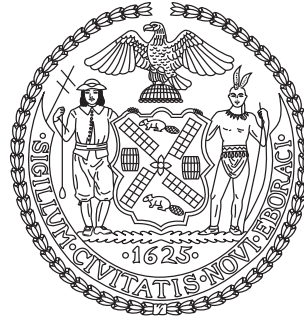


# The City of New York



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## Preliminary Capital Budget Fiscal Year 2011

**Michael R. Bloomberg, Mayor**

**Office of Management and Budget  
Mark Page, Director**

# Preliminary Capital Budget Fiscal Year 2011

## Capital Projects Index

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Preliminary Financial Plan

**Part B**

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# Preliminary Capital Budget Fiscal Year 2011

## Capital Projects Index

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# **Preliminary Capital Budget Fiscal Year 2011**

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## **PART A PRELIMINARY FINANCIAL PLAN**

**Preliminary Financial Plan**  
**Expenditures**  
*\$ in Millions*

<u>Fiscal Year</u>	<u>City</u>	<u>Non-City</u>	<u>Total</u>
2011	\$8,200	\$1,429	\$9,629
2012	7,247	1,698	8,945
2013	6,433	1,804	8,237
2014	<u>6,328</u>	<u>1,754</u>	<u>8,082</u>
<b><u>Total</u></b>	<b><u>\$28,208</u></b>	<b><u>\$6,685</u></b>	<b><u>\$34,893</u></b>

# **Preliminary Capital Budget Fiscal Year 2011**

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## **PART B DEPARTMENTAL ESTIMATES**

**INCLUDING FINANCIAL STATUS AS OF 11/30/09**

SUMMARY OF AGENCY ESTIMATES OF REQUIRED APPROPRIATIONS  
 FY2011 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2011	FY2012	FY2013	FY2014
NEW YORK RESEARCH LIBRARIES	225(CN)		112,567(CN)	
NEW YORK PUBLIC LIBRARY	2,726,762(CN)	2,107,960(CN)	1,474,415(CN)	935,000(CN)
BROOKLYN PUBLIC LIBRARY	2,581,217(CN)	556,000(CN)	4,385,650(CN)	715,000(CN)
QUEENS BOROUGH PUBLIC LIBRARY			6,481,286(CN)	750,000(CN)
DEPARTMENT OF EDUCATION	1,193,702,000(CN) 1,026,128,000(S)	1,061,200,000(CN) 1,061,200,000(S)	1,040,856,000(CN) 1,026,581,000(S)	1,372,500,000(CN) 1,372,500,000(S)
CITY UNIVERSITY OF NEW YORK	4,997,801(CN) 6,035,842(S)		31,658,768(CN) 14,564,000(S)	3,410,000(CN) 3,110,000(S)
POLICE DEPARTMENT	22,965,622(CN)	30,818,605(CN)	56,795,362(CN)	88,298,000(CN)
FIRE DEPARTMENT	135,398,446(CN)	72,790,000(CN)	84,103,000(CN)	42,484,970(CN)
ADMIN FOR CHILDREN'S SERVICES	9,276,841(CN) 1,304,000(S)	5,244,000(CN) 1,243,000(S)	19,160,903(CN) 3,153,000(S)	7,170,000(CN) 900,000(S)
DEPARTMENT OF HOMELESS SERVICES	24,188,537(CN)	12,776,000(CN)	23,705,000(CN)	3,507,000(CN)
DEPARTMENT OF CORRECTION	66,103,425(CN)	106,582,234(CN)	435,394,632(CN)	213,635,000(CN)
BOARD OF WATER SUPPLY		90,368,409(CX)	63,605,226(CX)	292,102,357(CX)
HUMAN RESOURCES ADMINISTRATION	3,697,159(CN) 1,808,526(F)	6,544,178(CN) 3,880,907(F)	10,536,000(CN) 3,885,652(F)	7,301,000(CN)
DEPARTMENT FOR THE AGING	987,401(CN)	1,236,000(CN)	1,871,000(CN)	2,429,000(CN)
DEPARTMENT OF CULTURAL AFFAIRS	74,747,104(CN) 14,321,396(F) 2,070,425(S)	16,250,000(CN)	145,920,348(CN)	18,060,000(CN)
DEPARTMENT OF SMALL BUSINESS SERVICES	87,086,815(CN) 2,500,000(S)	36,682,821(CN)	247,193,509(CN)	54,978,000(CN)
HOUSING PRESERVATION AND DEVELOPMENT				
HOUSING AUTHORITY.....	32,639,189(CN)	7,230,000(CN)	30,266,114(CN)	9,300,000(CN)
HOUSING & DEVELOPMENT.....	183,821,233(CN) 162,508,618(F) 3,800,000(P)	144,472,216(CN) 71,874,226(F)	224,371,573(CN) 102,340,000(F)	253,744,000(CN) 107,645,000(F)
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	145,400,413(CN)	42,838,000(CN)	65,479,000(CN)	7,322,000(CN)

SUMMARY OF AGENCY ESTIMATES OF REQUIRED APPROPRIATIONS  
 FY2011 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2011	FY2012	FY2013	FY2014
HEALTH AND HOSPITALS CORP	60,655,265(CN) 2,223,998(F) 209,193(S)	51,640,012(CN)	115,892,000(CN)	47,366,000(CN)
DEPARTMENT OF ENVIRONMENTAL PROTECT.				
DEP EQUIPMENT.....	40,022,627(CX) 2,445,000(F) 7,942,000(S)	12,462,641(CN) 10,046,000(CX)	21,054,000(CN) 10,024,000(CX)	25,770,000(CN) 40,000,000(CX)
SEWERS.....	122,978,471(CN) 148,968,509(CX)	85,733,000(CN) 214,734,387(CX)	64,094,999(CN) 135,766,996(CX)	67,842,560(CN) 144,061,172(CX)
WATER MAINS, SOURCES AND TREATMENT..	2,072,000(CN) 137,105,808(CX)	314,356,268(CX)	543,096,000(CX)	367,526,491(CX)
WATER POLLUTION CONTROL.....	458,418,490(CX) 37,697(S)	215,741,381(CX)	292,303,000(CX)	349,725,633(CX)
DEPARTMENT OF SANITATION	429,621,751(CN) 1,053,680(F)	31,687,964(CN)	148,456,884(CN)	179,321,000(CN)
DEPARTMENT OF TRANSPORTATION				
WATERWAY BRIDGES.....	179,619,010(CN) 9,582,000(S)	1,631,000(CN)	1,631,000(CN)	5,666,274(CN)
FERRIES & AVIATION.....	1,484,000(F)		565,476(CN)	6,641,000(CN)
HIGHWAY BRIDGES.....	77,991,302(CN) 307,581,007(F)	104,533,768(CN) 323,786,000(F)	96,303,730(CN) 106,473,000(F)	231,253,277(CN) 188,511,000(F) 57,000(S)
HIGHWAYS.....	341,971,074(CN) 11,907,433(F) 27,080,691(S) 24,437,229(P)	213,847,534(CN) 7,814,000(F)	198,027,834(CN)	329,295,961(CN) 640,000(F)
TRAFFIC.....	38,790,811(CN) 42,026,357(F) 77,075,868(S)	27,403,000(CN) 21,671,000(F) 16,189,255(S)	4,716,593(CN) 43,373,000(S)	40,953,000(CN) 29,000,000(S)
DEPARTMENT OF PARKS AND RECREATION	256,582,102(CN) 4,387,703(F) 805,000(S) 500,000(P)	49,046,932(CN)	220,690,107(CN)	95,267,408(CN)
DEPARTMENT OF CITYWIDE ADMIN SERVICE				
COURTS.....	21,642,103(CN) 217,995(CX)	7,843,982(CN)	52,388,413(CN)	34,818,499(CN)
EDP EQUIP & FINANC COSTS.....	261,666,516(CN)	80,706,000(CN)	164,581,813(CN)	79,800,000(CN)
PUBLIC BUILDINGS.....	30,113,720(CN)	91,018,250(CN)	125,957,858(CN)	90,436,569(CN)
REAL PROPERTY.....	1,627(CN)	1,050,823(CN)	1,861,000(CN)	2,006,000(CN)
DEPARTMENT OF INFO TECH & TELECOMM	880,213,387(CN)	235,451,000(CN)	232,525,000(CN)	
TRANSIT AUTHORITY - CAPITAL				



SUMMARY OF AGENCY ESTIMATES OF REQUIRED APPROPRIATIONS  
 FY2011 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2011	FY2012	FY2013	FY2014
MTA BUS COMPANY.....	1,608,522(S)			
SIRTOA.....	241,000(CN)	350,000(CN)	350,000(CN)	361,000(CN)
TRANSIT AUTHORITY.....	30,019,969(CN)	48,777,000(CN)	66,044,000(CN)	58,422,000(CN)

SUMMARY OF AGENCY ESTIMATES OF REQUIRED APPROPRIATIONS  
 FY2011 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2011	FY2012	FY2013	FY2014
TOTALS.....	4,724,500,298(CN) 784,733,429(CX) 551,747,718(F) 1,162,379,238(S) 28,737,229(P)	2,590,510,920(CN) 845,246,445(CX) 429,026,133(F) 1,078,632,255(S)	3,944,905,834(CN) 1,044,795,222(CX) 212,698,652(F) 1,087,671,000(S)	3,381,759,518(CN) 1,193,415,653(CX) 300,317,000(F) 1,405,567,000(S)
GRAND TOTALS.....	7,252,097,912	4,943,415,753	6,290,070,708	6,281,059,171

SUMMARY OF AGENCY ESTIMATES OF REQUIRED CASH FLOW  
 FY2011 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2011	FY2012	FY2013	FY2014
NEW YORK RESEARCH LIBRARIES	8,381,636 848,248(NC)	6,399,953 678,332(NC)	5,059,518 508,415(NC)	3,903,824 339,332(NC)
NEW YORK PUBLIC LIBRARY	36,735,331 724,089(NC)	29,037,950 561,177(NC)	23,256,467 398,265(NC)	17,653,136 291,897(NC)
BROOKLYN PUBLIC LIBRARY	16,806,694 120,750(NC)	13,204,759 96,600(NC)	11,233,522 72,450(NC)	8,470,276 48,300(NC)
QUEENS BOROUGH PUBLIC LIBRARY	30,701,806	24,039,946	20,973,187	15,655,077
DEPARTMENT OF EDUCATION	2,380,067,231 1,041,847,878(NC)	1,864,201,695 1,176,583,196(NC)	1,645,401,557 1,152,370,755(NC)	1,858,417,476 1,366,959,801(NC)
CITY UNIVERSITY OF NEW YORK	128,126,660 4,926,441(NC)	98,255,808 3,866,415(NC)	80,824,950 6,447,390(NC)	62,585,849 5,670,218(NC)
POLICE DEPARTMENT	363,885,421	296,855,969	237,588,370	193,658,276
FIRE DEPARTMENT	163,135,180 7,105,364(NC)	146,045,823 5,586,313(NC)	128,230,971 4,067,263(NC)	104,082,595 2,854,391(NC)
ADMIN FOR CHILDREN'S SERVICES	23,171,988 3,692,250(NC)	19,919,738 3,388,550(NC)	20,938,940 3,666,150(NC)	16,755,674 2,934,900(NC)
DEPARTMENT OF HOMELESS SERVICES	40,554,376	35,002,159	31,596,893	23,878,116
DEPARTMENT OF CORRECTION	84,962,828	105,922,711	190,410,644	201,602,732
BOARD OF WATER SUPPLY	136,813,491	171,027,054	189,852,481	208,175,975
HUMAN RESOURCES ADMINISTRATION	19,627,932 5,739,528(NC)	17,473,685 5,556,125(NC)	16,097,136 5,337,621(NC)	13,258,022 4,709,048(NC)
DEPARTMENT FOR THE AGING	8,939,285	7,407,521	6,967,457	5,544,976
DEPARTMENT OF CULTURAL AFFAIRS	259,310,449 25,086,412(NC)	206,938,628 19,893,031(NC)	187,101,798 14,699,650(NC)	142,833,779 10,056,577(NC)
DEPARTMENT OF JUVENILE JUSTICE	1,582,316	2,142,578	2,039,191	1,932,573
DEPARTMENT OF SMALL BUSINESS SERVICES	392,414,951 70,856,065(NC)	332,210,833 55,553,248(NC)	310,513,104 40,250,429(NC)	237,367,337 28,483,874(NC)
HOUSING PRESERVATION AND DEVELOPMENT				
HOUSING AUTHORITY.....	47,819,431	39,175,820	36,067,707	28,811,775
HOUSING & DEVELOPMENT.....	271,924,867 115,406,154(NC)	262,661,022 112,302,435(NC)	261,378,128 109,273,213(NC)	256,525,046 106,457,114(NC)
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	117,801,817	103,857,808	93,658,648	68,790,566

SUMMARY OF AGENCY ESTIMATES OF REQUIRED CASH FLOW  
 FY2011 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2011	FY2012	FY2013	FY2014
HEALTH AND HOSPITALS CORP	95,092,432 625,500(NC)	88,954,579 500,400(NC)	94,310,627 375,300(NC)	82,429,736 250,200(NC)
DEPARTMENT OF ENVIRONMENTAL PROTECT.				
DEP EQUIPMENT.....	200,510,464 47,330,321(NC)	181,918,039 40,704,614(NC)	173,658,563 39,233,737(NC)	152,499,903 30,171,476(NC)
SEWERS.....	216,761,465 292,847(NC)	244,009,660 250,144(NC)	256,467,289 232,389(NC)	251,698,720 173,055(NC)
WATER MAINS, SOURCES AND TREATMENT..	1,064,797,324 288,777(NC)	997,083,033 255,843(NC)	1,023,182,271 224,989(NC)	862,822,414 190,668(NC)
WATER POLLUTION CONTROL.....	1,155,108,254 45,817,270(NC)	1,050,429,438 40,480,867(NC)	1,026,875,658 35,747,286(NC)	850,428,222 30,009,004(NC)
DEPARTMENT OF SANITATION	596,751,844 24,657,405(NC)	479,563,410 19,697,100(NC)	388,428,026 14,736,795(NC)	319,964,925 9,866,565(NC)
DEPARTMENT OF TRANSPORTATION				
WATERWAY BRIDGES.....	270,996,811 155,736,796(NC)	211,478,556 121,019,196(NC)	151,878,753 86,301,596(NC)	112,463,901 62,740,997(NC)
FERRIES & AVIATION.....	16,558,462 12,423,607(NC)	14,801,601 11,030,417(NC)	17,280,242 9,048,224(NC)	15,986,048 6,349,413(NC)
HIGHWAY BRIDGES.....	317,097,492 228,601,467(NC)	297,097,727 260,719,029(NC)	265,462,569 217,661,539(NC)	278,485,335 211,772,572(NC)
HIGHWAYS.....	359,944,509 122,454,649(NC)	352,464,924 98,888,673(NC)	319,096,840 73,457,586(NC)	331,597,473 51,877,563(NC)
TRANSPORTATION EQUIPMENT.....	13,333,325 4,405,500(NC)	11,928,974 3,524,400(NC)	9,667,622 2,643,300(NC)	7,750,314 1,762,200(NC)
TRAFFIC.....	68,991,120 93,637,939(NC)	60,693,147 83,491,347(NC)	45,502,277 72,241,005(NC)	43,176,357 59,537,148(NC)
DEPARTMENT OF PARKS AND RECREATION	542,010,779 62,983,634(NC)	445,079,800 49,703,297(NC)	398,430,566 36,422,956(NC)	321,667,900 25,278,896(NC)
DEPARTMENT OF CITYWIDE ADMIN SERVICE				
COURTS.....	121,243,968 40(NC)	100,380,671 30(NC)	93,861,794 19(NC)	80,849,938 16(NC)
EDP EQUIP & FINANC COSTS.....	274,506,381 1,945,250(NC)	256,644,470 1,556,200(NC)	233,919,308 1,167,150(NC)	189,108,043 778,100(NC)
PUBLIC BUILDINGS.....	218,184,831 100,000(NC)	199,265,467 80,000(NC)	185,667,598 60,000(NC)	161,631,129 40,000(NC)
REAL PROPERTY.....	3,471,963 2,687(NC)	3,059,840 1,991(NC)	2,692,965 1,294(NC)	2,480,951 1,095(NC)
DEPARTMENT OF INFO TECH & TELECOMM	554,755,015 1,170,248(NC)	490,590,390 873,606(NC)	413,921,716 576,964(NC)	305,234,202 475,923(NC)
TRANSIT AUTHORITY - CAPITAL				
MTA BUS COMPANY.....	7,245,500 9,474,750(NC)	5,796,400 7,579,800(NC)	4,347,300 5,684,850(NC)	2,898,200 3,789,900(NC)
SIRTOA.....	1,008,075	882,104	738,632	617,462
TRANSIT AUTHORITY.....	71,529,314	68,696,704	67,741,996	63,832,700

SUMMARY OF AGENCY ESTIMATES OF REQUIRED CASH FLOW  
 FY2011 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2011	FY2012	FY2013	FY2014
	8,042,750(NC)	6,434,200(NC)	4,825,650(NC)	3,217,100(NC)
TOTALS.....	10,702,663,018 2,096,344,616(NC)	9,342,600,394 2,130,856,576(NC)	8,672,323,281 1,937,734,230(NC)	7,907,526,953 2,027,087,343(NC)
	12,799,007,634	11,473,456,970	10,610,057,511	9,934,614,296

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE	THREE YEAR PROJECTIONS		
					2012	2013	2014
DEPARTMENT FOR THE AGING							
DEPARTMENT FOR THE AGING							
AG-DN100	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CHINESE-AMERICAN PLANNING COUNCIL.	3,785,000		APP: 250,375CN CF: 1,031,451	807,075	582,698	414,841
AG-DN104	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR CITYMEALS ON WHEELS.	38,000	35,100	APP: 100CN CF: 750	600	450	300
AG-DN235	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LENOX HILL NEIGHBORHOOD ASSOCIATION.	3,621,000		APP: CF: 125,000	100,000	579,000CN 1,000,000	790,000
AG-D999	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE.	2,192,175	1,582,618	APP: 265,000CN CF: 230,830	174,911	118,992	93,551

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				2011 ESTIMATE	THREE YEAR PROJECTIONS 2012	2013	2014
DEPARTMENT FOR THE AGING							
DEPARTMENT FOR THE AGING							
AG-1	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING AND OTHER PROJECTS WITH A CITY PURPOSE, CITYWIDE	32,231,913	26,407,875	APP: 31,588CN CF: 1,429,229	736,000CN 1,311,532	1,274,000CN 1,291,536	2,429,000CN 1,546,122
AG-2	PURCHASE OF AUTOMOTIVE, COMPUTER, TELECOMMUNICATION AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT FOR THE AGING, CITYWIDE	16,363,154	10,154,292	APP: 440,338CN CF: 1,662,304	500,000CN 1,454,840	18,000CN 1,101,876	743,522

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE	THREE YEAR PROJECTIONS		
					2012	2013	2014
DEPARTMENT OF TRANSPORTATION							
WATERWAY BRIDGES							
BR-156	MANHATTAN BRIDGE RECONSTRUCTION, BROOKLYN & MANHATTAN	1139609205	747,064,336	APP: 79,450,016CN 9,582,000 S			
				CF: 63,879,436 47,412,345NC	50,366,841 37,358,595NC	36,854,247 27,304,847NC	25,643,862 19,036,348NC
BR-270	RECONSTRUCTION OF BROOKLYN BRIDGE, BROOKLYN AND MANHATTAN	838,096,392	147,690,530	APP: 100,168,994CN	1,631,000CN	1,631,000CN	571,000CN
				CF: 127,818,195 57,987,966NC	101,771,776 46,245,649NC	75,643,806 34,503,332NC	51,952,194 23,213,276NC
BR-287	RECONSTRUCTION OF THE MACOMBS DAM BRIDGE OVER THE HARLEM RIVER, MANHATTAN AND THE BRONX	244,516,553	179,020,628	APP:			5,095,274CN
				CF: 1,946,621	1,523,511	1,100,402	3,418,621



PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2011 ESTIMATE	THREE YEAR PROJECTIONS		
						2012	2013	2014
DEPARTMENT OF CORRECTION								
CORRECTION								
C-111	LAUNDRIES - RECONSTRUCTION AND UPGRADING - CORRECTIONAL FACILITIES, ALL BOROUGHES	4,108,337	4,083,131	APP:	499,998CN			500,000CN
				CF:	125,000	100,000	75,000	175,000
C-112	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF CORRECTION	50,360,751	41,222,388	APP:		1,402,186CN	2,250,000CN	3,000,000CN
				CF:	2,176,439	2,220,603	2,152,267	2,418,456
C-114	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, SUPPLEMENTARY HOUSING PROGRAM AND SUPPORT FACILITIES, FOR CITY CORRECTIONAL FACILITIES	987,021,341	836,151,970	APP:		105,180,048CN	430,795,000CN	210,135,000CN
				CF:	26,588,197	57,980,931	152,672,415	171,564,232
C-135	CONSTRUCTION, RECONSTRUCTION, ADDITIONS, JAMES A. THOMAS CENTER, A.K.A. HOUSE OF DETENTION FOR MEN, RIKERS ISLAND	79,051,760	52,168,341	APP:	65,603,427CN			
				CF:	23,249,121	18,495,289	13,741,458	9,312,649
C-136	CONSTRUCTION, RECONSTRUCTION AND MODERNIZATION OF BUILDINGS AND FACILITIES REQUIRED TO HOUSE AND SUPPORT CORRECTION INDUSTRIES INCLUDING PURCHASE OF REQUIRED EQUIPMENT, RIKERS ISLAND.	155,251	155,251	APP:			300,000CN	
				CF:			75,000	60,000
C-139	CONSTRUCTION AND ADDITIONS TO GEORGE R. VIerno CENTER, NURSERY BEACON AREA, RIKERS ISLAND	248,767,587	245,848,957	APP:			1,632,527CN	
				CF:	689,549	547,370	842,690	626,353

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE	THREE YEAR PROJECTIONS		
					2012	2013	2014

DEPARTMENT OF CORRECTION

CORRECTION

C-141	CONSTRUCTION, RECONSTRUCTION FOR NEW KITCHEN FACILITIES ON RIKER'S ISLAND AND CITYWIDE	274,079,461	272,607,918	APP:			417,105CN	
				CF:	336,322	257,868	304,414	235,927

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				2011 ESTIMATE	THREE YEAR PROJECTIONS 2012	2013	2014
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
COURTS							
CO-80	27 MADISON AVE. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	21,407,326	15,577,219	APP: CF: 38,178 40NC	28,280 30NC	1,590,725CN 900,382 19NC	721,154 16NC
CO-81	31 CHAMBERS ST. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	16,880,799	5,864,868	APP: CF: 2,702,444	560,652CN 2,325,495	1,693,547	1,214,597
CO-264	BUILDING CONSTRUCTION, RECONSTRUCTION, ACQUISITION, ADDITIONS, BUILDING DEMOLITION, BUILDING SYSTEMS, EQUIPMENT AND MISCELLANEOUS IMPROVEMENTS, TO COURT FACILITIES, CITYWIDE	300,768,640	229,268,966	APP: CF: 9,318,961	7,454,519	9,215,577	7,053,347CN 13,311,564
CO-272	45 MONROE PL. - BROOKLYN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING.	6,294,000	938,124	APP: CF: 103,005	569,688CN 946,722	987,639	755,187
CO-278	360 ADAMS ST. - BROOKLYN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	13,592,183	2,297,288	APP: 784,199CN CF: 3,111,748	2,734,000CN 2,405,783	2,383,318	1,801,951
CO-281	120 SCHERMERHORN ST. - BROOKLYN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	48,346,237	8,106,283	APP: 7,733,684CN CF: 12,506,999	2,300,000CN 10,142,569	6,950,000CN 8,825,640	6,792,553

