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The Comptroller's Report on Status of Existing Capital Projects on July 1, 2012

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MICHAEL R. BLOOMBERG, *Mayor*

EDNA WELLS HANDY, Commissioner, Department of Citywide Administrative Services.

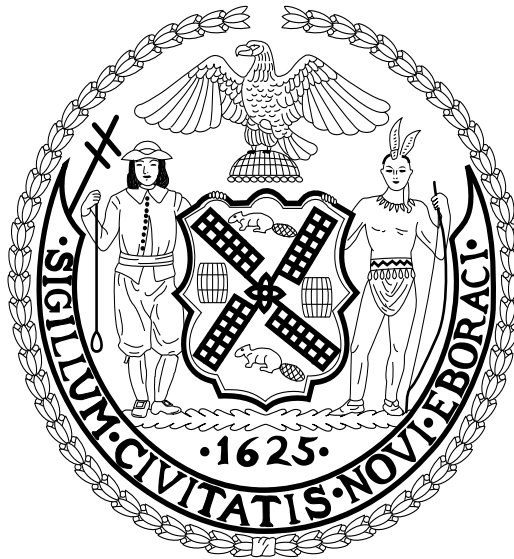
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The Comptroller's Report On Status of Existing Capital Projects On July 1, 2012

**JOHN C. LIU
COMPTROLLER**

CITY OF NEW YORK – FINANCIAL MANAGEMENT SYSTEM AVAILABLE CAPITAL FUNDS SUMMARY BY APPROPRIATION AND DEPARTMENT THROUGH BUDGET FISCAL YEAR: 2012 FUND CLASS: 400 CAPITAL PROJECTS FUND
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INCEPTION-TO-DATE

<u>APPR</u>	<u>APPROPRIATION NAME</u>	<u>APPROPRIATED AMOUNT</u>	<u>EXPENDED AMOUNT</u>	<u>ENCUMBERED AMOUNT</u>	<u>UNOBLIGATED AMOUNT</u>	<u>YTD EXPENDED AMOUNT</u>
Department: 035 NEW YORK RESEARCH LIBRARIES						
100	CONSTRUCTION AND RECONSTRUCTION, SCHOMBURG CENTER FOR RESEARCH IN BLACK CULTURE AND COUNTEE CULLEN CULTURAL CENTER, WEST 135TH STREET TO WEST 136 STREET AND LENOX AVENUE, MANHATTAN (FORMERLY L-202)	2,186,999.00	2,186,998.83	0.00	0.17	0.00
101	RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT - ALL NYPL RESEARCH LIBRARIES	95,161,818.00	66,846,995.75	288,717.87	28,026,104.38	842,944.00
103	RECONSTRUCTION, REHABILITATION AND IMPROVEMENT, NEW YORK PUBLIC LIBRARY CENTRAL RESEARCH BUILDINGS - SCHOMBURG, LINCOLN CENTER, CENTRAL ANNEX AND OTHER LOCATIONS, MANHATTAN (FORMERLY L-306)	28,295,416.00	19,279,452.45	15,963.78	8,999,999.77	0.00
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.	3,400,000.00	0.00	0.00	3,400,000.00	0.00
C01	CONSTRUCTION, RECONSTRUCTION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT, SCHOMBURG CENTER FOR RESEARCH IN BLACK CULTURE AND COUNTEE CULLEN CULTURAL CENTER, WEST 135TH STREET TO WEST 136TH STREET AND LENOX AVENUE, MANHATTAN.	1,322,037.00	1,214,400.54	57,861.15	49,775.31	0.00
C02	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.	28,283,840.00	27,943,839.04	0.00	340,000.96	0.00
D01	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT, SCHOMBURG CENTER FOR RESEARCH IN BLACK CULTURE AND COUNTEE CULLEN CULTURAL CENTER, WEST 135TH STREET TO WEST 136TH STREET AND LENOX AVENUE, MANHATTAN.	6,858,000.00	6,807,805.55	47,220.20	2,974.25	0.00
D02	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.	30,096,000.00	16,090,564.09	526,380.09	13,479,055.82	139,815.00
D03	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	200,000.00	0.00	0.00	200,000.00	0.00
M01	RECONSTRUCTION, REHABILITATION AND IMPROVEMENT, NEW YORK PUBLIC LIBRARY CENTRAL RESEARCH BUILDINGS - SCHOMBURG, LINCOLN CENTER, CENTRAL ANNEX AND OTHER LOCATIONS, MANHATTAN (FORMERLY L-306)	2,162,000.00	2,161,999.82	0.00	0.18	0.00
M02	RECONSTRUCTION, REHABILITATION AND IMPROVEMENT, NEW YORK PUBLIC LIBRARY CENTRAL RESEARCH BUILDING, 5TH AVENUE AND 42ND STREET, MANHATTAN (FORMERLY L-257)	1,527,000.00	1,526,999.00	0.00	1.00	0.00
M03	RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT - ALL NYPL RESEARCH LIBRARIES	582,248.00	579,745.57	0.00	2,502.43	0.00
Total Department: 035		200,075,358.00	144,638,800.64	936,143.09	54,500,414.27	982,759.00
Department: 037 NEW YORK PUBLIC LIBRARY						
