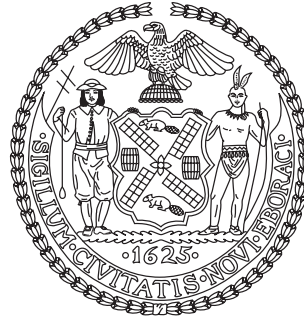


The City of New York



Preliminary Capital Budget Fiscal Year 2014

Michael R. Bloomberg, Mayor

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

Preliminary Capital Budget Fiscal Year 2014

Capital Projects Index

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Preliminary Financial Plan

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**Preliminary Capital Budget
Fiscal Year 2014**

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Preliminary Capital Budget Fiscal Year 2014

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>
2014	\$7,589	\$2,517	\$10,106
2015	6,892	2,306	9,198
2016	6,236	2,011	8,247
2017	<u>5,617</u>	<u>1,749</u>	<u>7,366</u>
<u>Total</u>	<u>\$26,334</u>	<u>\$8,583</u>	<u>\$34,917</u>

Preliminary Capital Budget Fiscal Year 2014

PART B DEPARTMENTAL ESTIMATES

INCLUDING FINANCIAL STATUS AS OF 11/30/12

SUMMARY OF AGENCY ESTIMATES OF REQUIRED APPROPRIATIONS
 FY2014 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2014	FY2015	FY2016	FY2017
NEW YORK RESEARCH LIBRARIES	2,411,437(CN) 2,850,000(P)			
NEW YORK PUBLIC LIBRARY	59,321,822(CN)	40,872,000(CN)	794,000(CN)	817,000(CN)
BROOKLYN PUBLIC LIBRARY	4,179,692(CN)	589,000(CN)	606,000(CN)	624,000(CN)
QUEENS BOROUGH PUBLIC LIBRARY	2,632,751(CN)	558,000(CN)	602,000(CN)	654,000(CN)
DEPARTMENT OF EDUCATION	1,376,020,246(CN) 1,294,444,000(S)	890,589,000(CN) 794,920,000(S)	922,543,000(CN) 821,800,000(S)	951,103,000(CN) 850,360,000(S)
CITY UNIVERSITY OF NEW YORK	137,449,042(CN)	70,313,000(CN)	68,894,000(CN)	52,978,000(CN)
POLICE DEPARTMENT	186,159,710(CN)	80,672,000(CN)	126,292,000(CN)	56,722,000(CN)
FIRE DEPARTMENT	76,453,837(CN)	35,199,657(CN)	38,616,000(CN)	16,454,000(CN)
ADMIN FOR CHILDREN'S SERVICES	10,342,277(CN) 320,367(S)	2,860,000(CN) 401,000(S)	3,358,000(CN) 910,000(S)	5,356,815(CN) 660,000(S)
DEPARTMENT OF HOMELESS SERVICES	28,211,819(CN)	1,001,000(CN)	492,000(CN)	
DEPARTMENT OF CORRECTION	509,705,904(CN)	19,888,827(CN)	43,488,000(CN)	48,913,000(CN)
WATER SUPPLY	545,968(CN)	611,709,408(CX)	68,663,542(CX)	36,467,000(CX)
HUMAN RESOURCES ADMINISTRATION	30,666,188(CN) 14,355,126(F) 422,479(S)	9,661,000(CN) 6,507,000(F) 242,000(S)	5,728,000(CN) 2,481,000(F) 492,000(S)	6,377,000(CN) 463,000(S)
DEPARTMENT FOR THE AGING	3,745,057(CN)	1,562,838(CN)	1,741,000(CN)	1,780,000(CN)
DEPARTMENT OF CULTURAL AFFAIRS	53,858,753(CN) 58(F)	11,781,557(CN)	9,443,000(CN)	4,246,000(CN)
DEPARTMENT OF SMALL BUSINESS SERVICES	158,354,318(CN) 5,365,691(F)	45,111,000(CN)	11,588,000(CN)	24,131,000(CN)
HOUSING PRESERVATION AND DEVELOPMENT				
HOUSING AUTHORITY.....	34,220,822(CN)	337,000(CN)	559,000(CN)	8,122,000(CN)
HOUSING & DEVELOPMENT.....	681,304,321(CN) 88,058,401(F)	150,543,000(CN) 41,745,578(F)	179,145,054(CN) 45,096,000(F)	223,803,306(CN) 86,624,000(F)
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	29,820,517(CN)	8,192,000(CN)	4,225,000(CN)	7,989,000(CN)
HEALTH AND HOSPITALS CORP	546,692,282(CN) 385(S)	78,481,000(CN)	72,070,000(CN)	67,263,000(CN)

SUMMARY OF AGENCY ESTIMATES OF REQUIRED APPROPRIATIONS
 FY2014 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2014	FY2015	FY2016	FY2017

DEPARTMENT OF ENVIRONMENTAL PROTECT.				
DEP EQUIPMENT.....			8,506,368(CN)	4,000,000(CN)
	12,034,516(CX)	20,000,000(CX)	33,687,577(CX)	35,000,000(CX)
SEWERS.....	104,614,558(CN)	145,186,000(CN)	51,153,000(CN)	37,815,000(CN)
	237,307,325(CX)	144,329,962(CX)	220,982,000(CX)	205,064,000(CX)
WATER MAINS, SOURCES AND TREATMENT..	111,980,275(CX)	323,568,739(CX)	408,204,000(CX)	273,663,000(CX)
WATER POLLUTION CONTROL.....	548,923,788(CX)	613,251,000(CX)	513,013,000(CX)	602,715,000(CX)
	1,652,000(P)	826,000(P)		
DEPARTMENT OF SANITATION	234,619,951(CN)	113,510,407(CN)	103,510,000(CN)	103,059,000(CN)
DEPARTMENT OF TRANSPORTATION				
WATERWAY BRIDGES.....	1,949,232(CN)	8,000,000(CN)		32,043,769(CN)
		22,845,029(F)		25,327,100(F)
FERRIES & AVIATION.....	3,235,120(CN)	16,430,000(CN)	6,479,000(CN)	24,557,000(CN)
			18,277,549(F)	225,000,000(F)
				7,401,425(S)
HIGHWAY BRIDGES.....	185,979,476(CN)	58,095,160(CN)	170,212,646(CN)	206,574,113(CN)
	351,560,164(F)	96,000,000(F)	71,755,000(F)	177,981,000(F)
	57,000(S)			
HIGHWAYS.....	848,357,578(CN)	192,774,240(CN)	191,091,843(CN)	180,074,000(CN)
	26,056,463(F)	10,088,000(F)		4,000,000(F)
	4,632,125(S)	866,000(S)		
	18,253,164(P)		1,069,188(P)	4,500,000(P)
TRANSPORTATION EQUIPMENT.....	10,714,997(CN)	4,132,000(CN)	404,000(CN)	1,275,000(CN)
TRAFFIC.....	115,034,620(CN)	7,782,000(CN)	10,096,465(CN)	1,289,000(CN)
	1,463,770(F)	6,400,000(F)	8,000,000(F)	
	5,395,843(S)	31,027,866(S)	30,000,000(S)	47,500,000(S)
DEPARTMENT OF PARKS AND RECREATION	612,685,295(CN)	197,814,661(CN)	65,741,147(CN)	57,155,000(CN)
	5,558,330(F)			
	8,681,105(S)			
	11,011,239(P)			
DEPARTMENT OF CITYWIDE ADMIN SERVICE				
COURTS.....	4,698,800(CN)	45,012,928(CN)	17,424,043(CN)	35,345,000(CN)
EDP EQUIP & FINANC COSTS.....	254,736,256(CN)	143,025,000(CN)	123,228,000(CN)	63,840,000(CN)
PUBLIC BUILDINGS.....	226,497,871(CN)	35,491,446(CN)	38,888,000(CN)	43,659,000(CN)
REAL PROPERTY.....	7,380,802(CN)	3,242,000(CN)	3,336,000(CN)	3,433,000(CN)
DEPARTMENT OF INFO TECH & TELECOMM	102,251,705(CN)	33,523,000(CN)	25,142,000(CN)	
TRANSIT AUTHORITY - CAPITAL				
MTA BUS COMPANY.....	901,461(CN)			
	2,889,461(S)			
SIRTOA.....	650,999(CN)	900,000(CN)		
TRANSIT AUTHORITY.....	69,200,417(CN)	94,100,000(CN)	35,000,000(CN)	35,000,000(CN)

SUMMARY OF AGENCY ESTIMATES OF REQUIRED APPROPRIATIONS
 FY2014 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2014	FY2015	FY2016	FY2017
TOTALS.....	6,715,605,901(CN) 910,245,904(CX) 492,418,003(F) 1,316,842,765(S) 33,766,403(P)	2,547,230,721(CN) 1,712,859,109(CX) 183,585,607(F) 827,456,866(S) 826,000(P)	2,340,396,566(CN) 1,244,550,119(CX) 145,609,549(F) 853,202,000(S) 1,069,188(P)	2,306,452,003(CN) 1,152,909,000(CX) 521,738,895(F) 906,384,425(S) 4,500,000(P)
GRAND TOTALS.....	9,468,878,976	5,271,958,303	4,584,827,422	4,891,984,323

SUMMARY OF AGENCY ESTIMATES OF REQUIRED CASH FLOW
 FY2014 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2014	FY2015	FY2016	FY2017
NEW YORK RESEARCH LIBRARIES	6,016,235 1,254,310(NC)	4,785,714 1,003,192(NC)	3,555,193 752,075(NC)	2,409,902 501,756(NC)
NEW YORK PUBLIC LIBRARY	69,107,781 1,188,767(NC)	65,045,124 947,650(NC)	48,919,369 706,532(NC)	34,194,344 475,927(NC)
BROOKLYN PUBLIC LIBRARY	22,608,530 21,298(NC)	18,020,545 15,776(NC)	13,407,361 10,254(NC)	9,435,652 8,677(NC)
QUEENS BOROUGH PUBLIC LIBRARY	33,623,634 1,854,599(NC)	27,552,186 1,471,155(NC)	20,415,288 1,087,710(NC)	14,401,423 743,405(NC)
DEPARTMENT OF EDUCATION	2,037,303,595 1,641,931,103(NC)	1,543,103,695 1,367,580,741(NC)	1,355,864,784 1,198,201,382(NC)	1,195,539,874 1,059,985,435(NC)
CITY UNIVERSITY OF NEW YORK	154,872,303 2,178,278(NC)	138,943,627 1,734,532(NC)	119,144,551 1,288,485(NC)	99,835,722 909,072(NC)
POLICE DEPARTMENT	243,193,433	207,545,347	179,043,657	149,850,182
FIRE DEPARTMENT	120,348,313 4,532,955(NC)	103,123,247 3,495,048(NC)	84,624,332 2,457,140(NC)	66,102,090 1,829,596(NC)
ADMIN FOR CHILDREN'S SERVICES	25,152,642 4,780,560(NC)	21,463,045 4,151,613(NC)	17,153,898 3,489,665(NC)	13,584,763 2,727,359(NC)
DEPARTMENT OF HOMELESS SERVICES	26,653,316	21,901,873	16,179,633	11,493,585
DEPARTMENT OF CORRECTION	290,582,012	237,132,945	185,719,877	142,464,172
WATER SUPPLY	148,442,109	272,790,624	269,134,071	242,458,413
HUMAN RESOURCES ADMINISTRATION	22,787,541 13,537,012(NC)	20,368,629 13,212,134(NC)	16,483,415 10,961,005(NC)	13,338,596 8,951,763(NC)
DEPARTMENT FOR THE AGING	10,027,550	8,350,941	6,598,682	5,071,772
DEPARTMENT OF CULTURAL AFFAIRS	223,655,010 10,453,743(NC)	180,215,629 8,278,343(NC)	133,933,642 6,102,942(NC)	97,439,385 4,192,078(NC)
DEPARTMENT OF JUVENILE JUSTICE	239,185	177,174	115,163	97,445
DEPARTMENT OF SMALL BUSINESS SERVICES	343,946,463 48,314,787(NC)	283,127,477 37,911,456(NC)	211,555,243 27,508,124(NC)	155,057,820 19,418,459(NC)
HOUSING PRESERVATION AND DEVELOPMENT				
HOUSING AUTHORITY.....	53,785,411	42,721,295	31,695,829	23,755,924
HOUSING & DEVELOPMENT.....	411,544,377 79,442,825(NC)	374,293,712 80,471,472(NC)	334,429,697 72,890,116(NC)	295,505,414 74,467,494(NC)

SUMMARY OF AGENCY ESTIMATES OF REQUIRED CASH FLOW

FY2014 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2014	FY2015	FY2016	FY2017
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	122,519,634	99,351,639	74,782,292	53,167,907
	2,726,497(NC)	2,149,850(NC)	1,573,202(NC)	1,094,517(NC)
HEALTH AND HOSPITALS CORP	364,791,076	307,563,430	245,341,234	189,830,335
	1,250(NC)	1,000(NC)	750(NC)	500(NC)
DEPARTMENT OF ENVIRONMENTAL PROTECT.				
DEP EQUIPMENT.....	103,010,541	89,712,153	101,649,882	92,868,519
	2,636,533(NC)	1,757,688(NC)	1,647,833(NC)	1,541,466(NC)
SEWERS.....	350,955,027	328,112,651	354,427,765	338,339,414
	1,697,320(NC)	1,199,786(NC)	1,124,799(NC)	899,840(NC)
WATER MAINS, SOURCES AND TREATMENT..	686,395,287	596,524,756	640,541,084	578,075,713
	8,929,004(NC)	7,284,989(NC)	6,829,677(NC)	5,463,741(NC)
WATER POLLUTION CONTROL.....	779,641,036	752,789,549	793,235,627	771,779,935
	19,786,331(NC)	13,868,324(NC)	12,994,325(NC)	10,413,630(NC)
DEPARTMENT OF SANITATION	390,102,353	335,411,953	271,104,353	221,637,184
	2,241,640(NC)	1,693,304(NC)	1,144,967(NC)	909,157(NC)
DEPARTMENT OF TRANSPORTATION				
WATERWAY BRIDGES.....	70,053,186	56,088,285	43,323,385	43,723,056
	71,612,499(NC)	61,384,560(NC)	41,556,623(NC)	58,933,177(NC)
FERRIES & AVIATION.....	25,808,171	26,422,997	21,418,573	21,409,823
	17,101,407(NC)	14,566,013(NC)	23,790,617(NC)	81,449,325(NC)
HIGHWAY BRIDGES.....	345,815,807	308,142,686	288,646,215	268,162,639
	249,519,274(NC)	220,867,207(NC)	181,353,890(NC)	173,397,481(NC)
HIGHWAYS.....	524,724,383	463,367,019	391,120,456	324,404,041
	136,775,766(NC)	111,562,953(NC)	82,838,939(NC)	60,268,540(NC)
TRANSPORTATION EQUIPMENT.....	13,564,638	11,846,650	8,995,813	6,607,187
	1,525,000(NC)	1,220,000(NC)	915,000(NC)	610,000(NC)
TRAFFIC.....	92,707,586	75,979,843	58,973,853	43,132,664
	66,513,636(NC)	66,610,542(NC)	58,530,751(NC)	55,187,346(NC)
DEPARTMENT OF PARKS AND RECREATION	597,988,623	532,642,646	409,769,172	304,954,171
	74,419,078(NC)	58,673,209(NC)	42,927,340(NC)	29,875,377(NC)
DEPARTMENT OF CITYWIDE ADMIN SERVICE				
COURTS.....	60,799,929	66,515,211	58,934,700	52,603,879
	40(NC)	30(NC)	19(NC)	16(NC)
EDP EQUIP & FINANC COSTS.....	278,568,235	256,846,852	223,024,969	173,707,140
	4,171,063(NC)	3,255,069(NC)	2,339,075(NC)	1,678,648(NC)
PUBLIC BUILDINGS.....	299,432,751	244,549,484	188,325,515	144,571,337
	11,104(NC)	8,225(NC)	5,346(NC)	4,524(NC)
REAL PROPERTY.....	4,450,534	4,343,281	4,097,427	3,795,419
	2,687(NC)	1,991(NC)	1,294(NC)	1,095(NC)
DEPARTMENT OF INFO TECH & TELECOMM	375,664,440	298,652,809	217,869,778	161,605,062
TRANSIT AUTHORITY - CAPITAL				
MTA BUS COMPANY.....	7,212,685	5,703,248	4,193,811	2,893,436
	7,709,685(NC)	6,100,848(NC)	4,492,011(NC)	3,092,236(NC)

SUMMARY OF AGENCY ESTIMATES OF REQUIRED CASH FLOW

FY2014 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2014	FY2015	FY2016	FY2017
SIRTOA.....	1,283,784	1,244,099	934,414	649,504
TRANSIT AUTHORITY.....	90,572,314	97,071,854	83,841,396	69,114,050
	489,500(NC)	391,600(NC)	293,700(NC)	195,800(NC)
TOTALS.....	9,829,951,460	8,529,545,924	7,532,525,399	6,439,068,893
	2,477,359,551(NC)	2,092,870,300(NC)	1,789,815,588(NC)	1,659,227,437(NC)
	12,307,311,011	10,622,416,224	9,322,340,987	8,098,296,330

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE	THREE YEAR PROJECTIONS		
					2015	2016	2017
DEPARTMENT FOR THE AGING							
DEPARTMENT FOR THE AGING							
AG-C001	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, CITYWIDE	11,397,013	10,979,656	APP: 14,988CN CF: 113,465	84,270	55,075	46,198
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	1,961,565	APP: 310,375CN CF: 569,828	426,761	283,695	231,569
AG-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; FOR THE GLENRIDGE SENIOR CENTER.			APP: 118,000CN CF: 29,500	23,600	17,700	11,800
AG-DN262	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 MET COUNCIL ON JEWISH POVERTY.	3,827,000	1,259,305	APP: 250CN CF: 646,145	513,589	381,032	258,873

