSCAD F2 IP CONVERSION								
CO#: B	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		23	0	06/22		
111 PO46-24H	Simulcast Radio System								
CO#: B	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		13	0	06/22		
111 PO46-24I	RADIO INFRASTRUCTURE MICROWAVE PATH MITIGATION PROJECT								
CO#: A	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		562	0	06/21		
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,200	0	06/21		
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,200	0	06/21		
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,200	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO46-24J CO#: B	Expand & Enhance NYPD Radio Infr Alarm & Monitoring Sys EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1	0	06/22			
111 PO46-24O	NYPD EOL CORE RADIO INFRASTRUCTURE UPGRADES						
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 18,105	0	06/22			
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 6,956	0	06/27			
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 6,956	0	06/25			
111 PO46-24P CO#: A	Upgrade 2 Radio Chann from Conv Analg to Simulcast analog EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 6	0	06/21			
111 PO46-24Q CO#: B	PSAC 1 CONSOLE ADDITION PROJECT EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 19	0	06/22			
111 PO46-24R	RADIO INFRASTRUCTURE NARROW BANDING THE VHF CHANNELS						
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1,178	0	06/21			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 322	0	06/21			
111 PO46-24S CO#: A	Radio Core Infrastructure Refresh - Phase II EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 5	0	06/21			
111 PO46-3 EQFN ED 001	Ditigal Dispatch Back-end MDT servers EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1,200	0	06/22			
111 PO46-38	CONSOLETTTE BASES-25						
CO#: E	EQFN CQ 016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT 29	0	06/21			
CO#: A	EQFN CQ 017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT 1	0	06/21			
CO#: A	EQFN CQ 024 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT 440	0	06/21			
	EQFN CQ 025 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT 404	0	06/21			
	EQFN CQ 026 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT 400	0	06/21			
CO#: B	EQFN CQ 026 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT 323	0	06/21			
	EQFN CQ 027 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT 250	0	03/21			
	EQFN CQ 028 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT 250	0	03/21			
111 PO46-6A CO#: B	PORT RAD ALL BOROS						
	EQFN CQ 016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT 6,000	0	06/28			
	EQFN CQ 017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT 6,000	0	06/29			
	EQFN CQ 019 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT 6,000	0	06/30			
	EQFN CQ 020 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT 6,000	0	06/31			
	EQFN 047 EQUIPMENT AND FURNITURE	14,399	0	06/21			
CO#: A	EQFN 047 EQUIPMENT AND FURNITURE	5,000	0	01/25			
	EQFN 048 EQUIPMENT AND FURNITURE	15,000	0	06/22			
CO#: A	EQFN 048 EQUIPMENT AND FURNITURE	6,000	0	01/25			
CO#: B	EQFN 048 EQUIPMENT AND FURNITURE	5,000	0	01/25			
	EQFN 049 EQUIPMENT AND FURNITURE	6,000	0	06/26			
	EQFN 050 EQUIPMENT AND FURNITURE	6,000	0	06/27			
111 PO46GADI CO#: A	PSAC2 ENCRYPTED CHANNELS- GADI/MOSCAD PROJECT EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1	0	06/22			

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BUDGET LINE: PO-79														FMS #: 056 207		IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/20														\$207,481,719.89		(CITY)		\$47,428,257.01		(NON-CITY)					
CONTRACT LIABILITY:														\$99,111,119.16		(CITY)		\$5,711,948.99		(NON-CITY)					
ITD EXPENDITURES:														\$698,374,209.41		(CITY)		\$11,294,415.35		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*						
ADOPTED	(C)*	9,272	*	84,220	*	244,530	*	10,163	*	(C)*	150,870	*	79,993	*	30,146	*	202,633	*							
APPROPRIATIONS										COMMITMENT PLAN															
	(N)*		*		*		*		*	(N)*	11,031	*		*		*		*							

														FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21											
PLAN	(C)*	*	*	997-	4,452	*	*	30-	*	37	*	*	2,104	*	120,518	*	126,084								
FORCST	(C)*	11,636	*	19-	899	*	4,168	*	6	*	45-	*	2,104	*	104,835	*	123,584								
ACTUAL	(C)*	11,636	*	19-	898	*	4,168	*	5	*	*	*	*	*	*	*	16,689								
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	35,545	*	35,545								
FORCST	(N)*	*	*	*	*	*	52	*	*	*	*	*	*	*	35,493	*	35,545								
ACTUAL	(N)*	*	*	*	*	*	52	*	*	*	*	*	*	*	*	*	52								

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
056	ACEPOL901	DSGN	NYPD - Chiller Replacement at 10 NYPD Precincts							216	0	06/21		DEVSCOPE	01/20	03/20
		CONS	002 DESIGN													
056	PO-Q107	CONS	107th Precinct Renovation							193	0	06/21		DSGN	10/17	04/18
			003 CONSTRUCTION													
056	PODMTRPE	CONS	Mounted Unit facility betterment							19	0	06/21		DSGN	12/19	06/20
			002 CONSTRUCTION													
056	POD49RENO	CONS	49TH PCT - RENOVATION							85	0	06/21		DEVSCOPE	06/11	08/11
			004 CONSTRUCTION													
056	POD50ELGE	CONS	50TH PCT REPLACE ELEVATORS AND GENERATORS							335	0	06/21		DEVSCOPE	04/19	07/19
			002 CONSTRUCTION													
056	PO79 PAL	CONS	POLICE ATHLETIC LEAGUE MASONRY							2,771	0	06/22		DSGN	12/12	06/13
		CO#: B	001 CONSTRUCTION							2,000	0	06/23				
		CO#: C	001 CONSTRUCTION							527	0	06/21				
		CO#: B	002 CONSTRUCTION													
056	PO79-ADA	CONS	ADA COMPLIANCE RENOVATIONS AT NYPD PRECINCTS							5,300	0	06/22		DSGN	07/20	01/21
		DSGN	001 DESIGN							700	0	06/21				
		CONS	003 CONSTRUCTION							14,300	0	06/23				
		CONS	004 CONSTRUCTION							9,037	0	06/24				
056	PO79-BMS	CONS	BMS PROJECTS							2,500	0	06/21		DSGN	09/16	03/21
		CONS	077 CONSTRUCTION							17,455	0	06/25				
		CONS	087 CONSTRUCTION							17,000	0	06/26				
		CONS	088 CONSTRUCTION							27,667	0	06/27				
		CONS	089 CONSTRUCTION							21,380	0	06/28				
		CONS	090 CONSTRUCTION							17,000	0	06/29				
		CONS	091 CONSTRUCTION							15,000	0	06/30				
		CONS	092 CONSTRUCTION							15,000	0	06/31				
		CONS	093 CONSTRUCTION													

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MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
056	PO79-FMS	FMS PROJECTS						
	CONS	003 CONSTRUCTION	1,915	0	06/24			
056	PO79-MED	MEDICAL DIVISION RELOCATION				DSGN	07/20	01/21
	DSGN	001 DESIGN	193	0	06/21			
	CONS	002 CONSTRUCTION	2,060	0	06/22			
056	PO79-52P	52ND PRECINCT RENOVATION				DSGN	07/20	01/21
	CONS	001 CONSTRUCTION	100	0	06/21			
	CONS	002 CONSTRUCTION	17,118	0	06/25			
	CONS	003 CONSTRUCTION	3,400	0	06/24			
056	PO79BATH	CITYWIDE BATHROOM RENOVATION				DEVSCOPE	02/15	05/15
	CONS	005 CONSTRUCTION	543	0	06/21			
056	PO79BMAHD	BATHROOM RENO AT 67TH, 77TH AND TRAFFIC CONTROL DIVISION				DEVSCOPE	06/14	09/14
	CONS	004 CONSTRUCTION	53	0	06/21			
056	PO79BMAHG	ELEVATOR REHABILITATION FOR 20TH, 25TH				DEVSCOPE	06/14	09/14
	CO#: C	CONS 001 CONSTRUCTION	2	0	06/21			
056	PO79BMAHH	HWY # 3 SEPTIC TANK				DEVSCOPE	06/14	09/14
	CONS	001 CONSTRUCTION	98	0	06/21			
056	PO79BMAHI	BOILER REPLACEMENT AT 68TH, 76TH AND 102ND PCTS				DEVSCOPE	06/14	09/14
	CONS	001 CONSTRUCTION	1,325	0	06/21			
	CONS	002 CONSTRUCTION	1,000	0	06/21			
056	PO79BMAHM	101ST PCT HANDICAP RAMP				DEVSCOPE	06/14	09/14
	CONS	001 CONSTRUCTION	62	0	06/21			
	CONS	002 CONSTRUCTION	738	0	06/22			
056	PO79BMAHO	HVAC REPLACEMENT FOR 20TH, 24TH AND 25TH PCTS				DEVSCOPE	06/14	09/14
	CONS	002 CONSTRUCTION	236	0	06/21			
056	PO79BMAHS	FIRING RANGE RECONSTRUCTION AT CONEY ISLAND				DEVSCOPE	06/16	09/16
	CO#: D	DSGN 001 DESIGN	153	0	06/21			
		CONS 002 CONSTRUCTION	500	0	06/21			
		CONS 003 CONSTRUCTION	1,794	0	05/21			
056	PO79BMAHX	63RD BATHROOM RENOVATION				DEVSCOPE	06/14	09/14
	CONS	001 CONSTRUCTION	6	0	06/21			
	CO#: B	DSGN 001 DESIGN	20	0	06/21			
056	PO79BMAHY	BOILERS AT 26TH, 42ND & 46TH PRECINCTS				DEVSCOPE	06/14	09/14
	CONS	001 CONSTRUCTION	136	0	06/21			
	CONS	003 CONSTRUCTION	985	0	06/22			
056	PO79BMAIF	110TH FACADE				DEVSCOPE	06/14	09/14
	CONS	001 CONSTRUCTION	259	0	06/21			
056	PO79BMAII	FACADE AT NYPD'S FORENSIC LABORATORY				DEVSCOPE	06/19	09/19
	CONS	001 CONSTRUCTION	215	0	06/21			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 002 CONSTRUCTION	2,200	0	06/22			
056 PO79BMAIJ	106th pct FACADE				DEVSCOPE	06/16	09/16
	CONS 001 CONSTRUCTION	310	0	05/21			
	CONS 002 CONSTRUCTION	480	0	05/22			
056 PO79BMAIZ	24th Precinct Facade				DEVSCOPE	06/16	05/21
	CONS 001 CONSTRUCTION	100	0	06/21			
	CONS 002 CONSTRUCTION	983	0	06/23			
056 PO79BMAJF	32ND PCT PARKING LOT				DEVSCOPE	04/17	07/17
	CONS 002 CONSTRUCTION	511	0	06/21			
056 PO79BMAJQ	1 Police Plaza Auditorium				DEVSCOPE	06/16	09/16
	CONS 001 CONSTRUCTION	3,661	0	06/22			
	CONS 002 CONSTRUCTION	5,000	0	06/23			
056 PO79BMAJVB	1 POLICE PLAZA OFFICE SPACE TRAILER				DSGN	03/19	09/19
	CONS 001 CONSTRUCTION	1	0	06/21			
056 PO79BMAJX	46th PRECINCT ADA RAMP				DSGN	09/18	03/19
	CONS 001 CONSTRUCTION	267	0	06/21			
056 PO79BMAJZ	49TH & 115TH & MTN PCT HVAC REPLACEMENT				DSGN	12/19	06/20
	DSGN 001 DESIGN	241	0	06/21			
	CONS 002 CONSTRUCTION	2,131	0	06/21			
056 PO79BMAKB	REPLACEMENT OF GASOLINE PIPES AT HARBOR GEORGE				DEVSCOPE	06/19	08/19
	CONS 001 CONSTRUCTION	112	0	06/21			
056 PO79BMAKC	ELEVATOR REHABILITATION FOR MIDTOWN NORTH PCT				DEVSCOPE	06/20	08/20
	CONS 001 CONSTRUCTION	842	0	06/21			
	CONS 002 CONSTRUCTION	658	0	06/21			
056 PO79BMAKD	RODMAN'S NECK BATHROOM TRAILERS				DEVSCOPE	10/19	12/19
	CONS 001 CONSTRUCTION	116	0	06/21			
056 PO79BMAKF	CAC BATHROOM RENOVATION				DEVSCOPE	06/19	09/19
	CONS 001 CONSTRUCTION	487	0	06/21			
056 PO79BMAKG	FBF AVIATION AND DRIVER TRAINING UNIT ROOF REHABILITATION				DSGN	01/20	06/20
	CONS 001 CONSTRUCTION	350	0	06/21			
	CONS 002 CONSTRUCTION	1,500	0	06/22			
	CONS 003 CONSTRUCTION	906	0	06/23			
056 PO79BMAKH	SRG4 BATHROOM RENOVATION				DEVSCOPE	06/19	09/19
	CONS 001 CONSTRUCTION	884	0	06/21			
056 PO79BMAKI	BOILERS AT MTS, HWY 3, 75 & 77 PRECINCTS				DSGN	12/20	06/21
	CONS 001 CONSTRUCTION	392	0	06/21			
	CONS 002 CONSTRUCTION	2,876	0	05/22			
056 PO79BMAKJ	REHABILITATION OF 67TH PCT ELEVATOR				DSGN	07/20	01/21
	CONS 001 CONSTRUCTION	1,500	0	06/22			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	PO79BMAKK CONS	REHABILITATION OF 48TH PCT ELEVATOR 001 CONSTRUCTION	1,500	0	06/22	DEVSCOPE	12/20	03/21
056	PO79BMAKM CONS CONS	PSA4 HVAC 001 CONSTRUCTION 002 CONSTRUCTION	500 2,408	0 0	06/21 06/23	DEVSCOPE	12/20	03/21
056	PO79BMAKN CONS CONS	BOILERS REPLACEMENT AT BMS & SRG4 001 CONSTRUCTION 002 CONSTRUCTION	300 2,700	0 0	06/21 06/22	DEVSCOPE	12/20	03/21
056	PO79BMAKO CONS CONS	ROOF REPLACEMENT AT 49TH PCT 001 CONSTRUCTION 002 CONSTRUCTION	500 1,800	0 0	06/21 06/22	DEVSCOPE	12/20	03/21
056	PO79BMAKP CONS	1PP STORM DRAIN 001 CONSTRUCTION	200	0	06/21	DEVSCOPE	06/20	09/20
056	PO79BMAKQ CONS CONS	66TH PCT RENOVATION 001 CONSTRUCTION 002 CONSTRUCTION	100 581	0 0	06/21 06/22	DEVSCOPE	06/20	09/20
056	PO79BMAKR CONS	88TH PCT ROOF REPLACEMENT 001 CONSTRUCTION	600	0	06/21	DEVSCOPE	12/20	03/21
056	PO79BMAKS CONS	81ST PCT ROOF REPLACEMENT 001 CONSTRUCTION	600	0	06/21	DEVSCOPE	12/20	03/21
056	PO79BMAKT CONS CONS	60TH PCT ROOF REPLACEMENT 001 CONSTRUCTION 002 CONSTRUCTION	200 400	0 0	06/21 06/23	DEVSCOPE	12/20	03/21
056	PO79BMAKU CONS	49TH PCT ROOF REPLACEMENT 001 CONSTRUCTION	560	0	06/21	DEVSCOPE	12/20	03/21
056	PO79BMAKV CONS	41ST PCT ROOF REPLACEMENT 001 CONSTRUCTION	800	0	06/24	DEVSCOPE	12/20	03/21
056	PO79BMAKW CONS	245 GLENMORE ROOF REPLACEMENT 001 CONSTRUCTION	300	0	06/21	DEVSCOPE	12/20	03/21
056	PO79BMAKX CONS CONS	IAB HVAC REPLACEMENT 001 CONSTRUCTION 002 CONSTRUCTION	680 851	0 0	06/22 06/21	DEVSCOPE	12/20	03/21
056	PO79BMAKY CONS	1PP SUMP PUMP 001 CONSTRUCTION	125	0	06/21	DEVSCOPE	06/20	09/20
056	PO79BMAKZ CONS	MOUNTED TROOP F AUGER COMPACTOR AND CONCRETE PAD 001 CONSTRUCTION	124	0	06/21			
056	PO79BMALA DSGN	5TH PRECINCT CONSTRUCTION RENOVATION 001 DESIGN	200	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 002 CONSTRUCTION	1,333	0	06/23			
056 PO79BMALC	BOILERS REPLACEMENT AT 52, 77, & 108 PCT						
	CONS 001 CONSTRUCTION	300	0	06/21			
	CONS 002 CONSTRUCTION	2,700	0	06/22			
056 PO79BMALD	Window Replacement at 28,30,84 115						
	CONS 001 CONSTRUCTION	1,000	0	06/22			
056 PO79BMALE	Electric Upgrade and Generator at the 68, 108, and 120 Pct						
	CONS 001 CONSTRUCTION	1,000	0	06/22			
056 PO79BMALF	MULTI-YEAR PAVING AT VARIOUS NYPD PRECINCTS						
	CONS 001 CONSTRUCTION	1,912	0	06/21			
	CONS 002 CONSTRUCTION	421	0	06/22			
056 PO79BMUPS	ONE POLICE PLAZA UPS				DSGN	08/19	02/20
	CONS 001 CONSTRUCTION	31,998	0	06/21			
CO#: A	DSGN 001 DESIGN	757	0	06/21			
056 PO79CAFE	RENOVATION AND UPGRADE OF ONE POLICE PLAZA CAFETERIA				DSGN	06/19	12/19
	CONS 001 CONSTRUCTION	1,350	0	06/21			
056 PO79CWAC	CITYWIDE HVAC PROGRAM				DSGN	06/18	11/18
CO#: A	CONS 001 CONSTRUCTION	5,310	0	06/21			
	CONS 002 CONSTRUCTION	650	0	06/22			
	CONS 004 CONSTRUCTION	9,350	0	06/22			
	CONS 005 CONSTRUCTION	5,136	0	06/23			
056 PO79FATS	FIREARMS TACTICAL TRAINING CENTERS				DEVSCOPE	04/17	07/17
	CONS 001 CONSTRUCTION	126	0	06/21			
056 PO79FTTIL	K9 RELOCATION FROM BAT TO FORT TILDEN						
	CONS 001 CONSTRUCTION	1,010	0	06/21			
	CONS 002 CONSTRUCTION	2,946	0	06/23			
056 PO79LOCK	CITYWIDE LOCKER ROOM RENOVATION				DEVSCOPE	04/17	07/17
	CONS 005 CONSTRUCTION	548	0	06/21			
CO#: D	CONS 005 CONSTRUCTION	3,044	0	10/20			
CO#: E	CONS 005 CONSTRUCTION	1,408	0	10/20			
	CONS 006 CONSTRUCTION	9,121	0	06/22			
	CONS 008 CONSTRUCTION	3,700	0	06/23			
	CONS 009 CONSTRUCTION	4,751	0	06/24			
056 PO79PAAUD	OLD POLICE ACADEMY AUDITORIUM RENOVATION				DEVSCOPE	06/16	09/16
	CONS 001 CONSTRUCTION	415	0	06/21			
056 PO79PA13	RENOVATION OF OLD POLICE ACADEMY/13TH PCT						
	CONS 003 CONSTRUCTION	1,225	0	06/21			
CO#: A	CONS 004 CONSTRUCTION	6,700	0	06/22			
CO#: A	CONS 005 CONSTRUCTION	7,500	0	06/23			
CO#: A	CONS 006 CONSTRUCTION	1,000	0	06/24			

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056 PO79PCEL CONS	REHABILITATION OF PC ELEVATOR AT 1PP 001 CONSTRUCTION	11,695	0	06/21	DSGN	06/19	12/19
056 PO79P76FR CONS	PIER 76 PIER RELOCATION 001 CONSTRUCTION	8,555	0	06/22			
056 PO79P76R CO#: A DSGN	PIER 76 ROOF RECONSTRUCTION 001 DESIGN	2	0	06/21	DSGN	07/16	12/16
056 PO79SCIF CONS	UPGRADE OF SCIF AC UNIT AT ONE POLICE PLAZA 001 CONSTRUCTION	335	0	06/21	DSGN	08/19	02/20
056 PO79TD32 CO#: A CONS	TRANSIT DISTRICT 32 ROOF RENOVATION 001 CONSTRUCTION	325	0	06/21	DEVSCOPE	02/19	05/19
056 PO79TIME CONS	TIMES SQUARE STATION RENOVATION 004 CONSTRUCTION	127	0	06/21	DEVSCOPE	06/16	08/16
056 PO791PPDR CONS	One Police Plaza Doors 001 CONSTRUCTION	1,018	0	06/25	DSGN	12/19	06/22
056 PO791PPF CONS	EMERGENCY RECONSTRUCTION OF 1 POLICE PLAZA FACADE 001 CONSTRUCTION	17,763	0	06/21			
056 PO791PPR2 CONS CONS	ONE POLICE PLAZA & POLICE LAB ROOFS 002 CONSTRUCTION 003 CONSTRUCTION	3,168 685	0 0	06/21 06/24	DSGN	08/19	02/21
056 PO791PPSD CONS	1 Police Plaza Security Desk 001 CONSTRUCTION	1,227	0	06/21			
056 PO7911FR CO#: A CONS	11 FRONT STR RENOVATION 003 CONSTRUCTION	193	0	06/21	DEVSCOPE	05/17	08/17
056 PO79120AC CO#: B CONS CO#: B CONS	120TH PCT - NEW HVAC SYSTEM 002 CONSTRUCTION 003 CONSTRUCTION	556 556	0 0	06/21 06/22	DEVSCOPE	06/16	09/16
056 PO79137CS CONS CONS CONS	137 centre street renovation 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	2,045 7,980 8,558	0 0 0	06/21 06/22 06/24	DSGN	07/20	01/21
056 SANDCD08 DSGN CONS	TRANSIT DISTRICT 23 ELECTRICAL 002 DESIGN 003 CONSTRUCTION	19 60	171 535	06/21 06/21	DEVSCOPE	06/16	09/16
056 SANDCD1 DSGN	FRONT STREET PROPERTY CLERK 003 DESIGN	3	28	06/21	DEVSCOPE	06/16	09/16
056 SANDCD10 CONS DSGN	HARBOR GEORGE 001 CONSTRUCTION 003 DESIGN	51 15	461 132	06/21 06/21	DEVSCOPE	06/16	09/16

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056 SANDCD13 CONS CO#: A CONS	PROPERTY CLERK ELECTRICAL CONDUIT 001 CONSTRUCTION 001 CONSTRUCTION	97 874	873 7,860	06/21 06/21	DEVSCOPE	06/16	09/16
056 SANDCD2 DSGN	MOUNTED TROOP E 003 DESIGN	2	10	06/21	DEVSCOPE	06/16	09/16
056 SANDCD3 CONS DSGN	POLICE SERVICE AREA 1 (PSA1) 001 CONSTRUCTION 003 DESIGN	13 14	109 125	06/21 06/21	DEVSCOPE	06/16	09/16
056 SANDCD4 CONS	FLOYD BENNETT FIELD ELECTRICAL 001 CONSTRUCTION	58	517	06/21	DEVSCOPE	06/16	09/16
056 SANDCD5 CONS DSGN	TRANSIT DISTRICT 34 ELECTRICAL 001 CONSTRUCTION 003 DESIGN	85 14	769 116	06/21 06/21	DEVSCOPE	06/16	09/16
056 SANDCD6 CONS DSGN	HARBOR LAUNCH RANDALL'S ISLAND ELECTRICAL 001 CONSTRUCTION 003 DESIGN	45 17	406 149	06/21 06/21	DEVSCOPE	06/16	09/16
056 SANDCD7 CO#: A CONS DSGN	POLICE SERVICE AREA 4 (PSA4) 001 CONSTRUCTION 003 DESIGN	191 19	1,715 170	06/21 06/21	DEVSCOPE	06/16	09/16
056 SANDCOND CONS CONS	ELECTRICAL CONDUIT REPLACEMENT (SANDY) 001 CONSTRUCTION 002 CONSTRUCTION	404 0	3,781 207	06/21 06/21	DEVSCOPE	01/19	04/19
056 SANDELEC2 CO#: A CONS	PSA 1 ELECTRICAL SYSTEM REHABILITATION (SANDY) 004 CONSTRUCTION	1	0	06/21	DEVSCOPE	07/12	10/12
056 SANDWARE CONS DSGN CONS	23RD STR WAREHOUSE RECONSTRUCTION 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION	819 25 28	7,365 225 245	06/21 06/21 06/21	DEVSCOPE	05/17	03/21
801 COLPJFK CONS	JFK Site A (COLLEGE POINT Relocation) 004 CONSTRUCTION	299	0	06/26			
801 SANDCD14 DSGN CONS CONS	PIER 76 ELECTRICAL CONDUIT 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	41 180 0	174 118 1,500	06/21 06/21 06/21	DSGN	06/16	07/20
801 SANDCD15 DSGN CONS CONS	PIER 36 ELECTRICAL CONDUIT 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	0 10 86	158 42 472	06/21 06/21 06/21	DSGN	06/16	07/20
801 SANDCD9 CONS	HARBOR CHARLIE 002 CONSTRUCTION	286	2,437	06/21	DSGN	02/16	03/16

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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	286	2,437	06/21			
850 E12-0043	NYPD 84th Precinct - EE Upgrade				PROJSTRT	10/12	10/12
CO#: * CONS	005 CONSTRUCTION	150	0	06/21			
CO#: 08 CONS	005 CONSTRUCTION	100	0	06/22			
CO#: 9 CONS	005 CONSTRUCTION	114	0	06/21			
CO#: A1 DSGN	007 DESIGN	8	0	06/21			
CO#: AA SVCS	008 SERVICES	10	0	06/21			
850 PO79-009A	REHAB 9TH PCT				CONSCOMP	12/12	06/20
CO#: 01 CONS	002 CONSTRUCTION	1	0	06/21			
850 PO79-77AX	77TH PRECINCT ANNEX RENOVATION				DEVSCOPE	05/13	08/13
CONS	005 CONSTRUCTION	50	0	06/21			
850 PO79-77FA	77TH PRECINCT FIRE ALARM SYSTEM				PROJSTRT	03/18	03/18
DSGN	001 DESIGN	30	0	06/21			
CONS	002 CONSTRUCTION	1,144	0	06/22			
CO#: * CONS	002 CONSTRUCTION	83	0	06/22			
CO#: NN CONS	002 CONSTRUCTION	315	0	06/22			
SVCS	004 SERVICES	24	0	06/21			
850 PO79BMAHJ	One Police Plaza				PROJSTRT	11/13	11/13
CO#: NN CONS	001 CONSTRUCTION	89	0	06/21			
850 PO79BMAHQ	ONE POLICE PLAZA PAVING AND LANDSCAPING				PROJSTRT	11/13	11/13
CO#: B CONS	002 CONSTRUCTION	457	0	06/21			
CO#: B1 CONS	002 CONSTRUCTION	176	0	06/21			
CO#: NN CONS	002 CONSTRUCTION	206	0	06/21			
CO#: N1 CONS	002 CONSTRUCTION	30	0	06/21			
CO#: 01 CONS	002 CONSTRUCTION	884	0	06/21			
CO#: 02 CONS	002 CONSTRUCTION	124	0	06/21			
CO#: 03 CONS	002 CONSTRUCTION	10	0	06/21			
SVCS	005 SERVICES	36	0	06/21			
CO#: NN SVCS	005 SERVICES	11	0	06/21			
CO#: N1 SVCS	005 SERVICES	4	0	06/21			
850 PO79BMAHW	114TH PCT PLUMBING SYSTEM REPLACEMENT				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	48	0	06/21			
CO#: 01 CONS	001 CONSTRUCTION	37	0	02/21			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	10/20			
850 PO79BMAJU	26TH PRECINCT ROOF, WINDOWS & FACADE				DEVSCOPE	12/17	03/18
CO#: NN DSGN	001 DESIGN	138	0	06/21			
CONS	002 CONSTRUCTION	4,046	0	06/22			
CONS	003 CONSTRUCTION	39	0	06/22			
CO#: 01 CONS	003 CONSTRUCTION	2,192	0	06/22			
850 PO79FDBNX	BRONX FRONT DESK REPLACEMENT 42ND, 44TH, 46TH, 108TH				PROJSTRT	03/18	03/18
CONS	001 CONSTRUCTION	330	0	06/21			
CO#: NN CONS	001 CONSTRUCTION	356	0	06/21			
CO#: 01 CONS	001 CONSTRUCTION	640	0	06/21			
CO#: 02 CONS	001 CONSTRUCTION	486	0	06/21			
CO#: 03 CONS	001 CONSTRUCTION	181	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PO79FDCW1	Front Desk Renovations for 45th, 75th, 105th, 123rd PCTS				DSGN	12/17 02/21
	CONS 001 CONSTRUCTION	56	0	06/22		
CO#: NN	CONS 001 CONSTRUCTION	30	0	06/22		
CO#: N1	CONS 001 CONSTRUCTION	244	0	06/22		
CO#: N2	CONS 001 CONSTRUCTION	148	0	06/22		
	CONS 002 CONSTRUCTION	236	0	06/22		
	CONS 003 CONSTRUCTION	235	0	06/22		
	CONS 004 CONSTRUCTION	235	0	06/22		
CO#: NN	DSGN 005 DESIGN	66	0	06/21		
CO#: N1	DSGN 005 DESIGN	2	0	06/21		
	SVCS 006 SERVICES	28	0	06/21		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	200	0	06/21		
850 PO79GENER	GENERATOR REPLACEMENT AT VARIOUS PRECINCTS				PROJSTRT	02/15 03/15
	CONS 002 CONSTRUCTION	242	0	06/21		
CO#: S1	CONS 002 CONSTRUCTION	12	0	09/20		
CO#: 07	CONS 002 CONSTRUCTION	30-	0	12/20		
CO#: 02	IFSP 600 IFA CONSTRUCTION SUPERVIS	70	0	10/20		
850 PO79ROD	NEW FIREARMS TRAINING FACILITY				PROJSTRT	06/17 07/17
	DSGN 001 DESIGN	1,271	0	06/22		
CO#: 01	DSGN 001 DESIGN	16,348	0	06/22		
	CONS 002 CONSTRUCTION	167,042	0	06/25		
CO#: N1	CONS 002 CONSTRUCTION	32,066	0	06/23		
CO#: N2	CONS 002 CONSTRUCTION	11,892	0	06/22		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	22,800	0	06/23		
	CNSP 005 CONSTRUCTION SUPERVISION	1,315	0	06/23		
850 PO79SHOPR	SERVICE SHOP #6 ROOF RENOVATION				PROJSTRT	05/16 05/16
	CONS 001 CONSTRUCTION	3,971	0	06/22		
CO#: N1	CONS 001 CONSTRUCTION	618	0	06/22		
CO#: N2	CONS 001 CONSTRUCTION	3,150	0	06/22		
CO#: N1	DSGN 002 DESIGN	235	0	06/21		
CO#: N2	DSGN 002 DESIGN	24	0	06/21		
CO#: N1	DSGN 005 DESIGN	125	0	06/21		
	SVCS 006 SERVICES	350	0	06/22		
850 PO79WNDWS	HWY UNIT 3, 67TH, 76TH, 111TH PCT WINDOW RPLCMNT				PROJSTRT	03/13 10/14
CO#: 00	DSGN 001 DESIGN	1	0	06/22		
CO#: 02	DSGN 001 DESIGN	30	0	06/22		
	CONS 002 CONSTRUCTION	1,500	0	06/22		
CO#: *	CONS 002 CONSTRUCTION	800	0	06/22		
CO#: S1	CONS 002 CONSTRUCTION	400	0	06/22		
CO#: 01	CONS 002 CONSTRUCTION	100	0	06/22		
CO#: 02	CONS 002 CONSTRUCTION	1,565	0	06/22		
	CONS 003 CONSTRUCTION	1,704	0	06/22		
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg				DEVSCOPE	08/16 11/16
CO#: A1	CONS 002 CONSTRUCTION	12,000	0	06/22		
CO#: NN	CONS 002 CONSTRUCTION	580	5,224	06/22		
	DSGN 006 DESIGN	1	635	06/22		
CO#: C*	DSGN 006 DESIGN	0	806	06/22		
	CONS 007 CONSTRUCTION	390	0	06/22		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 008 EQUIPMENT AND FURNITURE			70	635	06/22			
CO#: 01 IFDS	600 IFA DESIGN			15	0	04/21			
850 SANDELEC4	60TH PRECINCT ELECTRICAL SYSTEM REPLACEMENT( SANDY)						PROJSTRT	12/12	12/12
CO#: R4 CONS	001 CONSTRUCTION			6	56	06/21			
CO#: R6 CONS	001 CONSTRUCTION			6	53	06/21			
	CONS 007 CONSTRUCTION			72	645	06/21			
CO#: * CONS	007 CONSTRUCTION			186	0	06/21			
CO#: NN CONS	007 CONSTRUCTION			443	0	06/21			
CO#: 01 CONS	007 CONSTRUCTION			6	58	06/21			
	CONS 008 CONSTRUCTION			6	51	06/21			
CO#: NN DSGN	009 DESIGN			31	0	06/21			
CO#: S1 DSGN	009 DESIGN			26	227	06/21			
CO#: 03 IFDS	601 IFA DESIGN			100	0	06/21			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS			150	0	11/20			
850 SANDELEC5	100 the precinct electrical system replacement, Sandy						PROJSTRT	01/13	01/13
	CONS 001 CONSTRUCTION			0	348	06/21			
CO#: R2 CONS	001 CONSTRUCTION			28	0	06/22			
CO#: S2 CONS	001 CONSTRUCTION			249	0	06/21			
	DSGN 004 DESIGN			28	248	06/21			
CO#: NN DSGN	004 DESIGN			6	0	06/22			
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS			25	0	10/20			
850 SANDELEC7	AVIATION ELECTRICAL (SANDY)						DEVSCOPE	03/13	06/13
	CONS 001 CONSTRUCTION			0	330	06/21			
CO#: AD DSGN	002 DESIGN			0	45	06/21			
850 SANDELEC8	ERIE BASIN TOW POUND ELECTRICAL (SANDY)						PROJSTRT	11/13	11/13
	CONS 001 CONSTRUCTION			149	1,347	06/22			
CO#: 01 CONS	001 CONSTRUCTION			8	68	06/22			
	DSGN 003 DESIGN			21	177	06/21			
850 SANDSLIP	100 OLD SLIP RESTORATION & SYSTEMS REPLACEMENT						DSGN	09/19	02/20
	DSGN 001 DESIGN			0	78	06/22			
	CONS 002 CONSTRUCTION			0	2,238	06/22			
856 E08-0006A	NYPD - 08-147: OLD 41st PRECINCT, 1086 SIMPSON STREET						DEVSCOPE	06/20	06/20
	CONS 002 CONSTRUCTION			39	0	06/21			
856 E09-00030	NYPD - 09-064; 69th Precinct; 9720 Foster Avenue						DEVSCOPE	06/20	06/20
	CONS 004 CONSTRUCTION			47	0	06/21			
856 E19-0009	NYPD - 20th Precinct						DEVSCOPE	06/19	06/19
	CONS 002 CONSTRUCTION			600	0	06/21			
856 PO79-375P	NYPD - 375 Pearl Street Renovation								
CO#: B CONS	001 CONSTRUCTION			478	0	06/21			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		2,302	0	06/21			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,151	0	06/21			
856 PO79CEDR	NYPD - WTC COMMAND								
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		102	0	06/21			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		65	0	06/21			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PO79QSTD	NYPD QUEENS SOUTH TRAFFIC DIVISION RELOCATION						
CO#: DR CONS	001 CONSTRUCTION	1,009-	0	09/20			
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	217	0	06/21			
EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	253	0	06/21			
856 PO79QTP	NYPD - COLLEGE POINT TOW POUND					DEVSCOPE 03/17	05/17
CONS	001 CONSTRUCTION	4,985	0	06/22			
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	608	0	06/21			
EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	304	0	06/22			
856 PO79540K	RELOCATION FROM 540 KINGSLAND AVE					DEVSCOPE 01/19	04/19
CONS	002 CONSTRUCTION	114	0	06/21			
EQFN	003 EQUIPMENT AND FURNITURE	470	0	06/21			

BUDGET LINE: PO-111		FMS #:	056 250	MARINE LAUNCHES FOR HARBOR UNIT															
AVAILABLE BALANCE AS OF: 11/30/20		\$13,650,799.96		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$24,467,997.04		(CITY)								\$ .00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)*			337	*		*			(C)*	837	*		*	9,859	*	3,279	*	
APPROPRIATIONS	(N)*				*		*			(N)*		*		*		*		*	
		FY 2021																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	*	*	FY 21
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,292	*	3,292	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,292	*	3,292	*
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
111 PO111-1	45 FOOT (RBM) RESPONSE BOAT MEDIUM						
CO#: A EQVH	004 EQUIPMENT - VEHICLES	3,018	0	06/21			
111 PO111-10	AIR COMPRESSOR SYSTEM						
EQFN MC 005	EQUIPMENT AND FURNITURE MARINE CRAFT	75	0	06/21			
EQFN MC 007	EQUIPMENT AND FURNITURE MARINE CRAFT	100	0	06/28			
EQFN MC 008	EQUIPMENT AND FURNITURE MARINE CRAFT	100	0	06/29			
EQFN	010 EQUIPMENT AND FURNITURE	7	0	06/21			
111 PO111-11	VARIOUS CRANE REPLACEMENTS						
EQFN MC 006	EQUIPMENT AND FURNITURE MARINE CRAFT	337	0	06/22			
EQFN MC 008	EQUIPMENT AND FURNITURE MARINE CRAFT	500	0	06/29			
111 PO111-14	UNDERWATER COMMUNICATIONS SYSTEM						
EQFN MC 006	EQUIPMENT AND FURNITURE MARINE CRAFT	150	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO111-17	34' ALUMINUM LAUNCH							
CO#: A1	EQFN MC 001 EQUIPMENT AND FURNITURE	MARINE CRAFT	42	0	06/21			
	EQFN MC 004 EQUIPMENT AND FURNITURE	MARINE CRAFT	3,000	0	06/28			
	EQFN MC 005 EQUIPMENT AND FURNITURE	MARINE CRAFT	3,000	0	06/29			
111 PO111-2D	55 FOOT LAUNCH							
CO#: A	EQFN MC 010 EQUIPMENT AND FURNITURE	MARINE CRAFT	8,266	0	06/24			
	EQFN MC 011 EQUIPMENT AND FURNITURE	MARINE CRAFT	5,000	0	06/28			
	EQFN MC 012 EQUIPMENT AND FURNITURE	MARINE CRAFT	10,000	0	06/29			
111 PO111-6	DIESEL MARINE ENGINES							
CO#: B	EQFN MC 007 EQUIPMENT AND FURNITURE	MARINE CRAFT	1,279	0	06/25			
CO#: C	EQFN MC 007 EQUIPMENT AND FURNITURE	MARINE CRAFT	500	0	06/22			
CO#: A	EQFN MC 013 EQUIPMENT AND FURNITURE	MARINE CRAFT	1,593	0	06/24			
CO#: A	EQFN MC 014 EQUIPMENT AND FURNITURE	MARINE CRAFT	2,000	0	06/25			
CO#: A	EQFN MC 015 EQUIPMENT AND FURNITURE	MARINE CRAFT	2,000	0	06/28			
CO#: A	EQFN MC 016 EQUIPMENT AND FURNITURE	MARINE CRAFT	2,000	0	06/29			

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BUDGET LINE: PO-127		FMS #: 056 236		HELICOPTERS															
AVAILABLE BALANCE AS OF: 11/30/20		\$18,808,000.10		(CITY)						\$ .00		(NON-CITY)							
CONTRACT LIABILITY:		\$ .00		(CITY)						\$ .00		(NON-CITY)							
ITD EXPENDITURES:		\$69,236,285.90		(CITY)						\$ .00		(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*		*		*		*		(C)*	18,808	*		*		*		*	
APPROPRIATIONS	(N)*	*		*		*		*		COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO127-2	Light Twin Engine Helicopters							
	EQFN AV 004 EQUIPMENT AND FURNITURE	AVIATION	27,500	0	06/30			
	EQFN AV 005 EQUIPMENT AND FURNITURE	AVIATION	30,000	0	06/31			
111 PO127-4	BELL 412EP HELICOPTER							
	EQFN AV 009 EQUIPMENT AND FURNITURE	AVIATION	18,808	0	06/22			

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BUDGET LINE: PO-141															FMS #: 056 232					NEW 40TH PRECINCT STATION HOUSE				
AVAILABLE BALANCE AS OF: 11/30/20															\$6,170,604.35 (CITY)					\$0.00 (NON-CITY)				
CONTRACT LIABILITY:															\$44,383,914.98 (CITY)					\$0.00 (NON-CITY)				
ITD EXPENDITURES:															\$27,899,916.23 (CITY)					\$0.00 (NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*					
ADOPTED	(C)*	167	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*					
APPROPRIATIONS										COMMITMENT PLAN														
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*					

										FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC			JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 21
PLAN	(C)*	*	75	*	*	*	*	*	*	638	*	*	*	*	*	5,817	*	*	6,530
FORCST	(C)*	*	75	*	150	*	*	*	*	*	*	*	*	*	6,305	*	*	*	6,530
ACTUAL	(C)*	*	75	*	150	*	*	*	*	*	*	*	*	*	*	*	*	*	225
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PO141-40P	NEW 40TH PRECINCT					PROJSTRT	07/14 07/14
	CO#: 01	DSGN 001 DESIGN	220	0	06/21			
		CNSP 010 CONSTRUCTION SUPERVISION	2,346	0	06/21			
		CONS 011 CONSTRUCTION	1,856	0	06/21			
		CONS 012 CONSTRUCTION	1,395	0	06/21			
	CO#: 01	CONS 012 CONSTRUCTION	75	0	08/20			
	CO#: 02	CONS 012 CONSTRUCTION	638	0	01/21			
	CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS	200	0	07/20			
	CO#: 06	IFSP 602 IFA CONSTRUCTION SUPERVIS	200	0	11/20			

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BUDGET LINE: PO-163													FMS #: 056 227		ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT																											
AVAILABLE BALANCE AS OF: 11/30/20													\$58,380,455.55		(CITY)													\$0.00		(NON-CITY)												
CONTRACT LIABILITY:													\$24,844,114.73		(CITY)													\$0.00		(NON-CITY)												
ITD EXPENDITURES:													\$749,030,387.64		(CITY)													\$0.00		(NON-CITY)												
													* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *		* FY 22 *		* FY 23 *		* FY 24 *		* FY 25 *															
ADOPTED (C) *													26,898 *		41,659 *		5,500 *		1,000 *		(C) * 17,159 *		5,700 *		1,000 *		53,118 *															
APPROPRIATIONS													COMMITMENT PLAN																													
(N) *																																										

													FY 2021													
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *													1-*	1,982-*	6,208 *	*	*	*	*	*	*	*	100 *	60,080 *	64,405	
FORCST (C) *													1-*	2,793-*	9,473 *	3,256 *	275 *	*	*	*	*	*	100 *	54,095 *	64,405	
ACTUAL (C) *													1-*	2,792-*	9,472 *	3,257 *	275 *	*	*	*	*	*	*	*	10,212	
													*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *													*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *													*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *													*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT													CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO													COST	COST	COMM DATE	MILESTONE	START	END
DESCRIPTION																		
111 NYPD5DATA NYPD Data Warehouse																		
EQFN 009 EQUIPMENT AND FURNITURE													5,000	0	05/25			
EQFN 010 EQUIPMENT AND FURNITURE													5,000	0	05/25			
EQFN 014 EQUIPMENT AND FURNITURE													5,000	0	06/26			
EQFN 015 EQUIPMENT AND FURNITURE													5,000	0	06/27			
111 NYPD5RTCC NYPD Real Time Crime Center																		
EQFN 019 EQUIPMENT AND FURNITURE													7,000	0	06/25			
111 PO163-AVL MOBILE AVL SYSTEM																		
CO#: A EQFN 002 EQUIPMENT AND FURNITURE													1	0	06/21			
111 PO163-CRM CRM Applications																		
EQFN 001 EQUIPMENT AND FURNITURE													433	0	06/21			
CO#: A EQFN 001 EQUIPMENT AND FURNITURE													2,640	0	06/22			
111 PO163-DAS Domain Awareness System - DAS																		
EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL													16,202	0	06/21			
111 PO163-ECC Technology Refresh for the Command Centers Upgrade Project																		
EQFN 001 EQUIPMENT AND FURNITURE													2,599	0	09/20			
CO#: B EQFN 001 EQUIPMENT AND FURNITURE													68	0	08/20			
CO#: C EQFN 001 EQUIPMENT AND FURNITURE													215	0	06/21			
111 PO163-LAB LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)																		
EQFN ED 028 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL													1,100	0	06/22			
EQFN 031 EQUIPMENT AND FURNITURE													1,560	0	06/22			
CO#: A EQFN 031 EQUIPMENT AND FURNITURE													2,427	0	06/22			
111 PO163-MP5 BMS ASSET TRACKER																		
EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL													90	0	06/21			
111 PO163-PKI Managed Public Key Infrastructure (PKI) Services Solution																		
EQFN 001 EQUIPMENT AND FURNITURE													1,100	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO163-SI2 EQFN	SYSTEMS INTEGRATOR 001 EQUIPMENT AND FURNITURE	1,761	0	06/25			
111 PO163-1PP EQFN	One Police Plaza Closet Refresh Project 002 EQUIPMENT AND FURNITURE	773	0	09/20			
111 PO163-2 CO#: D EQFN	ARREST PROCESSING ED 029 EQUIPMENT AND FURNITURE	10,000	0	06/30			
	EQFN 042 EQUIPMENT AND FURNITURE	76	0	05/25			
	CO#: A1 EQFN 042 EQUIPMENT AND FURNITURE	1	0	06/25			
	EQFN 044 EQUIPMENT AND FURNITURE	5,560	0	06/25			
	EQFN 045 EQUIPMENT AND FURNITURE	3,830	0	03/25			
111 PO163-36 EQFN	OLWS - PHOTO IMAGING SYSTEM 011 EQUIPMENT AND FURNITURE	5,000	0	06/26			
	EQFN ED 012 EQUIPMENT AND FURNITURE	2,500	0	06/25			
111 PO163AFIS EQFN	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD 011 EQUIPMENT AND FURNITURE	1,522	0	06/23			
111 PO163APPS EQFN	NYPD APPLICATION REDESIGN & TAMS ED 002 EQUIPMENT AND FURNITURE	1,071	0	06/21			
111 PO163ASES EQFN	AUTOMATED SUMMONS ENFORCEMENT SYSTEM (ASES) 003 EQUIPMENT AND FURNITURE	3,286	0	06/21			
111 PO163BIOV CO#: B EQFN	BIOVAULT SYSTEM PROJECT 001 EQUIPMENT AND FURNITURE	1-	0	07/20			
	CO#: BB EQFN 001 EQUIPMENT AND FURNITURE	1,533-	0	08/20			
	CO#: B1 EQFN 001 EQUIPMENT AND FURNITURE	1,534	0	06/21			
111 PO163CARD EQFN	SMART IDENTIFICATION CARD SYSTEM 005 EQUIPMENT AND FURNITURE	1,000	0	03/23			
111 PO163CASE EQFN	CASE MANAGEMENT PROJECT 006 EQUIPMENT AND FURNITURE	1,250	0	06/25			
111 PO163CELL CO#: AA EQFN	CELLULAR TRACKING EQUIPMENT FOR TARU 001 EQUIPMENT AND FURNITURE	481	0	06/21			
111 PO163CITY EQFN	CITYTIME SOFTWARE DEVELOPMENT 001 EQUIPMENT AND FURNITURE	875	0	06/23			
	CO#: A EQFN 001 EQUIPMENT AND FURNITURE	1,803	0	06/23			
111 PO163CLAB CO#: B EQFN	FORENSIC CRIME LABORATORY MODERNIZATION 001 EQUIPMENT AND FURNITURE	852	0	06/21			
111 PO163COBA CO#: B EQFN	COBALT ANALYTICS SYSTEM 004 EQUIPMENT AND FURNITURE	6,400	0	09/20			
	CO#: C EQFN 004 EQUIPMENT AND FURNITURE	1,155	0	06/21			
111 PO163CYBR CO#: A EQFN	Cyber Security Training Range ED 001 EQUIPMENT AND FURNITURE	2,539	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO163DATA CO#: A EQFN	Data Center Server & Storage Infrastructure Expansion 002 EQUIPMENT AND FURNITURE	11	0	06/21			
111 PO163DCLM CO#: D1 EQFN	LEGAL DOCUMENT PLATFORM PROJECT 003 EQUIPMENT AND FURNITURE	65	0	06/21			
111 PO163DCRF	Data Center Refresh						
EQFN	001 EQUIPMENT AND FURNITURE	3,264	0	06/21			
EQFN	002 EQUIPMENT AND FURNITURE	9,996	0	06/25			
EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/30			
EQFN	004 EQUIPMENT AND FURNITURE	3,500	0	06/31			
111 PO163DISC CO#: B EQFN	DISCOVERY LAW - LAB NETWORK, STORAGE, SERVERS 001 EQUIPMENT AND FURNITURE	1,271	0	06/21			
111 PO163DWDW CO#: C EQFN	FINEST 2.0 OPTICAL BACKBONE UPGRADE 001 EQUIPMENT AND FURNITURE	1,340	0	06/21			
CO#: C2 EQFN	001 EQUIPMENT AND FURNITURE	1,120	0	06/21			
111 PO163ECMS EQFN	ECMS (IBI)/Case Management 001 EQUIPMENT AND FURNITURE	4,172	0	06/21			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	1,322	0	06/22			
EQFN	002 EQUIPMENT AND FURNITURE	6,000	0	06/29			
111 PO163FACE EQFN	Face & Iris - Phase II 001 EQUIPMENT AND FURNITURE	711	0	06/21			
111 PO163FMS CO#: A EQFN	FUEL MANAGEMENT SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	1	0	06/21			
111 PO163ITSD CO#: D EQFN	ITSD FACILITY INFRASTRUCTURE UPGRADES 003 EQUIPMENT AND FURNITURE	3,564	0	09/20			
CO#: E EQFN	003 EQUIPMENT AND FURNITURE	3,564	0	06/21			
111 PO163JOCU EQFN	Command Centers 001 EQUIPMENT AND FURNITURE	6,010	0	06/22			
111 PO163LAB2 EQFN	Crime Lab Accreditation 001 EQUIPMENT AND FURNITURE	4,305	0	06/21			
111 PO163LAT1 CO#: C EQFN	NETWORK LATERAL ROUTING EQUIPMENT 002 EQUIPMENT AND FURNITURE	1	0	06/21			
111 PO163LNWN EQFN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE 026 EQUIPMENT AND FURNITURE	5,000	0	06/28			
CO#: A EQFN	026 EQUIPMENT AND FURNITURE	5,000	0	06/29			
EQFN	031 EQUIPMENT AND FURNITURE	5,000	0	06/30			
CO#: A EQFN	031 EQUIPMENT AND FURNITURE	5,000	0	06/31			
CO#: D EQFN	040 EQUIPMENT AND FURNITURE	205	0	06/21			
EQFN	041 EQUIPMENT AND FURNITURE	4,290	0	06/25			
EQFN	042 EQUIPMENT AND FURNITURE	5,854	0	06/25			
EQFN	045 EQUIPMENT AND FURNITURE	5,000	0	06/26			
EQFN	046 EQUIPMENT AND FURNITURE	5,000	0	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO163LNW5 EQFN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE 002 EQUIPMENT AND FURNITURE	2,848	0	06/21			
111 PO163LXNX EQFN	Lexis Nexis Accurint for Law Enforcement 001 EQUIPMENT AND FURNITURE	5,130	0	06/21			
111 PO163NET1	NETWORK INFRASTRUCTURE UPGRADE 2						
CO#: E EQFN	001 EQUIPMENT AND FURNITURE	369-	0	08/20			
CO#: G EQFN	001 EQUIPMENT AND FURNITURE	298-	0	08/20			
CO#: H EQFN	001 EQUIPMENT AND FURNITURE	667	0	06/21			
CO#: F1 EQFN	003 EQUIPMENT AND FURNITURE	18	0	06/21			
CO#: G EQFN	004 EQUIPMENT AND FURNITURE	4,284	0	06/28			
CO#: G1 EQFN	004 EQUIPMENT AND FURNITURE	4,500	0	06/29			
111 PO163PSAC	PSAC2 DATA CENTER						
CO#: F EQFN	003 EQUIPMENT AND FURNITURE	811	0	08/20			
CO#: G EQFN	003 EQUIPMENT AND FURNITURE	40	0	06/21			
CO#: H2 EQFN	004 EQUIPMENT AND FURNITURE	654-	0	08/20			
CO#: H3 EQFN	004 EQUIPMENT AND FURNITURE	654	0	06/21			
111 PO163PSRM EQFN	HQ PRESS ROOM INFRASTRUCTURE REMODELING UPGRADE ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	805	0	06/21			
111 PO163PTDS CO#: D EQFN	PARKING TICKET DEVICE SYSTEM 004 EQUIPMENT AND FURNITURE	5	0	06/21			
111 PO163SCAN EQFN	FORENSIC CRIME SCENE UNIT EQUIPMENT 001 EQUIPMENT AND FURNITURE	350	0	06/21			
111 PO163SECR	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK						
EQFN	007 EQUIPMENT AND FURNITURE	2,000	0	06/28			
EQFN	008 EQUIPMENT AND FURNITURE	2,000	0	06/29			
EQFN	023 EQUIPMENT AND FURNITURE	100	0	05/21			
EQFN	025 EQUIPMENT AND FURNITURE	1,000	0	06/22			
CO#: A EQFN	026 EQUIPMENT AND FURNITURE	500	0	06/23			
EQFN	028 EQUIPMENT AND FURNITURE	1,000	0	06/24			
EQFN	029 EQUIPMENT AND FURNITURE	1,000	0	06/25			
EQFN	031 EQUIPMENT AND FURNITURE	1,000	0	06/27			
EQFN	032 EQUIPMENT AND FURNITURE	2,000	0	06/26			
111 PO163STOR EQFN	Storage Data Protection Expansion Project 002 EQUIPMENT AND FURNITURE	107	0	06/21			
111 PO163VIRT EQFN	Virtualization (VMWARE) 001 EQUIPMENT AND FURNITURE	1,215	0	06/21			
111 PO163VOIP	VOIP SYSTEM						
CO#: D EQFN	001 EQUIPMENT AND FURNITURE	7-	0	08/20			
CO#: E EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/21			
CO#: C EQFN	003 EQUIPMENT AND FURNITURE	211	0	06/21			
CO#: D1 EQFN	003 EQUIPMENT AND FURNITURE	70	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO163VYGR CO#: A EQFN	Expansion of NYPD's Unstructured Data Analysis System 001 EQUIPMENT AND FURNITURE	1	0	06/21			
111 PO163WIFI CO#: D EQFN	WIRELESS PROJECT 002 EQUIPMENT AND FURNITURE	63	0	06/21			