008	SITE ACQUISITION, RECONSTRUCTION, CONSTRUCTION, REHABILITATION, IMPROVEMENTS, INCLUDING ACQUISITION OF FURNITURE AND EQUIPMENT FOR FACILITIES OF THE NEW YORK PUBLIC LIBRARY, CITYWIDE.	111,601,752.00	16,462,843.70	327,829.68	94,811,078.62	578,702.59
102	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	52,217,833.00	35,706,007.73	7,465,600.37	9,046,224.90	956,321.02
103	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF FURNITURE AND EQUIPMENT AND SITE ACQUISITION FOR ALL FACILITIES OF THE NEW YORK PUBLIC LIBRARY, STATEN ISLAND AND SYSTEM-WIDE	22,385,457.00	13,363,787.68	2,039,845.66	6,981,823.66	2,567,555.59
104	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	56,411,668.00	46,898,149.11	55,478.66	9,458,040.23	341,998.49
122	RECONSTRUCTION, EPIPHANY BRANCH LIBRARY, 228 EAST 23RD STREET, MANHATTAN (FORMERLY L-186)	1,656,215.00	1,656,213.69	0.00	1.31	0.00
123	CONSTRUCTION, NEW BELMONT LIBRARY AND ENRICO FERMI CULTURE CENTER, VICINITY OF ARTHUR AVENUE AND 187TH STREET, THE BRONX (FORMERLY L-191)	2,434,955.00	2,434,933.37	0.00	21.63	0.00
125	DONGAN HILLS BRANCH LIBRARY, CONSTRUCTION, RICHMOND ROAD SOUTH OF FOUR CORNERS ROAD, STATEN ISLAND (FORMERLY L-193)	680,425.00	680,424.45	0.00	0.55	0.00
129	CONSTRUCTION AND RECONSTRUCTION, SCHOMBURG CENTER FOR RESEARCH IN BLACK CULTURE AND COUNTEE CULLEN CULTURAL CENTER, WEST 135TH STREET TO WEST 136TH STREET AND LENOX AVENUE, MANHATTAN	8,682,746.00	8,682,735.36	0.00	10.64	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 037 NEW YORK PUBLIC LIBRARY						
131	ACQUISITION OF SITES AS REQUIRED FOR ANY LIBRARY PROJECT IN THE BOROUGHES OF MANHATTAN, THE BRONX, AND STATEN ISLAND AND LISTED IN THE CAPITAL BUDGET (FORMERLY L-207)	3,546,654.00	3,546,652.78	0.00	1.22	0.00
139	HIGHBRIDGE BRANCH LIBRARY, CONSTRUCTION, EXISTING SITE, 78 WEST 168TH STREET, THE BRONX. (FORMERLY L-230)	609,510.00	609,508.63	0.00	1.37	0.00
142	RECONSTRUCTION, REHABILITATION AND IMPROVEMENTS, NEW YORK PUBLIC LIBRARY CENTRAL RESEARCH BUILDING, 5TH AVENUE AND 42ND STREET, MANHATTAN	29,641,089.00	29,641,084.21	0.00	4.79	0.00
146	CITY-WIDE LIBRARY SECURITY IMPROVEMENTS FUNDED UNDER CD 3, NO. 309-00-NYL-3 (FORMERLY L-8000)	81,410.00	81,409.69	0.00	0.31	0.00
149	CITYWIDE LIBRARY IMPROVEMENTS FUNDED UNDER CD 4 NO. 309-00-NYL-4 (FORMERLY L-8003)	220,619.00	220,615.76	0.00	3.24	0.00
162	RECONSTRUCTION, GEORGE BRUCE BRANCH LIBRARY, 518 WEST 121ST STREET, MANHATTAN (FORMERLY L-261)	430,811.00	430,806.32	0.00	4.68	0.00
163	RECONSTRUCTION, 96TH STREET BRANCH LIBRARY, 112 EAST 96TH STREET, MANHATTAN (FORMERLY L-272)	616,460.00	616,459.58	0.00	0.42	0.00
166	RECONSTRUCTION, YORKVILLE BRANCH LIBRARY, 222 EAST 79TH STREET, MANHATTAN (FORMERLY L-275)	750,320.00	750,319.28	0.00	0.72	0.00
181	RECONSTRUCTION, HAMILTON GRANGE BRANCH LIBRARY, 503 WEST 145TH STREET, MANHATTAN. (FORMERLY L-0185)	1,173,719.00	1,173,717.89	0.00	1.11	0.00
182	PELHAM BAY BRANCH LIBRARY, CONSTRUCTION, MIDDLETOWN ROAD AND JARVIS AVENUE, THE BRONX. (FORMERLY L-0192)	724,868.00	724,867.26	0.00	0.74	0.00
185	ARCHITECTURAL, ENGINEERING AND OTHER PROFESSIONAL SERVICES REQUIRED IN CONNECTION WITH CAPITAL PROJECTS OF THE NEW YORK PUBLIC LIBRARY, BOROUGHES OF THE BRONX, MANHATTAN AND STATEN ISLAND. (FORMERLY L-0226)	191,830.00	191,829.63	0.00	0.37	0.00
188	MID-MANHATTAN LIBRARY (FORMERLY PV-273) (FORMERLY L-0284)	1,190,813.00	1,190,812.70	0.00	0.30	0.00
189	CONSTRUCTION, NEW PARKCHESTER BRANCH LIBRARY, THE BRONX (FORMERLY L-147)	1,674,871.00	1,674,869.63	0.00	1.37	0.00