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2014 ESTIMATE	THREE YEAR PROJECTIONS		
						2015	2016	2017
DEPARTMENT FOR THE AGING								
DEPARTMENT FOR THE AGING								
AG-DN334	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 PRESBYTERIAN SENIOR SERVICES.	50,000	41,888	APP: CF:	41,888CN 12,500	10,000	7,500	5,000
AG-DN380	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 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	338,000	131,671	APP: CF:	132,536CN 84,733	67,773	50,812	33,895
AG-DN494	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 PARKER JEWISH INSTITUTE.	1,250,000	414,689	APP: CF:	30,250CN 223,701	173,112	122,522	90,211
AG-D001	CITY COUNCIL FUNDING FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, CITYWIDE	2,937,000	1,852,320	APP: CF:	1,523,808CN 655,693	521,639	387,585	262,641

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2014 ESTIMATE	THREE YEAR PROJECTIONS		
						2015	2016	2017
DEPARTMENT FOR THE AGING								
DEPARTMENT FOR THE AGING								
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	1,608,572	APP: 200,000CN CF: 197,572		156,720	115,868	79,196
AG-MN410	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 SENIOR ACTION IN A GAY ENVIRONMENT (SAGE).	513,000	456,025	APP: 25CN CF: 14,250		11,400	8,550	5,700
AG-MN516	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 JEWISH HOME & HOSPITAL LIFECARE SYSTEM.	226,000		APP: 6,000CN CF: 62,520		46,400	30,280	25,460

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE	THREE YEAR PROJECTIONS		
					2015	2016	2017
DEPARTMENT FOR THE AGING							
DEPARTMENT FOR THE AGING							
AG-QN145	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 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.			APP: 1,000,000CN CF: 250,000	200,000	150,000	100,000
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	36,447,501	27,117,818	APP: 1,562,838CN CF: 2,331,339	1,741,000CN	1,741,000CN	384,000CN 1,637,707
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	17,216,892	10,567,629	APP: 366,937CN CF: 1,754,054	1,403,240	1,052,426	1,396,000CN 1,050,622

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE	THREE YEAR PROJECTIONS		
					2015	2016	2017
DEPARTMENT OF TRANSPORTATION							
WATERWAY BRIDGES							
BR-231	RECONSTRUCTION OF MAIN SPAN AND APPROACHES AND REHABILITATION OF TRAVELING PLATFORMS, ROADWAYS, TOWERS MODIFICATIONS, MAIN BEARINGS, TRUSSCHORDS, QUEENSBORO BRIDGE, (INCLUDING THE 15 YEAR MAJOR BRIDGE REHABILITATION PROGRAM), BETWEEN MANHATTAN & QUEENS	720,706,110	589,438,813	APP:			32,043,769CN 25,327,100 F
				CF:	4,144,367	4,574,539	6,804,710 13,817,866 25,000,000NC
BR-287	RECONSTRUCTION OF THE MACOMBS DAM BRIDGE OVER THE HARLEM RIVER, MANHATTAN AND THE BRONX	244,652,649	183,087,934	APP:	1,949,232CN	8,000,000CN 22,845,029 F	
				CF:	2,715,127	4,138,138 8,000,000NC	3,161,150 6,400,000NC 2,290,296 4,800,000NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE			
				THREE YEAR PROJECTIONS 2015	2016	2017	
DEPARTMENT OF CORRECTION							
CORRECTION							
C-75	DEPARTMENT OF CORRECTION FACILITIES, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION AND IMPROVEMENTS INCLUDING EQUIPMENT AND SUPPORT FACILITIES, ALL BOROUGH	581,366,471	342,612,837	APP: 48,140,196CN CF: 71,945,682	16,789,000CN 60,897,800	7,088,000CN 46,585,217	26,648,000CN 39,483,222
C-111	LAUNDRIES - RECONSTRUCTION AND UPGRADING - CORRECTIONAL FACILITIES, ALL BOROUGH	4,608,335	4,083,131	APP: CF: 125,000	500,000CN 100,000	200,000	150,000
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	56,982,118	47,528,803	APP: 2,211,567CN CF: 2,955,069	2,800,000CN 3,032,970	2,800,000CN 2,970,870	2,800,000CN 2,865,913
C-114	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, SUPPLEMENTARY HOUSING PROGRAM AND SUPPORT FACILITIES, FOR CITY CORRECTIONAL FACILITIES	1085040378	902,574,294	APP: 457,461,196CN CF: 160,903,364	30,600,000CN 127,667,054	102,080,745	70,613,300
C-117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	69,582,947	40,956,305	APP: CF: 5,197,124	299,827CN 6,190,934	2,500,000CN 5,325,445	1,000,000CN 4,075,626
C-138	CONSTRUCTION, RECONSTRUCTION, MODERNIZATION AND IMPROVEMENTS TO INFRASTRUCTURE, ROADWAYS, RECREATIONAL AREAS, UTILITIES, SECURITY SUPPORT FACILITIES AND BUILDING SYSTEMS FOR CORRECTIONAL FACILITIES, CITY-WIDE	401,168,170	230,440,435	APP: 1,892,945CN CF: 41,094,797	32,175,153	23,255,509	18,465,000CN 21,141,754

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2015	2016	2017	
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
COURTS							
CO-81	31 CHAMBERS ST. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	17,205,481	9,947,170	APP: 893,949CN CF: 1,614,865	1,686,214	1,273,364	889,192
CO-264	BUILDING CONSTRUCTION, RECONSTRUCTION, ACQUISITION, ADDITIONS, BUILDING DEMOLITION, BUILDING SYSTEMS, EQUIPMENT AND MISCELLANEOUS IMPROVEMENTS, TO COURT FACILITIES, CITYWIDE	300,896,827	236,563,946	APP: 7,562,043CN CF: 9,821,406	9,435,674	13,633,593	35,345,000CN 18,914,405
CO-272	45 MONROE PL. - BROOKLYN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING.	6,331,937	973,527	APP: 589,085CN CF: 83,646	1,196,108	947,770	714,459
CO-281	120 SCHERMERHORN ST. - BROOKLYN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	63,440,180	44,591,606	APP: 1,361,499CN CF: 4,794,391	3,653,460	2,512,529	1,940,513
CO-283	100 CENTRE ST. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	62,175,140	40,785,730	APP: 2,271,298CN CF: 5,869,992	4,616,690	9,862,000CN 5,828,889	4,330,309
CO-304	60 CENTRE ST. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING.	20,338,169	12,541,305	APP: 42,091,894CN CF: 1,079,476	12,249,534	9,743,791	7,271,008

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE	THREE YEAR PROJECTIONS		
					2015	2016	2017
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
COURTS							
CO-305	315 WEST 54TH STREET, MANHATTAN COMMUNITY COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING	24,786,277	13,916,376	APP: 1,066,003CN CF: 3,017,957	2,267,968	1,517,979	1,225,482
CO-306	170 EAST 121TH STREET, HARLEM COURTHOUSE FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING	1,133,000		APP: CF: 52,000	1,438,000CN 632,350	503,800	375,250

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE	THREE YEAR PROJECTIONS		
					2015	2016	2017
ADMIN FOR CHILDREN'S SERVICES							
ADMIN FOR CHILDREN'S SERVICES							
CS-DN207	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 CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA).	795,000		APP: 716,000CN CF: 377,750	302,200	226,650	151,100
CS-DN312	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 NORTHSIDE CENTER FOR CHILD DEVELOPMENT.	1,496,000		APP: 243,000CN CF: 434,750	347,800	260,850	173,900
CS-DN458	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 YELED V' YALDA EARLY CHILDHOOD CENTER.	2,100,000	2,098,024	APP: 25,000CN CF: 6,783	5,395	4,006	2,717
CS-D002	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, FURNISHINGS AND EQUIPMENT FOR FACILITIES FOR ACS, CITYWIDE	1,249,000	724,311	APP: 188,168CN CF: 178,658	141,525	104,391	71,638

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE	THREE YEAR PROJECTIONS		
					2015	2016	2017
ADMIN FOR CHILDREN'S SERVICES							
ADMIN FOR CHILDREN'S SERVICES							
CS-KN207	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 CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA).	457,000		APP: 200,000CN CF: 101,750	81,400	61,050	40,700
CS-KN664	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 IMAGINE FOUNDATION, INC.			APP: 1,000,000CN CF: 250,000	200,000	150,000	100,000
CS-QN179	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 SAFE SPACE INC.	424,000	214,018	APP: 551CN CF: 52,643	42,106	31,569	21,058
CS-3	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, FURNISHINGS AND EQUIPMENT FOR SITES AND FACILITIES FOR ACS, CITYWIDE	38,249,177	13,185,843	APP: CF: 1,851,209 1,348,755NC	1,668,243 1,285,004NC	1,464,678 1,038,052NC	46,815CN 1,095,124 782,552NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2014	THREE YEAR PROJECTIONS		
					ESTIMATE	2015	2016	2017
ADMIN FOR CHILDREN'S SERVICES								
ADMIN FOR CHILDREN'S SERVICES								
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	130,825,459	57,449,230	APP:	7,969,558CN 320,367 S	2,860,000CN 401,000 S	3,358,000CN 910,000 S	5,310,000CN 660,000 S
				CF:	15,631,275 3,431,805NC	13,068,285 2,866,609NC	10,486,795 2,451,613NC	8,699,576 1,944,807NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE	THREE YEAR PROJECTIONS		
					2015	2016	2017

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).	1094507753	907,263,995	APP: 102,251,705CN CF: 73,507,399	33,523,000CN 66,173,490	25,142,000CN 55,068,181	39,586,457
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PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE	THREE YEAR PROJECTIONS		
					2015	2016	2017
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.	877,392,014	631,841,013	APP: 2,000,000CN CF: 123,187,080 3,720,000NC	59,343,920 2,780,000NC	36,828,490 1,660,000NC	19,191,510 840,000NC
E-D4001	FIT - CONSTRUCTION, RECONSTRUCTION, ADDITIONS TO COLLEGE CAMPUS FACILITIES, PURCHASE OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, AND SITE ACQUISITION.	3,500,000		APP: 2,500,000CN CF: 3,600,000	1,200,000	780,000	420,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014				
				ESTIMATE	THREE YEAR PROJECTIONS			
				2015	2016	2017		
DEPARTMENT OF EDUCATION								
EDUCATION								
E-2361	IMPLEMENTATION OF THE THIRD FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN OF THE NEW YORK CITY DEPARTMENT OF EDUCATION, FOR THE PERIOD FY 2000 THROUGH FY 2004, ESTABLISHED PURSUANT TO SECTION 2590-P OF THE EDUCATION LAW: TOTAL CUMULATIVE COMMITMENTS UNDER THIS PLAN NOT TO EXCEED: (1) \$941,000,000 BY THE END OF FY 2000; (2) \$2,978,095,191 BY THE END OF FY 2001; (3) \$4,073,732,191 BY THE END OF FY 2002; (4) \$4,960,068,191 BY THE END OF FY 2003; (5) \$5,525,758,977 BY THE END OF FY 2004. AN ADDITIONAL \$175,000,000 FROM THE FOURTH FIVE-YEAR EDUCATIONAL FACILITIES PLAN WILL BE APPROPRIATED UNDER THIS BUDGET LINE THROUGH FY 2007 TO COMPLETE PROJECTS BEGUN UNDER THIS PLAN, WHICH WILL BRING THE TOTAL INCEPTION TO DATE APPROPRIATION IN E-2361 TO \$5,700,758,977.	5700759730	5657461563	APP: 246CN CF: 14,891,400 388,531NC	13,955,933 366,946NC	8,213,016 215,850NC	4,107,983 107,925NC	
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 \$10,392,555,646, OF WHICH \$798,948,000 WILL BE APPROPRIATED UNDER BUDGET LINE E-2362 TO COMPLETE PROJECTS BEGUN UNDER THE FOURTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN AND \$9,593,607,646 SHALL BE APPROPRIATED IN THIS BUDGET LINE.	7272298000	3583006747	APP: 1340720000CN 1271644000 S CF: 1644640306 1530773744NC	857,089,000CN 766,420,000 S 1329855267 1257835658NC	894,043,000CN 793,300,000 S 1212461372 1120488648NC	922,603,000CN 821,860,000 S 1106159986 1005855839NC	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE	THREE YEAR PROJECTIONS		
					2015	2016	2017
DEPARTMENT OF EDUCATION							
EDUCATION							
E-4001	FIT - CONSTRUCTION, RECONSTRUCTION, ADDITIONS TO COLLEGE CAMPUS FACILITIES, PURCHASE OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, AND SITE ACQUISITION.	11,111,000		APP: 8,000,000CN CF: 11,466,600	5,000,000CN 6,822,200	3,484,430	1,987,770
E-4004	PURCHASE AND INSTALLATION OF NEW FUEL BURNERS IN NYC PUBLIC SCHOOLS, CITYWIDE	245,900,000	133,064,526	APP: 22,800,000CN 22,800,000 S CF: 41,276,577 32,948,993NC	28,500,000CN 28,500,000 S 40,786,100 37,255,160NC	28,500,000CN 28,500,000 S 37,248,365 35,025,329NC	28,500,000CN 28,500,000 S 33,937,782 32,767,164NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014		THREE YEAR PROJECTIONS		
				ESTIMATE		2015	2016	2017
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 FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.	1,358,000	1,013,384	APP: 384CN CF: 86,250		69,000	51,750	34,500
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.	1,671,000	403,979	APP: 154CN CF: 326,857		253,435	180,012	131,749
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).	2,188,000	748,696	APP: 696CN CF: 360,000		288,000	216,000	144,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE	THREE YEAR PROJECTIONS		
					2015	2016	2017
DEPARTMENT OF SMALL BUSINESS SERVICES							
ECONOMIC DEVELOPMENT							
ED-DN636	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 UNITED FEDERATION OF TEACHERS - COMMUNITY CHARTER SCHOOL CONSTRUCTION			APP: 2,000,000CN CF: 500,000	400,000	300,000	200,000
ED-D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, CITYWIDE	72,874,000	43,972,093	APP: 15,562,973CN CF: 11,153,134	8,500,000CN 11,006,788	8,310,442	5,741,343
ED-D319	CITY COUNCIL FUNDING FOR THE BROOKLYN NAVY YARD INDUSTRIAL PARK, ACQUISITION, CONSTRUCTION, RECONSTRUCTION, CLEARANCE, DEVELOPMENT AND IMPROVEMENTS INCLUDING EQUIPMENT AND OTHER PURCHASES, BROOKLYN	26,063,000	17,825,589	APP: 6,100,589CN CF: 3,584,500	2,867,600	2,150,700	1,433,800
ED-D380	CITY COUNCIL FUNDING FOR ACQUISITION, SITE PREPARATION, INFRASTRUCTURE CONSTRUCTION, CONSTRUCTION AND RECONSTRUCTION FOR INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	15,669,000	13,402,695	APP: 555CN CF: 577,612	453,372	329,131	232,134
ED-D384	CITY COUNCIL FUNDING FOR COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, CITYWIDE	20,905,000	8,693,889	APP: 115,238CN CF: 3,153,007	2,463,412	1,773,818	1,268,577

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2014 ESTIMATE	THREE YEAR PROJECTIONS		
						2015	2016	2017
DEPARTMENT OF SMALL BUSINESS SERVICES								
ECONOMIC DEVELOPMENT								
ED-D401	CONSTRUCTION, RECONSTRUCTION, ALTERATIONS AND CAPITAL IMPROVEMENTS TO BUILDINGS, PIERS, BULKHEADS, STREETS, AND PEDESTRIAN PLAZAS FOR NON-COMMERCIAL WATERFRONT DEVELOPMENT, CITYWIDE	1,050,000	271,440	APP: 471CN CF: 195,538		155,806	116,074	78,293
ED-KN636	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 UNITED FEDERATION OF TEACHERS - COMMUNITY CHARTER SCHOOL CONSTRUCTION			APP: 2,000,000CN CF: 500,000		400,000	300,000	200,000
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	46,612,420	40,354,800	APP: 1,750,385CN CF: 2,009,264		1,598,077	1,186,890	804,872
ED-K319	BROOKLYN NAVY YARD INDUSTRIAL PARK, ACQUISITION, SITE CLEARANCE AND DEVELOPMENT	5,550,000	4,300,000	APP: 1,250,000CN CF: 625,000		500,000	375,000	250,000
ED-Q384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, QUEENS	17,740,803	10,800,416	APP: 3,062CN CF: 1,727,041		1,378,963	1,030,886	691,150

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE			
				THREE YEAR PROJECTIONS			2017
				2015	2016		
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	2994604994	1847443486	APP: 77,970,448CN 5,365,691 F	32,380,000CN	4,204,000CN	15,800,000CN
				CF: 210,811,359 44,435,790NC	174,192,007 34,845,237NC	128,909,654 25,254,684NC	94,291,353 17,862,240NC
ED-319	BROOKLYN NAVY YARD INDUSTRIAL PARK, ACQUISITION, CONSTRUCTION, RECONSTRUCTION, CLEARANCE, DEVELOPMENT AND IMPROVEMENTS INCLUDING EQUIPMENT AND OTHER PURCHASES, BROOKLYN	287,157,274	204,773,801	APP: 40,481,028CN			
				CF: 30,090,855	24,072,900	18,054,945	12,036,315
ED-409	MODERNIZATION, RECONSTRUCTION, REHABILITATION, FIRE PROTECTION AND WATER SUPPLY SYSTEMS FOR CITY OWNED PIERS AND STRUCTURES, INCLUDING REMOVALS AND DREDGING, ALL BOROUGHES	739,198,804	573,701,575	APP: 11,118,335CN	4,231,000CN	7,384,000CN	8,331,000CN
				CF: 30,980,728 1,881,268NC	25,307,681 1,480,375NC	20,211,335 1,079,483NC	16,653,322 755,586NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE	THREE YEAR PROJECTIONS		
					2015	2016	2017
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	195,449,218	147,014,475	APP: CF: 7,270,952	6,336,001	8,506,368CN 7,761,407	4,000,000CN 7,093,876 223,200NC
EP-7	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION RELATED TO WATERMAIN AND SEWER CONSTRUCTION AND RECONSTRUCTION, CITYWIDE	605,522,402	455,703,801	APP: 12,034,516CX CF: 33,573,976	20,000,000CX 29,136,570	20,000,000CX 30,740,535	35,000,000CX 31,652,428
EP-9	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE	369,595,263	323,237,223	APP: CF: 5,362,200	4,766,400	13,687,577CX 9,868,500	8,374,800