BUDGET LINE: PO-185 FMS #: 056 253 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999

AVAILABLE BALANCE AS OF: 11/30/20	\$22,294,050.52 (CITY)					\$0.56 (NON-CITY)
CONTRACT LIABILITY:	\$8,223,164.98 (CITY)					\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$149,178,176.52 (CITY)					\$3,921,882.44 (NON-CITY)
* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	9,772	6,753	3,424	(C)* 13,212	9,922	4,751
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*		
						31,486

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	830	*	*	*	*	*	*	*	*	*	13,828	14,658
FORCST (C)*	*	*	830	3	*	*	*	*	*	*	*	*	13,825	14,658
ACTUAL (C)*	*	*	830	3	*	*	*	*	*	*	*	*		833
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO-D185B2 CO#: A EQVH	Passenger Van for 60th, 61st, and 70th Pct 002 EQUIPMENT - VEHICLES	1	0	06/22			
111 PO-D185B4 CO#: A EQVH	12 Passenger Van for 102nd Precinct 002 EQUIPMENT - VEHICLES	1	0	06/24			
111 PO-D185C5 CO#: B EQVH	Midsize Mobile Command Post Vehicle - 17th Precinct 002 EQUIPMENT - VEHICLES	133	0	06/21			
	002 EQUIPMENT - VEHICLES	1	0	06/21			
111 PO-D185GA EQVH	12 Pass Van for 50th Pct 004 EQUIPMENT - VEHICLES	1	0	06/24			
111 PO-Q185SS CO#: A EQFN	FLUSHING MEADOW PARK - SUBSTATION 003 EQUIPMENT AND FURNITURE	87	0	09/20			
	003 EQUIPMENT AND FURNITURE	82	0	06/21			
111 PO185-OIL CO#: A EQVH	ONSITE FUEL TRANSPORT TRUCK EM 002 EQUIPMENT - VEHICLES	226	0	01/23			
	EMERGENCY VEHICLES	160	0	01/27			
	EMERGENCY VEHICLES	398	0	01/28			
111 PO185-SRG CO#: A EQVH	SRG VEHICLES 001 EQUIPMENT - VEHICLES	122	0	06/27			



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQVH	002	EQUIPMENT - VEHICLES		204	0	06/30		
	EQVH	003	EQUIPMENT - VEHICLES		210	0	06/31		
111 PO185-TOW	FORKLIFTS FOR NYPD AUTO POUNDS								
CO#: A	EQFN	001	EQUIPMENT AND FURNITURE		515	0	06/23		
	EQFN	005	EQUIPMENT AND FURNITURE		496	0	06/30		
111 PO185-1B	12 PASSENGER VANS								
CO#: B	EQFN	ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	594	0	06/21		
	EQFN	ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,991	0	06/21		
	EQFN	ED 010	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,150	0	06/30		
	EQFN	ED 011	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,239	0	06/31		
	EQFN	ED 013	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,500	0	06/25		
	EQFN	ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,700	0	06/26		
	EQFN	ED 015	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,700	0	06/27		
	EQFN	ED 016	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,500	0	06/28		
	EQFN	ED 017	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,687	0	06/29		
111 PO185-1C	RADIO EMERGENCY PATROL (REP) TRUCKS FOR ESU								
CO#: A	EQFN	ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	06/22		
	EQFN	ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,877	0	06/23		
	EQFN	ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	21	0	06/23		
	EQFN	ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,064	0	06/27		
	EQFN	ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,858	0	06/22		
	EQFN	ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,154	0	06/25		
	EQFN	ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,343	0	06/26		
111 PO185-10A	CAT CAR								
	EQVH	AU 015	EQUIPMENT - VEHICLES	AUTOMOBILES	743	0	09/20		
CO#: A	EQVH	AU 015	EQUIPMENT - VEHICLES	AUTOMOBILES	1	0	06/21		
	EQVH	AU 016	EQUIPMENT - VEHICLES	AUTOMOBILES	1,252	0	06/28		
111 PO185-11D	TEMPORARY HEADQUARTERS VEHICLE-LARGE								
	EQVH	EM 002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	2,151	0	06/30		
CO#: A	EQVH	EM 003	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,913	0	06/21		
111 PO185-11F	THV TRAILER SMALL								
	EQVH	EM 002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	58	0	06/21		
111 PO185-11J	LARGE TOTAL CONTAINMENT VESSEL AND FORD VEHICLE								
	EQVH	EM 002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	2	0	06/22		
111 PO185-11L	12 Passenger Vans for Housing Bureau								
CO#: A	EQVH	EM 001	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	18	0	06/28		
	EQVH	EM 002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,149	0	06/28		
111 PO185-11M	Sprinter Mobile Command Posts - (Housing Bureau)								
CO#: A	EQVH	EM 001	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	5	0	06/28		
CO#: A	EQVH	EM 002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,676	0	06/28		
111 PO185-11N	mobile command center								
	EQVH	002	EQUIPMENT - VEHICLES		829	0	06/29		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
111 PO185-12	REMOTE MOBILE INVESTIGATOR VEHICLE							
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,028	0	06/26		
	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		278	0	06/24		
111 PO185-12B	ESU TRUCK							
CO#: B	EQVH EM 017 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		2,594	0	06/26		
CO#: B	EQVH EM 018 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		2,594	0	06/25		
CO#: B	EQVH EM 019 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		6,202	0	06/23		
111 PO185-12D	tactical operation command vehicle							
CO#: B	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		626	0	06/29		
111 PO185-13C	VAN BODY TRUCK							
	EQVH VN 008 EQUIPMENT - VEHICLES	VANS		545	0	06/22		
CO#: B	EQVH VN 009 EQUIPMENT - VEHICLES	VANS		376	0	06/30		
111 PO185-14A	ESU (HELP) TRUCKS							
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,565	0	06/31		
	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		157	0	06/21		
111 PO185-15C	18' AND 22' RACK CREW CAB							
CO#: A	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS		3,098	0	06/31		
CO#: F	EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS		1,103	0	06/22		
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		403	0	06/22		
CO#: B	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		5,815	0	06/25		
111 PO185-17	FORKLIFT AND TRAILER							
	EQFN EQ 004 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT		155	0	06/28		
111 PO185-18C	MEDIUM TOW TRUCKS							
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		636	0	06/31		
CO#: C	EQVH TK 017 EQUIPMENT - VEHICLES	TRUCKS		5	0	06/24		
CO#: A	EQVH TK 019 EQUIPMENT - VEHICLES	TRUCKS		131	0	06/24		
CO#: A	EQVH TK 020 EQUIPMENT - VEHICLES	TRUCKS		3,355	0	06/24		
	EQVH TK 023 EQUIPMENT - VEHICLES	TRUCKS		181	0	06/26		
CO#: AA	EQVH TK 023 EQUIPMENT - VEHICLES	TRUCKS		1,858	0	06/27		
CO#: A	EQVH TK 024 EQUIPMENT - VEHICLES	TRUCKS		2	0	06/24		
	EQVH TK 025 EQUIPMENT - VEHICLES	TRUCKS		822	0	06/24		
CO#: A	EQVH TK 026 EQUIPMENT - VEHICLES	TRUCKS		87	0	06/24		
CO#: A	EQVH 027 EQUIPMENT - VEHICLES			2	0	06/24		
111 PO185-18E	Heavy Duty Tow Truck							
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS		368	0	06/21		
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS		1,255	0	06/30		
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		195	0	06/21		
111 PO185-19C	PATROL WAGONS							
CO#: A	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		43	0	06/23		
CO#: A1	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		203	0	06/23		
	EQVH TK 021 EQUIPMENT - VEHICLES	TRUCKS		1,517	0	04/22		
	EQVH TK 022 EQUIPMENT - VEHICLES	TRUCKS		92	0	06/30		
	EQVH TK 023 EQUIPMENT - VEHICLES	TRUCKS		95	0	06/31		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO185-20C	RAMP BODY TRUCK 2 CAR CARRIER								
CO#: B	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS		343	0	06/21			
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		225	0	06/30			
	EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS		408	0	06/23			
111 PO185-23	AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU								
CO#: TU	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		503	0	06/28			
	EQVH 007 EQUIPMENT - VEHICLES			267	0	06/30			
111 PO185-29	UTILITY TRUCK								
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		193	0	06/30			
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		65	0	06/26			
111 PO185-29A	VANS FOR BMS								
CO#: A	EQVH TK 001 EQUIPMENT - VEHICLES	TRUCKS		2	0	06/23			
CO#: A	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS		353	0	06/31			
111 PO185-3B	TUG								
CO#: A	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS		215	0	06/21			
111 PO185-3E	HIGH-LO MEDIUM								
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		382	0	06/27			
CO#: A2	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		477	0	06/30			
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS		90	0	06/28			
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		266	0	06/26			
111 PO185-31A	DUMP TRUCK								
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS		239	0	06/21			
111 PO185-33A	FUEL TANKER TRUCK								
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		498	0	06/22			
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS		915	0	06/31			
111 PO185-36	41 PASSENGER BUS								
CO#: TA	EQVH BU 013 EQUIPMENT - VEHICLES	BUSES		482	0	06/30			
	EQVH BU 014 EQUIPMENT - VEHICLES	BUSES		249	0	06/31			
CO#: D	EQVH BU 016 EQUIPMENT - VEHICLES	BUSES		433	0	06/22			
111 PO185-37	RACK CRANE TRUCK								
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		151	0	06/25			
111 PO185-39	HAZMAT TRUCK								
CO#: A	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		67	0	06/24			
111 PO185-40	SCUBA								
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		360	0	06/23			
111 PO185-41	Large Tow Trucks								
	EQVH 011 EQUIPMENT - VEHICLES			62	0	06/22			
111 PO185-42	FRONT END LOADERS								
CO#: A	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		218	0	06/30			
CO#: A	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS		567	0	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO185-45	PICK-UP TRUCKS								
CO#: A	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		487	0	06/30			
CO#: A3	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		1	0	06/27			
CO#: B	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		159	0	06/27			
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		301	0	06/31			
111 PO185-48	PARCEL DELIVERY VAN								
	EQVH VN 005 EQUIPMENT - VEHICLES	VANS		142	0	06/31			
	EQVH VN 009 EQUIPMENT - VEHICLES	VANS		277	0	01/22			
111 PO185-49	SHOP SWEEPER								
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		137	0	06/30			
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		282	0	06/31			
CO#: B	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		127	0	06/28			
CO#: B1	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS		99	0	06/22			
111 PO185-5C	COMPACT LOADER								
CO#: A	EQVH VN 003 EQUIPMENT - VEHICLES	VANS		141	0	06/27			
CO#: B	EQVH VN 003 EQUIPMENT - VEHICLES	VANS		65	0	06/23			
111 PO185-53B	INCIDENT COMMAND POST SPRINTER VEHICLE FOR I.A.B.								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		136	0	06/22			
111 PO185-53D	Investigative Response Vehicle - Detectives Bureau								
CO#: A	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		652	0	06/28			
111 PO185-53E	CRIME SCENE INVESTIGATION COMMAND POST SPRINTER VEHICLES								
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		652	0	06/28			
111 PO185-6C	2 HORSE TRAILER PULLERS								
CO#: A	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		462	0	06/31			
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		273	0	06/22			
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS		508	0	06/25			
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		51	0	06/25			
	EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS		62	0	06/29			
111 PO185-6D	2 HORSE TRAILERS								
	EQVH TK 001 EQUIPMENT - VEHICLES	TRUCKS		146	0	06/29			
111 PO185-64	MEDIUM TOW TRUCK - DOT (PED) (REPLACES 4-TON TOW TRUCKS)								
CO#: A	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS		6,538	0	06/21			
CO#: A1	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS		5,994	0	06/22			
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		7,000	0	06/31			
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS		14,308	0	06/29			
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		12,713	0	06/25			
111 PO185QTOW	Heavy Duty Tow Trucks - Queens								
CO#: A	EQVH 002 EQUIPMENT - VEHICLES			1	0	06/22			

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BUDGET LINE: PO-187		FMS #: 056 255	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE															
AVAILABLE BALANCE AS OF: 11/30/20		\$27,139,302.17	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:		\$1,910.34	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:		\$70,720,265.49	(CITY)								\$ .00	(NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	2,023	*	1,449	*	851	*	81	*	(C)*	5,579	*	4,207	*	993	*	5,910	*
APPROPRIATIONS	(N)*		*		*		*		*	(N)*		*		*		*		*

															FY 2021
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C)*	*	*	3,361	*	*	*	600	*	89	*	*	14,732	*	12,060	
FORCST (C)*	*	*	3,361	*	*	*	*	*	*	*	*	15,421	*	12,060	
ACTUAL (C)*	*	*	3,361	*	*	*	*	*	*	*	*	*	*	3,361	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-D187C	EQFN	VIDEO SURVEILLANCE CAMERAS FOR 46TH PCT						
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/22			
111 PO187-ARG	EQFN	expansion of argus video surveillance						
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	3,740	0	06/21			
111 PO187-FIP	EQFN	FORENSIC IMAGE PROCESSING SYSTEM						
CO#: D	EQFN	LB 005 EQUIPMENT AND FURNITURE	153	0	06/22			
	EQFN	LB 007 EQUIPMENT AND FURNITURE	128	0	06/22			
	EQFN	LB 008 EQUIPMENT AND FURNITURE	300	0	06/29			
111 PO187-IAB	EQFN	IAB--PHOTO PRINTER/PROCESSOR						
CO#: A	EQFN	004 EQUIPMENT AND FURNITURE	130	0	06/21			
	EQFN	005 EQUIPMENT AND FURNITURE	150	0	06/28			
111 PO187-MT2	EQFN	TRUCK LIFT EQUIPMENT						
CO#: A	EQFN	PE 007 EQUIPMENT AND FURNITURE	132	0	06/21			
111 PO187-PH2	EQFN	CUSTOM DIGITAL ENLARGEMENT SYSTEM						
CO#: A	EQFN	PH 002 EQUIPMENT AND FURNITURE	97	0	06/23			
111 PO187-PH3	EQFN	FILM PROCESSOR						
CO#: A	EQFN	DP 002 EQUIPMENT AND FURNITURE	73	0	06/23			
111 PO187-PH5	EQFN	MINI LAB ENLARGEMENT STATION						
CO#: A	EQFN	PH 002 EQUIPMENT AND FURNITURE	397	0	06/25			
111 PO187-PH6	EQFN	GENERAL ACCESS MINI LAB						
CO#: A	EQFN	PH 002 EQUIPMENT AND FURNITURE	191	0	06/21			
	EQFN	PH 003 EQUIPMENT AND FURNITURE	50	0	06/21			
	EQFN	PH 004 EQUIPMENT AND FURNITURE	270	0	06/25			
111 PO187-PH7	EQFN	NEGATIVE RETRIEVAL AND PRESERVATION SYSTEM						
CO#: A	EQFN	FF 001 EQUIPMENT AND FURNITURE	120	0	06/25			
	EQFN	FF 002 EQUIPMENT AND FURNITURE	130	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
111 PO187-PL4	FOURIER TRANSFORM INFRARED MICROSPECTROMETER						
CO#: B	EQFN LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	10	0	06/22		
CO#: 1	EQFN LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1	0	06/22		
	EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	270	0	06/22		
111 PO187-PR3	MBO FOLDER 26" X 50"						
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	100	0	06/21		
	EQFN DP 004 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	103	0	04/26		
	EQFN DP 006 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	1	0	06/21		
111 PO187-PR4	HALM JPWOD SINGLE COLOR JET PRESS						
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	121	0	06/23		
111 PO187-PR7	DOCUTECH DOCUMENT IMAGING SYSTEM						
CO#: A1	EQFN DP 006 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	66	0	06/21		
	EQFN DP 007 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	650	0	06/28		
111 PO187-PR8	HIGH SPEED SNAPOUT FORMS ROLL COLLATOR						
	EQFN 001 EQUIPMENT AND FURNITURE		377	0	06/22		
111 PO187-SEC	Enhanced Video Security at NYPD Facilities						
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		2,500	0	06/22		
CO#: AA	EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/21		
CO#: A1	EQFN 001 EQUIPMENT AND FURNITURE		3,349	0	06/23		
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE		3,361-	0	09/20		
CO#: B	EQFN 002 EQUIPMENT AND FURNITURE		3,361	0	06/21		
111 PO187-VCM	FIREARMS COMPARISON MICROSCOPE						
	EQFN 003 EQUIPMENT AND FURNITURE		380	0	06/21		
CO#: B	EQFN 003 EQUIPMENT AND FURNITURE		500	0	01/21		
	EQFN 005 EQUIPMENT AND FURNITURE		500	0	06/31		
111 PO187-VIP	VIPER SYSTEM SECURITY CAMERAS FOR NYCHA						
	EQFN 002 EQUIPMENT AND FURNITURE		4,879	0	06/25		
111 PO187-VSC	VIDEO SPECTRAL COMPARATOR						
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE		1	0	06/21		
	EQFN 004 EQUIPMENT AND FURNITURE		89	0	03/21		
	EQFN 005 EQUIPMENT AND FURNITURE		100	0	06/31		
111 PO187-VSM	CRIM COMPARISON MICROSCOPE						
	EQFN 004 EQUIPMENT AND FURNITURE		156	0	06/21		
	EQFN 006 EQUIPMENT AND FURNITURE		187	0	03/22		
	EQFN 007 EQUIPMENT AND FURNITURE		200	0	06/31		
111 PO187-XRD	X-RAY DIFFRACTOMETER						
CO#: A	EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	52	0	06/22		
CO#: B	EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1	0	06/22		
	EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	409	0	03/22		
	EQFN LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	346	0	03/28		
111 PO187-XRF	X-RAY FLUORESCENCE SPECTROMETER						
CO#: A	EQFN 004 EQUIPMENT AND FURNITURE		174	0	06/23		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A1	EQFN 004	EQUIPMENT AND FURNITURE		7	0	06/23		
CO#: A	EQFN 005	EQUIPMENT AND FURNITURE		306	0	06/29		
111 PO187-1	DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM							
	EQFN PH 003	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	54	0	06/25		
	EQFN PH 004	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	60	0	06/25		
111 PO187-20B	READERS PRINTERS							
	EQFN ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	26	0	06/21		
111 PO187-25	OCCB PHOTO							
	EQFN PH 006	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	234	0	06/21		
111 PO187-32	COMPUTERIZED RECORDS ARCHIVING SYSTEM							
	EQFN LB 003	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	100	0	06/21		
CO#: A	EQFN LB 003	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	326	0	06/21		
	EQFN LB 004	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	96	0	04/22		
111 PO187-36	HASHIMOTO 2 COLOR PERFECTOR PRESS							
	EQFN DP 003	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	182	0	06/22		
111 PO187-43	DIGITAL IMAGING SYSTEM							
	EQFN PH 003	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	357	0	06/24		
	EQFN PH 004	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	555	0	06/24		
111 PO187-5	HQS--REM & REPL 10 TURNSTILES & INSTL SECURITY DESK							
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	191	0	06/21		
111 PO187-6	CENTRAL MONITORING SYSTEM							
CO#: B1	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	22	0	06/21		
111 PO187-60	SCANNING ELECTRON MICROSCOPE LAB EQUIPMENT							
CO#: A	EQFN LB 011	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	77	0	06/21		
	EQFN LB 014	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	145	0	06/21		
111 PO187-61	High Resolution Digital Microscope							
CO#: A	EQFN LB 001	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1	0	06/22		
111 PO187-65	ROTARY HIGH TECH MICROFILM							
	EQFN PH 008	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	68	0	06/21		
111 PO187-76	PISTOL LICENSE FILING SYSTEM							
	EQFN 003	EQUIPMENT AND FURNITURE		326	0	06/21		
111 PO187-77	PISTOL PERMIT AND LONG GUN ID CARD SYSTEM							
	EQFN 002	EQUIPMENT AND FURNITURE		156	0	06/21		
111 PO187-8	DELTA CRASH BARRIERS							
	EQFN SR 001	EQUIPMENT AND FURNITURE	SECURITY SYSTEMS	252	0	06/21		
111 PO187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS							
CO#: B	EQFN LB 010	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	71	0	06/21		
	EQFN LB 011	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	34	0	06/22		
	EQFN LB 014	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	250	0	03/29		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO187GCHA	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER								
CO#: A	EQFN	004	EQUIPMENT AND FURNITURE		3	0	06/21		
	EQFN	005	EQUIPMENT AND FURNITURE		109	0	06/21		
	EQFN	006	EQUIPMENT AND FURNITURE		200	0	06/31		
111 PO187GCMS	GAS CHROMATOGRAPH/MASS SPECTROMETERS								
	EQFN	LB 010	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	812	0	06/21		
CO#: A	EQFN	LB 014	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	382	0	06/21		
	EQFN	LB 015	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	32	0	06/21		
	EQFN	LB 016	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	600	0	06/28		
	EQFN	LB 017	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	600	0	06/29		
111 PO187GC2M	GAS CHROMATOGRAPH/MASS SPECTROMETERS CRIM								
CO#: A	EQFN	002	EQUIPMENT AND FURNITURE		30	0	06/22		
	EQFN	004	EQUIPMENT AND FURNITURE		300	0	06/28		
111 PO187GEMI	Portable FTIR - Raman Spectromter								
	EQFN	002	EQUIPMENT AND FURNITURE		100	0	06/28		
111 PO187GRIM	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM								
	EQFN	004	EQUIPMENT AND FURNITURE		100	0	01/21		
111 PO187ICPM	PORTABLE FTIR RAMAN SPECTROMETER								
	EQFN	002	EQUIPMENT AND FURNITURE		79	0	06/21		
111 PO187LCM2	LIQUID CHROMAT./MASS SPECT.								
	EQFN	001	EQUIPMENT AND FURNITURE		290	0	06/22		
	EQFN	007	EQUIPMENT AND FURNITURE		262	0	06/21		
	EQFN	011	EQUIPMENT AND FURNITURE		293	0	06/30		
	EQFN	012	EQUIPMENT AND FURNITURE		326	0	06/31		
111 PO187MSPT	UV-VISible NIR MICROSPECTROPHOTOMETER WITH DIRECVU								
	EQFN	004	EQUIPMENT AND FURNITURE		200	0	10/22		
	EQFN	005	EQUIPMENT AND FURNITURE		250	0	06/31		
111 PO187MT11	AIR CURTAIN								
	EQFN	PE 002	EQUIPMENT AND FURNITURE	POWER EQUIPMENT	120	0	06/21		
111 PO187PC10	modular shelving auto pound faciity								
	EQFN	001	EQUIPMENT AND FURNITURE		410	0	06/21		
111 PO187PGCM	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER								
	EQFN	002	EQUIPMENT AND FURNITURE		196	0	04/22		
CO#: A	EQFN	003	EQUIPMENT AND FURNITURE		38	0	06/22		
CO#: B	EQFN	003	EQUIPMENT AND FURNITURE		1	0	06/22		
	EQFN	004	EQUIPMENT AND FURNITURE		300	0	06/31		
111 PO187PLAT	Mobile Elevated Work Platform Scissor Lift								
	EQFN	ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	95	0	06/27		
111 PO187PROJ	PROJECTORS FOR COMMAND & CONTROL CENTER- WTC								
	EQFN	005	EQUIPMENT AND FURNITURE		47	0	06/21		



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO187PR11	MULLER MARTINI PERFECT BINDER								
	EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		313	0	06/22			
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		93	0	06/27			
	EQFN 004 EQUIPMENT AND FURNITURE			223	0	06/21			
111 PO187PR12	AUTOMATED SHRINK WRAP SYSTEM								
	EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		43	0	06/23			
111 PO187PR13	COMPUTER-TO-PLATE SYSTEM								
CO#: B	EQFN DP 001 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		15	0	06/21			
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		112	0	06/27			
111 PO187PR15	13 STAGE STITCHER/FOLDER/COLLATOR								
	EQFN 005 EQUIPMENT AND FURNITURE			143	0	06/23			
111 PO187PR16	45" POLAR CUTTER WITH EMC MONITOR								
CO#: B	EQFN 002 EQUIPMENT AND FURNITURE			1	0	06/21			
111 PO187PR19	MULTI 4610KSICD OFFSET PRESS								
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE			70	0	06/21			
111 PO187PR20	TB SPRINT B-310VP COLLATOR, STITCHER, FOLDER, TRIMMER								
	EQFN 002 EQUIPMENT AND FURNITURE			318	0	06/21			
111 PO187RASP	RAMAN SPECTROMETER								
CO#: *	EQFN 008 EQUIPMENT AND FURNITURE			1	0	06/22			
	EQFN 009 EQUIPMENT AND FURNITURE			142	0	06/22			
111 PO187RFAS	RENOVATION OF THE FAS FIRING RANGE								
	EQFN 001 EQUIPMENT AND FURNITURE			90	0	06/22			
	EQFN 003 EQUIPMENT AND FURNITURE			75	0	06/22			
111 PO187ROBO	IROBOT 510 MULTIMISSION ROBOT								
	EQFN WE 001 EQUIPMENT AND FURNITURE	WEAPONRY AND RELATED EQUI		468	0	06/21			
	EQFN WE 002 EQUIPMENT AND FURNITURE	WEAPONRY AND RELATED EQUI		57	0	06/21			
111 PO187SIGN	LARGE FORMAT PRINTER TO CREATE COLOR VINYL SIGNS								
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE			4	0	06/21			
111 PO187VIST	HQS VISITOR FAST PASS SYSTEM								
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE			81	0	06/24			
111 PO1873DPR	3d Printing Equipment for Fleet Services								
	EQFN PE 001 EQUIPMENT AND FURNITURE	POWER EQUIPMENT		518	0	06/21			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PO-205      FMS #: 056 263      CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/20	\$8,661,164.87	(CITY)		\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$9,504,276.91	(CITY)		\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$867,972,427.53	(CITY)		\$0.00	(NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *	*		*		*		*		*	(C) *		4,100	*	1,146	*		*
APPROPRIATIONS (N) *	*		*		*		*		*	COMMITMENT PLAN (N) *			*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE START	MILESTONE END
850 PO205-PA	CONSTRUCTION OF A NEW POLICE ACADEMY/TRAINING FACILITY					
CO#: 10 DSGN	003 DESIGN	105	0	06/23		
CO#: 11 EQFN	124 EQUIPMENT AND FURNITURE	387	0	06/23		
CO#: 26 EQFN	124 EQUIPMENT AND FURNITURE	20	0	06/23		
CO#: BL CONS	147 CONSTRUCTION	538	0	06/23		
CO#: BM CONS	147 CONSTRUCTION	1,438	0	06/22		
CO#: BN CONS	147 CONSTRUCTION	2,100	0	06/22		
CO#: 05 CONS	147 CONSTRUCTION	562	0	06/22		
CO#: 12 DSGN	148 DESIGN	96	0	06/23		

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PO-208      FMS #: 056 269      NEW PUBLIC SAFETY ANSWERING CENTER  
 AVAILABLE BALANCE AS OF: 11/30/20      \$2,133,160.79 (CITY)      \$.87 (NON-CITY)  
 CONTRACT LIABILITY:      \$5,982,461.69 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$132,898,557.08 (CITY)      \$114,868,050.13 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *	*		*		*		*		*	35	*		*		*		*
APPROPRIATIONS (N) *	*		*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				MAY	JUNE	FY 21
								JAN	FEB	MARCH	APRIL			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	389	209	598
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	389	209	598
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO208-CAD		CAD/E911						
CO#: B	EQFN	004 EQUIPMENT AND FURNITURE	389	0	05/21			
056 PO208CDDR		CAD DIGITAL DISPATCH REFRESH PROJECT						
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE	181	0	06/21			
	EQFN	003 EQUIPMENT AND FURNITURE	28	0	06/21			
111 PO208-MDT		MOBILE DATA COMPUTERS						
CO#: AA	EQFN	011 EQUIPMENT AND FURNITURE	21	0	06/22			
	EQFN	014 EQUIPMENT AND FURNITURE	14	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: PO POLICE  
 AVAILABLE BALANCE AS OF: 11/30/20      \$518,426,157.25 (CITY)      \$47,428,268.85 (NON-CITY)  
 CONTRACT LIABILITY:      \$244,298,936.03 (CITY)      \$5,711,948.99 (NON-CITY)

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

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

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PU-D016 FMS #: 856 D16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE																				
AVAILABLE BALANCE AS OF: 11/30/20 \$1,758,910.63 (CITY) \$ .00 (NON-CITY)																				
CONTRACT LIABILITY: \$58,503.00 (CITY) \$ .00 (NON-CITY)																				
ITD EXPENDITURES: \$6,310,586.37 (CITY) \$ .00 (NON-CITY)																				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*		*		*		*		*	(N)*		*		*		*		*		*

								FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21						
PLAN	(C)*	56 *	3 *	*	*	13 *	*	*	*	*	*	*	1,984 *		2,056						
FORCST	(C)*	56 *	3 *	*	*	13 *	*	*	*	*	*	*	1,984 *		2,056						
ACTUAL	(C)*	56 *	3 *	*	*	13 *	*	*	*	*	*	*			72						
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	CCNXCOMP	City Council Email and Local Area Network Infrastructure Upg						
	EQFN	001 EQUIPMENT AND FURNITURE	181	0	06/21			
	CO#: M7	EQFN 001 EQUIPMENT AND FURNITURE	56	0	07/20			
	CO#: M8	EQFN 001 EQUIPMENT AND FURNITURE	3	0	08/20			
	CO#: M9	EQFN 001 EQUIPMENT AND FURNITURE	13	0	11/20			
111	CCN2CHTS	City Hall - Telecommunications System Upgrade						
	CO#: M3	EQFN 001 EQUIPMENT AND FURNITURE	374	0	06/21			
111	CCN2COMP	City Council Technology Upgrade						
	CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE	139	0	06/21			
111	CCN6CB6	Community Board #6 Computers						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/21			
111	CCN6CB7	Community Board #7 Computers						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/21			
111	CCN6PADV	Public Advocate's Office						
	CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE	165	0	06/21			
111	CCN7COMP	City Council Computers						
	CO#: M1	EQFN 002 EQUIPMENT AND FURNITURE	18	0	06/21			
	CO#: M2	EQFN 003 EQUIPMENT AND FURNITURE	3	0	06/21			
	CO#: M3	EQFN 004 EQUIPMENT AND FURNITURE	77	0	06/21			
111	CCN7LIC	Long Island City WIFI						
	CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE	80	0	06/21			
111	CCN8COMP	City Council Computers						
	CO#: N2	EQFN 001 EQUIPMENT AND FURNITURE	43	0	06/21			
	CO#: N1	EQFN 003 EQUIPMENT AND FURNITURE	684	0	06/21			
111	CLERKCOMP	City Clerk Computers						
	CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/21			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 CCN3GSS	Grand Street Settlement Computer Room						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/21			
EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/21			

BUDGET LINE: PU-K001 FMS #: 856 K90 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/20 \$210,485.56 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,176,203.44 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	204 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	204 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 KBP5COMP	KBP Borough Hall Technology Upgrades						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	204	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PU-M016	FMS #: 856 M02	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN													
AVAILABLE BALANCE AS OF: 11/30/20		\$43,731.60	(CITY)											\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$748,182.40	(CITY)											\$ .00	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	
ADOPTED (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
111 MBP2COMP	Manhattan Borough President - Computer Equipment Upgrade											40	0	06/21			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE																

BUDGET LINE: PU-R016	FMS #: 856 R92	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND													
AVAILABLE BALANCE AS OF: 11/30/20		\$371,639.49	(CITY)											\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$1,451,903.51	(CITY)											\$ .00	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	
ADOPTED (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

															FY 2021														
															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	370	*	370					
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	370	*	370					
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
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 RBP5VIDE	RDA: Overhaul of Videotaping System											50	0	06/21			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE																
111 RDA6RDVE	RDA Video Equipment Upgrade											320	0	06/21			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE																

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PU-X016		FMS #: 856 X01		PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES											
AVAILABLE BALANCE AS OF: 11/30/20				\$176,878.67		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$2,982,520.33		(CITY)						\$ .00		(NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31
ADOPTED (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

FY 2021															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	142	*	142
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	142	*	142
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 XBP4LANX	M8 EQFN	Bronx Borough President - LAN Upgrade 001 EQUIPMENT AND FURNITURE	84	0	06/21			
111 XBP7COMP	M2 EQFN	Bronx Borough President - Computer Equipment Upgrade 010 EQUIPMENT AND FURNITURE	58	0	06/21			

BUDGET LINE: PU-15		FMS #: 856 710		COMMUNICATIONS & OTHER EQUIPMENT											
AVAILABLE BALANCE AS OF: 11/30/20				\$7,000.16		(CITY)						\$7,787,002.24		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$548,375,249.84		(CITY)						\$30,742,470.76		(NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31
ADOPTED (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

FY 2021															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6	*	6
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6	*	6
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	7,787	*	7,787
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	7,787	*	7,787
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CITYCOMM	EQFN	Citywide Communications Projects 005 EQUIPMENT AND FURNITURE	0	7,781	06/21			
111 MDA2RADS	EQFN	MDA - Radio Communication System 001 EQUIPMENT AND FURNITURE	1	0	06/21			
	EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/21			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 SAND3MDA EQFN	MDA Replacement of Hardware / Software destroyed by Hurrican 001 EQUIPMENT AND FURNITURE	4	6	06/21			

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BUDGET LINE: PU-16 FMS #: 856 711 PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AND INFRA.													
AVAILABLE BALANCE AS OF: 11/30/20				\$395,953,152.28	(CITY)		\$850,000.00	(NON-CITY)					
CONTRACT LIABILITY:				\$113,679,490.11	(CITY)		\$.00	(NON-CITY)					
ITD EXPENDITURES:				\$2,962,136,283.35	(CITY)		\$.00	(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		
ADOPTED (C)*		324,417		222,986		178,501		138,110		289,227	169,595	131,191	165,765
APPROPRIATIONS (N)*									COMMITMENT PLAN				
									(N)*				

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	8,721	5,046	41,519	11,444	4,685	8,777						360,031	440,223
FORCST (C)*	8,721	5,046	41,519	11,444	4,685	8,777						360,031	440,223
ACTUAL (C)*	8,724	5,045	41,519	11,445	4,685								71,417
PLAN (N)*												850	850
FORCST (N)*												850	850
ACTUAL (N)*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 BOE9VOIPK EQFN	Board of Elections VoIP Upgrade for Brooklyn Borough Office 001 EQUIPMENT AND FURNITURE	190	0	06/21			
111 BROADBAND EQFN	Broadband Initiative 006 EQUIPMENT AND FURNITURE	157,000	0	06/21			
111 CCHR1NETW EQFN	CCHR Network Upgrade 001 EQUIPMENT AND FURNITURE	120	0	06/21			
111 CCN5UPGR CO#: 15 EQFN	City Council Finance IT Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	194	0	06/21			
111 CCN8UPGR EQFN	City Council Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	129	0	06/21			
111 CCRB1BCAM EQFN	CCRB Body Worn Camera Storage 001 EQUIPMENT AND FURNITURE	453	0	06/21			
111 CITYADMIN EQFN	Citywide Administrative Systems 018 EQUIPMENT AND FURNITURE	7,062	0	06/21			
EQFN	019 EQUIPMENT AND FURNITURE	4,922	0	06/22			
EQFN	020 EQUIPMENT AND FURNITURE	8,742	0	06/23			
EQFN	021 EQUIPMENT AND FURNITURE	24,680	0	06/24			
EQFN	022 EQUIPMENT AND FURNITURE	37,943	0	06/25			
EQFN	023 EQUIPMENT AND FURNITURE	36,886	0	06/26			
EQFN	024 EQUIPMENT AND FURNITURE	33,766	0	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN 047 EQUIPMENT AND FURNITURE	26,543	0	06/28			
	EQFN 048 EQUIPMENT AND FURNITURE	21,834	0	06/29			
	EQFN 049 EQUIPMENT AND FURNITURE	22,707	0	06/30			
	EQFN 050 EQUIPMENT AND FURNITURE	23,494	0	06/31			
111 CITYRFRSH	911 Technology Refresh IFA						
IFOT	005 IFA OTHER TECHNICAL SERVI	1,488	0	12/20			
111 CITYTECH	Technology Upgrade						
	EQFN 006 EQUIPMENT AND FURNITURE	38,756	0	06/21			
	EQFN 007 EQUIPMENT AND FURNITURE	169,750	0	06/22			
	EQFN 008 EQUIPMENT AND FURNITURE	105,951	0	06/23			
	EQFN 009 EQUIPMENT AND FURNITURE	17,879	0	06/24			
	EQFN 010 EQUIPMENT AND FURNITURE	64,963	0	06/25			
	EQFN 011 EQUIPMENT AND FURNITURE	143,445	0	06/26			
	EQFN 012 EQUIPMENT AND FURNITURE	98,011	0	06/27			
	EQFN 039 EQUIPMENT AND FURNITURE	69,200	0	06/28			
	EQFN 040 EQUIPMENT AND FURNITURE	64,896	0	06/29			
	EQFN 041 EQUIPMENT AND FURNITURE	67,492	0	06/30			
	EQFN 042 EQUIPMENT AND FURNITURE	70,149	0	06/31			
111 CITYXASTR	DoITT NYPD Logging and Recording Expansion (Astro Upgrade)						
CO#: M3	EQFN 001 EQUIPMENT AND FURNITURE	377	0	12/20			
111 CITYXNGEN	DoITT Next Generation 911 Program Subject Matter Experts						
	EQFN 001 EQUIPMENT AND FURNITURE	4,654	0	06/21			
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE	1,610	0	08/20			
CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE	1,088	0	09/20			
CO#: M3	EQFN 001 EQUIPMENT AND FURNITURE	1,090	0	10/20			
CO#: M4	EQFN 001 EQUIPMENT AND FURNITURE	2,936	0	11/20			
CO#: M5	EQFN 001 EQUIPMENT AND FURNITURE	430	0	12/20			
111 CITYXNGN1	DoITT Next Generation 911 System						
CO#: M2	EQFN 002 EQUIPMENT AND FURNITURE	40,635	0	09/20			
	EQFN 003 EQUIPMENT AND FURNITURE	7,254	0	06/22			
	EQFN 004 EQUIPMENT AND FURNITURE	10,045	0	06/23			
	EQFN 005 EQUIPMENT AND FURNITURE	28,518	0	06/24			
111 CITY1ECLS	DoITT Public Safety Enhanced Cellular Location Services						
	EQFN 001 EQUIPMENT AND FURNITURE	2,186	0	06/21			
111 CITY1LOGG	DoITT Public Safety Logging and Recording Upgrade						
	EQFN 001 EQUIPMENT AND FURNITURE	284	0	06/21			
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE	2,114	0	08/20			
CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE	3	0	11/20			
CO#: M3	EQFN 001 EQUIPMENT AND FURNITURE	42	0	12/20			
111 CITY1NGEN	DoITT Next Generation 911 Program Subject Matter Experts						
	EQFN 001 EQUIPMENT AND FURNITURE	8,122	0	06/21			
111 CITY1NGE1	DoITT Next Generation 911 Program Subject Matter Experts						
	EQFN 001 EQUIPMENT AND FURNITURE	6,587	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 CITY1NGIV	DoITT NG911 Independent Verification and Validation (IV&V)						
EQFN	001 EQUIPMENT AND FURNITURE	3,406	0	06/21			
EQFN	002 EQUIPMENT AND FURNITURE	3,480	0	06/22			
EQFN	003 EQUIPMENT AND FURNITURE	3,562	0	06/23			
EQFN	004 EQUIPMENT AND FURNITURE	3,214	0	06/24			
111 CITY1RPRF	DoITT FDNY Central Office Network and Resilient Packet Ring						
EQFN	001 EQUIPMENT AND FURNITURE	3,590	0	06/21			
111 CITY6R911	DoITT PSAC1 Technology Refresh						
CO#: 18 EQFN	002 EQUIPMENT AND FURNITURE	76	0	06/21			
111 CITY8FDCO	DoITT FDNY Radio Console Upgrade Refresh						
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	6	0	11/20			
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	239	0	06/21			
111 CITY8FDWS	DoITT Citytech FDNY Workstations						
CO#: M3 EQFN	002 EQUIPMENT AND FURNITURE	129	0	08/20			
111 CITY8NGEN	DoITT Next Generation 911 Program Subject Matter Experts						
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	99-	0	07/20			
111 CITY8SDE	DoITT Citytech Pre-Production Environment (SDE) Enhancement						
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	13-	0	10/20			
111 CITY9NGEN	DoITT Next Generation 911 Program Subject Matter Experts						
EQFN	001 EQUIPMENT AND FURNITURE	852	0	06/21			
CO#: N9 EQFN	001 EQUIPMENT AND FURNITURE	40	0	08/20			
CO#: O1 EQFN	001 EQUIPMENT AND FURNITURE	58	0	10/20			
111 CJRITECH	Criminal Justice Reform Initiative - Technology Projects						
EQFN	001 EQUIPMENT AND FURNITURE	48,421	0	06/21			
EQFN	002 EQUIPMENT AND FURNITURE	28,272	0	06/22			
111 CJRIXMDA1	CJRI DANY Storage and Local Area Network Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	465	0	06/21			
111 CJRIXRDA1	CJRI RCDA Local Area Network Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	30	0	06/21			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	15	0	07/20			
111 CJRIXSNP1	CJRI OSNP Desktop Computer Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	4	0	06/21			
111 CJRIXSNP2	CJRI OSNP ENTERPRISE DIGITAL STORAGE AND TAPE LIBRARY						
EQFN	001 EQUIPMENT AND FURNITURE	159	0	06/21			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	2-	0	08/20			
111 COMP3INFR	Comptroller - Technology Infrastructure Upgrade						
CO#: 17 EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/21			
111 COMP4CHK	Checkbook NYC Financial Transparency Website Enhancement						
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	24	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 COMP8NTWK CO#: 19 EQFN	Comptroller - Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	348	0	06/21			
111 COMP8OIS CO#: M1 EQFN	Comptroller - OASIS Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	74	0	06/21			
111 COMP9INFR EQFN	Comptroller - Technology Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	6,050	0	06/21			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	883	0	07/20			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	399	0	10/20			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	229	0	11/20			
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	373	0	12/20			
EQFN	002 EQUIPMENT AND FURNITURE	752	0	06/22			
111 DANY9PHNE EQFN	District Attourney of New York VoIP Upgrade 001 EQUIPMENT AND FURNITURE	31	0	06/21			
CO#: N5 EQFN	001 EQUIPMENT AND FURNITURE	70	0	08/20			
111 DCAXAUTOM EQFN	DCA Licensing Automation Project 001 EQUIPMENT AND FURNITURE	4,033	0	06/23			
EQFN	002 EQUIPMENT AND FURNITURE	2,998	0	06/21			
EQFN	003 EQUIPMENT AND FURNITURE	5,019	0	06/22			
111 DCAXOLP EQFN	DCA Online Licensing Portal 001 EQUIPMENT AND FURNITURE	2,395	0	06/21			
EQFN	002 EQUIPMENT AND FURNITURE	3,314	0	06/22			
EQFN	003 EQUIPMENT AND FURNITURE	2,441	0	06/23			
111 DCA1LICSW EQFN	DCA Licensing Automation and Online Portal Software 001 EQUIPMENT AND FURNITURE	555	0	06/21			
111 DCA8CRMU CO#: M1 EQFN	DCA OFE Customer Relationship Management System Upgrade 001 EQUIPMENT AND FURNITURE	599	0	10/20			
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	94	0	06/21			
111 DCA9MEMS1 EQFN	DCA Mobile Enforcement Management System (MEMS) 001 EQUIPMENT AND FURNITURE	197	0	06/21			
111 DDCXCOMP EQFN	DDC FY20 Workstation Upgrade 001 EQUIPMENT AND FURNITURE	759	0	06/21			
111 DDCXNETUP CO#: M2 EQFN	DDC Network Switch Upgrade 001 EQUIPMENT AND FURNITURE	200	0	06/21			
CO#: M2 EQFN	002 EQUIPMENT AND FURNITURE	215	0	06/22			
111 DDC6TRAKR CO#: M6 EQFN	DDC Budget and Procurement Workflow Management System 001 EQUIPMENT AND FURNITURE	1-	0	08/20			
111 DOBXBLISS EQFN	DOB Build, Licensing, Inspection and Safety System (DOBNow) 002 EQUIPMENT AND FURNITURE	6,142	0	06/21			
EQFN	003 EQUIPMENT AND FURNITURE	6,229	0	06/22			
EQFN	004 EQUIPMENT AND FURNITURE	2,334	0	06/23			
EQFN	005 EQUIPMENT AND FURNITURE	4,000	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
111 DOBXNOWP3	DOB DOBNOW Implementation Phase 3						
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/21			
CO#: M3 EQFN	002 EQUIPMENT AND FURNITURE	8,535	0	10/20			
EQFN	003 EQUIPMENT AND FURNITURE	8,617	0	06/22			
EQFN	004 EQUIPMENT AND FURNITURE	2,576	0	06/23			
111 DOB1NETWU	DOB Network Infrastructure Upgrades						
EQFN	001 EQUIPMENT AND FURNITURE	2,340	0	06/21			
111 DOFXCAMA	DOF CAMA System Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	120	0	06/21			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	7,913	0	07/20			
111 DOFXPTSEN	DOF Property Tax System (PTS) Enhancements						
EQFN	001 EQUIPMENT AND FURNITURE	3,235	0	06/22			
111 DOFXWRKST	DOF Workstation Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	48	0	06/21			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	394	0	09/20			
111 DOF3FPPTS	DOF Property Tax System SI						
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	876	0	08/20			
CO#: 20 EQFN	002 EQUIPMENT AND FURNITURE	459	0	06/21			
111 DOF7BTSIT	DOF Business Tax System Phase 2 Professional Services						
EQFN	001 EQUIPMENT AND FURNITURE	64	0	06/21			
111 DOF8BTSPS	DOF Business Tax System Phase 3 Professional Services						
EQFN	001 EQUIPMENT AND FURNITURE	85	0	06/21			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	45	0	10/20			
111 DOF8PTSC	DOF Property Tax System Consultants						
EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/21			
111 DOF9DIGIT	DOF Digital Tax Map Implementation						
EQFN	001 EQUIPMENT AND FURNITURE	4,105	0	06/21			
111 DOF9PAYS	DOF Payments and Receivables Repository Infrastructure						
EQFN	001 EQUIPMENT AND FURNITURE	123	0	06/21			
111 DOF9PEARL	DOF 375 Pearl Street Technical Outfitting						
EQFN	001 EQUIPMENT AND FURNITURE	154	0	06/21			
111 DOF9PTSC	DOF Property Tax System Consultants						
EQFN	001 EQUIPMENT AND FURNITURE	116	0	06/21			
111 DOF9PTSSW	DOF Property Tax System Partitioning Licenses						
EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/21			
111 DOF9SECUR	DOF Network and Security Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	4	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 DOIT7BACL CO#: N8 EQFN	DoITT NYCB Portal Data Collection and SSO Phase 1 001 EQUIPMENT AND FURNITURE	91-	0	09/20			
111 DOIT9VP11 CO#: N3 EQFN CO#: N4 EQFN CO#: N5 EQFN	DoITT Citywide VoIP Implementation Phase II 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	5,302 30 179 704	0 0 0 0	06/21 07/20 08/20 11/20			
111 DOI9RELO EQFN	DOI 180 Maiden Lane Technology Outfitting 001 EQUIPMENT AND FURNITURE	92	0	06/21			
111 DORXNETUP CO#: M1 EQFN EQFN	DORIS Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	230 182 133	0 0 0	06/21 09/20 06/23			
111 DYCDXBIRS EQFN	DYCD Business Intelligence and Reporting System 002 EQUIPMENT AND FURNITURE	1,500	0	06/21			
111 DYCD9ECMS EQFN	DYCD Modernization Initiative Phase 2 - ECMS 002 EQUIPMENT AND FURNITURE	816	0	06/21			
111 FISAXCAPU EQFN EQFN	FISA NYCAPS Platform Upgrade Phase 1 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	2,315 1,205	0 0	06/21 06/22			
111 FISAXW4UP CO#: M3 EQFN CO#: M4 EQFN CO#: 0 EQFN	FISA NYCAPS and PMS W-4 Enhancements 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	121- 119 2	0 0 0	09/20 10/20 06/21			
111 FISA1CAPU EQFN EQFN	FISA NYCAPS Platform Upgrade Phase 2 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	2,764 2,392	0 0	06/22 06/23			
111 FISA1DCDE EQFN	FISA DCD Enhancements 001 EQUIPMENT AND FURNITURE	537	0	06/23			
111 FISA1FENH CO#: 23 EQFN CO#: 24 EQFN CO#: 25 EQFN	FISA Financial Management System (FMS) Enhancements 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,000 1,000 1,000 2,000	0 0 0 0	06/22 06/23 06/24 06/25			
111 FISA1GARN EQFN	FISA Garnishments Enhancements 001 EQUIPMENT AND FURNITURE	1,561	0	06/21			
111 FISA1W4UP EQFN	FISA W-4 Enhancements 001 EQUIPMENT AND FURNITURE	1,081	0	06/21			
111 FISA7FMSN CO#: N2 EQFN	FISA FMS Software Platform Upgrade 001 EQUIPMENT AND FURNITURE	79-	0	09/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE		41	0	11/20		
CO#: 20 EQFN	001 EQUIPMENT AND FURNITURE		225	0	06/21		
111 FISA9COPS	FISA Comprehensive Officer Pension System (COPS) 2.0 Upgrade						
CO#: M3 EQFN	002 EQUIPMENT AND FURNITURE		244-	0	09/20		
CO#: M4 EQFN	002 EQUIPMENT AND FURNITURE		2-	0	10/20		
CO#: M5 EQFN	002 EQUIPMENT AND FURNITURE		227	0	11/20		
CO#: M6 EQFN	002 EQUIPMENT AND FURNITURE		10	0	12/20		
CO#: 21 EQFN	002 EQUIPMENT AND FURNITURE		9	0	06/21		
111 FISA9FMSI	FISA Financial Management System (FMS) Interface Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE		23	0	06/21		
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE		23-	0	07/20		
111 FISA9GB87	FISA Lease Tracking Upgrade for GASB 87 Compliance						
EQFN	001 EQUIPMENT AND FURNITURE		14	0	06/21		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		14-	0	08/20		
111 FISA9PPRT	FISA-OPA FMS Web Service Integration						
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE		257-	0	09/20		
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE		257	0	11/20		
CO#: M7 EQFN	002 EQUIPMENT AND FURNITURE		153-	0	09/20		
CO#: M9 EQFN	002 EQUIPMENT AND FURNITURE		153	0	11/20		
CO#: N1 EQFN	002 EQUIPMENT AND FURNITURE		251	0	12/20		
CO#: 21 EQFN	002 EQUIPMENT AND FURNITURE		712	0	06/21		
EQFN	003 EQUIPMENT AND FURNITURE		1,000	0	06/22		
111 LAWXDESKS	LAW Citywide Desktop Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE		2,434	0	06/21		
111 LAWXINFOB	LAW Infoblox Deployment						
EQFN	001 EQUIPMENT AND FURNITURE		317	0	06/21		
111 LAWXNUTAN	LAW Nutanix Deployment						
EQFN	001 EQUIPMENT AND FURNITURE		1	0	06/21		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		562	0	10/20		
111 LAW1CASE	LAW Litigation Support and Matter Management System						
EQFN	001 EQUIPMENT AND FURNITURE		9,898	0	06/21		
EQFN	002 EQUIPMENT AND FURNITURE		1,409	0	06/22		
EQFN	003 EQUIPMENT AND FURNITURE		720	0	06/23		
111 LAW1PLAZA	LAW One Pierrepont Plaza Technology Outfitting						
EQFN	001 EQUIPMENT AND FURNITURE		648	0	06/21		
111 LAW1VIRTU	LAW Virtual Desktop Infrastructure						
EQFN	001 EQUIPMENT AND FURNITURE		3,704	0	06/21		
111 LPC1VOIPU	LPC VoIP Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE		158	0	06/21		
111 LPC2PILL	Landmarks Preservation Comm Database Integration Project						
CO#: 20 EQFN	002 EQUIPMENT AND FURNITURE		0	850	06/21		