190	CONSTRUCTION, NEW EASTCHESTER BRANCH LIBRARY, THE BRONX (FORMERLY L-244)	1,465,550.00	1,465,548.28	0.00	1.72	0.00
191	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 NEW YORK PUBLIC LIBRARY SYSTEM (FORMERLY L-301)	479,402.00	479,402.00	0.00	0.00	0.00
194	RECONSTRUCTION, REHABILITATION AND IMPROVEMENT, SAINT GEORGE LIBRARY CENTER, 10 HYATT STREET, STATEN ISLAND (FORMERLY L-296)	3,611,948.00	3,611,946.73	0.00	1.27	0.00
196	RECONSTRUCTION, REHABILITATION AND IMPROVEMENT, NEW YORK PUBLIC LIBRARY RESEARCH BUILDINGS - SCHOMBURG, LINCOLN CENTER, CENTRAL ANNEX, MANHATTAN	584,090.00	559,357.39	0.00	24,732.61	0.00
199	ACQUISITION AND INSTALLATION OF AUTOMATED CIRCULATION CONTROL SYSTEMS, PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT FOR USE BY THE NEW YORK PUBLIC LIBRARY SYSTEM, ALL BOROUGHES (FORMERLY L-102)	15,774,191.00	15,774,189.14	0.00	1.86	0.00
200	INSTALLATION OF ACCESS FOR THE HANDICAPPED AT BRANCH LIBRARIES, THE BRONX, (CD-VIII) (FORMERLY L-8004)	34,711.00	34,710.45	0.00	0.55	0.00
203	CONSTRUCTION OF A REPLACEMENT BRANCH FOR RIVERSIDE BRANCH LIBRARY, INCLUDING ARCHIVAL SPACE FOR LINCOLN CENTER RESEARCH LIBRARY, MANHATTAN (FORMERLY L-315)	4,200,000.00	4,200,000.00	0.00	0.00	0.00
215	PURCHASE, INSTALLATION AND UPGRADE OF TELECOMMUNICATIONS, COMPUTER AND AUTOMATED SYSTEMS, NY PUBLIC LIBRARIES AND NY RESEARCH LIBRARY	1,001,000.00	1,001,000.00	0.00	0.00	0.00
217	RECONSTRUCTION OF LEASED SPACE, INCLUDING INITIAL OUTFITTING FOR DOWNTOWN LIBRARY, MANHATTAN	526,128.00	526,128.00	0.00	0.00	0.00
218	CONSTRUCTION OF A NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND	423,570.00	423,569.65	0.00	0.35	0.00
219	CONSTRUCTION OF NEW SEDGEWICK BRANCH LIBRARY, BRONX	43,808.00	43,807.30	0.00	0.70	0.00
C01	RECONSTRUCTION, GEORGE BRUCE BRANCH LIBRARY, 518 WEST 121ST STREET, MANHATTAN (FORMERLY L-261) INCLUDING INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT.	150,590.00	149,723.94	0.00	866.06	0.00
C02	RECONSTRUCTION, REHABILITATION, IMPROVEMENT, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT TO BRANCH LIBRARIES, STATEN ISLAND.	2,844,662.00	2,722,204.76	41,369.07	81,088.17	66,046.43
C03	RECONSTRUCTION, REHABILITATION, IMPROVEMENT, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT TO BRANCH LIBRARIES, MANHATTAN.	26,656,612.00	24,848,663.13	199,735.84	1,608,213.03	10,121.59
C04	RECONSTRUCTION, REHABILITATION, IMPROVEMENT, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT TO BRANCH LIBRARIES, BRONX.	25,623,147.00	25,118,815.57	167,193.18	337,138.25	25,926.00
C05	RECONSTRUCTION, REHABILITATION, IMPROVEMENT, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT TO BRANCH LIBRARIES, MANHATTAN.	3,388,763.00	3,306,939.02	1,525.82	80,298.16	0.00
C06	PURCHASE AND INSTALL COMPUTER SYSTEMS IN ALL BRANCH LIBRARIES, MANHATTAN, THE BRONX, STATEN ISLAND	4,956,804.00	4,839,803.13	0.00	117,000.87	0.00
C08	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND SITE ACQUISITION FOR BRANCH LIBRARIES IN MANHATTAN, BRONX AND STATEN ISLAND	1,198,262.00	1,060,058.98	27,202.12	111,000.90	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 037 NEW YORK PUBLIC LIBRARY						
D02	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, STATEN ISLAND AND SYSTEM-WIDE	18,467,000.00	7,618,989.04	3,872,226.36	6,975,784.60	2,465,304.16