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE			THREE YEAR PROJECTIONS		
				2014 ESTIMATE	2015	2016	2017	
FIRE DEPARTMENT								
FIRE								
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	4,389,000	2,434,254	APP: 130,857CN CF: 527,438	415,776	304,114	211,746	
F-109	VEHICLE ACQUISITION: PURCHASE OF FIREFIGHTING, EMERGENCY RESPONSE AND AUXILIARY TRUCKS, INCLUDING EQUIPMENT, CITYWIDE	914,734,103	679,802,345	APP: 30,538,657CN CF: 54,013,466 176,000NC	49,844,336 140,800NC	33,862,000CN 44,630,406 105,600NC	12,826,000CN 36,500,897 70,400NC	
F-175	FACILITY IMPROVEMENTS: SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO ALL BUILDINGS, INCLUDING EQUIPMENT AND FURNISHINGS, CITYWIDE	956,082,831	830,917,764	APP: 76,322,980CN CF: 47,485,294 1,389,457NC	4,661,000CN 38,355,319 1,070,205NC	4,754,000CN 29,015,545 750,953NC	3,628,000CN 21,650,838 560,953NC	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE	THREE YEAR PROJECTIONS		
					2015	2016	2017

DEPARTMENT OF TRANSPORTATION

FERRIES & AVIATION

FA-313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND AND MANHATTAN SERVICE	382,305,901	237,972,487	APP:	3,235,120CN	16,430,000CN	6,479,000CN	24,557,000CN
							18,277,549 F	225,000,000 F
				CF:	12,807,732	14,203,109	12,289,236	15,041,465
					9,158,380NC	8,295,311NC	19,192,242NC	78,261,651NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE	THREE YEAR PROJECTIONS		
					2015	2016	2017
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING AUTHORITY							
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	125,144,000	27,445,719	APP: 3,601,298CN CF: 25,390,626	20,259,915	15,129,205	10,162,823
HA-1	CITY CAPITAL SUBSIDIES FOR HOUSING AUTHORITY CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW, CITYWIDE.	266,165,600	193,656,019	APP: 30,619,524CN CF: 26,164,478	337,000CN 20,710,071	559,000CN 15,294,313	8,122,000CN 12,696,861

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2015	2016	2017	
DEPARTMENT OF TRANSPORTATION							
HIGHWAY BRIDGES							
HB-215	RECONSTRUCTION OF AND IMPROVEMENTS TO EXISTING HIGHWAY BRIDGES, VIADUCTS, TUNNELS, UNDER AND OVERPASSES, ALL BOROUGHES	1019665860	529,765,714	APP: 74,916,164 F CF: 61,848,347 29,057,121NC		86,571,585CN 11,077,000 F 90,666,447 20,118,471NC	42,190,000CN 78,620,189 13,843,564NC
HB-240	REHABILITATION OF TRANS MANHATTAN EXPRESSWAY CONNECTOR FROM HARLEM RIVER DRIVE, MANHATTAN BIN 2267240	21,650,000	153,054	APP: 5,000,000 F CF: 1,718,507 3,000,000NC		1,373,709 1,028,910 1,800,000NC	687,539 1,200,000NC
HB-551	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF PARK AVENUE TUNNEL FROM EAST 34TH STREET TO EAST 39TH STREET, MANHATTAN	4,549,619	3,743,101	APP: 9,916,000CN 20,800,000 F CF: 2,661,462 5,200,000NC		2,120,787 1,580,111 3,120,000NC	1,065,632 2,080,000NC
HB-643	RECONSTRUCTION OF THE GERRITSEN AVENUE BRIDGE OVER THE BELT PARKWAY, BROOKLYN	191,717,537	11,066,114	APP: 4,486,000 F CF: 12,736,656 32,459,250NC		9,992,160 7,247,664 19,475,550NC	5,119,308 12,983,700NC
HB-644	RECONSTRUCTION OF MADISON AVENUE BRIDGE OVER THE HARLEM RIVER, THE BRONX	110,157,564	73,036,276	APP: CF: 1,524,758		1,129,450 734,143	7,269,000CN 32,636,000 F 4,190,448 8,159,000NC
HB-658	RECONSTRUCTION OF BANK STREET BRIDGE OVER S.I.R.R., STATEN ISLAND	2,639,742	2,425,687	APP: 849,945CN CF: 266,000		212,800 159,600	106,400

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014			
				ESTIMATE	THREE YEAR PROJECTIONS 2015	2016	2017
DEPARTMENT OF TRANSPORTATION							
HIGHWAY BRIDGES							
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.	349,193,960	203,044,056	APP: 13,047,231CN CF: 35,126,667 450,617NC	4,009,000CN 27,913,070 351,567NC	11,481,000CN 22,367,023 252,518NC	34,694,000CN 25,770,531 181,362NC
HB-1013	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT FOR USE BY THE DEPARTMENT OF TRANSPORTATION (BRIDGES)	33,445,327	25,760,739	APP: 4,949,514CN CF: 2,872,007 298,600NC	901,000CN 2,516,070 236,000NC	900,000CN 2,114,833 173,400NC	900,000CN 1,689,801 119,800NC
HB-1027	RECONSTRUCTION OF THE HARLEM RIVER DRIVE VIADUCT FROM EAST 127TH STREET TO 2ND AVENUE, MANHATTAN	105,785,527	5,548,015	APP: 65,103,629CN 128,002,000 F CF: 26,395,882 47,000,500NC	21,065,631 37,600,400NC	15,735,380 28,200,300NC	10,564,737 18,800,200NC
HB-1056	RECONSTRUCTION OF FDR DRIVE AND HOUSTON ST OVERPASS BIN 2-23204, MANHATTAN	630,000	388,991	APP: 856,656CN CF: 275,769	11,800,000CN 3,169,532	2,523,296	1,880,443
HB-1070	PAINTING AND PROTECTIVE TREATMENT TO PRESERVE WATERWAY AND HIGHWAY BRIDGES, CITYWIDE	181,788,915	125,821,649	APP: 42,823,233CN 6,401,000 F CF: 23,777,009 2,589,720NC	12,200,000CN 21,851,770 2,066,622NC	22,601,000CN 21,916,780 1,543,524NC	35,084,000CN 24,659,483 1,036,532NC
HB-1086	RECONSTRUCTION OF WESTCHESTER AVENUE BRIDGE OVER THE HUTCHINSON RIVER PARKWAY, BIN 2-07583-7, THE BRONX	62,840,579	10,474,155	APP: CF: 1,760,781	33,620,000 F 4,155,745	5,281,759 8,405,000NC	4,078,084 6,724,000NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2015	2016	2017	
DEPARTMENT OF TRANSPORTATION							
HIGHWAY BRIDGES							
HB-1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVENUE, BIN 2-23124-9, BROOKLYN	12,918,578	1,349,220	APP: 5,850,000CN CF: 4,360,216	3,481,301	2,602,385	1,744,945
HB-1112	RECONSTRUCTION OF THE METROPOLITAN AVENUE BRIDGE OVER THE LIRR MONTAUK BRANCH, BIN 1-24756-0, QUEENS	8,539,000	2,427,232	APP: 6,185,242CN 25,591,000 F 57,000 S CF: 2,947,435 6,537,000NC	2,356,071 5,229,600NC	1,764,706 3,922,200NC	1,179,209 2,614,800NC
HB-1127	RECONSTRUCTION OF THE PELHAM PARKWAY BRIDGE OVER THE HUTCHINSON RIVER PARKWAY, BIN 2-07584-9, THE BRONX	3,754,718	789,189	APP: CF: 162,401	123,764	3,544,828CN 1,547,626	1,235,730
HB-1131	RECONSTRUCTION OF THE UNIONPORT ROAD BRIDGE OVER WESTCHESTER CREEK, BIN 1-06651, THE BRONX	15,669,042	1,512,297	APP: 16,598,333CN CF: 7,871,452	29,100,000CN 96,000,000 F 13,415,453 24,000,000NC	10,229,454 19,200,000NC	7,533,169 14,400,000NC
HB-1147	RECONSTRUCTION OF THE BROADWAY BRIDGE OVER THE HARLEM RIVER, BIN 2-24013, MANHATTAN	9,339,544	6,074,850	APP: CF: 828,130	623,800	419,470	31,421,019CN 66,920,000 F 8,196,340 16,730,000NC
HB-1152	RECONSTRUCTION OF THE BRYANT AVENUE BRIDGE OVER AMTRAK AND CONRAIL, BIN 2-24121, THE BRONX	18,004,880	521,387	APP: 8,000,000 F CF: 1,917,687 2,000,000NC	1,494,302 1,600,000NC	1,070,916 1,200,000NC	772,056 800,000NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE	THREE YEAR PROJECTIONS		
					2015	2016	2017
DEPARTMENT OF TRANSPORTATION							
HIGHWAY BRIDGES							
HB-1165	RECONSTRUCTION OF RIVERSIDE DRIVE WEST 158TH STREET BRIDGE, BIN 2-246720, MANHATTAN						11,313,000CN 36,469,000 F
							2,828,250 9,117,250NC
HB-1189	RECONSTRUCTION OF WEST 79TH STREET, 79TH STREET BOAT BASIN BRIDGE, BIN 2-22929-0, 2-26771-7, 2-26771-8, 2-26771-A, 2-26771-B, 2-26771-C, 2-26771-D, MANHATTAN	5,434,425	2,653,394		85,160CN	529,000CN	19,670,000CN 41,956,000 F
				267,891	666,938	636,034	5,413,541 10,489,000NC
HB-1190	RECONSTRUCTION OF GRAND CONCOURSE BRIDGE OVER METRO-NORTH RAILROAD HUD, BIN 2-24140-9, THE BRONX	5,365,907	2,855,675			53,233CN	7,000,000CN
				529,658	396,547	388,435	2,065,260
HB-1191	RECONSTRUCTION OF GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, BIN 2-24231-9, THE BRONX	2,672,657	1,275,655				438,000CN
				287,038	212,621	138,203	305,691
HB-1195	RECONSTRUCTION OF THE BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, INCLUDING ANY ADDITIONAL INCIDENTAL WORK PERTAINING THERETO, BIN # 2-241390, THE BRONX	31,235,926	19,732,886		459,144CN		
				2,103,454	1,632,825	1,162,196	847,624
HB-1200	RECONSTRUCTION OF THE BRIDGE AT SPRINGFIELD BOULEVARD AND BELT SHORE PARKWAY, INCLUDING ANY ADDITIONAL INCIDENTAL WORK PERTAINING THERETO, BIN # 2-231630, QUEENS	549,000	238,734				15,609,558CN
				67,652	51,964	36,277	3,942,330

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE			
				2014 ESTIMATE	THREE YEAR PROJECTIONS		
				2014 ESTIMATE	2015	2016	2017
DEPARTMENT OF TRANSPORTATION							
HIGHWAY BRIDGES							
HB-1201	RECONSTRUCTION OF THE ATLANTIC AVENUE BRIDGE OVER THE LIRR, INCLUDING ANY ADDITIONAL INCIDENTAL WORK PERTAINING THERETO, BIN 2-243569, BROOKLYN	6,393,772	1,815,401	APP: 535,583CN CF: 1,347,869	1,010,273	44,532,000CN 27,058,000 F 11,805,678 6,764,500NC	9,454,050 5,411,600NC
HB-1203	RECONSTRUCTION OF ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, BIN 2-24050-7, QUEENS	23,374,936	6,192,410	APP: 15,218,966CN 78,364,000 F CF: 6,583,856 21,091,000NC	5,229,405 16,872,800NC	3,874,953 12,654,600NC	2,638,252 8,436,400NC
HB-1205	RECONSTRUCTION OF THE 5TH AVENUE BRIDGE OVER THE LONG ISLAND RAILROAD AND SEA BEACH, BIN 2-243580, BROOKLYN	2,315,351	1,306,121	APP: CF: 208,673	154,572	100,472	985,536CN 385,015
HB-1212	RECONSTRUCTION OF THE PARK AVENUE VIADUCT, VANDERBILT AVENUE AND NORTH OF EAST 42ND STREET, (METRO-NORTH PROJECT FOR GRAND CENTRAL TERMINAL LEAK REMEDIATION), BIN # 2-24547-0, 2-24546-0, 2-24655-0, MANHATTAN	12,727,842	1,028,710	APP: 3,586,000CN CF: 3,825,865	3,057,026	2,288,187	1,530,804

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2014	THREE YEAR PROJECTIONS		
					ESTIMATE	2015	2016	2017
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).	3,045,000	1,635,000	APP: 310,000 CF: 430,000	CN	344,000	258,000	172,000
HD-DN170	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 GOOD SHEPHERD SERVICES.	1,179,000	154,123	APP: 9,977 CF: 267,090	CN	206,970	146,851	107,673
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: 5,000 CF: 1,250	CN	1,000	750	500

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE	THREE YEAR PROJECTIONS			
					2015	2016	2017	
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.	4,728,000	2,228,000	APP: 1,000CN CF: 625,250		500,200	375,150	250,100
HD-DN545	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 CLINTON HOUSING DEVELOPMENT CORPORATION.	1,478,000	666,365	APP: 365CN CF: 203,000		162,400	121,800	81,200

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE	THREE YEAR PROJECTIONS		
					2015	2016	2017
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING & DEVELOPMENT							
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
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	58,863,833	45,417,822	APP: 510CN CF: 3,366,097	2,685,050	2,004,002	1,347,417
HD-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.	18,963,000	18,962,560	APP: 1,649,560CN CF: 412,500	330,000	247,500	165,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE	THREE YEAR PROJECTIONS		
					2015	2016	2017
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING & DEVELOPMENT							
HD-KN481	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 YUCO REAL ESTATE COMPANY, INC.	1,000,000		APP: 500,000CN CF: 375,000	300,000	225,000	150,000
HD-KN533	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.			APP: 500,000CN CF: 125,000	100,000	75,000	50,000
HD-KN699	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 UTICA PLACE RESIDENTIAL, LLC.			APP: 783,000CN CF: 195,750	156,600	117,450	78,300

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE	THREE YEAR PROJECTIONS		
					2015	2016	2017
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING & DEVELOPMENT							
HD-KN701	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 IN NEED (WIN).			APP: 500,000CN CF: 125,000	100,000	75,000	50,000
HD-MN552	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 BOYS AND GIRLS CLUB OF HARLEM, INC. -- AFFORDABLE HOUSING PROJECT.			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.	35,694,567	34,006,172	APP: 55CN CF: 432,301	337,690	243,078	173,939