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111 MDA6INFR	MDA Storage and Infrastrucure Upgrade						
CO#: N4 EQFN	001 EQUIPMENT AND FURNITURE	6	0	11/20			
CO#: N5 EQFN	001 EQUIPMENT AND FURNITURE	3	0	12/20			
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	32	0	06/21			
111 MDA7CYBR	MDA Cybercrime Lab						
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	23-	0	07/20			
CO#: 04 EQFN	001 EQUIPMENT AND FURNITURE	2	0	09/20			
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	204	0	06/21			
111 MDA7MDAU	MDA LAN Upgrade						
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	309	0	06/21			
111 MDA8MDAV	MDA Visual Evidence System Upgrade						
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	42	0	11/20			
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	12	0	12/20			
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	186	0	06/21			
111 MOCSXPASS	MOCS PASSPort Release 4						
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/21			
CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE	7,184	0	12/20			
111 OATHXITUP	OATH New Bronx Locatoin IT Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	17	0	06/21			
111 OATH1HOST	OATH DoITT Hosted Server Upgrades						
EQFN	001 EQUIPMENT AND FURNITURE	305	0	06/21			
EQFN	002 EQUIPMENT AND FURNITURE	192	0	06/22			
111 OATH6ATAS	OATH ECB-ATAS Consolidation						
EQFN	002 EQUIPMENT AND FURNITURE	80	0	06/21			
CO#: 03 EQFN	002 EQUIPMENT AND FURNITURE	100	0	09/20			
EQFN	003 EQUIPMENT AND FURNITURE	19	0	06/22			
111 OATH9ATAS	OATH ATAS Enhancement						
EQFN	001 EQUIPMENT AND FURNITURE	114	0	06/21			
111 OMB1NETWU	OMB Network Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	593	0	06/21			
111 OMB6UPGR	OMB Network Upgrade						
CO#: 20 EQFN	001 EQUIPMENT AND FURNITURE	164	0	06/21			
111 OOMXNETUP	Mayor's Office Network Infrastructure Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	4,770	0	06/21			
EQFN	002 EQUIPMENT AND FURNITURE	3,330	0	06/22			
111 OSNPXDESK	OSNP Desktop Computer Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	13	0	06/21			
111 PU16PROJ	CITYWIDE EDP PROJECTS - Current Year						
EQFN	005 EQUIPMENT AND FURNITURE	1,141	0	06/21			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PU16PROJ1	CITYWIDE EDP PROJECTS - Out-Year Planning						
EQFN	039 EQUIPMENT AND FURNITURE	30,398	0	06/22			
EQFN	046 EQUIPMENT AND FURNITURE	25,129	0	06/23			
EQFN	047 EQUIPMENT AND FURNITURE	51,900	0	06/24			
EQFN	048 EQUIPMENT AND FURNITURE	60,859	0	06/25			
EQFN	049 EQUIPMENT AND FURNITURE	56,385	0	06/26			
EQFN	050 EQUIPMENT AND FURNITURE	46,874	0	06/27			
EQFN	051 EQUIPMENT AND FURNITURE	38,602	0	06/28			
EQFN	052 EQUIPMENT AND FURNITURE	39,725	0	06/29			
EQFN	053 EQUIPMENT AND FURNITURE	41,311	0	06/30			
EQFN	054 EQUIPMENT AND FURNITURE	43,134	0	06/31			
111 QCDAXNETW	QCDA Network Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	1,420	0	06/21			
CO#: M3	EQFN 001 EQUIPMENT AND FURNITURE	45	0	08/20			
CO#: M4	EQFN 001 EQUIPMENT AND FURNITURE	61	0	09/20			
CO#: M5	EQFN 001 EQUIPMENT AND FURNITURE	27	0	11/20			
CO#: M6	EQFN 001 EQUIPMENT AND FURNITURE	40	0	12/20			
111 QDA8NETWK	Queens County District Attorney Network Infrastructure Upgra						
EQFN	001 EQUIPMENT AND FURNITURE	790	0	06/21			
111 RCDAXWIRE	RDA Installation of Intercept Wiretap System						
EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/21			
111 SBS5WKSC	SBS/EDC Worksource 1 Application Enhancements						
EQFN	001 EQUIPMENT AND FURNITURE	12	0	06/21			
111 SBS6HIRE	SBS Hire NYC Portal						
CO#: 19	EQFN 001 EQUIPMENT AND FURNITURE	28	0	06/21			
111 SIBP1NETU	DoITT/SIBP Network Infrastructure Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	229	0	06/21			
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE	52	0	10/20			
CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE	18	0	11/20			
111 TLC1CADS	TLC Computer Assisted Dispatch						
EQFN	001 EQUIPMENT AND FURNITURE	1,500	0	06/21			
111 TLC1TAMIS	TLC Taxi Affairs Management Information System Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	7,000	0	06/21			
111 TLC1TRIP	TLC Trip Data Management System Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	1,600	0	06/21			
111 TLC9CAMS	TLC Car Cameras for Patrol Vehicle Fleet						
CO#: 20	EQFN 002 EQUIPMENT AND FURNITURE	898	0	06/21			
111 TLC9CCLD	TLC Hardware to Support City Council Legislative Mandates						
EQFN	001 EQUIPMENT AND FURNITURE	129	0	06/22			
111 TLC9NETUP	TLC Beaver Street Network Equipment Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	135	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
	EQFN 002 EQUIPMENT AND FURNITURE	291	0	06/26			
111 XDA1BACKU	XDA Backup Solution Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	686	0	06/21			
111 XDA1DESKS	XDA Desktop and Server Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/21			
111 XDA1FOREN	XDA Forensic Lab Network Storage						
EQFN	001 EQUIPMENT AND FURNITURE	750	0	06/21			
111 XDA6UPGR	Bronx DA Computer Equipment Upgrade						
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	48	0	06/21			
111 XDA8BWC	XDA - Storage Upgrade Body Worn Cameras						
CO#: M5 EQFN	002 EQUIPMENT AND FURNITURE	83	0	06/21			
111 XDA8NETUP	XDA - Network Infrastructure Upgrade						
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	1,305	0	06/21			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	2	0	09/20			
111 XDA9UPGR	XDA - Network Upgrade and Deploy GIS						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	234	0	06/21			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	25	0	07/20			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	36	0	11/20			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	55	0	12/20			
858 DOIT5VOI3	DoITT Citywide VoIP Implementation Phase 3						
CO#: 21 EQFN	002 EQUIPMENT AND FURNITURE	48	0	06/21			

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BUDGET LINE: PU-16A      FMS #: 856 716      PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA																		
AVAILABLE BALANCE AS OF: 11/30/20      \$11,741,834.04 (CITY)      \$0.00 (NON-CITY)																		
CONTRACT LIABILITY:      \$336,336.51 (CITY)      \$0.00 (NON-CITY)																		
ITD EXPENDITURES:      \$535,652,955.83 (CITY)      \$0.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*				7,599		12,930		11,865		(C)*	8,582		12,000		11,865		12,863	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISAXDATA		FISA Shared Systems Network Refresh						
CO#:	M1 EQFN	001 EQUIPMENT AND FURNITURE	82	0	10/20			
CO#:	21 EQFN	001 EQUIPMENT AND FURNITURE	1,475	0	06/21			
111 FISA7HIRE		FISA Leave Processing and E-Hire Upgrades						
CO#:	04 EQFN	001 EQUIPMENT AND FURNITURE	17-	0	07/20			
CO#:	05 EQFN	001 EQUIPMENT AND FURNITURE	12-	0	08/20			
CO#:	06 EQFN	002 EQUIPMENT AND FURNITURE	11-	0	07/20			
CO#:	07 EQFN	002 EQUIPMENT AND FURNITURE	49-	0	08/20			
111 FISA9DATA		FISA Data Center Upgrade and Expansion						
EQFN		001 EQUIPMENT AND FURNITURE	134	0	07/20			
111 FIS8CMOD		FISA Content Manager On Demand						
CO#:	20 EQFN	001 EQUIPMENT AND FURNITURE	161	0	06/21			
CO#:	21 EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/22			
111 PU16APROJ		FISA'S EDP Projects - Current Year Funds						
EQFN		001 EQUIPMENT AND FURNITURE	5,337	0	06/21			
111 PU16APRO1		FISA'S EDP Projects - Outyear Funds						
EQFN		024 EQUIPMENT AND FURNITURE	8,332	0	06/22			
EQFN		025 EQUIPMENT AND FURNITURE	12,000	0	06/23			
EQFN		026 EQUIPMENT AND FURNITURE	11,865	0	06/24			
EQFN		027 EQUIPMENT AND FURNITURE	12,863	0	06/25			
EQFN		028 EQUIPMENT AND FURNITURE	12,551	0	06/26			
EQFN		029 EQUIPMENT AND FURNITURE	11,544	0	06/27			
EQFN		037 EQUIPMENT AND FURNITURE	7,803	0	06/28			
EQFN		038 EQUIPMENT AND FURNITURE	6,216	0	06/29			
EQFN		039 EQUIPMENT AND FURNITURE	6,465	0	06/30			
EQFN		040 EQUIPMENT AND FURNITURE	6,715	0	06/31			

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BUDGET LINE: PU-25														FMS #: 856 723		ENERGY EFFICIENCY AND SUSTAINABILITY													
AVAILABLE BALANCE AS OF: 11/30/20														\$298,983,474.62		(CITY)										\$9.29		(NON-CITY)	
CONTRACT LIABILITY:														\$215,598,723.41		(CITY)										\$132,951.41		(NON-CITY)	
ITD EXPENDITURES:														\$537,883,590.30		(CITY)										\$22,560,213.30		(NON-CITY)	
														* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25	
ADOPTED (C)*														394,580		342,021		391,762		(C)*		279,313		219,217		313,009		460,423	
APPROPRIATIONS (N)*																				(N)*									

														FY 2021													
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 21	
PLAN (C)*		*		*		21		1,076		2,501		*		1,401		8,132		*		*		*		81,254		94,385	
FORCST (C)*		*		*		21		1,075		2,501		*		1,401		8,132		*		*		*		81,255		94,385	
ACTUAL (C)*		*		*		21		1,076		2,500		*		*		*		*		*		*		*		3,597	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037	LN21LBHVA	Andrew Heiskell - HVAC System Upgrade						
	DSGN	002 DESIGN	619	0	06/23			
	CONS	004 CONSTRUCTION	5,578	0	06/23			
038	ACEBPL901	BPL - AHU Replacement at New Brower Park Branch						
	CONS	001 CONSTRUCTION	234	0	06/22			
040	ACEDOE510	Condensing Boilers for Indoor Pools						
	CONS	001 CONSTRUCTION	102	0	06/24			
040	ACEDOE511	Dual Fuel Burner Conversion						
	CO#: A	CONS 001 CONSTRUCTION	106	0	06/23			
	CO#: B	CONS 001 CONSTRUCTION	749	0	06/23			
040	ACEDOE512	Steam System Optimization						
	CONS	001 CONSTRUCTION	799	0	06/22			
040	ACEDOE801	DOE - Building Management System Upgrade						
	CONS	001 CONSTRUCTION	1,050	0	06/23			
040	ACEDOE804	DOE - Boiler Controls Installation						
	CONS	001 CONSTRUCTION	5,628	0	06/23			
040	ACEDOE805	DOE - Steam System Optimization						
	CONS	001 CONSTRUCTION	3,723	0	06/22			
040	ACEDOE807	DOE - Lighting Upgrade						
	CONS	001 CONSTRUCTION	1,107	0	06/22			
040	ACEFIT505	FIT - Steam Heat Recovery						
	CONS	001 CONSTRUCTION	13	0	06/22			
040	ACEFIT901	OFIT - Chiller Optimization at FIT Building D						
	DSGN	002 DESIGN	71	0	06/23			

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040 SOLARGR3 CO#: A DSGN	DOE- Design of 17 Solar Photovoltaic Systems 001 DESIGN	1	0	06/22			
CONS	002 CONSTRUCTION	6,500	0	06/22			
042 ACECUN201	HVAC Damper Upgrades for CUNY Community Colleges 001 CONSTRUCTION	6,050	0	06/21	DEVSCOPE	06/20	09/20
042 ACECUN801	CUNY - Building Automation Controls Upgrade @ QCC 001 CONSTRUCTION	300	0	06/21	DEVSCOPE	06/18	08/18
CONS	002 CONSTRUCTION	4,374	0	06/21			
042 ACECUN901	CUNY - BMS Upgrade at 4 Hostos College Buildings 001 CONSTRUCTION	5,108	0	06/21	DEVSCOPE	03/20	04/20
042 MC028-010	CUNY: BMCC, 199 Chambers Street - EE Upgrade 007 CONSTRUCTION	2	0	06/23	DEVSCOPE	07/19	09/19
056 ACENYP601	NYPD - Old Police Academy Steam Trap Replacement 001 CONSTRUCTION	144	0	06/22	DEVSCOPE	06/18	09/18
056 ACEPOL701	NYPD - CRS STEAM TRAP REPLACEMENT 001 CONSTRUCTION	135	0	06/21	DEVSCOPE	06/19	09/19
056 ACEPOL901	NYPD - Chiller Replacement at 10 NYPD Precincts 001 CONSTRUCTION	2,713	0	06/22	DEVSCOPE	01/20	03/20
IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/21			
057 ACEFDN601	FDNY - VARIOUS LOCATIONS 600 IFA CONSTRUCTION SUPERVIS	201	0	06/21			
057 ACEFDN701	FDNY - LED LIGHTING UPGRADE AT 14 FDNY FACILITIES 001 CONSTRUCTION	656	0	06/21	DEVSCOPE	02/18	05/18
057 ACEFDN702	FDNY - LED LIGHTING UPGRADE AT FLEET SERVICES FACILITY 35ST 001 CONSTRUCTION	60	0	06/21	DEVSCOPE	03/18	06/18
057 ACEFDN703	FDNY - DESIGN & INSTALLATION OF 37 KW SOLAR SYSTEM AT EC332 002 CONSTRUCTION	518	0	06/22	DEVSCOPE	10/17	01/18
057 ACEFDN704	FDNY - DESIGN & INSTALLATION OF 97 KW SOLAR SYSTEMS AT EMS45 002 CONSTRUCTION	783	0	06/22	DEVSCOPE	11/17	02/18
057 ACEFDN801	FDNY - Solar Photo-voltaic system at EMS 58 001 DESIGN	1	0	06/22	DEVSCOPE	09/18	12/18
CO#: C DSGN	002 CONSTRUCTION	220	0	06/22			
057 ACEFDN802	FDNY - Lighting upgrades at 15 buildings at FDNY center 001 CONSTRUCTION	1,291	0	06/22	DEVSCOPE	10/18	12/18
057 ACEFDN803	FDNY - Solar photo-voltaic system at SOC 002 CONSTRUCTION	103	0	06/22	DEVSCOPE	09/18	12/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 ACEFDN901	FDNY- Solar PV at FDNY Academy Building 12				DEVSCOPE	12/19	03/20
CONS	001 CONSTRUCTION	822	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/21			
071 ACEDHS801	DHS - Gas fired condensing hot water systems						
CONS	001 CONSTRUCTION	115	0	06/23			
071 SOLARDHS1	Solar PV system - HELP SEC at 111 Sunken Garden Loop				DEVSCOPE	06/20	06/20
DSGN	001 DESIGN	271	0	06/22			
CONS	002 CONSTRUCTION	2,440	0	06/22			
IFDS	600 IFA DESIGN	25	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/22			
071 SOLARDHS2	Solar PV system at Borden Avenue facility				DEVSCOPE	06/20	06/20
DSGN	001 DESIGN	132	0	06/22			
CONS	002 CONSTRUCTION	1,181	0	06/22			
IFDS	600 IFA DESIGN	15	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
071 SOLARDHS3	Solar PV system - Flatlands Residence				DEVSCOPE	06/20	06/20
DSGN	001 DESIGN	31	0	06/22			
CONS	002 CONSTRUCTION	278	0	06/22			
IFDS	600 IFA DESIGN	5	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/22			
126 ACEDCA433	DCLA: Wildlife Conservation Society: Bronx Zoo Roofs				DEVSCOPE	06/20	09/20
CONS	001 CONSTRUCTION	688	0	06/22			
126 ACEDCA434	DCLA: AMNH - Lighting Control Upgrade, Rd 4 & Garage Rd 5				DEVSCOPE	07/20	09/20
CONS	001 CONSTRUCTION	710	0	06/22			
126 PV475ROOF	NYST - NYC Ballet Roof Replacement						
DSGN	013 DESIGN	350	0	06/22			
CONS	014 CONSTRUCTION	862	0	06/22			
801 LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction				DSGN	07/17	07/17
CONS	008 CONSTRUCTION	83	0	06/21			
CO#: A CONS	008 CONSTRUCTION	992	0	06/21			
801 NR COGEN	DEP: North River Cogeneration Plant, Hudson River Greenway				DSGN	07/19	07/19
CO#: BB CONS	004 CONSTRUCTION	1,237	0	06/22			
816 ACEDOH901	DOHMH - Boiler Controls Upgrade at 3 DOHMH Health Centers				DSGN	01/20	07/20
CONS	001 CONSTRUCTION	150	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/21			
819 ACEHHC406	HHC- BELLEVUE HOSPITAL CHILLERS				DSGN	11/15	04/17
CONS	002 CONSTRUCTION	75	0	06/22			
CONS	005 CONSTRUCTION	34	0	06/22			
819 ACEHHC408	HHC Coler Hospital Boiler Replacement				DSGN	11/16	04/18
CONS	001 CONSTRUCTION	1,458	0	06/22			

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819 ACEHHC602 CONS	BHC LIGHTTING AND CONTROLS UPGRADE 001 CONSTRUCTION	679	0	06/23	DSGN	11/15 04/17
819 ACEHHC606 CO#: 01 CONS	JMC ENERGY CONSERVATION MEASURES 001 CONSTRUCTION	602	0	06/23	DSGN	08/19 06/20
819 ACEHHC607 CONS	KCHC: LIGHTING UPGRADES - PHASE 2 001 CONSTRUCTION	345	0	06/23	DSGN	08/19 06/20
819 ACEHHC803 CONS	NYC Health + Hospitals/Queens Energy Efficiency Upgrade 001 CONSTRUCTION	3,197	0	06/22	DSGN	05/20 10/21
826 ACEDEP503 DSGN CNSP	DEP: Cannonsville Hydroelectric Plant 001 DESIGN 003 CONSTRUCTION SUPERVISION	9,821 7,028	0 0	06/22 06/24		
826 ACEDEP504 CO#: A3 CONS	HVAC Upgrades at Grahamsville WWTP 001 CONSTRUCTION	451	0	06/22	DEVSCOPE	06/19 08/19
826 ACEDEP505 CO#: A3 CONS	HVAC Upgrades at Margaretville WWTP 001 CONSTRUCTION	701	0	06/22	DEVSCOPE	06/19 08/19
826 ACEDEP601 CONS IFSP	DEP - LED LIGHTING AT CATSKILL DELAWARE UV FACILITY 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	873 87	0 0	06/22 06/21	DEVSCOPE	06/20 06/20
826 ACEDEP701 CONS	DEP- DEMAND CONTROLLED VENTILATION UPGRADE 001 CONSTRUCTION	248	0	06/22		
841 ACEDOT504 CO#: 01 IFDS CO#: 01 IFSP	Replacement of Park, Highway and Flood Lights with LEDs 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	25 275	0 0	06/21 06/21	DEVSCOPE	06/20 09/20
841 ACEDOT601 CO#: A CONS	DOT - Hamilton Administrative Building 002 CONSTRUCTION	84	0	06/23	DEVSCOPE	06/19 09/19
841 ACEDOT602 CO#: B CONS	DOT - Various locations- Rooftop Solar 002 CONSTRUCTION	1	0	06/22	DEVSCOPE	06/18 09/18
841 ACEDOT802 CONS	DOT - Parking Garage LED Lighting Upgrade 004 CONSTRUCTION	53	0	06/22	DEVSCOPE	06/18 09/18
841 ACEDOT901 IFSP	DOT- Boiler for Whitehall Ferry Terminal 601 IFA CONSTRUCTION SUPERVIS	50	0	06/21	DEVSCOPE	06/19 09/19
846 ACEDPR402 CO#: H1 CONS	LIGHTING 013 CONSTRUCTION	34	0	06/22	DEVSCOPE	07/13 09/13
846 ACEDPR403 CONS	DPR efficient lighting @various facilities 5bor CNYG-2415MA1 027 CONSTRUCTION	228	0	06/23	DEVSCOPE	07/16 12/16
846 ACEDPR405 CONS	DPR efficient lighting @ ballfields MN, BK & BX CNYG-2915 102 CONSTRUCTION	1	0	06/22	DEVSCOPE	07/15 09/15

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846 ACEDPR408	Centralized HVAC Controls				DEVSCOPE	07/19	12/19
CONS	001 CONSTRUCTION	736	0	06/23			
CONS	002 CONSTRUCTION	676	0	06/23			
846 ACEDPR702	DPR - RTU (Roof Top Unit) UPGRADES				DEVSCOPE	07/17	12/17
CONS	001 CONSTRUCTION	22	0	06/22			
846 ACEDPR704	DPR - BMS (Building Management System) INSTALLATION				DEVSCOPE	07/19	12/19
CONS	001 CONSTRUCTION	234	0	06/22			
846 P-6MSHVAC	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M				DEVSCOPE	07/17	12/17
CONS	GE 302 CONSTRUCTION GENERAL	197	0	06/22			
CONS	305 CONSTRUCTION	381	0	06/22			
846 P-6PBUT15	FY15 site utility (dig job) plumbing CNYG-1815M						
CONS	GE 421 CONSTRUCTION GENERAL	152	0	06/22			
850 EO26-0002	DCAS-Manhattan Municipal Building - Heat Light Installation				DEVSCOPE	03/19	05/19
CONS	001 CONSTRUCTION	300	0	06/23			
CO#: A	CONS 001 CONSTRUCTION	384	0	06/23			
DSGN	002 DESIGN	146	0	06/22			
850 EO26-0003	DFTA-Cypress Hills Senior Center - Lighting Upgrade				DEVSCOPE	03/19	05/19
CONS	001 CONSTRUCTION	300	0	06/23			
CO#: A	CONS 001 CONSTRUCTION	76	0	06/23			
DSGN	002 DESIGN	94	0	06/22			
850 EO26-0007	DOT - Brookville Yard (Rosedale Arterials/Fleet Services)				DEVSCOPE	03/19	05/19
CONS	001 CONSTRUCTION	300	0	06/23			
CO#: A	CONS 001 CONSTRUCTION	683	0	06/23			
DSGN	002 DESIGN	197	0	06/22			
850 EO26-0009	NYPD - 620 Circle Drive - Lighting and HVAC Upgrades				DEVSCOPE	03/19	05/19
CONS	001 CONSTRUCTION	300	0	06/23			
CO#: A	CONS 001 CONSTRUCTION	816	0	06/23			
DSGN	002 DESIGN	261	0	06/23			
850 EO26-0013	DCLA -New York Aquarium Campus: Aquatic Animal Health Center				DEVSCOPE	03/19	05/19
CO#: A	CONS 001 CONSTRUCTION	405	0	06/23			
DSGN	002 DESIGN	61	0	06/22			
850 EO26-0014	DCLA - New York Aquarium Campus: Aqua Theater Pump Room				DEVSCOPE	03/19	05/19
CO#: A	CONS 001 CONSTRUCTION	261	0	06/23			
DSGN	002 DESIGN	57	0	06/22			
850 E12-0043	NYPD 84th Precinct - EE Upgrade				PROJSTRT	10/12	10/12
IFSP	600 IFA CONSTRUCTION SUPERVIS	30	0	01/21			
850 E14-0001	NYPD-FDNY - 67 PCT AND EC248 ENERGY UPGRADE				PROJSTRT	01/14	01/14
CO#: 04	CONS 002 CONSTRUCTION	6	0	06/22			
CO#: B	CONS 006 CONSTRUCTION	36	0	06/22			
CO#: B1	CONS 006 CONSTRUCTION	50	0	06/22			
CO#: C	CONS 006 CONSTRUCTION	14	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
850 E14-0003	DCAS - BRONX FAMILY CRIMINAL COURT-ENERGY UPGRADE						
CO#: R8 DSGN	001 DESIGN	180-	0	06/21			
CO#: A1 CONS	002 CONSTRUCTION	50	0	06/22			
850 E14-0008	DCAS - MANHATTAN SUPREME COURT COMP ENERGY UPGRADE					PROJSTRT 01/14	01/14
CO#: A CONS	002 CONSTRUCTION	38	0	06/21			
CO#: A1 CONS	002 CONSTRUCTION	138	0	06/22			
CO#: A2 CONS	002 CONSTRUCTION	91	0	10/20			
CO#: A3 CONS	002 CONSTRUCTION	21	0	09/20			
CO#: A4 CONS	002 CONSTRUCTION	91	0	06/22			
CO#: A5 CONS	002 CONSTRUCTION	9	0	06/22			
CO#: A6 CONS	002 CONSTRUCTION	21	0	06/22			
CO#: 13 CONS	002 CONSTRUCTION	5	0	06/22			
CO#: 14 CONS	002 CONSTRUCTION	4	0	06/22			
850 E14-0017	DHS - Bellevue Men's Shelter					PROJSTRT 01/14	01/14
CO#: 03 CONS	002 CONSTRUCTION	18	0	10/20			
CO#: 02 SVCS	002 SERVICES	1	0	06/21			
CO#: AA DSGN	006 DESIGN	11	0	06/21			
CO#: AB DSGN	006 DESIGN	43	0	06/21			
CO#: AA CONS	007 CONSTRUCTION	1	0	06/21			
CO#: D CONS	007 CONSTRUCTION	7	0	06/21			
CO#: F CONS	007 CONSTRUCTION	14	0	10/20			
	008 CONSTRUCTION	1	0	10/20			
CO#: TA SVCS	008 SERVICES	1	0	06/21			
CO#: TR SVCS	008 SERVICES	9	0	06/21			
CO#: T3 SVCS	008 SERVICES	3	0	06/21			
850 E16-0002	DCAS - Queens Civil Court						
	CONS 002 CONSTRUCTION	3,656	0	06/21			
CO#: A1 CONS	002 CONSTRUCTION	984	0	06/21			
CO#: A2 CONS	002 CONSTRUCTION	464	0	06/22			
	SVCS 005 SERVICES	69	0	06/21			
CO#: NN SVCS	005 SERVICES	7	0	06/21			
850 E16-0003	DCAS - Manhattan Civil Court					PROJSTRT 03/18	03/18
CO#: N2 DSGN	001 DESIGN	1	0	06/21			
	CONS 002 CONSTRUCTION	462	0	06/22			
	CONS 004 CONSTRUCTION	4,551	0	06/21			
CO#: A1 CONS	004 CONSTRUCTION	62	0	06/21			
	SVCS 005 SERVICES	78	0	06/22			
CO#: NN SVCS	005 SERVICES	27	0	06/21			
850 E16-0004	DSNY - Queens 7 District Garage Annex					PROJSTRT 03/18	03/18
CO#: N1 DSGN	001 DESIGN	24	0	06/21			
CO#: A1 CONS	002 CONSTRUCTION	159	0	06/22			
CO#: A3 CONS	002 CONSTRUCTION	1	0	06/22			
CO#: ** CONS	003 CONSTRUCTION	30	0	06/21			
CO#: N1 CONS	003 CONSTRUCTION	2	0	06/21			
	CONS 005 CONSTRUCTION	4	0	06/22			
CO#: 1 CONS	005 CONSTRUCTION	9	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
850 E16-0005	DSNY -Manhattan 3 District Garage				PROJSTRT	03/18	03/18
CO#: N1	DSGN 001 DESIGN	23	0	06/22			
CO#: NN	CONS 002 CONSTRUCTION	6	0	06/22			
CO#: N1	CONS 002 CONSTRUCTION	100	0	06/21			
CO#: N3	CONS 002 CONSTRUCTION	100	0	06/22			
CO#: 1	SVCS 004 SERVICES	12	0	06/22			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	75	0	11/20			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	75	0	01/21			
850 E17-0001	DCAS - LOUIS J LEFKOWITZ - ENERGY EFFICIENCY UPGRADE				DEVSCOPE	03/19	05/19
CO#: AA	DSGN 001 DESIGN	326	0	06/21			
	CONS 002 CONSTRUCTION	5,255	0	06/22			
CO#: A	CONS 002 CONSTRUCTION	1,311	0	06/22			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	201	0	06/21			
	SVCS 005 SERVICES	90	0	06/22			
850 E17-0006	DSNY - BROOKLYN NORTH 1 DISTRICT &4 DISTRICT GARAGE				DEVSCOPE	03/19	05/19
	DSGN 001 DESIGN	200	0	06/22			
	CONS 002 CONSTRUCTION	7,998	0	06/22			
850 LNCA13HAM	HAMILTON FISH: REHABILITATION				PROJSTRT	03/13	03/13
CO#: A	CONS 032 CONSTRUCTION	224	0	06/22			
	DSGN 032 DESIGN	1	0	06/22			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction				DEVSCOPE	12/07	12/07
	DSGN 021 DESIGN	106	0	06/22			
	CONS 022 CONSTRUCTION	182	0	06/23			
CO#: A	CONS 022 CONSTRUCTION	524	0	06/23			
850 PW77DCA	245 MESEROLE ST. - DCA TEST STATION REHABILITATION				DEVSCOPE	02/12	02/12
CO#: R6	SVCS 007 SERVICES	1	0	06/22			
CO#: 0	CONS 008 CONSTRUCTION	258	0	02/22			
CO#: 01	CONS 008 CONSTRUCTION	107	0	02/22			
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg				DEVSCOPE	08/16	11/16
	DSGN 011 DESIGN	16	0	06/22			
	CONS 012 CONSTRUCTION	661	0	06/22			
850 SOLARDOS1	Brooklyn 17/18 HVAC AND ROOF REPLACEMENT				PROJSTRT	09/16	09/16
	CONS 002 CONSTRUCTION	6,214	0	06/22			
CO#: A	CONS 002 CONSTRUCTION	87	0	06/22			
	SVCS 003 SERVICES	11	0	06/22			
	CNSP 004 CONSTRUCTION SUPERVISION	267	0	06/22			
850 SOLARDOS2	Staten Island 3 Garage HVAC				PROJSTRT	12/15	12/15
CO#: NN	DSGN 001 DESIGN	17	0	06/21			
CO#: N1	DSGN 001 DESIGN	30	0	06/21			
	CONS 002 CONSTRUCTION	1,401	0	01/21			
CO#: NN	CONS 002 CONSTRUCTION	143	0	06/22			
CO#: N1	CONS 002 CONSTRUCTION	1,866	0	06/22			
CO#: NN	SVCS 003 SERVICES	7	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SOLARGR10	DSNY - PV INSTALLATION ON NEW GARAGE- STATEN ISLAND 1/3				PROJSTRT	03/19	03/19
	CONS 002 CONSTRUCTION	1,213	0	06/22			
CO#: A1	CONS 002 CONSTRUCTION	6,736	0	02/21			
CO#: A	DSGN 003 DESIGN	1	0	06/22			
	SVCS 004 SERVICES	12	0	06/22			
CO#: N1	SVCS 004 SERVICES	15	0	06/21			
	CNSP 005 CONSTRUCTION SUPERVISION	174	0	06/22			
850 S136-367	Staten Island 1 and 3 Garage Construction + SOLARGR10				PROJSTRT	03/19	03/19
	DSGN 008 DESIGN	3	0	06/22			
	CONS 009 CONSTRUCTION	1,396	0	02/21			
CO#: A3	CONS 009 CONSTRUCTION	251	0	06/22			
	CNSP 010 CONSTRUCTION SUPERVISION	34	0	06/22			
	SVCS 011 SERVICES	6	0	06/21			
850 S136-419L	OAU Offices Expansion at CRS				SUBCOMP	12/19	04/21
CO#: 01	DSGN 006 DESIGN	1	0	06/21			
CO#: N1	CONS 007 CONSTRUCTION	21	0	06/21			
CO#: 02	CONS 007 CONSTRUCTION	1	0	06/21			
	SVCS 008 SERVICES	1	0	06/21			
850 S136-423	Queens 11/13 FLOOR SLAB REPLACEMENT				DEVSCOPE	12/15	03/17
CO#: A1	CONS 009 CONSTRUCTION	5,358	0	06/22			
CO#: NN	CONS 009 CONSTRUCTION	4,783	0	06/22			
CO#: N1	CONS 009 CONSTRUCTION	6,197	0	06/22			
CO#: N2	CONS 009 CONSTRUCTION	35	0	06/22			
CO#: N3	CONS 009 CONSTRUCTION	1,673	0	06/22			
CO#: AQ	DSGN 010 DESIGN	875	0	06/21			
CO#: A1	SVCS 011 SERVICES	20	0	06/22			
CO#: 02	SVCS 011 SERVICES	60	0	06/22			
CO#: A1	CNSP 012 CONSTRUCTION SUPERVISION	20	0	06/22			
CO#: 02	CNSP 012 CONSTRUCTION SUPERVISION	100	0	06/22			
850 TLCWOOD	TLC - NEW OFFICE FACILITY - 24-55 BQE WEST				DEVSCOPE	05/15	07/15
	CONS 021 CONSTRUCTION	1,399	0	06/21			
856 ACEDEP901	DEP - Gravity Belt Thickener (GBT) at Newtown Creek WRRF						
	CONS 001 CONSTRUCTION	2,181	0	06/21			
CO#: A	CONS 001 CONSTRUCTION	22,000	0	06/23			
CO#: AA	CONS 001 CONSTRUCTION	7,300	0	06/22			
CO#: AB	CONS 001 CONSTRUCTION	4,500	0	06/24			
856 ACEDOE601	DOE - FAN SYSTEMS UPGRADES				DEVSCOPE	06/19	06/19
	IFSP 101 IFA CONSTRUCTION SUPERVIS	190	0	06/21			
856 ACEDOE606	DOE - BMS UPGRADES						
	IFSP 100 IFA CONSTRUCTION SUPERVIS	86	0	06/21			
856 ACEDOE607	DOE - LIGHTING UPGRADES				DEVSCOPE	06/19	06/19
	CONS 001 CONSTRUCTION	82	0	06/22			
CO#: JP	CONS 001 CONSTRUCTION	10	0	06/22			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	114	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
856 ACEDOE701 CONS	DOE - STEAM SYSTEM OPTIMIZATION 001 CONSTRUCTION	5,661	0	06/22	DEVSCOPE	06/20	06/20
856 ACEDOE702 CONS	DOE - VACANCY SENSORS 001 CONSTRUCTION	441	0	06/22	DEVSCOPE	06/20	06/20
856 ACEDOE703 CONS	DOE - STEAM TRAPS 001 CONSTRUCTION	228	0	06/22	DEVSCOPE	06/20	06/20
856 ACEHHC901 CONS CO#: A	HHC - Energy Upgrades at Lincoln Hospital Phase 2 001 CONSTRUCTION 001 CONSTRUCTION	22,000 5,000	0 0	06/21 06/22			
856 ACEHHC902 CONS CO#: A	HHC - -Energy Upgrades at Queens Hospital N Building 001 CONSTRUCTION 001 CONSTRUCTION	2,505 278	0 0	06/21 06/21			
856 EO26-0017 CONS	BPL - Bushwick Branch Library 002 CONSTRUCTION	8	0	06/22	DEVSCOPE	06/19	06/19
856 EO26-0019 CONS	DCLA - Lincoln Center Campus: Plaza/Public Spaces/Garages 001 CONSTRUCTION	175	0	06/22	DEVSCOPE	06/20	06/20
856 EO26-0020 CONS	NYPD - 71st Precinct 002 CONSTRUCTION	287	0	06/21			
856 EO26-0026 CONS	NYPL - The Library for the Performing Arts 001 CONSTRUCTION	1,000	0	06/22	DEVSCOPE	06/20	06/20
856 EO26-0027 CONS	DSNY - Cioffe Borough Repair Shop 001 CONSTRUCTION	19	0	06/22	DEVSCOPE	06/19	06/19
856 EO26-0034 CONS	DPR-Central Park Campus: Wollman Rink 001 CONSTRUCTION	250	0	06/22	DEVSCOPE	06/20	06/20
856 EO26-0035 CONS	DPR-Greenbelt Recreation Center 001 CONSTRUCTION	11	0	06/22	DEVSCOPE	06/19	06/19
856 EO26-0037 CONS	DOHMH - Fort Greene Health Center 001 CONSTRUCTION	27	0	06/22	DEVSCOPE	06/19	06/19
856 EO26-0040 CONS	CUNY - Bronx Community College Campus: Meister Hall 001 CONSTRUCTION	5,760	0	06/21	DEVSCOPE	06/20	06/20
856 EO26-0041 CONS	Manhattan Borough Repair Shop 001 CONSTRUCTION	1,199	0	06/21	DEVSCOPE	06/20	06/20
856 EO26-0042 CONS	CUNY - Bronx Community College Campus: Polowczyk Hall 001 CONSTRUCTION	300	0	06/22	DEVSCOPE	06/20	06/20
856 EO26-0043 CONS	CUNY - Bronx Community College Campus: Colston Hall 001 CONSTRUCTION	375	0	06/22	DEVSCOPE	06/20	06/20

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MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
856	EO26-0044	CUNY - Bronx Community College Campus: Loew Hall						
	CONS	001 CONSTRUCTION	375	0	06/22	DEVSCOPE	06/20	06/20
856	EO26-0045	CUNY - Bronx Community College Campus: Nichols Hall						
	CONS	001 CONSTRUCTION	375	0	06/22	DEVSCOPE	06/20	06/20
856	EO26-0046	CUNY - BMCC Campus: Chambers St. Building (Main Campus)						
	CONS	001 CONSTRUCTION	3,473	0	06/22	DEVSCOPE	06/20	06/20
856	EO26-0054	CIG - David H. Koch Theater						
	CONS	001 CONSTRUCTION	1,000	0	06/22	DEVSCOPE	05/20	05/20
	CONS	002 CONSTRUCTION	5,500	0	06/22			
856	EO26-0055	DCAS - Midtown Community Court						
	CONS	001 CONSTRUCTION	248	0	06/22			
856	EO26-0056	NYPD - 18th Precinct (Midtown North)						
	CONS	001 CONSTRUCTION	151	0	06/22			
856	EO26-0057	NYPD - 62nd Precinct						
	CONS	002 CONSTRUCTION	131	0	06/22			
856	EO26-0058	NYPD - 63rd Precinct						
	CONS	002 CONSTRUCTION	120	0	06/21			
856	EO26-0059	NYPD - 66th Precinct						
	CONS	001 CONSTRUCTION	99	0	06/21			
856	EO26-0060	NYPD - 70th Precinct						
	CONS	001 CONSTRUCTION	136	0	06/22			
856	EO26-0061	NYPD - 88th Precinct						
	CONS	001 CONSTRUCTION	132	0	06/22			
856	EO26-0062	NYPD - 94th Precinct						
	CONS	001 CONSTRUCTION	209	0	06/22			
856	EO26-0063	NYPD - 40th Precinct						
	CONS	001 CONSTRUCTION	300	0	06/22			
856	EO26-0064	NYPD - 52nd Precinct						
	CONS	001 CONSTRUCTION	300	0	06/22			
856	EO26-0065	NYPD - 10th Precinct						
	CONS	001 CONSTRUCTION	92	0	06/22			
856	EO26-0066	NYPD -Engine Co. 39, Ladder Co. 16 and 19th Precinct Campus						
	CONS	001 CONSTRUCTION	244	0	06/22			
856	EO26-0067	NYPD - 30th Precinct						
	CONS	001 CONSTRUCTION	176	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
856 EO26-0068 CONS	NYPD - 32nd Precinct 001 CONSTRUCTION	169	0	06/22			
856 EO26-0069 CONS	NYPD - 101st Precinct 001 CONSTRUCTION	168	0	06/22			
856 EO26-0070 CONS	NYPD - 106th Precinct 001 CONSTRUCTION	300	0	06/22			
856 EO26-0071 CONS	NYPD - 108TH PRECINCT 001 CONSTRUCTION	244	0	06/22			
856 EO26-0072 CONS	NYPD - 123RD PRECINCT 001 CONSTRUCTION	300	0	06/22			
856 EO26-0073 CONS	NYPD - 77TH PRECINCT ANNEX 001 CONSTRUCTION	300	0	06/22			
856 EO26-0074 CONS	NYPD - HARBOR UNIT CHARLIE 001 CONSTRUCTION	297	0	06/22			
856 EO26-0075 CONS	NYPD - 44TH PRECINCT 001 CONSTRUCTION	16	0	06/22			DEVSCOPE 01/20 02/20
CO#: A	CONS 001 CONSTRUCTION	225	0	11/20			
856 EO26-0076 CONS	NYPD - 122ND PRECINCT 001 CONSTRUCTION	299	0	06/22			
856 EO26-0077 CONS	NYPD - 75TH PRECINCT 001 CONSTRUCTION	198	0	06/22			
856 EO26-0078 CONS	DHS - MANHATTAN BOWERY SHELTER 001 CONSTRUCTION	300	0	06/22			
856 EO26-0079 CONS	HHC/DHS - AUBURN FAMILY RESIDENCE (CUMBERLAND DIAGNOSTIC) 001 CONSTRUCTION	500	0	06/22			
856 EO26-0080 CONS	DHS - FRANKLIN WOMEN'S SHELTER 001 CONSTRUCTION	415	0	06/22			
856 EO26-0081 CONS	DHS - FORT WASHINGTON ARMORY - SHELTER (PROJECT RENEWAL) 002 CONSTRUCTION	1,200	0	06/22			
856 EO26-0082 CONS	DHS - FANNIE BARNES (URBAN TRANSITIONAL HOUSING) 001 CONSTRUCTION	64	0	06/22			
856 EO26-0083 CONS	DHS - PARK SLOPE ARMORY SHELTER 002 CONSTRUCTION	275	0	06/22			
856 EO26-0084 CONS	DHS - ROSE McCARTHY FAMILY RESIDENCE CAMPUS (1) 002 CONSTRUCTION	71	0	06/21			

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856 EO26-0085 CONS	DHS - ROSE McCARTHY FAMILY RESIDENCE CAMPUS (2) 002 CONSTRUCTION	111	0	06/22			
856 EO26-0086 CONS	HRA - BUSHWICK JOB CENTER (FLSUHING) (LEASED IN) 001 CONSTRUCTION	400	0	06/22			
856 EO26-0087 CONS	DPR - LOST BATTALION HALL RECREATION CENTER 001 CONSTRUCTION	400	0	06/22			
856 EO26-0088 CONS	DPR - McCARREN PARK RECREATION CENTER 001 CONSTRUCTION	400	0	06/22			
856 EO26-0089 CONS	DPR - BRONX PARKS HEADQUARTERS AND SHOPS 001 CONSTRUCTION	213	0	06/22			
856 EO26-0090 CONS	QPL - McGOLDRICK COMMUNITY LIBRARY 001 CONSTRUCTION	126	0	06/22			
856 EO26-0091 CONS	QPL - OZONE PARK COMMUNITY LIBRARY 001 CONSTRUCTION	500	0	06/22			
856 EO26-0092 CO#: 1 CONS	CIG - METROPOLITAN MUSEUM OF ART - GALLERIES 001 CONSTRUCTION	16,575	0	06/21			
856 EO26-0093 CONS	CIG - METROPOLITAN MUSEUM OF ART - OFFICE SPACES 001 CONSTRUCTION	2,500	0	06/22			
856 EO26-0094 CONS	NYPD - 13TH PRECINCT (OLD ACADEMY) 001 CONSTRUCTION	950	0	06/22			
856 EO26-0095 CONS	DOH - PUBLIC HEALTH LAB - DEEP ENERGY RETROFIT 002 CONSTRUCTION	26,000	0	06/22			
856 EO26-0096 CONS	BPL - RED HOOK 002 CONSTRUCTION	2,200	0	06/22			
856 E13-0002 CO#: M IFSP	NYPD One Police Plaza Comprehensive Upgrade 101 IFA CONSTRUCTION SUPERVIS	129	0	06/21			
856 E13-0008 CO#: C IFSP	EDC - BROOKLYN CRUISE TERMINAL 100 IFA CONSTRUCTION SUPERVIS	10	0	06/22			
856 E13-0019 CO#: A IFSP	DOE - PS 199 THE SHAKESPEARE SCHOOL COMP UPGRADE 100 IFA CONSTRUCTION SUPERVIS	8	0	06/21			
856 E14-0002 CONS	DCAS - BRONX COUNTY COURT COMP ENERGY UPGRADE 001 CONSTRUCTION	459	0	06/22			
CO#: A1 CONS	001 CONSTRUCTION	200	0	06/21			
CO#: 02 IFDS	100 IFA DESIGN	10	0	06/21			
CO#: 01 IFSP	200 IFA CONSTRUCTION SUPERVIS	18	0	06/21			
CO#: 03 IFSP	200 IFA CONSTRUCTION SUPERVIS	50	0	06/21			

DEVSCOPE 06/20 09/21

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 E14-0030 CO#: C3 IFSP	DOE - K218 - J.H.S. 218 James P. Sinnot 100 IFA CONSTRUCTION SUPERVIS	10	0	06/21			
856 E14-0047 CO#: A IFSP IFDS	DOE - PS 78X ANNE HUTCHINSON SCHOOL-COMP UPGRADE 100 IFA CONSTRUCTION SUPERVIS 200 IFA DESIGN	10 5	0 0	06/21 06/21			
856 E14-0048 CO#: A1 IFSP	DOE - PS 21Q EDWARD HART SCHOOL-COMP ENERGY UPGRADE 100 IFA CONSTRUCTION SUPERVIS	5	0	06/21	DEVSCOPE	06/17	06/17
856 E14-0058 CO#: C IFSP	DOE - IS142 X JOHN PHILIP SOUSA SCHOOL ENERGY UPGRADE 100 IFA CONSTRUCTION SUPERVIS	90	0	06/21			
856 E17-0003 IFSP	HHC - Cogeneration Heat and Power -Kings County Hospital 100 IFA CONSTRUCTION SUPERVIS	580	0	06/21	DEVSCOPE	06/19	06/19
856 E19-0001 IFSP	DOHMH - Bedford Health Center 600 IFA CONSTRUCTION SUPERVIS	25	0	06/21			
856 E19-0002 IFSP	DOHMH - Brownsville Health Center 600 IFA CONSTRUCTION SUPERVIS	20	0	06/21			
856 E19-0003 CO#: AA CONS	DOHMH - Bushwick Health Center 001 CONSTRUCTION	19	0	06/22	DEVSCOPE	06/19	06/19
856 E19-0004 CO#: AA CONS CO#: BB CONS CO#: C CONS IFSP	DOHMH - Crown Heights Health Center 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	12 25- 25 15	0 0 0 0	06/22 06/21 06/22 06/21	DEVSCOPE	06/19	06/19
856 E19-0005 CO#: AA CONS IFSP	DOHMH - Jamaica Health Center 001 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	25 35	0 0	06/22 06/21	DEVSCOPE	06/19	06/19
856 E19-0006 CO#: AA CONS IFSP	NYPD - 102th Precinct 001 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	12 15	0 0	06/22 06/21	DEVSCOPE	06/19	06/19
856 E19-0007 CONS IFSP	NYPD - 77th Precinct 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	21 30	0 0	06/22 06/21	DEVSCOPE	06/19	06/19
856 E19-0008 CO#: AA CONS IFSP	NYPD - Brooklyn North Boro Command 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	11 15	0 0	06/22 06/21	DEVSCOPE	06/19	06/19
856 E19-0009 CONS CO#: A CONS CO#: A1 CONS IFSP	NYPD - 20th Precinct 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	79 952 100 100	0 0 0 0	06/22 10/20 06/21 06/21	DEVSCOPE	06/19	06/19