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				2011 ESTIMATE	THREE YEAR PROJECTIONS		
				2011 ESTIMATE	2012	2013	2014
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
COURTS							
CO-283	100 CENTRE ST. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	53,079,820	31,468,777	APP: 1,639,442CN CF: 5,916,557	3,500,000CN 5,454,406	9,044,000CN 6,203,253	3,243,000CN 5,530,402
CO-293	851 GRAND CONCOURSE - BRONX COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	64,715,197	5,970,912	APP: 33,998CX CF: 11,396,767		7,172,284	4,844,236
CO-294	215 EAST 161ST ST. - BRONX COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	82,303,254	15,581,480	APP: 11,484,778CN 183,997CX CF: 19,610,096	200,000CN 15,680,205	1,200,000CN 11,990,312	1,340,000CN 8,456,272
CO-299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	2,319,000	1,039,032	APP: CF: 64,927	228,608CN 363,359	283,490	215,600
CO-300	88-11 SUTPHIN BLVD. - QUEENS COURT FACILITY - ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	12,946,532	382,178	APP: CF: 2,733,801		1,652,986	4,067,152CN 2,508,976
CO-304	60 CENTRE ST. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING.	20,252,354	11,468,485	APP: CF: 1,912,285	1,054,722CN 2,055,878	30,185,000CN 9,096,520	16,365,000CN 11,219,633

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE	THREE YEAR PROJECTIONS		
					2012	2013	2014

DEPARTMENT OF CITYWIDE ADMIN SERVICE

COURTS

CO-306	170 EAST 121TH STREET, HARLEM COURTHOUSE FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING	1,000,000		APP:		115,000CN	2,750,000CN
				CF:	55,000	112,000	874,900

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE	THREE YEAR PROJECTIONS		
					2012	2013	2014
ADMIN FOR CHILDREN'S SERVICES							
ADMIN FOR CHILDREN'S SERVICES							
CS-DN239	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LIBRE COMMUNITY CENTER.			APP: CF:		2,115,000CN 528,750	423,000
CS-DN340	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE QUEENS CHILD GUIDANCE CENTER.	230,000		APP: CF:		345,000CN 143,750	115,000
CS-DN400	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ST. RAYMOND COMMUNITY CENTER.			APP: CF:		2,000,000CN 500,000	400,000
CS-D002	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, FURNISHINGS AND EQUIPMENT FOR FACILITIES FOR ACS, CITYWIDE	1,142,000	712,056	APP: CF:	44,168CN 118,809	93,474 105,638	150,000CN 77,720

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE	THREE YEAR PROJECTIONS		
					2012	2013	2014
ADMIN FOR CHILDREN'S SERVICES							
ADMIN FOR CHILDREN'S SERVICES							
CS-XN186	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HIGHBRIDGE VOICES.	2,250,000		APP: 562,500 CF:	450,000	750,000CN 525,000	375,000
CS-XN400	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ST. RAYMOND COMMUNITY CENTER.	3,100,000		APP: 500,000 CF:	400,000	1,000,000CN 825,000	620,000
CS-N264	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MID-BRONX SENIOR CITIZENS COUNCIL.	1,026,000		APP: 2,101,000CN CF: 781,750	625,400	469,050	312,700
CS-2	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, FURNISHINGS AND EQUIPMENT FOR FACILITIES AT ACD, CITYWIDE	43,985,058	27,322,140	APP: 579,001CN CF: 4,351,901	1,897,000CN 3,911,065	4,569,000CN 4,043,380	1,807,000CN 3,396,448

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE	THREE YEAR PROJECTIONS		
					2012	2013	2014
ADMIN FOR CHILDREN'S SERVICES							
ADMIN FOR CHILDREN'S SERVICES							
CS-3	ACQUISTION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, FURNISHINGS AND EQUIPMENT FOR SITES AND FACILITIES FOR ACS, CITYWIDE	36,617,229	10,732,346	APP: 942,000 S CF: 2,300,822 1,149,750NC	360,000 S 1,983,297 1,045,800NC	545,903CN 1,218,000 S 1,977,923 1,216,650NC	847,000CN 532,000 S 1,604,923 1,062,300NC
CS-4	PURCHASE OF AUTOMOTIVE, COMPUTER, TELECOMMUNICATIONS AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE (5) YEARS FOR USE BY ACS, CITYWIDE	94,016,573	41,493,307	APP: 6,552,672CN 362,000 S CF: 10,504,722 2,542,500NC	3,347,000CN 883,000 S 9,217,922 2,342,750NC	7,686,000CN 1,935,000 S 8,848,522 2,449,500NC	4,516,000CN 368,000 S 7,372,964 1,872,600NC



PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				THREE YEAR PROJECTIONS 2012	2013	2014	
DEPARTMENT OF INFO TECH & TELECOMM							
DOITT DP EQUIPMENT							
DP-1	PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, STORAGE, AND RETRIEVAL EQUIPMENT FOR THE DEPARTMENT OF INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS AND DESIGN, INSTALL AND IMPLEMENTATION OF A CITYWIDE COMMUNICATIONS NETWORK (CITYNET).	843,881,045	570,306,363	APP: 85,989,432CN CF: 90,536,477	57,040,000CN 86,164,086	77,162,000CN 83,970,196	60,268,627
DP-2	EMERGENCY COMMUNICATIONS SYSTEMS INTEGRATION AND IMPROVEMENT, INCLUDING IMPROVEMENTS TO INFORMATION TECHNOLOGY AND EMERGENCY RESPONSE SYSTEMS, AND SITE ACQUISITION AND ACQUISITION, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND MODERNIZATION OF FACILITIES AND EQUIPMENT, AND OTHER RELATED ITEMS.	1537210070	499,881,323	APP: 794,223,955CN CF: 464,218,538 1,170,248NC	178,411,000CN 404,426,304 873,606NC	155,363,000CN 329,951,520 576,964NC	244,965,575 475,923NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE	THREE YEAR PROJECTIONS		
					2012	2013	2014

DEPARTMENT OF EDUCATION

EDUCATION

E-D001	CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN PURSUANT TO SECTION 254 OF THE NEW YORK CITY CHARTER. PROJECTS INCLUDE MODERNIZATION AND RECONSTRUCTION OF AND IMPROVEMENTS TO SCHOOLS, PLAYGROUNDS, ATHLETIC FIELDS AND OTHER EDUCATIONAL FACILITIES AND THE PURCHASE OF COMPUTERS AND OTHER EQUIPMENT, CITYWIDE.	576,439,014	354,356,705	APP: 608,000CN 1,528,000 S		9,554,000CN		
				CF: 80,313,520 19,823,680NC				
E-K001	BROOKLYN BOROUGH PRESIDENT'S ADDITIONS TO THE FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN PURSUANT TO SECTIONS 211 AND 249 OF THE NEW YORK CITY CHARTER. PROJECTS INCLUDE MODERNIZATION AND RECONSTRUCTION OF, AND IMPROVEMENTS TO VARIOUS SCHOOLS, PLAYGROUNDS AND ATHLETIC FIELDS AND OTHER EDUCATIONAL FACILITIES, AND THE PURCHASE OF COMPUTERS AND OTHER EQUIPMENT, BROOKLYN	33,242,000	17,982,734	APP: 1,000CN				
				CF: 6,082,778				

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				THREE YEAR PROJECTIONS			2014
				2012	2013		

DEPARTMENT OF EDUCATION

EDUCATION

E-2362	IMPLEMENTATION OF THE FOURTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN, FOR THE PERIOD FY 2005 THROUGH FY 2009, OF THE NEW YORK CITY DEPARTMENT OF EDUCATION, ESTABLISHED PURSUANT TO SECTION 2590-P OF THE EDUCATION LAW. TOTAL CUMULATIVE COMMITMENTS UNDER THIS PLAN BY THE END OF FY2009 SHALL NOT EXCEED \$12,551,057,388 OF WHICH \$225,000,000 WILL BE APPROPRIATED UNDER BUDGET LINE E-2361 TO COMPLETE PROJECTS BEGUN UNDER THE THIRD FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN AND \$12,326,057,388 SHALL BE APPROPRIATED IN THIS BUDGET LINE. AN ADDITIONAL \$995,450,000 FROM THE FIFTH FIVE-YEAR EDUCATIONAL FACILITIES PLAN WILL BE APPROPRIATED UNDER THIS BUDET LINE THROUGH FY 2013 TO COMPLETE PROJECTS BEGUN UNDER THIS PLAN, WHICH WILL BRING THE TOTAL APPROPRIATION IN E-2362 TO \$13,321,447,388.	12758508175	9830281334	APP: 141,125,000CN 141,185,000 S	83,785,000CN 83,785,000 S	56,530,000CN 56,530,000 S	
				CF: 1382194393 235,201,643NC	686,602,385 170,932,207NC	555,485,470 136,688,728NC	550,144,974 111,590,592NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				THREE YEAR PROJECTIONS			
				2011 ESTIMATE	2012	2013	2014
DEPARTMENT OF EDUCATION							
EDUCATION							
E-2363	IMPLEMENTATION OF THE FIFTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN, FOR THE PERIOD FY 2010 THROUGH FY 2014, OF THE NEW YORK CITY DEPARTMENT OF EDUCATION, ESTABLISHED PURSUANT TO SECTION 2590-P OF THE EDUCATION LAW. TOTAL CUMULATIVE COMMITMENTS UNDER THIS PLAN ARE NOT TO EXCEED \$10,995,101,030, OF WHICH \$995,390,000 WILL BE APPROPRIATED UNDER BUDGET LINE E-2362 TO COMPLETE PROJECTS BEGUN UNDER THE FOURTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN AND \$9,999,711,030 SHALL BE APPROPRIATED IN THIS BUDGET LINE.	1786750000	42,500,000	APP: 1029169000CN 860,615,000 S	954,615,000CN 954,615,000 S	947,251,000CN 947,251,000 S	1344000000CN 1344000000 S
				CF: 764,564,560 743,242,960NC	1027314440 954,095,540NC	981,449,710 975,927,150NC	1201244150 1212888750NC
E-4004	PURCHASE AND INSTALLATION OF NEW FUEL BURNERS IN NYC PUBLIC SCHOOLS, CITYWIDE	138,580,000	12,113,026	APP: 22,800,000CN 22,800,000 S	22,800,000CN 22,800,000 S	27,520,000CN 22,800,000 S	28,500,000CN 28,500,000 S
				CF: 35,948,041 42,582,784NC	32,912,402 35,847,001NC	31,842,245 32,378,479NC	35,594,785 36,494,609NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2011	THREE YEAR PROJECTIONS			
					ESTIMATE	2012	2013	2014	
DEPARTMENT OF SMALL BUSINESS SERVICES									
ECONOMIC DEVELOPMENT									
ED-C075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, CITYWIDE	43,389,486	42,904,405	APP:	19,961CN				
				CF:	135,781	101,008	66,235		55,264
ED-C319	BROOKLYN NAVY YARD INDUSTRIAL PARK, ACQUISITION, CONSTRUCTION, RECONSTRUCTION, CLEARANCE, DEVELOPMENT AND IMPROVEMENTS INCLUDING EQUIPMENT AND OTHER PURCHASES, BROOKLYN	6,135,727	5,568,514	APP:	799,787CN				
				CF:	341,750	273,400	205,050		136,700
ED-C380	ACQUISITION, SITE PREPARATION, INFRASTRUCTURE CONSTRUCTION, CONSTRUCTION AND RECONSTRUCTION FOR INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	18,861,570	16,782,820	APP:	50,000CN				
				CF:	33,762	25,750	17,737		13,662
ED-DN006	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ACADEMIC MEDICINE DEVELOPMENT COMPANY .			APP:			500,000CN		
				CF:			125,000		100,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE	THREE YEAR PROJECTIONS		
					2012	2013	2014
DEPARTMENT OF SMALL BUSINESS SERVICES							
ECONOMIC DEVELOPMENT							
ED-DN069	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN CENTER FOR THE URBAN ENVIRONMENT.	325,000		APP: 450CN CF: 87,291	65,090	42,888	35,509
ED-DN137	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION (EWVIDCO).	4,500,000	1,200,000	APP: 1,200,000CN CF: 1,125,000	900,000	675,000	450,000
ED-DN160	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FOOD BANK FOR NEW YORK CITY.	921,000		APP: 339CN CF: 238,241	184,267	130,294	96,087

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE	THREE YEAR PROJECTIONS		
					2012	2013	2014
DEPARTMENT OF SMALL BUSINESS SERVICES							
ECONOMIC DEVELOPMENT							
ED-DN217	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JEWISH COMMUNITY COUNCIL OF THE ROCKAWAY PENINSULA.	500,000		APP: CF: 125,000	250,000CN 100,000	137,500	100,000
ED-DN261	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MERCY CORPS ACTION CENTER TO END WORLD HUNGER.	250,000		APP: 250,000CN CF: 130,000	100,000	70,000	52,500
ED-DN306	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK SOFTWARE INDUSTRY.			APP: CF:	200,000CN 50,000		40,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE	THREE YEAR PROJECTIONS		
					2012	2013	2014
DEPARTMENT OF SMALL BUSINESS SERVICES							
ECONOMIC DEVELOPMENT							
ED-DN405	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE STEINWAY STREET BUSINESS IMPROVEMENT DISTRICT.			APP: CF:		100,000CN 25,000	20,000
ED-DN447	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM & YWHA).	1,438,000	506,884	APP: CF:	250CN 237,328	186,273 135,217	95,380
ED-DN597	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FOUR SPARROWS DRIVE.			APP: CF:		3,500,000CN 875,000	700,000



PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2011 ESTIMATE	THREE YEAR PROJECTIONS		
						2012	2013	2014
DEPARTMENT OF SMALL BUSINESS SERVICES								
ECONOMIC DEVELOPMENT								
ED-D999	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE.	19,340,000	17,685,212	APP: 128,073CN CF: 478,612		356,572	234,531	194,734
ED-K075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, BROOKLYN	47,732,420	39,439,059	APP: CF: 694,678		546,132	1,876,335	1,462,072
ED-R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, STATEN ISLAND	21,101,206	12,447,284	APP: 1,073,367CN CF: 2,447,390		1,939,311	1,431,232	981,281
ED-X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX	1,274,000	53,435	APP: 1,497CN CF: 312,396		244,412	176,428	125,646
ED-N261	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MERCY CORPS ACTION CENTER TO END WORLD HUNGER.	500,000		APP: 481,571CN CF: 255,184		196,314	137,444	103,052

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				THREE YEAR PROJECTIONS 2012	2013	2014	
DEPARTMENT OF SMALL BUSINESS SERVICES							
ECONOMIC DEVELOPMENT							
ED-75	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, CITYWIDE	2777952454	1358319771	APP: 14,305,821CN CF: 213,202,396 63,603,836NC	184,978,566 49,790,086NC	199,329,000CN 186,185,485 35,976,335NC	36,523,000CN 144,801,333 25,578,156NC
ED-319	BROOKLYN NAVY YARD INDUSTRIAL PARK, ACQUISITION, CONSTRUCTION, RECONSTRUCTION, CLEARANCE, DEVELOPMENT AND IMPROVEMENTS INCLUDING EQUIPMENT AND OTHER PURCHASES, BROOKLYN	253,455,297	151,051,432	APP: 26,242,457CN 2,500,000 S CF: 32,407,406 625,000NC	9,457,000CN 28,093,514 500,000NC	17,440,000CN 25,302,521 375,000NC	17,894,095 250,000NC
ED-373	BROOKLYN ARMY TERMINAL, ACQUISITION AND IMPROVEMENTS	137,321,762	122,394,419	APP: 16,916,180CN CF: 7,989,711	2,300,000CN 6,943,704	5,207,698	2,500,000CN 4,168,767
ED-384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, CITY-WIDE	103,682,493	67,583,464	APP: 12,814,509CN CF: 10,582,350 35,354NC	8,317,845 26,188NC	6,053,339 17,021NC	4,251,444 14,403NC
ED-401	CONSTRUCTION, RECONSTRUCTION, ALTERATIONS AND CAPITAL IMPROVEMENTS TO BUILDINGS, PIERS, BULKHEADS, STREETS, AND PEDESTRIAN PLAZAS FOR NON-COMMERCIAL WATERFRONT DEVELOPMENT, CITYWIDE	90,289,617	66,488,957	APP: 66,154CN CF: 768,120 482,218NC	599,245 374,517NC	430,369 266,816NC	309,154 194,294NC
ED-404	ECONOMIC DEVELOPMENT PROGRAMS FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSES, INCLUDING ACQUISITION, CONSTRUCTION, RECONSTRUCTION, AND SITE IMPROVEMENTS, CITYWIDE	216,318,868	92,579,078	APP: 18,724,306CN CF: 35,979,645	320,000CN 28,572,819	21,069,992	340,000CN 14,561,220

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011				
				ESTIMATE	THREE YEAR PROJECTIONS			
				2012	2013	2014		
DEPARTMENT OF SMALL BUSINESS SERVICES								
ECONOMIC DEVELOPMENT								
ED-408	MARKETS, ALL BOROUGHES: RECONSTRUCTION, IMPROVEMENTS, ALTERATIONS TO MARKETS AND RELATED AREAS	162,377,078	158,025,518	APP:		590CN	160,000CN	
				CF:	545,815 1,737NC	452,993 1,287NC	490,170 836NC	423,471 708NC
ED-409	MODERNIZATION, RECONSTRUCTION, REHABILITATION, FIRE PROTECTION AND WATER SUPPLY SYSTEMS FOR CITY OWNED PIERS AND STRUCTURES, INCLUDING REMOVALS AND DREDGING, ALL BOROUGHES	700,603,167	505,022,504	APP:	8,317,914CN	10,300,000CN	25,504,000CN	15,455,000CN
				CF:	37,905,405 1,534,880NC	32,140,189 1,206,192NC	29,660,973 877,505NC	25,766,604 616,665NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				2011 ESTIMATE	THREE YEAR PROJECTIONS 2012	2013	2014
DEPARTMENT OF ENVIRONMENTAL PROTECT.							
DEP EQUIPMENT							
EP-4	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF ENVIRONMENTAL PROTECTION	176,427,253	128,029,032	APP: 2,445,000 F CF: 6,193,923 1,373,400NC	10,162,824CN 9,330,669 1,220,800NC	10,527,000CN 10,258,190 1,068,200NC	12,885,000CN 10,955,419 915,600NC
EP-5	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR THE DEPARTMENT OF ENVIRONMENTAL PROTECTION	150,445,592	71,006,418	APP: 2,299,817CN CF: 10,907,276	2,299,817CN 11,583,016	10,527,000CN 12,115,705 1,800,000NC	12,885,000CN 12,681,143 1,600,000NC
EP-7	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION RELATED TO WATERMAIN AND SEWER CONSTRUCTION AND RECONSTRUCTION, CITYWIDE	494,402,542	401,206,319	APP: 40,022,627CX CF: 27,672,384	10,046,000CX 25,727,224	10,024,000CX 25,243,159	40,000,000CX 27,177,669
EP-8	REMEDIAL ACTION REQUIRED TO MEET ENVIRONMENTAL STATUES AT CLOSED LANDFILLS, CITYWIDE	872,800,021	282,019,987	APP: 7,942,000 S CF: 73,423,546 45,956,921NC	63,248,638 39,483,814NC	58,023,901 36,365,537NC	44,548,878 27,655,876NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE			THREE YEAR PROJECTIONS		
				2011 ESTIMATE	2012	2013	2014	
FIRE DEPARTMENT								
FIRE								
F-D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT: ACQUISITION OF FIREFIGHTING VEHICLES, AUXILIARY TRUCKS, APPARATUS AND EQUIPMENT, CITYWIDE	1,195,000	803,617	APP: 93,396CN CF: 121,210		96,955	72,701	48,485
F-D175	CITY COUNCIL FUNDING FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO ALL BUILDINGS AND FACILITIES, INCLUDING EQUIPMENT AND FURNISHINGS, AND THE PURCHASE OF EQUIPMENT AND VEHICLES, CITYWIDE	2,930,000	1,081,275	APP: 8,531CN CF: 475,199		371,451	267,703	191,168
F-X109	VEHICLE ACQUISITION: PURCHASE OF FIREFIGHTING, EMERGENCY RESPONSE AND AUXILIARY TRUCKS, INCLUDING EQUIPMENT, THE BRONX	65,000	41,455	APP: 4,955CN CF: 7,235		5,700	4,165	2,905
F-1	FIRE ALARM COMMUNICATION SYSTEM: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO SYSTEM, CITYWIDE	137,239,743	115,323,852	APP: 9,789,157CN CF: 5,482,290 1,453,500NC	1,164,000CN	9,043,000CN	5,706,623 872,100NC	5,149,000CN 5,468,134 581,400NC
F-109	VEHICLE ACQUISITION: PURCHASE OF FIREFIGHTING, EMERGENCY RESPONSE AND AUXILIARY TRUCKS, INCLUDING EQUIPMENT, CITYWIDE	691,660,121	564,723,917	APP: 102,062,145CN CF: 53,050,403 659,112NC	71,326,000CN	60,534,000CN	59,547,472 363,187NC	15,935,000CN 48,114,703 265,662NC
F-175	FACILITY IMPROVEMENTS: SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO ALL BUILDINGS, INCLUDING EQUIPMENT AND FURNISHINGS, CITYWIDE	927,464,726	695,745,342	APP: 8,616,392CN CF: 57,434,861		14,016,000CN	35,333,407	20,812,000CN 31,144,614

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				THREE YEAR PROJECTIONS 2012	2013	2014	
FIRE DEPARTMENT							
FIRE							
F-192	FIREBOAT IMPROVEMENTS: RECONSTRUCION AND IMPROVEMENTS TO FIREBOATS, CITYWIDE	24,800,381	7,568,100	APP: 425,817	324,250	307,932	78,970CN 327,827
F-194	EMERGENCY RESPONSE SYSTEM: PURCHASE AND INSTALLATION OF FIRE PORTION, COMBINED WITH POLICE DEPARTMENT PROJECT PO-134	105,702,536	76,201,803	APP: 470,276CN CF: 5,683,615 401,034NC	4,519,848 300,232NC	3,356,081 199,431NC	2,276,826 162,987NC
F-212	PURCHASE AND INSTALLATION OF EQUIPMENT FOR MEDICAL TECHNOLOGY, MANAGEMENT INFORMATION AND CONTROL SYSTEMS (MICS), AND OPERATIONAL SUPPORT SYSTEMS, IN THE FIRE DEPARTMENT, ALL BOROUGHES.	185,982,784	113,132,969	APP: 14,353,594CN CF: 18,379,862 244,559NC	300,000CN 14,570,409 180,933NC	510,000CN 10,798,456 117,306NC	510,000CN 7,652,505 99,663NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				2011 ESTIMATE	THREE YEAR PROJECTIONS		
				2011 ESTIMATE	2012	2013	2014
DEPARTMENT OF TRANSPORTATION							
FERRIES & AVIATION							
FA-R021	IMPROVEMENTS AND RECONSTRUCTION OF FERRY BOATS, FERRY TERMINALS AND FLOATING EQUIPMENT, INCLUDING ACQUISITION, STATEN ISLAND	1,605,000	408,051	APP: 275,000CN CF: 121,926	94,389	316,853	249,164
FA-26	ACQUISITION, IMPROVEMENTS AND MODERNIZATION OF FERRY MAINTENANCE FACILITY AND ENVIRONS, ST. GEORGE, STATEN ISLAND	60,272,570	47,321,280	APP: 1,484,000 F CF: 182,900 1,808,000NC	143,896 1,446,400NC	104,892 1,084,800NC	73,463 723,200NC
FA-313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND AND MANHATTAN SERVICE	381,306,408	210,078,552	APP: 290,476CN CF: 8,027,926 4,752,680NC	8,204,539 4,926,974NC	11,116,653 4,512,267NC	6,641,000CN 10,095,414 3,276,880NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				THREE YEAR PROJECTIONS 2012	2013	2014	
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING AUTHORITY							
HA-C001	CITY COUNCIL CAPITAL SUBSIDIES FOR HOUSING AUTHORITY CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW, CITYWIDE	35,214,382	33,638,608	APP: 410,249 CF: 410,249	7,151CN 304,984	214,220	178,601
HA-D001	CITY COUNCIL FUNDING FOR CAPITAL SUBSIDIES TO HOUSING AUTHORITY FOR CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW AND FOR OTHER NYCHA DEVELOPMENT CAPITAL IMPROVEMENTS, CITYWIDE	76,583,000	15,604,511	APP: 9,300,963CN CF: 17,900,511	5,399,000CN 14,055,890	11,561,018	8,273,069
HA-K001	CITY CAPITAL SUBSIDIES FOR HOUSING AUTHORITY CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW, BROOKLYN.	10,244,484	6,593,345	APP: 1,914,756CN CF: 1,441,791	570,000CN 1,113,179	927,066	695,748
HA-M001	BOROUGH PRESIDENT CAPITAL SUBSIDIES FOR HOUSING AUTHORITY CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW, MANHATTAN	3,122,500	323,400	APP: 579,599 CF: 579,599	248,973CN 459,614	527,129	382,348
HA-X001	BOROUGH PRESIDENT CAPTIAL SUBSIDIES FOR HOUSING AUTHORITY CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW, THE BRONX	5,532,520	4,144,510	APP: 347,000 CF: 347,000	499,990CN 277,600	333,200	238,800
HA-1	CITY CAPITAL SUBSIDIES FOR HOUSING AUTHORITY CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW, CITYWIDE.	221,082,936	136,721,140	APP: 21,423,470CN CF: 27,140,281	7,230,000CN 22,964,553	23,541,000CN 22,505,074	9,300,000CN 19,043,209



PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				2011 ESTIMATE	THREE YEAR PROJECTIONS		
				2011 ESTIMATE	2012	2013	2014
DEPARTMENT OF TRANSPORTATION							
HIGHWAY BRIDGES							
HB-530	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF R.R. BRIDGE AT PARKSIDE AVE. AND OCEAN AVE., BROOKLYN	2,322,057	1,536,759	APP: 83,557 CF: 83,557	61,894	1,031,445CN 405,231	326,042
HB-548	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT 21ST AVENUE AND 64TH STREET (RR), BROOKLYN.	2,542,553	1,253,136	APP: 118,853CN CF: 363,384	279,099	194,814	146,804
HB-631	RECONSTRUCTION OF THE ASTORIA BOULEVARD BRIDGE OVER THE B.Q.E., QUEENS	40,568	40,567	APP: 332,999CN CF: 83,250	66,600	49,950	4,363,000CN 1,124,050
HB-643	RECONSTRUCTION OF THE GERRITSEN AVENUE BRIDGE OVER THE BELT PARKWAY, BROOKLYN	34,023,118	8,565,388	APP: 1,136,896CN CF: 6,720,651	30,745,000CN 87,476,000 F 12,825,058 22,000,250NC	9,705,965 17,600,200NC	7,329,724 13,200,150NC
HB-1012	ENGINEERING, ARCHITECTURAL, ADMINISTRATIVE AND OTHER COSTS IN CONNECTION WITH CAPITAL BUDGET PROJECTS UNDER THE JURISDICTION OF BUREAU OF BRIDGES TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS OR OTHER CONTRACTS.	333,673,471	150,127,797	APP: 35,461,049 CF: 5,023,250NC	32,598,255 4,018,600NC	20,643,550CN 28,549,460 3,013,950NC	34,145,000CN 30,346,405 2,009,300NC
HB-1013	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT FOR USE BY THE DEPARTMENT OF TRANSPORTATION (BRIDGES)	28,756,528	21,576,875	APP: 503,582CN CF: 1,802,211 45,000NC	1,600,000CN 1,806,837 36,000NC	1,600,000CN 1,731,464 27,000NC	6,600,000CN 2,935,250 18,000NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				THREE YEAR PROJECTIONS		2012	2013
DEPARTMENT OF TRANSPORTATION							
HIGHWAY BRIDGES							
HB-1023	RECONSTRUCTION OF THE MILL BASIN BRIDGE OVER THE BELT PARKWAY BRIDGE, BROOKLYN	97,452,903	24,271,065	APP: 394,000CN CF: 11,331,015	44,970,000CN 157,946,000 F 19,888,141 43,236,500NC	14,954,266 34,589,200NC	1,967,000CN 11,822,052 25,941,900NC
HB-1024	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER PAERDEGAT BASIN, BROOKLYN	360,643,373	34,029,671	APP: 127,139,191 F CF: 34,246,612 74,401,381NC	27,321,301 57,231,838NC	19,158,190 40,062,294NC	14,455,980 30,046,711NC
HB-1027	RECONSTRUCTION OF THE HARLEM RIVER DRIVE VIADUCT FROM EAST 127TH STREET TO 2ND AVENUE, MANHATTAN	7,921,840	2,736,251	APP: 2,160,030CN CF: 1,906,111	13,047,000CN 73,332,000 F 1,466,526	4,288,692 18,333,000NC	3,379,139 14,666,400NC
HB-1039	RECONSTRUCTION OF THE 15TH AVENUE BRIDGE BETWEEN WEST 63RD STREET AND WEST 64TH STREET, BROOKLYN.	9,518,393	7,857,126	APP: 8,010CN CF: 367,435	282,396	197,357	148,418
HB-1070	PAINTING AND PROTECTIVE TREATMENT TO PRESERVE WATERWAY AND HIGHWAY BRIDGES, CITYWIDE	172,576,017	95,834,576	APP: 11,371,107 1,450,000NC	9,786,298 1,160,000NC	14,342,088 870,000NC	39,560,000CN 20,822,528 580,000NC
HB-1072	RECONSTRUCTION OF BELT SHORE PARKWAY BRIDGE OVER FRESH CREEK BIN 2-23150-9, BROOKLYN	209,252,856	9,011,263	APP: 66,773,120 F CF: 17,769,547 41,659,562NC	13,878,452 32,045,824NC	11,223,056 22,432,085NC	8,404,336 16,824,053NC
HB-1086	RECONSTRUCTION OF WESTCHESTER AVENUE BRIDGE OVER THE HUTCHINSON RIVER PARKWAY, BIN 2-07583-7, THE BRONX	62,681,980	9,078,224	APP: 1,465,389 CF: 1,465,389	1,107,754	2,379,726CN 13,250,870	10,594,825

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				2011 ESTIMATE	THREE YEAR PROJECTIONS		
				2011 ESTIMATE	2012	2013	2014
DEPARTMENT OF TRANSPORTATION							
HIGHWAY BRIDGES							
HB-1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVENUE, BIN 2-23124-9, BROOKLYN	6,544,553	1,023,966	APP: 202,883 CF: 202,883	635,728	3,652,128CN 2,102,873	1,659,900
HB-1090	RECONSTRUCTION OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVENUE, BIN 2-23143-9, BROOKLYN	12,389,818	2,540,885	APP: 604,034 CF: 604,034	1,964,161	7,816,000CN 33,141,000 F 3,825,787 8,285,250NC	3,008,366 6,628,200NC
HB-1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PARKWAY, BIN 2-23149-9, BROOKLYN	144,267,998	5,037,909	APP: 40,251,696 F CF: 11,928,582 23,346,637NC	10,795,257 18,010,339NC	7,779,732 12,674,040NC	5,752,046 9,422,026NC
HB-1112	RECONSTRUCTION OF THE METROPOLITAN AVENUE BRIDGE OVER THE LIRR MONTAUK BRANCH, BIN 1-24756-0, QUEENS	8,539,000	1,472,184	APP: 245,192 CF: 245,192	410,092	781,792	5,307,045CN 25,591,000 F 57,000 S 2,639,878 6,537,000NC
HB-1131	RECONSTRUCTION OF THE UNIONPORT ROAD BRIDGE OVER WESTCHESTER CREEK, BIN 1-06651, THE BRONX	15,669,042	1,119,811	APP: 1,418,367 CF: 1,418,367	1,081,783	2,892,333CN 3,745,199	29,100,000CN 96,000,000 F 10,248,960 24,000,000NC
HB-1147	RECONSTRUCTION OF THE BROADWAY BRIDGE OVER THE HARLEM RIVER, BIN 2-24013, MANHATTAN	7,530,534	3,189,790	APP: 417,000CN CF: 1,246,990	943,933	640,877	31,441,000CN 66,920,000 F 8,365,753 16,730,000NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				2011 ESTIMATE	THREE YEAR PROJECTIONS		
				2011 ESTIMATE	2012	2013	2014
DEPARTMENT OF TRANSPORTATION							
HIGHWAY BRIDGES							
HB-1151	RECONSTRUCTION OF THE BQE OVER CADMAN PLAZA (EAST AND WEST BOUND), BIN 2-23088-7/8, BROOKLYN	3,871,000	36,098	APP: 518,169 CF: 518,169	399,191	293,964	12,336,958CN 3,749,935
HB-1152	RECONSTRUCTION OF THE BRYANT AVENUE BRIDGE OVER AMTRAK AND CONRAIL, BIN 2-24121, THE BRONX	4,136,985	382,017	APP: 192,238 CF: 192,238	8,517,153CN 3,029,442	2,414,247	1,803,263
HB-1159	RECONSTRUCTION OF THE WARDS ISLAND PEDESTRIAN BRIDGE OVER THE HARLEM RIVER, BIN 2-224062, MANHATTAN	28,790,000		APP: 14,393,347CN CF: 7,268,363 375,000NC	5,776,669 300,000NC	4,284,975 225,000NC	2,912,098 150,000NC
HB-1160	RECONSTRUCTION OF THE CLAREMONT PARKWAY BRIDGE OVER THE METRO-NORTH RAILROAD, BIN 2-2241710, THE BRONX	8,207,302	717,339	APP: 6,945,000CN CF: 3,600,967	2,879,442	2,157,917	1,440,553
HB-1164	RECONSTRUCTION OF CITY ISLAND ROAD OVER EASTCHESTER BAY, BIN 2-240210, THE BRONX	11,840,187	2,285,114	APP: 46,920,000CN 67,417,000 F CF: 14,098,357 16,854,250NC	11,270,960 13,483,400NC	8,443,564 10,112,550NC	5,640,308 6,741,700NC
HB-1170	RECONSTRUCTION OF ADAM CLAYTON POWELL BOULEVARD NORTH BOUND BRIDGE, BIN 2-246490, MANHATTAN	1,647,038	193,837	APP: 52,750 CF: 52,750	42,200	31,650	4,919,000CN 1,558,850
HB-1171	RECONSTRUCTION OF THE WEST 31ST STREET BRIDGE OVER THE AMTRAK LAYUP TRACKS, BIN 2-26672A, MANHATTAN	1,276,687	138,607	APP: 164,000 CF: 164,000	131,200	98,400	12,356,920CN 3,275,350

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE	THREE YEAR PROJECTIONS			
					2012	2013	2014	
DEPARTMENT OF TRANSPORTATION								
HIGHWAY BRIDGES								
HB-1172	RECONSTRUCTION OF THE EAST 188TH ST STREET BRIDGE OVER METRO NORTH RAILROAD, BIN 2-24181-0, THE BRONX	168,000		APP: 172,000CN CF: 85,000		68,000	51,000	34,000
HB-1190	RECONSTRUCTION OF GRAND CONCOURSE BRIDGE OVER METRO-NORTH RAILROAD HUD, BIN 2-24140-9, THE BRONX	5,190,017	2,139,693	APP: 3,773,000CN CF: 262,878		579,920	33,266,780CN 8,877,663	7,077,911
HB-1195	RECONSTRUCTION OF THE BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, INCLUDING ANY ADDITIONAL INCIDENTAL WORK PERTAINING THERETO, BIN # 2-241390, THE BRONX	24,863,423	2,113,194	APP: 3,773,000CN CF: 6,216,482		4,693,053	3,169,625	2,521,609
HB-1200	RECONSTRUCTION OF THE BRIDGE AT SPRINGFIELD BOULEVARD AND BELT SHORE PARKWAY, INCLUDING ANY ADDITIONAL INCIDENTAL WORK PERTAINING THERETO, BIN # 2-231630, QUEENS	484,000		APP: 15,000CN CF: 124,750		99,800	74,850	49,900
HB-1202	RECONSTRUCTION OF THE BELT SHORE PARKWAY BRIDGE OVER BAY PARKWAY, BIN 2-231319, BROOKLYN	1,953,429	537,846	APP: 169,999CN CF: 114,079		372,503	285,327	219,276
HB-1203	RECONSTRUCTION OF ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, BIN 2-24050-7, QUEENS	17,312,849	1,936,048	APP: 6,000,000 F CF: 1,787,054 1,500,000CN	18,431,616CN 78,364,000 F	8,095,535 20,791,000CN	6,315,715 16,572,800CN	4,768,266 12,354,600CN
HB-1204	RECONSTRUCTION OF THE 50TH STREET BRIDGE OVER THE LONG ISLAND RAILROAD BAY RIDGE, BIN 2-243400, BROOKLYN	1,795,978	664,338	APP: 112,032CN CF: 325,241	100,000CN	270,941	186,642	26,184,000CN 6,692,878

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE	THREE YEAR PROJECTIONS		
					2012	2013	2014
DEPARTMENT OF TRANSPORTATION							
HIGHWAY BRIDGES							
HB-1213	RECONSTRUCTION OF UNION STREET BRIDGE OVER THE GOWANUS CANAL, INCLUDING REQUIRED ANCILLARY WORK, BIN # 2-240270, BROOKLYN.	4,169,197	1,177,290	APP: 589,553CN CF: 913,964	710,121	506,279	368,217
HB-1219	CONTRUCTION, RECONSTRUCTION OF FRANCIS LEWIS BOULEVARD OVER BCIP, QUEENS	2,908,000		APP: CF: 714,494	529,344	344,193	12,600,721CN 3,506,579
HB-1220	RECONSTRUCTION OF CLINTONVILLE STREET OVER BCIP, QUEENS	2,262,000		APP: CF: 610,500	452,326	294,152	10,372,633CN 2,841,959

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE	THREE YEAR PROJECTIONS		
					2012	2013	2014
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING & DEVELOPMENT							
HD-DN003	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE FIFTH AVENUE COMMITTEE, INC. (FAC).	2,330,000	75,000	APP: 1,250,000CN CF: 876,250	701,000	525,750	350,500
HD-DN037	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE PRATT AREA COMMUNITY COUNCIL (PACC) INC.			APP: 1,000,000CN CF: 250,000	200,000	150,000	100,000
HD-DN169	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE GLENRIDGE SENIOR CENTER.			APP: 500,000CN CF: 125,000	100,000	75,000	50,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE	THREE YEAR PROJECTIONS		
					2012	2013	2014
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING & DEVELOPMENT							
HD-DN469	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE CAMBA.	500,000	500,000	APP: 500,000CN CF: 125,000	100,000	75,000	50,000
HD-DN472	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE CROWN GARDENS HOUSING CORPORATION.	273,000		APP: 45,000CN CF: 84,100	63,600	43,100	34,100
HD-DN475	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE ENTERPRISE COMMUNITY PARTNERS.			APP: CF:		5,000CN 1,250	1,000



PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE	THREE YEAR PROJECTIONS		
					2012	2013	2014
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING & DEVELOPMENT							
HD-DN477	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE FHA REPOSSESSED HOUSES.	230,000		APP: CF:		540,000CN 192,500	154,000
HD-DN491	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE NEIGHBORHOOD HOUSING SERVICES OF NYC			APP: CF:	70,000CN 17,500	14,000 10,500	7,000
HD-DN499	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE SCHOOL SETTLEMENT ASSOCIATION.			APP: CF:	200,000CN 50,000	40,000 30,000	20,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE	THREE YEAR PROJECTIONS			
					2012	2013	2014	
HOUSING PRESERVATION AND DEVELOPMENT								
HOUSING & DEVELOPMENT								
HD-DN500	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE SECOND ATLANTIC TERMINAL.	300,000		APP: 100,000CN CF: 100,000		80,000	60,000	40,000
HD-DN507	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP.	2,228,000	1,728,000	APP: 1,000CN CF: 125,250		100,200	75,150	50,100
HD-DN528	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE ACORN HOUSING COMPANY, INC.			APP: 250,000CN CF: 62,500		50,000	37,500	25,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE	THREE YEAR PROJECTIONS		
					2012	2013	2014
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING & DEVELOPMENT							
HD-DN535	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE TILDEN TOWERS II HOUSING.			APP: 1,745,000CN CF: 436,250	349,000	261,750	174,500
HD-DN546	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE BISHOP WILLIAM JAMES ROBISON APARTMENTS-BRONX SHEPARDS RESTORATION CO.	1,000,000		APP: 500,000CN CF: 375,000	300,000	225,000	150,000
HD-DN547	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE LUTHER FORDHAM HOUSING PARTNERSHIP HDFC.	500,000		APP: 500,000CN CF: 250,000	200,000	150,000	100,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				THREE YEAR PROJECTIONS 2012	2013	2014	
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING & DEVELOPMENT							
HD-D003	CITY COUNCIL FUNDING FOR SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO, OR LOANS AND GRANTS FOR SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO, RESIDENTIAL AND COMMERCIAL PROPERTIES, PURSUANT TO APPLICABLE STATE LAW PROVISIONS, CITYWIDE	60,863,000	40,962,489	APP: 6,509CN CF: 4,527,842	3,579,572	3,131,301	2,216,474
HD-RN509	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE COMMUNITY AGENCY FOR SENIOR CITIZENS (CASC).	1,500,000	1,500,000	APP: 1,500,000CN CF: 375,000	300,000	225,000	150,000
HD-XN479	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE FORDHAM-BEDFORD HOUSING CORP.	2,000,000	2,000,000	APP: 250,000CN CF: 62,500	50,000	37,500	25,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE	THREE YEAR PROJECTIONS		
					2012	2013	2014
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING & DEVELOPMENT							
HD-XN505	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE ADER GROUP.	2,200,000	700,000	APP: 200,000CN CF: 425,000	340,000	255,000	170,000
HD-XN518	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE WE STAY/NOS QUEDAMOS COMMITTEE.	500,000		APP: 1,000,000CN CF: 375,000	300,000	225,000	150,000
HD-XN527	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE VAL VERDE/THE GREEN WAY UNITS.	1,000,000		APP: 500,000CN CF: 375,000	300,000	225,000	150,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE	THREE YEAR PROJECTIONS		
					2012	2013	2014
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING & DEVELOPMENT							
HD-XN528	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE NEW DESTINY HOUSING CORPORATION.	750,000		APP: 250,000CN CF: 250,000	200,000	150,000	100,000
HD-XN529	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE JERICHO PROJECT.	750,000	750,000	APP: 1,000,000CN CF: 250,000	200,000	150,000	100,000
HD-X051	SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO OR LOANS AND GRANTS FOR SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO RESIDENTIAL AND COMMERCIAL PROPERTIES, PURSUANT TO APPLICABLE STATE LAW PROVISIONS, THE BRONX.	35,995,567	31,563,567	APP: 400,000CN CF: 1,209,000	966,400	873,800	603,700
HD-9	HOUSING PROJECTS UNDERTAKEN IN WHOLE OR IN PART BY THE CITY OF NEW YORK INCLUDING PROGRAMS TO PREVENT HOUSING ABANDONMENT, CITYWIDE	405,708,322	385,655,872	APP: CF: 4,348,774	4,056,129	2,321,360CN 3,623,484	3,150,000CN 3,522,371

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				2011 ESTIMATE	THREE YEAR PROJECTIONS		
				2011 ESTIMATE	2012	2013	2014
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING & DEVELOPMENT							
HD-10	THE EFFECTUATION OF A CAPITAL PROGRAM, INVOLVING CAPITAL INVESTMENTS PURSUANT TO STATE LAW, TO ENSURE LONG-TERM AFFORDABILITY OF LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS, CITYWIDE	16,000,000		APP: 21,301,000CN CF: 9,325,250	10,486,000CN 10,081,700	15,925,000CN 11,673,600	11,793,000CN 11,436,250
HD-90	PURCHASE OF ELECTRONIC DATA PROCESSING AND ANCILLARY EQUIPMENT, CITYWIDE	84,246,259	69,764,387	APP: CF: 3,411,387	3,009,227CN 3,635,535	3,710,000CN 3,674,182	4,998,000CN 3,915,189
HD-101	RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDINGS SYSTEMS IN THE DIVISION OF ALTERNATIVE MANAGEMENT PROGRAMS INCLUDING THE TENANT INTERIM LEASE PROGRAM, CITYWIDE	1110639423	977,878,234	APP: 7,524,512CN CF: 31,018,631 500,000NC	47,184,000CN 36,349,282 400,000NC	36,989,000CN 36,771,983 300,000NC	38,045,000CN 36,426,805 200,000NC
HD-107	RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS IN THE ARTICLE 8A LOAN PROGRAM PURSUANT TO ARTICLES 8, 8A AND 8B OF THE PHFL.	456,995,149	383,213,600	APP: 24,253,460CN 10,020,092 F CF: 21,342,720 6,460,916NC	21,424,000CN 2,000,000 F 21,926,296 5,540,723NC	20,062,000CN 3,277,000 F 21,098,172 4,020,530NC	37,937,000CN 7,500,000 F 25,310,323 4,775,367NC
HD-110	PROVISION OF LOANS FOR THE RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS IN CONNECTION WITH THE PARTICIPATION LOAN PROGRAM, PURSUANT TO STATE LAW, CITYWIDE	539,585,013	477,637,778	APP: 30,005,787CN 3,654,317 F CF: 11,433,101 3,811,060NC	9,860,000CN 1,726,000 F 11,538,467 3,479,500NC	12,000,000CN 3,277,000 F 11,685,834 3,449,390NC	12,000,000CN 3,000,000 F 11,461,367 3,188,830NC
HD-157	COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AND OTHER AREAS, INCLUDING ACQUISITION, RELOCATION, ENVIRONMENTAL AND OTHER ASSOCIATED COSTS, CITYWIDE	78,692,237	23,838,282	APP: 3,800,000 P CF: 4,540,032 7,661,500NC	1,485,704CN 5,114,038 6,129,200NC	1,485,704CN 4,766,545 4,596,900NC	583,000CN 3,566,811 3,064,600NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				2011 ESTIMATE	THREE YEAR PROJECTIONS		
				2011 ESTIMATE	2012	2013	2014
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING & DEVELOPMENT							
HD-161	SPRING CREEK: ACQUISITION, RELOCATION, DEMOLITION AND OTHER COSTS, PURSUANT TO STATE LAW, ASSOCIATED WITH REHABILITATION AND NEW CONSTRUCTION PROJECTS IN THE SPRING CREEK AREA OF BROOKLYN.	50,590,893	33,548,563	APP: 881,989CN CF: 3,406,116	3,756,797	2,787,478	2,030,958
HD-200	PROVISION OF LOANS OR GRANTS PURSUANT TO STATE LAW FOR THE REHABILITATION OF PRIVATELY-OWNED RESIDENTIAL PROPERTIES UNDER LOCAL LAW #37 THIRD PARTY TRANSFER PROGRAMS, CITYWIDE.	415,148,743	329,267,209	APP: 46,365,149CN 4,319,502 F CF: 20,075,100 2,861,250NC	17,020,000CN 4,517,000 F 20,279,237 3,418,250NC	24,361,000CN 5,242,000 F 21,467,624 3,930,650NC	38,864,000CN 8,023,000 F 25,175,720 4,876,200NC
HD-201	PROVISION OF LOANS OR GRANTS FOR THE DEVELOPMENT OF ASSISTED LIVING PROJECTS ON PRIVATELY-OWNED PROPERTY, PURSUANT TO ARTICLE 11 OF PHFL OR ANY OTHER GRANT OR LOAN AUTHORITY OR PROJECTS ON PUBLIC LAND, CITYWIDE	48,864,000	17,004,626	APP: 2,256,226 F CF: 187,500 6,523,472NC	2,256,226 F 150,000 6,849,220NC	6,522,000 F 112,500 6,848,868NC	15,000,000 F 75,000 8,642,096NC
HD-207	PROVISION OF LOANS OR GRANTS PURSUANT TO STATE LAW FOR THE REHABILITATION OF LARGE HUD MULTI-FAMILY PROJECTS THAT HAVE BEEN TRANSFERRED THROUGH FORECLOSURE OR OTHER MECHANISMS, CITWIDE.	38,936,000	10,307,555	APP: 6,282,000CN CF: 7,963,060 750,000NC	13,288,000CN 1,744,000 F 9,652,889 1,100,000NC	16,042,000CN 2,000,000 F 11,366,817 1,350,000NC	14,512,000CN 39,122,000 F 12,019,768 1,000,000NC
HD-212	THE EFFECTUATION OF A CAPITAL PROGRAM FOR THE ACQUISITION, CONSTRUCTION, AND/OR RECONSTRUCTION OF HOUSING TARGETING LOW INCOME FAMILIES, CITYWIDE	153,405,633	51,991,118	APP: 13,557,083CN 50,405,949 F CF: 15,393,000 26,248,237NC	2,440,000CN 9,065,000 F 12,924,400 23,027,359NC	51,828,000CN 24,604,000 F 22,680,800 23,237,981NC	15,392,000CN 39,122,000 F 20,736,800 26,590,030NC



PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				2011 ESTIMATE	THREE YEAR PROJECTIONS		
				2012	2013	2014	
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING & DEVELOPMENT							
HD-213	THE EFFECTUATION OF A CAPITAL PROGRAM FOR ACQUISITION, CONSTRUCTION, AND/OR RECONSTRUCTION OF MIXED INCOME HOUSING, WITH A PORTION OF UNITS FOR LOW-INCOME FAMILIES, CITYWIDE	38,685,000	13,585,000	APP: 2,373,000 F CF: 3,109,250 2,393,250NC	13,537,000CN 15,875,000 F 2,487,400 1,914,600NC	6,615,550 5,404,700NC	3,840,000CN 5,000,000 F 6,003,700 5,382,300NC
HD-214	THE EFFECTUATION OF A CAPITAL PROGRAM FOR THE ACQUISITION, CONSTRUCTION AND/OR RECONSTRUCTION OF HOUSING TARGETING MODERATE AND MIDDLE INCOME FAMILIES, CITYWIDE	65,660,000	21,625,000	APP: CF: 4,542,500	3,946,000CN 7,384,000	7,600,500	16,250,000CN 9,629,500
HD-215	THE EFFECTUATION OF A CAPITAL PROGRAM FOR THE ACQUISITION, CONSTRUCTION AND/OR RECONSTRUCTION OF MULTIFAMILY HOMEOWNERSHIP PROJECTS, CITYWIDE	49,104,000		APP: CF: 3,476,250 1,625,000NC	5,515,000 F 3,906,000 4,497,500NC	6,845,250 3,533,000NC	16,934,000CN 2,000,000 F 9,758,100 3,068,500NC
HD-222	PROVISION OF LOANS PURSUANT TO STATE LAW FOR THE ACQUISITION, CONSTRUCTION AND/OR RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS UNDER THE SUPPORTIVE HOUSING LOAN PROGRAM	154,054,000	50,291,760	APP: 2,771,242CN 69,180,758 F CF: 9,822,339 34,432,625NC	18,879,000CN 45,051,000 F 12,541,156 38,584,191NC	19,840,000CN 44,820,000 F 14,556,274 40,425,456NC	39,446,000CN 28,000,000 F 20,594,843 36,522,782NC
HD-223	HOMEOWNERSHIP PROGRAM - CAPITAL IMPROVEMENTS IN URBAN RENEWAL AREAS PURSUANT TO URBAN RENEWAL PLANS OR FOR PROJECTS WITHIN URBAN DEVELOPMENT ACTION AREAS OR FOR DEVELOPMENT OR OTHER SMALL HOMES, LARGE SITES, CITYWIDE	15,092,000		APP: 2,555,000 F CF: 2,449,250 638,750NC	1,173,000CN 2,159,400 511,000NC	3,046,550 383,250NC	2,233,300 255,500NC
HD-224	THE EFFECTUATION OF A CAPITAL PROGRAM FOR PRESERVATION OF HOUSING UNDER THE SPECIAL HOUSING INITIATIVES PRESERVATION PROGRAM, CITYWIDE			APP: 10,000,000CN 10,000,000 F CF: 2,500,000 2,500,000NC	1,500,000 2,000,000 2,000,000NC	1,500,000 1,500,000NC	1,000,000 1,000,000NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE	THREE YEAR PROJECTIONS		
					2012	2013	2014

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HD-225	THE EFFECTUATION OF A CAPITAL PROGRAM FOR NEW CONSTRUCTION OF HOUSING UNDER THE SPECIAL HOUSING INITIATIVES NEW CONSTRUCTION PROGRAM, CITYWIDE	APP:	10,000,000CN			
			10,000,000 F			
		CF:	2,500,000	2,000,000	1,500,000	1,000,000
			2,500,000NC	2,000,000NC	1,500,000NC	1,000,000NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE			THREE YEAR PROJECTIONS		
				2011 ESTIMATE	2012	2013	2014	
DEPARTMENT OF HOMELESS SERVICES								
HOMELESS SERVICES								
HH-DN106	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE COALITION FOR THE HOMELESS.	680,000	37,298	APP: 599,704CN CF: 312,049		248,481	184,912	124,964
HH-DN326	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PETER YOUNG PACIFIC HOUSE.			APP: CF:			500,000CN 125,000	100,000
HH-DN336	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR PROJECT RENEWAL.	1,000,000	350,000	APP: 500,000CN CF: 287,500		230,000	172,500	115,000
HH-D025	CITY COUNCIL FUNDING FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES FOR USE BY THE DEPARTMENT FOR HOMELESS SERVICES, CITYWIDE	3,818,000		APP: CF: 944,000		753,600	372,000CN 668,700	462,200

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				2011 ESTIMATE	THREE YEAR PROJECTIONS		
				2011 ESTIMATE	2012	2013	2014
DEPARTMENT OF HOMELESS SERVICES							
HOMELESS SERVICES							
HH-105	PURCHASE OF AUTOMOTIVE, COMPUTER, TELECOMMUNICATION AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT FOR HOMELESS SERVICES, CITYWIDE	68,608,771	33,354,410	APP: 2,226,191CN CF: 8,621,610	2,732,000CN 7,554,933	6,350,000CN 7,256,157	656,000CN 5,295,613
HH-112	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, OF FACILITIES FOR HOMELESS INDIVIDUALS, CITYWIDE	168,119,380	139,103,886	APP: 17,796,954CN CF: 11,625,905	6,218,000CN 10,727,733	10,670,000CN 10,631,661	735,000CN 7,916,748
HH-115	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, OF FACILITIES FOR HOMELESS FAMILIES, CITYWIDE	180,631,177	109,273,774	APP: 3,065,688CN CF: 18,716,406	3,826,000CN 15,450,608	5,813,000CN 12,490,260	2,116,000CN 9,811,939

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE	THREE YEAR PROJECTIONS		
					2012	2013	2014
DEPARTMENT OF HEALTH AND MENTAL HYGIENE							
HEALTH							
HL-DN023	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AMERICAN RED CROSS IN GREATER NEW YORK.	154,000		APP: 1,000,000CN CF: 288,500	230,800	173,100	115,400
HL-DN084	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CALLEN-LORDE COMMUNITY HEALTH CENTER.	2,051,000	230,334	APP: 354,332CN CF: 545,349	434,999	324,649	218,299
HL-DN108	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE COLUMBIA UNIVERSITY MEDICAL CENTER.	250,000		APP: 396,000CN CF: 62,500	50,000	136,500	104,200

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE	THREE YEAR PROJECTIONS		
					2012	2013	2014
DEPARTMENT OF HEALTH AND MENTAL HYGIENE							
HEALTH							
HL-DN244	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LONG ISLAND COLLEGE HOSPITAL .	400,000		APP: CF: 100,000	360,000CN 80,000	150,000	112,000
HL-DN275	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE METROPOLITAN JEWISH HOME CARE, INC.			APP: 2,000,000CN CF: 500,000	400,000	300,000	200,000
HL-DN301	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK FOUNDLING HOSPITAL.			APP: CF:	270,000CN	67,500	54,000



PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE	THREE YEAR PROJECTIONS		
					2012	2013	2014
DEPARTMENT OF HEALTH AND MENTAL HYGIENE							
HEALTH							
HL-DN404	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE STATEN ISLAND UNIVERSITY HOSPITAL.	6,040,000		APP: 1,743,000CN CF: 1,945,750	1,556,600	1,167,450	778,300
HL-DN440	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE URBAN HEALTH PLAN, INC.	2,600,000		APP: 2,000,000CN CF: 1,150,000	920,000	1,140,000	820,000
HL-DN456	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE WYCKOFF HEIGHTS MEDICAL CENTER.	1,252,000		APP: CF: 313,000	250,400	900,000CN 412,800	305,200



PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE	THREE YEAR PROJECTIONS			
					2012	2013	2014	
DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
HEALTH								
HL-DN564	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PRIMARY CARE HEALTH INFORMATION CONS	2,230,000	624,002	APP: 1,032,880 CF: 676,957	1,032,880	527,775	378,594	272,506
HL-DN602	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE VILLAGE CARE OF NEW YORK.	1,637,000		APP: CF: 409,250		327,400	450,000 358,050	253,700
HL-DN604	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MANHATTANVILLE HOUSE DAYCARE.			APP: CF:			39,000 9,750	7,800
HL-D001	CITY COUNCIL FUNDS FOR ALL DEPARTMENT OF HEALTH BUILDINGS INCLUDING, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, PURCHASE OF EQUIPMENT, FIRE PREVENTION AND ELEVATOR REPLACEMENT, CITYWIDE.	34,470,000	15,584,266	APP: 734,350 CF: 4,992,680	734,350	3,920,711	2,848,742	2,006,251

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE	THREE YEAR PROJECTIONS		
					2012	2013	2014
DEPARTMENT OF HEALTH AND MENTAL HYGIENE							
HEALTH							
HL-D999	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE.	28,714,527	25,380,020	APP: 999,999CN CF: 1,150,316	866,901	388,000CN 680,485	544,395
HL-82	ALL BUILDINGS, ALL BOROUGHES, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, EQUIPMENT, FIRE-PREVENTION, ELEVATOR REPLACEMENTS AND RELATED COSTS	706,228,902	538,138,515	APP: 135,535,852CN CF: 75,338,896	42,838,000CN 70,059,482	59,706,000CN 66,855,168	7,322,000CN 50,448,100

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE	THREE YEAR PROJECTIONS		
					2012	2013	2014
CITY UNIVERSITY OF NEW YORK							
HIGHER EDUCATION							
HN-D002	CITY COUNCIL FUNDS FOR CITY UNIVERSITY ALTERATIONS AND COMPREHENSIVE RENOVATIONS TO BUILDINGS AND CAMPUSES, INCLUDING PURCHASES OF EQUIPMENT AND SITE ACQUISITION, CITYWIDE	77,903,000	27,996,914	APP: 2,001,186CN CF: 13,354,124	10,380,255	7,406,385	5,379,530
HN-D005	CITY COUNCIL FUNDING FOR CONSTRUCTION, RECONSTRUCTION, ADDITIONS TO COLLEGE CAMPUS FACILITIES, PURCHASE OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, AND SITE ACQUISITION, CITYWIDE	1,327,000	725,402	APP: 476CN CF: 151,172	118,483	85,794	60,775
HN-K001	IMPROVEMENTS, ALTERATIONS TO, INCLUDING PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, MEDGAR EVERS COLLEGE, BROOKLYN	4,894,885	2,841,924	APP: 39CN CF: 500,000	400,000	300,000	200,000
HN-K250	IMPROVEMENTS, ALTERATIONS TO, INCLUDING PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	5,406,314	2,568,580	APP: CF: 335,592	267,579	954,164CN 813,066	625,148
HN-M001	ACQUISITION AND/OR INSTALLATION OF EDUCATIONAL AND OTHER EQUIPMENT AND SYSTEMS FOR COMMUNITY COLLEGES, MANHATTAN	8,853,459	3,384,931	APP: 2,996,100CN CF: 2,164,254	1,675,625	1,186,996	872,674
HN-Q006	RECONSTRUCTION, IMPROVEMENTS AND ALTERATIONS TO EXISTING BUILDINGS AND CAMPUSES, INCLUDING EQUIPMENT, QUEENS	19,899,469	1,804,766	APP: CF: 3,868,547	3,069,590	1,123,910CN 3,235,384	2,322,374

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				2011 ESTIMATE	THREE YEAR PROJECTIONS		
				2012	2013	2014	
CITY UNIVERSITY OF NEW YORK							
HIGHER EDUCATION							
HN-X001	CITY UNIVERSITY, PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR ADMINISTRATIVE AND INSTRUCTIONAL PURPOSES IN THE COMMUNITY COLLEGES, BOROUGH OF THE BRONX	2,868,150	1,802,628	APP: 255,974	194,054	154,635	1,548CN 121,730
HN-X005	IMPROVEMENTS, INCLUDING PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT, VEHICLE PURCHASE FOR ALL CUNY FACILITIES, THE BRONX	4,340,004	2,258,261	APP: 8,195	6,411	517,127	313CN 413,296
HN-206	CITY UNIVERSITY, ALTERATIONS AND COMPREHENSIVE RENOVATIONS TO EXISTING BUILDINGS, CAMPUSES AND EQUIPMENT, COMMUNITY COLLEGES AND SITE ACQUISITION, ALL BOROUGHES.	500,937,285	163,026,343	APP: 6,035,842 S		29,578,833CN 14,564,000 S	3,410,000CN 3,110,000 S
				CF: 83,487,037 4,926,441NC	63,147,864 3,866,415NC	51,264,692 6,447,390NC	41,467,335 5,670,218NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2011 ESTIMATE	THREE YEAR PROJECTIONS		
						2012	2013	2014
HEALTH AND HOSPITALS CORP								
HEALTH & HOSPITALS CORP.								
HO-Q003	QUEENS HOSPITAL: RECONSTRUCTION AND IMPROVEMENTS, INCLUDING EQUIPMENT PURCHASES	3,382,031	2,208,009	APP: 448CN CF: 301,606		234,893	168,181	121,441
HO-R001	ALL BUILDINGS, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, FIRE PREVENTION AND ELEVATOR REPLACEMENTS (INCLUDING COMMUNITY MENTAL HEALTH FACILITIES PREVIOUSLY LISTED AS PROJECT MH-36), FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, STATEN ISLAND	1,956,873	1,770,559	APP: 65,000CN CF: 61,876		46,797	31,718	25,088
HO-214	ALL BUILDINGS, ALL BOROUGH, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, FIRE PREVENTION AND ELEVATOR REPLACEMENTS (INCLUDING COMMUNITY MENTAL HEALTH FACILITIES PREVIOUSLY LISTED AS PROJECT MH-36), FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION.	1143075076	975,758,274	APP: 16,584,994CN 2,223,998 F 209,193 S CF: 42,411,111 625,500NC	9,175,000CN	34,879,817 500,400NC	28,618,023 375,300NC	25,932,000CN 28,209,147 250,200NC
HO-377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION AND DESIGN COSTS FOR NEW YORK CITY HEALTH AND HOSPITALS CORPORATION FACILITIES, ALL BOROUGH.	863,189,194	765,985,743	APP: 42,617,432CN CF: 35,464,472	39,795,000CN	37,854,448	91,404,000CN 51,156,923	10,658,000CN 41,158,574
HO-398	MAJOR RECONSTRUCTION AND NEW CONSTRUCTION, KINGS COUNTY HOSPITAL CENTER, BROOKLYN	395,735,536	391,866,389	APP: 1,387,391CN CF: 1,389,105		1,051,307	713,509	563,139

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE	THREE YEAR PROJECTIONS		
					2012	2013	2014

HEALTH AND HOSPITALS CORP

HEALTH & HOSPITALS CORP.

HO-410	EMERGENCY MEDICAL SERVICES, EQUIPMENT AND AMBULANCES, UNDER THE MANAGEMENT OF THE FIRE DEPARTMENT, CITYWIDE	124,053,657	96,673,277	APP:	2,670,012CN	8,400,000CN	10,776,000CN
				CF:	5,589,805	6,395,078	7,765,143

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE	THREE YEAR PROJECTIONS		
					2012	2013	2014
HUMAN RESOURCES ADMINISTRATION							
HUMAN RESOURCES							
HR-DN401	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR ST. STEVENS OUTREACH, INC.	500,000		APP: CF:		70,000CN 142,500	114,000
HR-D002	CITY COUNCIL FUNDING FOR THE ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES OF THE HUMAN RESOURCES ADMINISTRATION AND OTHER PROJECTS WITH A CITY PURPOSE	8,207,000	3,294,660	APP: CF: 1,100,231		520,000CN 917,904	646,507
HR-N153	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS.	2,375,000		APP: CF: 615,750	88,000CN 514,600	88,000CN 387,050	259,500
HR-25	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES FOR USE BY HUMAN RESOURCES ADMINISTRATION	323,460,122	287,013,937	APP: CF: 6,257,372 866,853NC	473,178CN 5,314,912 689,699NC	4,500,000CN 333,652 F 5,053,453 766,294NC	2,140,000CN 78,000 F 4,167,571 569,714NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				2011 ESTIMATE	THREE YEAR PROJECTIONS		
				2011 ESTIMATE	2012	2013	2014
HUMAN RESOURCES ADMINISTRATION							
HUMAN RESOURCES							
HR-109	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY HUMAN RESOURCES	4,353,150	3,179,761	APP: 156,002CN CF: 91,250 61,000NC	132,000CN 106,000 70,800NC	124,000CN 112,150 74,950NC	81,100 54,200NC
HR-110	PURCHASE OF TELECOMMUNICATIONS EQUIPMENT.	47,501,598	34,963,855	APP: 61,347CN CF: 1,711,627 1,136,316NC	1,140,000CN 737,907 F 1,645,435 1,093,728NC	1,283,000CN 857,000 F 1,557,992 1,037,091NC	1,650,000CN 1,101,000 F 1,525,859 1,016,023NC
HR-120	PROVISION OF COMPUTER EQUIPMENT AND AUTOMATED SYSTEMS, CITYWIDE	239,306,539	174,956,014	APP: 3,391,810CN 1,808,526 F CF: 5,649,725 3,675,359NC	4,711,000CN 3,143,000 F 5,653,146 3,701,898NC	4,039,000CN 2,695,000 F 5,253,017 3,459,286NC	3,511,000CN 2,342,000 F 4,657,638 3,069,111NC



PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE	THREE YEAR PROJECTIONS		
					2012	2013	2014
DEPARTMENT OF TRANSPORTATION							
HIGHWAYS							
HW-D102	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY WORK AND CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS OF SIDEWALKS AND STREETScape AMENITIES, MANHATTAN.	1,370,000		APP: CF: 167,500	50,000CN 134,000	288,000	217,000
HW-D203	RECONSTRUCTION OF BOSTON ROAD FROM EAST 163RD STREET TO BRONX PARK SOUTH, AND FROM BRONX ZOO GATE TO NEEDHAM AVENUE, AND FROM PROVOST AVENUE TO THE CITY LINE INCLUDING RAMP FROM BRONX RIVER PARKWAY TO THE BRONX ZOO GATE AND REQUIRED ANCILLARY STREET WORK, THE BRONX	75,000	19,222	APP: CF: 29,060	56,000CN 22,355	15,651	11,735
HW-Q001	CONSTRUCTION, RECONSTRUCTION, REPAVING, RESURFACING AND IMPROVEMENTS TO HIGHWAYS AND STREETS, QUEENS	5,841,674	5,557,267	APP: CF: 18,430	74,634CN 14,022	72,114	57,462
HW-R002	RESURFACING AND RECONSTRUCTION OF STREETS AND ALL REQUIRED ANCILLARY WORK, STATEN ISLAND	12,259,544	12,216,442	APP: CF: 125,000	456,898CN 100,000	75,000	50,000
HW-R061	CONSTRUCTION AND RECONSTRUCTION OF THE INTERSECTION AT SOUTH AND FOREST AVENUES, INCLUDING SITE ACQUISITION, AND ALL REQUIRED ANCILLARY STREET WORK, STATEN ISLAND	250,000		APP: CF: 125,000	250,000CN 100,000	75,000	50,000
HW-X001	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY WORK, BOROUGH OF THE BRONX	1,600,000	364,738	APP: CF: 320,484	45,000CN 247,025	184,816	138,363

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE						
				APP	CF	2012	2013	2014		
DEPARTMENT OF TRANSPORTATION										
HIGHWAYS										
HW-1K	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF BROOKLYN	219,216,443	132,800,826	APP: 7,567,000 F CF: 12,428,743 4,126,841NC			640,000 F 10,377,106 3,292,801NC	9,830,869 2,458,760NC	9,601,158 1,811,820NC	
HW-1M	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF MANHATTAN	205,674,451	89,614,973	APP: 3,727,000 F 92,691 S 141,000 P CF: 19,053,838 10,871,372NC	14,832,558CN 3,200,000 F	327,000CN		1,748,000CN 14,472,168 6,921,741NC	10,586,015 4,843,616NC	
HW-1Q	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF QUEENS	248,841,168	165,034,646	APP: CF: 8,370,336 1,247,474NC			3,799,076CN 7,064,660 989,685NC	6,235,984 1,211,894NC	9,942,898 884,026NC	
HW-1X	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF THE BRONX	174,778,479	93,353,121	APP: 2,962,036CN CF: 16,868,904 3,035,751NC	1,596,000CN	1,854,000CN		13,300,000CN 13,802,173 2,419,519NC	10,720,142 1,803,286NC	10,694,255 1,215,435NC
HW-2M	RESURFACING OF STREETS, MANHATTAN	122,991,483	60,660,679	APP: CF: 6,818,670 63,491NC			22,870,868CN 6,083,267 47,030NC	10,803,463 30,570NC	25,000,000CN 14,378,876 25,866NC	
HW-2X	RESURFACING OF STREETS, THE BRONX	76,445,399	54,120,186	APP: CF: 1,989,957 85,895NC	505,182CN			1,673,394 41,356NC	1,224,106 34,994NC	
HW-61	LAND ACQUISITION FOR STREET PURPOSES AND SEWER CONSTRUCTION, ALL BOROUGHES	70,148,861	46,267,332	APP: 15,282,293CN CF: 9,654,632				7,722,987	5,791,341	3,861,943