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2015	2016	2017	
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING & DEVELOPMENT							
HD-1	RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS IN THE DIVISION OF PROPERTY DISPOSITION AND FINANCE INCLUDING THE AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM, CITYWIDE	32,395,000		APP: 9,219,000CN CF: 9,153,500 1,250,000NC	18,990,000CN 12,070,300 1,000,000NC	19,134,000CN 14,073,600 750,000NC	19,708,000CN 15,263,700 500,000NC
HD-5	RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS IN THE DIVISION OF PROPERTY DISPOSITION AND FINANCE INCLUDING THE MULTIFAMILY PRESERVATION LOAN PROGRAM, CITYWIDE	48,050,000		APP: 31,347,000CN 10,240,000 F CF: 15,291,750 7,117,500NC	300,000CN 1,800,000 F 12,308,400 6,144,000NC	9,235,050 4,630,500NC	6,161,700 3,117,000NC
HD-9	HOUSING PROJECTS UNDERTAKEN IN WHOLE OR IN PART BY THE CITY OF NEW YORK INCLUDING PROGRAMS TO PREVENT HOUSING ABANDONMENT, CITYWIDE	407,651,448	395,548,199	APP: 1,958,613CN CF: 3,588,707	3,150,000CN 3,589,787	3,150,000CN 3,433,366	3,650,000CN 3,459,068
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	70,684,809	27,658,634	APP: 28,762,189CN CF: 18,208,298	6,943,000CN 16,093,422	4,764,000CN 13,086,647	20,832,000CN 14,511,690
HD-16	PROVISION OF LOANS OR GRANTS TO FINANCE NEW CONSTRUCTION AND PRESERVATION OF LOW, MODERATE AND MIDDLE INCOME HOUSING, PURSUANT TO THE 421-A AGREEMENT AND STATE LAW, CITYWIDE.	166,979,806	28,611,306	APP: 2,926,358CN CF: 35,868,011	21,343,000CN 33,594,721	24,918,531	17,603,084
HD-24	FINANCING COSTS IN CONNECTION WITH HOUSING PROGRAMS	7,498,880	7,498,880	APP: 477,000,000CN CF: 119,250,000	95,400,000	71,550,000	47,700,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2015	2016	2017	
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING & DEVELOPMENT							
HD-51	HOMEOWNERSHIP PROGRAM - CAPITAL IMPROVEMENTS IN URBAN RENEWAL AREAS PURSUANT TO URBAN RENEWAL PLANS OR FOR PROJECTS WITHIN URBAN DEVELOPMENT ACTIONS AREAS OR DEVELOPMENT OF SMALL HOMES - SCATTER SITE, CITYWIDE	310,428,761	286,275,768	APP: 1,765,968 CF: 1,765,968	1,404,065	2,508,412 468,750NC	2,020,563CN 2,939,726 716,000NC
HD-90	PURCHASE OF ELECTRONIC DATA PROCESSING AND ANCILLARY EQUIPMENT, CITYWIDE	95,993,299	80,632,953	APP: 5,095,272CN CF: 5,127,294	5,098,000CN	5,200,000CN	5,304,000CN 5,184,049
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.	574,737,049	490,189,752	APP: 13,119,512CN CF: 20,476,820 2,871,946NC	20,090,000CN	19,207,000CN	21,999,000CN 20,575,227 1,155,065NC
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	619,450,603	521,399,132	APP: 17,252,000CN CF: 16,447,826 1,880,060NC	12,000,000CN	12,000,000CN	21,500,000CN 16,171,286 1,852,230NC
HD-157	COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AND OTHER AREAS, INCLUDING ACQUISITION, RELOCATION, ENVIRONMENTAL AND OTHER ASSOCIATED COSTS, CITYWIDE	80,691,492	32,181,682	APP: CF: 3,873,983	3,971,097	8,546,609CN	11,000,000CN 6,712,735
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.	517,875,017	384,736,614	APP: 42,233,902CN 388,000 F CF: 27,693,942 5,176,000NC	25,608,000CN	42,253,000CN	39,909,000CN 33,364,613 2,070,400NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2014	2015	2016	2017
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING & DEVELOPMENT							
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	52,345,198	26,830,708	APP: 3,185,000 F CF: 5,565,322NC	3,185,000 F 5,639,898NC	5,000,000 F 5,464,473NC	11,000,000 F 6,733,923NC
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.	89,267,000	44,335,385	APP: 7,686,000CN CF: 7,961,144 3,190,091NC	11,595,000CN 9,255,449 2,539,623NC	11,942,000CN 10,056,754 1,889,155NC	7,313,634 1,277,592NC
HD-212	THE EFFECTUATION OF A CAPITAL PROGRAM FOR THE ACQUISITION, CONSTRUCTION, AND/OR RECONSTRUCTION OF HOUSING TARGETING LOW INCOME FAMILIES, CITYWIDE	348,687,446	222,019,007	APP: 18,149,008CN CF: 21,879,913 5,204,903NC	17,496,000CN 1,760,578 F 21,488,187 9,227,667NC	14,116,000CN 4,221,000 F 19,376,661 8,148,181NC	25,936,000CN 14,124,000 F 20,732,283 9,544,349NC
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	120,290,746	38,090,746	APP: 20,696,000CN 947,000 F CF: 23,724,000 2,236,750NC	7,930,000CN 2,000,000 F 20,961,700 2,289,400NC	22,500,000CN 2,375,000 F 21,445,400 2,335,800NC	38,499,000CN 24,803,850 1,669,700NC
HD-215	THE EFFECTUATION OF A CAPITAL PROGRAM FOR THE ACQUISITION, CONSTRUCTION AND/OR RECONSTRUCTION OF MULTIFAMILY HOMEOWNERSHIP PROJECTS, CITYWIDE	49,104,000	16,468,964	APP: 2,125,000 500,000NC CF: 2,025,000 400,000NC	2,025,000 3,935,500 300,000NC	12,445,743CN	6,715,400 200,000NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE	THREE YEAR PROJECTIONS		
					2015	2016	2017
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING & DEVELOPMENT							
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	334,895,002	225,347,405	APP: 76,483,401 F CF: 3,606,784 40,998,166NC	33,000,000 F 2,942,162 40,695,456NC	13,193,599CN 33,500,000 F 7,789,790 38,867,746NC	1,000,000CN 61,500,000 F 6,200,734 43,468,401NC
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	17,647,000	2,803,846	APP: CF: 575,250	2,024,950 638,750NC	3,138,846CN 3,313,700 511,000NC	2,542,350 383,250NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2014 ESTIMATE	THREE YEAR PROJECTIONS		
						2015	2016	2017
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.	109,704	109,704	APP: 599,000CN CF: 149,750		119,800	89,850	59,900
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	9,168,000	626,266	APP: 999,700CN CF: 2,423,487		1,908,286	1,393,086	973,207
HH-112	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, OF FACILITIES FOR HOMELESS INDIVIDUALS, CITYWIDE	184,019,278	159,427,905	APP: 26,113,119CN CF: 12,663,256	1,001,000CN		492,000CN 7,548,353	5,337,152

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE	THREE YEAR PROJECTIONS		
					2015	2016	2017
DEPARTMENT OF HEALTH AND MENTAL HYGIENE							
HEALTH							
HL-DN024	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-ITALIAN CANCER FOUNDATION.	200,000	198,007	APP: 7CN CF: 500	400	300	200
HL-DN045	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 BEDFORD STUYVESANT FAMILY HEALTH CENTER INC.	4,000,000	1,832,189	APP: 461CN CF: 545,373	433,654	321,935	218,479
HL-DN050	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 BETH ISRAEL MEDICALCENTER- KINGS HIGHWAY DIVISION.	2,540,461	1,603,431	APP: 970CN CF: 234,500	187,600	140,700	93,800

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE	THREE YEAR PROJECTIONS			
					2015	2016	2017	
DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
HEALTH								
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.	2,810,000	1,039,814	APP: 1,943,899 CF: 952,335	CN	739,241	526,146	383,762
HL-DN202	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 JAMAICA HOSPITAL MEDICAL CENTER.	1,709,000	41,202	APP: 202 CF: 417,000	CN	333,600	250,200	166,800
HL-DN252	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 LUTHERAN MEDICAL CENTER.	7,806,000	981,396	APP: 396 CF: 1,706,250	CN	1,365,000	1,023,750	682,500

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE	THREE YEAR PROJECTIONS		
					2015	2016	2017
DEPARTMENT OF HEALTH AND MENTAL HYGIENE							
HEALTH							
HL-DN269	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 MORRIS HEIGHTS HEALTH CENTER.	11,271,000	507,006	APP: 6CN CF: 2,864,000	2,152,800	1,441,600	1,162,900
HL-DN305	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 NEW YORK HOSPITAL QUEENS.	1,454,000		APP: 500,000CN CF: 488,500	390,800	293,100	195,400
HL-DN328	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 PLANNED PARENTHOOD OF NEW YORK CITY.	509,000	375,408	APP: 602CN CF: 34,252	26,838	19,425	13,771

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE	THREE YEAR PROJECTIONS		
					2015	2016	2017
DEPARTMENT OF HEALTH AND MENTAL HYGIENE							
HEALTH							
HL-DN367	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. MARY'S HEALTHCARE SYSTEM FOR CHILDREN.	4,927,000	4,625	APP: 21,000CN CF: 1,236,671	988,675	740,678	494,751
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	2,107,541	APP: 201CN CF: 30,778	24,532	18,285	12,322
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.	1,187,000		APP: 450,000CN CF: 432,990	327,400	221,810	175,570
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.	24,660,000	21,171,086	APP: 902,320CN CF: 1,099,413	878,246	657,080	439,925

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2014	THREE YEAR PROJECTIONS		
					ESTIMATE	2015	2016	2017
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.	28,135,750	27,005,758	APP: 1,207,502CN CF: 601,903		467,498	333,094	242,514
HL-KN638	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 STATE UNIVERSITY OF NEW YORK - ALZHEIMER'S DISEASE ASSISTANCE CENTER			APP: 577,000CN CF: 144,250		115,400	86,550	57,700
HL-QN025	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 JOHN'S EPISCOPAL HOSPITAL.	685,759		APP: 241CN CF: 171,500		137,200	102,900	68,600
HL-82	ALL BUILDINGS, ALL BOROUGH, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, EQUIPMENT, FIRE-PREVENTION, ELEVATOR REPLACEMENTS AND RELATED COSTS	1013715057	709,073,047	APP: 11,386,342CN CF: 74,738,422 2,726,497NC	7,140,000CN	2,415,000CN	2,415,000CN	6,521,000CN 33,140,764 1,094,517NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE	THREE YEAR PROJECTIONS		
					2015	2016	2017
DEPARTMENT OF HEALTH AND MENTAL HYGIENE							
HEALTH							
HL-83	ALL BUILDINGS, ALL BOROUGH, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, EQUIPMENT, VEHICLES, FIRE-PREVENTION, ELEVATOR REPLACEMENTS AND RELATED COSTS	30,291,000		APP: 12,829,368CN CF: 10,781,199	1,052,000CN 8,887,073	1,810,000CN 7,129,847	1,468,000CN 5,199,390

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2014 ESTIMATE	THREE YEAR PROJECTIONS		
						2015	2016	2017
CITY UNIVERSITY OF NEW YORK								
HIGHER EDUCATION								
HN-DN566	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 NEIL D. LEVIN GRADUATE INSTITUTE OF INTERNATIONAL RELATIONS AND COMMERCE.	650,000	485,469	APP: 22,469CN CF: 46,750		37,400	28,050	18,700
HN-D002	CITY COUNCIL FUNDS FOR CITY UNIVERSITY ALTERATIONS AND COMPREHENSIVE RENOVATIONS TO BUILDINGS AND CAMPUSES, INCLUDING PURCHASES OF EQUIPMENT AND SITE ACQUISITION, CITYWIDE	102,148,000	46,552,683	APP: 7,898,670CN CF: 16,360,560		12,698,563	9,036,565	6,592,959
HN-D003	CITY COUNCIL FUNDING FOR CITY UNIVERSITY PURCHASES OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR ADMINISTRATIVE AND INSTRUCTIONAL PURPOSES IN THE COMMUNITY COLLEGES, CITYWIDE	555,000	31,220	APP: 299,220CN CF: 205,750		164,600	123,450	82,300
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	23,742,000	1,038,162	APP: 10,633,810CN CF: 8,347,085	8,750,000CN	8,855,029	8,000,000CN 8,737,974	6,252,601
HN-K001	IMPROVEMENTS, ALTERATIONS TO, INCLUDING PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, MEDGAR EVERS COLLEGE, BROOKLYN	6,894,924	2,842,229	APP: 2,000,000CN CF: 1,559,917		1,199,939	839,960	629,966

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2014 ESTIMATE	THREE YEAR PROJECTIONS		
						2015	2016	2017
CITY UNIVERSITY OF NEW YORK								
HIGHER EDUCATION								
HN-K002	IMPROVEMENTS, ALTERATIONS TO, INCLUDING PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, SENIOR COLLEGES, BROOKLYN	9,615,455	4,151,886	APP: 588CN CF: 1,320,875		1,042,855	764,836	530,080
HN-K250	IMPROVEMENTS, ALTERATIONS TO, INCLUDING PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	7,360,210	2,630,973	APP: 1,021,457CN CF: 1,449,927		1,150,138	850,350	581,196
HN-M004	IMPROVEMENTS, ALTERATIONS TO, INCLUDING PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, VEHICLE PURCHASE, FOR SENIOR COLLEGES, MANHATTAN	12,488,811	8,708,929	APP: 25,511CN CF: 945,624		752,329	559,034	378,771
HN-Q004	RECONSTRUCTION, IMPROVEMENTS AND ADDITIONS TO EXISTING BUILDINGS AND CAMPUSES, INCLUDING THE ACQUISITION OF EQUIPMENT, FOR COMMUNITY COLLEGES, QUEENS	18,213,533	3,292,247	APP: 551,500CN CF: 3,929,451		3,094,557	2,259,662	1,577,906
HN-Q006	RECONSTRUCTION, IMPROVEMENTS AND ALTERATIONS TO EXISTING BUILDINGS AND CAMPUSES, INCLUDING EQUIPMENT, QUEENS	25,888,277	6,773,259	APP: 3,177CN CF: 4,780,805		3,814,744	2,848,684	1,913,559
HN-R001	CONSTRUCTION, RECONSTRUCTION, ADDITIONS TO COLLEGE CAMPUS FACILITIES, PURCHASE OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, AND SITE ACQUISITION, STATEN ISLAND	4,419,574	2,947,819	APP: 2,554CN CF: 368,643		294,861	221,080	147,464

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE			
				THREE YEAR PROJECTIONS			2017
				2015	2016		
CITY UNIVERSITY OF NEW YORK							
HIGHER EDUCATION							
HN-206	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHENSIVE RENOVATIONS AND ADDITIONS OF CITY UNIVERSITY CAMPUS BUILDINGS AND FACILITIES, INCLUDING THE PURCHASE OF EQUIPMENT AND OTHER SYSTEMS, CITYWIDE	611,900,896	355,862,838	APP: 114,990,086CN	61,563,000CN	60,894,000CN	52,978,000CN
				CF: 89,941,882	85,659,966	78,132,650	70,845,038
				2,178,278NC	1,734,532NC	1,288,485NC	909,072NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2014	2015	2016	2017
HEALTH AND HOSPITALS CORP							
HEALTH & HOSPITALS CORP.							
HO-D003	CITY COUNCIL FUNDING FOR ALL BUILDINGS, ALL BOROUGHES, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, FIRE PREVENTION AND ELEVATOR REPLACEMENTS, EQUIPMENT, AND VEHICLES FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION.	108,539,000	50,696,388	APP: 4,772,377CN CF: 15,871,006	12,522,997	9,174,988	6,370,128
HO-214	ALL BUILDINGS, ALL BOROUGHES, 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.	1732348797	1185348040	APP: 398,308,674CN 385 S CF: 237,499,138 1,250NC	764,000CN 188,766,539 1,000NC	139,804,740 750NC	2,043,000CN 95,802,976 500NC
HO-390	ALL BUILDINGS, ALL BOROUGHES, ACQUISITION OF EQUIPMENT, INCLUDING MOTOR VEHICLES, TELECOMMUNICATIONS AND MEDICAL EQUIPMENT, FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, HHC FUNDS	350,704,040	350,704,075	APP: 90,973,996CN CF: 22,743,470	46,843,000CN 29,905,528	36,871,000CN 32,232,435	27,466,000CN 30,364,537
HO-410	EMERGENCY MEDICAL SERVICES, EQUIPMENT AND AMBULANCES, UNDER THE MANAGEMENT OF THE FIRE DEPARTMENT, CITYWIDE	135,123,128	109,806,963	APP: 52,637,235CN CF: 19,490,557	30,874,000CN 23,309,179	31,800,000CN 25,815,601	32,754,000CN 26,976,043
HO-412	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, AND MODERNIZATION OF, INCLUDING EQUIPMENT AND VEHICLES FOR, EMERGENCY MEDICAL SERVICES (EMS) STATIONS, UNDER THE MANAGEMENT OF THE FIRE DEPARTMENT, CITYWIDE	4,450,000		APP: CF: 580,250	3,399,000CN 464,200	5,000,000CN 1,730,150	2,587,700

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014			
				ESTIMATE	THREE YEAR PROJECTIONS		
					2015	2016	2017
HUMAN RESOURCES ADMINISTRATION							
HUMAN RESOURCES							
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	3,882,000	3,338,660	APP: 1,002,000CN CF: 386,481	309,068	231,654	154,607
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.	2,551,000	2,308,114	APP: 114CN CF: 60,750	48,600	36,450	24,300
HR-25	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES FOR USE BY HUMAN RESOURCES ADMINISTRATION	330,166,601	295,944,088	APP: 4,635,229CN CF: 7,436,556 2,047,716NC	5,884,486 1,592,205NC	4,821,665 1,244,942NC	2,424,000CN 205,795 F 3,980,117 1,019,682NC
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	4,641,152	3,179,761	APP: 33,412CN CF: 133,271 138,888NC	106,082 110,554NC	93,000CN 102,143 106,720NC	93,000CN 95,225 99,725NC
HR-110	PURCHASE OF TELECOMMUNICATIONS EQUIPMENT.	54,509,085	42,504,852	APP: 1,144,620CN 903,725 F 422,479 S CF: 1,633,941 2,028,486NC	656,000CN 442,000 F 242,000 S 1,453,734 1,775,537NC	1,336,000CN 901,000 F 492,000 S 1,410,727 1,665,638NC	1,258,000CN 848,000 F 463,000 S 1,335,853 1,522,625NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE	THREE YEAR PROJECTIONS		
					2015	2016	2017