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 ONE-NYC	ONE NYC - ENERGY EFFICIENCY FUNDING						
OTHR	007 OTHER	65,511	0	06/22			
OTHR	008 OTHER	171,441	0	06/23			
OTHR	009 OTHER	301,379	0	06/24			
OTHR	010 OTHER	386,829	0	06/25			
OTHR	011 OTHER	445,864	0	06/26			
OTHR	012 OTHER	386,585	0	06/27			
OTHR	013 OTHER	390,144	0	06/28			
OTHR	014 OTHER	399,771	0	06/29			
OTHR	015 OTHER	414,252	0	06/30			
OTHR	016 OTHER	429,312	0	06/31			
856 PLANYC	Energy Efficiency Projects (PlanYC)						
OTHR	021 OTHER	73,594	0	06/25			
856 PW77GLD2F	100 GOLD STREET 2 FLOOR - MOCs					DEVSCOPE	06/19 08/19
CONS	007 CONSTRUCTION	2,036	0	06/22			
856 SCACIP02	P.S. 46 Queens - DSF0000798204 Capacity = 440 Seats						
EQFN	001 EQUIPMENT AND FURNITURE	1,810	0	06/22			
856 SCACIP03	P.S. 169Q- - BUILDING ADDITION - DSF0000798201						
EQFN	001 EQUIPMENT AND FURNITURE	3,050	0	06/22			
856 SCACIP04	CAPACITY NEW SCHOOL - DSF0000866092 @ Q472					DEVSCOPE	06/20 06/20
CONS	001 CONSTRUCTION	8,000	0	06/22			
856 SCACIP05	K061 - SYSTEM REPLACEMENT					DEVSCOPE	06/20 06/20
CONS	001 CONSTRUCTION	500	0	06/22			
856 SCACIP06	M140 - SYSTEM REPLACEMENT					DEVSCOPE	06/20 06/20
CONS	001 CONSTRUCTION	500	0	06/22			
856 SCACIP07	Q075 - SYSTEM REPLACEMENT					DEVSCOPE	06/20 06/20
CONS	001 CONSTRUCTION	500	0	06/22			
856 SOLARDOS5	DSNY - PV Installation on Garage - Bronx 9/10/11						
CONS	001 CONSTRUCTION	3,716	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
856 SOLARGR20	NYPA - Capital 02 Rooftop Solar PV					DEVSCOPE	06/20 06/20
CO#: A CONS	001 CONSTRUCTION	12,000	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
856 SOLARGR4	NYPA - SOLAR PARKING					DEVSCOPE	06/20 06/20
CONS	003 CONSTRUCTION	8,000	0	06/22			
IFDS	100 IFA DESIGN	350	0	06/22			
IFSP	200 IFA CONSTRUCTION SUPERVIS	2,350	0	06/22			
856 SOLARGR5	NYPA - RESILIENT SOLAR					DEVSCOPE	06/20 06/20
CONS	001 CONSTRUCTION	2,276	0	11/20			
CO#: A CONS	001 CONSTRUCTION	82	0	06/22			
CO#: D CONS	001 CONSTRUCTION	4,000	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
DSGN	002 DESIGN	105	0	06/22			
IFSP	100 IFA CONSTRUCTION SUPERVIS	950	0	06/21			
856 SOLARPQL1 CONS	DCAS PQL Round 1 (EME) DCAS PQL Round 1 (EME) 001 CONSTRUCTION	3,400	0	06/22	DEVSCOPE	06/20	06/20
856 SOLARPQL2 CONS	DCAS PQL Round 2 (EdEn) 001 CONSTRUCTION	4,300	0	06/22	DEVSCOPE	06/20	06/20

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BUDGET LINE: PU-26 FMS #: 856 724 CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/20 \$22,572,857.00 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$186,956.93 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$6,668,724.07 (CITY) \$ .00 (NON-CITY)																	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*	*		*		*		*		*	(C)*	*	955	*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-300EAST DSGN	East River Esplanade Projects - M108-119M 100 DESIGN	472	0	06/21	DEVSCOPE	07/14	09/17
850 CJCREN SVCS	FACIILLITY RENOVATIONS AT CROSSROADS JC 014 SERVICES	455	0	06/23	DEVSCOPE	08/15	11/15
SVCS	015 SERVICES	500	0	06/23			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PU-100		FMS #: 856 725	CITYWIDE RESILIENCY MEASURES															
AVAILABLE BALANCE AS OF: 11/30/20		\$597,474,826.00	(CITY)						\$329,252,168.92	(NON-CITY)								
CONTRACT LIABILITY:		\$15,648,705.98	(CITY)						\$177,493,502.57	(NON-CITY)								
ITD EXPENDITURES:		\$17,305,468.02	(CITY)						\$4,561,528.02	(NON-CITY)								
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *			13,226	*	369,873	*	382,000	*	(C) *	330,703	*	503,339	*	419,062	*	78,448	*
APPROPRIATIONS																		
	(N) *	56,019	*		*		*		*	(N) *	195,701	*		*		*		*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	23,522	*	23,522
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	19,930	*	19,930
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N) *	439	*	*167,231	*	*	*	*	*	*	*	*	*	168,225	*	335,895
FORCST	(N) *	439	*	*167,233	*	*	*	*	*	*	*	*	*	176,615	*	344,287
ACTUAL	(N) *	438	*	*167,231	*	*	*	*	*	*	*	*	*		*	167,670

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 RAISESHOR		Raise Shorelines						
	EQFN	003 EQUIPMENT AND FURNITURE	2,000	0	06/21			
	EQFN	004 EQUIPMENT AND FURNITURE	14,362	0	06/22			
CO#: 03	EQFN	004 EQUIPMENT AND FURNITURE	2,000	0	06/24			
	EQFN	005 EQUIPMENT AND FURNITURE	11,591	0	06/23			
801 RS-CIC		Raise Shoreline - Coney Island Creek					DSGN	08/19 09/19
	CONS	003 CONSTRUCTION	25,600	0	06/24			
CO#: 03	CONS	004 CONSTRUCTION	6,400	0	06/25			
801 RS-PH1		Raise Shoreline- Phase 1					DSGN	08/19 09/19
	CONS	001 CONSTRUCTION	4,647	0	06/21			
	CONS	003 CONSTRUCTION	13,000	0	06/22			
	CONS	004 CONSTRUCTION	8,000	0	06/22			
801 SANDBATTR		CITYWIDE RESILIENCY MEASURES - BATTERY FLOOD PROTECTION					DSGN	01/20 01/20
	EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/21			
	EQFN	002 EQUIPMENT AND FURNITURE	58,244	0	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE	72,804	0	06/23			
	EQFN	004 EQUIPMENT AND FURNITURE	22,754	0	06/24			
CO#: 03	EQFN	004 EQUIPMENT AND FURNITURE	2,048	0	06/25			
801 SANDTWBR		CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR						
CO#: D	DSGN	001 DESIGN	3,482	0	06/21			
	DSGN	003 DESIGN	4,980	0	06/22			
846 P-503TOTT		Tottenville Shoreline Protection - Staten Island					DEVSCOPE	07/18 12/18
	CONS	300 CONSTRUCTION	4,800	0	06/22			
846 SANDEASTS		CITY WIDE RESILIENCY MEASURES - EAST SHORE SI COASTAL PROTEC						
CO#: A	DSGN	001 DESIGN	1	0	06/21			
	EQFN	002 EQUIPMENT AND FURNITURE	53,561	0	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE	3,460	0	06/23			
	EQFN	004 EQUIPMENT AND FURNITURE	3,000	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 SAND3TREE CONS	FY21- ESCR Tree Planting, Manhattan MG-1219M 001 CONSTRUCTION	8,392	0	06/21			
850 SANDRDHK CONS CONS CONS CONS	Red Hook HMGP SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	0 0 10,000 40,000	7,486 40,000 0 0	06/22 06/22 06/24 06/23	DSGN	07/16	07/16
850 SANDRESEP CO#: A CONS CNSP	ESCR Early Package - Reconstruction of Lesec Composting Area CD1 CONSTRUCTION CD2 CONSTRUCTION SUPERVISION	0 0	75 439	06/21 07/20	DEVSCOPE	03/20	05/20
850 SANDRESM1 DSGN CONS CONS CO#: C CONS CO#: D DSGN CONS CO#: AL CONS CONS CNSP CNSP CNSP CONS CONS CONS CONS CONS	Citywide Resiliency Measures, ESCR, Project Area 1 CD4 DESIGN CD5 CONSTRUCTION TRS CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 103 CONSTRUCTION 203 CONSTRUCTION SUPERVISION 204 CONSTRUCTION SUPERVISION 205 CONSTRUCTION SUPERVISION 300 CONSTRUCTION 301 CONSTRUCTION 302 CONSTRUCTION 303 CONSTRUCTION	0 0 23,951 107,720 343,263 0 353,283 70,000 0 0 0 0 0 0 0 0 0 0	1,974 41,342 0 0 0 2,401 0 0 80,382 4,240 4 3 8,392 111 1 1	06/21 06/21 06/22 06/22 06/23 06/21 06/24 06/25 06/21 06/21 06/21 06/21 06/22 06/21 06/21 06/21 06/21			
850 SANDRESM2 CONS CNSP CO#: B DSGN CONS CONS CONS CONS CNSP CNSP CONS	Citywide Reiliency Measures, ESCR, Project Area 2 CD1 CONSTRUCTION CD2 CONSTRUCTION SUPERVISION CD2 DESIGN 100 CONSTRUCTION 101 CONSTRUCTION 104 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 201 CONSTRUCTION SUPERVISION 300 CONSTRUCTION	0 0 0 0 0 21,700 0 0 0 0	144,249 22,982 2 5,630 1,002 0 897 160 0	09/20 09/20 06/21 06/21 06/21 06/23 06/21 06/21 06/21 06/24	DEVSCOPE	12/14	02/15
850 SANDRESPC CONS CNSP	Citywide Reiliency Measures, ESCR, Parallel Conveyance 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION	42,085 10,521	0 0	06/22 06/23	DEVSCOPE	03/18	05/18
850 SANDTWOBR EQFN CONS CONS IFSP IFSP	CITYWIDE RESILIENCY MEASURES-Lower Manhattan Two Bridges SIRR CD1 EQUIPMENT AND FURNITURE CD3 CONSTRUCTION CD4 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	0 0 0 0 2,500	84,823 55,000 30,000 9,500 0	06/22 06/22 06/21 06/22 06/22	DEVSCOPE	03/17	05/17

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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: PU-200 FMS #: 856 726 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES							
AVAILABLE BALANCE AS OF: 11/30/20		\$306,925,579.78	(CITY)		\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$12,778,242.21	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$17,602,049.15	(CITY)		\$.00	(NON-CITY)	
	* FY 21 * FY 22 * FY 23 * FY 24 * * * FY 22 * FY 23 * FY 24 * FY 25 *						
ADOPTED (C)*		4,617	2,041	117,529	(C)*	65,701	36,153
APPROPRIATIONS (N)*					COMMITMENT PLAN		
					(N)*		
FY 2021							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN
	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	607	*	*	*
FORCST (C)*	*	*	*	607	*	*	*
ACTUAL (C)*	*	*	*	607	*	*	*
	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FDNYMAR1	Waterfront Program - Marine 1						
OTHER	001 OTHER	608	0	06/26			
CO#: 1	OTHER 001 OTHER	238	0	06/26			
057 FDNYMAR4	Waterfront program - Marine 4						
OTHER	001 OTHER	101	0	06/26			
CO#: 1	OTHER 001 OTHER	246	0	06/26			
057 FDNYMAR9	Waterfront Program - Marine 9						
OTHER	001 OTHER	181	0	06/26			
CO#: 1	OTHER 001 OTHER	667	0	06/26			
801 EDMFPM	FERRY PIER AT DYCKMAN MARINA					DSGN	06/17 07/17
CONS	SJ 006 CONSTRUCTION	1,193	0	06/25			
CONS	SJ 007 CONSTRUCTION	9,546	0	06/25			
CONS	SJ 008 CONSTRUCTION	1,193	0	06/25			
801 HWKFHAWF	Hamilton Ave - DOT Asphalt Plant (Waterfront)					DEVSCOPE	06/20 09/20
CONS	001 CONSTRUCTION	3,713	0	06/26			
CONS	002 CONSTRUCTION	127	0	06/26			
DSGN	003 DESIGN	636	0	06/26			
CNSP	004 CONSTRUCTION SUPERVISION	592	0	06/26			
IFSP	600 IFA CONSTRUCTION SUPERVIS	371	0	06/25			
IFSP	601 IFA CONSTRUCTION SUPERVIS	136	0	06/25			
801 HWRLASEWF	Lipsett Avenue Street End (Waterfront)						
CONS	001 CONSTRUCTION	673	0	06/28			
CNSP	002 CONSTRUCTION SUPERVISION	108	0	06/28			
DSGN	003 DESIGN	119	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
801 NYPDHRP76	Hudson River Park- Segment 6- Pier 76						
CO#: A1	CONS 001 CONSTRUCTION	607	0	10/20			
	CONS 002 CONSTRUCTION	7,000	0	06/29			
	CONS 003 CONSTRUCTION	8,808	0	06/30			
	CONS 004 CONSTRUCTION	2,393	0	06/31			
801 P-3HRP132	Harlem River Park 132-135					DEVSCOPE 07/17	12/17
CO#: A	CONS 001 CONSTRUCTION	7,849	0	06/24			
	CONS 002 CONSTRUCTION	8,421	0	06/24			
CO#: A	CONS GE 300 CONSTRUCTION	6,623	0	06/24			
	CONS GE 310 CONSTRUCTION	23,675	0	06/24			
	CONS GE 320 CONSTRUCTION	11,062	0	06/21			
	CONS GE 330 CONSTRUCTION	70,961	0	06/24			
801 P-301BATW	Battery Park - Wharf					DSGN 07/15	07/15
CO#: AA	CONS 600 CONSTRUCTION	21	0	06/21			
801 P-309RVP2	RIVERSIDE PARK 79 ST BOAT BASIN: C DOCK					DEVSCOPE 07/17	12/17
CO#: AA	DSGN 310 DESIGN	121	0	06/23			
	CONS GE 320 CONSTRUCTION	8,974	0	06/26			
	CONS GE 330 CONSTRUCTION	1,703	0	06/26			
	DSGN 390 DESIGN	814	0	06/26			
	CNSP 420 CONSTRUCTION SUPERVISION	30,000	0	06/26			
801 PIER36	Pier 36 Structural Rehab					DEVSCOPE 05/19	07/19
	CONS 001 CONSTRUCTION	28,594	0	06/24			
	CONS 002 CONSTRUCTION	80,000	0	06/25			
801 PIER36STR	Pier 36 Structural Rehab					DSGN 07/18	07/18
	CONS 001 CONSTRUCTION	5,970	0	06/21			
827 S136-433	Brooklyn 10 Pier /53rd St Rehab					SUBCOMP 08/20	10/22
	CONS 004 CONSTRUCTION	17,746	0	06/23			
	DSGN 005 DESIGN	701	0	05/22			
CO#: 20	DSGN 005 DESIGN	256	0	05/21			
	CNSP 006 CONSTRUCTION SUPERVISION	1,939	0	05/22			
827 S216-403A	Hamilton Avenue MTS Bulkhead					CON25% 07/20	06/21
	CONS 001 CONSTRUCTION	4,674	0	06/22			
841 HBINSPSSC	South Stuy Cove - Captain Brown Walk					DEVSCOPE 06/18	09/18
	DSGN 001 DESIGN	261	0	06/24			
	SVCS 002 SERVICES	131	0	06/24			
	CONS 003 CONSTRUCTION	2,610	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION	392	0	06/24			
846 P-2BELTPE	Mill Basin Bridge Trees					DEVSCOPE 07/16	12/16
	CONS 315 CONSTRUCTION	600	0	06/22			
846 P-210D17T	SHORE ROAD PATHWAY BICYCLE PATH					DEVSCOPE 07/10	09/10
	CONS GE 055 CONSTRUCTION	3,917	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-215PIER	SHEEPSHEAD BAY PIERS B393-118M				DEVSCOPE	07/17	12/17
CO#: A	CONS GE 400 CONSTRUCTION	GENERAL	1	0	06/22		
CO#: 01	CONS GE 400 CONSTRUCTION	GENERAL	93	0	06/22		
	CONS GE 410 CONSTRUCTION	GENERAL	2,367	0	06/22		
	CONS GE 420 CONSTRUCTION	GENERAL	244	0	06/22		
846 P-300EAST	East River Esplanade Projects - M108-119M				DEVSCOPE	07/14	09/17
	CONS 102 CONSTRUCTION		1,697	0	06/21		
846 P-306GLIC	Glick Park				DEVSCOPE	07/17	12/17
	CONS GE 310 CONSTRUCTION	GENERAL	11,945	0	06/23		
	CONS GE 320 CONSTRUCTION	GENERAL	689	0	06/23		
846 P-308EREI	ERP- East River Esplanade Improvements						
	CONS GE 305 CONSTRUCTION	GENERAL	596	0	06/21		
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+				DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL	100	0	06/22		
	CONS GE 310 CONSTRUCTION	GENERAL	40,582	0	06/22		
846 P-401WFF	Whitey Ford Field				DEVSCOPE	07/17	12/17
	CONS 330 CONSTRUCTION		49	0	06/23		
	CONS 340 CONSTRUCTION		669	0	06/23		
846 P-5FABRWF	Faber Park Waterfront				DEVSCOPE	07/17	12/17
	CONS 310 CONSTRUCTION		927	0	06/23		
	CONS 320 CONSTRUCTION		90	0	06/23		
846 P-503TOTT	Tottenville Shoreline Protection - Staten Island				DEVSCOPE	07/18	12/18
	CONS 305 CONSTRUCTION		13,400	0	06/22		
	CONS 310 CONSTRUCTION		1,000	0	06/22		

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TOTALS FOR: PU RESILIENCY, TECHNOLOGY & EQUIP.

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

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

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



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BUDGET LINE: PV-DN01L		FMS #:	126 343		UNIVERSAL HIP HOP MUSEUM													
AVAILABLE BALANCE AS OF: 11/30/20			\$2,000,000.00		(CITY)							\$ .00		(NON-CITY)				
CONTRACT LIABILITY:			\$ .00		(CITY)							\$ .00		(NON-CITY)				
ITD EXPENDITURES:			\$ .00		(CITY)							\$ .00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *									(C) *	2,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *									(N) *		*		*		*		*

		FY 2021															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 21	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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	PV467-HHM	Universal Hip Hop Museum - Fit Out										2,000	0	06/22		
	CONS	001 CONSTRUCTION														

BUDGET LINE: PV-DN01P		FMS #:	126 D42		LESLIE-LOHMAN MUSEUM													
AVAILABLE BALANCE AS OF: 11/30/20			\$2,925,000.00		(CITY)							\$ .00		(NON-CITY)				
CONTRACT LIABILITY:			\$ .00		(CITY)							\$ .00		(NON-CITY)				
ITD EXPENDITURES:			\$ .00		(CITY)							\$ .00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *	850	*		*		*		*	(C) *		*	2,925	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *		*		*		*		*	(N) *		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
126	PV01P-LLM	LLMGL - Capital Expansion and renovation project										2,075	0	06/23		
	CONS	003 CONSTRUCTION										850	0	06/23		
	CONS	005 CONSTRUCTION														

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

BUDGET LINE: PV-DN01W		FMS #:	126 D44		THE BUSHWICK STARR, INC.														
AVAILABLE BALANCE AS OF: 11/30/20			\$145,000.00		(CITY)							\$ .00					(NON-CITY)		
CONTRACT LIABILITY:			\$ .00		(CITY)							\$ .00					(NON-CITY)		
ITD EXPENDITURES:			\$ .00		(CITY)							\$ .00					(NON-CITY)		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *		*		*	145 *			*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
126	PV01W-AV1	The Bushwick Starr: Theater audiovisual system										145	0	06/24		
	EQFN	002 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-DN01Y		FMS #:	126 C34		CHASHAMA, INC.														
AVAILABLE BALANCE AS OF: 11/30/20			\$80,000.00		(CITY)							\$ .00					(NON-CITY)		
CONTRACT LIABILITY:			\$ .00		(CITY)							\$ .00					(NON-CITY)		
ITD EXPENDITURES:			\$ .00		(CITY)							\$ .00					(NON-CITY)		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		80 *		*		*		*		(C) *		*		*		*		80 *
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
126	PV01Y-IT1	CHAS - Chashama IT System FY21										80	0	06/25		
	EQFN	002 EQUIPMENT AND FURNITURE														

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN01Z		FMS #:	126 D49		THE FRICK MUSEUM														
AVAILABLE BALANCE AS OF: 11/30/20		\$6,220,000.00			(CITY)					\$0.00					(NON-CITY)				
CONTRACT LIABILITY:		\$0.00			(CITY)					\$0.00					(NON-CITY)				
ITD EXPENDITURES:		\$0.00			(CITY)					\$0.00					(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	6,000	*		*		*		*	(C)*	*		*		*	6,220	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END					
126 PV01ZFRIC	Frick - Expansion and Upgrade																			
	CONS 001 CONSTRUCTION									220	0	06/24								
CO#:	CS CONS 001 CONSTRUCTION									6,000	0	06/24								

BUDGET LINE: PV-DN010		FMS #:	126 A03		AFRIKAN POETRY THEATRE															
AVAILABLE BALANCE AS OF: 11/30/20		\$1,497,146.34			(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$485,663.33			(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$273,190.33			(CITY)					\$0.00					(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*		1,401	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*	*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END					
126 PV467APTR	APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return																			
	OTHR 003 OTHER									1	0	06/25								
	OTHR 004 OTHER									375	0	06/25								
	OTHR 007 OTHER									375	0	06/25								
	OTHR 012 OTHER									5	0	06/25								
	OTHR 013 OTHER									56	0	06/25								
	OTHR 018 OTHER									89	0	06/25								
	OTHR 021 OTHER									500	0	06/25								

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
-----							
BUDGET LINE: PV-DN017 FMS #: 126 A06 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)							
AVAILABLE BALANCE AS OF: 11/30/20		\$83,312.00	(CITY)		\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$129,232.00	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$4,100,355.69	(CITY)		\$.00	(NON-CITY)	
*	FY 21	*	FY 22	*	FY 23	*	FY 24
*	FY 25	*	FY 26	*	FY 27	*	FY 28
ADOPTED (C)*							
APPROPRIATIONS (N)*							
COMMITMENT PLAN							
-----							
FY 2021							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN
	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG
PLAN (C)*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467ANYC	CLG - ART/NY Initial Outfit				DEVSCOPE	07/09	09/09
CO#: CR CONS	001 CONSTRUCTION	72	0	06/21			
CO#: 01 CONS	017 CONSTRUCTION	10	0	06/21			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN02L		FMS #:	126 D45		THE ACTORS' FUND OF AMERICA													
AVAILABLE BALANCE AS OF: 11/30/20					\$174,000.00	(CITY)												\$.00 (NON-CITY)
CONTRACT LIABILITY:					\$ .00	(CITY)												\$.00 (NON-CITY)
ITD EXPENDITURES:					\$ .00	(CITY)												\$.00 (NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *	122	*	*	*	*	*	*	*	(C) *	*	*	*	*	174	*	*	*
APPROPRIATIONS	(N) *		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
126	PV02LAFSE	AFND - Actors' Fund - Schermerhorn Seating System																	
	EQFN	001 EQUIPMENT AND FURNITURE								52	0	06/24							
CO#:	CJ EQFN	001 EQUIPMENT AND FURNITURE								122	0	06/24							

BUDGET LINE: PV-DN02N		FMS #:	126 D55		THE BROOKLYN STEPPERS, INC.													
AVAILABLE BALANCE AS OF: 11/30/20					\$52,000.00	(CITY)												\$.00 (NON-CITY)
CONTRACT LIABILITY:					\$ .00	(CITY)												\$.00 (NON-CITY)
ITD EXPENDITURES:					\$ .00	(CITY)												\$.00 (NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*	*	*	*	*	*	*	(C) *	*	52	*	*	*	*	*	*
APPROPRIATIONS	(N) *		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
126	PV02NVEH1	BSTP - Van																	
	EQFN	001 EQUIPMENT AND FURNITURE								52	0	06/23							

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN020		FMS #:	126 D43		DESIGN TRUST FOR PUBLIC SPACE														
AVAILABLE BALANCE AS OF: 11/30/20			\$680,000.00		(CITY)							\$ .00					(NON-CITY)		
CONTRACT LIABILITY:			\$ .00		(CITY)							\$ .00					(NON-CITY)		
ITD EXPENDITURES:			\$ .00		(CITY)							\$ .00					(NON-CITY)		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *		*		*	680	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
126	PV02ODTPS	DTPS - Design Trust for Public Space Initiative (LES)										680	0	06/24		
	CONS	001 CONSTRUCTION														

BUDGET LINE: PV-DN02Y		FMS #:	126 C36		JACK ARTS, INC.														
AVAILABLE BALANCE AS OF: 11/30/20			\$66,000.00		(CITY)							\$ .00					(NON-CITY)		
CONTRACT LIABILITY:			\$ .00		(CITY)							\$ .00					(NON-CITY)		
ITD EXPENDITURES:			\$ .00		(CITY)							\$ .00					(NON-CITY)		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		66	*	*		*		*		(C) *		*		*	66	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
126	PV02YLG1	Jack - Lighting System										66	0	06/24		
	EQFN	001 EQUIPMENT AND FURNITURE														

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

BUDGET LINE: PV-DN027 FMS #: 126 A10 APOLLO THEATER FOUNDATION																			
AVAILABLE BALANCE AS OF: 11/30/20 \$4,335,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$4,443,000.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	2,050	*		*		*		*	(C)*	*		*		*	4,335	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV207APLO	Apollo - Bldg Restoration														
	CONS	003	CONSTRUCTION							2,285	0	06/24			
	CONS	005	CONSTRUCTION							2,050	0	06/24			

BUDGET LINE: PV-DN028 FMS #: 126 D28 ISSUE PROJECT ROOM																			
AVAILABLE BALANCE AS OF: 11/30/20 \$404,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,632,000.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	404	*		*		*		*	(C)*	*		*		*		*		404
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV028-AV1	Issue Project Room AV System														
	EQFN	001	EQUIPMENT AND FURNITURE							312	0	06/25			
126 PV028LGT1	Issue Project Room Lighting System														
	EQFN	001	EQUIPMENT AND FURNITURE							92	0	06/25			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN031 FMS #: 126 AK5 ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)																	
AVAILABLE BALANCE AS OF: 11/30/20 \$1,368,888.08 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$38,902.91 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$863,819.01 (CITY) \$ .00 (NON-CITY)																	
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*	540	*		*		*		*		(C)*	378	*	959	*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance						
	CONS	003 CONSTRUCTION	330	0	06/23			
	CONS	005 CONSTRUCTION	79	0	06/23			
	IFDS	009 IFA DESIGN	10	0	06/22			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	60	0	06/22			
	CONS	014 CONSTRUCTION	150	0	06/23			
	CONS	016 CONSTRUCTION	200	0	06/23			
	CONS	018 CONSTRUCTION	200	0	06/23			
850	PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)						
	CONS	003 CONSTRUCTION	189	0	06/22			
	CO#: V1	CONS 003 CONSTRUCTION	189	0	06/22			



FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN038		FMS #: 126 A13		ATLANTIC THEATER COMPANY															
AVAILABLE BALANCE AS OF: 11/30/20				\$397,316.36		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$1,900,683.64		(CITY)						\$ .00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	74	*	300	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV038-LX1	ATC - Atlantic Lighting System	CONS 002 CONSTRUCTION	74	0	06/23			
126 PV038ATC2	ATC - Atlantic Theater Company Stage 2 Renovation	CONS 004 CONSTRUCTION	300	0	06/24			

BUDGET LINE: PV-DN042		FMS #: 126 A14		BALLET HISPANICO															
AVAILABLE BALANCE AS OF: 11/30/20				\$476,094.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$1,110,906.00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	424	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN042PH2	BH - Carriage House Renovation Phase 2	CONS 001 CONSTRUCTION	202	0	06/24			
		CONS 005 CONSTRUCTION	56	0	06/24			
		DSGN 006 DESIGN	16	0	06/24			
		DSGN 007 DESIGN	24	0	06/24			
		IFSP 008 IFA CONSTRUCTION SUPERVIS	38	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFDS	009 IFA DESIGN	6	0	06/24			
DSGN	016 DESIGN	6	0	06/24			
IFSP	017 IFA CONSTRUCTION SUPERVIS	6	0	06/24			
IFDS	018 IFA DESIGN	2	0	06/24			
CONS	022 CONSTRUCTION	120	0	06/24			

BUDGET LINE: PV-DN044		FMS #: 126 A62	PERFORMANCE SPACE 122															
AVAILABLE BALANCE AS OF: 11/30/20			\$113,758.16	(CITY)													\$.00 (NON-CITY)	
CONTRACT LIABILITY:			\$10,728.72	(CITY)													\$.00 (NON-CITY)	
ITD EXPENDITURES:			\$45,513.12	(CITY)													\$.00 (NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *	70	*	*	*	*	*	*	*	*	70	*	*	*	*	*	44	*
APPROPRIATIONS																		
	(N) *		*	*	*	*	*	*	*	*		*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV033-AV1	PS NY - AV SYSTEM FY21						
EQFN	002 EQUIPMENT AND FURNITURE	70	0	06/22			
126 PV033LGT1	PS 122 - LED Lighting Systems						
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE	44	0	06/25			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN053		FMS #: 126 102		BILLIE HOLIDAY THEATER											
AVAILABLE BALANCE AS OF: 11/30/20				\$892,263.09		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$50,089.91		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$759,455.19		(CITY)						\$ .00		(NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25						
ADOPTED (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	807 *
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN					

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office							
CONS	005 CONSTRUCTION			218	0	06/25		
CO#: CS	CONS 005 CONSTRUCTION			2	0	06/25		
	DSGN 013 DESIGN			26	0	06/25		
	IFSP 014 IFA CONSTRUCTION SUPERVIS			26	0	06/25		
	IFDS 015 IFA DESIGN			5	0	06/25		
126 PV654BHEQ	BHT - Billie Holiday TheaterTheatrical Equipment							
EQFN	002 EQUIPMENT AND FURNITURE			300	0	06/25		
850 PV467-BHT	BHT - Billie Holiday Theater Renovations							PROJSTRT 05/06 05/06
CO#: BL	CONS 043 CONSTRUCTION			15	0	05/25		
	CONS 060 CONSTRUCTION			246	0	05/25		

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN067		FMS #: 126 AB4		WHITNEY MUSEUM OF AMERICAN ART															
AVAILABLE BALANCE AS OF: 11/30/20		\$2,543,854.61		(CITY)										\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$ .00		(CITY)										\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$9,956,145.39		(CITY)										\$ .00		(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	253	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

									FY 2021								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,290	*	2,290	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,290	*	2,290	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV067HLD	WHIT Hold					
CONS	001 CONSTRUCTION	253	0	06/24		
801 PVDAYSHAM	WM - Public Art Instl at Gans Penin					
CONS	002 CONSTRUCTION	40	0	06/21		
CONS	004 CONSTRUCTION	2,250	0	06/21		

BUDGET LINE: PV-DN072		FMS #: 126 A16		BROOKLYN HISTORICAL SOCIETY															
AVAILABLE BALANCE AS OF: 11/30/20		\$2,463,271.24		(CITY)										\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$299,668.93		(CITY)										\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$1,551,511.86		(CITY)										\$ .00		(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	2,214	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV072HVAC	BHS - Brooklyn Historic Society HVAC Replacement					
CONS	005 CONSTRUCTION	2,075	0	06/23		
IFSP	009 IFA CONSTRUCTION SUPERVIS	249	0	06/21		
CONS	013 CONSTRUCTION	139	0	06/23		

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

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BUDGET LINE: PV-DN074    FMS #: 126 AH2      NEW YORK BOTANICAL GARDEN

AVAILABLE BALANCE AS OF: 11/30/20      \$2,069,680.00 (CITY)      \$ .00 (NON-CITY)

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

ITD EXPENDITURES:      \$7,401,320.00 (CITY)      \$ .00 (NON-CITY)

*      FY 21      *      FY 22      *      FY 23      *      FY 24      *      FY 22      *      FY 23      *      FY 24      *      FY 25      *
ADOPTED (C) *      *      *      *      *      *      *      (C) *      *      *      *      2,031 *      *      *
APPROPRIATIONS (N) *      *      *      *      *      *      *      COMMITMENT PLAN (N) *      *      *      *      *      *      *

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO      DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START      END
126 PV205CHIL CONS      002 CONSTRUCTION	2,000	0	06/24		
126 PV205LIEL CONS      003 CONSTRUCTION	31	0	06/24		

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN075		FMS #: 126 B23		BROOKLYN MUSIC SCHOOL															
AVAILABLE BALANCE AS OF: 11/30/20		\$6,440,000.00		(CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$ .00		(CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$ .00		(CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	1,500	*		*		*		*	(C)*	*		*		*	3,536	*	2,650	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV075RENO	Brooklyn Music School - Playhouse Renovation					
	CONS 001 CONSTRUCTION	1,818	0	06/24		
	DSGN 002 DESIGN	218	0	06/24		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	218	0	06/24		
	IFDS 004 IFA DESIGN	36	0	06/24		
	CONS 005 CONSTRUCTION	1,500	0	06/24		
801 PV075BMSA	Brooklyn Music School - Land Acquisition					
	SITE 001 SITE	2,300	0	06/25		
	SITE 003 SITE	350	0	06/25		

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN088 FMS #: 126 AK6 BRIC ARTS MEDIA, BROOKLYN, INC.  
 AVAILABLE BALANCE AS OF: 11/30/20 \$1,263,382.69 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,749.50 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,350,867.81 (CITY) \$ .00 (NON-CITY)

		FY 21	FY 22	FY 23	FY 24	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	*	778	*	*	400
APPROPRIATIONS (N) *	*	*	*	*	*		*	*	*

		FY 2021												FY 21	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	80	80
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	858	858
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV088-AUD	BRIC - BRIC Sound System									
EQFN	001 EQUIPMENT AND FURNITURE					250	0	06/25		
126 PV088LGT2	BRIC - BRIC Lighting System									
EQFN	002 EQUIPMENT AND FURNITURE					150	0	06/25		
846 P-200BAND	PPA- RC Prospect Park Bandshell - equipment Purch.									DEVSCOPE 04/14 07/14
CONS	510 CONSTRUCTION					80	0	06/21		
846 P-200BNDC	PPA- RC Prospect Park Bandshell Construction B073-515M									
CONS	320 CONSTRUCTION					778	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN099		FMS #: 126 B99		CHILDREN'S MUSEUM OF MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/20		\$9,825,000.00 (CITY)											\$ .00 (NON-CITY)						
CONTRACT LIABILITY:		\$ .00 (CITY)											\$ .00 (NON-CITY)						
ITD EXPENDITURES:		\$ .00 (CITY)											\$ .00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C) *	1,250	*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,825	*	
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										COMMITMENT PLAN									
										(N) *									

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV099-NMP	CMOM-New Museum Project					
	CONS 002 CONSTRUCTION	1,050	0	06/25		
	CONS 004 CONSTRUCTION	3,000	0	06/25		
	CONS 007 CONSTRUCTION	1,000	0	06/25		
	CONS 009 CONSTRUCTION	3,525	0	06/25		
	CONS 010 CONSTRUCTION	1,250	0	06/25		

BUDGET LINE: PV-DN112		FMS #: 126 D21		CONEY ISLAND USA															
AVAILABLE BALANCE AS OF: 11/30/20		\$510,000.00 (CITY)											\$ .00 (NON-CITY)						
CONTRACT LIABILITY:		\$ .00 (CITY)											\$ .00 (NON-CITY)						
ITD EXPENDITURES:		\$ .00 (CITY)											\$ .00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,310	*	
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										COMMITMENT PLAN									
										(N) *									

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV112ADA	CIUSA - ADA Access					
	OTHR 002 OTHER	500	0	06/25		
	OTHR 004 OTHER	10	0	06/25		
	OTHR 006 OTHER	800	0	06/25		



FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN122		FMS #: 126 B13		DANCE THEATER OF HARLEM, INC.																	
AVAILABLE BALANCE AS OF: 11/30/20				\$8,121,986.09	(CITY)							\$0.00	(NON-CITY)								
CONTRACT LIABILITY:				\$178,670.64	(CITY)							\$0.00	(NON-CITY)								
ITD EXPENDITURES:				\$292,343.27	(CITY)							\$0.00	(NON-CITY)								
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*			
ADOPTED	(C)*	750	*	*	*	*	*	*	*	(C)*	*	*	*	*	7,013	*	*	*			
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*			
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement				DEVSCOPE	07/11	09/11
	CONS	004 CONSTRUCTION	2,463	0	06/24			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	309	0	06/21			
	CONS	015 CONSTRUCTION	322	0	06/24			
	CONS	016 CONSTRUCTION	2,428	0	06/24			
	CONS	020 CONSTRUCTION	375	0	06/24			
	CONS	031 CONSTRUCTION	200	0	06/24			
	CONS	034 CONSTRUCTION	475	0	06/24			
	CONS	039 CONSTRUCTION	750	0	06/24			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN123		FMS #: 126 A24		NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)															
AVAILABLE BALANCE AS OF: 11/30/20				\$741,517.40 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$26.99 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$428,455.61 (CITY)								\$ .00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		697	*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV123LGT1	NYLA - NY Live Arts Lighting System						
	EQFN	002 EQUIPMENT AND FURNITURE	341	0	06/24			
126	PV123LOBY	New York Live Arts, Inc.- Live Arts Lobby Renovation						
	CONS	003 CONSTRUCTION	318	0	06/24			
	DSGN	006 DESIGN	38	0	06/24			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	38	0	06/25			
	IFDS	012 IFA DESIGN	6	0	06/25			
126	PV123NYLA	NYLA- New York Live Arts - AV System						
	EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/26			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN124		FMS #: 126 A25		DANCEWAVE, INC													
AVAILABLE BALANCE AS OF: 11/30/20				\$849,476.00		(CITY)						\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$15,587.10		(CITY)						\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$1,570,877.95		(CITY)						\$ .00		(NON-CITY)			
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25	
ADOPTED (C) *		*		*		*		*		(C) * 328		*		*		*	
APPROPRIATIONS (N) *		*		*		*		*		COMMITMENT PLAN (N) *		*		*		*	

														FY 2021			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 21	
PLAN (C) *		*	*	*	*	*	*	180	*	*	*	343	*	*	*	523	
FORCST (C) *		*	*	*	*	*	*	180	*	*	*	343	*	*	*	523	
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																	
AGY ID NO	DESCRIPTION							CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE		MILESTONE START END	
850	PV124-DW	DWV - Renovation at 182 Fourth Avenue															
CO#:	02 DSGN	060 DESIGN						87		0		06/22					
	CONS	112 CONSTRUCTION						292		0		05/21					
	EQFN	114 EQUIPMENT AND FURNITURE						180		0		01/21					
CO#:	BL EQFN	114 EQUIPMENT AND FURNITURE						51		0		05/21					
CO#:	99 EQFN	114 EQUIPMENT AND FURNITURE						11		0		06/22					
	EQFN	120 EQUIPMENT AND FURNITURE						230		0		06/22					

BUDGET LINE: PV-DN127		FMS #: 126 A26		OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE													
AVAILABLE BALANCE AS OF: 11/30/20				\$96,197.74		(CITY)						\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)						\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$783,802.26		(CITY)						\$ .00		(NON-CITY)			
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25	
ADOPTED (C) *		*		*		*		*		(C) * 96		*		*		*	
APPROPRIATIONS (N) *		*		*		*		*		(N) *		*		*		*	

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION							CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE		MILESTONE START END	
126	PV127-DP	DIXON PLACE AUDIO SYSTEM															
	EQFN	002 EQUIPMENT AND FURNITURE						61		0		06/23					

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV127-DPV EQFN	DXPL Dixon Place Video System 001 EQUIPMENT AND FURNITURE	35	0	06/23			

BUDGET LINE: PV-DN131		FMS #: 126 A28	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER								
AVAILABLE BALANCE AS OF: 11/30/20			\$85,183.97	(CITY)			\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$428,715.94	(CITY)			\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$1,334,862.18	(CITY)			\$ .00	(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *											
APPROPRIATIONS (N) *											

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 IFDS IFSP	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors) 004 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS	6 38	0 0	06/21 06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN132		FMS #: 126 A29		DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)											
AVAILABLE BALANCE AS OF: 11/30/20				\$215,592.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$24,315.00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$529,794.41		(CITY)						\$ .00		(NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31
ADOPTED (C)*		*	*	*	*	*	*	*	*	*	*	*	*	350	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN					


MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV132-AV1	DCTV - Projection System																		
EQFN	002 EQUIPMENT AND FURNITURE																		
126 PV132-LGT	DCTV - Lighting System FY18																		
EQFN	002 EQUIPMENT AND FURNITURE																		
CO#: CS	EQFN 002 EQUIPMENT AND FURNITURE																		
126 PV1324KED	DCTV- Purchase of 4K Digital Editing & Playback System																		
EQFN	002 EQUIPMENT AND FURNITURE																		

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN134 FMS #: 126 ABO LA MAMA EXPERIMENTAL THEATRE CLUB																			
AVAILABLE BALANCE AS OF: 11/30/20 \$3,500,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,216,032.72 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$821,967.28 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	1,500	*		*		*		*	(C)*	*		*		*	3,500	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PVLAMAPH2	LA MAMA Phase 2 Renovation of 74 East 4th Street														
	CONS	003	CONSTRUCTION							1,000	0	06/24			
	CONS	005	CONSTRUCTION							1,000	0	06/24			
CO#: CJ	CONS	005	CONSTRUCTION							1,500	0	06/24			

BUDGET LINE: PV-DN142 FMS #: 126 D80 EDUCATIONAL ALLIANCE																			
AVAILABLE BALANCE AS OF: 11/30/20 \$463,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*		463
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV142EAIT	EA - Purchase of an IT System														
	EQFN	001	EQUIPMENT AND FURNITURE							248	0	06/25			
	EQFN	002	EQUIPMENT AND FURNITURE							120	0	06/25			
	EQFN	005	EQUIPMENT AND FURNITURE							95	0	06/25			

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

BUDGET LINE: PV-DN143		FMS #: 126 A30		ELAINE KAUFMAN CULTURAL CENTER											
AVAILABLE BALANCE AS OF: 11/30/20				\$328,004.00		(CITY)				\$0.00		(NON-CITY)			
CONTRACT LIABILITY:				\$0.00		(CITY)				\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$1,033,996.00		(CITY)				\$0.00		(NON-CITY)			
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29		
ADOPTED (C)*		*	*	*	*	28	*	247	*	*	*	*	*		
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
												COMMITMENT PLAN			
												(N)*			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One							
CONS	003 CONSTRUCTION			100	0	06/23		
CONS	006 CONSTRUCTION			50	0	06/23		
CONS	102 CONSTRUCTION			84	0	06/23		
DSGN	106 DESIGN			28	0	06/22		
IFSP	107 IFA CONSTRUCTION SUPERVIS			28	0	06/21		
IFDS	108 IFA DESIGN			5	0	06/21		
CONS	114 CONSTRUCTION			13	0	06/23		

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN144		FMS #: 126 A31		STREB/RINGSIDE															
AVAILABLE BALANCE AS OF: 11/30/20				\$1,731,635.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$267,365.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	1,540	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV144-FAC	STREB - Exterior Facade Reconstruction						
	CONS	001 CONSTRUCTION	250	0	06/24			
	CONS	002 CONSTRUCTION	200	0	06/24			
	CONS	005 CONSTRUCTION	18	0	06/24			
	CONS	006 CONSTRUCTION	77	0	06/24			
	CONS	008 CONSTRUCTION	123	0	06/24			
	CONS	013 CONSTRUCTION	200	0	06/24			
	DSGN	019 DESIGN	165	0	06/24			
	CONS	020 CONSTRUCTION	507	0	06/24			
	IFSP	021 IFA CONSTRUCTION SUPERVIS	165	0	06/23			
	IFDS	022 IFA DESIGN	27	0	06/23			



FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN161		FMS #: 126 A35		FOURTH ARTS BLOCK															
AVAILABLE BALANCE AS OF: 11/30/20				\$1.77 (CITY)												\$ .00 (NON-CITY)			
CONTRACT LIABILITY:				\$11,604.66 (CITY)												\$ .00 (NON-CITY)			
ITD EXPENDITURES:				\$141,370.28 (CITY)												\$ .00 (NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	2	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance														
	CONS 007 CONSTRUCTION										2	0	06/23		

BUDGET LINE: PV-DN176		FMS #: 126 A39		GUGGENHEIM MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/20				\$869,000.00 (CITY)												\$ .00 (NON-CITY)			
CONTRACT LIABILITY:				\$3,199.06 (CITY)												\$ .00 (NON-CITY)			
ITD EXPENDITURES:				\$1,323,800.94 (CITY)												\$ .00 (NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	813	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV467GUG6	GUG - Guggenheim - Renovate Roof and Fire Safety Systems														
	CONS 002 CONSTRUCTION										784	0	06/24		
	CONS 005 CONSTRUCTION										29	0	06/24		
	IFSP 006 IFA CONSTRUCTION SUPERVIS										16	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN180 FMS #: 126 B01 ART LAB AT THE SNUG HARBOR CULTURAL CENTER																			
AVAILABLE BALANCE AS OF: 11/30/20 \$119,060.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$32,858.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,082.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		108	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
126	PV180CLSS	AL - Art Lab at SHCC, Classroom Reconstr. Bldg H										108	0	06/24	DEVSCOPE	10/10 12/10
	CONS	002 CONSTRUCTION														

BUDGET LINE: PV-DN181 FMS #: 126 A41 HARLEM SCHOOL OF THE ARTS																			
AVAILABLE BALANCE AS OF: 11/30/20 \$151,835.74 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$16,207.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,637,934.23 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		11	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2021																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades										11	0	06/23	DEVSCOPE	11/10 01/11	
	CO#: 00	DSGN	002 DESIGN										142	0	06/21		
		IFSP	008 IFA CONSTRUCTION SUPERVIS														

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN185		FMS #: 126 A42		HERE ARTS CENTER															
AVAILABLE BALANCE AS OF: 11/30/20				\$195,058.41 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,393.05 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$379,548.54 (CITY)								\$ .00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	146	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV185HA11	EQFN	HERE - Lighting System FY19 001 EQUIPMENT AND FURNITURE	86	0	06/23			
126 PV185HA14	EQFN	HERE Arts Center Video Editing 001 EQUIPMENT AND FURNITURE	60	0	06/23			

BUDGET LINE: PV-DN187		FMS #: 126 B02		STUDIO IN A SCHOOL															
AVAILABLE BALANCE AS OF: 11/30/20				\$58,244.04 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$36,755.96 (CITY)								\$ .00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	58	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV187-SI2	EQFN	Studio in School - Audio Visual Equipment 002 EQUIPMENT AND FURNITURE	58	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN194		FMS #:	126 AB8		INTREPID SEA, AIR & SPACE MUSEUM														
AVAILABLE BALANCE AS OF: 11/30/20			\$1,490,482.30	(CITY)													\$ .00	(NON-CITY)	
CONTRACT LIABILITY:			\$ .00	(CITY)														\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$4,789,517.70	(CITY)														\$ .00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *	850	*		*		*		*	(C) *		*		890	*	850	*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV194PIER		INT - Intrepid Pier 86 Final Segment						
	CONS	004 CONSTRUCTION	250	0	06/23			
CO#: CS	CONS	004 CONSTRUCTION	640	0	06/23			
	CONS	008 CONSTRUCTION	850	0	06/24			
801 PV194ISAF		Intrepid Exterior Lighting, Fire Alarm & Safety Improvements						
CO#: A2	CONS	001 CONSTRUCTION	640-	0	10/20	DEVSCOPE	10/10	01/11

BUDGET LINE: PV-DN195		FMS #:	126 A44		AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER														
AVAILABLE BALANCE AS OF: 11/30/20			\$6,000,000.00	(CITY)														\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$5,666,449.00	(CITY)														\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$13,040,264.00	(CITY)														\$ .00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *	1,000	*		*		*		*	(C) *		*		*		6,000	*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV195IRE2		IAC - Irish Arts Center Phase 2						
	CONS	001 CONSTRUCTION	5,000	0	06/24			
	CONS	002 CONSTRUCTION	1,000	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN196		FMS #: 126 A45		IRISH REPERTORY THEATRE														
AVAILABLE BALANCE AS OF: 11/30/20				\$100,511.90 (CITY)								\$ .00 (NON-CITY)						
CONTRACT LIABILITY:				\$60,776.81 (CITY)								\$ .00 (NON-CITY)						
ITD EXPENDITURES:				\$3,129,687.64 (CITY)								\$ .00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *		*		*			
APPROPRIATIONS											COMMITMENT PLAN							
	(N) *		*		*		*		*		(N) *		*		*			

								FY 2021											
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			57	*	57
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			57	*	57
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV196IRAU	IRT - Theatrical Sound System																		
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE								12		0	06/24							
126 PV196IRLT	Irish Repertory Theatre - Lighting System																		
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE								27		0	06/24							
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations																		
DSGN	027 DESIGN								1		0	06/21							
CONS	037 CONSTRUCTION								56		0	06/21							

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN197		FMS #: 126 A46	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH																
AVAILABLE BALANCE AS OF: 11/30/20			\$59,201.69	(CITY)														\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$ .00	(CITY)														\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$293,798.31	(CITY)														\$ .00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		59	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV197-AV1	Iron - Audio Visual System														
	EQFN 001 EQUIPMENT AND FURNITURE										59	0	06/24		

BUDGET LINE: PV-DN198		FMS #: 126 A47	NOGUCHI MUSEUM																	
AVAILABLE BALANCE AS OF: 11/30/20			\$998,720.96	(CITY)															\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$ .00	(CITY)															\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$2,998,779.04	(CITY)															\$ .00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		917	*		*	
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*		*		*		*		*	(N)*		*		*		*		*	*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV198ARCH	NOG- Art and Archive Storage Facility														
	CONS 003 CONSTRUCTION										750	0	06/24		
	IFSP 007 IFA CONSTRUCTION SUPERVIS										24	0	06/23		
126 PV198STUD	NOG- Facility Renovation														
	CONS 001 CONSTRUCTION										167	0	06/24		
850 PVNOGGEN	NOG - Noguchi Museum Back-up Generator														
	IFSP 011 IFA CONSTRUCTION SUPERVIS										24	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN204 FMS #: 126 A49 JAZZ AT LINCOLN CENTER  
 AVAILABLE BALANCE AS OF: 11/30/20 \$3,111,916.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,185,084.00 (CITY) \$0.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	1,650					
APPROPRIATIONS (N)*						
COMMITMENT PLAN (N)*						