D03	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	32,046,000.00	19,381,443.73	9,744,301.19	2,920,255.08	1,556,700.59
D04	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	28,563,000.00	16,960,774.94	2,354,888.58	9,247,336.48	832,244.04
D05	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	988,000.00	988,000.00	0.00	0.00	0.00
D06	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	875,000.00	783,196.35	1,372.80	90,430.85	88,778.72
D08	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.	75,870,000.00	17,197,277.36	1,314,118.35	57,358,604.29	1,645,346.89
D09	ACQUISITION AND INSTALLATION OF AUTOMATED CIRCULATION CONTROL SYSTEMS, PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT FOR USE BY THE NEW YORK PUBLIC LIBRARIES, ALL BOROUGHES	300,000.00	0.00	0.00	300,000.00	0.00
M01	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, MANHATTAN	20,935,112.00	17,046,574.74	74,699.75	3,813,837.51	536.00
M02	PURCHASE AND INSTALLATION OF THREE BOROUGH LIBRARY ELECTRONIC NETWORK, MANHATTAN	2,300,000.00	2,300,000.00	0.00	0.00	0.00
R01	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, STATEN ISLAND	5,358,729.00	3,584,717.48	386,314.84	1,387,696.68	274,460.42
R02	PURCHASE AND INSTALLATION OF LIBRARY AUTOMATED TECHNOLOGY SYSTEMS, STATEN ISLAND	700,000.00	700,000.00	0.00	0.00	0.00
R03	CONSTRUCTION OF A NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND	747,446.00	738,426.75	9,017.50	1.75	0.00
X01	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, BRONX	33,013,088.00	25,514,054.05	717,120.75	6,781,913.20	1,088,847.18
X02	PURCHASE AND INSTALLATION OF LIBRARY AUTOMATED TECHNOLOGY SYSTEMS, THE BRONX	2,350,000.00	2,350,000.00	0.00	0.00	0.00
Y03	CONSTRUCTION OF A NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND	1,733,416.00	1,733,415.74	0.00	0.26	0.00
Y04	RECONSTRUCTION, REHABILITATION, AND IMPROVEMENT OF BRANCHES, THE BRONX (FORMERLY L-101X)	582,991.00	582,990.28	0.00	0.72	0.00
Y05	RECONSTRUCTION, REHABILITATION AND IMPROVEMENTS TO BRANCH LIBRARIES, MANHATTAN (FORMERLY L-101M)	497,932.00	497,931.99	0.00	0.01	0.00
Y06	CONSTRUCTION OF NEW SEDGEWICK BRANCH LIBRARY, THE BRONX	1,036,000.00	1,035,999.00	0.00	1.00	0.00
Total Department: 037		616,250,977.00	375,917,707.37	28,799,840.52	211,533,429.11	12,498,889.71
Department: 038 BROOKLYN PUBLIC LIBRARY						
103	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, BROOKLYN	43,000,000.00	0.00	0.00	43,000,000.00	0.00
105	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, BROOKLYN	119,568,247.00	72,326,443.87	6,795,569.68	40,446,233.45	7,152,737.23
108	RECONSTRUCTION AND EXPANSION, EAST FLATBUSH BRANCH LIBRARY, 9612 CHURCH AVENUE, BROOKLYN (FORMERLY L-118)	2,227,060.00	2,227,058.90	0.00	1.10	0.00
110	RECONSTRUCTION, IMPROVEMENT & EXPANSION CENTRAL LIBRARY, GRAND ARMY PLAZA, BROOKLYN (FORMERLY L-128)	12,289,758.00	12,289,756.33	0.00	1.67	0.00
112	CONSTRUCTION, NEW SPRING CREEK BRANCH LIBRARY, FLATLANDS AND NEW JERSEY AVENUES, BROOKLYN (FORMERLY L-152)	845,346.00	845,345.40	0.00	0.60	0.00
130	FOR THE ACQUISITION OF SITES AS REQUIRED FOR ANY LIBRARY PROJECT IN THE BOROUGH OF BROOKLYN, LISTED IN THE CAPITAL BUDGET (FORMERLY L-206)	1,621,525.00	1,621,522.28	0.00	2.72	0.00
133	INSTALLATION, NEW AIR CONDITIONING OF BRANCH LIBRARIES, BROOKLYN (FORMERLY L-209)	1,944,420.00	1,944,419.06	0.00	0.94	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 038 BROOKLYN PUBLIC LIBRARY						