HUMAN RESOURCES ADMINISTRATION

HUMAN RESOURCES

HR-120	PROVISION OF COMPUTER EQUIPMENT AND AUTOMATED SYSTEMS, CITYWIDE	250,384,254	197,838,704	APP:	23,850,813CN	9,005,000CN	2,342,000CN	2,602,000CN
					13,451,401 F	6,065,000 F	1,580,000 F	1,753,000 F
				CF:	9,203,846	9,535,136	7,750,426	6,161,087
					9,321,922NC	9,733,838NC	7,943,705NC	6,309,731NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014		THREE YEAR PROJECTIONS		
				ESTIMATE		2015	2016	2017
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.	4,957,000	1,374,637	APP: 1,572,612CN CF: 1,279,294	300,000CN 1,095,662	822,030	557,064	
HW-D103	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY STREET WORK, QUEENS	9,847,000	4,629,589	APP: 649,930CN CF: 1,447,994		837,804	581,134	
HW-D104	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY WORK, STATEN ISLAND	10,090,000	3,468,375	APP: 1,491,319CN CF: 2,019,187		1,171,193	810,194	
HW-Q001	CONSTRUCTION, RECONSTRUCTION, REPAVING, RESURFACING AND IMPROVEMENTS TO HIGHWAYS AND STREETS, QUEENS	8,141,674	5,581,364	APP: 3,041,068CN CF: 1,396,936		829,102	559,340	
HW-C01Q	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, AND ALL REQUIRED ANCILLARY WORK, BOROUGH OF QUEENS	2,006,247	2,006,153	APP: 495,000 F 784,000 S CF: 319,750NC		191,850NC	127,900NC	
HW-1	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, NOT TO EXCEED \$500,000, EACH, ALL BOROUGHES	58,853,383	58,853,379	APP: 512,120,000CN 1,280,000 F CF: 128,030,000 320,000NC	8,590,000CN 256,000NC	9,960,000CN 81,026,000 192,000NC	10,460,000CN 57,107,500 128,000NC	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2015	2016	2017	
DEPARTMENT OF TRANSPORTATION							
HIGHWAYS							
HW-1K	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF BROOKLYN	244,375,080	158,617,820	APP: 3,399,973CN 3,981,903 F 544,423 S			
				CF: 17,007,475 6,258,555NC	13,217,655 4,980,204NC	9,427,836 3,701,852NC	6,851,530 2,506,751NC
HW-1M	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF MANHATTAN	252,710,003	127,985,173	APP: 2,104,827CN 553,000 F 1,887,000 S	2,928,000 F 866,000 S		
				CF: 22,663,305 9,483,546NC	17,731,574 8,451,600NC	12,799,843 6,281,455NC	9,115,205 4,372,985NC
HW-1Q	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF QUEENS	281,917,299	201,843,724	APP: 16,810,927CN	2,850,000CN	1,600,000CN	4,400,000CN
				CF: 17,831,165 1,266,903NC	14,812,681 1,009,054NC	11,339,198 751,205NC	9,000,559 507,320NC
HW-1X	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF THE BRONX	200,678,241	119,819,924	APP: 1,248,734CN 3,282,560 F			
				CF: 14,809,956 6,665,779NC	11,595,982 5,193,154NC	8,382,008 3,720,530NC	5,955,480 2,683,745NC
HW-2M	RESURFACING OF STREETS, MANHATTAN	136,722,345	73,681,838	APP: 860,328CN	7,810,000CN	7,810,000CN	7,810,000CN
				CF: 8,633,176 63,491NC	8,835,682 47,030NC	8,647,688 30,570NC	8,142,190 25,866NC
HW-3	REHABILITATION AND RECONSTRUCTION OF YARDS, SHOPS, GARAGES, AND OTHER FACILITIES, DEPARTMENT OF TRANSPORTATION, ALL BOROUGHS	286,081,843	208,728,500	APP: 15,859,542CN	15,758,000CN	5,000,000CN	5,000,000CN
				CF: 22,413,949	21,631,270	17,371,190	13,609,203

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2014	2015	2016	2017
DEPARTMENT OF TRANSPORTATION							
HIGHWAYS							
HW-121	CONSTRUCTION, STREETS IN THE SOUTH JAMAICA AREA BOUNDED BY SOUTH ROAD, NEW YORK, BAISLEY AND SUTPHIN BOULEVARDS, QUEENS	18,113,350	14,819,701	APP: 3,652,553CN CF: 1,745,662	1,383,083	1,020,503	699,945
HW-200	SIDEWALK AND CURB CONSTRUCTION, FENCING VACANT LOTS, FILLING SUNKEN LOTS, ALL BOROUGHES	1256568516	1011512387	APP: 50,263,196CN 1,356,042 S CF: 60,094,103 12,062,087NC	20,433,000CN 51,319,778 10,664,575NC	18,127,000CN 1,069,188 P 40,947,303 9,042,062NC	21,760,000CN 4,500,000 P 36,400,960 7,538,595NC
HW-211	RECONSTRUCTION OF STEP STREETS, BOROUGH OF THE BRONX	34,028,968	23,863,871	APP: 5,034,127CN CF: 2,917,654 850,000NC	2,300,840 680,000NC	1,684,026 510,000NC	1,171,222 340,000NC
HW-248	CONSTRUCTION, RECONSTRUCTION, AREA BOUNDED BY HILLSIDE AVENUE, 170TH STREET, ARCHER AND SUTPHIN BOULEVARD, EXCLUDING JAMAICA AVENUE, QUEENS	19,313,613	18,230,838	APP: 349,998CN CF: 356,982	269,616	182,250	144,789
HW-293	STREET RECONSTRUCTION OF MOSHOLU PARKWAY NORTH AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF GUNHILL ROAD AND DEKALB AVENUE (IN CONJUNCTION WITH SE-294/SE-296), THE INTERSECTION OF EAST 208TH STREET AND ROCHAMBEAU AVENUE AND THE INTERSECTION OF BAINBRIDGE AVENUE AND ROCHAMBEAU AVENUE, THE BRONX	6,790,283	6,790,281	APP: CF:	965,998CN 241,500	193,200	144,900
HW-349	REPAVING AND RESURFACING OF STREETS BY DEPARTMENTAL EMPLOYEES THROUGH INTERFUND AGREEMENTS, AND PURCHASE OF MATERIALS TO BE UTILIZED	2040635768	1818802532	APP: 202,190,000CN 11,960,000 F CF: 90,843,993 10,224,250NC	120,856,000CN 5,240,000 F 102,772,247 9,489,400NC	119,546,000CN 7,182,550NC	117,997,000CN 107,889,065 4,875,700NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014			
				ESTIMATE	THREE YEAR PROJECTIONS		
					2015	2016	2017
DEPARTMENT OF TRANSPORTATION							
HIGHWAYS							
HW-637	RECONSTRUCTION OF 15TH AVENUE FROM DAHILL ROAD TO 65TH STREET INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	5,443,790	3,492,609	APP: CF:	224,999CN 56,250	45,000	33,750
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	44,651,160	33,117,861	APP: CF:	6,499,206CN 4,636,836	760,000CN 3,796,500	2,360,000CN 2,571,605
HW-665	RECONSTRUCTION OF EAST 8TH STREET FROM CHURCH AVENUE TO 18TH AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	123,946	95,946	APP: CF:	235,000CN 65,750	52,600	39,450
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	17,336,194	14,004,041	APP: CF:	325,567CN 853,209	642,125	431,041 346,339
HW-701	RECONSTRUCTION OF MANHATTAN AVENUE FROM NEWTOWN CREEK TO DRIGGS AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN.	17,869,142	17,121,709	APP: CF:	15,998CN 201,042	149,157	97,272 81,876
HW-715	RECONSTRUCTION OF VANDERBILT AVENUE FROM FLUSHING AVENUE TO GRAND ARMY PLAZA INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	179,466	179,464	APP: CF:	822,998CN 205,750	164,600	123,450

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2014	2015	2016	2017
DEPARTMENT OF TRANSPORTATION							
HIGHWAYS							
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	22,304,646	17,193,320	APP: 694,268 CF: 539,620	4,303,797CN 2,062,473		1,621,681
HW-779	RECONSTRUCTION OF EMPIRE BOULEVARD FROM FRANKLIN AVENUE TO UTICA AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	8,687,150	107,150	APP: 535,000CN 4,420,000 F CF: 2,133,750 1,250,000NC	1,707,000 1,000,000NC	1,280,250 750,000NC	853,500 500,000NC
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: 2,187,000CN CF: 546,750	437,400	328,050	218,700
HW-788	RECONSTRUCTION OF 11TH STREET FROM 44TH DRIVE TO JACKSON AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF VERNON BOULEVARD AND 48TH AVENUE, QUEENS	2,671,951	224,951	APP: 500,000 CF: 400,000 480,000NC	1,920,000 F 300,000 384,000NC		200,000 288,000NC
HW-796	RECONSTRUCTION OF SCHENCK AVENUE FROM JAMAICA AVE. TO FLATLANDS AVE., INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	103,213	101,622	APP: 592,409CN CF: 148,500		89,100	4,000,000 F 59,400 1,000,000NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE				
				2014 ESTIMATE	THREE YEAR PROJECTIONS			
				2014 ESTIMATE	2015	2016	2017	
DEPARTMENT OF TRANSPORTATION								
HIGHWAYS								
HW-870	STREET RECONSTRUCTION GENERALLY IN THE VICINITY OF WILLIAMSBRIDGE ROAD AND CRUGER AVENUE, AND WARING AVENUE FROM WILLIAMSBRIDGE ROAD TO FISH AVENUE, ALSO LYDIG AVENUE FROM NARRAGANSETT AVENUE TO VAN HOESEN AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX.	162,725	162,725	APP:			100,000CN	
				CF:			25,000	
HW-890	RECONSTRUCTION OF WOODROW ROAD FROM BLOOMINGDALE ROAD TO HUGENOT AVENUE AND FROM BOULDER STREET TO ARTHUR KILL ROAD, INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND.	5,082,487	1,032,226	APP:		12,248,046CN		
				CF:	702,482	559,661	3,791,839	2,981,283
HW-919	RECONSTRUCTION OF BLOOMINGDALE ROAD FROM THE WEST SHORE EXPRESSWAY, EAST SERVICE ROAD TO AMBOY ROAD, (EXCLUDING THE BRIDGE OVER RICHMOND PARKWAY).	1,415,614	256,871	APP:	1,453,344CN			
				CF:	675,603	522,417	369,231	272,499
HW-967	RECONSTRUCTION OF POLO PLACE AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF AGAR PLACE AND CAMPBELL DRIVE AND ALSO INTERSECTION OF KEARNEY AVENUE AND CONNELL PLACE, THE BRONX.	186,091	147,091	APP:		285,000CN		
				CF:		81,000	64,800	48,600
HW-971	RECONSTRUCTION OF 20TH AVENUE FROM 64TH STREET TO LEIF ERICKSON DRIVE (SHORE ROAD WESTBOUND S/R) AND BAY RIDGE PARKWAY FROM 20TH AVENUE TO BAY PARKWAY INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN.	108,843	94,013	APP:		156,170CN		
				CF:		42,750	34,200	25,650

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE	THREE YEAR PROJECTIONS		
					2015	2016	2017
DEPARTMENT OF TRANSPORTATION							
HIGHWAYS							
HW-988	RECONSTRUCTION OF ROADWAYS FOR HAZARD ELIMINATION AT HIGH ACCIDENT LOCATIONS, CITYWIDE.	186,777,628	62,953,768	APP: 1,593,835CN 60,660 S CF: 8,972,822 18,188,758NC	7,016,327 14,462,250NC	5,059,833 10,735,742NC	3,609,370 7,286,597NC
HW-1027	RECONSTRUCTION OF LIRR UNDERPASSES, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	6,183,715	5,910,043	APP: 24,999CN CF: 80,141	59,734	39,327	32,603
HW-1666	RECONSTRUCTION OF BROADWAY AND SEVENTH AVENUE BETWEEN WEST 41ST AND WEST 49TH STREETS, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN.	41,412,462	5,441,726	APP: 5,826,184CN 84,000 F CF: 6,866,328 3,671,000NC	5,439,383 2,936,800NC	4,012,439 2,202,600NC	2,753,241 1,468,400NC
HW-1672	RECONSTRUCTION OF GRAND CONCOURSE-LOU GEHRIG PLAZA (BETWEEN E. 161ST STREET AND WALTON AVENUE), BOROUGH OF THE BRONX	35,895,227	13,281,032	APP: 4,633,546CN CF: 2,849,101 2,608,485NC	2,238,341 2,063,396NC	1,627,582 1,518,307NC	1,144,757 1,046,318NC
HW-1674	CONSTRUCTION OR RECONSTRUCTION OF LINDEN PLACE BETWEEN 20TH AVENUE AND 28TH AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS.	18,096,889	7,595,158	APP: 185,268CN CF: 2,515,049	1,997,399	1,479,749	1,007,849
HW-1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS AND ALL REQUIRED ANCILLARY WORK, ALL BOROUGHES	121,520,029	58,830,469	APP: 34,075CN CF: 15,149,445	2,310,000CN	9,543,136	7,055,542
HW-1682	RECONSTRUCTION OF MIDLAND AVENUE BETWEEN HYLAN BOULEVARD AND FATHER CAPODANNO BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND.	114,000		APP: 1,140,000CN CF: 313,500	250,800	188,100	125,400

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE	THREE YEAR PROJECTIONS		
					2015	2016	2017
DEPARTMENT OF TRANSPORTATION							
HIGHWAYS							
HW-1683	CONSTRUCTION AND RECONSTRUCTION OF THE HUDSON YARD AREA, MANHATTAN	58,896,241	5,976,729	APP: 18,253,164 P CF: 17,328,849NC	13,485,488NC	9,642,127NC	6,978,738NC
HW-1684	CONSTRUCTION, RECONSTRUCTION OF AND IMPROVEMENTS TO STREETS, MALLS, TRIANGLES, SQUARES, AND SIDEWALKS, INCLUDING REQUIRED ANCILLARY WORK, FOR PLANYC 2030, CITYWIDE.	53,537,517	5,182,800	APP: 2,696,088CN CF: 12,827,485	12,693,000CN	10,187,000CN	10,187,000CN 11,628,123

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE	THREE YEAR PROJECTIONS		
					2015	2016	2017
NEW YORK RESEARCH LIBRARIES							
NEW YORK RESEARCH LIBRARY							
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.	30,096,000	16,087,387	APP: 11,284CN CF: 3,535,554	2,803,343	2,071,133	1,417,359
L-D003	ACQUISITION AND INSTALLATION OF AUTOMATED CIRCULATION CONTROL SYSTEMS, PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT FOR USE BY THE NEW YORK PUBLIC RESEARCH LIBRARIES, ALL BOROUGHES	200,000		APP: 2,400,153CN CF: 650,781	520,030	389,279	260,386
L-105	FOR PROJECTS WITH FEDERAL TRANSPORTATION AUTHORIZATION FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A PHYSICAL PUBLIC BETTERMENT AT THE NEW YORK PUBLIC LIBRARY HUMANITIES AND SOCIAL SCIENCE RESEARCH LIBRARY, MANHATTAN.	3,400,000		APP: 2,850,000 P CF: 750,000NC	600,000NC	450,000NC	300,000NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE	THREE YEAR PROJECTIONS		
					2015	2016	2017
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	37,200,742	32,910,213	APP: 160,193CN CF: 1,097,454	856,721	615,989	441,636
LB-104	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, BROOKLYN	119,568,247	72,525,935	APP: 4,019,499CN CF: 10,174,756 21,298NC	589,000CN 8,221,603 15,776NC	606,000CN 6,243,249 10,254NC	624,000CN 4,443,634 8,677NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	THREE YEAR PROJECTIONS				
				2014 ESTIMATE	2015	2016	2017	
NEW YORK PUBLIC LIBRARY								
NEW YORK PUBLIC LIBRARY								
LN-D003	CITY COUNCIL FUNDING FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF FURNITURE AND EQUIPMENT AND SITE ACQUISITION FOR ALL FACILITIES OF THE NEW YORK PUBLIC LIBRARY, MANHATTAN AND SYSTEM-WIDE	32,046,000	19,048,447	APP: 5,534CN CF: 3,348,574	2,524,499	1,700,424	1,358,724	
LN-D004	CITY COUNCIL FUNDING FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF FURNITURE AND EQUIPMENT AND SITE ACQUISITION FOR ALL FACILITIES OF THE NEW YORK PUBLIC LIBRARY, THE BRONX AND SYSTEM-WIDE	28,563,000	16,870,275	APP: 7,926CN CF: 2,844,231	2,243,889	1,643,548	1,141,629	
LN-D006	CITY COUNCIL FUNDING FOR THE PURCHASE AND INSTALLATION OF COMPUTER SYSTEMS OR EQUIPMENT, FOR ALL FACILITIES OF THE NEW YORK PUBLIC LIBRARY, MANHATTAN, THE BRONX AND STATEN ISLAND AND SYSTEM-WIDE	875,000	783,774	APP: 569CN CF: 22,964	18,358	13,753	9,187	
LN-D008	CITY COUNCIL FUNDING FOR SITE ACQUISITION, RECONSTRUCTION, CONSTRUCTION, REHABILITATION, IMPROVEMENTS, INCLUDING ACQUISITION OF FURNITURE AND EQUIPMENT FOR FACILITIES OF THE NEW YORK PUBLIC LIBRARY, CITYWIDE.	75,870,000	17,321,319	APP: 9,025,514CN CF: 16,916,282	7,500,000CN 15,364,157	11,562,032	7,896,996	
LN-M001	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, MANHATTAN	20,935,112	17,028,301	APP: 986,162CN CF: 1,220,168	974,939	729,710	488,216	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE	THREE YEAR PROJECTIONS		
					2015	2016	2017
NEW YORK PUBLIC LIBRARY							
NEW YORK PUBLIC LIBRARY							
LN-R001	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, STATEN ISLAND	5,358,729	3,635,657	APP: 413CN CF: 428,094	336,603	245,112	171,971
LN-8	SITE ACQUISITION, RECONSTRUCTION, CONSTRUCTION, REHABILITATION, IMPROVEMENTS, INCLUDING ACQUISITION OF FURNITURE AND EQUIPMENT FOR FACILITIES OF THE NEW YORK PUBLIC LIBRARY, CITYWIDE.	111,601,752	16,462,606	APP: 49,295,704CN CF: 34,532,118 1,031,867NC	33,372,000CN 35,944,584 823,709NC	794,000CN 27,543,949 615,551NC	817,000CN 19,184,711 412,970NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE	THREE YEAR PROJECTIONS		
					2015	2016	2017
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	105,872,783	55,451,283	APP: 2,632,751CN CF: 7,713,778 1,854,599NC	558,000CN 6,242,387 1,471,155NC	602,000CN 4,754,097 1,087,710NC	654,000CN 3,461,628 743,405NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE	THREE YEAR PROJECTIONS		
					2015	2016	2017
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	39,642,000	7,278,436	APP: 901,461CN 2,889,461 S			
				CF: 4,354,435 4,851,435NC	3,416,648 3,814,248NC	2,478,861 2,777,061NC	1,750,136 1,948,936NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE	THREE YEAR PROJECTIONS		
					2015	2016	2017
DEPARTMENT OF PARKS AND RECREATION							
PARKS							
P-D017	CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, BROOKLYN	272,898,000	123,162,934	APP: 2,620,185CN CF: 38,091,951	30,027,727	21,963,502	15,292,509
P-D018	CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, MANHATTAN	216,526,000	130,576,335	APP: 3,733,353CN CF: 22,321,862	17,572,713	12,823,563	8,964,342
P-D020	CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, STATEN ISLAND	27,833,000	16,819,604	APP: 4,524,873CN CF: 3,918,963	3,071,587	2,224,211	1,575,533
P-D056	CITY COUNCIL FUNDING FOR THE ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE.	11,345,000	8,011,525	APP: 786,202CN CF: 1,030,772	823,935	617,098	412,394
P-K011	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES, ORIGINAL IMPROVEMENT AND EMBELLISHMENT, BROOKLYN	81,241,636	56,813,197	APP: 1,146,990CN CF: 6,381,683 2,250NC	5,018,002 1,800NC	3,654,321 1,350NC	2,563,591 900NC
P-M245	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES, ORIGINAL IMPROVEMENT AND EMBELLISHMENT, MANHATTAN	49,003,514	32,639,711	APP: 198,986CN CF: 4,059,060	96,000CN 3,208,770	2,329,681	1,645,833
P-Q003	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, QUEENS	3,625,068	3,497,260	APP: 416CN CF: 10,795	8,040	5,286	4,392