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

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
126 PV204-IT2	JALC - Jazz Server Network System							
EQFN	003 EQUIPMENT AND FURNITURE		150	0	06/24			
126 PV204AUD1	JALC - Sound System							
EQFN	001 EQUIPMENT AND FURNITURE		295	0	06/24			
126 PV204ELEV	JALC - Elevator Renovation							
CONS	002 CONSTRUCTION		1,650	0	06/23			
CO#: CS CONS	002 CONSTRUCTION		442	0	06/23			
126 PV204LIVE	JALC - Live Streaming System							
EQFN	002 EQUIPMENT AND FURNITURE		546	0	06/24			
850 PV204-LOB	JALC - Jazz at Lincoln Center Lobby Reconfiguration							
IFSP	011 IFA CONSTRUCTION SUPERVIS		29	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN209		FMS #: 126 A50		JEWISH CHILDREN'S MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/20		\$5,675,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*		5,675	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV209-ARI	CONS	JCM - The Jewish Children's Museum Founder's Exhibit	4,675	0	06/22			
126 PV209RENO	CONS	JCM - 2nd Floor and LL Renovation	1,000	0	06/22			

BUDGET LINE: PV-DN214		FMS #: 126 D81		ENSEMBLE STUDIO THEATRE															
AVAILABLE BALANCE AS OF: 11/30/20		\$2,000,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*			*		*	2,000	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV214-EST	CONS	EST - Ensemble Studio Theatre Construction of Brown Center	1,000	0	06/24			
	CONS	002 CONSTRUCTION	1,000	0	06/24			



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BUDGET LINE: PV-DN219 FMS #: 126 B05 MANHATTAN CLASS COMPANY INC.  
 AVAILABLE BALANCE AS OF: 11/30/20 \$691,466.83 (CITY)  
 CONTRACT LIABILITY: \$1,000.00 (CITY)  
 ITD EXPENDITURES: \$5,502,710.96 (CITY)

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

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *	*		*		*		*		*	(C) *	*	597	*		*		*
APPROPRIATIONS (N) *	*		*		*		*		*	COMMITMENT PLAN (N) *	*		*		*		*

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

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV219MCCE	MCC Theater Initial Outfitting CONS 004 CONSTRUCTION	597	0	06/23		
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting				DEVSCOPE 10/09 01/10	
CO#: CR CONS	015 CONSTRUCTION	5	0	06/21		
CO#: EQ EQFN	022 EQUIPMENT AND FURNITURE	26	0	06/21		
CO#: AA CONS	027 CONSTRUCTION	63	0	06/21		

BUDGET LINE: PV-DN222 FMS #: 126 A51 JOYCE THEATER  
 AVAILABLE BALANCE AS OF: 11/30/20 \$1,165,110.27 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$504,889.73 (CITY)

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

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *	*		*		*		*		*	(C) *	207	*	*	845	*		*
APPROPRIATIONS (N) *	*		*		*		*		*	COMMITMENT PLAN (N) *	*	*	*	*		*	*

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

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV222-AU1	JT - Joyce Theater Audio System					
EQFN	001 EQUIPMENT AND FURNITURE	47	0	06/22		
EQFN	003 EQUIPMENT AND FURNITURE	160	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV222HVAC	JT- Joyce Theater HVAC System Replacement						
CONS	001 CONSTRUCTION	755	0	06/24			
DSGN	003 DESIGN	90	0	06/24			
IFDS	005 IFA DESIGN	15	0	06/24			
IFSP	007 IFA CONSTRUCTION SUPERVIS	90	0	06/24			

BUDGET LINE: PV-DN247 FMS #: 126 A58 LOWER EAST SIDE TENEMENT MUSEUM

AVAILABLE BALANCE AS OF: 11/30/20 \$2,800,000.00 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$3,150,000.00 (CITY) \$ .00 (NON-CITY)

	FY 21	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	1,100	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*
COMMITMENT PLAN (N)*					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 PV247PC97	LESTM - 97 Orchard Street Preservation and Conservation						
CONS	005 CONSTRUCTION	1,600	0	06/22			
CONS	007 CONSTRUCTION	100	0	06/23			
CONS	012 CONSTRUCTION	1,100	0	06/23			

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BUDGET LINE: PV-DN256		FMS #: 126 A60		MANHATTAN THEATER CLUB															
AVAILABLE BALANCE AS OF: 11/30/20				\$373,663.95 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$17.61 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,122,318.44 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*	363	*		*	51	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV256DIMM	MTC - Friedman Theater Lighting System						
	EQFN	003 EQUIPMENT AND FURNITURE	51	0	06/24			
801	PV256-LED	MTC - Manhattan Theater Club Digital LED Display (Exterior)						
	CONS	003 CONSTRUCTION	350	0	06/22			
	CO#: CS CONS	003 CONSTRUCTION	13	0	06/22			
850	PV256-FRI	MTC - Renovation of Friedman Theater						
	CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS	4	0	06/21	DEVSCOPE	08/10	10/10

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN258		FMS #: 126 D23		MARK MORRIS DANCE GROUP (DISCALCED, INC.)													
AVAILABLE BALANCE AS OF: 11/30/20				\$520,152.00 (CITY)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$79,848.00 (CITY)								\$0.00 (NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*	508	*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END		
126	PVMMDG6	MMDG - Mark Morris Phase 6 Stuido Expansion															
	CONS	002	CONSTRUCTION										240	0	06/24		
	CONS	005	CONSTRUCTION										18	0	06/24		
	CONS	009	CONSTRUCTION										250	0	06/24		
	IFSP	011	IFA CONSTRUCTION SUPERVIS										10	0	06/22		

BUDGET LINE: PV-DN263		FMS #: 126 AL7		METROPOLITAN OPERA ASSOCIATION													
AVAILABLE BALANCE AS OF: 11/30/20				\$503,397.77 (CITY)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$1,191,602.23 (CITY)								\$0.00 (NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*	499	*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END		
126	PV263MOH5	Metropolitan Opera Association Renovation of Fly System															
	CONS	001	CONSTRUCTION										499	0	06/24		

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN268		FMS #: 126 341		MORGAN LIBRARY & MUSEUM											
AVAILABLE BALANCE AS OF: 11/30/20				\$600,000.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31
ADOPTED (C) *		*	*	*	*	*	*	*	*	600	*	*	*	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN					


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV268MORG	Pierrepont Morgan Library -Charles McKim Library Exterior									300	0	06/23		
	CONS 001 CONSTRUCTION									300	0	06/23		
CO#: CS	CONS 001 CONSTRUCTION									300	0	06/23		

BUDGET LINE: PV-DN274		FMS #: 126 A63		MOVING IMAGE, INC. / FILM FORUM											
AVAILABLE BALANCE AS OF: 11/30/20				\$99,000.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$21,000.00		(CITY)						\$ .00		(NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31
ADOPTED (C) *		*	*	*	*	*	*	*	*	99	*	*	*	*	
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
										COMMITMENT PLAN					


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV274WALL	FILM - Initial Outfitting									99	0	06/23		
	EQFN 001 EQUIPMENT AND FURNITURE									99	0	06/23		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN277 FMS #: 126 AK1 MUSEUM FOR AFRICAN ART																
AVAILABLE BALANCE AS OF: 11/30/20 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)																
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																
ITD EXPENDITURES: \$1,350,000.00 (CITY) \$ .00 (NON-CITY)																
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25								
ADOPTED (C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	2,000	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467MAA2	MAA - Museum for African Art - Build Out Phase 2					
	OTHER 002 OTHER	1,500	0	06/24		
	OTHER 004 OTHER	500	0	06/24		

BUDGET LINE: PV-DN278 FMS #: 126 A65 MUSEUM OF ARTS AND DESIGN																
AVAILABLE BALANCE AS OF: 11/30/20 \$356,364.00 (CITY) \$ .00 (NON-CITY)																
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																
ITD EXPENDITURES: \$2,843,636.00 (CITY) \$ .00 (NON-CITY)																
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25								
ADOPTED (C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	348	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV278-MAD	MAD -Equipment Systems					
	EQFN 002 EQUIPMENT AND FURNITURE	348	0	06/24		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN279		FMS #: 126 A66	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION																
AVAILABLE BALANCE AS OF: 11/30/20			\$3,875,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$980,000.00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *	100	*		*		*		*		(C) *		*	3,855	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV279-ACQ	MOCA - Museum of Chinese in America - Building Acquisition																		
	SITE 002 SITE								2,250		0	06/23							
CO#: CJ	SITE 002 SITE								220		0	06/23							
CO#: CS	SITE 002 SITE								135		0	06/23							
	SITE 005 SITE								1,150		0	06/23							
	SITE 007 SITE								100		0	06/23							

BUDGET LINE: PV-DN281		FMS #: 126 A68	MUSEUM OF MODERN ART																
AVAILABLE BALANCE AS OF: 11/30/20			\$579,499.26	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$2,170,500.74	(CITY)									\$ .00	(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *	558	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 PV540WEP2	MOMA - Museum of Modern Art West End Project																		
	CONS 001 CONSTRUCTION								50		0	06/22							
	CONS 006 CONSTRUCTION								508		0	06/22							

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN285		FMS #:	126 A69		NATIONAL BLACK THEATER													
AVAILABLE BALANCE AS OF: 11/30/20		\$10,079,870.20			(CITY)							\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$ .00			(CITY)							\$ .00		(NON-CITY)				
ITD EXPENDITURES:		\$120,129.80			(CITY)							\$ .00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	2,050	*	*	*	*	*	*	*	(C)*	*	*	*	*	10,081	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126	PV285-NBT	NBT - National Black Theater New Multipurpose Facility													
	CONS	001	CONSTRUCTION						3,000	0	06/24				
CO#:	CS	CONS	001	CONSTRUCTION						31	0	06/24			
		CONS	003	CONSTRUCTION						3,000	0	06/24			
		CONS	009	CONSTRUCTION						2,000	0	06/24			
		CONS	011	CONSTRUCTION						2,050	0	06/24			

BUDGET LINE: PV-DN288		FMS #:	126 A72		NATIONAL MUSEUM OF THE AMERICAN INDIAN													
AVAILABLE BALANCE AS OF: 11/30/20		\$200,000.00			(CITY)							\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$ .00			(CITY)							\$ .00		(NON-CITY)				
ITD EXPENDITURES:		\$1,800,000.00			(CITY)							\$ .00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	100	*	*	*	*	*	*	*	(C)*	*	*	*	*	200	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126	PV288EAST	NMAI - East Wing Renovation													
	CONS	002	CONSTRUCTION						100	0	06/24				
CO#:	CS	CONS	002	CONSTRUCTION						100	0	06/24			



FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN290		FMS #: 126 A73	NEW 42ND STREET INC.																
AVAILABLE BALANCE AS OF: 11/30/20			\$4,454,732.00	(CITY)															\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$6,458.25	(CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$5,824,708.99	(CITY)															\$ .00 (NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	2,600	*		*		*		*	(C)*	*		*	925	*	2,600	*	916	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV290-GRE	New 42 HVAC & Green Roof						
	CONS	002 CONSTRUCTION	2,600	0	06/24			
126	PV290-N42	New 42nd Street Audio System						
	EQFN	002 EQUIPMENT AND FURNITURE	916	0	06/25			
126	PV290VICT	New Victory Roof and HVAC Replacement						
	CONS	003 CONSTRUCTION	425	0	06/23			
	CONS	006 CONSTRUCTION	500	0	06/23			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN291 FMS #: 126 A74 NEW MUSEUM																		
AVAILABLE BALANCE AS OF: 11/30/20 \$1,325,054.52 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$31,945.48 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*	250	*		*	1,061	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV291-NM4	CONS	NM - Incubator Workspace IT & EQ 001 CONSTRUCTION	250	0	06/22			
126 PV291EXTN	CONS	NM - New Museum Bldg Expansion 003 CONSTRUCTION	1,000	0	06/24			
CO#: CS	CONS	003 CONSTRUCTION	61	0	06/24			

BUDGET LINE: PV-DN304 FMS #: 126 A76 NEW YORK HISTORICAL SOCIETY																		
AVAILABLE BALANCE AS OF: 11/30/20 \$15,451,203.07 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$93,859.71 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$13,831,937.22 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	5,050	*		*		*		*	(C)*		*		*	15,333	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV304-CPG	CONS	NYHS-The Citizen Project Gallery 002 CONSTRUCTION	2,075	0	06/24			
	CONS	004 CONSTRUCTION	58	0	06/24			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	42	0	06/25			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV304AAD	NYHS - New York Historical Annex						
CONS	003 CONSTRUCTION	4,150	0	06/24			
CONS	005 CONSTRUCTION	5,050	0	06/24			
126 PV304EJFA	NYHS - Equality and Justice for All Gallery Upgrade						
CONS	001 CONSTRUCTION	4,000	0	06/24			

BUDGET LINE: PV-DN307		FMS #:	126 A77		NEW YORK THEATER WORKSHOP													
AVAILABLE BALANCE AS OF: 11/30/20					\$48,244.45	(CITY)										\$.00	(NON-CITY)	
CONTRACT LIABILITY:					\$.00	(CITY)										\$.00	(NON-CITY)	
ITD EXPENDITURES:					\$329,755.55	(CITY)										\$.00	(NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C) *									(C) *				48 *				
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *									(N) *								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV307-LGT	NYTW-Theatrical Lighting System						
EQFN	002 EQUIPMENT AND FURNITURE	43	0	06/23			
EQFN	005 EQUIPMENT AND FURNITURE	5	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN329		FMS #: 126 A78	PLAYWRIGHTS HORIZONS, INC.															
AVAILABLE BALANCE AS OF: 11/30/20			\$3,837,310.90	(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$ .00	(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:			\$603,689.10	(CITY)														\$.00 (NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	177	*	*	*	*	*	*	*	(C)*	*	*	*	*	3,837	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV329-AV1	EQFN	Playwrights Horizon - Projection System 001 EQUIPMENT AND FURNITURE	177	0	06/24			
126 PV329-HZN	CONS	PH - Renovation of Facility 001 CONSTRUCTION	2,947	0	06/24			
126 PV329-IT1	EQFN	PH - IT System 001 EQUIPMENT AND FURNITURE	55	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	73	0	06/24			
126 PV329AUD1	EQFN	PH - Sound System 001 EQUIPMENT AND FURNITURE	290	0	06/24			
126 PV329AUTO	EQFN	PH - Automation System 001 EQUIPMENT AND FURNITURE	240	0	06/24			
126 PV329VID1	EQFN	PH - Video Monitoring System 001 EQUIPMENT AND FURNITURE	53	0	06/24			
850 PV329-PLY	CONS	PH - 440 Studios - 3rd and 4th Floor Renov./Seating CO#: V1 004 CONSTRUCTION	2	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN332		FMS #: 126 A80		POPPEHUSEN INSTITUTE															
AVAILABLE BALANCE AS OF: 11/30/20		\$3,104,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$39,510.25		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$780,346.01		(CITY)								\$ .00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	250	*		*		*		*	(C)*	1,573	*		*	1,452	*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE		START	END
									JAN									
126	PV332POP6	POP - Poppenhusen Institute Sidewalk & Street Lighting Reno																
	CONS	002 CONSTRUCTION									1,202				06/24			
	CONS	004 CONSTRUCTION									250				06/24			
850	PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.															DEVSCOPE	09/10 11/10
	CONS	003 CONSTRUCTION									659				06/22			
	CONS	006 CONSTRUCTION									91				06/22			
	CONS	010 CONSTRUCTION									100				06/22			
	CONS	012 CONSTRUCTION									218				06/22			
	DSGN	014 DESIGN									32				06/21			
	CONS	017 CONSTRUCTION									505				06/22			
	DSGN	018 DESIGN									47				06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN333		FMS #: 126 AV8		PREGONES THEATER															
AVAILABLE BALANCE AS OF: 11/30/20		\$4,457,220.50		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$47,779.50		(CITY)								\$ .00		(NON-CITY)					
		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED (C) *		560	*	*	*	*	*	*	*	*	*	*	*	*	4,350	*	*	*	
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										COMMITMENT PLAN									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV333-LX1	EQFN	Pregones Theater - PRTT Theatrical Lighting (Manhattan) 002 EQUIPMENT AND FURNITURE	285	0	06/24			
126 PV333AUD1	EQFN	PREGONES-PRTT-AUDIO SYSTEM 002 EQUIPMENT AND FURNITURE	60	0	06/24			
126 PV333LGT1	EQFN	Pregones Theater - Theatrical Lighting 002 EQUIPMENT AND FURNITURE	235	0	06/24			
126 PV333PRE4	CONS	PREG - PREGONES THEATER New Building at 567-571 Walton Ave 001 CONSTRUCTION	500	0	06/24			
850 PV333PRE3	CO#: BL DSGN	Pregones Theater - Renovation of office/studio facility 002 DESIGN	36	0	05/21			
	CONS	006 CONSTRUCTION	395	0	06/24			
	CO#: 01 CONS	006 CONSTRUCTION	200	0	06/24			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	71	0	06/21			
	CONS	010 CONSTRUCTION	500	0	06/24			
	CONS	013 CONSTRUCTION	750	0	06/24			
	CONS	015 CONSTRUCTION	675	0	06/24			
	DSGN	018 DESIGN	500	0	06/24			
	CONS	020 CONSTRUCTION	250	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN342		FMS #: 126 A82		QUEENS SYMPHONY ORCHESTRA															
AVAILABLE BALANCE AS OF: 11/30/20				\$32,365.46 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$67,634.54 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	32	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126	PV467-QSO	QSO - IT UPGRADE													
	EQFN	002 EQUIPMENT AND FURNITURE									32	0	06/24		

BUDGET LINE: PV-DN345		FMS #: 126 A83		SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL															
AVAILABLE BALANCE AS OF: 11/30/20				\$216,778.62 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$208,221.38 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	50	*	167	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126	PV345-PRT	REP - Color Production Printer Purchase													
	EQFN	002 EQUIPMENT AND FURNITURE									50	0	06/23		
126	PV345LGT1	REP - Lighting System													
	EQFN	002 EQUIPMENT AND FURNITURE									167	0	06/24		

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BUDGET LINE: PV-DN354 FMS #: 126 AC9 ROUNDABOUT THEATRE COMPANY																			
AVAILABLE BALANCE AS OF: 11/30/20 \$1,900,157.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,639,985.68 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$3,292,931.65 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)	*		*		*		*		(C)	*		*	1,863	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)	*		*		*		*		(N)	*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126	PV354BETT	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment													
	CONS	003	CONSTRUCTION							1,863	0	06/23			
	IFSP	006	IFA CONSTRUCTION SUPERVIS							37	0	06/23			

BUDGET LINE: PV-DN362 FMS #: 126 A86 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S																			
AVAILABLE BALANCE AS OF: 11/30/20 \$356,016.42 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$4,200,868.17 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)	*		*		*		*		(C)	*	343	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)	*		*		*		*		(N)	*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850	PV362STA2	St. Ann's Warehouse:Tobacco Warehouse renovation-Ext Ltg													
	CONS	002	CONSTRUCTION							343	0	06/22			
	IFSP	004	IFA CONSTRUCTION SUPERVIS							7	0	06/21			



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BUDGET LINE: PV-DN364		FMS #: 126 A87		ST. GEORGE THEATER													
AVAILABLE BALANCE AS OF: 11/30/20				\$2,913,430.00		(CITY)										\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$43,621.92		(CITY)										\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$482,948.08		(CITY)										\$ .00 (NON-CITY)	
		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *		* FY 22 *		* FY 23 *		* FY 24 *		* FY 25 *	
ADOPTED (C) *		1,200 *								(C) *				1,552 *			
APPROPRIATIONS										COMMITMENT PLAN							
(N) *										(N) *							

													FY 2021			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	636 *	636		
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	636 *	636		
ACTUAL (C) *		*	*	25 *	*	*	*	*	*	*	*	*	*	25		
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	PV364	ROOF	STG - ST. George Theater Roof										
		CONS	003 CONSTRUCTION	200		0		06/24					
CO#:	CS	CONS	003 CONSTRUCTION	152		0		06/24					
		CONS	004 CONSTRUCTION	1,200		0		06/24					
801	PV-STGINT		STG -St. George Theater Interior Renovations										
		CONS	008 CONSTRUCTION	86		0		06/21					
		CONS	010 CONSTRUCTION	100		0		06/21					
		CONS	014 CONSTRUCTION	150		0		06/21					
		CONS	021 CONSTRUCTION	300		0		06/21					

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

BUDGET LINE: PV-DN375		FMS #: 126 A90		SECOND STAGE THEATER															
AVAILABLE BALANCE AS OF: 11/30/20				\$1,429,377.30 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$6,663,622.70 (CITY)								\$ .00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	921	*	490	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV375AUD1	EQFN	SST - Helen Hayes Sound System 001 EQUIPMENT AND FURNITURE	220	0	06/24			
126 PV375LGT2	EQFN	SST - Helen Hayes Lighting System 002 EQUIPMENT AND FURNITURE	270	0	06/24			
126 PV375ROOF	CONS	SST - Second Stage Theater Roof Renovation 001 CONSTRUCTION	921	0	06/23			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	18	0	06/22			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN381	FMS #: 126 AP7	SEVENTH REGIMENT ARMORY CONSERVANCY																	
AVAILABLE BALANCE AS OF: 11/30/20		\$1,574,000.00 (CITY)										\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$871.24 (CITY)										\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$6,118,169.41 (CITY)										\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*	*		*		*		*		*		(C)*	858	*		*	588	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*		*		*		*			(N)*	*		*		*		*	


MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE			
AGY	ID NO	DESCRIPTION										COST	COST	COMM	DATE	MILESTONE	START	END	
126	PV381EAST	Seventh Regiment Drill Hall East Renovation																	
	CONS	002 CONSTRUCTION										588	0		06/24				
	IFSP	004 IFA CONSTRUCTION SUPERVIS										12	0		06/24				
850	PV381-WPM	SRAC - Seventh Regiment - Drill Hall Waterproofing/ Masonry																	
	IFSP	009 IFA CONSTRUCTION SUPERVIS										60	0		06/21				
850	PV381FLRR	Seventh Regiment Drill Hall Floor																	
	CONS	003 CONSTRUCTION										858	0		06/22				
	IFSP	005 IFA CONSTRUCTION SUPERVIS										17	0		06/21				
850	PV467SRA4	SRAC - Seventh Regiment - Park Ave Facade																	
	IFSP	008 IFA CONSTRUCTION SUPERVIS										15	0		06/21		PROJSTRT 03/12	03/12	

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN385		FMS #: 126 AJ1		SIGNATURE THEATRE COMPANY															
AVAILABLE BALANCE AS OF: 11/30/20				\$389,181.54		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$345,900.00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$4,253,866.59		(CITY)						\$ .00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	15	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
126 PVDCLAEMR	DCLA Emergency												
CO#: 01 OTHR	032 OTHER	15		0		06/24							

BUDGET LINE: PV-DN394		FMS #: 126 A92		SOUTH STREET SEAPORT MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/20				\$11,931,063.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$4,344,937.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	1,175	*	*	*	*	*	*	*	(C)*	1,237	*	3,145	*	7,214	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
126 PV394SCHR	Seaport Museum - Schermerhorn Row Accessibility												
CONS	002 CONSTRUCTION	2,200		0		06/24							
126 PV394WVTR	Restoration of Wavertree historic ship Phase 2												
CONS	002 CONSTRUCTION	300		0		06/24							
CONS	005 CONSTRUCTION	200		0		06/24							
CONS	009 CONSTRUCTION	2,750		0		06/24							
DSGN	010 DESIGN	14		0		06/24							
CONS	013 CONSTRUCTION	1,750		0		06/24							

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 PV394WSBD CONS	South Street Seaport - Water Street Bldg. Renovation 002 CONSTRUCTION	1,000	0	06/22			
850 PV394AMBR CONS	SSS - Ambrose Restoration 001 CONSTRUCTION	1,885	0	06/23			
DSGN	008 DESIGN	226	0	06/22			
IFSP	009 IFA CONSTRUCTION SUPERVIS	226	0	06/21			
IFDS	010 IFA DESIGN	38	0	06/21			
CONS	015 CONSTRUCTION	85	0	06/23			
DSGN	016 DESIGN	11	0	06/22			
IFSP	017 IFA CONSTRUCTION SUPERVIS	11	0	06/21			
IFDS	018 IFA DESIGN	1	0	06/21			
CONS	021 CONSTRUCTION	1,175	0	06/23			

BUDGET LINE: PV-DN409 FMS #: 126 A93 SYMPHONY SPACE

AVAILABLE BALANCE AS OF: 11/30/20 \$5,328,791.62 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$156,208.38 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	*	*	*	(C)*	*	5,315	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV409SYM4 CONS	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation 001 CONSTRUCTION	725	0	06/24			
CONS	005 CONSTRUCTION	500	0	06/24			
CONS	006 CONSTRUCTION	550	0	06/24			
CONS	009 CONSTRUCTION	75	0	06/24			
CONS	012 CONSTRUCTION	1,065	0	06/24			
IFSP	014 IFA CONSTRUCTION SUPERVIS	15	0	06/24			
CONS	016 CONSTRUCTION	800	0	06/24			
CONS	020 CONSTRUCTION	150	0	06/24			
CONS	022 CONSTRUCTION	1,450	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN411		FMS #: 126 A94		TEATRO CIRCULO													
AVAILABLE BALANCE AS OF: 11/30/20				\$1,273,054.06		(CITY)										\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$53,657.66		(CITY)										\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$2,504,288.28		(CITY)										\$ .00 (NON-CITY)	
		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25
ADOPTED (C)*		*		*		*		*		(C)*	1,174	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
850 PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2																
	CONS	002	CONSTRUCTION										905	0	06/22		
	IFSP	005	IFA CONSTRUCTION SUPERVIS										117	0	06/21		
	CONS	015	CONSTRUCTION										250	0	06/22		
	CONS	017	CONSTRUCTION										19	0	06/22		

BUDGET LINE: PV-DN412		FMS #: 126 A20		THALIA SPANISH THEATER													
AVAILABLE BALANCE AS OF: 11/30/20				\$1,000,000.00		(CITY)										\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)										\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)										\$ .00 (NON-CITY)	
		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25
ADOPTED (C)*		*		*		*		*		(C)*		*		*	1,000	*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
126 PV412TST	THAS - Thalia Spanish Theatre Renovation																
	CONS	002	CONSTRUCTION										1,000	0	06/24		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN413 FMS #: 126 B03 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY																			
AVAILABLE BALANCE AS OF: 11/30/20 \$1,015,519.32 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,470,480.68 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	*		*		*	1,014	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV413RENO	CHOC- Chocolate Factory Renovation of Facility														
	CONS	003	CONSTRUCTION							257	0	06/24			
	CONS	006	CONSTRUCTION							257	0	06/24			
CO#: CS	CONS	008	CONSTRUCTION							500	0	06/24			

BUDGET LINE: PV-DN419 FMS #: 126 B15 COOPER-HEWITT NATIONAL DESIGN MUSEUM																			
AVAILABLE BALANCE AS OF: 11/30/20 \$7,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$2,890,000.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PVDCLAEMR	DCLA Emergency														
CO#: 01	OTHR	034	OTHER							2	0	06/26			
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL														
	IFSP	051	IFA CONSTRUCTION SUPERVIS							3	0	06/21		DEVSCOPE 09/14 12/14	

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV419CAR2 IFSP	Cooper Hewitt - Carnegie Mansion Renovation Phase 2b 004 IFA CONSTRUCTION SUPERVIS	5	0	06/21			

BUDGET LINE: PV-DN420		FMS #: 126 B26		GREENWICH HOUSE, INC.									
AVAILABLE BALANCE AS OF: 11/30/20		\$100,000.00		(CITY)				\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$ .00		(CITY)				\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$ .00		(CITY)				\$ .00	(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	
ADOPTED (C) *	*		*		*		*		*		*	*	
APPROPRIATIONS (N) *	*		*		*		*		*		*	*	
											100	*	
												*	

													FY 2021												
													JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 21
PLAN (C) *													*	*	*	*	*	*	*	*	*	*			
FORCST (C) *													*	*	*	*	*	*	*	*	*	*			
ACTUAL (C) *													*	*	*	*	*	*	*	*	*	*			
PLAN (N) *													*	*	*	*	*	*	*	*	*	*			
FORCST (N) *													*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *													*	*	*	*	*	*	*	*	*	*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV420GNCH CONS	GWHS - Greenwich House - Interior Renovation 001 CONSTRUCTION	100	0	06/24			



FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN421		FMS #:	126 B19		CHILDREN'S MUSEUM OF THE ARTS														
AVAILABLE BALANCE AS OF: 11/30/20			\$236,000.00	(CITY)														\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$ .00	(CITY)														\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$425,000.00	(CITY)														\$ .00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	200	*		*		*		*		(C)*		*		*	236	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV421-IT1	CMA - IT System														
	EQFN	001 EQUIPMENT AND FURNITURE									36	0	06/24		
126 PV421RAMP	CMA - Childrens Museum of Arts - Lobby Access														
	CONS	002 CONSTRUCTION									200	0	06/24		

BUDGET LINE: PV-DN423		FMS #:	126 AV0		THE JEWISH MUSEUM																
AVAILABLE BALANCE AS OF: 11/30/20			\$1,025,000.00	(CITY)																\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$ .00	(CITY)																\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$ .00	(CITY)																\$ .00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		
ADOPTED	(C)*		*		*		*		*		(C)*		*	1,008	*		*		*		
APPROPRIATIONS											COMMITMENT PLAN										
	(N)*		*		*		*		*		(N)*		*		*		*		*		


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV423COMP	JM - Jewish Museum Computer System and IT														
	EQFN	002 EQUIPMENT AND FURNITURE									150	0	06/23		
126 PV423ROOF	JM - Chiller and Roof Replacement														
	CONS	002 CONSTRUCTION									183	0	06/23		
	CONS	005 CONSTRUCTION									675	0	06/23		
	IFSP	006 IFA CONSTRUCTION SUPERVIS									17	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN424		FMS #: 126 A99	HALEAKALA, INC. D/B/A THE KITCHEN																	
AVAILABLE BALANCE AS OF: 11/30/20			\$2,500,249.30	(CITY)															\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$ .00	(CITY)															\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$81,750.70	(CITY)															\$ .00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C) *									(C) *										2,500 *
APPROPRIATIONS	(N) *									COMMITMENT PLAN										

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
126	PV424KTCH	The Kitchen: Building Renovation										2,500	0	06/24		
	CONS	003 CONSTRUCTION														

BUDGET LINE: PV-DN429		FMS #: 126 WA3	THEATRE FOR A NEW AUDIENCE																		
AVAILABLE BALANCE AS OF: 11/30/20			\$250,000.00	(CITY)																\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$ .00	(CITY)																\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$ .00	(CITY)																\$ .00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		
ADOPTED	(C) *									(C) *											200 *
APPROPRIATIONS	(N) *									COMMITMENT PLAN											50 *

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
801	BAMTFANA	FA - Theatre for a New Audience													DSGN	03/09 03/11
	CONS	011 CONSTRUCTION										50	0	06/24		
801	PVTFNA-OF	TFANA - Theater for a New Audience Office at Gotham Tower														
	CONS	004 CONSTRUCTION										200	0	06/23		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN430		FMS #:	126 AV7	WNET.ORG															
AVAILABLE BALANCE AS OF: 11/30/20			\$1,117,000.00	(CITY)		\$0.00	(NON-CITY)												
CONTRACT LIABILITY:			\$0.00	(CITY)		\$0.00	(NON-CITY)												
ITD EXPENDITURES:			\$0.00	(CITY)		\$0.00	(NON-CITY)												
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		1,117	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*			*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE									
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END							
126	PV430	WNET	WNET/Thirteen - Audio Visual Equipment																				
	EQFN	001	EQUIPMENT AND FURNITURE										481	0	06/25								
	EQFN	003	EQUIPMENT AND FURNITURE										412	0	06/25								
	EQFN	005	EQUIPMENT AND FURNITURE										37	0	06/25								
	EQFN	008	EQUIPMENT AND FURNITURE										187	0	06/25								

BUDGET LINE: PV-DN448		FMS #:	126 D83	BRONXNET															
AVAILABLE BALANCE AS OF: 11/30/20			\$3,043,437.79	(CITY)		\$0.00	(NON-CITY)												
CONTRACT LIABILITY:			\$30,402.82	(CITY)		\$0.00	(NON-CITY)												
ITD EXPENDITURES:			\$26,159.39	(CITY)		\$0.00	(NON-CITY)												
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		2,869	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*			*

																		FY 2021																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 21																		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	174	*	*	*				174																
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	174	*	*	*				174																
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*																
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*																
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*																
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*																
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*																

MGN PROJECT										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																				
	CONS	002	CONSTRUCTION										569	0	06/24							
	CONS	005	CONSTRUCTION										2,300	0	06/24							
850	PV488-BN	Bronx Net - Renovation of Carman Hall																				
	CO#: BC	CONS	011	CONSTRUCTION										174	0	05/21						

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BUDGET LINE: PV-DN463		FMS #: 126 B14		ABC NO RIO													
AVAILABLE BALANCE AS OF: 11/30/20				\$895,684.00		(CITY)										\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$272,716.09		(CITY)										\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$1,181,599.91		(CITY)										\$ .00 (NON-CITY)	
		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25
ADOPTED (C) *		*		*		*		*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
		(N) *		*		*		*		(N) *		*		*		*	

															FY 2021			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	896	*	896			
FORCST (C) *													896	*	896			
ACTUAL (C) *																		
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 PV463ABC2	ABC NoRio - Construction of a New Facility																
	CONS	003	CONSTRUCTION										94	0	06/21		
	CONS	004	CONSTRUCTION										801	0	06/21		
	CONS	011	CONSTRUCTION										1	0	06/21		

BUDGET LINE: PV-DN464		FMS #: 126 D39		ROULETTE INTERMEDIUM, INC.													
AVAILABLE BALANCE AS OF: 11/30/20				\$296,000.00		(CITY)										\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)										\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$130,000.00		(CITY)										\$ .00 (NON-CITY)	
		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25
ADOPTED (C) *		117	*		*		*		*		(C) *		179	*	117	*	
APPROPRIATIONS										COMMITMENT PLAN							
		(N) *		*		*		*		(N) *		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
126 PV464FILM	RI - Video System																
	EQFN	003	EQUIPMENT AND FURNITURE										105	0	06/23		
126 PV464RLLX	RI - Roulette Lighting System																
	EQFN	001	EQUIPMENT AND FURNITURE										117	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
126 PV464SEAT EQFN	RI - Roulette Seating System 001 EQUIPMENT AND FURNITURE	74	0	06/23			

BUDGET LINE: PV-DN574		FMS #:	126 AH9		ROD RODGERS DANCE CO & DUO THEATER						
AVAILABLE BALANCE AS OF: 11/30/20			\$34,958.78	(CITY)			\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$19,050.00	(CITY)			\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$632,136.18	(CITY)			\$ .00	(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *											
APPROPRIATIONS (N) *											

												FY 2021													
												JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *																							22	*	22
FORCST (C) *																							22	*	22
ACTUAL (C) *																									
PLAN (N) *																									
FORCST (N) *																									
ACTUAL (N) *																									

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV574ROD2 CONS	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2 014 CONSTRUCTION	1	0	06/21			
CONS	021 CONSTRUCTION	21	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN576 FMS #: 126 AG0 THIRD STREET MUSIC SCHOOL SETTLEMENT																			
AVAILABLE BALANCE AS OF: 11/30/20 \$900,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$50,000.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	900	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	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
126 PV5763RD	TSM - Third Street Music School Renovation IO														
	EQFN	001	EQUIPMENT AND FURNITURE							565	0	06/23			
CO#:	CJ EQFN	001	EQUIPMENT AND FURNITURE							60	0	06/23			
CO#:	CS EQFN	001	EQUIPMENT AND FURNITURE							275	0	06/23			

BUDGET LINE: PV-DN612 FMS #: 126 A81 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)																			
AVAILABLE BALANCE AS OF: 11/30/20 \$3,175,507.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$144,531.91 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,857,658.07 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	110	*		*		*		*	(C)*	1	*	1,127	*	1,835	*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	21	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	21	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PV612-SPR	East Harlem Arts, LDC - Heckscher Bldg Sprinkler System														
	CONS	001	CONSTRUCTION							775	0	06/24			
	CONS	002	CONSTRUCTION							450	0	06/24			
126 PV612-THE	East Harlem Center/LDC - Heckscher Bld Black Box Theater														
	CONS	001	CONSTRUCTION							250	0	06/24			
	CONS	003	CONSTRUCTION							250	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467HECK CO#: V2	CONS 006 CONSTRUCTION East Harlem Center/LDC - Heckscher Bldg. Roof Renovations	110	0	06/24			
850 PV467WFAC	CONS 002 CONSTRUCTION East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation	53	0	06/23			
	CONS 004 CONSTRUCTION	486	0	06/23			
	IFSP 013 IFA CONSTRUCTION SUPERVIS	191	0	06/21			
	CONS 016 CONSTRUCTION	588	0	06/23			
	DSGN 017 DESIGN	21	0	06/21			
					DEVSCOPE	10/10	01/11

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BUDGET LINE: PV-DN639		FMS #:	126 D16		AMERICAN DOCUMENTARY, INC.														
AVAILABLE BALANCE AS OF: 11/30/20		\$57,000.00			(CITY)												\$ .00 (NON-CITY)		
CONTRACT LIABILITY:		\$ .00			(CITY)												\$ .00 (NON-CITY)		
ITD EXPENDITURES:		\$60,000.00			(CITY)												\$ .00 (NON-CITY)		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		57	*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV639ADOC EQFN	AMERICAN DOCUMENTARY SEATING SYSTEM 002 EQUIPMENT AND FURNITURE	57	0	06/24			

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

BUDGET LINE: PV-DN645		FMS #: 126 D19		BROOKLYN YOUTH CHORUS														
AVAILABLE BALANCE AS OF: 11/30/20		\$1,028,033.08		(CITY)								\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)				
ITD EXPENDITURES:		\$19,966.92		(CITY)								\$ .00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		1,028	*		*
APPROPRIATIONS											COMMITMENT PLAN							
	(N)*		*		*		*		*		(N)*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
126	PV645HVAC	BYC-Brooklyn Youth Chorus HVAC and Roof Replacement										1,028	0	06/24		
	CONS	001 CONSTRUCTION														

BUDGET LINE: PV-DN653		FMS #: 126 D26		HENRY STREET SETTLEMENT														
AVAILABLE BALANCE AS OF: 11/30/20		\$1,384,445.00		(CITY)								\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$840,000.00		(CITY)								\$ .00		(NON-CITY)				
ITD EXPENDITURES:		\$21,555.00		(CITY)								\$ .00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	280	*		*		*		*		(C)*	1,004	*		*	380	*	*
APPROPRIATIONS											COMMITMENT PLAN							
	(N)*		*		*		*		*		(N)*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
126	PV653-INT	HSS - Henry Street Settlement Interior Renovation														
	CONS	002 CONSTRUCTION										100	0	06/24		
	CO#: CJ	CONS 002 CONSTRUCTION										280	0	06/24		
801	PV653GALL	HSS - Henry Street Settlement Gallery Expansion														
	CONS	001 CONSTRUCTION										160	0	06/22		
	CONS	003 CONSTRUCTION										340	0	06/22		
	CONS	005 CONSTRUCTION										325	0	06/22		
	CONS	008 CONSTRUCTION										163	0	06/22		
	CONS	010 CONSTRUCTION										16	0	06/22		



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

BUDGET LINE: PV-DN654 FMS #: 126 D17 BEDFORD STUYVESANT RESTORATION CORPORATION																	
AVAILABLE BALANCE AS OF: 11/30/20 \$9,279,446.00 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$127.50 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$205,426.50 (CITY) \$ .00 (NON-CITY)																	
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *	250	*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,079	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467ELEV	BSRC - Bed-Stuy, Sheffield Bldg. Elevator Upgrade						
	CONS	001 CONSTRUCTION	500	0	06/25			
	CONS	002 CONSTRUCTION	1,700	0	06/25			
126	PV467ENVL	BSRC - Bed-Stuy, Sheffield Bldg. Envelope Renovation						
	DSGN	001 DESIGN	500	0	06/25			
	CONS	002 CONSTRUCTION	1,500	0	06/25			
126	PV467HVBS	BSRC - Bed-Stuy Sheffield Bldg. HVAC Upgrades and BMS						
	DSGN	001 DESIGN	600	0	06/25			
	CONS	002 CONSTRUCTION	1,400	0	06/25			
126	PV654-HLD	BSRC - Community Center Renovation Hld						
	CONS	001 CONSTRUCTION	250	0	06/25			
850	PV467-BHT	BHT - Billie Holiday Theater Renovations						
	CO#: BL CONS	041 CONSTRUCTION	1	0	05/25	PROJSTRT	05/06	05/06
850	PV467FRSE	BSRC - Bed-Stuy, Fire Safety Upgrade & Smoke Evacuation						
	CONS	001 CONSTRUCTION	269	0	06/25			
	DSGN	003 DESIGN	170	0	05/25			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	32	0	06/21			
	IFDS	007 IFA DESIGN	5	0	06/21			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	138	0	06/21			
	CONS	010 CONSTRUCTION	1,148	0	06/25			
	IFDS	012 IFA DESIGN	23	0	06/21			
	CONS	042 CONSTRUCTION	41	0	06/25			
	CONS	043 CONSTRUCTION	1,000	0	06/25			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN655 FMS #: 126 D20 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.																			
AVAILABLE BALANCE AS OF: 11/30/20 \$10,510,798.37 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$807,700.35 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$529,501.28 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	5,200	*		*		*		*	(C)*	200	*		*		*	10,310	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV655-VIS	QCFM - Queens County Farm Museum Visitor/Education Center																		
CONS	005 CONSTRUCTION								2,000		0	06/24							
CONS	008 CONSTRUCTION								110		0	06/24							
CONS	010 CONSTRUCTION								3,000		0	06/24							
CONS	012 CONSTRUCTION								5,200		0	06/24							
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION																		
CONS	101 CONSTRUCTION								200		0	06/22							PROJSTRT 04/16 05/16

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

BUDGET LINE: PV-DN656		FMS #: 126 D24		GREATER RIDGEWOOD HISTORICAL SOCIETY															
AVAILABLE BALANCE AS OF: 11/30/20				\$1,041,398.23 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$13,664.76 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$418,937.01 (CITY)								\$ .00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED (C) *													97		807				
APPROPRIATIONS (N) *																			
										COMMITMENT PLAN									
										(N) *									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV656-EXT	GRHS - Onderdonk House Exterior Restoration						
	DSGN	003 DESIGN	49	0	06/23			
	CONS	005 CONSTRUCTION	407	0	06/24			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	49	0	06/23			
	IFDS	012 IFA DESIGN	8	0	06/23			
	CONS	014 CONSTRUCTION	400	0	06/24			
	DSGN	016 DESIGN	48	0	06/23			
	IFSP	018 IFA CONSTRUCTION SUPERVIS	48	0	06/23			
	IFDS	020 IFA DESIGN	8	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN669		FMS #: 126 B24		NUYORICAN POETS CAFE															
AVAILABLE BALANCE AS OF: 11/30/20		\$13,061,921.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$81,225.07		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$870,853.93		(CITY)								\$ .00		(NON-CITY)					
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30					
ADOPTED (C) *		1,300	*	*	*	*	*	*	*	13,010	*	*	*	*					
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *					*				

	FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,300	*	1,300
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY	ID NO	DESCRIPTION		COST		COST		COMM DATE	MILESTONE	START	END		
850	PV669-NPC	NPC - Nuyorican Poets Cafe Renovation										DEVSCOPE	10/10 12/10
	CONS	001	CONSTRUCTION	27		0		06/23					
CO#:	A1	CONS	001 CONSTRUCTION	87		0		06/23					
CO#:	BL	DSGN	005 DESIGN	27		0		06/23					
	IFSP	009	IFA CONSTRUCTION SUPERVIS	67		0		06/21					
	CONS	013	CONSTRUCTION	4,107		0		06/23					
	CONS	016	CONSTRUCTION	500		0		06/23					
	CONS	021	CONSTRUCTION	1,850		0		06/23					
	DSGN	025	DESIGN	141		0		06/23					
	CONS	026	CONSTRUCTION	1,009		0		06/23					
	CONS	027	CONSTRUCTION	500		0		06/23					
	CONS	030	CONSTRUCTION	2,462		0		06/23					
	CONS	033	CONSTRUCTION	1,000		0		06/23					
	CONS	034	CONSTRUCTION	1,300		0		06/23					

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN677 FMS #: 126 AW5 BRONX RIVER ART CENTER																			
AVAILABLE BALANCE AS OF: 11/30/20 \$16,563.27 (CITY) \$1,141,653.73 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$16,563.27 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,141,653.73 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION											CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction											1	0	06/21					
CO#: BL CONS	038 CONSTRUCTION																		

BUDGET LINE: PV-DN678 FMS #: 126 B28 BRONX COUNCIL ON THE ARTS																			
AVAILABLE BALANCE AS OF: 11/30/20 \$866,043.67 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$77,784.03 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,941,507.29 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	367	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION											CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV678-BCA	Bronx Council on the Arts - Renovation of Facility														DEVSCOPE	07/11	09/11
DSGN	004 DESIGN											1	0	06/22			
CO#: BL CONS	022 CONSTRUCTION											404	0	05/21			
CO#: RL CONS	022 CONSTRUCTION											167	0	06/22			
CO#: 19 CONS	022 CONSTRUCTION											32	0	06/21			
CO#: BL EQFN	024 EQUIPMENT AND FURNITURE											62	0	05/21			
CO#: 01 EQFN	024 EQUIPMENT AND FURNITURE											177	0	06/22			
CO#: 01 DSGN	025 DESIGN											22	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN680		FMS #: 126 B32		MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)															
AVAILABLE BALANCE AS OF: 11/30/20				\$251,659.00		(CITY)								\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$1,268,980.65		(CITY)										\$ .00 (NON-CITY)			
ITD EXPENDITURES:				\$2,379,360.35		(CITY)										\$ .00 (NON-CITY)			
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33		
ADOPTED (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
										FY 2021									
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	252	252
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	252	252
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PVMOCADA		MOCADA - MoCADA Museum New Facility	252	0	06/21	DEVSCOPE	07/11	09/11
	CONS	002 CONSTRUCTION						

BUDGET LINE: PV-DN686		FMS #: 126 B25		ANTHOLOGY FILM ARCHIVES, INC.														
AVAILABLE BALANCE AS OF: 11/30/20				\$8,970,000.00		(CITY)								\$ .00		(NON-CITY)		
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00		(NON-CITY)		
ITD EXPENDITURES:				\$.00		(CITY)								\$.00		(NON-CITY)		
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	
ADOPTED (C) *		4,000	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										FY 2021								
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV686RENO		AFA - Building Renovation						
	CONS	002 CONSTRUCTION	2,750	0	06/24			
CO#: CS	CONS	002 CONSTRUCTION	20	0	06/24			
	CONS	003 CONSTRUCTION	2,200	0	06/24			
	CONS	005 CONSTRUCTION	4,000	0	06/24			

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

BUDGET LINE: PV-DN694		FMS #: 126 B34		SOCIETY OF THE EDUCATIONAL ARTS															
AVAILABLE BALANCE AS OF: 11/30/20				\$213,350.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,200.75 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$352,449.25 (CITY)								\$ .00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*	168	*		*	44	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV694-IT1	EQFN	SEA - Society of Educational Arts IT System 002 EQUIPMENT AND FURNITURE	44	0	06/24			
126 PV694AUD1	EQFN	SEA - Society for the Educational Arts Audio System 001 EQUIPMENT AND FURNITURE	150	0	06/22			
	CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/22			

BUDGET LINE: PV-DN703		FMS #: 126 A04		LINCOLN CENTER FOR THE PERFORMING ARTS, INC.															
AVAILABLE BALANCE AS OF: 11/30/20				\$2,550,000.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	2,550	*		*		*		*		(C)*		*		*	2,550	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV489GEFF	CONS	LCPA - Geffen Hall Renovation 002 CONSTRUCTION	2,550	0	06/24			

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

BUDGET LINE: PV-DN704		FMS #:	126 AAA		HISPANIC SOCIETY OF AMERICA														
AVAILABLE BALANCE AS OF: 11/30/20					\$476,000.00	(CITY)										\$ .00	(NON-CITY)		
CONTRACT LIABILITY:					\$9,309.00	(CITY)										\$ .00	(NON-CITY)		
ITD EXPENDITURES:					\$2,219,691.00	(CITY)										\$ .00	(NON-CITY)		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *	50	*		*		*		*		(C) *		*		*	450	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV704HSA3	HISP - Hispanic Society Renovation E.Bldg						
	CONS	001 CONSTRUCTION	200	0	06/24			
	CONS	003 CONSTRUCTION	200	0	06/24			
	CONS	007 CONSTRUCTION	50	0	06/24			
850	PV704HSA2	HISP - Hipanic Society of America ROOF						
	IFSP	005 IFA CONSTRUCTION SUPERVIS	26	0	06/21			

BUDGET LINE: PV-DN717		FMS #:	126 AW6		EYEBEAM, INC.														
AVAILABLE BALANCE AS OF: 11/30/20					\$30,000.00	(CITY)										\$ .00	(NON-CITY)		
CONTRACT LIABILITY:					\$ .00	(CITY)										\$ .00	(NON-CITY)		
ITD EXPENDITURES:					\$ .00	(CITY)										\$ .00	(NON-CITY)		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *		*		30	*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV717-IT1	EYE - IIT System						
	EQFN	001 EQUIPMENT AND FURNITURE	30	0	06/23			



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

BUDGET LINE: PV-DN737		FMS #:	126 AW2		MANHATTAN SCHOOL OF MUSIC														
AVAILABLE BALANCE AS OF: 11/30/20					\$24,000.00	(CITY)											\$ .00	(NON-CITY)	
CONTRACT LIABILITY:					\$ .00	(CITY)											\$ .00	(NON-CITY)	
ITD EXPENDITURES:					\$1,226,000.00	(CITY)											\$ .00	(NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

									FY 2021							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PV737-MSM	MSM - Manhattan School of Music Borden Auditorium Renovation														
	IFSP 007 IFA CONSTRUCTION SUPERVIS										24	0	06/21		

BUDGET LINE: PV-DN740		FMS #:	126 AU9		SOHO THINK TANK, INC.														
AVAILABLE BALANCE AS OF: 11/30/20					\$6,302.40	(CITY)											\$ .00	(NON-CITY)	
CONTRACT LIABILITY:					\$ .00	(CITY)											\$ .00	(NON-CITY)	
ITD EXPENDITURES:					\$25,697.60	(CITY)											\$ .00	(NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

									FY 2021							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	6	*	
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	6	*	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV740-AVI	SOHO THINK TANK - AV System FY18														
	EQFN 002 EQUIPMENT AND FURNITURE										6	0	06/21		