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				2011 ESTIMATE	THREE YEAR PROJECTIONS		
				2011 ESTIMATE	2012	2013	2014
DEPARTMENT OF TRANSPORTATION							
HIGHWAYS							
HW-121	CONSTRUCTION, STREETS IN THE SOUTH JAMAICA AREA BOUNDED BY SOUTH ROAD, NEW YORK, BAISLEY AND SUTPHIN BOULEVARDS, QUEENS	18,079,835	14,435,295	APP: 381,317 CF: 797,383	7,354,377CN 2,496,199		1,951,260
HW-200	SIDEWALK AND CURB CONSTRUCTION, FENCING VACANT LOTS, FILLING SUNKEN LOTS, ALL BOROUGHES	1090979877	893,298,725	APP: 39,498,609CN CF: 50,948,716 7,106,071NC	38,962,000CN 49,048,734 5,617,282NC	23,628,000CN 41,367,152 4,128,493NC	36,487,000CN 40,252,478 3,900,874NC
HW-211	RECONSTRUCTION OF STEP STREETS, BOROUGH OF THE BRONX	30,656,847	19,128,316	APP: 3,189,054CN CF: 2,918,722 662,500NC		2,271,972 530,000NC	1,625,221 397,500NC 1,175,364 265,000NC
HW-242	RECONSTRUCTION OF FRANCIS LEWIS BOULEVARD FROM HILLSIDE AVENUE TO CROSS ISLAND PARKWAY, CROSS ISLAND PARKWAY FROM 155TH STREET TO CLINTONVILLE STREET, CROSS ISLAND PARKWAY SOUTH SERVICE ROAD FROM 14TH AVENUE TO FRANCIS LEWIS BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	17,249,104	15,278,451	APP: 21,250 CF: 271,500	938,000CN 216,350		161,200
HW-274	CONSTRUCTION, RECONSTRUCTION OF BROOKVILLE BOULEVARD FROM SOUTH CONDUIT AVENUE TO NEWHALL AVENUE, (IN CONJUNCTION WITH SE-179), AND OTHER STREETS GENERALLY IN THE VICINITY OF SOUTH CONDUIT AVENUE AND HOOK CREEK BOULEVARD, QUEENS	35,053,005	32,870,635	APP: 90,563 CF: 67,083		43,604	20,301,794CN 5,530,396
HW-297	RECONSTRUCTION OF 5TH AVE FROM WASHINGTON SQUARE NORTH TO WEST 143RD STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN	6,972,902	5,626,158	APP: 33,750 CF: 27,000		290,000CN 395,250	313,500

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				2011 ESTIMATE	THREE YEAR PROJECTIONS		
				2011 ESTIMATE	2012	2013	2014
DEPARTMENT OF TRANSPORTATION							
HIGHWAYS							
HW-349	REPAVING AND RESURFACING OF STREETS BY DEPARTMENTAL EMPLOYEES THROUGH INTERFUND AGREEMENTS, AND PURCHASE OF MATERIALS TO BE UTILIZED	1568874735	1381759196	APP: 240,356,775CN 15,000,000 S	130,228,000CN	106,316,000CN	104,967,000CN
				CF: 103,464,734 3,750,000NC	113,592,462 3,000,000NC	111,230,790 2,250,000NC	108,642,084 1,500,000NC
HW-411	RECONSTRUCTION OF STREETS IN THE AREA BOUNDED BY CROSS BAY BOULEVARD, ROCKAWAY BOULEVARD, NORTH CONDUIT AVENUE, AND ROCKAWAY BEACH TRANSIT LINE, QUEENS	11,373,527	5,703,593	APP: 9,596,000CN	429,000CN		19,510,000CN
				CF: 3,827,982	3,160,436	2,364,191	6,474,192
HW-476	STREET RECONSTRUCTION GENERALLY IN THE VICINITY OF NASSAU AVENUE AND SUTTON STREET AND NORMAN AVENUE FROM BANKER STREET TO APOLLO STREET AND CALYER STREET FROM MCGUINNESS BOULEVARD TO KINGSLAND AVENUE, BROOKLYN	20,255,422	6,096,728	APP: 2,698,000CN			
				CF: 3,741,207 388,000NC	2,987,338 310,400NC	2,233,470 232,800NC	1,497,186 155,200NC
HW-614	RECONSTRUCTION OF BERGEN AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF AVENUE T AND EAST 71ST STREET, BROOKLYN	30,205,813	28,038,291	APP:			19,208,086CN
				CF: 546,424	430,654	314,885	5,024,380
HW-639	RECONSTRUCTION OF TILLARY STREET AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF TILLARY STREET AND ADAMS STREET, BROOKLYN	13,687,894	318,802	APP:	2,000,000 F		
				CF: 392,814	2,697,288 500,000NC	2,131,962 400,000NC	1,593,083 300,000NC
HW-662	RECONSTRUCTION OF STREETS WITHIN THE AREA BOUNDED BY SOUTH CONDUIT AVENUE, 153RD PLACE, 146TH AVENUE, 159TH STREET, ROCKAWAY BOULEVARD AND SPRINGFIELD BOULEVARD, QUEENS	34,063,913	31,732,265	APP: 2,649,247CN		76,000CN	836,000CN
				CF: 1,246,781	996,178	764,576	723,068

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				2011 ESTIMATE	THREE YEAR PROJECTIONS		
				2011 ESTIMATE	2012	2013	2014
DEPARTMENT OF TRANSPORTATION							
HIGHWAYS							
HW-665	RECONSTRUCTION OF EAST 8TH STREET FROM CHURCH AVENUE TO 18TH AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	122,348	95,946	APP: CF: 3,500	1,598CN 6,300	4,900	3,500
HW-669	RECONSTRUCTION OF STREETS WITHIN THE BOUNDARIES OF NEW DORP LANE, CEDAR GROVE AVENUE, AGDA STREET, ROMA AVENUE, TYSEN LANE, AND MILL ROAD INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND	4,177,960	407,285	APP: CF: 443,082	343,734	244,387	6,430,000CN 2,299,074
HW-691	STREET RECONSTRUCTION OF ASTOR AVENUE AND OTHER STREET GENERALLY IN THE VICINITY OF INTERSECTION OF WARING AVENUE AND WESTERVELT AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX	242,396	159,396	APP: CF:		613,000CN 174,000	139,200
HW-700	RECONSTRUCTION OF COLUMBIA STREET FROM ATLANTIC AVENUE TO HAMILTON AVENUE AND OTHER STREETS IN THE VICINITY OF THE INTERSECTION OF COLUMBIA STREET AND DEGRAW STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	17,242,775	11,241,737	APP: CF: 736,474	576,262	416,050	6,828,932CN 2,693,954
HW-708	RECONSTRUCTION OF 73RD PLACE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 78TH STREET AND 68TH AVENUE, QUEENS	2,399,361	968,553	APP: CF: 27,218	20,161	13,105	11,078,000CN 3,113,088

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				THREE YEAR PROJECTIONS 2012	2013	2014	
DEPARTMENT OF TRANSPORTATION							
HIGHWAYS							
HW-709	RECONSTRUCTION OF ELY AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF KINGSLAND AVENUE AND TILLOTSON AVENUE, ALSO INTERSECTION OF E. 224TH STREET AND SCHIEFFELIN AVENUE, THE BRONX	14,267,339	9,307,701	APP: 428,933CN CF: 1,357,429	1,019,206	680,984	551,313
HW-710	RECONSTRUCTION OF PELHAM PARKWAY WEST AND EAST BOUNDS AND NORTH AND SOUTH BOUNDS FROM BRONX RIVER PARKWAY TO HUTCHINSON RIVER, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX	41,660,106	2,854,322	APP: 10,278,196CN CF: 8,006,504	10,671,246	8,209,287	5,766,727
HW-712	STREET RECONSTRUCTION GENERALLY IN THE VICINITY OF QUINCY AVENUE, PHILIP AVENUE AND HUNTINGTON AVENUE FROM LAFAYETTE AVENUE TO BRUCKNER EXPRESSWAY, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX	74,371	74,371	APP: 360,000CN CF: 90,000	72,000	54,000	36,000
HW-724	RECONSTRUCTION OF BROOKVILLE BOULEVARD FROM ROCKAWAY BOULEVARD TO NEWHALL AVENUE AND FROM SUNRISE HIGHWAY TO MERRICK BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	21,623,787	11,609,950	APP: 4,317,792CN CF: 1,362,795	1,035,315	963,084	2,433,683
HW-732	RECONSTRUCTION OF FIFTH AVENUE FROM 24ST STREET TO 98TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	30,528,587	18,428,099	APP: 3,366,873CN CF: 1,075,282	807,868	540,454	2,536,657
HW-779	RECONSTRUCTION OF EMPIRE BOULEVARD FROM FRANKLIN AVENUE TO UTICA AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	163,829	107,150	APP: 994,321CN CF: 262,750	210,200	157,650	105,100

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				2011 ESTIMATE	THREE YEAR PROJECTIONS		
				2011 ESTIMATE	2012	2013	2014
DEPARTMENT OF TRANSPORTATION							
HIGHWAYS							
HW-782	RECONSTRUCTION OF STRANG AVE AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF SETON AVE AND STRANG AVE, ALSO INTERSECTION OF SAINT QUEN AND BARNES AVE, THE BRONX.	379,557	207,557	APP: 1,639,000CN CF: 21,500	1,639,000CN 448,450	357,900	267,350
HW-784	RECONSTRUCTION OF WASHINGTON AVENUE, AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF 178 ST AND BATHGATE AVE, ALSO INTERSECTION OF PROSPECT AVE AND E.182 ST, THE BRONX.	285,468	285,468	APP: CF:			2,187,000CN 546,750
HW-792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BOULEVARD FROM ROCKAWAY BOULEVARD TO 141ST ROAD AND FROM 111TH ROAD TO THE L.I.R.R. MAIN LINE (SOUTH OF JAMAICA AVENUE), AND THE ENGINEERED RESURFACING OF SPRINGFIELD BOULEVARD FROM 141ST ROAD TO EASTGATE PLAZA, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	14,844,557	6,922,385	APP: 3,896,665CN CF: 1,727,115 1,227,750NC	1,381,567 982,200NC	1,036,018 736,650NC	690,862 491,100NC
HW-796	RECONSTRUCTION OF SCHENCK AVENUE FROM JAMAICA AVE. TO FLATLANDS AVE., INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	103,213	101,622	APP: CF:			592,409CN 148,500
HW-855	RECONSTRUCTION OF EAST 108TH STREET FROM SEAVIEW AVENUE TO FLATLANDS AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	1,759,641	85,640	APP: CF:	279,000	223,200	5,575,999CN 1,700,900

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE	THREE YEAR PROJECTIONS			
					2012	2013	2014	
DEPARTMENT OF TRANSPORTATION								
HIGHWAYS								
HW-864	RECONSTRUCTION OF INDEPENDENCE AVENUE FROM KAPOCK STREET TO WEST 231ST STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX	35,032	33,532	APP: CF:		91,500CN 23,250	18,600	
HW-869	STREET RECONSTRUCTION GENERALLY IN THE VICINITY OF QUINCY AVENUE AND SAMPSON AVENUE AND RANDALL AVENUE FROM EAST TREMONT AVENUE TO THE THROGS NECK BOULEVARD INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX	609,752	125,752	APP: CF:			3,910,000CN 1,098,500	
HW-876	RECONSTRUCTION OF WYCKOFF AVENUE FROM GATES AVENUE TO FLUSHING AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	4,630,495	1,645,796	APP: CF:	7,743,000CN 2,614,000 F	2,610,539 653,500NC	2,065,740 522,800NC	1,545,726 392,100NC
HW-890	RECONSTRUCTION OF WOODROW ROAD FROM BLOOMINGDALE ROAD TO HUGUENOT AVENUE AND FROM BOULDER STREET TO ARTHUR KILL ROAD, INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND.	3,021,533	590,710	APP: CF:	50,000CN	495,396	370,507	13,500,000CN 3,623,218
HW-919	RECONSTRUCTION OF BLOOMINGDALE ROAD FROM THE WEST SHORE EXPRESSWAY, EAST SERVICE ROAD TO AMBOY ROAD, (EXCLUDING THE BRIDGE OVER RICHMOND PARKWAY).	1,411,180	90,495	APP: CF:	20,651CN	268,267	200,813	6,844,000CN 1,845,326
HW-973	RECONSTRUCTION OF FULTON STREET FROM FLATBUSH AVENUE TO BEDFORD AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN.	11,497,168	5,158,931	APP: CF:	401,304CN	349,851	239,303	186,468



PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				THREE YEAR PROJECTIONS 2012	2013	2014	
DEPARTMENT OF TRANSPORTATION							
HIGHWAYS							
HW-986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD FROM RICHMOND HILL ROAD TO WILLOWBROOK ROAD AND FROM PLATINUM AVENUE TO YUKON AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND.	5,166,186	1,883,285	APP: 224,034	173,506	6,437,455CN	4,331,000CN
				CF: 2,335,979		2,943,478	
HW-988	RECONSTRUCTION OF ROADWAYS FOR HAZARD ELIMINATION AT HIGH ACCIDENT LOCATIONS, CITYWIDE.	173,199,836	30,873,435	APP: 11,988,000 S			
				CF: 8,968,272	6,953,000	4,800,627	4,495,342
				19,243,500NC	15,394,800NC	11,546,100NC	7,697,400NC
HW-1027	RECONSTRUCTION OF LIRR UNDERPASSES, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	6,651,067	5,461,153	APP: 32,647CN			
				CF: 281,971	216,719	151,467	113,895
HW-1129	RECONSTRUCTION OF NOSTRAND AVENUE FROM FLUSHING AVENUE TO ATLANTIC AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	1,692,850	1,212,421	APP: 1,857,999CN			
				CF: 592,295	467,685	343,075	237,687
HW-1148	RECONSTRUCTION OF STREETS IN THE JEWEL STREET AREA INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	2,131,725	1,663,208	APP:		10,839,000CN	
				CF: 61,969	45,903	2,799,337	2,240,846
HW-1153	CONSTRUCTION AND RECONSTRUCTION OF STREETS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY WORK, BROOKLYN	12,842,281	3,058,510	APP: 433,000CN			
				CF: 2,597,896	2,024,041	1,450,187	1,045,942

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2011	THREE YEAR PROJECTIONS		
					ESTIMATE	2012	2013	2014
DEPARTMENT OF TRANSPORTATION								
HIGHWAYS								
HW-1666	RECONSTRUCTION OF BROADWAY AND SEVENTH AVENUE BETWEEN WEST 41ST AND WEST 49TH STREETS, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN.	23,340,218	1,513,232	APP: 3,734,559CN CF: 3,318,237 1,200,000NC		2,642,308 960,000NC	1,966,380 720,000NC	1,328,829 480,000NC
HW-1673	ENVIRONMENTAL REVIEW, DESIGN AND CONSTRUCTION OF JAMAICA TRANSPORTATION CENTER INTERMODAL FACILITIES, QUEENS	5,809,000	3,600,947	APP: 613,433 F CF: 706,636NC		544,738NC	382,839NC	285,225NC
HW-1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS AND ALL REQUIRED ANCILLARY WORK, ALL BOROUGHES	102,045,669	30,650,772	APP: 12,766,083CN CF: 21,323,834		2,650,000CN 17,400,954	3,545,000CN 13,569,325	9,676,110
HW-1682	RECONSTRUCTION OF MIDLAND AVENUE BETWEEN HYLAN BOULEVARD AND FATHER CAPODANNO BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND.			APP: CF:			114,000CN 28,500	1,140,000CN 307,800
HW-1683	CONSTRUCTION AND RECONSTRUCTION OF THE HUDSON YARD AREA, MANHATTAN	46,651,153	688,729	APP: 24,296,229 P CF: 11,670 13,830,985NC		9,015 11,052,715NC	6,359 8,274,445NC	4,708 5,533,903NC
HW-1684	CONSTRUCTION, RECONSTRUCTION OF AND IMPROVEMENTS TO STREETS, MALLS, TRIANGLES, SQUARES, AND SIDEWALKS, INCLUDING REQUIRED ANCILLARY WORK, FOR PLANYC 2030, CITYWIDE.	17,955,000		APP: CF: 2,484,500		4,045,000CN 5,003,100	13,502,000CN 7,278,600	14,037,000CN 9,012,750

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2011 ESTIMATE	THREE YEAR PROJECTIONS		
						2012	2013	2014
NEW YORK RESEARCH LIBRARIES								
NEW YORK RESEARCH LIBRARY								
L-C001	CONSTRUCTION, RECONSTRUCTION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT, SCHOMBURG CENTER FOR RESEARCH IN BLACK CULTURE AND COUNTTEE CULLEN CULTURAL CENTER, WEST 135TH STREET TO WEST 136TH STREET AND LENOX AVENUE, MANHATTAN.	1,322,037	1,211,488	APP: 225CN CF: 28,908	22,154	15,400	11,685	
L-D002	CITY COUNCIL FUNDING FOR THE RECONSTRUCTION, REHABILITATION, IMPROVEMENT, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT, NEW YORK PUBLIC LIBRARY CENTRAL RESEARCH BUILDINGS-SCHOMBURG, LINCOLN CENTER, CENTRAL ANNEX AND OTHER LOCATIONS, MANHATTAN.	26,321,000	15,265,139	APP: 112,567CN CF: 2,407,762	1,924,550	1,711,587	1,179,512	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2012	2013	2014	
BROOKLYN PUBLIC LIBRARY							
BROOKLYN PUBLIC LIBRARY							
LB-K001	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, BROOKLYN	35,432,102	30,118,352	APP: CF: 1,198,253	918,780	31,650CN 815,557	625,279
LB-104	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, BROOKLYN	94,908,774	54,266,898	APP: 2,581,217CN CF: 9,157,871 120,750NC	556,000CN 7,231,956 96,600NC	4,354,000CN 6,227,742 72,450NC	715,000CN 4,825,266 48,300NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				2011 ESTIMATE	THREE YEAR PROJECTIONS 2012	2013	2014
NEW YORK PUBLIC LIBRARY							
NEW YORK PUBLIC LIBRARY							
LN-C002	RECONSTRUCTION, REHABILITATION, IMPROVEMENT, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT TO BRANCH LIBRARIES, STATEN ISLAND.	2,844,662	2,655,454	APP: 42,752	12,912CN	31,964	25,115
				CF: 42,752	32,483	31,964	25,115
LN-C008	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND SITE ACQUISITION FOR BRANCH LIBRARIES IN MANHATTAN, BRONX AND STATEN ISLAND	1,205,374	1,059,850	APP: 37,314	194,887CN	68,466	55,602
				CF: 37,314	27,640	68,466	55,602
LN-D004	CITY COUNCIL FUNDING FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF FURNITURE AND EQUIPMENT AND SITE ACQUISITION FOR BRANCH LIBRARIES, BRONX	28,563,000	13,362,264	APP: 1,971,849CN	2,000,000CN	49,000CN	1,934,111
				CF: 4,051,109	3,709,948	2,781,036	1,934,111
LN-R001	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, STATEN ISLAND	4,847,725	3,042,798	APP: 353CN			
				CF: 450,856	357,953	265,049	180,684
LN-X001	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, BRONX	28,994,269	19,742,018	APP: 41,557CN			
				CF: 2,390,529	1,846,540	1,302,551	964,447

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2011			
					ESTIMATE	THREE YEAR PROJECTIONS		
					2012	2013	2014	
NEW YORK PUBLIC LIBRARY								
NEW YORK PUBLIC LIBRARY								
LN-8	SITE ACQUISITION, RECONSTRUCTION, CONSTRUCTION, REHABILITATION, IMPROVEMENTS, INCLUDING ACQUISITION OF FURNITURE AND EQUIPMENT FOR FACILITIES OF THE NEW YORK PUBLIC LIBRARY, CITYWIDE.	17,565,000	9,762	APP: 180,000CN CF: 4,469,964 62,500NC	3,335,647 50,000NC	2,201,330 37,500NC	1,818,026 25,000NC	
LN-101M	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF FURNITURE AND EQUIPMENT AND SITE ACQUISITION FOR BRANCH LIBRARIES, MANHATTAN	52,090,898	31,901,170	APP: 533,003CN CF: 4,427,476	3,525,686	2,623,896	935,000CN 2,006,777	
LN-101R	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF FURNITURE AND EQUIPMENT AND SITE ACQUISITION FOR BRANCH LIBRARIES, STATEN ISLAND	22,382,998	5,671,820	APP: CF: 2,807,326 211,500NC	2,116,834 169,200NC	2,294,592 126,900NC	1,216,616CN 1,833,658 84,600NC	
LN-101X	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF FURNITURE AND EQUIPMENT AND SITE ACQUISITION FOR BRANCH LIBRARIES, BRONX	56,410,696	41,632,296	APP: CF: 2,391,391 450,089NC	107,960CN 341,977NC	1,000CN 233,865NC	1,072,563 182,297NC	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE				
				THREE YEAR PROJECTIONS				
				2012	2013	2014		
QUEENS BOROUGH PUBLIC LIBRARY								
QUEENS BOROUGH PUB. LIB.								
LQ-122	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF FURNITURE AND EQUIPMENT AND SITE ACQUISITION FOR BRANCH LIBRARIES, QUEENS	71,058,947	26,606,900	APP:		6,481,286CN	750,000CN	
				CF:	9,277,387	7,170,392	6,823,247	5,583,363

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE	THREE YEAR PROJECTIONS		
					2012	2013	2014
TRANSIT AUTHORITY - CAPITAL							
MTA BUS COMPANY							
MT-1	ACQUISITION, CONSTRUCTION, RECONSTRUCTION OF, AND OTHER IMPROVEMENTS TO FACILITIES AND EQUIPMENT AND OTHER ASSETS NECESSARY TO ESTABLISH OR IMPROVE SURFACE TRANSIT SERVICE	17,820,478		APP: 1,608,522 S			
				CF: 1,955,250	1,564,200	1,173,150	782,100
				1,955,250NC	1,564,200NC	1,173,150NC	782,100NC



PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				APP	CF	2012	2013
DEPARTMENT OF PARKS AND RECREATION							
PARKS							
P-D001	ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE AND OTHER COSTS ASSOCIATED WITH PRELIMINARY DESIGN AND SCOPE DEVELOPMENT, INCLUDING TOPOGRAPHICAL SURVEYS, SUBSURFACE EXPLORATORY WORK FOR PLANNED CAPITAL IMPROVEMENTS AT VARIOUS PARK DEPARTMENT FACILITIES, CITYWIDE.	300,000	92,124	APP: 425CN CF: 52,377	39,613	26,848	21,237
P-D020	CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, STATEN ISLAND	22,768,000	12,389,947	APP: 3,517,241CN CF: 3,512,197	2,740,738	325,000CN 2,050,530	1,478,506
P-D021	CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, THE BRONX	61,263,000	20,340,321	APP: 520,356CN CF: 10,094,476	8,267,308	2,220,000CN 6,545,140	4,729,699
P-D822	CITY COUNCIL FUNDING FOR COMPREHENSIVE PROGRAMS FOR STREET AND PARK TREE REHABILITATION, REPLACEMENT AND PLANTING, CITYWIDE	5,900,000	4,513,748	APP: 64,986CN CF: 349,250	276,630	204,009	140,046
P-D933	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF PARKS AND RECREATION	3,100,000	1,471,662	APP: 29,662CN CF: 414,500	331,600	248,700	165,800
P-D950	CITY COUNCIL FUNDING FOR THE ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT, CITYWIDE	182,000	158,671	APP: 16,620CN CF: 5,916	4,589	7,513	5,784