138	CONSTRUCTION, NEW DORCHESTER BRANCH LIBRARY, CORTEYOU ROAD BETWEEN ARGYLE ROAD AND RUGBY ROAD, BROOKLYN (FORMERLY L-228)	1,005,199.00	1,005,197.10	0.00	1.90	0.00
143	RECONSTRUCTION, PARK SLOPE BRANCH LIBRARY, SIXTH AVENUE AND 96TH STREET, BROOKLYN (FORMERLY L-260)	665,833.00	665,831.63	0.00	1.37	0.00
144	CLARENDON BRANCH LIBRARY, 2035 NOSTRAND AVE., BROOKLYN (FORMERLY L-113)	3,076,762.00	3,076,761.44	0.00	0.56	0.00
145	RECONSTRUCTION, ARLINGTON BRANCH LIBRARY, ARLINGTON AVENUE AND WARWICK STREET, BROOKLYN (FORMERLY L-269)	285,058.00	285,057.70	0.00	0.30	0.00
158	RECONSTRUCTION, FLATLANDS BRANCH LIBRARY, BROOKLYN (FORMERLY L-241)	453,158.00	453,156.95	0.00	1.05	0.00
159	RECONSTRUCTION, KINGS BAY BRANCH LIBRARY, BROOKLYN (FORMERLY L-243)	270,891.00	270,890.08	0.00	0.92	0.00
178	CONSTRUCTION, NEW CLINTON HILL BRANCH LIBRARY, WASHINGTON AVENUE BETWEEN LAFAYETTE AND GREENE AVENUES, BROOKLYN (FORMERLY L-166)	529,395.00	529,393.58	0.00	1.42	0.00
184	ARCHITECTURAL, ENGINEERING AND OTHER PROFESSIONAL SERVICES REQUIRED IN CONNECTION WITH CAPITAL PROJECTS OF THE BROOKLYN PUBLIC LIBRARY, BROOKLYN. (FORMERLY L-0225)	21,824.00	21,823.75	0.00	0.25	0.00
192	RECONSTRUCTION, RUGBY BRANCH LIBRARY, BROOKLYN (FORMERLY L-183)	412,114.00	412,112.60	0.00	1.40	0.00
197	RECONSTRUCTION, PAERDEGAT BRANCH LIBRARY, BROOKLYN (FORMERLY L-251)	555,159.00	555,157.75	0.00	1.25	0.00
198	RECONSTRUCTION AND EXPANSION, BRIGHTON BEACH BRANCH LIBRARY, BROOKLYN(FORMERLY L-254)	2,998,894.00	2,998,892.18	0.00	1.82	0.00
204	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 BROOKLYN PUBLIC LIBRARY SYSTEM (FORMERLY L-303)	73,309.00	73,309.00	0.00	0.00	0.00
207	CYPRESS HILLS BRANCH LIBRARY SUTTER AVE. AND CRYSTAL ST. BROOKLYN (FORMERLY L-170)	361,077.00	361,074.01	0.00	2.99	0.00
210	RECONSTRUCTION OF, IMPROVEMENTS TO, HOMECREST BRANCH LIBRARY, BROOKLYN (BPL) (FORMERLY L-250)	179,987.00	179,986.14	0.00	0.86	0.00
213	RECONSTRUCTION OF, IMPROVEMENTS TO, BROWER PARK BRANCH LIBRARY, BROOKLYN (FORMERLY L-255)	970,553.00	970,551.48	0.00	1.52	0.00
214	RECONSTRUCTION OF, IMPROVEMENTS TO MCKINLEY PARK BRANCH LIBRARY, BROOKLYN (BPL) (FORMERLY L-184)	740,309.00	740,307.70	0.00	1.30	0.00
215	PURCHASE OF BOOKMOBILES FOR BOROUGH-WIDE USAGE, BROOKLYN	122,335.00	122,333.00	0.00	2.00	0.00
216	CONSTRUCTION OF GERRITSEN BRANCH LIBRARY, BROOKLYN	181,138.00	181,137.63	0.00	0.37	0.00
C01	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF FURNITURE AND EQUIPMENT AND SITE ACQUISITION FOR BRANCH LIBRARIES, BROOKLYN	19,526,048.00	19,367,206.43	158,821.93	19.64	0.00
C02	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASE OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, BROOKLYN	942,507.00	904,592.85	57,656.56	-19,742.41	34,827.77
C03	CONSTRUCTION OF A NEW CANARSIE BRANCH LIBRARY, INCLUDING SITE ACQUISITION, BROOKLYN	42,563.00	42,562.91	0.00	0.09	0.00
C04	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, BROOKLYN	20,011,346.00	19,738,036.63	273,281.95	27.42	0.00
C05	CONSTRUCTION OF A NEW GRAVESEND BRANCH LIBRARY, INCLUDING SITE ACQUISITION, BROOKLYN	1,030,023.00	1,030,022.13	0.00	0.87	0.00
C83	RECONSTRUCTION OF RUGBY BRANCH LIBRARY, BROOKLYN.	373,202.00	373,201.21	0.00	0.79	0.00
D01	ACQUISITION AND INSTALLATION OF AUTOMATED CIRCULATION CONTROL SYSTEMS, PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT FOR USE BY THE BROOKLYN PUBLIC LIBRARIES, ALL BOROUGHES	400,000.00	0.00	0.00	400,000.00	0.00