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

BUDGET LINE: PV-DN741		FMS #: 126 AV1		CHINA INSTITUTE IN AMERICA, INC.															
AVAILABLE BALANCE AS OF: 11/30/20				\$775,000.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$35,000.00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	75	*		*		*		*	(C)*	*		*	75	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	686	686
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	686	686
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV741-AV1	CI- China Institutte - Audiovisual System						
	EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/23			
850	PV741CI40	CI - China Institute Renovation of 40 Rector Street						
	CONS	001 CONSTRUCTION	500	0	06/21			
	CONS	005 CONSTRUCTION	100	0	06/21			
	CONS	006 CONSTRUCTION	86	0	06/21			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	14	0	06/22			

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

BUDGET LINE: PV-DN747		FMS #: 126 AV6		NEW DRAMATISTS, INC.														
AVAILABLE BALANCE AS OF: 11/30/20				\$30,000.00 (CITY)												\$ .00 (NON-CITY)		
CONTRACT LIABILITY:				\$.00 (CITY)												\$ .00 (NON-CITY)		
ITD EXPENDITURES:				\$.00 (CITY)												\$ .00 (NON-CITY)		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *		*		*		*		*	(N) *		*		*		*		*

																	FY 2021																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 21																	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	30	*	30	*	30	*	30	*														
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	30	*	30	*	30	*	30	*														
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		*		*		*		*														
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 PV747-NDR	ND - LIGHTING SYSTEM										30	0	06/21		
	EQFN 002 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-DN766		FMS #: 126 AW1		UPTOWN DANCE ACADEMY															
AVAILABLE BALANCE AS OF: 11/30/20				\$419,000.00 (CITY)												\$ .00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)												\$ .00 (NON-CITY)			
ITD EXPENDITURES:				\$.00 (CITY)												\$ .00 (NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C) *		*		*		*		*	(C) *		*		*		*		419	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *		*		*		*		*	(N) *		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV766RENO	UTD - Uptown Dance Facility Renovation														
	CONS 002 CONSTRUCTION										69	0	06/25		
CO#: CS CONS	002 CONSTRUCTION										83	0	06/25		
CO#: CS CONS	003 CONSTRUCTION										267	0	06/25		

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

BUDGET LINE: PV-DN767		FMS #: 126 B87		ROOFTOP FILMS, INC.															
AVAILABLE BALANCE AS OF: 11/30/20				\$38,000.00 (CITY)												\$ .00 (NON-CITY)			
CONTRACT LIABILITY:				\$ .00 (CITY)												\$ .00 (NON-CITY)			
ITD EXPENDITURES:				\$ .00 (CITY)												\$ .00 (NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	38	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
126	PV767RTF2	RTF - Rooftop Films Projection System										38	0	06/23		
	EQFN	001 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-DN784		FMS #: 126 D92		GREENWOOD HISTORIC FUND															
AVAILABLE BALANCE AS OF: 11/30/20				\$1,021,850.00 (CITY)												\$ .00 (NON-CITY)			
CONTRACT LIABILITY:				\$108,150.00 (CITY)												\$ .00 (NON-CITY)			
ITD EXPENDITURES:				\$1,000,000.00 (CITY)												\$ .00 (NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*			*		*	1,022	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
126	PV784-EWC	GWHF- Historic Fund - Welcome and Education Center										1,000	0	06/24		
	CONS	003 CONSTRUCTION										22	0	06/24		
	CO#: CS CONS	003 CONSTRUCTION														

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

BUDGET LINE: PV-DN789		FMS #: 126 AX3	TOWN HALL FOUNDATION, INC.																
AVAILABLE BALANCE AS OF: 11/30/20			\$1,044,000.00	(CITY)													\$ .00	(NON-CITY)	
CONTRACT LIABILITY:			\$ .00	(CITY)													\$ .00	(NON-CITY)	
ITD EXPENDITURES:			\$82,000.00	(CITY)													\$ .00	(NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *	863	*		*		*		*	(C) *		*		*		863	*	181	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *		*		*		*		*	(N) *		*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV789-KIO	EQFN	TOWN - Town Hall Interactive Video Display 002 EQUIPMENT AND FURNITURE	181	0	06/25			
126 PV789MEZZ	CONS	TOWN - Town Hall - Lobby & Mezz Renovation 002 CONSTRUCTION	863	0	06/24			

BUDGET LINE: PV-DN791		FMS #: 126 AW7	THEATER FOR THE NEW CITY FOUNDATION, INC.																
AVAILABLE BALANCE AS OF: 11/30/20			\$1,899,000.00	(CITY)														\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$45,281.72	(CITY)														\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$80,718.28	(CITY)														\$ .00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*	(C) *	1,729	*		*		100	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *		*		*		*		*	(N) *		*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV791LGT1	EQFN	TNC - Theater for the New City - Lighting Equipment 002 EQUIPMENT AND FURNITURE	100	0	06/24			
850 PV791-TNC	CONS	Roof and HVAC Replacement 001 CONSTRUCTION	496	0	06/22			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	60	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
CONS	007 CONSTRUCTION	79	0	06/22			
IFSP	009 IFA CONSTRUCTION SUPERVIS	10	0	06/21			
CONS	019 CONSTRUCTION	254	0	06/22			
CONS	025 CONSTRUCTION	900	0	06/22			

BUDGET LINE: PV-DN794 FMS #: 126 AW3 AMERICAS SOCIETY, INC.  
 AVAILABLE BALANCE AS OF: 11/30/20 \$21,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,036,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,036	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,036	*
ACTUAL (C)*	*	*	*	*	1,036	*	*	*	*	*	*	*	*	*	1,036
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV794AMER	AMER - Americas Society - Roof, Facade, Window Restoration						
CONS	001 CONSTRUCTION	329	0	06/21			
CONS	003 CONSTRUCTION	140	0	06/21			
CONS	004 CONSTRUCTION	490	0	06/21			
IFSP	007 IFA CONSTRUCTION SUPERVIS	21	0	06/21			
CONS	009 CONSTRUCTION	77	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN802 FMS #: 126 342 IFETAYO CULTURAL ARTS ACADEMY  
 AVAILABLE BALANCE AS OF: 11/30/20 \$350,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *							350	
APPROPRIATIONS (N) *								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV802ICAA	Ifetayo Cultural Arts Academy - Construction Fitout	350	0	06/24		
CONS	002 CONSTRUCTION					

BUDGET LINE: PV-DN812 FMS #: 126 B44 JULIA DE BURGOS LATINO CULTURAL CENTER  
 AVAILABLE BALANCE AS OF: 11/30/20 \$400,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *							400	
APPROPRIATIONS (N) *								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 JULIABURG	1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct.	400	0	06/24		
CONS	001 CONSTRUCTION					

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN814 FMS #: 126 B46 DIA CENTER FOR THE ARTS, INC.  
 AVAILABLE BALANCE AS OF: 11/30/20 \$750,000.00 (CITY)  
 CONTRACT LIABILITY: \$.00 (CITY)  
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	*	*	*	(C)*	*	750	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PVN814DIA	DIA - Expansion					
CONS	001 CONSTRUCTION	750	0	06/24		

BUDGET LINE: PV-DN818 FMS #: 126 B50 RATTLESTICK PRODUCTIONS INC.  
 AVAILABLE BALANCE AS OF: 11/30/20 \$860,000.00 (CITY)  
 CONTRACT LIABILITY: \$.00 (CITY)  
 ITD EXPENDITURES: \$36,000.00 (CITY)

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

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	*	*	*	(C)*	*	860	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV818RENO	RAT - Rattlestick Theatre Renovation					
CONS	002 CONSTRUCTION	860	0	06/24		



FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN820		FMS #: 126 B52		VIVIAN BEAUMONT THEATER, INC.															
AVAILABLE BALANCE AS OF: 11/30/20				\$545,000.00 (CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:				\$500,000.00 (CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:				\$50,000.00 (CITY)										\$ .00 (NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C) *	145	*	*	*	*	*	*	*	*	(C) *	*	*	*	*	*	545	*	
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
126 PV820HVAC	VBT - Vivian Beaumont Theater HVAC Replacement																	
	CONS 002 CONSTRUCTION											400	0	06/25				
CO#: CS	CONS 002 CONSTRUCTION											145	0	06/25				

BUDGET LINE: PV-DN829		FMS #: 126 D86		AARON DAVIS HALL, INC.															
AVAILABLE BALANCE AS OF: 11/30/20				\$35,000.00 (CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:				\$ .00 (CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:				\$ .00 (CITY)										\$ .00 (NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C) *	*	*	*	*	*	*	*	*	*	(C) *	*	35	*	*	*	*	*	
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
126 PV829ADCV	Aaron Davis Hall - CCTV																
	EQFN 002 EQUIPMENT AND FURNITURE											35	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN831		FMS #: 126 D96		GINA GIBNEY DANCE, INC.														
AVAILABLE BALANCE AS OF: 11/30/20				\$283,214.09		(CITY)										\$.00 (NON-CITY)		
CONTRACT LIABILITY:				\$71,949.04		(CITY)										\$.00 (NON-CITY)		
ITD EXPENDITURES:				\$579,235.49		(CITY)										\$.00 (NON-CITY)		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	120	*	*	*	*	*	*	*	*	*	*	54	*	229	*	*	*
APPROPRIATIONS																		
	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV831-AV1	GGD - Gina Gibney - Audio Visual System						
	EQFN	001 EQUIPMENT AND FURNITURE	66	0	06/24			
126	PV831GGSE	GGD - Gina Gibney - Seating System						
	EQFN	001 EQUIPMENT AND FURNITURE	43	0	06/24			
	EQFN	003 EQUIPMENT AND FURNITURE	120	0	06/24			
126	PV831LGT1	GGD - Gina Gibney - Studio Y Lighting System						
	EQFN	002 EQUIPMENT AND FURNITURE	54	0	06/23			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN853		FMS #: 126 B67		ORIGINAL MUSIC WORKSHOP														
AVAILABLE BALANCE AS OF: 11/30/20		\$2,093,769.10		(CITY)								\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$249.00		(CITY)								\$ .00		(NON-CITY)				
ITD EXPENDITURES:		\$140,981.90		(CITY)								\$ .00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *	2,000	*		*		*		*	(C) *	94	*		*	2,000	*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV853-SAW	OMW - Building Acquisition																		
CONS	001 CONSTRUCTION													2,000	0	06/24			
126 PV853WIRE	OMW - ORIGINAL MUSIC WORKSHOP Wireless Audio																		
CONS	001 CONSTRUCTION													48	0	06/22			
CO#: CS CONS	001 CONSTRUCTION													24	0	06/22			
EQFN	002 EQUIPMENT AND FURNITURE													22	0	06/22			

BUDGET LINE: PV-DN856		FMS #: 126 D56		YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.														
AVAILABLE BALANCE AS OF: 11/30/20		\$148,000.00		(CITY)								\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)				
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*	(C) *		*	148	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV856-YPC	YPC - Pianos for YPC																		
EQFN	003 EQUIPMENT AND FURNITURE													148	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN860		FMS #: 126 D87		JACQUES MARCHAIS MUSEUM OF TIBETAN ART											
AVAILABLE BALANCE AS OF: 11/30/20		\$1,150,000.00		(CITY)										\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$ .00 (CITY)										\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$ .00 (CITY)										\$ .00 (NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31
ADOPTED (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN					
										(C) *		1,023 *			
										(N) *					

								FY 2021									
	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		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	003 CONSTRUCTION	200	0	06/24		
CONS	006 CONSTRUCTION	264	0	06/24		
DSGN	010 DESIGN	110	0	06/24		
IFSP	011 IFA CONSTRUCTION SUPERVIS	110	0	06/25		
IFDS	012 IFA DESIGN	17	0	06/25		
CONS	016 CONSTRUCTION	211	0	06/24		
DSGN	021 DESIGN	238	0	06/24		



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

BUDGET LINE: PV-DN933		FMS #: 126 D53		BLOOMINGDALE SCHOOL OF MUSIC													
AVAILABLE BALANCE AS OF: 11/30/20				\$190,000.00		(CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)										\$.00 (NON-CITY)	
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25	
ADOPTED (C)*		*		*		*		*		(C)*		*		190*		*	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		*		*		*		*		(N)*		*		*		*	

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
126 PV933PIA2 BSM - Bloomingdale School Pianos										190		0		06/24					
EQFN 002 EQUIPMENT AND FURNITURE																			

BUDGET LINE: PV-DN949		FMS #: 126 C33		ARS NOVA THEATER													
AVAILABLE BALANCE AS OF: 11/30/20				\$100,000.00		(CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)										\$.00 (NON-CITY)	
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25	
ADOPTED (C)*		100*		*		*		*		(C)*		*		100*		*	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		*		*		*		*		(N)*		*		*		*	

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
126 PV949-IT1 ARS - Office Technology System										100		0		06/24					
EQFN 001 EQUIPMENT AND FURNITURE																			

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

BUDGET LINE: PV-DN957 FMS #: 126 D54 NOEL POINTER FOUNDATION																			
AVAILABLE BALANCE AS OF: 11/30/20 \$2,500,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		2,500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV957DGRW	NPF - DeGraw Street Firehouse Renovation									2,500	0	06/22			
	CONS 002 CONSTRUCTION														

BUDGET LINE: PV-DN960 FMS #: 126 B33 THE JAPAN SOCIETY, INC.																			
AVAILABLE BALANCE AS OF: 11/30/20 \$200,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	196	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	196	*	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PV960JSNY	Japan Society HVAC Upgrade														
	CONS 002 CONSTRUCTION									96	0	06/21			
	CONS 006 CONSTRUCTION									100	0	06/21			
	IFSP 008 IFA CONSTRUCTION SUPERVIS									4	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN961		FMS #: 126 B39		CLASSICAL THEATRE OF HARLEM															
AVAILABLE BALANCE AS OF: 11/30/20				\$101,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *		*		*		*		101 *
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV961-AV1	CTH - AV System FY18														
	EQFN 002 EQUIPMENT AND FURNITURE										101	0	06/25		

BUDGET LINE: PV-DN963		FMS #: 126 B40		THE BARROW GROUP															
AVAILABLE BALANCE AS OF: 11/30/20				\$11,456.80		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$30,543.20		(CITY)						\$ .00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *		*		11 *		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV963AUD1	BGI - Audio and Lighting Systems														
	CO#: CS EQFN 002 EQUIPMENT AND FURNITURE										11	0	06/23		



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

BUDGET LINE: PV-DN988 FMS #: 126 345 RIOULT DANCE THEATER, INC.  
 AVAILABLE BALANCE AS OF: 11/30/20 \$145,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *									(C) *				145	*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *									(N) *							*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	126 PV988LGT1	PRDT - Rioult Dance Lighting System						
	EQFN	002 EQUIPMENT AND FURNITURE	60	0	06/24			
	EQFN	004 EQUIPMENT AND FURNITURE	85	0	06/24			

BUDGET LINE: PV-DN989 FMS #: 126 346 VINEYARD THEATRE AND WORKSHOP CENTER, INC.  
 AVAILABLE BALANCE AS OF: 11/30/20 \$74,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *									(C) *	74	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *									(N) *				*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	126 PV989-AV1	VINE - Vineyard Theatre Audio/Video System						
	EQFN	002 EQUIPMENT AND FURNITURE	74	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN993		FMS #: 126 347		MOVEMENT RESEARCH, INC.															
AVAILABLE BALANCE AS OF: 11/30/20				\$115,000.00		(CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)										\$.00 (NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		115	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
126	PV993-IT1	MR- Movement Research IT System														
	EQFN	002 EQUIPMENT AND FURNITURE										115	0	06/24		

BUDGET LINE: PV-DN994		FMS #: 126 348		FLUX FACTORY															
AVAILABLE BALANCE AS OF: 11/30/20				\$1,343,000.00		(CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)										\$.00 (NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		93	*	*		*		*	(C)*		*		*		93	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
126	PV994-AV1	FLFC- Flux Factory Audio Visual System FY21														
	EQFN	001 EQUIPMENT AND FURNITURE										93	0	06/24		
801	PV994FLXX	FLFC Building Acquisition														
	SITE	003 SITE										1,250	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN995		FMS #: 126 349		BRONX DOCUMENTARY CENTER, INC.															
AVAILABLE BALANCE AS OF: 11/30/20				\$39,000.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *		*	39	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
126 PV995-AV1	BDC -Bronx Documentary AV System										39	0	06/23			
	EQFN	002 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-D001		FMS #: 126 D29		LOUIS ARMSTRONG HOUSE															
AVAILABLE BALANCE AS OF: 11/30/20				\$434,000.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$176,250.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *	341	*		*	52	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
126 PV001-EQ1	LAH - Louis Armstrong House - Piano										52	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE														
850 PV001SELM	LAH - Louis Armstrong House - Administration Facility													PROJSTRT	09/15 09/15	
	CONS	002 CONSTRUCTION										341	0	06/22		
	IFSP	008 IFA CONSTRUCTION SUPERVIS										41	0	06/21		

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

BUDGET LINE: PV-D018		FMS #: 126 D18		EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 11/30/20				\$770,170.94		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$4,765.62		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$4,486,063.44		(CITY)						\$ .00		(NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31
ADOPTED (C) *		*	*	*	*	*	*	*	*	*	*	*	*	754	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
												COMMITMENT PLAN			
												(N) *			

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY	ID NO	DESCRIPTION		COST		COST		COMM	DATE	MILESTONE	START	END	
126	PV467-NET	El Museo Networking & A/V Infrastructure		411		0		06/24					
	EQFN	002 EQUIPMENT AND FURNITURE											
801	PV467ELMB	ELM- El Museo - Gallery Environmental Stabilization Project								DSGN	05/15	06/15	
	CONS	002 CONSTRUCTION		85		0		06/24					
	CONS	016 CONSTRUCTION		7		0		06/24					
	CONS	019 CONSTRUCTION		1		0		06/24					
	CONS	024 CONSTRUCTION		250		0		06/24					

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D022 FMS #: 126 D22 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/20 \$14,813,089.64 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$22,105.83 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$22,234,804.53 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *		3,585	*		*		*		*		*		*	14,620	*		*
APPROPRIATIONS (N) *			*		*		*		*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE START	MILESTONE END
126 PV022-SKY	MMA - Metropolitan Museum Skylight Replacement for A, B, C W					
CONS	010 CONSTRUCTION	1,000	0	06/24		
CO#: CS	CONS 010 CONSTRUCTION	4,900	0	06/24		
	CONS 011 CONSTRUCTION	300	0	06/24		
	CONS 013 CONSTRUCTION	50	0	06/24		
	CONS 017 CONSTRUCTION	4,785	0	06/24		
126 PV022ANEG	MMA -Ancient Near East Gallery Renovation					
CONS	002 CONSTRUCTION	3,585	0	06/24		

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D034		FMS #: 126 D02		AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA															
AVAILABLE BALANCE AS OF: 11/30/20				\$5,800,547.65	(CITY)							\$0.00	(NON-CITY)						
CONTRACT LIABILITY:				\$37,127,349.99	(CITY)							\$0.00	(NON-CITY)						
ITD EXPENDITURES:				\$45,560,918.65	(CITY)							\$0.00	(NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	3,275	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	5,383	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	117 *	117
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	117 *	117
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION														
126 PV034-INF	AMNH - Security & Infrastructure Upgrade														
CONS	008 CONSTRUCTION							2,108		0		06/24			
IFSP	011 IFA CONSTRUCTION SUPERVIS							42		0		06/21			
126 PV034ELEV	AMNH - Elevator Upgrade														
CONS	002 CONSTRUCTION							3,275		0		06/24			
846 P-3PLG13B	Reconstruction of plgr, Borough of Manhattan MG-213M														
CONS	GE 310 CONSTRUCTION							117		0		06/21			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D040		FMS #: 126 D09		FLUSHING TOWN HALL													
AVAILABLE BALANCE AS OF: 11/30/20				\$1,473,000.00 (CITY)												\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$11,030.17 (CITY)												\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$437,969.83 (CITY)												\$ .00 (NON-CITY)	
		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25
ADOPTED (C) *		250	*	*	*	*	*	*	*	*	(C) *	176	*	387	*	784	*
APPROPRIATIONS										COMMITMENT PLAN							
		(N) *	*	*	*	*	*	*	*	*	(N) *	*	*	*	*	*	*

																	FY 2021	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	46	*	46		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	46	*	46		
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV040-FCC	Flushing Council on Culture Lighting and Audio System						
	EQFN	002 EQUIPMENT AND FURNITURE	120	0	06/24			
126	PV040BTH1	FTH - Flushing Town Hall - Bathroom Renovations HLD						
	CONS	010 CONSTRUCTION	414	0	06/24			
	CONS	012 CONSTRUCTION	250	0	06/24			
850	PV040ELEV	FTH - Flushing Town Hall Elevator Replacement					DEVSCOPE 09/18	06/19
	CONS	003 CONSTRUCTION	176	0	06/22			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	13	0	06/21			
	IFDS	013 IFA DESIGN	2	0	06/21			
850	PV040HVAC	FTH - Flushing Town Hall HVAC System Replacement						
	CONS	021 CONSTRUCTION	387	0	06/23			
	DSGN	024 DESIGN	46	0	06/21			
	IFSP	027 IFA CONSTRUCTION SUPERVIS	22	0	06/21			
	IFDS	032 IFA DESIGN	7	0	06/21			
	IFDS	033 IFA DESIGN	9	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D050    FMS #: 126 293    MUSEUM OF THE MOVING IMAGE, THE AMERICAN  
 AVAILABLE BALANCE AS OF: 11/30/20    \$2,596,042.83 (CITY)    \$.00 (NON-CITY)  
 CONTRACT LIABILITY:    \$104,087.70 (CITY)    \$.00 (NON-CITY)  
 ITD EXPENDITURES:    \$4,621,869.47 (CITY)    \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV050CYLT	MMI - Courtyard Lighting					
CONS	002 CONSTRUCTION	198	0	06/24		
CO#: CS	CONS 002 CONSTRUCTION	46	0	06/24		
IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	06/25		
CONS	009 CONSTRUCTION	24	0	06/24		
IFSP	013 IFA CONSTRUCTION SUPERVIS	4	0	06/25		
126 PV050ENTR	MMI - Upgrades to Building Entrance					
CONS	001 CONSTRUCTION	223	0	06/24		
126 PV050MECH	MMI - Mechanical Systems Upgrade					
CONS	001 CONSTRUCTION	2,076	0	06/24		



FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-D101		FMS #: 126 D13		MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/20				\$8,011,934.63		(CITY)						\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$4,866,065.37		(CITY)						\$ .00		(NON-CITY)			
		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *		* FY 22 *		* FY 23 *		* FY 24 *		* FY 25 *	
ADOPTED (C) *		1,050 *								(C) *				8,055 *			
APPROPRIATIONS										COMMITMENT PLAN							
(N) *										(N) *							

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY	ID NO	DESCRIPTION		COST		COST		COMM	DATE	MILESTONE	START	END	
126	PV101-EDU	MJH - Museum Education Wing											
	CONS	001 CONSTRUCTION		1,050		0		06/24					
126	PV101HVAC	MJH - Museum HVAC											
	CONS	002 CONSTRUCTION		1,000		0		06/24					
	CO#: CC	CONS 002 CONSTRUCTION		3,114		0		06/24					
	CO#: CJ	CONS 002 CONSTRUCTION		1,414		0		06/24					
	CO#: CS	CONS 002 CONSTRUCTION		1,477		0		06/24					
126	PV101MJH2	MJH - MUSEUM OF JEWISH HERITAGE ICCTV											
	CO#: CS	EQFN 001 EQUIPMENT AND FURNITURE		8		0		06/26					

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-D175		FMS #: 126 D03		STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/20		\$5,080,841.88		(CITY)								\$0.00		(NON-CITY)				
CONTRACT LIABILITY:		\$419,160.43		(CITY)								\$0.00		(NON-CITY)				
ITD EXPENDITURES:		\$14,099,191.07		(CITY)								\$0.00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	1,550	*	*	*	*	*	*	*	(C)*	*	*	465	*	3,880	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV175CLOV	SIZ - Staten Island Zoo Clove Road Restoration				DEVSCOPE	06/20	06/21
	CONS	002 CONSTRUCTION	365	0	06/24			
	CONS	006 CONSTRUCTION	60	0	06/24			
	CONS	008 CONSTRUCTION	813	0	06/24			
	CONS	009 CONSTRUCTION	990	0	06/24			
	CONS	011 CONSTRUCTION	102	0	06/24			
	CONS	013 CONSTRUCTION	1,550	0	06/24			
	DSGN	015 DESIGN	465	0	06/23			
	IFDS	502 IFA DESIGN	78	0	06/22			
	IFSP	508 IFA CONSTRUCTION SUPERVIS	466	0	06/24			
850	PV175CHLD	SIZ - Staten Island Zoo Children's Farmstead				PROJSTRT	02/08	02/08
	CO#: 02 IFSP	005 IFA CONSTRUCTION SUPERVIS	6	0	06/21			
850	PV175ROOF	SIZ - Roof Replacement				DEVSCOPE	01/17	04/17
	CONS	050 CONSTRUCTION	18	0	06/21			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-D176		FMS #: 126 D01	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX														
AVAILABLE BALANCE AS OF: 11/30/20		\$17,438,442.51	(CITY)								\$0.00	(NON-CITY)					
CONTRACT LIABILITY:		\$488,878.33	(CITY)								\$0.00	(NON-CITY)					
ITD EXPENDITURES:		\$31,786,258.00	(CITY)								\$0.00	(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	5,500	*	*	*	*	*	*	(C)*	*	2,614	*	11,972	*	*	*	
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	(N)*	*		*	*	*	*	*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		MARCH	APRIL	MAY	JUNE	FY 21
								JAN	FEB					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,215	*	2,215
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	2,215	*	2,215
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																
AGY ID NO	DESCRIPTION															
126 PV176-BLR	WCS Bronx Zoo - Boiler Replacement Various Bldgs.															
	CONS 004 CONSTRUCTION							1,200				0	06/23			
	CONS 005 CONSTRUCTION							746				0	06/23			
126 PV176-REP	WCS - Bronx Zoo - Reptile House Facade Restoration												CLOSE	09/14	09/15	
	CONS 002 CONSTRUCTION							1,372				0	06/24			
126 PV176CES2	WCS - Bronx Zoo - Switch Gear Phase 2															
	IFSP 002 IFA CONSTRUCTION SUPERVIS							262				0	06/23			
	CONS 003 CONSTRUCTION							668				0	06/23			
126 PV176GELA	WCS - Bronx Zoo - Gelada Exhibit															
	CONS 002 CONSTRUCTION							500				0	06/24			
126 PV176WILD	WCS - Bronx Zoo - Wildlife Exhibit Center															
	CONS 002 CONSTRUCTION							4,600				0	06/24			
	CONS 003 CONSTRUCTION							5,500				0	06/24			
850 PV176CESU	WCS - Bronx Zoo - Con Ed Switchgear Upgrade															
	CONS 001 CONSTRUCTION							2,215				0	05/21		PROJSTRT 10/13	10/13
850 PV176ITF1	WCS - Bronx Zoo Parking Lot Improvements															
	CO#: A1 IFSP 005 IFA CONSTRUCTION SUPERVIS							94				0	06/21		DESIGN 07/11	09/11
	IFDS 009 IFA DESIGN							16				0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-D205		FMS #: 126 D04		NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX													
AVAILABLE BALANCE AS OF: 11/30/20		\$8,256,547.57		(CITY)								\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$534,725.99		(CITY)								\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$25,037,576.44		(CITY)								\$ .00		(NON-CITY)			
		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *		* FY 22 *		* FY 23 *		* FY 24 *		* FY 25 *	
ADOPTED (C) *		1,000 *		* *		* *		* *		(C) *		* *		7,924 *		* *	
APPROPRIATIONS										COMMITMENT PLAN							
(N) *		* *		* *		* *		* *		(N) *		* *		* *		* *	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205GLIB	CONS	NYBG - Green Library/Energy Reduction Project 001 CONSTRUCTION	1,000	0	06/24			
126 PV205LIEL	CONS	NYBG - Library Building Elevator 002 CONSTRUCTION	1,500	0	06/24			
	CONS	004 CONSTRUCTION	40	0	06/24			
126 PV205VEH3	EQFN	NYBG - Cargo Van 001 EQUIPMENT AND FURNITURE	100	0	06/24			
CO#: CJ	EQFN	001 EQUIPMENT AND FURNITURE	140	0	06/24			
CO#: CS	EQFN	001 EQUIPMENT AND FURNITURE	95	0	06/24			
126 PV205WOC	CONS	NYBG - Worker's Operation Center Renovation 001 CONSTRUCTION	2,500	0	06/24			
CO#: CJ	CONS	001 CONSTRUCTION	49	0	06/24			
CO#: CS	CONS	001 CONSTRUCTION	2,500	0	06/24			
850 PV205ACAD	IFSP	NYBG - Edible Academy/Family Garden Enhancements 007 IFA CONSTRUCTION SUPERVIS	98	0	06/21	DEVSCOPE	05/13	07/13
850 PV205CONS	IFSP	NYBG - NY Botanical Garden - Conservatory Dome/Boiler Rep. 004 IFA CONSTRUCTION SUPERVIS	137	0	06/21	DESIGN	04/19	10/19

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-D230		FMS #: 126 D30		NEW YORK AQUARIUM, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/20				\$6,948,222.77 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$52,558.00 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$16,380,594.81 (CITY)								\$0.00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*	6,936	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV230-SEA	WCS - New York Aquarium - Sea Cliffs Exhibit						
	CONS	003 CONSTRUCTION	1,000	0	06/24	CLOSE	08/16	09/16
	CONS	008 CONSTRUCTION	12	0	06/24			
CO#:	CS	CONS 008 CONSTRUCTION	88	0	06/24			
	CONS	009 CONSTRUCTION	25	0	06/24			
	CONS	010 CONSTRUCTION	80	0	06/24			
	CONS	011 CONSTRUCTION	500	0	06/24			
	CONS	013 CONSTRUCTION	645	0	06/24			
	CONS	014 CONSTRUCTION	35	0	06/24			
CO#:	CS	CONS 014 CONSTRUCTION	1	0	06/24			
	CONS	016 CONSTRUCTION	4,550	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-D234		FMS #: 126 D15	CLEMENTE SOTO VELEZ																	
AVAILABLE BALANCE AS OF: 11/30/20			\$4,138,000.00	(CITY)														\$ .00	(NON-CITY)	
CONTRACT LIABILITY:			\$ .00	(CITY)															\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$ .00	(CITY)															\$ .00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C) *	1,350	*		*		*		*	(C) *	3,872	*		*		*		*		
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV234	CSV1 CSV - Clemente Soto Velez - Interior Code Compliance				DEVSCOPE	10/16	01/17
	CONS	003 CONSTRUCTION	275	0	06/22			
	CONS	004 CONSTRUCTION	125	0	06/22			
	CONS	008 CONSTRUCTION	138	0	06/22			
	CONS	010 CONSTRUCTION	1,984	0	06/22			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	266	0	06/21			
	CONS	025 CONSTRUCTION	1,350	0	06/22			

BUDGET LINE: PV-D235		FMS #: 126 D35	BROOKLYN MUSEUM, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/20			\$9,648,879.60	(CITY)															\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$ .00	(CITY)															\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$28,716,814.40	(CITY)															\$ .00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C) *		*		*		*		*	(C) *		*	2,666	*	6,563	*		*		
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV235	AFAR BMA - Brooklyn Museum - African Art Gallery Renovations						
	CONS	002 CONSTRUCTION	800	0	06/24			
CO#:	CS	CONS 002 CONSTRUCTION	43	0	06/24			
	CONS	003 CONSTRUCTION	4,200	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV235EDUC	BMA - Brooklyn Museum - Education Space					
CONS	003 CONSTRUCTION	520	0	06/24		
CONS	005 CONSTRUCTION	1,000	0	06/24		
850 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Renovation				DEVSCOPE	10/19 04/20
CONS	002 CONSTRUCTION	2,666	0	06/23		
IFSP	008 IFA CONSTRUCTION SUPERVIS	286	0	06/22		
IFDS	011 IFA DESIGN	48	0	06/21		
850 PV235ELEV	BMA - Brooklyn Museum - Bldg. Elevators/Electrical Upgrades				PROJSTRT	12/18 12/18
IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/21		

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BUDGET LINE: PV-D236 FMS #: 126 D06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/20 \$7,080,092.88 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$112,932.33 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$21,726,312.68 (CITY) \$ .00 (NON-CITY)																	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	2,000	*	*	*	*	*	*	(C)*	*	*	*	*	6,913	*	*	*
APPROPRIATIONS COMMITMENT PLAN																	
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV236AUDI	BBG - Auditorium Renovations					
CONS	005 CONSTRUCTION	2,000	0	06/24		
126 PV236BCSG	BBG - Brooklyn Botanic Garden - Sustainable Gardening Center					
CONS	002 CONSTRUCTION	400	0	06/24		
CONS	003 CONSTRUCTION	560	0	06/24		
CO#: CS	CONS 006 CONSTRUCTION	1,223	0	06/24		
126 PV236ROSE	BBG -Brooklyn Botanic Garden - Accessibility Improvements					
CONS	001 CONSTRUCTION	2,000	0	06/24		
126 PV236VEHS	BBG - Purchase Pickups, Van and Dump truck					
EQVH	001 EQUIPMENT - VEHICLES	50	0	06/24		
CO#: CD	EQVH 001 EQUIPMENT - VEHICLES	80	0	06/24		
CO#: CJ	EQVH 001 EQUIPMENT - VEHICLES	160	0	06/24		
CO#: CS	EQVH 001 EQUIPMENT - VEHICLES	60	0	06/24		
CO#: DC	EQVH 001 EQUIPMENT - VEHICLES	100	0	06/24		
CO#: DJ	EQVH 001 EQUIPMENT - VEHICLES	280	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
850 PV236SGD3 CO#: 02 IFSP	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3 010 IFA CONSTRUCTION SUPERVIS	3	0	06/21	PROJSTRT	02/17	02/17

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BUDGET LINE: PV-D241	FMS #: 126 D41	MUSEUM OF CITY OF N. Y. IMPROVEMENTS					
AVAILABLE BALANCE AS OF: 11/30/20		\$5,575,333.39	(CITY)	\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$144,275.36	(CITY)	\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$23,596,446.48	(CITY)	\$ .00	(NON-CITY)		

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	337	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*

		FY 2021												FY 21
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	90	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	90	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV241-IT2	Museum of the City of New York- Server System Phase 1						
EQFN	001 EQUIPMENT AND FURNITURE	82	0	06/24			
EQFN	002 EQUIPMENT AND FURNITURE	164	0	06/24			
126 PV241-IT4	MCNY - Collection Server System						
EQFN	002 EQUIPMENT AND FURNITURE	94	0	06/23			
126 PV241-STL	MCNY -South Terrace Lighting						
CONS	002 CONSTRUCTION	212	0	06/25			
126 PV241BOIL	MCNY - Boiler Replacement					DEVSCOPE	06/20 09/20
CONS	001 CONSTRUCTION	535	0	06/23			
DSGN	004 DESIGN	64	0	06/23			
IFSP	005 IFA CONSTRUCTION SUPERVIS	64	0	06/22			
IFDS	006 IFA DESIGN	11	0	06/22			
CONS	014 CONSTRUCTION	125	0	06/23			
126 PV241TELE	MCNY - Telephone system replacement						
EQFN	002 EQUIPMENT AND FURNITURE	59	0	06/24			
850 PV241EXTR	MCNY - Exterior Facade Rehabilitation					PROJSTRT	11/16 11/16
CONS	001 CONSTRUCTION	1,775	0	06/22			
IFSP	003 IFA CONSTRUCTION SUPERVIS	219	0	06/21			
CONS	005 CONSTRUCTION	1,954	0	06/22			
CO#: V1 DSGN	007 DESIGN	43	0	06/21			
CONS	011 CONSTRUCTION	64	0	06/22			
DSGN	014 DESIGN	47	0	06/21			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
-----							
BUDGET LINE: PV-D262 FMS #: 126 D62 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS							
AVAILABLE BALANCE AS OF: 11/30/20		\$4,318,470.03	(CITY)		\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$731,798.74	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$15,052,573.64	(CITY)		\$.00	(NON-CITY)	
	*    FY 21    *	*    FY 22    *	*    FY 23    *	*    FY 24    *	*    FY 22    *	*    FY 23    *	*    FY 24    *
ADOPTED (C)*	1,000	*	*	*	(C)* 1,441	*	1,189
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*
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				FY 2021			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN
	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV262HVAC CONS	BCM - Brooklyn Children's Museum - HVAC 002 CONSTRUCTION	1,000	0	06/24			
126 PV262PRNG DSGN CONS	BCM - FHWA Parking Lot - 906 Prospect Place 004 DESIGN 005 CONSTRUCTION	44 145	0 0	06/24 06/24			
850 PV262-AUD CONS CONS	Brooklyn Children's Museum Auditorium 023 CONSTRUCTION 610 CONSTRUCTION	150 68	0 0	02/21 06/21	DEVSCOPE	07/12	09/12
850 PV262-RTW CONS IFSP IFDS CONS CONS CONS	BCM - Brooklyn Children's Museum Retaining Wall 002 CONSTRUCTION 010 IFA CONSTRUCTION SUPERVIS 011 IFA DESIGN 018 CONSTRUCTION 022 CONSTRUCTION 023 CONSTRUCTION	1,217 146 25 155 1,250 36	0 0 0 0 0 0	06/21 06/21 06/21 06/22 06/22 06/22	PROJSTRT	07/17	07/17

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BUDGET LINE: PV-D264		FMS #: 126 D64		BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/20				\$6,407,179.17	(CITY)							\$0.00	(NON-CITY)						
CONTRACT LIABILITY:				\$2,098,016.65	(CITY)							\$0.00	(NON-CITY)						
ITD EXPENDITURES:				\$34,815,804.18	(CITY)							\$0.00	(NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	525	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	4,025	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126	PV264-PJS	BAM - Peter J. Sharp Infrastructure Improvments Escalator													525	0	06/24			
	CONS	001 CONSTRUCTION																		
126	PV264ROSE	BAM - Rose Renovation													3,500	0	06/24			
	CONS	002 CONSTRUCTION																		
801	PV264CINE	BAM - BAM South Site Theaters																DSGN	12/14 09/16	
	CONS	SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF									332	0	06/21						
	CONS	SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF									2,000	0	06/21						

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-D272		FMS #: 126 D14		QUEENS BOTANICAL GARDEN, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/20		\$15,144,557.30		(CITY)								\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$900,968.20		(CITY)								\$ .00		(NON-CITY)				
ITD EXPENDITURES:		\$4,442,589.52		(CITY)								\$ .00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	100	*	*	*	*	*	*	*	*	(C)*	1	*	14,041	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN							
	(N)*										(N)*							

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	140	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	140	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV272EDUC		QBG - Queens Botanical Garden Educ Bldg Renovation				DEVSCOPE	06/14	09/14
		CONS 003 CONSTRUCTION	4,364	0	06/23			
		CONS 006 CONSTRUCTION	1,749	0	06/23			
CO#: CS		CONS 006 CONSTRUCTION	1,721	0	06/23			
		CONS 009 CONSTRUCTION	124	0	06/23			
		IFSP 014 IFA CONSTRUCTION SUPERVIS	950	0	06/21			
		CONS 020 CONSTRUCTION	100	0	06/23			
CO#: A3		DSGN 021 DESIGN	1	0	06/22			
		CONS 023 CONSTRUCTION	100	0	06/21			
		CONS 024 CONSTRUCTION	5,983	0	06/23			
850 PV272SITE		QBG - Site-wide Exterior Improvements				DEVSCOPE	04/16	07/16
		DSGN 003 DESIGN	40	0	06/21			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D274 FMS #: 126 D31 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/20 \$2,662,951.18 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$835,987.12 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$13,850,312.84 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	1,905	*	*	*	1,186	*	4,312	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

								FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	706	*	706	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	706	*	706	
ACTUAL	(C)*	*	*	*	697	*	*	*	*	*	*	*	*	*	*	697	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV274PERI	CONS	NYHOS - New York Hall of Science, Perimeter Landscaping 001 CONSTRUCTION	1,186	0	06/24			
850 PV274CHLL	CONS	NYHOS - New York Hall of Science - Chiller Replacement 002 CONSTRUCTION	1,705	0	06/22		PROJSTRT 01/18	04/18
	IFSP	011 IFA CONSTRUCTION SUPERVIS	174	0	06/21			
	SVCS	015 SERVICES	200	0	06/22			
	IFSP	023 IFA CONSTRUCTION SUPERVIS	54	0	06/21			
850 PV274GHIN	CONS	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon. 021 CONSTRUCTION	4,312	0	06/25		PROJSTRT 10/07	10/07
850 PV274KITR	CONS	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom 003 CONSTRUCTION	595	0	06/21		PROJSTRT 07/16	07/16
	CONS	004 CONSTRUCTION	71	0	06/21			
	IFDS	005 IFA DESIGN	12	0	06/21			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	71	0	06/21			
	CONS	011 CONSTRUCTION	40	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D279		FMS #: 126 D79		CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/20				\$988,692.18 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$210,631.21 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$19,606,676.61 (CITY)								\$0.00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	160	*	*	*	*	*	*	*	(C)*	*	*	*	*	802	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV279ACON	NYCC - NY City Center Chiller Replacement						
	CONS	002 CONSTRUCTION	450	0	06/24			
	CONS	004 CONSTRUCTION	160	0	06/24			
126	PV279ELEV	NYCC - New York City Center Materials Elevator						
	DSGN	002 DESIGN	21	0	06/24			
	CONS	005 CONSTRUCTION	171	0	06/24			
	IFDS	008 IFA DESIGN	3	0	06/25			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	20	0	06/25			
801	PV279-STU	NYCC - New York City Center Studios Renovation						
	CONS	007 CONSTRUCTION	29	0	06/21	DSGN	06/15	07/15

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-D289 FMS #: 126 D10 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/20 \$15,098,554.44 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$15,311,445.56 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	6,050	*	*	*	*	*	*	*	(C)*	750	*	*	*	*	14,150	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

																	FY 2021														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		750	750					
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV289-DEL	NYSF - DELACORTE Theater Renovation														
	CONS	003	CONSTRUCTION							1,950	0	06/24			
	CONS	006	CONSTRUCTION							6,150	0	06/24			
	CONS	008	CONSTRUCTION							6,050	0	06/24			
126 PV289NWDA	NYSF - 440 Lafayette Initial Outfitting														
	EQFN	005	EQUIPMENT AND FURNITURE							750	0	06/22			

BUDGET LINE: PV-D291 FMS #: 126 D91 QUEENS MUSEUM OF ART, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/20 \$6,741,483.46 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$64,000.02 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$9,175,519.44 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	163	*	5,782	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV291QIT1	QMA - Queens Museum of Art IT System														
	EQFN	001	EQUIPMENT AND FURNITURE							102	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV291VEH1 EQFN	QMA - Queens Museum of Art Van Purchase 001 EQUIPMENT AND FURNITURE	49	0	06/22			
850 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II				PROJSTRT	03/18	03/18
CONS	004 CONSTRUCTION	3,000	0	06/23			
CONS	007 CONSTRUCTION	2,680	0	06/23			
DSGN	012 DESIGN	114	0	06/22			
IFDS	021 IFA DESIGN	65	0	06/21			
IFSP	029 IFA CONSTRUCTION SUPERVIS	682	0	06/21			
IFDS	030 IFA DESIGN	49	0	06/21			

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BUDGET LINE: PV-D302		FMS #: 126 D32		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/20		\$2,312,869.65 (CITY)										\$ .00 (NON-CITY)							
CONTRACT LIABILITY:		\$237,488.88 (CITY)										\$ .00 (NON-CITY)							
ITD EXPENDITURES:		\$10,458,914.97 (CITY)										\$ .00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	125	*	*	*	*	*	*	*		(C)*	2,220	*	125	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN									

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV302BPH2 CONS	SIIAS - Building B at SHCC Phase 2 001 CONSTRUCTION	125	0	06/23			
850 PV302BPH1	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor				DEVSCOPE	06/15	08/15
CONS	001 CONSTRUCTION	615	0	06/22			
CONS	002 CONSTRUCTION	750	0	06/22			
CONS	007 CONSTRUCTION	350	0	06/22			
CONS	009 CONSTRUCTION	43	0	06/22			
IFDS	015 IFA DESIGN	35	0	06/21			
IFSP	016 IFA CONSTRUCTION SUPERVIS	211	0	06/21			
CONS	023 CONSTRUCTION	100	0	06/22			
CONS	027 CONSTRUCTION	100	0	06/22			
CONS	029 CONSTRUCTION	261	0	06/22			
CONS	032 CONSTRUCTION	1	0	06/22			
850 PV302RFDR IFSP	SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction 008 IFA CONSTRUCTION SUPERVIS	48	0	06/21	DEVSCOPE	12/08	03/09

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-D341		FMS #: 126 D34		RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/20				\$977,850.94		(CITY)				\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$82,534.38		(CITY)				\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$2,975,860.77		(CITY)				\$0.00		(NON-CITY)					
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*		*		*		*		*	(C)*		*		*	2,179	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2021															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6	*	384	*	390
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	6	*	384	*	390
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV341GALL	SIHS - Gallery Renovation					
CONS	001 CONSTRUCTION	450	0	06/24		
126 PV341SIPA	SIHS - Security System and Security Gates					
CONS	003 CONSTRUCTION	203	0	06/24		
DSGN	004 DESIGN	23	0	06/24		
IFSP	005 IFA CONSTRUCTION SUPERVIS	24	0	06/23		
IFDS	006 IFA DESIGN	4	0	06/23		
CONS	016 CONSTRUCTION	1,303	0	06/24		
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION					PROJSTRT 08/08 08/08
CONS	095 CONSTRUCTION	384	0	06/21		
CO#: BL CONS	096 CONSTRUCTION	6	0	05/21		
850 PV341BRIT	SIHS - Britton Cottage Restoration					PROJSTRT 08/10 02/12
IFSP	005 IFA CONSTRUCTION SUPERVIS	70	0	06/21		
CONS	120 CONSTRUCTION	200	0	06/24		

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-D464 FMS #: 126 D07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX																		
AVAILABLE BALANCE AS OF: 11/30/20 \$3,601,950.19 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,399,066.86 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$4,138,804.15 (CITY) \$ .00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *	*		*		*		*		*	(C) *	*		*		3,519	*		*
APPROPRIATIONS (N) *	*		*		*		*		*	COMMITMENT PLAN (N) *	*		*			*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464-PAV		WH - Wave Hill - Woodland Pavilion						
	CONS	001 CONSTRUCTION	850	0	06/24			
	DSGN	002 DESIGN	150	0	06/24			
126 PV464GLYN		WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU						
	CONS	001 CONSTRUCTION	371	0	06/24			
	DSGN	005 DESIGN	61	0	06/24			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	61	0	06/24			
	IFDS	012 IFA DESIGN	10	0	06/24			
	CONS	020 CONSTRUCTION	130	0	06/24			
	CONS	021 CONSTRUCTION	8	0	06/24			
126 PV464SITE		WH - Wave Hill - Sitewide Pathway Replacement						
	CONS	001 CONSTRUCTION	549	0	06/24			
	CONS	003 CONSTRUCTION	500	0	06/24			
	CONS	005 CONSTRUCTION	900	0	06/24			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-D466		FMS #: 126 D46		QUEENS THEATER IN THE PARK, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/20				\$790,839.26 (CITY)								\$ .00 (NON-CITY)								
CONTRACT LIABILITY:				\$11,905.00 (CITY)								\$ .00 (NON-CITY)								
ITD EXPENDITURES:				\$8,254,255.74 (CITY)								\$ .00 (NON-CITY)								
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C) *		*		*		*		*		(C) *		*	40	*	743	*		1	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N) *		*		*		*		*		(N) *		*		*		*			*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV466-QTP	EQFN	QTIP - IT System 002 EQUIPMENT AND FURNITURE	25	0	06/23			
126 PV466-QT2	EQFN	Queens Theatre in the Park Sound System Upgrade 003 EQUIPMENT AND FURNITURE	1	0	06/25			
126 PV466QTP	CONS	QTIP - Queens Theater in the Park Shulman Theatre Renovation 001 CONSTRUCTION	329	0	06/24			
	CONS	005 CONSTRUCTION	206	0	06/24			
	CONS	007 CONSTRUCTION	8	0	06/24			
	CONS	009 CONSTRUCTION	200	0	06/24			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	7	0	06/24			
850 PV466CRLB	CO#: AA CONS	QTIP - Queens Theater in the Park, Circular Lobby Renovation 003 CONSTRUCTION	15	0	06/23		PROJSTRT 07/09	07/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV463ABC2 CONS	ABC NoRio - Construction of a New Facility 024 CONSTRUCTION	150	0	06/21			
801 PV467-PCT CONS	DCA PFA - Percent for Art Tito P. 004 CONSTRUCTION	250	0	06/21	DSGN	02/16	03/16
801 PV467ELMB CONS	ELM- El Museo - Gallery Environmental Stabilization Project 022 CONSTRUCTION	2	0	06/24	DSGN	05/15	06/15
801 PV467M125 CONS CONS CONS	Mart 125 Development 013 CONSTRUCTION 014 CONSTRUCTION 016 CONSTRUCTION	2,000 500 38	0 0 0	06/22 06/22 06/22	DSGN	09/11	09/11
801 PV467STFO CONS CONS CONS	651 Arts South Site Studios Fitout 004 CONSTRUCTION 007 CONSTRUCTION 011 CONSTRUCTION	919 794 500	0 0 0	06/21 06/21 06/21	DSGN	06/15	07/15
801 PV471SWA2 CONS	BxMA - South Wing Atrium Renovation 004 CONSTRUCTION	500	0	06/23			
850 PV028-ISS CONS	Issue Project Room - interior fitout 041 CONSTRUCTION	39	0	06/21	DEVSCOPE	10/10	12/10
850 PV040HVAC IFSP	FTH - Flushing Town Hall HVAC System Replacement 028 IFA CONSTRUCTION SUPERVIS	25	0	06/21			
850 PV122-DTH CONS CONS CONS	DTH - Dance Theater of Harlem - Boiler Replacement 017 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION	139 89 15	0 0 0	06/24 06/24 06/24	DEVSCOPE	07/11	09/11
850 PV274EXLT CO#: 02 CONS	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits 009 CONSTRUCTION	5	0	06/22	PROJSTRT	07/07	03/09
850 PV291-QM2 CONS	QMA - Queen's Museum of Art Expansion Phase II 009 CONSTRUCTION	4	0	06/23	PROJSTRT	03/18	03/18
850 PV341-CAR CO#: BL DSGN CO#: DE DSGN	SIHS - Historic Richmondtown Carriage Barn 040 DESIGN 040 DESIGN	2 2-	0 0	05/21 08/20	PROJSTRT	04/07	04/07
850 PV354HVAC IFSP	RTC - Roundabout Theatre Company - AA Theater HVAC Upgrade 010 IFA CONSTRUCTION SUPERVIS	7	0	06/21			
850 PV467-122 IFDS CONS	122C - 122 Community Center Bldg Reconstruction 009 IFA DESIGN 041 CONSTRUCTION	16 1	0 0	06/21 06/21	PROJSTRT	05/05	05/05
850 PV467BRAC CO#: 08 CONS	BRAC - Bronx River Art Center Reconstruction 033 CONSTRUCTION	1	0	05/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE	05/09	05/09
CONS	033 CONSTRUCTION	10	0	06/21			
CO#: XC DSGN	033 DESIGN	1	0	06/21			
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses						
CONS	024 CONSTRUCTION	1	0	06/22			
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation				DEVSCOPE	10/10	12/10
CONS	011 CONSTRUCTION	50	0	06/23			
850 P1YANK15A	Bronx Children's Museum Fitout				DEVSCOPE	07/12	04/13
CO#: 01 CONS	902 CONSTRUCTION	388	0	06/21			
CONS	909 CONSTRUCTION	2	0	06/21			
EQFN	914 EQUIPMENT AND FURNITURE	311	0	06/21			
SVCS	916 SERVICES	58	0	06/21			