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2011 ESTIMATE	THREE YEAR PROJECTIONS		
						2012	2013	2014
DEPARTMENT OF PARKS AND RECREATION								
PARKS								
P-I001	ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE EXPENSES AND OTHER COSTS IN CONNECTION WITH BOROUGH PRESIDENT AND CITY COUNCIL CAPITAL PROJECTS FUNDED UNDER DEPARTMENT OF PARKS AND RECREATION JURISDICTION TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS AND OTHER CONTRACTS	109,662,484	92,447,939	APP: 1,738,584CN CF: 4,925,444	3,790,625	2,655,806	1,988,894	
P-K011	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES, ORIGINAL IMPROVEMENT AND EMBELLISHMENT, BROOKLYN	69,708,636	50,624,007	APP: 42,818CN CF: 3,799,320 8,369NC	3,001,378 6,555NC	3,104,685 4,740NC	2,245,488 3,365NC	
P-M997	RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN	720,000	110,219	APP: 596,048CN CF: 312,000	240,000	168,000	126,000	
P-R245	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES, ORIGINAL IMPROVEMENT AND EMBELLISHMENT, STATEN ISLAND	74,954,285	40,908,414	APP: 1,846,188CN CF: 8,843,093	6,898,276	5,203,459	3,759,262	
P-X245	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES, ORIGINAL IMPROVEMENT AND EMBELLISHMENT, THE BRONX	50,283,923	30,569,535	APP: 3,411CN CF: 3,968,351 11,510NC	3,131,060 8,526NC	2,640,019 5,542NC	1,869,793 4,689NC	
P-13	IMPROVEMENTS TO FLUSHING MEADOW PARK, QUEENS.	94,620,008	42,469,024	APP: 3,792,582CN CF: 7,563,971 6,397,650NC	6,027,652 5,117,400NC	4,491,334 3,837,150NC	3,028,528 2,559,150NC	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				THREE YEAR PROJECTIONS		2012	2013
DEPARTMENT OF PARKS AND RECREATION							
PARKS							
P-56	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE.	235,868,618	215,034,295	APP: 99,987,138CN 500,000 P		6,500,000CN	
				CF: 26,932,951 595,750NC	21,545,845 476,600NC	17,783,739 357,450NC	12,073,244 238,300NC
P-60	IMPROVEMENTS TO SOUNDVIEW PARK, LAFAYETTE, METCALF AND LACOMB AVENUES AND BRONX, RIVER, THE BRONX	18,596,948	7,379,440	APP: 7,840,000CN		5,272,000CN	
				CF: 3,961,939 241,167NC	3,127,999 192,568NC	3,612,059 143,969NC	2,644,369 96,512NC
P-127	CONSTRUCTION AND RECONSTRUCTION OF PLAYGROUNDS AND RECREATION FACILITIES ADJACENT TO EXISTING AND PROPOSED PUBLIC SCHOOLS, CITYWIDE	121,490,061	57,678,793	APP: 6,938,852CN			
				CF: 17,825,671	13,898,230	9,970,789	7,175,556
P-245M	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, MANHATTAN	271,015,562	167,471,331	APP: 11,040,998CN 708,394 F		35,000CN	200,000CN
				CF: 6,111,873 21,216,456NC	4,810,720 16,581,553NC	3,518,318 11,946,648NC	2,511,596 8,535,533NC
P-245Q	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, QUEENS	149,352,562	124,075,762	APP:		630,504CN	200,000CN
				CF: 3,236,790 2,509,652NC	2,484,540 2,005,667NC	1,984,291 1,501,684NC	1,559,427 1,004,117NC
P-245X	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, THE BRONX	125,314,101	104,345,335	APP: 805,000 S			
				CF: 1,152,853 3,224,334NC	1,594,884 2,573,269NC	1,196,914 1,922,205NC	934,566 1,290,508NC
P-374	HIGHBRIDGE OVER HARLEM RIVER, INCLUDING APPROACHES, MANHATTAN AND THE BRONX, GENERAL RECONSTRUCTION	39,670,230	1,768,780	APP:		40,711,304CN	
				CF: 6,025,229 2,650,000NC	4,814,688 2,120,000NC	14,171,147 1,590,000NC	10,864,378 1,060,000NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				THREE YEAR PROJECTIONS			
				2011 ESTIMATE	2012	2013	2014
DEPARTMENT OF PARKS AND RECREATION							
PARKS							
P-380	RIVERSIDE PARK, INCLUDING 79TH STREET MARINA, MANHATTAN, GENERAL RECONSTRUCTION	40,292,609	26,249,418	APP: 5,150,189CN CF: 1,465,956 75,000NC	1,129,182 60,000NC	2,635,158 45,000NC	2,066,030 30,000NC
P-475	EAST RIVER PARK, FDR DRIVE, MONTGOMERY TO EAST 12TH STREET, MANHATTAN, RECONSTRUCTION AND IMPROVEMENT.	85,853,434	66,802,367	APP: 1,561,373CN CF: 4,632,163 100,000NC	3,473,528 80,000NC	2,314,893 60,000NC	1,881,890 40,000NC
P-507	DREIER-OFFERMAN PARK, RECONSTRUCTION, BROOKLYN	16,079,056	942,879	APP: 17,803,500CN CF: 3,739,102 130,500NC	2,912,935 104,400NC	6,464,518 78,300NC	5,812,000CN 6,612,284 52,200NC
P-705	CONSTRUCTION, RECONSTRUCTION OF AND IMPROVEMENTS TO PARKS, PLAYGROUNDS, SPORTSFIELDS, STRUCTURES AND OTHER PHYSICAL PUBLIC BETTERMENTS INCLUDING EQUIPMENT AND VEHICLE PURCHASES RELATED TO PLANYC, CITYWIDE	61,148,000	2,999,530	APP: 7,446,399CN CF: 16,833,586	13,115,352	1,026,000CN 9,653,619	6,982,574
P-720	IMPROVEMENTS TO FERRY POINT PARK, THE BRONX.	129,284,624	21,054,510	APP: 38,111,832CN CF: 37,764,533 41,000NC	29,189,076 32,800NC	20,613,619 24,600NC	15,233,632 16,400NC
P-819	MC CARREN PARK AND POOL, BROOKLYN	51,250,200	4,515,177	APP: 408,893CN CF: 11,818,377	9,428,783	7,039,189	4,730,590
P-822	STREET AND PARK TREE REHABILITATION, REPLACEMENT AND PLANTING, CITYWIDE	272,719,648	186,979,832	APP: 40,677,401CN CF: 31,289,880 48,859NC	24,021,000CN 30,350,702 39,036NC	38,963,000CN 31,945,973 29,213NC	29,064,000CN 31,263,508 19,550NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				2011 ESTIMATE	THREE YEAR PROJECTIONS		
				2011 ESTIMATE	2012	2013	2014
DEPARTMENT OF PARKS AND RECREATION							
PARKS							
P-839	DEVELOPMENT OF WATERFRONT PARK AND ADJACENT INFRASTRUCTURE, INCLUDING ACQUISITION, CONSTRUCTION, IMPROVEMENTS IN WILLIAMSBURG AND GREENPOINT, BROOKLYN	140,680,294	40,024,197	APP: 14,513,726 CF: 92,500NC	11,534,048 74,000NC	13,505,371 55,500NC	10,609,408CN 18,095,406 37,000NC
P-861	RECONSTRUCTION OF FORT WASHINGTON PARK, MANHATTAN	21,286,052	3,453,227	APP: 1,100,000CN CF: 3,745,778 589,750NC	10,256,000CN 2,909,732 471,800NC	4,637,685 353,850NC	3,560,372 235,900NC
P-887	CONSTRUCTION, RECONSTRUCTION OF AND IMPROVEMENTS, INCLUDING EQUIPMENT AND VEHICLES TO CITY ZOOS, CITWIDE	4,242,000		APP: 330,000CN CF: 1,156,680	275,000CN 983,150	500,000CN 852,120	500,000CN 730,290
P-896	RECONSTRUCTION OF UPPER HIGHLAND PARK, QUEENS	10,323,834	464,625	APP: 3,235,000CN CF: 3,284,276	4,606,000CN 2,618,841	6,294,000CN 3,104,907	6,294,000CN 3,809,482
P-931	COMMUNICATION SYSTEM, DEVELOPMENT, CITY-WIDE	6,770,901	5,510,187	APP: 196,399CN CF: 364,360	200,000CN 341,422	200,000CN 308,484	200,000CN 265,752
P-933	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF PARKS AND RECREATION	120,860,254	109,033,004	APP: 6,319,493CN CF: 4,649,820	4,000,000CN 4,629,348	3,000,000CN 4,158,876	4,000,000CN 4,071,241
P-950	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	23,890,192	20,291,479	APP: 547,454CN CF: 909,339	1,500,000CN 1,084,496	2,000,000CN 1,309,652	1,000,000CN 1,240,982

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				2011 ESTIMATE	THREE YEAR PROJECTIONS		
				2012	2013	2014	
DEPARTMENT OF PARKS AND RECREATION							
PARKS							
P-956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	7,870,072	6,365,532	APP: 158,544	215,114	156,033CN	6,247,000CN
				CF: 158,544	215,114	319,934	1,804,383
P-963	RECONSTRUCTION OF BRONX RIVER PARK, THE BRONX	27,054,050	9,081,441	APP: 127,986CN 1,185,109 F			
				CF: 1,067,296 2,540,569NC	819,464 1,996,688NC	571,631 1,452,807NC	431,215 1,020,698NC
P-973	RECONSTRUCTION OF SHORE ROAD PARK, BROOKLYN	3,454,798	2,113,409	APP: 113,000CN		494,000CN	4,941,000CN
				CF: 238,241	311,282	362,623	1,501,985
P-1008	RECONSTRUCTION OF INTERMEDIATE SIZED POOLS, APPURTENANT EQUIPMENT AND BATHHOUSES, CITYWIDE.	16,951,484	13,134,869	APP: 817,987CN	1,732,000CN	2,830,000CN	2,250,000CN
				CF: 1,146,834	1,324,358	1,689,783	1,850,297
P-1018	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING EQUIPMENT, IN REGIONAL, LARGE AND NEIGHBORHOOD PARKS, PLAYGROUNDS AND OTHER FACILITIES, CITYWIDE.	784,256,723	556,411,203	APP: 2,494,200 F		18,543,811CN	14,500,000CN
				CF: 41,903,939 4,724,799NC	35,723,899 3,718,547NC	35,218,659 2,712,295NC	30,234,569 1,897,581NC
P-1138	RECONSTRUCTION OF JOHN JAY PARK INCLUDING THE BATHHOUSE AND SURROUNDING AREAS, MANHATTAN	10,178,138	196,435	APP: 1,456,700CN			
				CF: 2,863,026	2,285,797	1,708,568	1,145,788
P-1200	BROOKLYN BRIDGE PARK, DEVELOPMENT, IMPROVEMENTS, RECONSTRUCTION AND CONSTRUCTION OF REGIONAL WATERFRONT PARK, INCLUDING ALL REQUIRED ANCILLARY WORK, BROOKLYN	92,664,460	53,137,938	APP: 3,041,533CN			
				CF: 11,097,874	8,513,610	5,929,347	4,484,735

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				2011 ESTIMATE	THREE YEAR PROJECTIONS		
				2011 ESTIMATE	2012	2013	2014
DEPARTMENT OF PARKS AND RECREATION							
PARKS							
P-1246	HUDSON RIVER TRUST	170,513,686	138,876,123	APP: 7,000,000CN CF: 10,086,612 1,250NC	5,000,000CN 8,976,512 1,000NC	6,366,413 750NC	5,000,000CN 6,077,491 500NC
P-1249	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS TO ROOFS, CITYWIDE	21,463,194	15,304,062	APP: CF: 1,317,848	753,804CN 1,462,819	2,367,000CN 1,700,039	1,750,000CN 1,688,752
P-1250	RECONSTRUCTION AND REPLACEMENT OF BOILERS IN PARKS DEPARTMENT BUILDINGS, CITYWIDE	19,425,536	14,301,020	APP: 725,551CN CF: 1,397,778	1,500,000CN 1,457,324	1,500,000CN 1,441,870	1,500,000CN 1,463,598
P-1300	IMPROVEMENTS TO CENTRAL PARK, INCLUDING THE GREAT LAWN AND THE NORTH MEADOWS BALLFIELDS, AND PRELIMINARY AND INCIDENTAL COSTS CONNECTED WITH SUCH IMPROVEMENTS, MANHATTAN	28,250,742	20,659,663	APP: 2,733,906CN CF: 2,486,390	2,857,000CN 2,702,050	7,144,000CN 3,846,610	2,852,070
P-1321	CONSTRUCTION OF A PARK AT FRESH KILLS, STATEN ISLAND	77,516,738	14,989,653	APP: CF: 15,818,032	5,374,772CN 13,875,624	32,180,000CN 18,178,215	13,698,063
P-1324	RECONSTRUCTION OF FORT TOTTEN PARK AND BUILDINGS, QUEENS	8,618,621	4,180,791	APP: 231,123CN CF: 1,108,975	1,514,000CN 871,359	1,012,243	748,367
P-1325	RECONSTRUCTION OF WASHINGTON SQUARE PARK, MANHATTAN	30,555,822	9,534,653	APP: 269,868CN CF: 5,272,586 101,500NC	4,062,730 81,200NC	2,852,874 60,900NC	2,128,451 40,600NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				THREE YEAR PROJECTIONS			2014
				2012	2013		
DEPARTMENT OF PARKS AND RECREATION							
PARKS							
P-1326	CONSTRUCTION, RECONSTRUCTION OF HIGH LINE PARK FROM GANSEVOORT STREET TO WEST 34TH STREET, MANHATTAN	99,988,724	51,167,966	APP: 12,499,917CN			
				CF: 2,598,357	2,004,294	5,660,231	4,448,641
				6,041,524NC	4,711,840NC	3,382,156NC	2,431,782NC
P-1329	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO RETAINING WALLS AT PARKS, CITYWIDE	8,034,689	3,722,635	APP: 2,399,000CN			
				CF: 1,668,674	1,307,181	945,687	670,939
P-1331	RECONSTRUCTION OF SIDEWALKS THAT HAVE BEEN DAMAGED BY TREE ROOTS, AND ADJACENT SIDEWALKS, CITYWIDE	6,990,000	3,806,914	APP: 1,200,000CN	1,200,000CN	1,200,000CN	1,200,000CN
				CF: 902,232	1,009,668	1,057,104	1,082,407



PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				THREE YEAR PROJECTIONS 2012	2013	2014	
POLICE DEPARTMENT							
POLICE							
PO-D001	CITY COUNCIL FUNDING FOR ALL BOROUGHS: ACQUISITION, RECONSTRUCTION, REHABILITATION, MODERNIZATION OF BUILDINGS, EQUIPMENT, OFF-STREET PARKING; SITE PREPARATION; AND WATERFRONT PROPERTY DEVELOPMENT.	3,494,000	1,331,516	APP: 18,207CN CF: 548,443	434,565	320,687	219,900
PO-D185	CITY COUNCIL FUNDING FOR THE PURCHASE OF VEHICLES AND OTHER EQUIPMENT FOR USE BY THE POLICE DEPARTMENT, CITYWIDE	1,860,000	489,418	APP: 1,418CN CF: 343,000	274,400	205,800	137,200
PO-R079	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO PROPERTY, INCLUDING SITE IMPROVEMENTS, WATERFRONT DEVELOPMENT, OFF-STREET PARKING, BUILDINGS AND EQUIPMENT, STATEN ISLAND	4,021,050	603,860	APP: 210CN CF: 858,638	683,480	508,322	343,884
PO-46	PURCHASE AND INSTALLATION OF ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT FOR MOBILE UNITS AND ALL OTHER COMMUNICATION SYSTEMS, ALL BOROUGHS	312,219,389	208,285,690	APP: 7,239,831CN CF: 28,418,829	13,401,000CN 25,582,967	6,541,000CN 20,362,056	14,995,000CN 18,497,424
PO-111	ACQUISITION, CONSTRUCTION, RECONSTRUCTION OF LAUNCHES AND MARINE EQUIPMENT FOR HARBOR UNIT.	19,688,700	14,094,877	APP: 63,605CN CF: 1,086,715	1,217,000CN 1,197,235	1,217,000CN 1,217,505	1,355,000CN 1,214,197
PO-141	CONSTRUCTION, NEW 40TH PRECINCT STATION HOUSE, VICINITY OF EXISTING STATION HOUSE, THE BRONX	7,543,312	1,968,446	APP: 26,096,362CN CF: 750,191	700,000CN 591,045	700,000CN 7,610,899	700,000CN 6,219,415

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				THREE YEAR PROJECTIONS 2012	2013	2014	
POLICE DEPARTMENT							
POLICE							
PO-163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT.	326,176,982	224,157,343	APP: 2,061,560CN CF: 26,350,787	6,190,000CN 22,348,646	2,800,000CN 17,189,505	24,466,000CN 18,180,250
PO-185	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE POLICE DEPARTMENT	81,904,627	58,003,948	APP: 4,193,291CN CF: 7,074,992	8,133,000CN 7,652,044	8,855,000CN 8,002,946	1,820,000CN 6,281,096
PO-187	PURCHASE OF NEW EQUIPMENT FOR POLICE DEPARTMENT USE, CITY WIDE	41,892,425	32,398,698	APP: 1,080,948CN CF: 2,687,095	3,031,000CN 2,848,798	1,042,000CN 2,361,701	2,296,000CN 2,319,216
PO-194	CONSTRUCTION OF A NEW 66TH PRECINCT STATION HOUSE IN THE VICINITY OF THE EXISTING STATION HOUSE AT 5822 16TH AVENUE, BROOKLYN	10,296	10,296	APP: CF:		9,436,000CN 2,359,000	19,844,000CN 6,848,200
PO-196	CONSTRUCTION OF A NEW 70TH PRECINCT STATION HOUSE IN THE VICINITY OF THE EXISTING STATION HOUSE AT 154 LAWRENCE AVENUE, BROOKLYN	9,000,000		APP: CF:		808,000CN 2,452,000	19,502,000CN 6,837,100
PO-208	IMPROVEMENTS TO NEW PUBLIC SAFETY ANSWERING CENTER	401,118,812	201,114,256	APP: 8,370,157CN CF: 13,144,891			3,320,000CN 6,146,138

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				THREE YEAR PROJECTIONS 2012	2013	2014	
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
EDP EQUIP & FINANC COSTS							
PU-D016	CITY COUNCIL FUNDING FOR THE PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT FOR VARIOUS CITY AGENCIES AND OTHER PROJECTS WITH A CITY PURPOSE	6,663,000	4,675,094	APP: 251,068CN CF: 563,102	195,000CN 447,794	381,236	264,577
PU-16	PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT FOR VARIOUS CITY AGENCIES.	2366952295	1870723564	APP: 238,655,605CN CF: 183,069,265	75,206,000CN 162,825,207	80,831,000CN 140,227,099	100,978,769
PU-16A	PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT FOR THE FINANCIAL INFORMATION SERVICES AGENCY.	473,065,408	382,044,690	APP: 22,751,406CN CF: 28,580,366	5,500,000CN 23,960,382	9,560,000CN 20,080,398	14,204,010
PU-19	PURCHASE AND INSTALLATION OF VARIOUS EQUIPMENT FOR FMS 2000	286,351,077	286,048,914	APP: 8,437CN CF: 77,176	59,582	41,988	31,140
PU-25	CAPITAL INVESTMENTS TO ACHIEVE ENERGY EFFICIENCY AND GREENHOUSE GAS EMISSION REDUCTION, THROUGH SUSTAINABILITY MEASURES INVOLVING CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF PHYSICAL PUBLIC BETTERMENTS WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS CAPITAL ASSETS UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, CITYWIDE	279,372,000		APP: CF: 48,443,089	58,703,562	73,995,813CN 64,974,035	79,800,000CN 67,257,349

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				THREE YEAR PROJECTIONS 2012	2013	2014	
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-C525	CONSTRUCTION OF SCULPTURE GARDEN AND GALLERY FOR THE STUDIO MUSEUM OF HARLEM, MANHATTAN.	3,733,382	3,468,315	APP: 47CN			
				CF: 59,031 7,730NC	46,630 5,800NC	34,230 3,870NC	23,686 3,140NC
PV-DN010	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AFRIKAN POETRY THEATRE.	1,700,000	7,500	APP: 111,911CN			
				CF: 463,070	360,882	258,693	186,425
PV-DN067	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE WHITNEY MUSEUM OF AMERICAN ART.	1,000,000		APP: 10,000,000CN			
				CF: 250,000	200,000	2,650,000	2,100,000
PV-DN123	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DANCE THEATER WORKSHOP.	443,000	168,473	APP: 473CN			
				CF: 68,750	55,000	41,250	27,500

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE	THREE YEAR PROJECTIONS		
					2012	2013	2014
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-DN161	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FOURTH ARTS BLOCK.	188,000	996	APP: 764CN CF: 47,757	37,553	27,349	19,184
PV-DN195	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE IRISH ARTS CENTER.	1,750,000		APP: 1,250,000CN CF: 750,000	1,250,000CN 912,500	1,750,000CN 1,137,500	837,500
PV-DN219	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MANHATTAN CLASS COMPANY INC.	300,000		APP: 2,000,000CN CF: 575,000	460,000	345,000	230,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE	THREE YEAR PROJECTIONS		
					2012	2013	2014
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-DN285	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NATIONAL BLACK THEATER.	150,000		APP: 1,000CN CF: 37,750	30,200	22,650	15,100
PV-DN375	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SECOND STAGE THEATER.	200,000		APP: 2,000,000CN CF: 550,000	440,000	330,000	220,000
PV-DN409	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR SYMPHONY SPACE.	435,000	124,516	APP: 565CN CF: 77,763	62,209	46,656	31,105

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2011 ESTIMATE	THREE YEAR PROJECTIONS		
						2012	2013	2014
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-DN419	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE COOPER-HEWITT NATIONAL DESIGN MUSEUM.			APP: CF:	2,500,000CN 625,000	500,000	375,000	
PV-DN579	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN BALLET - SCHERMERHORN HOUSE.	80,000	40,050	APP: CF:	295CN 10,226	8,048	5,871	4,106
PV-D018	CITY COUNCIL FUNDING FOR EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS AND EQUIPMENT AND VEHICLE PURCHASES, MANHATTAN.	2,475,000	2,458,154	APP: CF:	154CN 4,250	3,400	2,550	1,700
PV-D262	CITY COUNCIL FUNDING FOR THE BROOKLYN CHILDREN'S MUSEUM: CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN.	12,685,000	9,116,176	APP: CF:	112,906CN 931,774	729,610	527,447	374,685
PV-D279	CITY COUNCIL FUNDING FOR CITY CENTER, MANHATTAN, RECONSTRUCTION, IMPROVEMENTS AND PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN	15,181,000	7,612,911	APP: CF:	2,498,911CN 2,516,750	2,500,000CN 2,638,400	2,010,050	1,381,700

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE	THREE YEAR PROJECTIONS		
					2012	2013	2014
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-D289	RECONSTRUCTION, NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER AND DELACORTE THEATER, PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN	9,390,000		APP: 2,500,000CN CF: 2,483,565	1,971,382	1,459,198	995,360
PV-D291	CITY COUNCIL FUNDING FOR THE QUEENS MUSEUM OF ART, CITY BUILDING, FLUSHING MEADOW PARK, RECONSTRUCTION, IMPROVEMENTS AND PURCHASE OF EQUIPMENT AND VEHICLES.	7,200,000	992,237	APP: 345CN CF: 1,625,289	1,241,621	857,954	657,441
PV-D302	CITY COUNCIL FUNDING FOR THE STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, STATEN ISLAND	8,911,000	983,166	APP: 234CN CF: 1,985,318	1,585,613	1,185,908	794,457
PV-D475	NEW YORK STATE THEATER, ALTERATIONS, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN	1,319,000	417,162	APP: 800,162CN CF: 441,500	340,400	239,300	178,200
PV-D501	CITY COUNCIL FUNDING FOR P.S. 1 CONTEMPORARY ART CENTER, RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS	4,861,000	842,946	APP: 343CN CF: 1,012,307	803,679	595,051	405,693
PV-D520	WEEKSVILLE, BROOKLYN: RECONSTRUCTION, LANDSCAPING, GENERAL IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES FOR DEVELOPMENT OF HISTORICAL SITE	6,162,000	5,930	APP: 756CN CF: 1,642,042	1,231,365	820,687	667,100



PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				THREE YEAR PROJECTIONS 2012	2013	2014	
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-K264	BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, GENERAL IMPROVEMENTS, PURCHASES OF VEHICLES AND EQUIPMENT.	24,369,243	19,412,512	APP: 275CN CF: 1,224,641	977,749	730,857	490,102
PV-K467	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF EQUIPMENT AND VEHICLES AND SITE ACQUISITION AT VARIOUS CULTURAL INSTITUTIONS, BROOKLYN	9,085,254	6,255,482	APP: CF: 329,800	263,688	999,239CN 447,577	331,938
PV-K520	WEEKSVILLE, BROOKLYN: RECONSTRUCTION, LANDSCAPING, GENERAL IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES FOR DEVELOPMENT OF HISTORICAL SITE	10,402,977	2,481,335	APP: 998,110CN CF: 2,260,298	1,715,791	1,171,284	915,675
PV-K999	BOROUGH PRESIDENT FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, BROOKLYN	1,593,000	557,974	APP: 3,183CN CF: 279,576	207,641	135,707	113,832
PV-MN031	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC).	500,000		APP: 591CN CF: 131,659	100,118	68,576	53,315

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE	THREE YEAR PROJECTIONS		
					2012	2013	2014
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-MN127	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DIXON PLACE.	175,000		APP: 838CN CF: 45,816	35,167	24,518	18,512
PV-MN255	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE.	850,000		APP: 828,750CN CF: 436,262	335,750	235,237	176,162
PV-MN461	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE YORK THEATER.	207,040	35,040	APP: 31CN CF: 43,708	34,406	25,104	17,553
PV-M241	MUSEUM OF THE CITY OF NEW YORK, RECONSTRUCTION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN.	3,934,148	3,167,916	APP: 4CN CF: 197,502	150,002	102,501	80,001

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2011 ESTIMATE	THREE YEAR PROJECTIONS		
						2012	2013	2014
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-M279	CITY CENTER, RECONSTRUCTION AND PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN.	2,666,711	2,168,874	APP: 163CN CF: 124,500		99,600	74,700	49,800
PV-M475	NEW YORK STATE THEATER, ALTERATIONS, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN.	3,026,105	2,009,929	APP: 999,783CN CF: 520,000		400,000	280,000	210,000
PV-M999	BOROUGH PRESIDENT FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, MANHATTAN	3,520,637	2,190,599	APP: 99,018CN CF: 377,303		281,721	186,138	153,436
PV-N002	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE 52ND STREET PROJECT.	11,383,000	5,938,071	APP: 465CN CF: 1,295,123		1,026,180	757,237	519,289
PV-N027	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE APOLLO THEATER FOUNDATION.	1,250,000	700,000	APP: 165CN CF: 137,904		110,033	82,161	55,198

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				2011 ESTIMATE	THREE YEAR PROJECTIONS		
				2011 ESTIMATE	2012	2013	2014
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-N067	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE WHITNEY MUSEUM OF AMERICAN ART.	1,500,000	1,264,159	APP: 329CN CF: 60,365	41,500,000CN 47,234	10,409,102	8,324,278
PV-N072	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN HISTORICAL SOCIETY.	1,241,000	54,749	APP: 72CN CF: 296,987	177,541		118,835
PV-N080	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BARYSHNIKOV DANCE FOUNDATION.	2,000,000		APP: 1,950,000CN CF: 1,026,500	790,000	553,500	414,500

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE	THREE YEAR PROJECTIONS		
					2012	2013	2014
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-N120	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CREATIVE TIME.	700,000	8,899	APP: 396CN CF: 183,044	138,299	93,554	74,234
PV-N123	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DANCE THEATER WORKSHOP.	176,000		APP: 18CN CF: 44,704	35,203	25,702	17,951
PV-N161	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FOURTH ARTS BLOCK.	3,835,000		APP: 170CN CF: 983,675	767,034	550,392	395,958

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE	THREE YEAR PROJECTIONS		
					2012	2013	2014
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-N197	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH.	150,139	81,157	APP: 18CN CF: 17,250	13,800	10,350	6,900
PV-N214	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ENSEMBLE STUDIO THEATRE.	400,000		APP: 6,000,000CN CF: 1,600,000	1,280,000	960,000	640,000
PV-N419	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE COOPER-HEWITT NATIONAL DESIGN MUSEUM.			APP: CF:		5,000,000CN 1,250,000	1,000,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE			THREE YEAR PROJECTIONS		
				2011 ESTIMATE	2012	2013	2014	
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-N575	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE RUBIN MUSEUM.	187,000	14,757	APP: 239CN CF: 43,610	34,496	25,382	17,493	
PV-22	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS AND ADDITIONS, INCLUDING EQUIPMENT AND VEHICLE PURCHASES, MANHATTAN.	116,069,752	80,639,034	APP: 300,999CN CF: 7,376,329	5,785,192	4,194,054	2,965,015	
PV-34	AMERICAN MUSEUM OF NATURAL HISTORY, ALTERATIONS AND IMPROVEMENTS TO BUILDINGS AND EQUIPMENT AND ADDITIONS TO EXISTING FACILITIES AND EQUIPMENT, INCLUDING VEHICLE AND EQUIPMENT PURCHASES.	123,114,116	101,875,493	APP: 175,000CN CF: 4,813,438	3,800,873	2,788,307	1,931,610	
PV-230	NEW YORK AQUARIUM BETTERMENTS, RECONSTRUCTION, ADDITIONS, LAND ACQUISITION AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN	49,238,036	39,705,121	APP: CF: 2,415,098	1,854,665	18,932,000CN 6,044,232	18,000,000CN 9,275,716	
PV-235	BROOKLYN MUSEUM, ALTERATION, RECONSTRUCTION, GENERAL IMPROVEMENTS TO EXISTING BUILDINGS AND PURCHASES OF EQUIPMENT AND VEHICLES.	88,021,259	69,895,436	APP: 39,000CN CF: 4,696,969	3,513,606	2,330,244	1,909,283	
PV-264	BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, GENERAL IMPROVEMENTS, PURCHASES OF VEHICLES AND EQUIPMENT.	39,477,142	23,522,002	APP: CF: 3,954,500	3,163,600	4,000,000CN 3,372,700	2,381,800	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				2011 ESTIMATE	THREE YEAR PROJECTIONS		
				2011 ESTIMATE	2012	2013	2014
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-272	QUEENS BOTANICAL GARDEN SOCIETY, ADDITIONS, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.	12,514,813	10,176,357	APP: 699CN CF: 536,283 4,536NC	405,424 3,360NC	274,565 2,184NC	217,463 1,848NC
PV-274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS, RECONSTRUCTION AND PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS.	32,913,986	23,942,823	APP: CF: 1,887,995	140,125CN 1,477,833	1,317,671	959,268
PV-279	CITY CENTER, 55TH STREET DANCE THEATER, RECONSTRUCTION AND PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN.	27,014,366	12,926,372	APP: 8,771,000CN CF: 5,712,250	4,569,800	3,427,350	2,284,900
PV-302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES	17,822,386	4,502,313	APP: 58,792CN CF: 3,350,908	2,672,613	1,994,318	1,341,377
PV-341	RICHMONDTOWN, LA TOURETTE PARK, STATEN ISLAND, RELOCATION OF VARIOUS BUILDINGS, RECONSTRUCTION, LANDSCAPING, GENERAL IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.	7,330,650	3,363,178	APP: 62CN CF: 991,447	792,212	592,978	396,696
PV-466	QUEENS THEATER IN THE PARK: RECONSTRUCTION AND IMPROVEMENTS, INCLUDING EQUIPMENT AND VEHICLES, QUEENS	8,806,708	6,257,664	APP: 234CN CF: 656,252	506,690	357,128	264,789



PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				2011 ESTIMATE	THREE YEAR PROJECTIONS		
				2011 ESTIMATE	2012	2013	2014
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-467	CONSTRUCTION, RECONSTRUCTION AND PURCHASES OF EQUIPMENT AND VEHICLES AT VARIOUS CULTURAL INSTITUTIONS AND AT AGENCY HEADQUARTERS INCLUDING SITE ACQUISITION	251,221,786	137,308,400	APP: 2,364,810CN CF: 24,165,706 3,866,750NC	8,000,000CN 20,960,567 3,093,400NC	12,070,000CN 18,372,929 2,320,050NC	60,000CN 13,341,782 1,546,700NC
PV-475	NEW YORK STATE THEATER, ALTERATIONS, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN.	29,126,416	18,491,158	APP: 23,351,000CN CF: 8,703,020	6,792,800	4,882,580	3,502,410
PV-489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE, PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN.	224,669,751	178,221,495	APP: 10,516,121CN CF: 11,420,841	8,914,875	22,977,000CN 12,153,159	9,191,461
PV-490	DEVELOPMENT OF SNUG HARBOR SITE, PURCHASE OF EQUIPMENT AND VEHICLES, RECONSTRUCTION OF BUILDINGS, STATEN ISLAND.	17,290,726	7,531,670	APP: CF: 1,538,183	1,999,161	2,551,984CN 2,294,340	1,703,383
PV-503	CARNEGIE HALL, INTERIOR AND EXTERIOR RECONSTRUCTION, PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN.	45,091,330	43,866,756	APP: 6,990,000CN CF: 2,011,179	2,000,000CN 2,108,784	26,000,000CN 8,106,390	6,304,491
PV-525	CONSTRUCTION OF SCULPTURE GARDEN AND GALLERY FOR THE STUDIO MUSEUM OF HARLEM, MANHATTAN	6,990,909	5,383,397	APP: 17,903CN CF: 398,555	310,693	222,830	160,441
PV-544	FOR PROJECTS WITH FEDERAL TRANSPORTATION AUTHORIZATION FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A PHYSICAL PUBLIC BETTERMENT AT LINCOLN CENTER, MANHATTAN	26,744,000	7,813,132	APP: 14,321,396 F 2,070,425 S CF: 9,047,085NC	7,064,537NC	5,081,989NC	3,640,475NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE	THREE YEAR PROJECTIONS		
					2012	2013	2014
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-DN054	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR BLACK VETERANS FOR SOCIAL JUSTICE.			APP: CF:		1,220,000CN 305,000	244,000
PW-DN102	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CITIZENS COMMITTEE FOR NEW YORK CITY.			APP: CF:		500,000CN 125,000	100,000
PW-DN128	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DOE FUND INC.	2,000,000	416,478	APP: CF:	340CN 407,582	316,772 225,962	164,194

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				THREE YEAR PROJECTIONS 2012	2013	2014	
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-DN142	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE EDUCATIONAL ALLIANCE.	10,000,000		APP: 750,000CN CF: 2,687,500	2,250,000CN 2,150,000	2,175,000	1,525,000
PW-DN165	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GAY, LESBIAN AND STRAIGHT EDUCATION NETWORK.	256,000	81,722	APP: 101CN CF: 46,362	34,875	23,389	18,821
PW-DN206	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JEWISH BRAILLE INSTITUTE.	1,250,000	1,238,973	APP: 14,000CN CF: 6,477	5,005	3,533	2,612

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE	THREE YEAR PROJECTIONS		
					2012	2013	2014
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-DN213	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JEWISH COMMUNITY CENTER IN MANHATTAN.				APP: CF:	750,000CN 187,500	150,000
PW-DN218	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JEWISH COMMUNITY HOUSE OF BENSONHURST.				APP: CF:	1,000,000CN 250,000	200,000
PW-DN231	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR LATIN TECHNOLOGIES, INC.				APP: CF:	600,000CN 150,000	120,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE	THREE YEAR PROJECTIONS		
					2012	2013	2014
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-DN236	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT).	1,000,000		APP: 2,000,000CN CF: 750,000	600,000	450,000	300,000
PW-DN272	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MOUNT SINAI CENTER FOR COMMUNITY ENRICHMENT.			APP: CF:		500,000CN 125,000	100,000
PW-DN293	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW UTRECHT REFORMED CHURCH ASSOCIATION BUILDING.			APP: CF:		550,000CN 137,500	110,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE	THREE YEAR PROJECTIONS		
					2012	2013	2014
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-DN341	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE QUEENS ECONOMIC DEVELOPMENT CORPORATION.			APP: 500,000CN CF: 125,000	100,000	75,000	50,000
PW-DN381	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SEVENTH REGIMENT ARMORY CONSERVANCY.	3,250,000	2,328,450	APP: 2,451,000CN CF: 812,500	650,000	487,500	325,000
PW-DN393	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SOUTH QUEENS BOYS AND GIRLS CLUB.			APP: CF:		1,000,000CN 250,000	200,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				THREE YEAR PROJECTIONS			2014
				2011 ESTIMATE	2012	2013	2014
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-DN441	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE VANDERBILT YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA).			APP: CF:		500,000CN 125,000	100,000
PW-DN443	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE VAUGHN COLLEGE OF AERONAUTICS AND TECHNOLOGY.	1,100,000		APP: CF:	275,000	135,000CN 198,750	137,000
PW-DN531	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FOREST HILLS COMMUNITY HOUSE.	628,000	501,143	APP: CF:	772CN 27,030	20,185 13,340	10,991

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE	THREE YEAR PROJECTIONS		
					2012	2013	2014
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-DN584	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HEBREW EDUCATIONAL SOCIETY.	250,000		APP: 300,000CN CF: 137,500	110,000	82,500	55,000
PW-D005	CITY COUNCIL FUNDING FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, AND EQUIPMENT AND VEHICLES FOR, PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, CITYWIDE.	73,714,000	19,751,280	APP: 4,026,363CN CF: 14,657,376	11,559,834	8,837,292	6,183,708
PW-D308	CITY COUNCIL FUNDING FOR THE PURCHASE OF VEHICLES AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES, OTHER CITY AGENCIES, OR FOR OTHER PROJECTS WITH A CITY PURPOSE.	1,075,000	428,742	APP: 1,302,793CN CF: 487,403	389,810	317,216	214,975
PW-D999	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE.	19,152,371	18,099,478	APP: 109,997CN CF: 310,165	231,381	152,598	126,159



PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				THREE YEAR PROJECTIONS 2012	2013	2014	
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-I001	ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE EXPENSES AND OTHER COSTS NECESSARY AND INCIDENTAL TO BOROUGH PRESIDENT AND CITY COUNCIL CAPITAL PROJECTS UNDER THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES' JURISDICTION, TO BE IMPLEMENTED UNDER INTERFUND AGREEMENTS OR OTHER CONTRACTS.	166,773,493	150,559,238	APP: 4,173,996CN CF: 5,255,214	4,074,470	2,893,725	2,118,298
PW-KN037	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE PRATT AREA COMMUNITY COUNCIL (PACC) INC.			APP: 1,000,000CN CF: 250,000	200,000	150,000	100,000
PW-K002	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING EQUIPMENT, BROOKLYN BOROUGH HALL.	2,854,212	1,248,996	APP: 256CN CF: 390,563	295,410	200,256	158,355
PW-XN455	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE WOODYCREST CENTER FOR HUMAN DEVELOPMENT INC..	35,000		APP: CF: 8,750	7,000	35,000CN 14,000	10,500

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				THREE YEAR PROJECTIONS 2012	2013	2014	
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-X308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR PROJECTS WITH A CITY PURPOSE, THE BRONX.	312,394	112,394	APP:		105,000CN	
				CF:		76,250	61,000
PW-N236	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT).	3,000,000		APP:	1,000,000CN		
				CF:	1,000,000	800,000	600,000 400,000
PW-77	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, EQUIPMENT AND VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, CITYWIDE.	896,199,158	618,224,572	APP:	2,485,171CN	21,831,000CN	32,832,000CN 29,595,000CN
				CF:	70,828,923 100,000NC	60,332,034 80,000NC	51,493,844 60,000NC 45,794,976 40,000NC
PW-79	RECONSTRUCTION AND IMPROVEMENTS AT 346 BROADWAY, MANHATTAN	21,198,256	10,621,859	APP:			19,188,499CN
				CF:	877,938	664,680	1,177,672 6,816,384
PW-80	RECONSTRUCTION AND IMPROVEMENTS AT 2 LAFAYETTE STREET, MANHATTAN	14,773,999	13,139,542	APP:	1,763,327CN	300,000CN	
				CF:	835,294	739,854	554,415 379,540

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				THREE YEAR PROJECTIONS 2012	2013	2014	
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-193	MUNICIPAL BUILDING, MANHATTAN, RECONSTRUCTION AND ALTERATIONS	130,692,316	116,537,852	APP: 4,956,508CN CF: 4,755,515	3,696,796	4,746,000CN 3,824,577	1,000,000CN 3,114,858
PW-293	FIRE PROTECTION, PUBLIC BUILDINGS, ALL BOROUGH, IMPROVEMENTS MANDATED BY LOCAL LAW 5	73,107,165	64,505,494	APP: CF: 1,125,905	1,018,144	1,554,168CN 2,035,384	1,546,309
PW-311	SUBSURFACE TEST BORINGS, EXPLORATORY PROBES, PITS AND OTHER INCIDENTAL SURVEYS REQUIRED IN CONNECTION WITH BUILDING CONSTRUCTION AND RECONSTRUCTION PROJECTS LISTED IN THE CAPITAL BUDGET, FOR VARIOUS CITY AGENCIES, CITYWIDE	89,688,326	53,486,381	APP: 737,564CN CF: 9,459,701	7,375,052	5,290,404	3,807,969
PW-316	RECONSTRUCTION OF 280 BROADWAY, MANHATTAN	24,372,077	22,237,868	APP: CF: 458,519	392,029	270,338	1,124,070CN 513,855
PW-317	FACADE IMPROVEMENTS TO PUBLIC BUILDINGS AS MANDATED BY LOCAL LAW 10 OF 1980 OR LOCAL LAW 11 OF 1998, CITYWIDE.	96,584,520	94,901,341	APP: 29,570CN CF: 426,373	337,461	248,550	171,003
PW-324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES.	73,490,728	57,076,717	APP: 2,511,962CN CF: 4,758,652	4,035,194	1,000,000CN 3,261,736	1,000,000CN 2,506,176
PW-325	BROOKLYN MUNICIPAL BUILDING, RECONSTRUCTION, ALTERATIONS, AND REASSIGNMENT OF SPACE	24,067,571	14,369,411	APP: CF: 1,492,968	7,760,396	22,553,834CN 11,224,825	5,940,000CN 10,125,290

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE	THREE YEAR PROJECTIONS		
					2012	2013	2014
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-326	CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, AND EQUIPMENT FOR LONG TERM LEASED FACILITIES, CITYWIDE	385,001,074	291,646,149	APP: CF: 19,873,035	43,587,169CN 30,036,022	49,682,000CN 35,444,509	30,225,000CN 34,051,227
PW-335	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS IN CONNECTION WITH THE ELIMINATION OF UNSAFE CONDITIONS, INCLUDING ASBESTOS ABATEMENT, ON CITY PROPERTY, CITYWIDE	106,000,271	63,949,593	APP: CF: 10,239,651	832,161CN 8,647,482	350,000CN 6,452,813	4,525,765
PW-348	IMPROVEMENTS AT REFUELING SITES AND OTHER PROPERTY, INCLUDING THE PURCHASE AND INSTALLATION OF EQUIPMENT, CITYWIDE	367,624,342	333,681,173	APP: CF: 8,507,090	4,622,690CN 6,532,126	4,622,690CN 5,840,662	4,463,829
PW-357	RECONSTRUCTION AND IMPROVEMENTS AT 253 BROADWAY, MANHATTAN	27,989,663	11,802,545	APP: CF: 3,811,145	914,086CN 3,536,696	2,364,000CN 2,486,447	2,364,000CN 2,523,198

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2011 ESTIMATE	THREE YEAR PROJECTIONS		
						2012	2013	2014
DEPARTMENT OF CITYWIDE ADMIN SERVICE								
REAL PROPERTY								
RE-R022	CONSTRUCTION OF FENCES ON CITY PROPERTY, STATEN ISLAND	140,054	129,681	APP:	1,627CN			
				CF:	3,000	2,400	1,800	1,200
RE-25	CONSTRUCTION, RECONSTRUCTION AND DEVELOPMENT OF CITY-OWNED PROPERTY, CITY-WIDE	83,621,285	70,137,718	APP:		1,050,823CN	1,861,000CN	2,006,000CN
				CF:	3,269,227 2,687NC	2,900,124 1,991NC	2,576,270 1,294NC	2,399,548 1,095NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				2011 ESTIMATE	THREE YEAR PROJECTIONS		
				2011 ESTIMATE	2012	2013	2014
DEPARTMENT OF SANITATION							
SANITATION							
S-129	ACQUISITION OF COLLECTION TRUCKS AND OTHER MISCELLANEOUS EQUIPMENT	2308725797	2066666770	APP: 118,957,473CN 1,053,680 F	25,753,000CN	58,698,000CN	124,571,000CN
				CF: 84,044,517 3,007,405NC	71,600,203 2,377,100NC	66,104,489 1,746,795NC	80,622,314 1,206,565NC
S-136	CONSTRUCTION AND RECONSTRUCTION AND MODERNIZATION OF GARAGES AND OTHER FACILITIES FOR THE DEPARTMENT OF SANITATION	449,127,046	365,072,181	APP:		7,215,884CN	4,750,000CN
				CF: 18,154,448	15,044,724	12,909,601	10,658,408
S-173	CONSTRUCTION, GARAGE FOR SANITATION DISTRICT 14 (FORMERLY DISTRICT 68), QUEENS	51,914,019	38,126,694	APP: 2,154,637CN			
				CF: 3,834,677	2,964,798	2,094,918	1,546,739
S-187	CONSTRUCTION OF THE DISTRICT 1 GARAGE FACILITY, BROOKLYN	93,178,959	82,088,916	APP: 296,259CN			
				CF: 2,479,408	1,910,672	1,341,937	1,000,870
S-211	CONSTRUCTION, GARAGE FOR SANITATION DISTRICT 5/5A, QUEENS	33,691,059	33,536,748	APP: 100,000CN			
				CF: 63,402	50,668	37,934	25,367
S-212	INSTALLATION OF A NEW DEPARTMENT RADIO COMMUNICATION SYSTEM, INCLUDING EQUIPMENT, CITY WIDE	9,485,010	5,585,328	APP: 1,000CN			
				CF: 1,006,164	780,136	554,108	405,564
S-216	CONSTRUCTION, RECONSTRUCTION, MARINE TRANSFER STATIONS	1048477770	288,178,513	APP: 261,621,176CN	1,044,000CN	80,000,000CN	50,000,000CN
				CF: 235,143,888 15,000,000NC	184,567,746 12,000,000NC	153,678,405 9,000,000NC	123,190,200 6,000,000NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE	THREE YEAR PROJECTIONS		
					2012	2013	2014
DEPARTMENT OF SANITATION							
SANITATION							
S-219	CONSTRUCTION, SANITATION GARAGE DISTRICTS 1/2/5, MANHATTAN	327,347,020	4,817,480	APP: 38,249,620CN CF: 90,259,173	72,155,832	54,052,490	36,110,107
S-222	PURCHASE OF ELECTRONIC DATA PROCESSING AND ANCILLARY EQUIPMENT	188,791,321	29,566,380	APP: 6,174,964CN CF: 36,846,084 2,500,000NC	2,543,000CN 31,494,631 2,000,000NC	24,291,027 1,500,000NC	16,497,919 1,000,000NC
S-234	CONSTRUCTION, GARAGE FOR SANITATION DIST. NO. 1, STATEN ISLAND	6,000,000	5,480	APP: 100,000CN CF: 1,525,520	1,218,903	912,287	610,397
S-236	CONSTRUCTION, GARAGE FOR SANITATION DISTRICT 6/8/8A, MANHATTAN	100,125,671	26,205,784	APP: 76,966CN CF: 18,487,470	14,732,941	10,978,411	7,402,117
S-244	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 4/4A/7, MANHATTAN	195,973,950	157,001,914	APP: 8,064,620CN CF: 11,791,061	-1,284,000CN 8,724,882	6,043,903	4,572,195