D04	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, BROOKLYN	75,949,000.00	31,846,144.74	8,584,302.83	35,518,552.43	3,722,995.72
K01	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, BROOKLYN	37,200,742.00	33,027,894.63	1,256,369.36	2,916,478.01	480,355.58
K02	CYPRESS HILLS BRANCH LIBRARY AT SUTTER AVE. AND CRYSTAL ST. BROOKLYN (FORMERLY L-170)	2,615,447.00	2,615,446.21	0.00	0.79	0.00
K04	RECONSTRUCTION AND REHABILITATION, CROWN HEIGHTS LIBRARY, BROOKLYN	1,622,143.00	1,621,623.89	518.33	0.78	0.00
Y01	RECONSTRUCTION, RUGBY BRANCH LIBRARY, BROOKLYN (FORMERLY L-183)	147,690.00	147,688.73	0.00	1.27	0.00
Y02	PURCHASE OF BOOKMOBILES FOR BOROUGH-WIDE USAGE, BROOKLYN	30,000.00	30,000.00	0.00	0.00	0.00
Y04	RECONSTRUCTION, REHABILITATION AND IMPROVEMENT TO BRANCH LIBRARIES, BROOKLYN	605,332.00	605,330.34	0.00	1.66	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 038 BROOKLYN PUBLIC LIBRARY						
Y06	RECONSTRUCTION OF, IMPROVEMENTS TO MCKINLEY PARK BRANCH LIBRARY, BROOKLYN (BPL) (FORMERLY L-184)	72,194.00	72,194.00	0.00	0.00	0.00
Y08	RECONSTRUCTION AND EXPANSION, BRIGHTON BEACH BRANCH LIBRARY, BROOKLYN(FORMERLY L-254)	149,021.00	149,020.68	0.00	0.32	0.00
Total Department: 038		355,116,609.00	215,728,484.94	17,126,520.64	122,261,603.42	11,390,916.30
Department: 039 QUEENS BOROUGH PUBLIC LIBRARY						
109	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF FURNITURE AND EQUIPMENT AND SITE ACQUISITION FOR BRANCH LIBRARIES, QUEENS	105,872,783.00	56,360,897.47	6,289,699.85	43,222,185.68	6,464,446.70
111	HOWARD BEACH BRANCH LIBRARY, CONSTRUCTION, SOUTHEAST CORNER 156TH AVENUE AND 92ND STREET, HOWARD BEACH, QUEENS (FORMERLY L-139)	734,451.00	734,447.57	0.00	3.43	0.00
113	SOUTH OZONE PARK BRANCH LIBRARY, CONSTRUCTION, VICINITY ROCKAWAY BOULEVARD AND 128TH STREET, QUEENS. (FORMERLY L-0158)	635,503.00	635,502.57	0.00	0.43	0.00
114	OZONE PARK BRANCH LIBRARY, CONSTRUCTION, SOUTHWEST CORNER OF 93RD STREET AND ROCKAWAY BOULEVARD, QUEENS (FORMERLY L-162)	621,828.00	621,827.14	0.00	0.86	0.00
115	QUEENSBORO HILL BRANCH LIBRARY, CONSTRUCTION, MAIN STREET, 60TH AVENUE AND 142ND STREET, QUEENS (FORMERLY L-164)	996,323.00	996,319.69	0.00	3.31	0.00
117	OAKLAND GARDENS BRANCH LIBRARY, CONSTRUCTION, NORTHEAST CORNER OF SPRINGFIELD BOULEVARD AND HORACE HARDING EXPRESSWAY, QUEENS (FORMERLY L-173)	565,904.00	565,890.53	0.00	13.47	0.00
118	HILLCREST BRANCH LIBRARY, CONSTRUCTION, 187-05 UNION TURNPIKE, FLUSHING, QUEENS (FORMERLY L-174)	694,897.00	694,889.87	0.00	7.13	0.00
126	NORTH FOREST PARK BRANCH LIBRARY, CONSTRUCTION, 98-27 METROPOLITAN AVENUE, FOREST HILLS, QUEENS (FORMERLY L-196)	936,854.00	936,849.71	0.00	4.29	0.00
128	SEASIDE BRANCH LIBRARY, CONSTRUCTION, SOUTHEAST CORNER OF ROCKAWAY BEACH BOULEVARD AND 117TH STREET, QUEENS (FORMERLY L-199)	815,883.00	815,878.74	0.00	4.26	0.00
132	ACQUISITION OF SITES AS REQUIRED FOR ANY LIBRARY PROJECT IN THE BOROUGH OF QUEENS, LISTED IN THE CAPITAL BUDGET (FORMERLY L-208)	2,458,858.00	2,458,853.73	0.00	4.27	0.00
134	BELLEROSE BRANCH LIBRARY, CONSTRUCTION, SOUTHEAST CORNER, 250TH STREET AND HILLSIDE AVENUE, QUEENS (FORMERLY L-210)	762,762.00	762,761.82	0.00	0.18	0.00
135	BAY TERRACE BRANCH LIBRARY, CONSTRUCTION, NORTHEAST CORNER BELL BOULEVARD AND 23RD AVENUE, QUEENS (FORMERLY L-211)	636,570.00	636,565.77	0.00	4.23	0.00