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BUDGET LINE: PV-D471	FMS #: 126 D71	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX														
AVAILABLE BALANCE AS OF: 11/30/20		\$9,572,206.98	(CITY)											\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$107,970.59	(CITY)											\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$5,725,137.43	(CITY)											\$ .00	(NON-CITY)	
ADOPTED (C)*	FY 21	* 200 *	FY 22	* *	FY 23	* *	FY 24	* *	FY 22	* *	FY 23	* *	FY 24	* *	FY 25	* *
APPROPRIATIONS (N)*											9,672	*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV471SWA2	BxMA - South Wing Atrium Renovation						
CONS	003 CONSTRUCTION	9,672	0	06/23			
CONS	007 CONSTRUCTION	200	0	06/21			

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BUDGET LINE: PV-D475 FMS #: 126 D11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/20 \$209,337.91 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,557,662.09 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	168	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV475ROOF	NYST - NYC Ballet Roof Replacement						
	CONS	003 CONSTRUCTION	150	0	06/23			
	DSGN	005 DESIGN	18	0	06/23			
	IFDS	009 IFA DESIGN	3	0	06/23			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	18	0	06/23			

BUDGET LINE: PV-D477 FMS #: 126 D77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/20 \$1,677,598.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$34,016.90 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,791,385.10 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		125	*		*		*		(C)*		1,498	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	125	*	125
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	125	*	125
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV477TEMP	SICM -Staten Island Children's Museum Temp Control System						PROJSTRT 08/18 08/18
	CONS	003 CONSTRUCTION	397	0	06/22			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	47	0	06/21			
	IFDS	009 IFA DESIGN	8	0	06/21			
	CONS	017 CONSTRUCTION	1,101	0	06/22			
	CONS	020 CONSTRUCTION	125	0	06/21			

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BUDGET LINE: PV-D489		FMS #: 126 D48		LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE														
AVAILABLE BALANCE AS OF: 11/30/20		\$1,680,616.44		(CITY)								\$0.00		(NON-CITY)				
CONTRACT LIABILITY:		\$9,194.00		(CITY)								\$0.00		(NON-CITY)				
ITD EXPENDITURES:		\$13,027,771.80		(CITY)								\$0.00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*									(C)*	1,649	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*									(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 AMSTCORNR	LPCA	Redevelopment	Final Phase	-Amsterdam Corner											
	CONS	004	CONSTRUCTION						1,574	0	06/22				
	CONS	006	CONSTRUCTION						75	0	06/22				

BUDGET LINE: PV-D490		FMS #: 126 D05		SNUG HARBOR, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/20		\$6,194,475.72		(CITY)								\$0.00		(NON-CITY)				
CONTRACT LIABILITY:		\$8,259,800.45		(CITY)								\$0.00		(NON-CITY)				
ITD EXPENDITURES:		\$18,414,791.16		(CITY)								\$0.00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	3,125	*		*		*		*	(C)*		*		*	3,140	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2021															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21			
PLAN (C)*	*	*	*	*	*	*	*	1,000	*	*	*	*	1	*	1,467	*	2,468
FORCST (C)*	*	*	*	*	*	*	*	1,000	*	*	*	*	1	*	1,828	*	2,829
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV490CPSD	SHCC	- Snug Harbor CPSD: Phase 1A													
	CONS	001	CONSTRUCTION						3,125	0	06/24				
126 PV490JNFC	SHCC	- Building D John Noble Facade/Exterior Wall Renovation													
	CONS	013	CONSTRUCTION						13	0	06/24				
	DSGN	020	DESIGN						2	0	06/24				
	IFSP	022	IFA CONSTRUCTION SUPERVIS						2	0	06/24				
	IFDS	024	IFA DESIGN						1	0	06/24				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV490-C CO#: 00 CONS	SHCC - SHCC Main Hall Bldg C Roof Reconstruction 010 CONSTRUCTION	1,167	0	06/21	DEVSCOPE	06/15	09/15
850 PV490-INF CO#: 01 IFSP CONS	SHCC - Site-wide Infrastructure Upgrade 009 IFA CONSTRUCTION SUPERVIS 032 CONSTRUCTION	419 1,000	0 0	06/21 01/21	DEVSCOPE	06/16	09/16
850 PV490-Q3 IFSP IFDS FD IFSP SU CONS	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms 011 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN 102 IFA CONSTRUCTION SUPERVIS 180 CONSTRUCTION	157 5 29 300	0 0 0 0	06/21 06/21 06/21 06/21	DESIGN	01/13	04/13
850 PV490ELEC CO#: BL DSGN	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade 005 DESIGN	1	0	05/21	DEVSCOPE	06/15	09/15

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BUDGET LINE: PV-D501 FMS #: 126 D08 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/20 \$8,662,420.22 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$417,330.94 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$5,612,248.84 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		
ADOPTED (C)*		811	*		*		*		*	(C)*	*		*		*	5,289	*	3,000	*
APPROPRIATIONS (N)*			*		*		*		*	(N)*	*		*		*		*		*
COMMITMENT PLAN																			

	FY 2021												FY 21		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	301	*	301
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	301	*	301
ACTUAL (C)*	*	*	278	*	*	*	*	*	*	*	*	*	*	*	278
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV501-PS1 CONS CONS	PS1 - Acquisition for studio and gallery space 001 CONSTRUCTION 005 CONSTRUCTION	1,500 1,500	0 0	06/25 06/25			
126 PV501ATTC CONS CONS DSGN IFSP IFDS CONS CONS	PS1 - Attic Renovation for Studios 001 CONSTRUCTION 006 CONSTRUCTION 010 DESIGN 011 IFA CONSTRUCTION SUPERVIS 012 IFA DESIGN 020 CONSTRUCTION 022 CONSTRUCTION	944 975 267 265 44 292 500	0 0 0 0 0 0 0	06/24 06/24 06/24 06/25 06/24 06/24 06/24	CLOSE	03/19	03/19



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV501ROOF	PS1 - Renovation of PS1 Roof Areas PH 2						
CONS	001 CONSTRUCTION	1,000	0	06/24			
CONS	004 CONSTRUCTION	500	0	06/24			
126 PV501RPH1	PS1 - Renovation of PS1 Roof Areas PH 1						
CONS	002 CONSTRUCTION	811	0	06/24			
850 PV501BOIL	PS1 - PS1 Boiler Replacement					DEVSCOPE 01/16	01/16
CONS	003 CONSTRUCTION	278	0	06/21			
IFSP	008 IFA CONSTRUCTION SUPERVIS	33	0	06/21			
CO#: 01 DSGN	021 DESIGN	23	0	06/21			

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BUDGET LINE: PV-D502 FMS #: 126 D52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/20 \$1,655,389.80 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$12,762.01 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$5,641,848.19 (CITY) \$ .00 (NON-CITY)																	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	*	*	62	*	1,436	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV502-SDW	JCAL - JPAC Outdoor Performance Space & Sidewals						
CONS	002 CONSTRUCTION	714	0	06/24			
DSGN	005 DESIGN	86	0	06/24			
IFSP	007 IFA CONSTRUCTION SUPERVIS	99	0	06/25			
IFDS	010 IFA DESIGN	14	0	06/25			
126 PV502ELEV	JCAL - Elevator Reconstruction/Modernization Section					DEVSCOPE 06/20	09/20
CONS	004 CONSTRUCTION	54	0	06/24			
CONS	005 CONSTRUCTION	200	0	06/24			
DSGN	013 DESIGN	62	0	06/23			
IFDS	014 IFA DESIGN	10	0	06/22			
IFSP	015 IFA CONSTRUCTION SUPERVIS	62	0	06/25			
CONS	019 CONSTRUCTION	262	0	06/24			
126 PV502JCEQ	JCAL Jamaica Ctr for Arts & Learning- Lighting & Sound (PB)						
EQFN	001 EQUIPMENT AND FURNITURE	120	0	06/24			

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BUDGET LINE: PV-D503    FMS #: 126 D50    CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/20    \$4,032,854.86 (CITY)    \$.00 (NON-CITY)  
 CONTRACT LIABILITY:    \$.00 (CITY)    \$.00 (NON-CITY)  
 ITD EXPENDITURES:    \$16,108,145.14 (CITY)    \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*		1,650										2,656		1,137			
APPROPRIATIONS (N)*																	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV503ELEV	CH- Carnegie Hall Elevators					
	CONS 003 CONSTRUCTION	1,137	0	06/24		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	23	0	06/24		
126 PV503SDWK	CH - Carnegie Sidewalk Restoration					
	CONS 003 CONSTRUCTION	650	0	06/23		
CO#: CJ	CONS 003 CONSTRUCTION	356	0	06/23		
	CONS 007 CONSTRUCTION	1,650	0	06/23		

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BUDGET LINE: PV-D520		FMS #: 126 D60		WEEKSVILLE, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/20				\$796,982.82		(CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$1,512.50		(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$8,001,693.97		(CITY)										\$.00 (NON-CITY)	
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25	
ADOPTED (C)*		*		*		*		*		(C)* 684		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		*		*		*		*		(N)*		*		*		*	

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses																
CONS	004 CONSTRUCTION									448	0	06/22					
DSGN	005 DESIGN									62	0	05/21					
IFSP	006 IFA CONSTRUCTION SUPERVIS									42	0	06/21					
IFDS	007 IFA DESIGN									6	0	06/21					
CONS	027 CONSTRUCTION									61	0	06/22					
CONS	029 CONSTRUCTION									175	0	06/22					

BUDGET LINE: PV-D525		FMS #: 126 D25		STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/20				\$3,551,017.30		(CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$19,555,524.64		(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$2,837,309.90		(CITY)										\$.00 (NON-CITY)	
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25	
ADOPTED (C)*		*		*		*		*		(C)*		3,500		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		*		*		*		*		(N)*		*		*		*	

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV525STU2	SMH - New Bldg Phase 2																
CONS	003 CONSTRUCTION									3,500	0	06/23					

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D788    FMS #: 126 AQ1    THE 122 COMMUNITY CENTER INC.  
 AVAILABLE BALANCE AS OF: 11/30/20    \$1,385,000.00 (CITY)    \$.00 (NON-CITY)  
 CONTRACT LIABILITY:    \$114,049.99 (CITY)    \$.00 (NON-CITY)  
 ITD EXPENDITURES:    \$2,189,892.34 (CITY)    \$.00 (NON-CITY)

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

FY 2021																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	131	*	131	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	131	*	131	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
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 PV788-FAC	122C - 122 CC Facade Reconstruction				DEVSCOPE	06/20 09/20
CONS	002 CONSTRUCTION	1,091	0	06/24		
DSGN	004 DESIGN	131	0	06/21		
IFSP	006 IFA CONSTRUCTION SUPERVIS	131	0	06/21		
IFDS	008 IFA DESIGN	22	0	06/21		
126 PV788-TER	122C - 122 Community Center Roof Terrace					
CONS	003 CONSTRUCTION	10	0	06/24		

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D999 FMS #: 126 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																			
AVAILABLE BALANCE AS OF: 11/30/20 \$17,951.19 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$169,914.12 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$37,200,159.69 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2021																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV467-ANY	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS														
IFDS	016 IFA DESIGN										14	0	06/21		

BUDGET LINE: PV-I001 FMS #: 126 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS																			
AVAILABLE BALANCE AS OF: 11/30/20 \$10,166,858.13 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$81,839.72 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,061,302.15 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	1,110	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV241BOIL	MCNY - Boiler Replacement														DEVSCOPE 06/20 09/20
IFSP	008 IFA CONSTRUCTION SUPERVIS										90	0	06/22		
IFDS	009 IFA DESIGN										15	0	06/22		
126 PV274-AH2	NYHOS - New York Hall of Science - Air Handlers Replacement														
IFSP	003 IFA CONSTRUCTION SUPERVIS										429	0	06/24		
IFDS	004 IFA DESIGN										71	0	06/24		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office						
IFSP	008 IFA CONSTRUCTION SUPERVIS	56	0	06/25			
IFDS	009 IFA DESIGN	9	0	06/25			
126 PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation						
IFSP	017 IFA CONSTRUCTION SUPERVIS	38	0	06/24			
IFDS	018 IFA DESIGN	6	0	06/24			
126 PV656-EXT	GRHS - Onderdonk House Exterior Restoration						
IFSP	009 IFA CONSTRUCTION SUPERVIS	14	0	06/23			
IFDS	010 IFA DESIGN	2	0	06/23			
126 PV860-JMM	Jacques Marchais Museum of Tibetan Art - Restoration						
IFDS	018 IFA DESIGN	26	0	06/25			
IFSP	019 IFA CONSTRUCTION SUPERVIS	36	0	06/25			
850 PV791-TNC	Roof and HVAC Replacement						
CO#: 07 IFDS	600 IFA DESIGN	10	0	10/20			

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BUDGET LINE: PV-KN01W	FMS #: 126 K28	THE BUSHWICK STARR, INC.															
AVAILABLE BALANCE AS OF: 11/30/20		\$45,000.00	(CITY)														
CONTRACT LIABILITY:		\$ .00	(CITY)														
ITD EXPENDITURES:		\$ .00	(CITY)														
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25									
ADOPTED (C)*	*	*	*	*	(C)*	*									45	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*									*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV01W-AV1	The Bushwick Starr: Theater audiovisual system						
EQFN	001 EQUIPMENT AND FURNITURE	45	0	06/24			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-KN02Y		FMS #:	126 357		JACK ARTS, INC.														
AVAILABLE BALANCE AS OF: 11/30/20				\$67,000.00	(CITY)		\$ .00	(NON-CITY)											
CONTRACT LIABILITY:				\$ .00	(CITY)		\$ .00	(NON-CITY)											
ITD EXPENDITURES:				\$ .00	(CITY)		\$ .00	(NON-CITY)											
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *	67	*		*		*		*	(C) *		*		*		67	*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV02YAUD1	Jack - Sound System FY21														
	EQFN 001 EQUIPMENT AND FURNITURE										67	0	06/24		

BUDGET LINE: PV-KN028		FMS #:	126 K26		ISSUE PROJECT ROOM														
AVAILABLE BALANCE AS OF: 11/30/20				\$30,961.61	(CITY)		\$ .00	(NON-CITY)											
CONTRACT LIABILITY:				\$1,020,409.37	(CITY)		\$ .00	(NON-CITY)											
ITD EXPENDITURES:				\$967,629.02	(CITY)		\$ .00	(NON-CITY)											
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*		*		*	*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PV028-ISS	Issue Project Room - interior fitout														
CO#: BL DSGN	004 DESIGN										16	0	06/21		
CO#: XC DSGN	004 DESIGN										15	0	06/21		
CO#: BL CONS	007 CONSTRUCTION										1	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-KN053		FMS #: 126 K07		BILLIE HOLIDAY THEATER											
AVAILABLE BALANCE AS OF: 11/30/20				\$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 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31
ADOPTED (C) *		*	*	*	*	*	*	*	624	*	*	*	*	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	*							
												COMMITMENT PLAN			
												(N) *			

MGN PROJECT		FY 2021												MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office																		
	CONS 003 CONSTRUCTION													56	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			
850 PV467-BHT	BHT - Billie Holiday Theater Renovations																PROJSTRT	05/06	05/06
CO#: BL CONS	004 CONSTRUCTION													1	0	05/25			



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BUDGET LINE: PV-KN072		FMS #: 126 K11		BROOKLYN HISTORICAL SOCIETY															
AVAILABLE BALANCE AS OF: 11/30/20				\$742,583.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$19,419.30 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$1,516,405.50 (CITY)								\$ .00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	672	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END		
850	PV072HVAC	BHS - Brooklyn Historic Society HVAC Replacement															
	CONS	004	CONSTRUCTION										661	0	06/23		
	IFSP	010	IFA CONSTRUCTION SUPERVIS										71	0	06/21		
	CONS	014	CONSTRUCTION										11	0	06/23		

BUDGET LINE: PV-KN075		FMS #: 126 K12		BROOKLYN MUSIC SCHOOL															
AVAILABLE BALANCE AS OF: 11/30/20				\$50,000.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	50	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END		
126	PV075BMSE	Brooklyn Music School - Audiovisual Equipment															
	EQFN	001	EQUIPMENT AND FURNITURE										50	0	06/24		

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

BUDGET LINE: PV-KN088 FMS #: 126 AI3 BRIC ARTS MEDIA, BROOKLYN, INC.																			
AVAILABLE BALANCE AS OF: 11/30/20 \$135,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,285,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)	*		*		*		*		(C)	*	35	*	*		*		100	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)	*		*		*		*		(N)	*	*		*		*		*	*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
126 PV088-LGT	BRIC - Lighting System Upgrade																		
EQFN	001 EQUIPMENT AND FURNITURE									35	0	06/22							
126 PV088LGT2	BRIC - BRIC Lighting System																		
EQFN	001 EQUIPMENT AND FURNITURE									100	0	06/25							

BUDGET LINE: PV-KN124 FMS #: 126 K16 DANCEWAVE, INC																			
AVAILABLE BALANCE AS OF: 11/30/20 \$250,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,496.32 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,041,900.73 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)	*		*		*		*		(C)	*	222	*	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)	*		*		*		*		(N)	*	*		*		*		*	*

																		FY 2021	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 21		
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	27		
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	27		
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	27		
PLAN	(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									27	0	05/21							
CONS	091 CONSTRUCTION									222	0	06/22							

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

BUDGET LINE: PV-KN144		FMS #: 126 K21		STREB/RINGSIDE															
AVAILABLE BALANCE AS OF: 11/30/20				\$750,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$543,000.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	667	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126	PV144-FAC	STREB - Exterior Facade Reconstruction													
	CONS	010	CONSTRUCTION							96	0	06/25			
	CONS	011	CONSTRUCTION							500	0	06/25			
	DSGN	016	DESIGN							71	0	06/25			
	IFSP	017	IFA CONSTRUCTION SUPERVIS							71	0	06/25			
	IFDS	018	IFA DESIGN							12	0	06/23			

BUDGET LINE: PV-KN209		FMS #: 126 BA1		JEWISH CHILDREN'S MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/20				\$1,500,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	1,500	*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126	PV209-ARI	JCM - The Jewish Children's Museum Founder's Exhibit													
	CONS	003	CONSTRUCTION							1,500	0	06/23			

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

BUDGET LINE: PV-KN258		FMS #:	126 K18		MARK MORRIS DANCE GROUP (DISCALCED, INC.)														
AVAILABLE BALANCE AS OF: 11/30/20			\$482,000.00		(CITY)										\$ .00 (NON-CITY)				
CONTRACT LIABILITY:			\$ .00		(CITY)										\$ .00 (NON-CITY)				
ITD EXPENDITURES:			\$250,000.00		(CITY)										\$ .00 (NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *		*		*	472	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
126	PVMMDG6	MMDG - Mark Morris Phase 6 Stuido Expansion															
	CONS	006	CONSTRUCTION										472	0	06/24		
	IFSP	010	IFA CONSTRUCTION SUPERVIS										10	0	06/22		

BUDGET LINE: PV-KN362		FMS #:	126 AI0		ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S														
AVAILABLE BALANCE AS OF: 11/30/20			\$300,000.00		(CITY)										\$ .00 (NON-CITY)				
CONTRACT LIABILITY:			\$ .00		(CITY)										\$ .00 (NON-CITY)				
ITD EXPENDITURES:			\$2,926,394.04		(CITY)										\$ .00 (NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *	196	*		*	100	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
126	PV362SAAU	SAW - Sound System Upgrade & Expansion															
	EQFN	001	EQUIPMENT AND FURNITURE										50	0	06/24		
CO#:	CS EQFN	001	EQUIPMENT AND FURNITURE										50	0	06/24		
850	PV362STA2	St. Ann's Warehouse:Tobacco Warehouse renovation-Ext Ltg															
	CONS	001	CONSTRUCTION										196	0	06/22		
	IFSP	003	IFA CONSTRUCTION SUPERVIS										4	0	06/21		

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

BUDGET LINE: PV-KN429		FMS #: 126 K22		THEATRE FOR A NEW AUDIENCE															
AVAILABLE BALANCE AS OF: 11/30/20				\$500,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$70,291.63 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,429,708.37 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*	387	*	113	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
801	PVTFNA-OF	TFANA - Theater for a New Audience Office at Gotham Tower														
	DSGN	002	DESIGN								387	0	06/22			
	CONS	005	CONSTRUCTION								113	0	06/23			

BUDGET LINE: PV-KN444		FMS #: 126 AJ4		SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVESANT HIST															
AVAILABLE BALANCE AS OF: 11/30/20				\$750,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*	750	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
850	PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses														
	CONS	001	CONSTRUCTION								750	0	06/22			

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

BUDGET LINE: PV-KN464		FMS #: 126 AL9		ROULETTE INTERMEDIUM, INC.															
AVAILABLE BALANCE AS OF: 11/30/20				\$187,216.59		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$807,783.41		(CITY)						\$ .00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	108	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
126 PV464FILM	RI - Video System															
	EQFN	001 EQUIPMENT AND FURNITURE										108	0	06/23		

BUDGET LINE: PV-KN476		FMS #: 126 AM1		INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)															
AVAILABLE BALANCE AS OF: 11/30/20				\$47,754.42		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$38,245.58		(CITY)						\$ .00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	47	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
126 PV476COMP	ISCP - Intl Studio and Curatorial Prgm Computer System Purch															
	EQFN	001 EQUIPMENT AND FURNITURE										47	0	06/24		

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

BUDGET LINE: PV-KN767		FMS #: 126 AX2		ROOFTOP FILMS, INC															
AVAILABLE BALANCE AS OF: 11/30/20				\$63,899.47 (CITY)												\$ .00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)												\$ .00 (NON-CITY)			
ITD EXPENDITURES:				\$60,100.53 (CITY)												\$ .00 (NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	19	*		*	45	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV767-VAN	EQFN	RTF - Rooftop Films Vehicle/Cargo Van Purchase	45	0	06/24			
126 PV767RTF2	EQFN	RTF - Rooftop Films Projection System	19	0	06/23			
		001 EQUIPMENT AND FURNITURE						
		002 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-KN957		FMS #: 126 B73		NOEL POINTER FOUNDATION															
AVAILABLE BALANCE AS OF: 11/30/20				\$1,071,000.00 (CITY)												\$ .00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)												\$ .00 (NON-CITY)			
ITD EXPENDITURES:				\$.00 (CITY)												\$ .00 (NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,000	*	71	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV957-IT1	EQFN	NPF - IT System FY18	71	0	06/23			
126 PV957DGRW	CONS	NPF - DeGraw Street Firehouse Renovation	1,000	0	06/22			
		001 EQUIPMENT AND FURNITURE						
		001 CONSTRUCTION						

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

BUDGET LINE: PV-KN990		FMS #: 126 327		TARGET MARGIN THEATER															
AVAILABLE BALANCE AS OF: 11/30/20				\$66,000.00		(CITY)								\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$ .00		(CITY)								\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$ .00		(CITY)								\$ .00		(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *		*		*		*		66 *
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV990LGT1	TMT - Target Margin Lighting System									66	0	06/25			
	EQFN 001 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-K230		FMS #: 126 K01		NEW YORK AQUARIUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/20				\$2,770,999.55		(CITY)								\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$1,689,591.58		(CITY)								\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$21,553,890.87		(CITY)								\$ .00		(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *		*		*		2,769 *	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV230-SEA	WCS - New York Aquarium - Sea Cliffs Exhibit												CLOSE	08/16	09/16
	CONS 001 CONSTRUCTION									1,000	0	06/24			
	CONS 002 CONSTRUCTION									500	0	06/24			
	CONS 015 CONSTRUCTION									500	0	06/24			
	CONS 100 CONSTRUCTION									500	0	06/24			
801 PV230-SHA	FA - WCS - New York Aquarium												DSGN	01/05	12/06
	CONS 009 CONSTRUCTION									269	0	06/24			



FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-K235 FMS #: 126 K02 BROOKLYN MUSEUM, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/20 \$3,833,482.91 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$335,957.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$38,627,551.09 (CITY) \$.00 (NON-CITY)																	
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*	147	*	*	*	*	*	*	*	(C)*	*	*	889	*	2,528	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV235-PH1	EQFN	BROOKLYN MUSEUM: PHONE SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	381	0	06/24			
126 PV235AFAR	CONS	BMA - Brooklyn Museum - African Art Gallery Renovations 004 CONSTRUCTION	1	0	06/26			
126 PV235EDUC	CONS	BMA - Brooklyn Museum - Education Space 001 CONSTRUCTION	1,000	0	06/24			
	CONS	004 CONSTRUCTION	1,000	0	06/24			
126 PV235VEH1	EQVH	Brooklyn Museum Vehicle 001 EQUIPMENT - VEHICLES	147	0	06/24			
126 PV235XRAY	EQFN	BMA - X-Ray 001 EQUIPMENT AND FURNITURE	181	0	06/21			
850 PV235BDEV	CONS	BMA - Brooklyn Museum - Building Envelope Renovation 001 CONSTRUCTION	889	0	06/23	DEVSCOPE	10/19	04/20
	IFSP	007 IFA CONSTRUCTION SUPERVIS	95	0	06/22			
	IFDS	010 IFA DESIGN	16	0	06/21			
850 PV235ELEV	IFSP	BMA - Brooklyn Museum - Bldg. Elevators/Electrical Upgrades 004 IFA CONSTRUCTION SUPERVIS	19	0	06/21	PROJSTRT	12/18	12/18

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-K236		FMS #: 126 K03		BROOKLYN BOTANIC GARDEN, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/20				\$4,304,245.93 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$439,073.08 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$22,319,107.60 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*			1,000	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	1,000	0	06/26			
	CONS	005 CONSTRUCTION	1,600	0	06/26			
	CONS	100 CONSTRUCTION	500	0	06/26			
850 PV236SGD2		BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 2						
	IFSP	004 IFA CONSTRUCTION SUPERVIS	19	0	06/21		PROJSTRT 06/15	06/16
850 PV236SGD3		BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3						
	CO#: A1 CONS	001 CONSTRUCTION	1	0	06/26		PROJSTRT 02/17	02/17

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-K262		FMS #: 126 K04		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/20				\$3,189,871.41 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$429,784.87 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$15,893,880.89 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)*	1,000	*	*	*	*	*	*	*	*	(C)*	500	*	*	*	*	1,000	*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,333 *	1,333
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,333 *	1,333
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 PV262-SEC	BCM - Brooklyn Children's Museum Security System Upgrades					
CO#: 00 EQFN	001 EQUIPMENT AND FURNITURE	5	0	06/26		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/26		
126 PV262HVAC	BCM - Brooklyn Children's Museum - HVAC					
CONS	001 CONSTRUCTION	1,000	0	06/25		
850 PV262-AUD	Brooklyn Children's Museum Auditorium					DEVSCOPE 07/12 09/12
IFSP	012 IFA CONSTRUCTION SUPERVIS	191	0	06/21		
850 PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall					PROJSTRT 07/17 07/17
CONS	001 CONSTRUCTION	1,332	0	06/21		
IFSP	008 IFA CONSTRUCTION SUPERVIS	160	0	06/21		
CONS	016 CONSTRUCTION	1	0	06/21		
CONS	020 CONSTRUCTION	500	0	06/22		

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-K264		FMS #: 126 K05		BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/20				\$2,092,392.22 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$619,892.34 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$29,025,998.44 (CITY)						\$0.00 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	1,000	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

								FY 2021								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,001	1,001		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,001	1,001		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV264	ROSE	BAM - Rose Renovation CONS 001 CONSTRUCTION	1,000	0	06/24			
801 PV264	CINE	BAM - BAM South Site Theaters CONS 004 CONSTRUCTION CONS 010 CONSTRUCTION	1 1,000	0 0	06/21 06/21	DSGN	12/14	09/16

BUDGET LINE: PV-K467		FMS #: 126 K67		CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS															
AVAILABLE BALANCE AS OF: 11/30/20				\$55,762.33 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$3,595.98 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$7,616,895.69 (CITY)						\$0.00 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	49	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467	ANY4	ART/NY - 138 South Oxford Exterior Renovations Phase 2 CO#: AD CONS 001 CONSTRUCTION CO#: 01 IFSP 006 IFA CONSTRUCTION SUPERVIS	49 6	0 0	06/23 06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-K520		FMS #: 126 K06		WEEKSVILLE, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/20				\$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 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25	
ADOPTED (C) *		*		*		*		*		(C) * 882		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
(N) *		*		*		*		*		(N) *		*		*		*	

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

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

BUDGET LINE: PV-MN01P		FMS #: 126 350		LESLIE-LOHMAN MUSEUM													
AVAILABLE BALANCE AS OF: 11/30/20				\$250,000.00		(CITY)						\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)						\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)						\$ .00		(NON-CITY)			
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25	
ADOPTED (C) *		50		*		*		*		(C) * 250		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
(N) *		*		*		*		*		(N) *		*		*		*	

														FY 2021			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21			
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*			
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 PV01P-LLM	LLMGL - Capital Expansion and renovation project														
	CONS	001 CONSTRUCTION								200	0	06/23			
	CONS	004 CONSTRUCTION								50	0	06/23			

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

BUDGET LINE: PV-MN01S		FMS #:	126 352		THE CENTER FOR BOOK ARTS, INC.														
AVAILABLE BALANCE AS OF: 11/30/20			\$60,000.00		(CITY)					\$ .00 (NON-CITY)									
CONTRACT LIABILITY:			\$ .00		(CITY)					\$ .00 (NON-CITY)									
ITD EXPENDITURES:			\$ .00		(CITY)					\$ .00 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *	60	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
126	PV01S-IT1	The Center for Book Arts: IT System														
	EQFN	001 EQUIPMENT AND FURNITURE										60	0	06/22		

BUDGET LINE: PV-MN01Y		FMS #:	126 355		CHASHAMA, INC.														
AVAILABLE BALANCE AS OF: 11/30/20			\$80,000.00		(CITY)					\$ .00 (NON-CITY)									
CONTRACT LIABILITY:			\$ .00		(CITY)					\$ .00 (NON-CITY)									
ITD EXPENDITURES:			\$ .00		(CITY)					\$ .00 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		40	*		*		*			(C) *	40	*		*		*		40
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
126	PV01Y-IT1	CHAS - Chashama IT System FY21														
	EQFN	001 EQUIPMENT AND FURNITURE										40	0	06/25		
126	PV01Y-VAN	Chashama Van Purchase														
	EQFN	001 EQUIPMENT AND FURNITURE										40	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-MN01Z		FMS #: 126 356		THE FRICK MUSEUM													
AVAILABLE BALANCE AS OF: 11/30/20				\$220,000.00		(CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)										\$.00 (NON-CITY)	
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25	
ADOPTED (C)*		*		*		*		*		(C)*		*		*		220 *	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		*		*		*		*		(N)*		*		*		*	

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
126 PV01ZFRIC Frick - Expansion and Upgrade										220		0		06/25					
CONS 002 CONSTRUCTION																			

BUDGET LINE: PV-MN020		FMS #: 126 358		DESIGN TRUST FOR PUBLIC SPACE													
AVAILABLE BALANCE AS OF: 11/30/20				\$105,000.00		(CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)										\$.00 (NON-CITY)	
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25	
ADOPTED (C)*		105 *		*		*		*		(C)*		*		*		105 *	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		*		*		*		*		(N)*		*		*		*	

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
126 PV02ODTPS DTPS - Design Trust for Public Space Initiative (LES)										105		0		06/24					
CONS 002 CONSTRUCTION																			





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

BUDGET LINE: PV-MN031 FMS #: 126 M13 ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)																			
AVAILABLE BALANCE AS OF: 11/30/20 \$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	100	*		*		*		*	(C)*			*	234	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 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: 11/30/20 \$147,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$827,000.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	74	*		*	73	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 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 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN091		FMS #:	126 M18		CENTER FOR JEWISH HISTORY														
AVAILABLE BALANCE AS OF: 11/30/20			\$100,000.00	(CITY)													\$ .00	(NON-CITY)	
CONTRACT LIABILITY:			\$ .00	(CITY)														\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$ .00	(CITY)														\$ .00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *	100	*		*		*		*		(C) *		*	100	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
126	PV091LGT1	CJH - LIGHTING SYSTEM FY21														
	EQFN	001 EQUIPMENT AND FURNITURE										100	0	06/23		

BUDGET LINE: PV-MN099		FMS #:	126 M19		CHILDREN'S MUSEUM OF MANHATTAN														
AVAILABLE BALANCE AS OF: 11/30/20			\$200,084.50	(CITY)														\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$ .00	(CITY)														\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$120,915.50	(CITY)														\$ .00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *		*		*		*		200 *
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
126	PV099-NMP	CMOM-New Museum Project														
	CONS	005 CONSTRUCTION										200	0	06/25		

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-MN122		FMS #:	126 M21		DANCE THEATER OF HARLEM, INC.														
AVAILABLE BALANCE AS OF: 11/30/20			\$191,000.21	(CITY)												\$ .00	(NON-CITY)		
CONTRACT LIABILITY:			\$831,999.79	(CITY)													\$ .00	(NON-CITY)	
ITD EXPENDITURES:			\$7,000.00	(CITY)													\$ .00	(NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *	150	*		*		*		*	(C) *		*		*		150	*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement							
IFSP	012 IFA CONSTRUCTION SUPERVIS			41	0	06/21		
CONS	037 CONSTRUCTION			150	0	06/24		

BUDGET LINE: PV-MN123		FMS #:	126 C28		NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)														
AVAILABLE BALANCE AS OF: 11/30/20			\$433,000.00	(CITY)													\$ .00	(NON-CITY)	
CONTRACT LIABILITY:			\$ .00	(CITY)													\$ .00	(NON-CITY)	
ITD EXPENDITURES:			\$ .00	(CITY)													\$ .00	(NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *	133	*		*		*		*	(C) *		*		*			*		405
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 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		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
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: 11/30/20	\$69,819.81 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$76,018.19 (CITY)	\$ .00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
126 PV127-DP	DIXON PLACE AUDIO SYSTEM				
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/23	
126 PV127-DPV	DXPL Dixon Place Video System				
EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/23	

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-MN131		FMS #: 126 M23		DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER															
AVAILABLE BALANCE AS OF: 11/30/20				\$24,000.00	(CITY)							\$0.00	(NON-CITY)						
CONTRACT LIABILITY:				\$27,000.00	(CITY)							\$0.00	(NON-CITY)						
ITD EXPENDITURES:				\$416,000.00	(CITY)							\$0.00	(NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	3	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850	PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)													
	DSGN	002	DESIGN							3	0	06/22			
	IFDS	006	IFA DESIGN							1	0	06/21			
	IFSP	012	IFA CONSTRUCTION SUPERVIS							3	0	06/21			

BUDGET LINE: PV-MN132		FMS #: 126 M24		DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)															
AVAILABLE BALANCE AS OF: 11/30/20				\$295,717.55	(CITY)							\$0.00	(NON-CITY)						
CONTRACT LIABILITY:				\$60,535.63	(CITY)							\$0.00	(NON-CITY)						
ITD EXPENDITURES:				\$400,965.22	(CITY)							\$0.00	(NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*		*	*	*	*	295	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
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 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 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: 11/30/20 \$450,000.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$10,986.00 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$1,689,014.00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *	*	*	*	*	*	*	450	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVLAMAPH2 CONS	LA MAMA Phase 2 Renovation of 74 East 4th Street 001 CONSTRUCTION	150	0	06/24			
CONS	004 CONSTRUCTION	300	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-MN142		FMS #: 126 338	EDUCATIONAL ALLIANCE																
AVAILABLE BALANCE AS OF: 11/30/20			\$64,000.00 (CITY)															\$ .00 (NON-CITY)	
CONTRACT LIABILITY:			\$.00 (CITY)															\$ .00 (NON-CITY)	
ITD EXPENDITURES:			\$.00 (CITY)															\$ .00 (NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*		*			64 *
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *		*		*		*		*	(N) *		*		*		*			*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
126	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: 11/30/20			\$723,000.00 (CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$.00 (CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$490,000.00 (CITY)																\$ .00 (NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*	(C) *		60	*	593	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *		*		*		*		*	(N) *		*		*		*			*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
850	PV143INFR EKC - Elaine Kaufman Center - Infrastructure Phase One																		
	CONS 001 CONSTRUCTION									150	0	06/23							
	CONS 002 CONSTRUCTION									100	0	06/23							
	CONS 005 CONSTRUCTION									135	0	06/23							
	CONS 100 CONSTRUCTION									100	0	06/23							
	CONS 101 CONSTRUCTION									15	0	06/23							
	DSGN 103 DESIGN									60	0	06/22							
	IFSP 104 IFA CONSTRUCTION SUPERVIS									60	0	06/21							
	IFDS 105 IFA DESIGN									10	0	06/21							
	CONS 113 CONSTRUCTION									93	0	06/23							



FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-MN162		FMS #:	126 M27		FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST														
AVAILABLE BALANCE AS OF: 11/30/20			\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *		*		*		*	123	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END			
126	PVDCLAEMR	DCLA Emergency										123	0	06/25				
	CO#:	01	OTHR	036 OTHER														

BUDGET LINE: PV-MN194		FMS #:	126 B94		INTREPID SEA, AIR & SPACE MUSEUM														
AVAILABLE BALANCE AS OF: 11/30/20			\$350,000.00		(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00		(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$.00		(CITY)										\$ .00	(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		250	*	*		*		*		(C) *		*		100	*	250	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END		
126	PV194PIER	INT - Intrepid Pier 86 Final Segment										100	0	06/23			
	CONS	001	CONSTRUCTION										250	0	06/24		
	CONS	007	CONSTRUCTION														

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-MN195 FMS #: 126 AEO AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER																			
AVAILABLE BALANCE AS OF: 11/30/20 \$150,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	50	*		*		*		*	(C)*	*		*		*		*	150	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV195IRE2	IAC - Irish Arts Center Phase 2										150	0	06/25		
	CONS 003 CONSTRUCTION														

BUDGET LINE: PV-MN196 FMS #: 126 M29 IRISH REPERTORY THEATRE																			
AVAILABLE BALANCE AS OF: 11/30/20 \$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2021																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	73	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	68	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations													DEVSCOPE	05/09 05/09
CO#: VH	CONS 006 CONSTRUCTION										11	0	06/21		
	CONS 038 CONSTRUCTION										62	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-MN204 FMS #: 126 AY3 JAZZ AT LINCOLN CENTER  
 AVAILABLE BALANCE AS OF: 11/30/20 \$327,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$295,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	100	*		*		*		*	(C)*	*		*	157	*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV204-IT1	EQFN	JALC-IT System FY18 001 EQUIPMENT AND FURNITURE	40	0	06/24			
126 PV204-IT2	EQFN	JALC - Jazz Server Netork System 001 EQUIPMENT AND FURNITURE	82	0	06/24			
126 PV204ELEV	CONS	JALC - Elevator Renovation 001 CONSTRUCTION	100	0	06/21			
CO#: CS	CONS	001 CONSTRUCTION	70	0	06/26			
126 PV204LIVE	EQFN	JALC - Live Streaming System 001 EQUIPMENT AND FURNITURE	35	0	06/24			

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

BUDGET LINE: PV-MN219		FMS #: 126 B98		MANHATTAN CLASS COMPANY INC.														
AVAILABLE BALANCE AS OF: 11/30/20		\$425,000.00		(CITY)										\$ .00		(NON-CITY)		
CONTRACT LIABILITY:		\$ .00		(CITY)										\$ .00		(NON-CITY)		
ITD EXPENDITURES:		\$ .00		(CITY)										\$ .00		(NON-CITY)		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *									(C) *			425	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *									(N) *								

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

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
126 PV219MCCE	MCC Theater Initial Outfitting																	
	CONS 003 CONSTRUCTION									100	0	06/23						
CO#: CS	CONS 003 CONSTRUCTION									325	0	06/23						

BUDGET LINE: PV-MN222		FMS #: 126 A07		JOYCE THEATER														
AVAILABLE BALANCE AS OF: 11/30/20		\$40,000.00		(CITY)										\$ .00		(NON-CITY)		
CONTRACT LIABILITY:		\$ .00		(CITY)										\$ .00		(NON-CITY)		
ITD EXPENDITURES:		\$154,045.00		(CITY)										\$ .00		(NON-CITY)		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *									(C) *	40	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *									(N) *				*		*		*

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (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 PV222-AU1	JT - Joyce Theater Audio System																	
	EQFN 002 EQUIPMENT AND FURNITURE									40	0	06/22						

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-MN247 FMS #: 126 M32 LOWER EAST SIDE TENEMENT MUSEUM																			
AVAILABLE BALANCE AS OF: 11/30/20 \$385,230.58 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,328,769.42 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	50	*		*		*		*	(C)*	250	*	135	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 PV247PC97	LESTM - 97 Orchard Street Preservation and Conservation														
	CONS	002	CONSTRUCTION							100	0	06/22			
CO#: CS	CONS	002	CONSTRUCTION							150	0	06/22			
	CONS	009	CONSTRUCTION							85	0	06/23			
	CONS	011	CONSTRUCTION							50	0	06/23			

BUDGET LINE: PV-MN250 FMS #: 126 M34 LOWER MANHATTAN CULTURAL COUNCIL																			
AVAILABLE BALANCE AS OF: 11/30/20 \$100,000.86 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$400,000.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$64,359.14 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*	100	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV250ITEQ	LMCC - IT and Media Equipment														
	EQFN	001	EQUIPMENT AND FURNITURE							50	0	06/22			
126 PV250LGT1	LMCC - Lighting Equipment														
	EQFN	001	EQUIPMENT AND FURNITURE							50	0	06/22			

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

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

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BUDGET LINE: PV-MN256    FMS #: 126 AS6    MANHATTAN THEATER CLUB

AVAILABLE BALANCE AS OF: 11/30/20    \$300,507.86    (CITY)    \$ .00    (NON-CITY)

CONTRACT LIABILITY:    \$16,739.09    (CITY)    \$ .00    (NON-CITY)

ITD EXPENDITURES:    \$465,753.05    (CITY)    \$ .00    (NON-CITY)

*    FY 21    *    FY 22    *    FY 23    *    FY 24    *    *    FY 22    *    FY 23    *    FY 24    *    FY 25    *
ADOPTED (C) *    100 *    *    *    *    *    *    *    (C) *    *    200 *    *    *    *    100 *
APPROPRIATIONS (N) *    *    *    *    *    *    *    *    (N) *    *    *    *    *    *    *

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

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

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-MN263		FMS #: 126 M36		METROPOLITAN OPERA ASSOCIATION											
AVAILABLE BALANCE AS OF: 11/30/20				\$250,250.50		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$844,999.50		(CITY)						\$ .00		(NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31
ADOPTED (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	250 *
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV263MOH5	Metropolitan Opera Association Renovation of Fly System										250	0	06/25		
	CONS	003 CONSTRUCTION													

BUDGET LINE: PV-MN274		FMS #: 126 C15		MOVING IMAGE, INC. / FILM FORUM											
AVAILABLE BALANCE AS OF: 11/30/20				\$112,000.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31
ADOPTED (C) *		*	*	*	*	*	*	*	*	*	*	112 *	*	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

FY 2021																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	112 *	*	112	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV274WALL	FILM - Initial Outfitting										112	0	06/23		
	EQFN	002 EQUIPMENT AND FURNITURE													

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-MN279		FMS #: 126 M39		MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION															
AVAILABLE BALANCE AS OF: 11/30/20				\$269,500.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$81.79 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$235,418.21 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	269	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV279-ACQ	MOCA - Museum of Chinese in America - Building Acquisition														
	SITE	001	SITE								119	0	06/23		
	SITE	003	SITE								150	0	06/23		

BUDGET LINE: PV-MN285		FMS #: 126 328		NATIONAL BLACK THEATER															
AVAILABLE BALANCE AS OF: 11/30/20				\$200,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		100	*		*		*			(C)*		*		*		*		200
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV285-NBT	NBT - National Black Theater New Multipurpose Facility														
	CONS	005	CONSTRUCTION								100	0	06/25		
	CONS	010	CONSTRUCTION								100	0	06/25		



FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-MN290		FMS #: 126 M52		NEW 42ND STREET INC.														
AVAILABLE BALANCE AS OF: 11/30/20				\$723,645.04		(CITY)						\$0.00		(NON-CITY)				
CONTRACT LIABILITY:				\$134,189.27		(CITY)						\$0.00		(NON-CITY)				
ITD EXPENDITURES:				\$546,025.91		(CITY)						\$0.00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	175	*	*	*	*	*	*	*	(C)*	*	*	200	*	*	*	345	*
APPROPRIATIONS												COMMITMENT PLAN						
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

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

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-MN304		FMS #: 126 M55		NEW YORK HISTORICAL SOCIETY											
AVAILABLE BALANCE AS OF: 11/30/20				\$607,000.00		(CITY)				\$0.00		(NON-CITY)			
CONTRACT LIABILITY:				\$40,933.92		(CITY)				\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$351,066.08		(CITY)				\$0.00		(NON-CITY)			
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29		
ADOPTED (C)*		50	*	*	*	*	*	(C)*	*	*	*	250	343		
APPROPRIATIONS (N)*		*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*		

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	COST	COST	COMM DATE	MILESTONE	START	END
126 PV304-CPG	NYHS-The Citizen Project Gallery	*	*	*	*	*	*	*	*	*	*	*	*	*						
	CONS 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	250	0	06/25			
	CONS 005 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	93	0	06/25			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	7	0	06/25			
126 PV304AAD	NYHS - New York Historical Annex	*	*	*	*	*	*	*	*	*	*	*	*	*						
	CONS 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	200	0	06/24			
	CONS 004 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	50	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 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: 11/30/20				\$276,260.43	(CITY)											\$ .00	(NON-CITY)	
CONTRACT LIABILITY:				\$1,400.00	(CITY)											\$ .00	(NON-CITY)	
ITD EXPENDITURES:				\$336,339.57	(CITY)											\$ .00	(NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	100	*	*	*	*	*	*	*	(C)*	*	*	76	*	*	*	*	
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV307-LGT	NYTW-Theatrical Lighting System						
	EQFN	001 EQUIPMENT AND FURNITURE	42	0	06/23			
	EQFN	007 EQUIPMENT AND FURNITURE	34	0	06/23			
126	PV307NYTW	NYTW - NY Theater Wkshp BLDG Expansion						
	CONS	001 CONSTRUCTION	100	0	06/26			
	CONS	002 CONSTRUCTION	100	0	06/26			

BUDGET LINE: PV-MN333		FMS #:	126 354	PREGONES THEATER														
AVAILABLE BALANCE AS OF: 11/30/20				\$215,000.00	(CITY)											\$ .00	(NON-CITY)	
CONTRACT LIABILITY:				\$ .00	(CITY)											\$ .00	(NON-CITY)	
ITD EXPENDITURES:				\$ .00	(CITY)											\$ .00	(NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	70	*	*	*	*	*	*	*	(C)*	*	*	*	*	215	*	*	
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV333-LX1	Pregones Theater - PRTT Theatrical Lighting (Manhattan)						
	EQFN	001 EQUIPMENT AND FURNITURE	145	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV333AUD1 EQFN	PREGONES-PRTT-AUDIO SYSTEM 001 EQUIPMENT AND FURNITURE	70	0	06/24			

BUDGET LINE: PV-MN345 FMS #: 126 B92 SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL

AVAILABLE BALANCE AS OF: 11/30/20 \$346,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*
				55	291

COMMITMENT PLAN

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV345-IT1 EQFN	REP - Repertorio Espanol Theater - IT System 001 EQUIPMENT AND FURNITURE	62	0	06/24			
126 PV345-PRT EQFN	REP - Color Production Printer Purchase 001 EQUIPMENT AND FURNITURE	55	0	06/23			
126 PV345LGT1 EQFN	REP - Lighting System 001 EQUIPMENT AND FURNITURE	229	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-MN354		FMS #: 126 M44		ROUNABOUT THEATRE COMPANY															
AVAILABLE BALANCE AS OF: 11/30/20				\$205,922.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$294,078.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$13,000.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	100	*		*		*		*	(C)*	*		*	198	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV354BETT	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment						
	CONS	001 CONSTRUCTION	98	0	06/23			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	2	0	06/23			
	CONS	007 CONSTRUCTION	100	0	06/23			
850	PV354FALS	RTC - Roundabout Theater Co. - Studio 54 Fire Alarm Upgrade						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	2	0	06/21			
850	PV354HVAC	RTC - Roundabout Theatre Company - AA Theater HVAC Upgrade						
	CO#: 01 IFSP	007 IFA CONSTRUCTION SUPERVIS	4	0	06/21			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFSP	004 IFA CONSTRUCTION SUPERVIS	1	0	06/21			
850 PV381SRA7	Seventh Regiment Armory - North Elevator						
CO#: 02 IFSP	006 IFA CONSTRUCTION SUPERVIS	3	0	06/21			
CO#: 03 IFSP	006 IFA CONSTRUCTION SUPERVIS	4	0	06/21			

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BUDGET LINE: PV-MN394 FMS #: 126 AP4 SOUTH STREET SEAPORT MUSEUM																	
AVAILABLE BALANCE AS OF: 11/30/20 \$2,017,000.00 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$50,000.00 (CITY) \$ .00 (NON-CITY)																	
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*	150	*	*	*	*	*	*	*	*	1,048	*	547	*	167	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV394SCHR	Seaport Museum - Schermerhorn Row Accessibility						
CONS	001 CONSTRUCTION	200	0	06/26			
126 PV394WVTR	Restoration of Wavertree historic ship Phase 2						
CONS	012 CONSTRUCTION	167	0	06/24			
801 PV394WSBD	South Street Seaport - Water Street Bldg. Renovation						
CONS	003 CONSTRUCTION	1,000	0	06/22			
850 PV394AMBR	SSS - Ambrose Restoration						
CONS	004 CONSTRUCTION	397	0	06/23			
DSGN	005 DESIGN	48	0	06/22			
IFSP	006 IFA CONSTRUCTION SUPERVIS	47	0	06/21			
IFDS	007 IFA DESIGN	8	0	06/21			
CONS	020 CONSTRUCTION	150	0	06/23			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-MN411		FMS #: 126 C16		TEATRO CIRCULO															
AVAILABLE BALANCE AS OF: 11/30/20				\$150,000.00		(CITY)												\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)												\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)												\$ .00 (NON-CITY)	
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25		*	
ADOPTED (C)*		*		*		*		*		(C)*		150 *		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
850 PV411ITC2 FAB - ITC 64 E. Fourth Street Building Renovation Phase 2										150		0		06/22					
CONS 013 CONSTRUCTION																			