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2014	2015	2016	2017
DEPARTMENT OF PARKS AND RECREATION							
PARKS							
P-Q245	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES, ORIGINAL IMPROVEMENT AND EMBELLISHMENT, QUEENS	130,035,330	64,857,408	APP: 1,012,502CN CF: 16,639,542	13,071,260	9,502,979	6,685,863
P-245K	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, BROOKLYN	206,190,259	157,770,291	APP: 7,321,548CN 1,726,217 S CF: 8,419,165 5,134,343NC	6,659,545 4,046,832NC	4,899,924 2,959,319NC	3,377,139 2,061,317NC
P-245M	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, MANHATTAN	334,550,885	213,832,500	APP: 17,156,703CN 1,746,421 P CF: 13,088,313 21,436,433NC	10,310,439 16,825,580NC	7,532,565 12,214,726NC	69,000CN 5,272,601 8,615,018NC
P-245Q	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, QUEENS	160,710,826	132,138,400	APP: 9,619,353CN CF: 6,981,672 1,063,631NC	5,558,794 834,600NC	4,135,916 605,570NC	200,000CN 2,845,986 427,490NC
P-245R	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, STATEN ISLAND	65,791,317	48,306,648	APP: 8,776,636CN CF: 3,746,319 2,388,002NC	2,992,888 1,901,705NC	2,239,457 1,415,407NC	1,499,048 956,287NC
P-245X	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, THE BRONX	127,155,505	106,271,026	APP: 9,706,259CN CF: 4,324,950 1,185,418NC	3,442,200 946,932NC	2,559,450 708,446NC	1,732,200 474,342NC
P-507	DREIER-OFFERMAN PARK, RECONSTRUCTION, BROOKLYN	19,124,682	12,323,010	APP: 6,240,751CN CF: 3,271,496	2,570,649	1,869,802	1,314,417

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE			
				2014 ESTIMATE	THREE YEAR PROJECTIONS		
				2015	2016	2017	
DEPARTMENT OF PARKS AND RECREATION							
PARKS							
P-720	IMPROVEMENTS TO FERRY POINT PARK, THE BRONX.	189,512,973	127,651,305	APP: 81,141CN CF: 14,927,244 28,637NC	11,732,921 21,212NC	8,538,599 13,788NC	5,997,006 11,667NC
P-822	GREEN STREETS, STREET AND PARK TREE REHABILITATION, REPLACEMENT AND PLANTING, CITYWIDE	414,675,034	284,536,353	APP: 35,904,017CN 714,818 P CF: 40,816,446 301,750NC	26,210,000CN 241,400NC	31,718,000CN 181,050NC	29,064,000CN 120,700NC
P-887	CONSTRUCTION, RECONSTRUCTION OF AND IMPROVEMENTS, INCLUDING EQUIPMENT AND VEHICLES TO CITY ZOOS, CITWWIDE	5,162,000	671,984	APP: CF: 930,989	818,784	23,147CN 731,980	500,000CN 648,321
P-896	RECONSTRUCTION OF UPPER HIGHLAND PARK, QUEENS	13,620,851	3,979,460	APP: 7,857,011CN CF: 4,418,515	3,469,848	2,521,181	1,775,526
P-931	COMMUNICATION SYSTEM, DEVELOPMENT, CITY-WIDE	6,898,300	5,510,187	APP: 200,000CN CF: 397,110	200,000CN 367,622	200,000CN 328,134	200,000CN 278,852
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	134,164,989	120,345,033	APP: 4,474,136CN CF: 4,616,765	4,000,000CN 4,658,818	4,000,000CN 4,500,872	4,000,000CN 4,251,030
P-950	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	27,941,242	22,758,009	APP: 1,017,545CN CF: 1,415,484	1,000,000CN 1,370,418	1,000,000CN 1,275,351	1,000,000CN 1,167,690

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE	THREE YEAR PROJECTIONS		
					2015	2016	2017
DEPARTMENT OF PARKS AND RECREATION							
PARKS							
P-956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	7,869,677	6,654,593	APP: 6,878,473CN CF: 2,023,593	1,607,165	1,190,737	810,901
P-1001	RECONSTRUCTION OF THE EDERLE PARK AMPHITHEATRE, QUEENS	1,417,784	407,784	APP: 440,000CN 280,000 F 1,000 P CF: 222,500 210,250NC	178,000 168,200NC	133,500 126,150NC	89,000 84,100NC
P-1008	RECONSTRUCTION OF INTERMEDIATE SIZED POOLS, APPURTENANT EQUIPMENT AND BATHHOUSES, CITYWIDE.	22,333,701	16,676,939	APP: 2,306,827CN CF: 1,973,832	2,250,000CN 2,130,834	2,250,000CN 2,175,337	2,250,000CN 2,140,874
P-1018	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING EQUIPMENT, IN REGIONAL, LARGE AND NEIGHBORHOOD PARKS, PLAYGROUNDS AND OTHER FACILITIES, CITYWIDE.	1105960523	732,823,849	APP: 468,125,026CN 5,278,330 F 6,954,888 S 8,549,000 P CF: 188,667,051 26,676,238NC	142,830,000CN 185,586,441 21,204,828NC	13,800,000CN 143,106,832 15,733,417NC	12,329,000CN 102,865,408 10,687,515NC
P-1026	DEVELOPMENT, CONSTRUCTION, AND RECONSTRUCTION OF, AND ACQUISITION OF LAND AND EQUIPMENT FOR THE STATEN ISLAND BOTANICAL GARDEN, STATEN ISLAND	996,042	739,535	APP: 40,000CN CF: 70,122	53,572	37,021	28,364
P-1200	BROOKLYN BRIDGE PARK, DEVELOPMENT, IMPROVEMENTS, RECONSTRUCTION AND CONSTRUCTION OF REGIONAL WATERFRONT PARK, INCLUDING ALL REQUIRED ANCILLARY WORK, BROOKLYN	165,705,993	95,705,992	APP: 6,650,000CN CF: 19,162,500	15,330,000	11,497,500	7,665,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE			
				2014 ESTIMATE	THREE YEAR PROJECTIONS 2015	2016	2017
DEPARTMENT OF PARKS AND RECREATION							
PARKS							
P-1246	HUDSON RIVER TRUST	206,539,686	167,309,342	APP: 3,000,000CN CF: 10,650,342 1,250NC	10,000,000CN 10,945,068 1,000NC	10,000,000CN 10,739,794 750NC	5,000,000CN 9,019,537 500NC
P-1249	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS TO ROOFS, CITYWIDE	23,558,516	18,365,479	APP: 660,575CN CF: 1,203,446	660,575CN 1,197,645	1,250,000CN 1,189,344	1,043,000CN 1,153,080
P-1250	RECONSTRUCTION AND REPLACEMENT OF BOILERS IN PARKS DEPARTMENT BUILDINGS, CITYWIDE	23,406,005	16,529,227	APP: 2,093,338CN CF: 2,215,793	1,500,000CN 2,107,365	1,500,000CN 1,923,937	1,500,000CN 1,791,351
P-1321	CONSTRUCTION OF A PARK AT FRESH KILLS, STATEN ISLAND	77,876,829	35,977,269	APP: 9,068,086CN CF: 10,325,481	9,068,086CN 10,473,216	7,776,950	5,571,838
P-1326	CONSTRUCTION, RECONSTRUCTION OF HIGH LINE PARK FROM GANSEVOORT STREET TO WEST 34TH STREET, MANHATTAN	114,445,411	75,798,803	APP: 589,080CN CF: 3,696,994 4,009,762NC	2,836,766 3,206,831NC	1,976,538 2,403,900NC	1,493,901 1,604,027NC
P-1328	RECONSTRUCTION AND OR IMPROVEMENTS TO THE WEST 59TH STREET RECREATION CENTER, MANHATTAN	2,799,002	2,167,773	APP: 183,944CN CF: 179,867	138,687	97,506	72,597

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE	THREE YEAR PROJECTIONS		
					2015	2016	2017
POLICE DEPARTMENT							
POLICE							
PO-D185	CITY COUNCIL FUNDING FOR THE PURCHASE OF VEHICLES AND OTHER EQUIPMENT FOR USE BY THE POLICE DEPARTMENT, CITYWIDE	10,548,195	1,586,793	APP: 694,999CN CF: 2,418,088	1,931,280	1,444,472	967,634
PO-46	PURCHASE AND INSTALLATION OF ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT FOR MOBILE UNITS AND ALL OTHER COMMUNICATION SYSTEMS, ALL BOROUGHS	339,401,264	268,597,570	APP: 17,963,474CN CF: 22,644,698	18,705,000CN 22,330,396	26,815,000CN 23,108,345	18,737,000CN 21,968,580
PO-79	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO PROPERTY, INCLUDING SITE IMPROVEMENTS, WATERFRONT DEVELOPMENT, OFF-STREET PARKING, BUILDINGS AND EQUIPMENT, CITYWIDE	549,109,719	456,478,925	APP: 72,873,579CN CF: 41,281,878	19,897,000CN 37,674,797	72,042,000CN 46,109,115	14,500,000CN 37,571,321
PO-111	ACQUISITION, CONSTRUCTION, RECONSTRUCTION OF LAUNCHES AND MARINE EQUIPMENT FOR HARBOR UNIT.	21,677,305	16,177,855	APP: 986,104CN CF: 1,641,999	1,297,110	952,222	6,545,000CN 2,295,110
PO-127	NEW AND REPLACEMENT HELICOPTERS AND EQUIPMENT FOR AVIATION BUREAU	56,878,017	54,477,234	APP: 12,665,797CN CF: 3,773,756	3,013,316	2,252,875	1,510,213
PO-163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT.	354,491,621	285,280,753	APP: 67,836,921CN CF: 34,423,482	32,133,000CN 35,442,807	20,389,000CN 31,919,482	10,549,000CN 25,320,546

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE	THREE YEAR PROJECTIONS		
					2015	2016	2017
POLICE DEPARTMENT							
POLICE							
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	96,391,656	69,935,338	APP: 12,241,111CN CF: 9,519,180	8,158,000CN 9,630,522	4,345,000CN 8,380,714	5,234,000CN 7,211,912
PO-187	PURCHASE OF NEW EQUIPMENT FOR POLICE DEPARTMENT USE, CITY WIDE	47,396,096	40,362,599	APP: 897,725CN CF: 1,995,769	1,779,000CN 2,030,994	2,701,000CN 2,207,768	1,157,000CN 1,895,904

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014			
				ESTIMATE	THREE YEAR PROJECTIONS		
					2015	2016	2017
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	8,163,000	5,079,883	APP: 225,883CN CF: 827,250	661,800	496,350	330,900
PU-16	PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT FOR VARIOUS CITY AGENCIES.	2788994401	2306932465	APP: 109,406,612CN CF: 146,121,097	67,427,000CN 132,937,947	50,570,000CN 112,169,198	78,778,448
PU-16A	PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT FOR THE FINANCIAL INFORMATION SERVICES AGENCY.	549,081,222	467,709,831	APP: 25,092,256CN CF: 26,880,023	11,758,000CN 24,218,687	8,818,000CN 20,234,451	14,307,413
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	347,191,726	59,200,373	APP: 120,011,505CN CF: 92,023,237 2,225,813NC	63,840,000CN 88,889,168 1,698,869NC	63,840,000CN 82,563,099 1,171,925NC	63,840,000CN 75,199,472 900,548NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2014 ESTIMATE	THREE YEAR PROJECTIONS		
						2015	2016	2017
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-C100	ALTERATION AND RECONSTRUCTION OF THE NEW YORK HISTORICAL SOCIETY BUILDING INCLUDING EQUIPMENT, MANHATTAN	10,646,286	10,535,952	APP: CF:	13,998CN 33,289	24,866	16,443	13,536
PV-C101	ALTERATION AND RECONSTRUCTION OF THE MUSEUM OF JEWISH HERITAGE INCLUDING EQUIPMENT, MANHATTAN	3,771,066	3,771,065	APP: CF:	487,999CN 122,000	97,600	73,200	48,800
PV-C176	NEW YORK ZOOLOGICAL SOCIETY, RECONSTRUCTION, IMPROVEMENTS AND EQUIPMENT AND VEHICLE PURCHASES, THE BRONX.	24,832,016	24,793,691	APP: CF:	10,997CN 13,096	9,864	6,631	5,315
PV-C205	NEW YORK BOTANICAL GARDEN, ADDITIONS, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, THE BRONX.	6,785,057	6,084,695	APP: CF:	241,997CN 249,597	188,471	127,346	101,239
PV-C262	BROOKLYN CHILDREN'S MUSEUM: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN.	11,825,921	11,788,344	APP: CF:	7,997CN 12,144	9,114	6,084	4,933
PV-C274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS, RECONSTRUCTION AND PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS.	8,418,178	8,394,129	APP: CF:	1,994CN 4,497	3,360	2,224	1,828
PV-C302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, STATEN ISLAND	1,324,739	1,324,734	APP: CF:	17,995CN 4,500	3,600	2,700	1,800

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	APP:	2014 ESTIMATE	THREE YEAR PROJECTIONS		
						2015	2016	2017
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-C503	CARNEGIE HALL, INTERIOR AND EXTERIOR RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN	16,590,665	16,590,664	APP: 178,999CN CF: 44,750		35,800	26,850	17,900
PV-DN042	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 BALLET HISPANICO.	1,120,000	897,404	APP: 382CN CF: 51,593		39,935	28,278	20,804
PV-DN088	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 BRIC ARTS MEDIA BROOKLYN.	1,360,000		APP: 1,200,000CN CF: 640,000		512,000	384,000	256,000
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	227,226	APP: 226CN CF: 54,000		43,200	32,400	21,600

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2014 ESTIMATE	THREE YEAR PROJECTIONS		
						2015	2016	2017
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-DN143	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 ELAINE KAUFMAN CULTURAL CENTER.	1,067,000	980,000	APP: CF:	53,996CN 36,328	28,199	20,069	14,639
PV-DN144	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 STREB/RINGSIDE.	1,099,000	267,365	APP: CF:	365CN 208,000	166,400	124,800	83,200
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.	156,391	134,894	APP: CF:	1,998CN 4,428	3,309	2,191	1,800

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE	THREE YEAR PROJECTIONS		
					2015	2016	2017
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-DN181	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 HARLEM SCHOOL OF THE ARTS.	1,496,000		APP: 710CN CF: 374,751	299,342	223,932	149,958
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.	4,250,000		APP: 8,750,000CN CF: 3,250,000	4,000,000CN 3,600,000	2,500,000CN 3,375,000	2,400,000
PV-DN266	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 MIND-BUILDERS CREATIVE ARTS CENTER.	1,922,000	1,226,212	APP: 657CN CF: 153,011	119,800	86,590	61,530

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE	THREE YEAR PROJECTIONS		
					2015	2016	2017
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-DN278	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 MUSEUM OF ARTS AND DESIGN.	3,200,000	2,838,936	APP: 285CN CF: 90,604	72,269	53,935	36,268
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-DN307	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 THEATER WORKSHOP.	280,000	274,756	APP: 275,000CN CF: 70,066	56,048	42,031	28,026

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2014 ESTIMATE	THREE YEAR PROJECTIONS		
						2015	2016	2017
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
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.	2,700,000	26,736	APP: 999,536 CF: 918,236	CN	734,560	550,884	367,298
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.	245,000	156,208	APP: 806,257 CF: 223,763	CN	179,009	134,256	89,505
PV-DN417	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 PERFORMING ARTS.	409,000	347,947	APP: 956 CF: 15,542	CN	12,401	9,261	6,220

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2014 ESTIMATE	THREE YEAR PROJECTIONS		
						2015	2016	2017
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-DN569	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 ARTS CONNECTION.	85,000	28,298	APP: CF:	57,673CN 29,501	22,875	16,248	11,891
PV-DN573	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 FRIENDS OF THE NEW YORK TRANSIT MUSEUM.	150,000	150,000	APP: CF:	150,000CN 37,500	30,000	22,500	15,000
PV-DN575	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 OF ART.	223,000		APP: CF:	126,984CN 90,035	69,996	49,957	36,268

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE	THREE YEAR PROJECTIONS		
					2015	2016	2017
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-DN578	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 STUDIO MUSEUM IN HARLEM.	200,000		APP: 750,000CN CF: 241,500	190,000	138,500	97,000
PV-DN653	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 HENRY STREET SETTLEMENT.	288,000		APP: 6,026CN CF: 73,627	58,805	43,983	29,462
PV-DN657	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 DANCE INSTITUTE, INC.	175,000	96,337	APP: 147,368CN CF: 57,528	45,206	32,884	23,113