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011		THREE YEAR PROJECTIONS		
				ESTIMATE		2012	2013	2014
DEPARTMENT OF ENVIRONMENTAL PROTECT.								
SEWERS								
SE-1	PROFESSIONAL SERVICES FOR THE PREPARATION OF SANITARY AND COMBINED DRAINAGE PLANS, ALL BOROUGHES	40,469,048	24,254,765	APP: 26,169,000CX CF: 7,856,032	72,023,000CX 19,906,618	67,000,000CX 29,712,410	59,210,000CX 36,609,659	
SE-2	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS NOT TO EXCEED \$400,000 IN CONJUNCTION WITH SE-200, ALL BOROUGHES	35,684,604	25,121,666	APP: 3,477,000CX CF: 2,563,793	3,414,000CX 2,887,056	7,000,000CX 3,803,207	7,470,000CX 4,637,811	
SE-2K	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF BROOKLYN	371,830,841	305,376,831	APP: 14,812,875CX CF: 15,835,114	3,540,000CN 18,538,000CX	6,993,000CX 17,321,616	2,000,000CN 9,016,000CX	16,138,965
SE-2M	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF MANHATTAN	201,173,378	145,956,575	APP: 7,726,208CX CF: 11,415,293 2,723NC	6,709,000CX 11,179,362 2,287NC	857,000CX 10,185,890 2,178NC	8,304,354 1,524NC	
SE-2Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF QUEENS	616,264,707	489,078,445	APP: 1,413,904CN 44,143,105CX CF: 34,198,315	26,805,000CX 34,576,323	21,206,000CX 34,998,695	9,219,000CX 30,192,148	
SE-2R	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF STATEN ISLAND	364,818,316	294,865,310	APP: 34,563,293CX CF: 19,804,895	42,236,000CX 24,763,591	12,251,000CX 24,568,220	14,224,000CX 22,669,714	



PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE				
				THREE YEAR PROJECTIONS			2012	2013
DEPARTMENT OF ENVIRONMENTAL PROTECT.								
SEWERS								
SE-2X	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF THE BRONX	282,551,461	222,360,428	APP: 550,000CN 2,601,778CX	1,420,000CX	629,000CX	3,625,000CX	
				CF: 12,156,166	10,873,700	9,880,389	8,647,220	
SE-200	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, NOT TO EXCEED \$400,000 IN CONJUNCTION WITH SE-2, ALL BOROUGHES	16,708,401	13,958,399	APP: 750,000CN	2,000,000CN	4,000,000CN	4,000,000CN	
				CF: 630,000	920,000	1,530,000	2,060,000	
SE-200K	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF BROOKLYN	54,267,389	34,837,412	APP: 455,164CN 4,000,000CX	7,439,000CN			
				CF: 4,396,028	5,224,078	4,619,610	3,923,005	
SE-200Q	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF QUEENS	412,016,293	308,278,542	APP: 64,746,587CN 239,000CX	17,806,000CN	34,967,000CN	11,527,000CN	
				CF: 33,518,706	32,410,932	35,480,648	31,224,107	
SE-200R	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF STATEN ISLAND	271,337,604	204,537,868	APP: 35,220,295CN	50,588,000CN	17,527,000CN	18,842,000CN	
				CF: 20,770,216	27,096,802	27,617,849	26,096,388	
SE-208	CONSTRUCTION, STORM SEWERS IN VICTORY BOULEVARD BETWEEN DENYSE AND CANTERBURY AVENUES, INCLUDING REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-362), STATEN ISLAND	24,841,565	23,228,325	APP:		3,386,999CN		
				CF: 100,164	84,138	905,791	790,012	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				2011 ESTIMATE	THREE YEAR PROJECTIONS		
				2011 ESTIMATE	2012	2013	2014
DEPARTMENT OF ENVIRONMENTAL PROTECT.							
SEWERS							
SE-362	CONSTRUCTION, SANITARY SEWERS IN WILLOWBROOK ROAD BETWEEN NORTH GANNON AND STEWARD AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-208), STATEN ISLAND.	6,070,249	6,070,246	APP: CF:		743,997CX 133,920	119,040
SE-413	CONSTRUCTION, STORM SEWERS IN MILTON AVENUE FROM TYSENS LANE TO A POINT APPROXIMATELY 600 FEET SOUTH OF TYSENS LANE (IN CONJUNCTION WITH SE-414).	600,000		APP: CF:	72,000	64,000 850,520	4,214,000CN 754,240
SE-414	CONSTRUCTION, SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVENUE TO WINHAM AVENUE, ETC., (IN CONJUNCTION WITH SE-413).	1,000,000		APP: CF:	90,000	80,000 1,975,660	10,087,000CX 1,753,920
SE-432	ENGINEERING, ARCHITECTURAL, ADMINISTRATIVE AND OTHER COSTS IN CONNECTION WITH CAPITAL PROJECTS UNDER JURISDICTION OF THE DEPARTMENT OF ENVIRONMENTAL PROTECTION-WATER RESOURCES (SEWER DIVISION-STORM, SANITARY AND COMBINED SEWERS) TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS OR OTHER CONTRACTS	137,744,208	104,738,963	APP: CF:	5,579,011	2,647,387CX 5,463,423	4,000,000CX 4,650,908
SE-495	RECONSTRUCTION OF COMBINED SEWER OUTFALLS SOUTH OF 14TH STREET, MANHATTAN	1,311,192	1,296,224	APP: CF:	3,741	3,143 92,993	499,999CX 82,095
SE-585	CONSTRUCTION OF SANITARY SEWER IN NEPTUNE AVENUE FROM SEAGATE AVENUE TO WEST 12TH STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, BROOKLYN	5,387,036	37,036	APP: CF:	1,650,000CX 1,260,000	35,000,000CX 7,420,000	2,000,000CX 11,010,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				2011 ESTIMATE	THREE YEAR PROJECTIONS		
				2011 ESTIMATE	2012	2013	2014
DEPARTMENT OF ENVIRONMENTAL PROTECT.							
SEWERS							
SE-716	ACQUISITION OF LAND PURSUANT TO STORM WATER MANAGEMENT PROGRAM, STATEN ISLAND	101,992,615	57,212,265	APP: 19,842,521CN CF: 10,429,041	9,242,229	8,124,216	30,000,000CN 12,291,539
SE-734	CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE FROM EASTWOOD AVENUE TO CLERMONT AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND	832,000	27,265	APP: 3,772,000CX CF: 824,003	732,414	640,906	549,262
SE-740	CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, FROM RICHMOND ROAD TO MEISNER AVENUE, AND IN THE AREA BOUNDED BY ROCKLAND AVENUE, ADVANCE PLACE, RICHMOND ROAD AND ALTMOUNT TERRACE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND	5,902,272	5,252,773	APP: 23,000CX CF: 126,294	107,574	100,359	7,764,000CX 1,471,489
SE-750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	80,501,799	53,756,076	APP: CF: 5,115,519	4,415,836	4,038,415	3,998,010CX 4,259,511
SE-751	CONSTRUCTION OF SANITARY SEWERS IN CHESTER AVENUE, FROM HUGUENOT AVENUE TO ARBUTUS AVENUE AND IN THE AREA BOUNDED BY HILAN BOULEVARD, HUGUENOT AVENUE, SHORE AVENUE AND AMBOY ROAD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND	2,006,229	56,229	APP: CF:	5,942,000CX 1,240,560	2,500,000CX 1,552,720	1,364,880
SE-758	RECONSTRUCTION OF COMBINED SEWERS USING GUNITE, CITYWIDE	44,504,495	28,369,708	APP: 5,791,250CX CF: 4,074,360	3,580,616	3,187,600	2,626,704

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE	THREE YEAR PROJECTIONS		
					2012	2013	2014
DEPARTMENT OF ENVIRONMENTAL PROTECT.							
SEWERS							
SE-761	CONSTRUCTION OF STORM SEWERS IN CHESTER AVENUE, FROM HUGUENOT AVENUE TO ARBUTUS AVENUE, AND IN THE AREA BOUNDED BY HYLAN BOULEVARD, HUGUENOT AVENUE, SHORE AVENUE AND AMBOY ROAD , INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-0751), STATEN ISLAND			APP: CF:	4,360,000CN 784,800	697,600	610,400
SE-789	CONSTRUCTION OF STORM SEWER IN BEACH 63RD STREET BETWEEN BAYFIELD AVENUE AND ROCKAWAY FREEWAY, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH HWQ631B), QUEENS	15,913,284	2,322,164	APP: CF:	1,703,270 1,430,747	2,094,316	2,335,931
SE-87HW	RECONSTRUCTION OF STORM AND SANITARY SEWERS IN CONJUNCTION WITH HIGHWAY PROJECTS UNDER THE DEPARTMENT OF TRANSPORTATION, CITYWIDE	313,454,330	292,237,429	APP: CF:	3,935,612 3,331,829	3,226,349	2,035,162CX 3,272,746

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2012	2013	2014	
TRANSIT AUTHORITY - CAPITAL							
SIRTOA							
ST-3	PURCHASE DEVELOPMENT AND RECONSTRUCTION COSTS FOR IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD (FORMERLY TD-1).	84,116,124	81,066,778	APP: 241,000CN	350,000CN	350,000CN	361,000CN
				CF: 815,575	732,104	631,132	539,962

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2011	THREE YEAR PROJECTIONS		
					ESTIMATE	2012	2013	2014
TRANSIT AUTHORITY - CAPITAL								
TRANSIT AUTHORITY								
T-5A	LINES UNDER OPERATION, MISCELLANEOUS RECONSTRUCTION, ADDITIONAL FACILITIES, ALTERATIONS AND RENOVATIONS INCLUDING PURCHASES OF MACHINERY AND EQUIPMENT, IDENTIFIED WITHIN THE MTA CAPITAL PLANS	94,000,000	85,654,430	APP:	8,000,000CN	4,000,000CN	4,000,000CN	4,000,000CN
				CF:	4,173,303	4,269,113	4,164,924	4,078,012
T-7A	SURFACE LINES AND MABSTOA, NEW BUSES AND FACILITIES FOR SERVICING BUSES, INCLUDING ACQUISITION OF PROPERTY, EQUIPMENT, MACHINERY AND FACILITIES FOR SERVICING BUSES, IDENTIFIED WITHIN THE MTA CAPITAL PLANS	21,000,000	14,188,493	APP:	1,905,203CN	1,000,000CN	1,000,000CN	1,000,000CN
				CF:	2,293,511	1,993,341	1,643,172	1,528,838
T-131	MISCELLANEOUS RECONSTRUCTION, ALTERATIONS AND RENOVATIONS TO LINES UNDER OPERATION AND ADDITIONAL FACILITIES, TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS, BY DEPARTMENTAL EMPLOYEES, INCLUDING PURCHASE OF MATERIALS	1129998988	1024998988	APP:		35,000,000CN	35,000,000CN	35,000,000CN
				CF:	26,950,000	29,750,000	30,800,000	31,850,000
T-169	ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF TRANSIT AUTHORITY AND S.I.R.T.O.A. FACILITIES, AND ACQUISITION AND/OR INSTALLATION OF EQUIPMENT, VEHICLES, MACHINERY, APPARATUS, AND FURNISHINGS, AND OTHER ASSETS OR IMPROVEMENTS.	2025087925	1899302691	APP:	20,114,766CN	8,777,000CN	26,044,000CN	18,422,000CN
				CF:	36,475,000	31,374,250	30,151,400	25,720,850

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				2011 ESTIMATE	THREE YEAR PROJECTIONS		
				2011 ESTIMATE	2012	2013	2014
DEPARTMENT OF TRANSPORTATION							
TRAFFIC							
TF-D503	CITY COUNCIL FUNDING FOR THE PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAYS, HIGHWAYS AND PUBLIC PLACES, CITYWIDE	6,749,000	1,234,282	APP: 1,360,112 CF: 1,360,112	1,072,527	114,161CN 829,942	581,990
TF-K001	PURCHASE AND INSTALLATION OF TRAFFIC SIGNALS, TRAFFIC SIGNAL SYSTEMS, TRAFFIC SIGNS AND TRAFFIC SUPPORTS, BROOKLYN	1,841,567	1,231,755	APP: 188CN CF: 152,500	122,000	91,500	61,000
TF-K503	PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAYS, HIGHWAYS AND PUBLIC PLACES, BROOKLYN	8,438,161	4,866,079	APP: 746,576 CF: 746,576	575,241	432CN 528,907	401,382
TF-R503	PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAYS, HIGHWAYS AND PUBLIC PLACES, STATEN ISLAND	700,000	200,000	APP: 157,380CN CF: 167,492	131,476	95,459	67,311
TF-1	INSTALLATION OF TRAFFIC SIGNALS AND OTHER DEVICES AND APPURTENANCES, ALL BOROUGHES.	883,387,808	628,066,611	APP: 1,760,988CN 63,607,286 S CF: 28,053,812 51,250,485NC	14,148,000CN 500,000 S 25,468,845 40,777,057NC	1,180,000CN 15,500,000 S 18,934,479 33,499,929NC	21,368,000CN 16,000,000 S 18,985,625 28,050,178NC
TF-2	INSTALLATION OF TRAFFIC SIGNALS AND OTHER DEVICES AND APPURTENANCES IN CONJUNCTION WITH STREET, HIGHWAY, AND BRIDGE CONSTRUCTION AND RECONSTRUCTION PROJECTS, CITYWIDE	126,682,725	74,743,249	APP: 7,824,759CN CF: 10,333,172 1,776,475NC	1,209,000CN 8,301,370 1,398,752NC	992,000CN 6,154,868 1,021,029NC	4,755,000CN 5,735,196 713,393NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				THREE YEAR PROJECTIONS			2014
				2011 ESTIMATE	2012	2013	2014
DEPARTMENT OF TRANSPORTATION							
TRAFFIC							
TF-3	PURCHASE, INSTALLATION, RECONSTRUCTION OF PARKING METER SYSTEMS, CITY WIDE	66,835,681	55,501,080	APP: 5,189,255 S	1,873,000 S		
				CF: 18,750 2,768,110NC	15,000 3,549,271NC	11,250 3,181,681NC	7,500 2,291,934NC
TF-18	CONSTRUCTION AND RECONSTRUCTION OF VARIOUS OFF-STREET PARKING FACILITIES, INCLUDING ADDITIONS AND EQUIPMENT, CITY WIDE	65,171,501	49,891,429	APP: 5,923,073CN	1,200,000CN	1,220,000CN	573,000CN
				CF: 4,361,383	3,769,276	3,122,170	2,314,281
TF-502	INSTALLATION OF LIGHTING EQUIPMENT IN CONJUNCTION WITH STREET, HIGHWAY AND BRIDGE CONSTRUCTION AND RECONSTRUCTION PROJECTS	148,183,662	96,849,793	APP: 4,163,423CN 6,691,000 F	1,626,000CN	1,210,000CN	5,535,000CN
				CF: 9,416,558 4,208,344NC	7,658,972 3,339,558NC	5,716,087 2,470,773NC	5,671,370 1,686,727NC
TF-503	PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAY, HIGHWAY AND PUBLIC PLACES, ALL BOROUGHES	338,829,203	238,365,962	APP: 13,468,582 S	10,500,000 S	26,000,000 S	13,000,000 S
				CF: 5,556,518 17,963,775NC	4,217,791 16,472,359NC	2,879,064 18,330,943NC	2,251,035 17,275,966NC
TF-777	IMPLEMENTATION OF BUS RAPID TRANSIT, CITYWIDE	55,120,155	778,995	APP: 18,961,000CN 35,335,357 F	9,220,000CN 21,671,000 F		8,722,000CN
				CF: 7,661,983 15,670,750NC	8,433,062 17,954,350NC	6,438,140 13,736,650NC	6,628,484 9,518,950NC



PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE	THREE YEAR PROJECTIONS		
					2012	2013	2014
BOARD OF WATER SUPPLY							
WATER SUPPLY							
W-5	ADDITIONAL WATER SUPPLY, EMERGENCY AND PERMANENT	327,555,464	42,965,167	APP: CF: 44,754,869	42,202,463	3,950,085CX 46,671,847	131,841,000CX 61,952,929
W-10	CITY TUNNEL NO 3, STAGE 1, CONSTRUCTION.	1399282748	1274638705	APP: CF: 12,409,729	90,368,409CX 38,806,794	78,453,000CX 34,818,180	43,500,235
W-13	CONSTRUCTION OF CITY TUNNEL NO.3, STAGE 2 INCLUDING ACQUISITION OF REAL PROPERTY.	2236638889	1763982845	APP: CF: 77,928,764	77,015,929	59,655,141CX 96,223,151	28,469,000CX 80,538,899
W-15	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	84,885,056	5,805,343	APP: CF: 672,262	12,104,060	53,339,357CX 10,769,010	21,078,707

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE			
				2011 ESTIMATE	THREE YEAR PROJECTIONS		
				2011 ESTIMATE	2012	2013	2014
DEPARTMENT OF ENVIRONMENTAL PROTECT.							
WATER MAINS, SOURCES AND TREATMENT							
WM-1	CONSTRUCTION AND RECONSTRUCTION OF IN-CITY WATER MAIN EXTENSIONS AND IMPROVEMENTS AND ADDITIONS TO THE WATER SUPPLY DISTRIBUTION SYSTEM, INCLUDING ALL ANCILLARY WORK AND SITE ACQUISITIONS, ALL BOROUGH.	2065520021	1746170671	APP: 137,105,808CX CF: 70,934,444 17,337NC	134,824,000CX 86,406,581 14,563NC	59,895,000CX 87,939,891 13,869NC	56,936,000CX 84,001,228 9,708NC
WM-6	CONSTRUCTION AND RECONSTRUCTION OF SPECIAL IN-CITY TRUNK MAIN EXTENSIONS AND IMPROVEMENTS AND ADDITIONS TO WATER SUPPLY DISTRIBUTION FACILITIES AND SYSTEMS, INCLUDING ALL ANCILLARY WORK AND SITE ACQUISITIONS, ALL BOROUGH.	1389085259	1047217584	APP: CF: 57,614,622	5,942,671CX 59,553,358	146,648,000CX 79,869,126	29,345,000CX 72,338,738
WM-11	CONSTRUCTION OF CROTON FILTRATION PLANT AND RELATED TRUNK AND DISTRIBUTION MAINS AND GATEHOUSE MODIFICATIONS, INCLUDING SITE ACQUISITION, DESIGN AND ANCILLARY WORK.	3431390523	1722947644	APP: 2,072,000CN CF: 344,775,440	291,298,734	275,413,368	209,385,249
WM-30	LAND ACQUISITION, CONSTRUCTION, SPECIAL IMPROVEMENTS AND ADDITIONS TO STRUCTURES AND BUILDINGS, INCLUDING EQUIPMENT ON WATERSHEDS OUTSIDE THE CITY.	5912812178	3173401190	APP: CF: 582,445,295	173,589,597CX 551,278,988	336,553,000CX 571,698,892	279,097,000CX 488,916,871
WM-105	CONSTRUCTION AND RECONSTRUCTION OF IN-CITY WATER SUPPLY INFRASTRUCTURE AND IMPROVEMENTS AND ADDITIONS TO THE CITY-WIDE WATER SUPPLY SYSTEM, INCLUDING ALL ANCILLARY WORK, EQUIPMENT AND SITE ACQUISITIONS, ALL BOROUGH.	124,927,609	58,902,698	APP: CF: 9,027,523 271,440NC	8,545,372 241,280NC	8,260,994 211,120NC	2,148,491CX 8,180,328 180,960NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2012	2013	2014	
DEPARTMENT OF ENVIRONMENTAL PROTECT.							
WATER POLLUTION CONTROL							
WP-56	HUNT'S POINT WATER POLLUTION CONTROL PROJECT, BRONX, FIRST AND SECOND STAGES, INCLUDING LAND ACQUISITION	804,477,442	615,513,322	APP: 37,697 S CF: 18,256,340 7,504,712NC	15,486,474 6,615,892NC	17,290,368 5,861,981NC	13,001,330 4,883,221NC
WP-112	EXISTING WATER POLLUTION CONTROL PROJECTS, RECONSTRUCTION AND IMPROVEMENTS, NEW AND REPLACEMENT EQUIPMENT	1641486037	982,153,197	APP: 67,818,482CX CF: 136,090,311 6,515,820NC	118,855,000CX 139,607,546 5,791,840NC	97,956,000CX 143,749,409 5,067,860NC	228,593,000CX 158,174,230 4,343,880NC
WP-169	SITE ACQUISITION FOR, CONSTRUCTION AND RECONSTRUCTION OF, COMBINED SEWER OVERFLOW ABATEMENT, AND RELATED INFILTRATION, INFLOW AND COLLECTION, FACILITIES, INCLUDING EQUIPMENT AND PURCHASES, CITYWIDE	1810112708	1163017118	APP: CF: 104,735,730 2,739,944NC	9,805,758CX 108,094,002 2,430,366NC	116,920,000CX 121,187,620 2,133,402NC	74,670,000CX 108,041,928 1,815,418NC
WP-206	UPGRADE THE TWENTY-SIXTH WARD WATER POLLUTION CONTROL PROJECT, EXTENSION AND RECONSTRUCTION, INCLUDING LAND ACQUISITION AND ASSOCIATED DRAINAGE AREA, BROOKLYN	399,660,045	208,281,093	APP: 180,091,468CX CF: 61,447,312 5,843,700NC	20,000,000CX 57,523,709 5,194,400NC	51,308,773 4,545,100NC	42,246,059 3,895,800NC
WP-239	ROCKAWAY WATER POLLUTION CONTROL PLANT, UPGRADING AND LAND ACQUISITION, INCLUDING ASSOCIATED DRAINAGE AREAS, QUEENS	82,234,361	67,288,049	APP: CF: 981,674 63,402NC	51,104,623CX 11,673,341 53,258NC	10,363,188 50,722NC	9,056,067 35,505NC
WP-249	UPGRADE AND EXTENSION, TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT, INCLUDING LAND ACQUISITION AND ASSOCIATED DRAINAGE AREA, QUEENS	494,818,298	237,569,600	APP: 154,866,543CX CF: 83,538,803 3,002,265NC	71,864,764 2,591,872NC	66,061,874 2,370,008NC	50,473,736 1,833,928NC
WP-269	SITE ACQUISITION FOR CONSTRUCTION AND RECONSTRUCTION OF PUMPING STATIONS AND FORCE MAINS, CITYWIDE	511,591,667	309,002,435	APP: 35,203,855CX CF: 51,913,231	15,976,000CX 47,359,565	20,500,000CX 47,378,213	5,000,000CX 37,401,003

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2011 ESTIMATE	THREE YEAR PROJECTIONS		
					2012	2013	2014
DEPARTMENT OF ENVIRONMENTAL PROTECT.							
WATER POLLUTION CONTROL							
WP-282	ENGINEERING, ARCHITECTURAL, ADMINISTRATIVE AND OTHER COSTS IN CONJUNCTION WITH CAPITAL BUDGET PROJECTS UNDER THE JURISDICTION OF THE DEPARTMENT OF ENVIRONMENTAL PROTECTION: WATER RESOURCES (BUREAU OF WATER POLLUTION CONTROL-PLANTS), TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS OR OTHER CONTRACTS.	290,289,769	155,817,103	APP: 20,438,142CX CF: 30,995,812 1,604NC	26,971,183 1,347NC	56,927,000CX 34,618,646 1,283NC	16,000,000CX 31,385,322 898NC
WP-285	SITE ACQUISITION AND CONSTRUCTION OF BIONUTRIENT REMOVAL FACILITIES AT VARIOUS LOCATIONS, CITYWIDE	370,882,631	232,579,425	APP: CF: 23,838,571	23,338,182	21,191,865	25,462,633CX 22,205,861



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