148	INSTALLATION OF ACCESS FOR THE HANDICAPPED AT BRANCH LIBRARIES IN QUEENS, FUNDED UNDER CD 3 NO. 704-03-QPL-3 (FORMERLY L-8002)	219,690.00	219,689.71	0.00	0.29	0.00
170	RECONSTRUCTION, DOUGLSTON - LITTLE NECK BRANCH LIBRARY, 249-01 NORTHERN BOULEVARD, QUEENS (FORMERLY L-283)	482,258.00	482,256.91	0.00	1.09	0.00
177	MCGOLDRICK BRANCH LIBRARY, CONSTRUCTION, 155-06 ROOSEVELT AVENUE, FLUSHING, QUEENS. (FORMERLY L-0111)	607,275.00	607,274.25	0.00	0.75	0.00
179	EAST FLUSHING BRANCH LIBRARY, CONSTRUCTION, 196-36 NORTHERN BOULEVARD, FLUSHING, QUEENS. (FORMERLY L-0175)	685,577.00	685,576.51	0.00	0.49	0.00
183	SUNNYSIDE BRANCH LIBRARY, CONSTRUCTION, SOUTHEAST CORNER OF 43RD STREET AND GREENPOINT AVENUE, QUEENS (FORMERLY L-198)	665,115.00	665,114.79	0.00	0.21	0.00
186	GLEN OAKS BRANCH LIBRARY, 256-04 UNION TURNPIKE, QUEENS, ACQUISITION AND RENOVATION. (FORMERLY L-0231)	370,978.00	370,976.47	0.00	1.53	0.00
187	WINDSOR PARK BRANCH LIBRARY, 79-50 BELL BOULEVARD, QUEENS, ACQUISITION AND RENOVATION. (FORMERLY L-0232)	257,078.00	257,077.23	0.00	0.77	0.00
195	CONSTRUCTION, NEW NORTH HILLS BRANCH LIBRARY, QUEENS (FORMERLY L-304)	1,936,342.00	1,936,340.70	0.00	1.30	0.00
206	SITE ACQUISITION AND CONSTRUCTION OF A BROAD CHANNEL BRANCH LIBRARY SITUATED ON THE BROAD CHANNEL ISTHMUS, QUEENS (FORMERLY L-317)	573,525.00	573,523.25	0.00	1.75	0.00
208	CONSTRUCTION OF ADDITION TO CENTRAL LIBRARY, QUEENS BOROUGH PUBLIC LIBRARY SYSTEM (FORMERLY L-314)	8,853,159.00	8,853,157.35	0.00	1.65	0.00
219	CONSTRUCTION OR RECONSTRUCTION OF FLUSHING BRANCH LIBRARY, QUEENS	568,093.00	568,092.35	0.00	0.65	0.00
220	CONSTRUCTION OR RECONSTRUCTION OF SOUTH JAMAICA BRANCH LIBRARY, QUEENS	1,545,920.00	1,545,918.40	0.00	1.60	0.00
221	PURCHASE AND INSTALLATION OF COMPUTER SYSTEMS, ALL BRANCHES, QUEENS	2,192,903.00	2,192,901.59	0.00	1.41	0.00
C01	ACQUISITION, CONSTRUCTION AND SITE DEVELOPMENT FOR A NEW LANGSTON HUGHES LIBRARY TO REPLACE THE CURRENT RENTED FACILITY, QUEENS	225,000.00	225,000.00	0.00	0.00	0.00
C02	CONSTRUCTION OF A NEW CAMBRIA HEIGHTS BRANCH LIBRARY, QUEENS	4,887,040.00	4,885,758.23	1,280.00	1.77	0.00
C03	CONSTRUCTION OF A REPLACEMENT FOR SOUTH JAMAICA BRANCH LIBRARY, QUEENS	424,034.00	424,034.00	0.00	0.00	0.00
C06	PURCHASE AND INSTALL COMPUTER SYSTEMS IN ALL BRANCH LIBRARIES, QUEENS	799,262.00	799,262.00	0.00	0.00	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 039 QUEENS BOROUGH PUBLIC LIBRARY						
C22	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, QUEENS	22,722,260.00	20,854,311.99	106,231.31	1,761,716.70	37,459.61
D01	ACQUISITION AND INSTALLATION OF AUTOMATED CIRCULATION CONTROL SYSTEMS, PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT FOR USE BY THE QUEENS BOROUGH PUBLIC LIBRARIES, ALL BOROUGHES	11,779,000.00	2,433,736.25	3,767,446.41	5,577,817.34	2,433,736.25
D22	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, QUEENS	78,375,000.00	40,436,666.23	6,719,983.23	31,218,350.54	4,061,836.28
Q02	CONSTRUCTION OR RECONSTRUCTION OF FLUSHING BRANCH LIBRARY, QUEENS	31,550,480.00	31,568,716.28	-23,628.00	5,391.72	0.00
Q03	SITE ACQUISITION AND CONSTRUCTION OF A BROAD CHANNEL BRANCH LIBRARY SITUATED ON THE BROAD CHANNEL ISTHMUS, QUEENS (FORMERLY L-317)	64,979.00	64,978.10	0.00	0.90	0.00
Q04	ACQUISITION OF THE ARVERNE BRANCH LIBRARY BUILDING AT 312 BEACH 54TH STREET, QUEENS	200,000.00	200,000.00	0.00	0.00	0.00
Q05	CONSTRUCTION OF A NEW EAST RIVER BRANCH LIBRARY, QUEENS	4,605,150.00	4,533,745.11	62,151.78	9,253.11	0.00