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE	THREE YEAR PROJECTIONS			
					2015	2016	2017	
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-DN666	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 OPERA AMERICA, INC.	235,000		APP: 196,831CN CF: 94,709		73,636	52,563	38,150
PV-DN678	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 BRONX COUNCIL ON THE ARTS ACQUISITION AND CONSTRUCTION.	1,750,000		APP: 335CN CF: 443,390		350,067	256,743	177,936
PV-D018	CITY COUNCIL FUNDING FOR EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS AND EQUIPMENT AND VEHICLE PURCHASES, MANHATTAN.	3,475,000	2,458,154	APP: 154CN CF: 254,250		203,400	152,550	101,700
PV-D034	CITY COUNCIL FUNDING FOR THE AMERICAN MUSEUM OF NATURAL HISTORY, ALTERATIONS AND IMPROVEMENTS TO BUILDINGS AND EQUIPMENT AND ADDITIONS TO EXISTING FACILITIES AND EQUIPMENT, INCLUDING VEHICLE AND EQUIPMENT PURCHASES.	43,250,000	32,257,472	APP: CF: 2,775,603	1,999,844CN	2,635,617	1,895,631	1,420,849

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2014 ESTIMATE	THREE YEAR PROJECTIONS		
						2015	2016	2017
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-D101	CITY COUNCIL FUNDING FOR THE ALTERATION AND RECONSTRUCTION OF THE MUSEUM OF JEWISH HERITAGE INCLUDING EQUIPMENT, MANHATTAN	5,653,000	4,275,554	APP: 102,055CN CF: 364,315		291,300	218,285	145,745
PV-D262	CITY COUNCIL FUNDING FOR THE BROOKLYN CHILDREN'S MUSEUM: CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN.	14,498,000	10,307,014	APP: 112,588CN CF: 1,078,405		860,714	643,024	431,613
PV-D291	CITY COUNCIL FUNDING FOR THE QUEENS MUSEUM OF ART, CITY BUILDING, FLUSHING MEADOW PARK, RECONSTRUCTION, IMPROVEMENTS AND PURCHASE OF EQUIPMENT AND VEHICLES.	9,450,000	5,224,567	APP: 166CN CF: 1,069,163		825,691	582,219	431,370
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	10,571,000	2,276,193	APP: 409CN CF: 2,054,012		1,626,261	1,198,509	823,723
PV-D464	CITY COUNCIL FUNDING FOR THE WAVE HILL ENVIRONMENTAL CENTER, INDEPENDENCE AND PALISADE AVENUES, WEST 248TH TO WEST 252ND STREETS, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS AND PURCHASE OF VEHICLES AND EQUIPMENT, BRONX	4,115,000	3,417,885	APP: 364CN CF: 138,785		110,433	82,081	55,588

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE			THREE YEAR PROJECTIONS		
				2014 ESTIMATE	2015	2016	2017	
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-D467	CITI COUNCIL FUNDING FOR THE SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, AT CULTURAL INSTITUTIONS AND THE DEPARTMENT OF CULTURAL AFFAIRS, AND AT OTHER LOCATIONS FOR CULTURAL PURPOSES, CITYWIDE	88,543,000	74,821,623	APP: 6,041,139CN CF: 4,946,096	3,890,441	139,000CN 2,869,537		2,014,542
PV-D475	NEW YORK STATE THEATER, ALTERATIONS, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN	1,617,000	1,277,662	APP: 10,662CN CF: 87,500	70,000	52,500		35,000
PV-D477	CITY COUNCIL FUNDING FOR THE STATEN ISLAND CHILDREN'S MUSEUM, SNUG HARBOR, RECONSTRUCTION, IMPROVEMENTS AND PURCHASE OF EQUIPMENT AND VEHICLES	2,778,000	2,313,137	APP: 9,966CN CF: 105,070	81,963	58,856		42,289
PV-KN053	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 BILLIE HOLIDAY THEATER.	900,000	98,115	APP: 49CN CF: 206,242	160,386	114,531		83,072

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE	THREE YEAR PROJECTIONS		
					2015	2016	2017
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-KN076	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 PHILHARMONIC.	1,450,000		APP: 500,000CN CF: 487,500	390,000	292,500	195,000
PV-KN113	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 REEL WORKS TEEN FILMMAKING.	69,000	68,451	APP: 451CN CF: 250	200	150	100
PV-KN362	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. ANN'S WAREHOUSE/ARTS AT ST. ANN'S.	1,000,000		APP: 1,500,000CN CF: 187,500	587,500	462,500	337,500

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE	THREE YEAR PROJECTIONS		
					2015	2016	2017
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-KN438	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 URBANGLASS.	760,000	374,106	APP: 300CN CF: 101,972	77,238	52,505	41,331
PV-KN680	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 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA).	500,000		APP: 1,800,000CN CF: 575,000	460,000	345,000	230,000
PV-KN726	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 PROTEUS GOWANUS INTERDISCIPLINARY GALLERY, INC.			APP: 250,000CN CF: 62,500	50,000		37,500
PV-K264	BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, GENERAL IMPROVEMENTS, PURCHASES OF VEHICLES AND EQUIPMENT.	26,369,518	23,602,216	APP: 1,000CN CF: 691,750	553,400	415,050	276,700

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2015	2016	2017	
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-K467	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, AT CULTURAL INSTITUTIONS AND THE DEPARTMENT OF CULTURAL AFFAIRS, AND AT OTHER LOCATIONS FOR CULTURAL PURPOSES, BROOKLYN	9,176,254	7,097,624	APP: 499,713 CF: 144,592	CN: 240,668	186,744	132,837
PV-MN162	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 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CENTER AFRICAN DIASPORA INSTITUTE (CCADI) DBA VISUAL ARTS RESEARCH AND RESOURCE CENTER RELATING TO THE CARIBBEAN.	1,000,000		APP: 39,000 CF: 259,750	CN: 207,800	155,850	103,900
PV-MN222	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 JOYCE THEATER.	159,000	154,045	APP: 68,045 CF: 18,250	CN: 14,600	10,950	7,300

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2014 ESTIMATE	THREE YEAR PROJECTIONS		
						2015	2016	2017
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-MN250	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 LOWER MANHATTAN CULTURAL COUNCIL.	71,000	64,359	APP: 359CN CF: 1,750	359CN	1,400	1,050	700
PV-MN307	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 THEATER WORKSHOP.	350,000	301,340	APP: 216,847CN CF: 66,447	216,847CN	53,101	39,755	26,585
PV-MN319	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 OPENHOUSENEWYORK, INC (OHNY).	142,000	52,358	APP: 358CN CF: 22,500	358CN	18,000	13,500	9,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE	THREE YEAR PROJECTIONS		
					2015	2016	2017
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-MN409	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.	202,000		APP: 55,100CN CF: 65,377	51,420	37,463	26,261
PV-MN421	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 CHILDRENS MUSEUM OF THE ARTS	100,000	86,227	APP: 227CN CF: 3,500	2,800	2,100	1,400
PV-MN492	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 LARK THEATRE COMPANY.	100,000	99,231	APP: 233CN CF: 250	200	150	100

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2014 ESTIMATE	THREE YEAR PROJECTIONS		
						2015	2016	2017
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-MN653	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 HENRY STREET SETTLEMENT.	60,000	45,299	APP: 299CN CF: 3,750		3,000	2,250	1,500
PV-M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS AND ADDITIONS, INCLUDING EQUIPMENT AND VEHICLE PURCHASES, MANHATTAN.	5,543,677	3,821,502	APP: 629,686CN CF: 601,620		465,600	329,580	242,610
PV-M241	MUSEUM OF THE CITY OF NEW YORK, RECONSTRUCTION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN.	4,678,626	4,401,706	APP: 194CN CF: 62,187		46,583	30,978	25,270
PV-QN373	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 SCULPTURE CENTER.	2,051,000	157,064	APP: 413CN CF: 476,074		378,869	281,665	190,678

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE			THREE YEAR PROJECTIONS		
				2014 ESTIMATE	2015	2016	2017	
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-QN413	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 CHOCOLATE FACTORY.	545,000	42,396	APP: 396CN CF: 125,750	100,600	75,450	50,300	
PV-XN333	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 PREGONES THEATER.	135,000	125,700	APP: 708CN CF: 2,502	2,001	1,501	1,000	
PV-X467	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, AT CULTURAL INSTITUTIONS AND THE DEPARTMENT OF CULTURAL AFFAIRS, AND AT OTHER LOCATIONS FOR CULTURAL PURPOSES, BRONX	4,238,056	1,146,958	APP: 865CN CF: 775,469	616,392	457,315	310,685	
PV-N195	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.	5,000,000		APP: 3,000,000CN CF: 2,000,000	1,600,000	1,200,000	800,000	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2014 ESTIMATE	THREE YEAR PROJECTIONS		
						2015	2016	2017
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-N247	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 LOWER EAST SIDE TENEMENT MUSEUM.	1,372,000	813,228	APP: 69,228CN CF: 157,000		125,600	94,200	62,800
PV-N256	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 THEATER CLUB.	1,070,609	251,219	APP: 460CN CF: 204,999		163,969	122,940	82,003
PV-N314	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 MAMA FOUNDATION FOR THE ARTS.	175,000	137,306	APP: 61CN CF: 9,453		7,551	5,648	3,783

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2014 ESTIMATE	THREE YEAR PROJECTIONS		
						2015	2016	2017
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-N569	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 ARTS CONNECTION.	85,000	55,252	APP: CF:	61,102CN 22,829	18,170	13,510	9,143
PV-N574	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 ROD RODGERS DANCE CO & DUO THEATER.	202,000	45,526	APP: CF:	16,500CN 43,263	34,594	25,926	17,307
PV-N653	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 HENRY STREET SETTLEMENT.	289,000		APP: CF:	39,000CN 82,780	65,600	48,420	33,190

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2014	THREE YEAR PROJECTIONS		
					ESTIMATE	2015	2016	2017
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-N657	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 DANCE INSTITUTE, INC.	175,000		APP: 16,009CN CF: 48,072		38,201	28,331	19,260
PV-103	EL MUSEO DEL BARRIO, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN	900,000	53,239	APP: 62,528CN CF: 229,967		181,768	133,569	92,262
PV-230	NEW YORK AQUARIUM BETTERMENTS, RECONSTRUCTION, ADDITIONS, LAND ACQUISITION AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN	127,234,680	42,549,831	APP: 23,488,000CN CF: 25,291,496	2,900,000CN	20,921,352	15,681,209	10,556,204
PV-467	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, AT CULTURAL INSTITUTIONS AND THE DEPARTMENT OF CULTURAL AFFAIRS, AND AT OTHER LOCATIONS FOR CULTURAL PURPOSES, CITYWIDE	281,006,022	196,694,613	APP: 1,791,007CN CF: 16,451,310	632,000CN	13,068,377	6,804,000CN 11,196,845	4,246,000CN 9,128,957
PV-503	CARNEGIE HALL, INTERIOR AND EXTERIOR RECONSTRUCTION, PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN.	89,438,330	53,074,905	APP: 530,000CN CF: 7,394,955		5,883,685	4,372,415	2,962,016
PV-510	STATEN ISLAND BOTANICAL GARDENS PHASE I, CONSTRUCTION, RECONSTRUCTION, PURCHASE OF EQUIPMENT AND VEHICLES.	8,401,126	1,198,074	APP: 44,999CN CF: 64,858		48,710	32,561	26,340

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE	THREE YEAR PROJECTIONS		
					2015	2016	2017
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-520	WEEKSVILLE, BROOKLYN: RECONSTRUCTION, LANDSCAPING, GENERAL IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES FOR DEVELOPMENT OF HISTORICAL SITE	15,181,502	12,077,008	APP: 265CN CF: 526,414	414,543	302,673	211,389
PV-544	FOR PROJECTS WITH FEDERAL TRANSPORTATION AUTHORIZATION FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A PHYSICAL PUBLIC BETTERMENT AT LINCOLN CENTER, MANHATTAN	30,378,945	24,470,769	APP: 58 F CF: 1,477,000NC	1,181,600NC	886,200NC	590,800NC
PV-546	FOR PROJECTS WITH FEDERAL TRANSPORTATION AUTHORIZATION FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A PHYSICAL PUBLIC BETTERMENT AT THE BROOKLYN CHILDREN'S MUSEUM, BROOKLYN.	10,200,000	10,402	APP: 659,000CN CF: 164,750 2,416,250NC	131,800 1,933,000NC	98,850 1,449,750NC	65,900 966,500NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2014 ESTIMATE	THREE YEAR PROJECTIONS		
						2015	2016	2017
DEPARTMENT OF CITYWIDE ADMIN SERVICE								
PUBLIC BUILDINGS								
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	143,703	APP: 101CN CF: 29,627		22,479	15,331	12,003
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.	1,807,000	1,254,625	APP: 136CN CF: 145,158		110,502	75,846	58,766
PW-DN234	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 LEGAL SERVICES FOR NEW YORK CITY.	350,000		APP: 2,356,000CN CF: 676,500		541,200	405,900	270,600

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE	THREE YEAR PROJECTIONS		
					2015	2016	2017
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: 2,000,000 CF: 750,000	2,000,000 600,000	450,000	300,000
PW-DN243	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 FLATBUSH VOLUNTEERS OF HATZOLOH INC.	365,000		APP: 375 CF: 95,731	375 73,075	50,418	38,731
PW-DN317	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 OHEL CHILDREN'S HOME & FAMILY SERVICES.	3,902,000	1,969,036	APP: 18,300 CF: 509,301	18,300 390,252	271,204	205,869

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014				
				ESTIMATE	THREE YEAR PROJECTIONS			
					2015	2016	2017	
DEPARTMENT OF CITYWIDE ADMIN SERVICE								
PUBLIC BUILDINGS								
PW-DN325	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 PER SCHOLAS.	594,000	395,483	APP: 498CN CF: 51,674	39,803	27,931	20,861	
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: 74,000CN CF: 231,670	174,600	117,530	94,010	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014		THREE YEAR PROJECTIONS		
				ESTIMATE		2015	2016	2017
DEPARTMENT OF CITYWIDE ADMIN SERVICE								
PUBLIC BUILDINGS								
PW-DN422	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 HETRICK-MARTIN INSTITUTE.	474,000	255,830	APP: 281CN CF: 36,909		27,770	18,630	14,983
PW-DN427	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 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG.	100,000		APP: 2,000,000CN CF: 527,000		420,000	313,000	211,000
PW-DN454	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 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION.	125,000		APP: 113CN CF: 33,580		25,022	16,464	13,662

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014		THREE YEAR PROJECTIONS		
				ESTIMATE		2015	2016	2017
DEPARTMENT OF CITYWIDE ADMIN SERVICE								
PUBLIC BUILDINGS								
PW-DN586	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 KIPS BAY BOYS AND GIRLS CLUB.	1,853,000	1,116,199	APP: 199CN CF: 184,250		147,400	110,550	73,700
PW-DN589	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 SANCTUARY FOR FAMILIES.	701,000	4,752	APP: 475CN CF: 188,095		139,344	90,594	76,629
PW-DN601	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 FLUSHING MONTHLY MEETING OF THE SAINT BENEDICT THE MOOR.			APP: 205,000CN CF: 51,250		41,000	30,750	20,500
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.	74,157,000	29,579,557	APP: 5,519,588CN CF: 13,238,888		10,004,139	6,769,390	5,368,926

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE	THREE YEAR PROJECTIONS		
					2015	2016	2017
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-D077	CITY COUNCIL FUNDING FOR IMPROVEMENTS, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION AND EQUIPMENT FOR PUBLIC BUILDINGS AND ADJACENT AREAS, CITYWIDE	1,318,000	94,595	APP: 40CN CF: 311,410	244,688	177,967	125,118
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.	435,794	429,452	APP: 1,402,999CN CF: 352,462	281,868	211,274	140,997
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	18,929,973	APP: 109,856CN CF: 87,508	66,450	45,393	35,447
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.	227,744,928	210,215,987	APP: 13,685,613CN CF: 8,040,536	6,239,730	4,438,924	3,240,301

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2015	2016	2017	
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-KN015	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 BUREAU OF COMMUNITY SERVICE.			APP: 1,000,000CN CF: 250,000	200,000	150,000	100,000
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-KN070	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 CHINESE- AMERICAN ASSOCIATION.			APP: 750,000CN CF: 187,500	150,000	112,500	75,000
PW-K077	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, EQUIPMENT AND VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, BROOKLYN.	2,045,000		APP: 1,000,000CN CF: 762,150	1,000,000CN 859,000	655,850	454,950

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2014 ESTIMATE	THREE YEAR PROJECTIONS		
						2015	2016	2017
DEPARTMENT OF CITYWIDE ADMIN SERVICE								
PUBLIC BUILDINGS								
PW-MN453	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 ACADEMY OF SCIENCES.	265,000	248,309	APP: 309CN CF: 4,250		3,400	2,550	1,700
PW-QN620	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 MASPETH TOWN HALL.	250,000	23,996	APP: 231CN CF: 57,943		45,246	32,550	23,315
PW-R077	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, EQUIPMENT AND VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, STATEN ISLAND.	8,762,210	5,523,483	APP: 11,407CN CF: 794,992		635,520	476,048	318,056
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.	1160590961	810,816,428	APP: 112,375,111CN CF: 115,060,494	20,091,000CN	24,586,000CN	32,798,000CN	62,392,788

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE				
				APP	CF	2015	2016	2017
DEPARTMENT OF CITYWIDE ADMIN SERVICE								
PUBLIC BUILDINGS								
PW-80	RECONSTRUCTION AND IMPROVEMENTS AT 2 LAFAYETTE STREET, MANHATTAN	37,790,119	13,400,755	APP: 94,999CN	CF: 6,108,365	4,884,285	3,660,205	2,443,646
PW-193	MUNICIPAL BUILDING, MANHATTAN, RECONSTRUCTION AND ALTERATIONS	150,149,050	122,844,400	APP: 1,318,151CN	CF: 7,101,764	5,570,358	4,038,953	2,854,587
PW-282	IMPROVEMENTS TO FACILITATE ACCESS AND COMPLY WITH THE AMERICANS WITH DISABILITIES ACT, CITYWIDE.	10,372,387	10,216,784	APP: 395,994CN	CF: 24,402	117,076	5,282,000CN	1,423,000CN
PW-291	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND RESTORATION OF BROOKLYN BOROUGH HALL	24,493,987	24,034,260	APP: 7,999,997CN	CF: 2,068,687	1,650,879	1,233,071	827,983
PW-308	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.	20,737,144	17,585,648	APP: 424,406CN	CF: 890,008	300,000CN	773,554	567,100
					CF: 11,104NC	8,225NC	5,346NC	402,684
								4,524NC
PW-316	RECONSTRUCTION OF 280 BROADWAY, MANHATTAN	24,500,180	22,834,129	APP: 1,241,452CN	CF: 376,872	609,676	464,479	340,601
PW-322	RECONSTRUCTION OF BUILDING AT 345 ADAMS STREET, BROOKLYN	49,500,575	42,974,585	APP: 607,000CN	CF: 1,750,901	1,389,289	1,027,678	701,789