BUDGET LINE: PV-MN421		FMS #: 126 AH0		CHILDREN'S MUSEUM OF THE ARTS															
AVAILABLE BALANCE AS OF: 11/30/20				\$60,773.00		(CITY)												\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)												\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$86,227.00		(CITY)												\$ .00 (NON-CITY)	
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25		*	
ADOPTED (C)*		60 *		*		*		*		(C)*		*		*		60 *		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
126 PV421-IT1 CMA - IT System										60		0		06/24					
EQFN 002 EQUIPMENT AND FURNITURE																			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-MN423		FMS #: 126 M51		THE JEWISH MUSEUM													
AVAILABLE BALANCE AS OF: 11/30/20				\$520,725.35		(CITY)										\$ .00 (NON-CITY)	
CONTRACT LIABILITY:						\$ .00		(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:						\$562,274.65		(CITY)								\$ .00 (NON-CITY)	
		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25
ADOPTED (C) *		*		*		*		*		*			490	*		*	
APPROPRIATIONS										COMMITMENT PLAN							
		(N) *		*		*		*		(N) *		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
126 PV423ROOF	JM - Chiller and Roof Replacement															
	CONS	003 CONSTRUCTION										490	0	06/23		
	IFSP	007 IFA CONSTRUCTION SUPERVIS										10	0	06/22		

BUDGET LINE: PV-MN424		FMS #: 126 351		HALEAKALA, INC. D/B/A THE KITCHEN													
AVAILABLE BALANCE AS OF: 11/30/20				\$100,000.00		(CITY)										\$ .00 (NON-CITY)	
CONTRACT LIABILITY:						\$ .00		(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:						\$ .00		(CITY)								\$ .00 (NON-CITY)	
		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25
ADOPTED (C) *		*		*		*		*		(C) *		*		*			100
APPROPRIATIONS										COMMITMENT PLAN							
		(N) *		*		*		*		(N) *		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
126 PV424KTCH	The Kitchen: Building Renovation															
	CONS	001 CONSTRUCTION										100	0	06/25		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-MN463		FMS #:	126	AI1	ABC NO RIO														
AVAILABLE BALANCE AS OF: 11/30/20					\$1,079,299.96	(CITY)													\$.00 (NON-CITY)
CONTRACT LIABILITY:					\$.00	(CITY)													\$.00 (NON-CITY)
ITD EXPENDITURES:					\$195,700.04	(CITY)													\$.00 (NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,079*	1,079
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,079*	1,079
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PV463ABC2	ABC NoRio - Construction of a New Facility	1,079	0	06/21			
	CONS	022 CONSTRUCTION						

BUDGET LINE: PV-MN576		FMS #:	126	B96	THIRD STREET MUSIC SCHOOL SETTLEMENT														
AVAILABLE BALANCE AS OF: 11/30/20					\$52,000.00	(CITY)													\$.00 (NON-CITY)
CONTRACT LIABILITY:					\$.00	(CITY)													\$.00 (NON-CITY)
ITD EXPENDITURES:					\$.00	(CITY)													\$.00 (NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	52*		*		*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV5763RD	TSM - Third Street Music School Renovation IO	52	0	06/23			
	EQFN	004 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: PV-MN578 FMS #: 126 B74 THE STUDIO MUSEUM IN HARLEM																			
AVAILABLE BALANCE AS OF: 11/30/20 \$100,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	100	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
126 PV525STU2	SMH - New Bldg Phase 2															
	EQFN	001 EQUIPMENT AND FURNITURE										100	0	06/23		

BUDGET LINE: PV-MN612 FMS #: 126 AX4 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)																			
AVAILABLE BALANCE AS OF: 11/30/20 \$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		110	*	*		*		*	(C)*		1	*	143	*		*		310
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
126 PV612-THE	East Harlem Center/LDC - Heckscher Bld Black Box Theater															
	CONS	002 CONSTRUCTION										100	0	06/25		
	CONS	004 CONSTRUCTION										100	0	06/25		
	CONS	005 CONSTRUCTION										110	0	06/25		
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations													DEVSCOPE	10/10 01/11	
	CO#: BL CONS	011 CONSTRUCTION										1	0	06/22		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation						
CONS	003 CONSTRUCTION	143	0	06/23			
IFSP	010 IFA CONSTRUCTION SUPERVIS	20	0	06/21			

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

AVAILABLE BALANCE AS OF: 11/30/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*

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

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

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

BUDGET LINE: PV-MN669		FMS #: 126 B78		NUYORICAN POETS CAFE															
AVAILABLE BALANCE AS OF: 11/30/20		\$1,000,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	1,000	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation																		
	CONS 017 CONSTRUCTION								250		0	06/23						DEVSCOPE	10/10 12/10
	CONS 020 CONSTRUCTION								250		0	06/23							
	CONS 022 CONSTRUCTION								200		0	06/23							
CO#: R1	CONS 022 CONSTRUCTION								200		0	06/23							
	CONS 031 CONSTRUCTION								100		0	06/23							

BUDGET LINE: PV-MN683		FMS #: 126 359		WOMEN'S PROJECT AND PRODUCTIONS, INC.															
AVAILABLE BALANCE AS OF: 11/30/20		\$100,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	100	*		*		*		*		(C)*		*		*	100	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV683LGT1	WP - LIGHTING SYSTEM FY21																		
	EQFN 001 EQUIPMENT AND FURNITURE								100		0	06/24							

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

BUDGET LINE: PV-MN686 FMS #: 126 360 ANTHOLOGY FILM ARCHIVES, INC.  
 AVAILABLE BALANCE AS OF: 11/30/20 \$100,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	126 PV686RENO	AFA - Building Renovation						
	CONS	004 CONSTRUCTION	100	0	06/24			

BUDGET LINE: PV-MN694 FMS #: 126 AY5 SOCIETY OF THE EDUCATIONAL ARTS  
 AVAILABLE BALANCE AS OF: 11/30/20 \$75,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$35,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*	(C) *	*		*	75	*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN	*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	126 PV694-IT1	SEA - Society of Educational Arts IT System						
	EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/24			

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

BUDGET LINE: PV-MN704		FMS #: 126 B70		HISPANIC SOCIETY OF AMERICA															
AVAILABLE BALANCE AS OF: 11/30/20				\$508,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$392,000.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	250	*		*		*		*	(C)*	*		*		*		*	500	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV704HSA3		HISP - Hispanic Society Renovation E.Bldg						
	CONS	002 CONSTRUCTION	250	0	06/25			
	CONS	006 CONSTRUCTION	250	0	06/25			
850 PV704HSA2		HISP - Hipanic Society of America ROOF						
	IFSP	006 IFA CONSTRUCTION SUPERVIS	8	0	06/21			

BUDGET LINE: PV-MN740		FMS #: 126 C17		SOHO THINK TANK, INC.															
AVAILABLE BALANCE AS OF: 11/30/20				\$35,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV740-AVI		SOHO THINK TANK - AV System FY18						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/21			



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

BUDGET LINE: PV-MN741		FMS #: 126 C19		CHINA INSTITUTE IN AMERICA, INC.															
AVAILABLE BALANCE AS OF: 11/30/20		\$100,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C) *		*		*		*		*		(C) *	98	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV741CI40	CI - China Institute Renovation of 40 Rector Street					
	CONS 003 CONSTRUCTION	98	0	06/22		
	IFSP 009 IFA CONSTRUCTION SUPERVIS	2	0	06/22		

BUDGET LINE: PV-MN772		FMS #: 126 AX5		HOME FOR CONTEMPORARY THEATRE & ART															
AVAILABLE BALANCE AS OF: 11/30/20		\$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 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C) *		*		*		*		*		(C) *		*	38	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV772-AV1	HERE - Wireless AV System FY18					
	EQFN 001 EQUIPMENT AND FURNITURE	38	0	06/23		

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

BUDGET LINE: PV-MN789		FMS #: 126 AZ5		TOWN HALL FOUNDATION, INC.															
AVAILABLE BALANCE AS OF: 11/30/20				\$275,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$124,000.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	100	*		*		*		*		(C)*		*		*		*	175	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV789-KIO	EQFN	TOWN - Town Hall Interactive Video Display 001 EQUIPMENT AND FURNITURE	175	0	06/25			
126 PV789MEZZ	CONS	TOWN - Town Hall - Lobby & Mezz Renovation 001 CONSTRUCTION	100	0	06/26			

BUDGET LINE: PV-MN791		FMS #: 126 AZ9		THEATER FOR THE NEW CITY FOUNDATION, INC.															
AVAILABLE BALANCE AS OF: 11/30/20				\$725,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$15,000.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	100	*		*		*		*		(C)*	462	*		*	50	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV791CINO	CONS	TNC - Theater for the New City - Cino Theater Renovation 001 CONSTRUCTION	100	0	06/26			
	CONS	002 CONSTRUCTION	100	0	06/26			
126 PV791LGT1	EQFN	TNC - Theater for the New City - Lighting Equipment 001 EQUIPMENT AND FURNITURE	50	0	06/24			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV791-TNC	Roof and HVAC Replacement						
CONS	003 CONSTRUCTION	100	0	06/22			
CONS	014 CONSTRUCTION	12	0	06/22			
IFSP	016 IFA CONSTRUCTION SUPERVIS	13	0	06/21			
CONS	018 CONSTRUCTION	100	0	06/22			
CONS	023 CONSTRUCTION	200	0	06/22			
CO#: R1 CONS	023 CONSTRUCTION	50	0	06/22			

BUDGET LINE: PV-MN794		FMS #: 126 B80		AMERICAS SOCIETY, INC.			
AVAILABLE BALANCE AS OF: 11/30/20		\$1,000.00 (CITY)				\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$34,000.00 (CITY)				\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$ .00 (CITY)				\$ .00	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	*	*	*	*	*	*	34 *
FORCST (C) *	*	*	*	*	*	*		*	*	*	*	*	*	34 *
ACTUAL (C) *	*	*	*	*	34 *	*		*	*	*	*	*	*	34 *
PLAN (N) *	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV794AMER	AMER - Americas Society - Roof, Facade, Window Restoration						
CONS	005 CONSTRUCTION	34	0	06/21			
IFSP	006 IFA CONSTRUCTION SUPERVIS	1	0	06/21			

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

BUDGET LINE: PV-MN820 FMS #: 126 B77 VIVIAN BEAUMONT THEATER, INC.  
 AVAILABLE BALANCE AS OF: 11/30/20 \$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)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START 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: 11/30/20 \$195,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *	125 *	*	*	*	*	70 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV829-ADH	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		

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 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: 11/30/20 \$214,921.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$313,816.99 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	60	*		*		*		*	(C)*		*		155	*	60	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*			*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV831GGSE	EQFN	GGD - Gina Gibney - Seating System 002 EQUIPMENT AND FURNITURE	60	0	06/24			
126 PV831LGT1	EQFN	GGD - Gina Gibney - Studio Y Lighting System 001 EQUIPMENT AND FURNITURE	150	0	06/23			
CO#: CS	EQFN	001 EQUIPMENT AND FURNITURE	5	0	06/23			

BUDGET LINE: PV-MN856 FMS #: 126 B69 YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.																			
AVAILABLE BALANCE AS OF: 11/30/20 \$58,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		58	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*			*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV856-YPC	EQFN	YPC - Pianos for YPC 001 EQUIPMENT AND FURNITURE	58	0	06/23			

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

BUDGET LINE: PV-MN857		FMS #: 126 B72		PUBLICOLOR															
AVAILABLE BALANCE AS OF: 11/30/20				\$50,417.44		(CITY)												\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)												\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$46,582.56		(CITY)												\$ .00 (NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*	(C) *		50	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *		*		*		*		*	(N) *			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
126 PV857VAN1	PUB-Passenger and Delivery Van															
	EQFN	001 EQUIPMENT AND FURNITURE										50	0	06/22		

BUDGET LINE: PV-MN933		FMS #: 126 MA2		BLOOMINGDALE SCHOOL OF MUSIC															
AVAILABLE BALANCE AS OF: 11/30/20				\$123,572.00		(CITY)												\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$ .20		(CITY)												\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$86,427.80		(CITY)												\$ .00 (NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*	(C) *			*		*	124	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *		*		*		*		*	(N) *			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
126 PV933PIA2	BSM - Bloomingdale School Pianos															
	EQFN	001 EQUIPMENT AND FURNITURE										124	0	06/24		

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

BUDGET LINE: PV-MN939		FMS #: 126 M59		MAYSLES INSTITUTE D/B/A MAYSLES DOCUMENTARY CENTER														
AVAILABLE BALANCE AS OF: 11/30/20				\$51,000.00		(CITY)								\$ .00		(NON-CITY)		
CONTRACT LIABILITY:				\$ .00		(CITY)								\$ .00		(NON-CITY)		
ITD EXPENDITURES:				\$ .00		(CITY)								\$ .00		(NON-CITY)		
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	
ADOPTED (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										FY 2021								
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	51	*	*	*	*	*	51
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	51	*	*	*	*	*	51
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV939-SSI	MI - Maysles Institute Video System Installation										51	0	06/21			
EQFN	001 EQUIPMENT AND FURNITURE															

BUDGET LINE: PV-MN958		FMS #: 126 C20		SOCIETY OF ILLUSTRATORS, INC.														
AVAILABLE BALANCE AS OF: 11/30/20				\$40,000.00		(CITY)								\$ .00		(NON-CITY)		
CONTRACT LIABILITY:				\$ .00		(CITY)								\$ .00		(NON-CITY)		
ITD EXPENDITURES:				\$ .00		(CITY)								\$ .00		(NON-CITY)		
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	
ADOPTED (C) *		*	*	*	*	*	*	*	40	*	*	*	*	*	*	*	*	
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										FY 2021								
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
126 PV958-IT1	SOI - Society of Illustrators - IT System FY18										40	0	06/23			
EQFN	001 EQUIPMENT AND FURNITURE															

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

BUDGET LINE: PV-MN960		FMS #: 126 C23		JAPAN SOCIETY, INC.															
AVAILABLE BALANCE AS OF: 11/30/20				\$150,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*		*		*		*		(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*		*		*		*		(N)*	*		*		*		*		*

														FY 2021			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	147	*	147	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	147	*	147	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PV960JSNY	Japan Society HVAC Upgrade														
	CONS	001	CONSTRUCTION							97	0	06/21			
	CONS	004	CONSTRUCTION							50	0	06/21			
	IFSP	007	IFA CONSTRUCTION SUPERVIS							3	0	06/21			

BUDGET LINE: PV-MN961		FMS #: 126 C24		CLASSICAL THEATRE OF HARLEM															
AVAILABLE BALANCE AS OF: 11/30/20				\$50,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*		*		*		*		(C)*	*		*		*		*		50
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*		*		*		*		(N)*	*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV961-AV1	CTH - AV System FY18														
	EQFN	001	EQUIPMENT AND FURNITURE							50	0	06/25			



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

BUDGET LINE: PV-MN962		FMS #: 126 C26		THE TANK, LTD.															
AVAILABLE BALANCE AS OF: 11/30/20				\$100,171.55		(CITY)										\$ .00 (NON-CITY)			
CONTRACT LIABILITY:						\$.00		(CITY)										\$ .00 (NON-CITY)	
ITD EXPENDITURES:						\$29,828.45		(CITY)										\$ .00 (NON-CITY)	
		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED (C)*		*		*		*		*		(C)*	*		55	*		*	45	*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*	*			*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
126 PV962-IT1	TTL- Tank IT System															
EQFN	001 EQUIPMENT AND FURNITURE										45	0	06/25			
126 PV962EQU1	TTL - Theatrical Equipment FY18															
EQFN	001 EQUIPMENT AND FURNITURE										55	0	06/23			

BUDGET LINE: PV-MN989		FMS #: 126 332		VINEYARD THEATRE AND WORKSHOP CENTER, INC.															
AVAILABLE BALANCE AS OF: 11/30/20				\$74,000.00		(CITY)										\$ .00 (NON-CITY)			
CONTRACT LIABILITY:						\$.00		(CITY)										\$ .00 (NON-CITY)	
ITD EXPENDITURES:						\$.00		(CITY)										\$ .00 (NON-CITY)	
		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED (C)*		*		*		*		*		(C)*	74	*		*		*			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*	*		*		*		*		

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
126 PV989-AV1	VINE - Vineyard Theatre Audio/Video System															
EQFN	001 EQUIPMENT AND FURNITURE										74	0	06/22			

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

BUDGET LINE: PV-MN991		FMS #: 126 333		AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC.															
AVAILABLE BALANCE AS OF: 11/30/20				\$54,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *		*		*		54	*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV991VEH1	ALJA - Afro Latin Jazz Pass Van														
	EQFN 001 EQUIPMENT AND FURNITURE										54	0	06/24		

BUDGET LINE: PV-MN993		FMS #: 126 335		MOVEMENT RESEARCH, INC.															
AVAILABLE BALANCE AS OF: 11/30/20				\$38,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *		*		*		38	*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV993-IT1	MR- Movement Research IT System														
	EQFN 001 EQUIPMENT AND FURNITURE										38	0	06/24		

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-M022		FMS #:	126 M01	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/20				\$675,313.93	(CITY)											\$ .00	(NON-CITY)		
CONTRACT LIABILITY:				\$3,286.12	(CITY)											\$ .00	(NON-CITY)		
ITD EXPENDITURES:				\$5,941,076.95	(CITY)											\$ .00	(NON-CITY)		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *	75	*		*		*		*	(C) *			*		*	600	*	75	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *		*		*		*		*	(N) *			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV022-SKY		MMA - Metropolitan Museum Skylight Replacement for A, B, C W						
	CONS	001 CONSTRUCTION	100	0	06/24			
	CONS	004 CONSTRUCTION	100	0	06/24			
	CONS	015 CONSTRUCTION	400	0	06/24			
126 PV022ANEG		MMA -Ancient Near East Gallery Renovation						
	CONS	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: 11/30/20				\$200,000.21	(CITY)											\$ .00	(NON-CITY)		
CONTRACT LIABILITY:				\$1,092,258.54	(CITY)											\$ .00	(NON-CITY)		
ITD EXPENDITURES:				\$9,795,440.25	(CITY)											\$ .00	(NON-CITY)		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *	100	*		*		*		*	(C) *			*		*	198	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *		*		*		*		*	(N) *			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV034-INF		AMNH - Security & Infrastructure Upgrade						
	CONS	006 CONSTRUCTION	98	0	06/24			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	2	0	06/21			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV034ELEV CONS	AMNH - Elevator Upgrade 001 CONSTRUCTION	100	0	06/24			

BUDGET LINE: PV-M101		FMS #: 126 B75		MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS							
AVAILABLE BALANCE AS OF: 11/30/20		\$475,450.00		(CITY)				\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$ .00		(CITY)				\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$ .00		(CITY)				\$ .00	(NON-CITY)		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *	*		*		*		*		*		475 *
APPROPRIATIONS (N) *	*		*		*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV101HVAC CONS	MJH - Museum HVAC 001 CONSTRUCTION	150	0	06/25			
CO#: CJ	CONS 001 CONSTRUCTION	75	0	06/25			
CO#: CS	CONS 001 CONSTRUCTION	250	0	06/25			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-M234		FMS #: 126 M57	CLEMENTE SOTO VELEZ																
AVAILABLE BALANCE AS OF: 11/30/20			\$300,000.00	(CITY)													\$ .00	(NON-CITY)	
CONTRACT LIABILITY:			\$ .00	(CITY)													\$ .00	(NON-CITY)	
ITD EXPENDITURES:			\$ .00	(CITY)													\$ .00	(NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *	200	*		*		*		*	(C) *	300	*		*		*		*	
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance														DEVSCOPE	10/16	01/17
	CONS 022 CONSTRUCTION											100	0	06/22			
	CONS 023 CONSTRUCTION											200	0	06/22			

BUDGET LINE: PV-M241		FMS #: 126 M03	MUSEUM OF CITY OF N. Y. IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/20			\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *	100	*		*		*		*	(C) *	23	*	94	*		*		*	
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
126 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	06/23			
126 PV241-STL	MCNY -South Terrace Lighting																
	CONS 001 CONSTRUCTION											100	0	06/25			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV241TELE EQFN	MCNY - Telephone system replacement 001 EQUIPMENT AND FURNITURE	59	0	06/25			
850 PV241EXTR CONS	MCNY - Exterior Facade Rehabilitation 012 CONSTRUCTION	23	0	06/22	PROJSTRT	11/16	11/16

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BUDGET LINE: PV-M279 FMS #: 126 M09 CITY CENTER IMPROVEMENTS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/20 \$644,000.47 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$2,656,873.53 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	80	*	*	*	*	*			(C)*	54	*	*	*	*	*	*	515	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*			(N)*	*	*	*	*	*	*	*	*	*

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	46	46
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	46	46
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279ACON CONS CONS	NYCC - NY City Center Chiller Replacement 001 CONSTRUCTION 003 CONSTRUCTION	200 80	0 0	06/25 06/25			
126 PV279ELEV DSGN CONS IFDS IFSP	NYCC - New York City Center Materials Elevator 001 DESIGN 004 CONSTRUCTION 007 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS	25 210 4 25	0 0 0 0	06/25 06/25 06/25 06/25			
801 PV279-STU CONS CONS	NYCC - New York City Center Studios Renovation 005 CONSTRUCTION 008 CONSTRUCTION	46 54	0 0	06/21 06/22	DSGN	06/15	07/15

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 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: 11/30/20				\$751,352.12		(CITY)				\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$39,480.07		(CITY)				\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$2,971,999.81		(CITY)				\$0.00		(NON-CITY)					
		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *		* FY 22 *		* FY 23 *		* FY 24 *		* FY 25 *	
ADOPTED (C) *		50 *		*		*		*		(C) * 300 *		*		*		431 *	
APPROPRIATIONS										COMMITMENT PLAN							
(N) *		*		*		*		*		(N) *		*		*		*	

													FY 2021			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C) *		*	181-*	*	*	*	*	*	*	*	*	*	*	181-		
FORCST (C) *		*	181-*	*	*	*	*	*	*	*	*	*	47 *	134-		
ACTUAL (C) *		*	181-*	*	*	*	*	*	*	*	*	*	*	181-		
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					
850	PV289ELEV	NYSF - Public Theater Elevator Renovation											
CO#:	DR CONS	001 CONSTRUCTION		181-		0		08/20					

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-M467 FMS #: 126 M05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																	
AVAILABLE BALANCE AS OF: 11/30/20 \$1,316,754.47 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$61,503.96 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$18,976,520.87 (CITY) \$.00 (NON-CITY)																	
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *	72	*	*	*	*	*	*	*	*	871	*	*	*	137	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2021																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	



FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-M475		FMS #: 126 M06		NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/20				\$163,916.02 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$3,112,188.98 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	134	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV475ROOF	NYST - NYC Ballet Roof Replacement									
	CONS 002 CONSTRUCTION					120	0	06/23		
	DSGN 006 DESIGN					14	0	06/23		
	IFDS 008 IFA DESIGN					2	0	06/23		
	IFSP 011 IFA CONSTRUCTION SUPERVIS					14	0	06/23		

BUDGET LINE: PV-M489		FMS #: 126 M89		LINCOLN CENTER, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/20				\$150,955.36 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$4,178,732.67 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		50	*		*		*		(C)*		100	*		*	50	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV489GEFF	LCPA - Geffen Hall Renovation									
	CONS 001 CONSTRUCTION					50	0	06/24		
801 AMSTCORNR	LPCA Redevelopment Final Phase -Amsterdam Corner									
	CONS 002 CONSTRUCTION					100	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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BUDGET LINE: PV-M503 FMS #: 126 M07 CARNEGIE HALL, IMPROVEMENTS							
AVAILABLE BALANCE AS OF: 11/30/20		\$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 21	*	FY 22	*	FY 23	*	FY 24
*	FY 25	*	FY 26	*	FY 27	*	FY 28
ADOPTED (C)*						100	98
APPROPRIATIONS (N)*							
				COMMITMENT PLAN			
				(N)*			
-----							
FY 2021							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN
	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 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			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-M788		FMS #: 126 M88		THE 122 COMMUNITY CENTER INC.															
AVAILABLE BALANCE AS OF: 11/30/20				\$102,450.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$35,000.02 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$612,613.04 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	100	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV788-TER	CONS	122C - 122 Community Center Roof Terrace	100	0	06/24			
850 PV467-122	CONS	122C - 122 Community Center Bldg Reconstruction	1	0	06/21	PROJSTRT	05/05	05/05
		001 CONSTRUCTION						
		034 CONSTRUCTION						

BUDGET LINE: PV-QN010		FMS #: 126 Q09		AFRIKAN POETRY THEATRE															
AVAILABLE BALANCE AS OF: 11/30/20				\$1,025,915.43 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$17,084.57 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	1,000	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467APTR	OTHR	APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return	1,000	0	06/24			
		022 OTHER						

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

BUDGET LINE: PV-QN198		FMS #: 126 Q11		NOGUCHI MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/20				\$2,484,849.27 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$15,874.12 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$3,442,101.61 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

								FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		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 PV198	ARCH	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 PV198	STUD	NOG- Facility Renovation						
	CONS	002 CONSTRUCTION	385	0	06/24			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	86	0	06/26			
850 PV467	NOG4	NOG - Noguchi Museum Sculpture Garden Renovation						
	CO#: 04 CONS	009 CONSTRUCTION	15	0	06/21			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-QN332 FMS #: 126 Q13 POPPENHUSEN INSTITUTE																	
AVAILABLE BALANCE AS OF: 11/30/20 \$5,538,948.82 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$76,330.24 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$2,038,018.82 (CITY) \$ .00 (NON-CITY)																	
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *	300	*		*		*		*	(C) *	4,730	*		*	417	*		*
APPROPRIATIONS									COMMITMENT PLAN								
(N) *		*		*		*		*	(N) *		*		*		*		*

	FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	227	227
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	227	227
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
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 001 CONSTRUCTION	117	0	06/24			
126 PV332POP6	CONS	POP - Poppenhusen Institute Sidewalk & Street Lighting Reno 003 CONSTRUCTION	300	0	06/24			
850 PV467-POP	CO#: RR IFSP	POP - Poppenhusen Institute Building Improvements 014 IFA CONSTRUCTION SUPERVIS	3	0	06/21			
850 PV467POPP	DSGN	POP - Poppenhusen Institute Window Restoration/Archive Stor. 001 DESIGN	1	0	06/21		DEVSCOPE 09/10	11/10
	CO#: CR DSGN	001 DESIGN	72	0	06/21			
	CO#: CS DSGN	001 DESIGN	26	0	06/21			
	CONS	002 CONSTRUCTION	659	0	06/22			
	CONS	005 CONSTRUCTION	500	0	06/22			
	CONS	007 CONSTRUCTION	500	0	06/22			
	CONS	008 CONSTRUCTION	250	0	06/22			
	CONS	009 CONSTRUCTION	1,000	0	06/22			
	CONS	011 CONSTRUCTION	872	0	06/22			
	DSGN	013 DESIGN	128	0	06/21			
	CONS	015 CONSTRUCTION	249	0	06/22			
	CONS	016 CONSTRUCTION	700	0	06/22			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	163	0	06/21			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-QN413 FMS #: 126 AG9 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY																			
AVAILABLE BALANCE AS OF: 11/30/20 \$749,604.40 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,242,395.60 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	300	*		*		*		*	(C)*	*		*		*	750	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV413RENO	CHOC- Chocolate Factory Renovation of Facility														
	CONS	001	CONSTRUCTION							200	0	06/24			
	CONS	004	CONSTRUCTION							247	0	06/24			
CO#: CS	CONS	004	CONSTRUCTION							3	0	06/24			
CO#: CS	CONS	007	CONSTRUCTION							300	0	06/24			

BUDGET LINE: PV-QN655 FMS #: 126 362 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.																			
AVAILABLE BALANCE AS OF: 11/30/20 \$300,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	300	*		*		*		*	(C)*	*		*		*	300	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV655-VIS	QCFM - Queens County Farm Museum Visitor/Education Center														
	CONS	011	CONSTRUCTION							300	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-QN656		FMS #: 126 B81		GREATER RIDGEWOOD HISTORICAL SOCIETY														
AVAILABLE BALANCE AS OF: 11/30/20				\$650,000.00		(CITY)						\$ .00		(NON-CITY)				
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)				
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)				
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31			
ADOPTED (C)*		*	*	*	*	*	*	*	*	*	*	62	*	515	*			
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*			
										FY 2021								
PLAN (C)*	FORCST (C)*	ACTUAL (C)*	PLAN (N)*	FORCST (N)*	ACTUAL (N)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV656-EXT	GRHS - Onderdonk House Exterior Restoration						
	CONS	001 CONSTRUCTION	317	0	06/24			
	DSGN	004 DESIGN	38	0	06/23			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	39	0	06/23			
	IFDS	008 IFA DESIGN	6	0	06/23			
	CONS	013 CONSTRUCTION	198	0	06/24			
	DSGN	015 DESIGN	24	0	06/23			
	IFSP	017 IFA CONSTRUCTION SUPERVIS	24	0	06/23			
	IFDS	019 IFA DESIGN	4	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-QN667		FMS #: 126 AS7		QUEENS COUNCIL ON THE ARTS															
AVAILABLE BALANCE AS OF: 11/30/20		\$100,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*	50	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
126 PV667-QC2	Queens Council on the Arts - Computer System															
	EQFN	002 EQUIPMENT AND FURNITURE										50	0	06/22		
126 PV667QCLS	Queens Council on the Arts - Lighting System															
	EQFN	001 EQUIPMENT AND FURNITURE										50	0	06/21		

BUDGET LINE: PV-QN988		FMS #: 126 Q88		RIOULT DANCE THEATER, INC.															
AVAILABLE BALANCE AS OF: 11/30/20		\$42,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	42	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
126 PV988LGT1	PRDT - Rioult Dance Lighting System															
	EQFN	003 EQUIPMENT AND FURNITURE										42	0	06/24		



FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-QN994		FMS #: 126 336		FLUX FACTORY													
AVAILABLE BALANCE AS OF: 11/30/20				\$1,324,000.00		(CITY)										\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)										\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$ .00		(CITY)										\$ .00 (NON-CITY)	
		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25
ADOPTED (C)*		74	*	*	*	*	*	*	*	(C)*	*	*	*	*	74	*	*
APPROPRIATIONS										COMMITMENT PLAN							
		(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV994-IT1	FLUX - Flux Factory - IT SYSTEM FY21									74	0	06/24			
	EQFN 001 EQUIPMENT AND FURNITURE														
801 PV994FLXX	FLFC Building Acquisition									1,250	0	06/21			
	SITE 001 SITE														

BUDGET LINE: PV-Q001		FMS #: 126 Q08		LOUIS ARMSTRONG HOUSE, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/20				\$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 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25
ADOPTED (C)*			*	*	*	*	*	*	*	(C)*	128	*	*	*	*	*	*
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										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	06/22			
CO#: 02	CONS 003 CONSTRUCTION									47	0	06/22			
	IFSP 009 IFA CONSTRUCTION SUPERVIS									15	0	06/21			

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

BUDGET LINE: PV-Q040		FMS #: 126 Q16		FLUSHING TOWN HALL														
AVAILABLE BALANCE AS OF: 11/30/20				\$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 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *	250	*	*	*	*	*	*	*	*	216	*	353	*	1,332	*	*	*
APPROPRIATIONS												COMMITMENT PLAN						
	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV040-FCC	Flushing Council on Culture Lighting and Audio System						
	EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/24			
126	PV040BTH1	FTH - Flushing Town Hall - Bathroom Renovations HLD						
	CONS	007 CONSTRUCTION	222	0	06/24			
	CONS	008 CONSTRUCTION	800	0	06/24			
	CONS	011 CONSTRUCTION	250	0	06/24			
850	PV040BATH	FTH - Flushing Town Hall - Bathroom Renovations						
	IFSP	013 IFA CONSTRUCTION SUPERVIS	24	0	06/21			
	IFDS	014 IFA DESIGN	4	0	06/21			
850	PV040ELEV	FTH - Flushing Town Hall Elevator Replacement					DEVSCOPE 09/18	06/19
	CONS	001 CONSTRUCTION	195	0	06/22			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	23	0	06/21			
	IFDS	007 IFA DESIGN	4	0	06/21			
	CONS	016 CONSTRUCTION	16	0	06/22			
	CONS	018 CONSTRUCTION	5	0	06/22			
850	PV040HVAC	FTH - Flushing Town Hall HVAC System Replacement						
	CONS	020 CONSTRUCTION	353	0	06/23			
	DSGN	023 DESIGN	42	0	06/21			
	IFSP	026 IFA CONSTRUCTION SUPERVIS	43	0	06/21			
	IFDS	030 IFA DESIGN	7	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-Q050 FMS #: 126 Q17 MUSEUM OF THE MOVING IMAGE, THE AMERICAN  
 AVAILABLE BALANCE AS OF: 11/30/20 \$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 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *										(C) *				866			
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *							

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE START	MILESTONE END
126 PV050CYLT	MMI - Courtyard Lighting					
CONS	001 CONSTRUCTION	397	0	06/24		
IFSP	004 IFA CONSTRUCTION SUPERVIS	47	0	06/25		
CONS	010 CONSTRUCTION	48	0	06/24		
IFSP	012 IFA CONSTRUCTION SUPERVIS	19	0	06/25		
CONS	015 CONSTRUCTION	244	0	06/24		
126 PV050MECH	MMI - Mechanical Systems Upgrade					
CONS	003 CONSTRUCTION	177	0	06/24		

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-Q272		FMS #: 126 Q01		QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/20		\$3,451,942.02		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$63,203.22		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$18,962,073.77		(CITY)								\$ .00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)*	300	*	*	*	*	*	*	*	*	*	*	1,711	*	1,250	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	*	FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	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	06/23			
	CONS	005 CONSTRUCTION	1,123	0	06/23			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	172	0	06/21			
	CONS	022 CONSTRUCTION	300	0	06/21			
	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: 11/30/20		\$3,757,149.82		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$2,212,858.44		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$64,781,465.17		(CITY)								\$395,204.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,088	*	748	*	667	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
										FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	*	FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	*	1,800
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	*	1,800
ACTUAL	(C)*	*	*	*	1,912	*	*	*	*	*	*	*	*	*	*	*	*	*	1,912
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV274CHLL	NYHOS - New York Hall of Science - Chiller Replacement				PROJSTRT	01/18	04/18
CONS	001 CONSTRUCTION	794	0	06/22			
IFSP	010 IFA CONSTRUCTION SUPERVIS	95	0	06/21			
CONS	013 CONSTRUCTION	453	0	06/22			
IFSP	022 IFA CONSTRUCTION SUPERVIS	54	0	06/21			
CONS	027 CONSTRUCTION	38	0	06/22			
CONS	029 CONSTRUCTION	627	0	06/22			
850 PV274EXLT	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits				PROJSTRT	07/07	03/09
CO#: 01 CONS	011 CONSTRUCTION	100	0	06/21			
CO#: 03 CONS	011 CONSTRUCTION	748	0	06/23			
850 PV274GHIN	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.				PROJSTRT	10/07	10/07
CO#: A2 CONS	027 CONSTRUCTION	4	0	06/22			
CONS	042 CONSTRUCTION	167	0	06/22			
CO#: V7 CONS	042 CONSTRUCTION	1	0	06/22			
CONS	045 CONSTRUCTION	4	0	06/22			
850 PV274KITR	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom				PROJSTRT	07/16	07/16
CONS	001 CONSTRUCTION	850	0	06/21			
CONS	002 CONSTRUCTION	850	0	06/21			

BUDGET LINE: PV-Q291 FMS #: 126 Q02 QUEENS MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/20 \$5,309,813.08 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$409,604.61 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$29,559,261.78 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30
ADOPTED (C) *										
APPROPRIATIONS (N) *										

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV291-QMX	QMA - Queens Museum of Art Expansion				PROJSTRT	02/05	02/05
CO#: A CONS	023 CONSTRUCTION	80	0	06/22			
850 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II				PROJSTRT	03/18	03/18
CONS	001 CONSTRUCTION	1,500	0	06/23			
CONS	002 CONSTRUCTION	2,711	0	06/23			
DSGN	003 DESIGN	1	0	06/22			
DSGN	006 DESIGN	390	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
IFSP	017 IFA CONSTRUCTION SUPERVIS					350	0	06/21		
IFDS	018 IFA DESIGN					58	0	06/21		
IFSP	027 IFA CONSTRUCTION SUPERVIS					155	0	06/21		
IFDS	028 IFA DESIGN					26	0	06/21		

BUDGET LINE: PV-Q466 FMS #: 126 Q04 QUEENS THEATER IN THE PARK IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/20 \$3,399,509.04 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$17,374.00 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$13,982,119.31 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	*	*	*	(C)*	*	1,196	2,049
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV466BOIL	QTIP - Queens Theater in the Park Boiler									
CONS	005 CONSTRUCTION					1,068	0	06/23		
DSGN	006 DESIGN					128	0	06/23		
IFSP	007 IFA CONSTRUCTION SUPERVIS					128	0	06/22		
IFDS	008 IFA DESIGN					21	0	06/22		
126 PV466QTP	QTIP - Queens Theater in the Park Shulman Theatre Renovation									
CONS	002 CONSTRUCTION					265	0	06/24		
CONS	003 CONSTRUCTION					250	0	06/24		
CONS	004 CONSTRUCTION					400	0	06/24		
CONS	006 CONSTRUCTION					401	0	06/24		
IFSP	012 IFA CONSTRUCTION SUPERVIS					5	0	06/24		
CONS	013 CONSTRUCTION					733	0	06/24		

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-Q467		FMS #: 126 Q05		CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS															
AVAILABLE BALANCE AS OF: 11/30/20		\$394,601.31 (CITY)						\$32.00 (NON-CITY)											
CONTRACT LIABILITY:		\$176,197.74 (CITY)						\$.00 (NON-CITY)											
ITD EXPENDITURES:		\$48,471,209.26 (CITY)						\$300,000.00 (NON-CITY)											
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		58	*		*	66	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV655-VIS	CONS	QCFM - Queens County Farm Museum Visitor/Education Center 006 CONSTRUCTION	6	0	06/24			
126 PV988LGT1	EQFN	PRDT - Rioult Dance Lighting System 001 EQUIPMENT AND FURNITURE	60	0	06/24			
850 PV040ELEV	CONS	FTH - Flushing Town Hall Elevator Replacement 017 CONSTRUCTION	19	0	06/22		DEVSCOPE 09/18	06/19
	CONS	019 CONSTRUCTION	11	0	06/22			
	CONS	021 CONSTRUCTION	11	0	06/22			
	CONS	022 CONSTRUCTION	17	0	06/22			
850 PV040HVAC	IFDS	FTH - Flushing Town Hall HVAC System Replacement 031 IFA DESIGN	2	0	06/21			
850 PV501BOIL	CO#: 01 CONS	PS1 - PS1 Boiler Replacement 020 CONSTRUCTION	15	0	06/21		DEVSCOPE 01/16	01/16

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FY 2021 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: 11/30/20 \$3,603,673.80 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$98,225.59 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$5,925,831.94 (CITY) \$.00 (NON-CITY)																	
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*	300	*	*	*	*	*	*	*	(C)*	*	*	*	*	3,461	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	25	25
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	25	25
ACTUAL (C)*	*	*	25	*	*	*	*	*	*	*	*	*	*	25
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV501-PS1		PS1 - Acquisition for studio and gallery space						
	CONS	003 CONSTRUCTION	1,000	0	06/24			
	CONS	004 CONSTRUCTION	1,000	0	06/24			
126 PV501ATTC		PS1 - Attic Renovation for Studios				CLOSE	03/19	03/19
	CONS	003 CONSTRUCTION	500	0	06/24			
	CONS	004 CONSTRUCTION	313	0	06/24			
	DSGN	007 DESIGN	98	0	06/24			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	98	0	06/25			
	IFDS	009 IFA DESIGN	16	0	06/24			
126 PV501ROOF		PS1 - Renovation of PS1 Roof Areas PH 2						
	CONS	002 CONSTRUCTION	250	0	06/24			
126 PV501RPH1		PS1 - Renovation of PS1 Roof Areas PH 1						
	CONS	001 CONSTRUCTION	300	0	06/24			
850 PV501BOIL		PS1 - PS1 Boiler Replacement				DEVSCOPE	01/16	01/16
	CONS	001 CONSTRUCTION	25	0	06/21			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	28	0	06/21			

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-Q502															FMS #: 126 Q07					JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/20															\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*															
ADOPTED	(C)*		*		*		*		*	(C)*		*		112	*		*	1,382	*															
APPROPRIATIONS										COMMITMENT PLAN																								
	(N)*		*		*		*		*	(N)*		*		*		*		*	*															

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV502-SDW	JCAL -	JPAC Outdoor Performance Space & Sidewals						
	CONS	003 CONSTRUCTION	397	0	06/24			
	DSGN	006 DESIGN	48	0	06/24			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	55	0	06/25			
126 PV502ELEV	JCAL -	Elevator Reconstruction/Modernization Section						
	CONS	001 CONSTRUCTION	170	0	06/24			
	CONS	007 CONSTRUCTION	184	0	06/24			
	DSGN	008 DESIGN	112	0	06/23			
	IFDS	009 IFA DESIGN	19	0	06/22			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	112	0	06/25			
	CONS	017 CONSTRUCTION	444	0	06/24			
	CONS	020 CONSTRUCTION	139	0	06/24			

DEVSCOPE 06/20 09/20





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

BUDGET LINE: PV-R175		FMS #: 126 R01		STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS													
AVAILABLE BALANCE AS OF: 11/30/20				\$3,593,007.07 (CITY)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$190,532.68 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$9,500,371.27 (CITY)								\$0.00 (NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *	*		*		*		*		*	(C) *	*		*		*		*
APPROPRIATIONS (N) *	*		*		*		*		*	COMMITMENT PLAN (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	06/21			
	CONS	003 CONSTRUCTION	1,000	0	06/21			
	CONS	007 CONSTRUCTION	1,258	0	06/21			
	CONS	012 CONSTRUCTION	500	0	06/21			
	DSGN	014 DESIGN	334	0	06/21			
	IFDS	500 IFA DESIGN	56	0	06/22			
	IFSP	506 IFA CONSTRUCTION SUPERVIS	334	0	06/24			
850	PV175AQUA	SIZ - Staten Island Zoo - Aquarium Reconstruction				DEVSCOPE	09/10	12/10
	CO#: BL CONS	120 CONSTRUCTION	27	0	05/21			
850	PV175ROOF	SIZ - Roof Replacement				DEVSCOPE	01/17	04/17
	CONS	060 CONSTRUCTION	58	0	06/21			

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

BUDGET LINE: PV-R302		FMS #: 126 R02		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/20				\$1,982,730.70 (CITY)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$27,134.22 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$2,714,158.77 (CITY)								\$0.00 (NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *	*		*		*		*		*	(C) *	*		*		*		*
APPROPRIATIONS (N) *	*		*		*		*		*	COMMITMENT PLAN (N) *	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV302BPH1	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor				DEVSCOPE	06/15	08/15
	CONS	005 CONSTRUCTION	226	0	06/21			
	CONS	010 CONSTRUCTION	268	0	06/21			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	105	0	06/21			
	CONS	020 CONSTRUCTION	146	0	06/21			
	CONS	022 CONSTRUCTION	500	0	06/21			
	CONS	031 CONSTRUCTION	489	0	06/21			
	CONS	034 CONSTRUCTION	68	0	06/21			
	CONS	037 CONSTRUCTION	181	0	06/21			

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

BUDGET LINE: PV-R341		FMS #: 126 R04		RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 11/30/20				\$727,050.03		(CITY)				\$0.00		(NON-CITY)			
CONTRACT LIABILITY:				\$39,066.50		(CITY)				\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$3,627,208.34		(CITY)				\$0.00		(NON-CITY)			
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29		
ADOPTED (C)*		*	*	*	*	*	*	*	*	*	*	*	*		
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
												COMMITMENT PLAN			

													FY 2021	
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	679 *	679	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	479 *	479	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV341SIPA	SIHS - Security System and Security Gates						
	CONS	007 CONSTRUCTION	353	0	06/21			
	DSGN	008 DESIGN	42	0	06/21			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	42	0	06/22			
	CONS	017 CONSTRUCTION	84	0	06/21			
850	PV341BRIT	SIHS - Britton Cottage Restoration						
	CONS	100 CONSTRUCTION	200	0	06/21	PROJSTRT	08/10	02/12

FY 2021 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-R477		FMS #: 126 R08		STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/20				\$55,000.39 (CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:				\$393,273.12 (CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:				\$610,812.49 (CITY)										\$ .00 (NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*		*		*		*			(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*		*		*		*			(N)*	*		*		*		*	

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
850 PV477TEMP	SICM -Staten Island Children's Museum Temp Control System															PROJSTRT 08/18	08/18
IFSP	005 IFA CONSTRUCTION SUPERVIS											47	0	06/21			
IFDS	006 IFA DESIGN											8	0	06/21			

BUDGET LINE: PV-R490		FMS #: 126 R05		SNUG HARBOR, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/20				\$3,525,491.02 (CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:				\$988,740.42 (CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:				\$3,639,955.14 (CITY)										\$ .00 (NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*		*		*		*			(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*		*		*		*			(N)*	*		*		*		*	

																		FY 2021														
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	500	*	*	*	*	*	*	*	2,631	*	3,131											
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	500	*	*	*	*	*	*	*	2,270	*	2,770											
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
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 PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation																
CONS	001 CONSTRUCTION											500	0	06/21			
CONS	003 CONSTRUCTION											96	0	06/21			
DSGN	005 DESIGN											71	0	06/21			
CO#: CS	DSGN 005 DESIGN											21	0	06/21			
IFSP	007 IFA CONSTRUCTION SUPERVIS											71	0	06/21			
IFDS	009 IFA DESIGN											12	0	06/21			
CONS	012 CONSTRUCTION											36	0	06/21			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS	014 CONSTRUCTION	111	0	06/21		
DSGN	019 DESIGN	18	0	06/21		
IFSP	021 IFA CONSTRUCTION SUPERVIS	18	0	06/21		
IFDS	023 IFA DESIGN	3	0	06/24		
CONS	026 CONSTRUCTION	298	0	06/21		
DSGN	028 DESIGN	36	0	06/21		
IFSP	030 IFA CONSTRUCTION SUPERVIS	36	0	06/21		
IFDS	032 IFA DESIGN	5	0	06/21		
850 PV490-C	SHCC - SHCC Main Hall Bldg C Roof Reconstruction				DEVSCOPE	06/15 09/15
CONS	001 CONSTRUCTION	300	0	06/21		
CONS	003 CONSTRUCTION	116	0	06/21		
IFSP	006 IFA CONSTRUCTION SUPERVIS	50	0	06/21		
850 PV490-INF	SHCC - Site-wide Infrastructure Upgrade				DEVSCOPE	06/16 09/16
CONS	033 CONSTRUCTION	500	0	01/21		
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms				DESIGN	01/13 04/13
IFDS	009 IFA DESIGN	2	0	06/21		
IFSP	012 IFA CONSTRUCTION SUPERVIS	10	0	06/21		
CONS	170 CONSTRUCTION	1,028	0	06/21		

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BUDGET LINE: PV-XN01L FMS #: 126 363 UNIVERSAL HIP HOP MUSEUM

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

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

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

	FY 21	FY 22	FY 23	FY 24	FY 22	FY 23	FY 24	FY 25
ADOPTED (C)*	500 *	*	*	*	(C)* 500 *	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)* *	*	*	*

FY 2021

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-HHM	Universal Hip Hop Museum - Fit Out					
CONS	003 CONSTRUCTION	500	0	06/22		

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FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-XN678 FMS #: 126 AX7 BRONX COUNCIL ON THE ARTS  
 AVAILABLE BALANCE AS OF: 11/30/20 \$ .83 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$23,105.50 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$430,274.65 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	850 PV678-BCA	Bronx Council on the Arts - Renovation of Facility				DEVSCOPE	07/11	09/11
	CO#: BL CONS	017 CONSTRUCTION	1	0	05/21			

BUDGET LINE: PV-XN995 FMS #: 126 337 BRONX DOCUMENTARY CENTER, INC.  
 AVAILABLE BALANCE AS OF: 11/30/20 \$100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	126 PV995-AV1	BDC -Bronx Documentary AV System						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-X176		FMS #: 126 X01		NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX													
AVAILABLE BALANCE AS OF: 11/30/20				\$2,033,914.57	(CITY)							\$0.00	(NON-CITY)				
CONTRACT LIABILITY:				\$81,937.79	(CITY)							\$0.00	(NON-CITY)				
ITD EXPENDITURES:				\$8,754,637.85	(CITY)							\$0.00	(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*									(C)*				1,203		800	
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*									(N)*							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV176-REP	WCS - Bronx Zoo - Reptile House Facade Restoration						
	OTHR	001 OTHER	203	0	06/24	CLOSE	09/14	09/15
	CO#: CS	OTHR 001 OTHER	300	0	06/25			
126	PV176GELA	WCS - Bronx Zoo - Gelada Exhibit						
	CONS	001 CONSTRUCTION	500	0	06/24			
	CONS	003 CONSTRUCTION	500	0	06/24			
126	PV176WILD	WCS - Bronx Zoo - Wildlife Exhibit Center						
	CONS	001 CONSTRUCTION	500	0	06/25			

FY 2021 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-X205		FMS #: 126 X02		NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX											
AVAILABLE BALANCE AS OF: 11/30/20				\$640,261.57		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$501,763.81		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$11,724,063.62		(CITY)						\$0.00		(NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31
ADOPTED (C)*		*	*	*	*	*	*	*	*	*	*	*	*	500	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205LIEL	CONS	NYBG - Library Building Elevator 001 CONSTRUCTION	500	0	06/24			
850 PV205CONS	IFSP	NYBG - NY Botanical Garden - Conservatory Dome/Boiler Rep. 003 IFA CONSTRUCTION SUPERVIS	20	0	06/21	DESIGN	04/19	10/19

BUDGET LINE: PV-X293		FMS #: 126 X05		BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 11/30/20				\$208,014.85		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$0.00		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$47,985.15		(CITY)						\$0.00		(NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31
ADOPTED (C)*		*	*	*	*	*	*	*	*	*	*	*	*	183	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV293-EXT	CONS	BCHS - Exterior/Interior Rehab and Tech Upgrade 001 CONSTRUCTION	183	0	06/24			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11 07/12
CONS	027 CONSTRUCTION	1	0	06/21		
CO#: CR	CONS 027 CONSTRUCTION	15	0	06/21		
850 P1YANK15A	Bronx Children's Museum Fitout				DEVSCOPE	07/12 04/13
CO#: 02	DSGN 002 DESIGN	75	0	06/21		
CO#: A	CONS 007 CONSTRUCTION	292	0	06/21		
	DSGN 908 DESIGN	100	0	06/21		
	EQFN 915 EQUIPMENT AND FURNITURE	228	0	06/21		

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BUDGET LINE: PV-X471	FMS #: 126 X04	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/20		\$2,113,000.00	(CITY)														\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)														\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,450,653.00	(CITY)														\$.00	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35	* FY 36	* FY 37	* FY 38
ADOPTED (C)*	*	*	*	*	*	*	*	*	(C)*	2,113	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	*

	FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,113	2,113
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV471SWA2	BxMA - South Wing Atrium Renovation					
CONS	005 CONSTRUCTION	2,113	0	06/22		

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Project Type PV (Cultural Affairs) Continues in Volume 4