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2015	2016	2017	
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES.	80,453,290	60,120,528	APP: 1,513,117CN CF: 5,457,738	1,312,000CN 4,688,976	2,978,000CN 4,271,114	3,284,000CN 3,797,147
PW-325	BROOKLYN MUNICIPAL BUILDING, RECONSTRUCTION, ALTERATIONS, AND REASSIGNMENT OF SPACE	39,274,605	16,097,457	APP: 12,199,000CN CF: 8,867,027	11,151,000CN 9,857,489	7,502,650	5,222,446
PW-326	CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, AND EQUIPMENT FOR LONG TERM LEASED FACILITIES, CITYWIDE	492,117,127	329,367,361	APP: 38,026,339CN CF: 50,166,103	6,042,000CN 39,941,454	6,154,000CN 31,227,305	6,154,000CN 22,837,269
PW-348	IMPROVEMENTS AT REFUELING SITES AND OTHER PROPERTY, INCLUDING THE PURCHASE AND INSTALLATION OF EQUIPMENT, CITYWIDE	406,219,250	369,775,753	APP: 9,980,076CN CF: 11,615,566	9,058,967	6,502,368	4,675,412
PW-357	RECONSTRUCTION AND IMPROVEMENTS AT 253 BROADWAY, MANHATTAN	31,462,008	23,603,323	APP: 10,324,154CN CF: 4,484,935	3,509,522	2,534,109	1,803,777

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE	THREE YEAR PROJECTIONS		
					2015	2016	2017

DEPARTMENT OF CITYWIDE ADMIN SERVICE

REAL PROPERTY

RE-25	CONSTRUCTION, RECONSTRUCTION AND DEVELOPMENT OF CITY-OWNED PROPERTY, CITY-WIDE	83,621,035	73,497,279	APP:	7,380,802CN	3,242,000CN	3,336,000CN	3,433,000CN
				CF:	4,346,298 2,687NC	4,262,365 1,991NC	4,039,832 1,294NC	3,753,416 1,095NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE	THREE YEAR PROJECTIONS		
					2015	2016	2017
DEPARTMENT OF SANITATION							
SANITATION							
S-129	ACQUISITION OF COLLECTION TRUCKS AND OTHER MISCELLANEOUS EQUIPMENT	2593715939	2368193056	APP: 99,593,018CN CF: 73,898,114 999,640NC	111,070,000CN 85,779,169 773,304NC	100,000,000CN 89,339,225 546,967NC	100,000,000CN 91,358,098 403,157NC
S-136	CONSTRUCTION AND RECONSTRUCTION AND MODERNIZATION OF GARAGES AND OTHER FACILITIES FOR THE DEPARTMENT OF SANITATION	461,047,823	395,299,389	APP: CF: 13,418,771	2,440,407CN 12,239,647	3,510,000CN 9,726,723	3,059,000CN 7,982,173
S-236	CONSTRUCTION, GARAGE FOR SANITATION DISTRICT 6/8/8A, MANHATTAN	100,205,888	26,657,126	APP: 135,026,933CN CF: 52,143,741	41,676,845	31,209,949	20,862,265

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2014	2015	2016	2017
DEPARTMENT OF ENVIRONMENTAL PROTECT.							
SEWERS							
SE-1	PROFESSIONAL SERVICES FOR THE PREPARATION OF SANITARY AND COMBINED DRAINAGE PLANS, ALL BOROUGHES	73,287,048	33,795,740	APP: 50,500,000CX CF: 16,480,767	84,500,000CX 29,604,098	126,847,000CX 49,846,927	99,000,000CX 61,586,093
SE-2	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS NOT TO EXCEED \$400,000 IN CONJUNCTION WITH SE-200, ALL BOROUGHES	53,668,704	27,719,674	APP: CF: 3,832,207	2,342,218CX 4,679,224	8,910,000CX 5,915,069	8,910,000CX 6,668,253
SE-2K	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF BROOKLYN	456,506,258	358,665,115	APP: 27,588,288CX CF: 24,346,687	5,211,000CX 19,580,984	18,311,577	42,312,000CX 22,380,063
SE-2M	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF MANHATTAN	301,434,770	178,737,681	APP: 771,999CN CF: 24,725,197 2,614NC	10,303,838CX 20,923,265 1,742NC	7,577,000CX 20,855,521 1,633NC	17,117,168 1,307NC
SE-2Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF QUEENS	749,534,195	577,008,065	APP: 76,181,061CX CF: 50,294,241	16,047,000CX 42,096,594	1,445,000CX 39,585,245	440,000CX 32,123,550
SE-2R	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF STATEN ISLAND	475,814,794	365,883,599	APP: 600,000CN 58,011,100CX CF: 33,639,277	930,000CN 14,085,000CX 29,130,724	2,723,000CX 27,668,813	402,000CX 22,581,308

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014			
				ESTIMATE	THREE YEAR PROJECTIONS		
					2015	2016	2017
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	306,213,149	257,571,748	APP: 11,742,035CX CF: 11,784,100	3,397,000CX 9,896,527	69,480,000CX 21,754,670	18,590,150
SE-4	CONSTRUCTION OR RECONSTRUCTION OF HIGH LEVEL STORM SEWERS AND RELATED ANCILLARY WORK AND SITE ACQUISITIONS, CITYWIDE	41,041,000	162,877	APP: 8,804,559CN CF: 9,650,383	55,438,000CN 17,928,069	12,025,000CN 50,000,000CX 16,322,482	25,442,121
SE-5	CONSTRUCTION OR RECONSTRUCTION STORM SEWERS AND RELATED ANCILLARY WORK AND SITE ACQUISITION, CITYWIDE	56,130,000	449,351	APP: CF: 8,921,518	2,000,000CX 7,611,358	7,595,648	6,208,519
SE-200K	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF BROOKLYN	93,808,553	39,967,678	APP: 14,391,317CN CF: 13,103,372	15,787,000CN 12,937,641	11,990,902	9,940,036
SE-200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF MANHATTAN	28,225,158	6,290,928	APP: 1,766,000CX CF: 3,723,535	3,308,996	3,102,184	2,481,747
SE-200Q	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF QUEENS	621,454,015	377,263,162	APP: 39,420,029CN CF: 61,297,677	12,629,000CN 46,605,417	27,520,000CN 48,535,675	11,167,000CN 41,556,758
SE-200R	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF STATEN ISLAND	385,434,159	249,617,513	APP: 38,094,654CN CF: 34,355,892	39,417,000CN 34,616,468	3,864,000CN 32,803,560	3,623,000CN 27,823,986

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE			
				2014 ESTIMATE	THREE YEAR PROJECTIONS		
				2014 ESTIMATE	2015	2016	2017
DEPARTMENT OF ENVIRONMENTAL PROTECT.							
SEWERS							
SE-200X	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF THE BRONX	58,422,461	34,644,065	APP: 530,000CX CF: 3,636,951	3,017,994	2,829,369	2,263,495
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	186,708,039	131,093,667	APP: CF: 9,167,996	2,984,906CX 8,423,277	7,853,072	6,392,458
SE-716	ACQUISITION OF LAND PURSUANT TO STORM WATER MANAGEMENT PROGRAM, STATEN ISLAND	137,025,582	78,570,193	APP: 2,532,000CN CF: 9,535,933	20,985,000CN 12,103,589	19,769,000CN 14,721,916	11,000,000CN 14,535,506
SE-750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	108,396,401	75,630,183	APP: 7,988,841CX CF: 8,276,091	3,459,000CX 7,066,414	4,000,000CX 7,314,497	4,000,000CX 6,711,695
SE-944	CONSTRUCTION OR RECONSTRUCTION PROJECTS FUNDED BY PRIVATE PARTIES IN CONNECTION WITH CAPITAL SEWER PROJECTS TO BE CARRIED OUT BY THE DEPARTMENT OF ENVIRONMENTAL PROTECTION, CITYWIDE	54,641,685	18,176,497	APP: 3,000,000CX CF: 540,000 1,694,706NC	480,000 1,198,044NC	450,000 1,123,166NC	360,000 898,533NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE	THREE YEAR PROJECTIONS		
					2015	2016	2017

TRANSIT AUTHORITY - CAPITAL

SIRTOA

ST-3	PURCHASE DEVELOPMENT AND RECONSTRUCTION COSTS FOR IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD (FORMERLY TD-1).	87,856,125	84,355,778	APP: 650,999CN	900,000CN		
				CF: 1,030,685	1,041,804	782,922	548,242

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2014	THREE YEAR PROJECTIONS		
					ESTIMATE	2015	2016	2017
TRANSIT AUTHORITY - CAPITAL								
TRANSIT AUTHORITY								
T-D005	CONSTRUCTION, RECONSTRUCTIION, ADDITIONS AND IMPROVEMENTS TO TRANSIT FACILITIES, CITYWIDE	4,489,000	543,417	APP: 417CN CF: 986,500		789,200	591,900	394,600
T-R005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT FACILITIES, AND PURCHASE OF EQUIPMENT AND VEHICLES, STATEN ISLAND	3,500,000	3,500,000	APP: 1,000,000CN CF: 250,000		200,000	150,000	100,000
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	1199998988	1129998988	APP: CF: 17,500,000	35,000,000CN	22,750,000	26,250,000	28,000,000
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.	2260470691	2092020691	APP: 68,200,000CN CF: 59,162,500	59,100,000CN	62,105,000	47,317,500	32,530,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE	THREE YEAR PROJECTIONS		
					2015	2016	2017
DEPARTMENT OF TRANSPORTATION							
TRANSPORTATION EQUIPMENT							
TD-18	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 TRANSPORTATION	195,679,918	163,269,414	APP: 10,714,997CN CF: 6,667,916	4,132,000CN 6,361,160	404,000CN 4,915,804	1,275,000CN 3,687,288

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE			
				2014 ESTIMATE	THREE YEAR PROJECTIONS		
				2015	2016	2017	
DEPARTMENT OF TRANSPORTATION							
TRAFFIC							
TF-C005	INCIDENTAL TRAFFIC IMPROVEMENTS AND ALL REQUIRED ANCILLARY WORK AND STUDIES, CITYWIDE	703,865	703,865	APP: 90,000 S CF: 22,500NC	18,000NC	13,500NC	9,000NC
TF-1	INSTALLATION OF TRAFFIC SIGNALS AND OTHER DEVICES AND APPURTENANCES, ALL BOROUGHES.	1024989262	810,673,798	APP: 52,842,483CN CF: 32,607,978 24,424,500NC	6,992,000CN 2,027,866 S 27,567,465 24,922,392NC	7,548,000CN 17,000,000 S 22,316,352 22,763,585NC	330,000CN 16,500,000 S 15,717,455 20,896,925NC
TF-2	INSTALLATION OF TRAFFIC SIGNALS AND OTHER DEVICES AND APPURTENANCES IN CONJUNCTION WITH STREET, HIGHWAY, AND BRIDGE CONSTRUCTION AND RECONSTRUCTION PROJECTS, CITYWIDE	149,110,841	96,954,283	APP: 4,702,693CN CF: 10,306,326 1,531,419NC	790,000CN 8,107,045 1,147,584NC	436,000CN 5,779,764 763,749NC	228,000CN 4,427,170 622,261NC
TF-18	CONSTRUCTION AND RECONSTRUCTION OF VARIOUS OFF-STREET PARKING FACILITIES, INCLUDING ADDITIONS AND EQUIPMENT, CITY WIDE	74,576,075	52,052,506	APP: CF: 4,514,617	3,781,590	1,579,623CN 3,215,814	427,000CN 2,353,734
TF-502	INSTALLATION OF LIGHTING EQUIPMENT IN CONJUNCTION WITH STREET, HIGHWAY AND BRIDGE CONSTRUCTION AND RECONSTRUCTION PROJECTS	168,670,238	113,988,919	APP: CF: 7,832,885 2,212,998NC	532,842CN 6,295,791 1,667,761NC	304,000CN 4,576,796 1,122,524NC	3,516,162 898,028NC
TF-503	PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAY, HIGHWAY AND PUBLIC PLACES, ALL BOROUGHES	402,290,858	299,518,208	APP: 57,489,444CN 5,305,843 S CF: 19,936,534 20,530,693NC	29,000,000 S 15,785,358 23,240,690NC	13,000,000 S 11,634,183 20,500,689NC	31,000,000 S 7,995,097 22,966,509NC
TF-777	IMPLEMENTATION OF BUS RAPID TRANSIT, CITYWIDE	114,813,016	4,864,705	APP: 1,463,770 F CF: 4,235,414 17,791,417NC	6,400,000 F 3,984,365 15,614,034NC	8,000,000 F 3,828,317 13,366,652NC	3,540,911 9,794,579NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014 ESTIMATE	THREE YEAR PROJECTIONS		
					2015	2016	2017
WATER SUPPLY							
WATER SUPPLY							
W-5	ADDITIONAL WATER SUPPLY, EMERGENCY AND PERMANENT	807,749,415	131,747,853	APP: 611,709,408CX CF: 92,593,865	222,039,963	55,000,000CX 211,025,716	10,000,000CX 189,192,972
W-10	CITY TUNNEL NO 3, STAGE 1, CONSTRUCTION.	1399781748	1296978550	APP: 8,197CX CF: 9,442,703	11,130,535	16,551,127	11,000,000CX 16,242,901
W-13	CONSTRUCTION OF CITY TUNNEL NO.3, STAGE 2 INCLUDING ACQUISITION OF REAL PROPERTY.	2243281927	1985304548	APP: 545,968CN CF: 45,928,883	39,042,355	13,655,345CX 40,844,317	15,467,000CX 36,414,211

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2015	2016	2017	
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 BOROUGHES.	2541278609	1935329564	APP: 98,748,397CX CF: 126,545,174 16,617NC	58,118,000CX 108,201,009 11,078NC	47,859,000CX 109,544,534 10,386NC	70,556,000CX 102,380,047 8,308NC
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 BOROUGHES	2032589825	1219755643	APP: CF: 128,762,824	45,839,739CX 113,048,762	79,201,000CX 119,405,677	28,695,000CX 104,053,062
WM-30	LAND ACQUISITION, CONSTRUCTION, SPECIAL IMPROVEMENTS AND ADDITIONS TO STRUCTURES AND BUILDINGS, INCLUDING EQUIPMENT ON WATERSHEDS OUTSIDE THE CITY.	6231026449	4857972371	APP: 5,693,261CX CF: 276,056,563 4,786,736NC	197,111,000CX 247,059,008 4,210,957NC	223,644,000CX 270,149,019 3,947,772NC	163,912,000CX 253,538,121 3,158,218NC
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 BOROUGHES	125,259,028	74,877,041	APP: 7,538,617CX CF: 9,878,382 875,340NC	22,500,000CX 12,185,108 778,080NC	57,500,000CX 21,576,664 729,450NC	10,500,000CX 20,566,331 583,560NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2014			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2015	2016	2017	
DEPARTMENT OF ENVIRONMENTAL PROTECT.							
WATER POLLUTION CONTROL							
WP-112	EXISTING WATER POLLUTION CONTROL PROJECTS, RECONSTRUCTION AND IMPROVEMENTS, NEW AND REPLACEMENT EQUIPMENT	2361167301	1352209330	APP: 290,626,375CX CF: 245,069,903 3,678,253NC	201,686,000CX 234,330,176 2,452,168NC	270,700,000CX 266,645,787 2,298,908NC	460,978,000CX 305,060,962 1,839,126NC
WP-164	CONSTRUCTION OF THE NORTH RIVER WATER POLLUTION CONTROL PROJECT, INCLUDING LAND AND ASSOCIATED DRAINAGE AREA, MANHATTAN	1597821103	1486674183	APP: 22,794,420CX CF: 18,705,975	185,000,000CX 49,185,410	15,000,000CX 47,192,572	42,064,057
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	2085103152	1488481977	APP: 85,962,759CX 1,652,000 P CF: 118,620,567 548,486NC	177,806,000CX 826,000 P 126,449,578 635,737NC	179,011,000CX 149,212,657 588,776NC	53,996,000CX 135,865,313 489,193NC
WP-247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT, INCLUDING LAND ACQUISITION AND ASSOCIATED DRAINAGE AREA, QUEENS	694,648,594	501,808,473	APP: 15,113,504CX CF: 36,725,012 4,778NC	27,040,061 3,185NC	25,350,058 2,986NC	20,280,046 2,389NC
WP-269	SITE ACQUISITION FOR CONSTRUCTION AND RECONSTRUCTION OF PUMPING STATIONS AND FORCE MAINS, CITYWIDE	676,587,303	462,526,106	APP: 81,194,856CX CF: 55,375,804	37,609,000CX 53,074,782	48,302,000CX 58,122,890	42,741,000CX 55,791,922
WP-285	SITE ACQUISITION AND CONSTRUCTION OF BIONUTRIENT REMOVAL FACILITIES AT VARIOUS LOCATIONS, CITYWIDE	493,739,843	290,604,317	APP: 53,231,874CX CF: 49,406,155	11,150,000CX 42,764,197	39,993,872	45,000,000CX 40,340,397



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