Q07	CONSTRUCTION OF A NEW BRANCH LIBRARY FOR SOUTH JAMAICA, QUEENS INCLUDING SITE DEVELOPMENT	1,086,032.00	1,084,989.23	0.00	1,042.77	0.00
Q08	ACQUISITION AND INSTALLATION OF AUTOMATED CIRCULATION CONTROL SYSTEMS, PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT FOR USE BY THE QUEENS BOROUGH PUBLIC LIBRARIES, ALL BOROUGHES	3,715,000.00	0.00	0.00	3,715,000.00	0.00
Q17	ACQUISITION, CONSTRUCTION AND SITE DEVELOPMENT FOR A NEW LANGSTON HUGHES LIBRARY TO REPLACE THE CURRENT RENTED FACILITY, QUEENS	3,621,748.00	3,621,254.23	0.00	493.77	0.00
Q22	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, QUEENS	103,294,502.00	29,450,549.97	26,371,542.23	47,472,409.80	3,433,538.26
Y01	ACQUISITION OF SITES AS REQUIRED FOR ANY LIBRARY PROJECT IN THE BOROUGH OF QUEENS, LISTED IN THE CAPITAL BUDGET (FORMERLY L-208)	784,251.00	784,250.52	0.00	0.48	0.00
Y02	ACQUISITION, CONSTRUCTION AND SITE DEVELOPMENT FOR A NEW LANGSTON HUGHES LIBRARY TO REPLACE THE CURRENT RENTED FACILITY, QUEENS	1,644,444.00	1,644,443.52	0.00	0.48	0.00
Y05	CONSTRUCTION OR RECONSTRUCTION OF FLUSHING BRANCH LIBRARY, QUEENS	1,250,000.00	1,249,999.00	0.00	1.00	0.00
Total Department: 039		405,718,711.00	229,440,278.78	43,294,706.81	132,983,725.41	16,431,017.10

Department: 040 DEPARTMENT OF EDUCATION

200	SURVEYS, BORINGS, BLUEPRINTS, DRAFTING EQUIPMENT, ETC., IN CONNECTION WITH SCHOOL PROJECTS LISTED IN THE CAPITAL BUDGET	41,912,798.00	41,912,797.60	0.00	0.40	0.00
201	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 5 YEARS FOR USE BY THE BOARD OF EDUCATION, CITYWIDE	2,013,944.00	2,013,866.28	0.00	77.72	0.00
202	MODERNIZATION AND REPLACEMENT OF VOCATIONAL HIGH SCHOOL FACILITIES AND EQUIPMENT, VARIOUS BOROUGHES	34,838,316.00	34,838,315.11	0.00	0.89	0.00
203	CONSTRUCTION, INTERMEDIATE SCHOOL 25, MANHATTAN, RIVINGTON AND SUFFOLK STREETS (1800 FTE).	12,939,110.00	12,939,109.46	0.00	0.54	0.00
204	ARCHITECTURAL, ENGINEERING AND ADMINSTRATIVE EXPENSES AND OTHER COSTS CONNECTED WITH SCHOOL PROJECTS IN THE CAPITAL BUDGET TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS	228,654,220.00	228,654,219.94	0.00	0.06	0.00
205	CONSTRUCTION AND RECONSTRUCTION IN SCHOOL BUILDINGS AND OFFICE FACILITIES, PURSUANT TO THE FIRE PREVENTION AND SAFETY PROGRAM, INCLUDING EMERGENCY LIGHTING EQUIPMENT, ALL BOROUGHES (PURSUANT TO LOCAL LAW 41 OF 1979 AND LOCAL LAW 16 OF 1984)	17,327,439.00	17,327,436.11	0.00	2.89	0.00
206	PUBLIC SCHOOL 7, THE BRONX, ADDITION, 3201 KINGSBRIDGE AVENUE (250 FTE)	3,159,108.00	3,159,105.31	0.00	2.69	0.00
207	CONSTRUCTION, INTERMEDIATE SCHOOL 131, MANHATTAN, FORSYTH, HESTER, ELDRIDGE AND CANAL STREETS (1800 FTE)	29,019,781.00	29,019,736.17	0.00	44.83	0.00
208	PUBLIC SCHOOL 249, MODERNIZATION AND ADDITION (400 FTE), CATON AVENUE AND RUGBY ROAD, BROOKLYN	7,556,178.00	7,556,175.28	0.00	2.72	0.00
209	INTERMEDIATE SCHOOL 126 (OLD), CONVERSION AND MODERNIZATION TO PUBLIC SCHOOL 31, BROOKLYN, 75 MESSEROLE AVENUE	3,296,011.00	3,296,002.04	0.00	8.96	0.00
210	CONSTRUCTION, PUBLIC SCHOOL 152, BRONX, BRUCKNER BOULEVARD AND COLGATE.	6,454,586.00	6,454,585.96	0.00	0.04	0.00
211	PUBLIC SCHOOL 290, CONSTRUCTION, BROOKLYN, EAST NEW YORK, COMMUNITY SCHOOL DISTRICT 19 (ONE OR MORE SCHOOLS)	4,121,211.00	4,121,205.87	0.00	5.13	0.00
212	CONSTRUCTION, F.H. LA GUARDIA HIGH SCHOOL OF MUSIC AND THE ARTS, MANHATTAN, AMSTERDAM AVENUE, WEST 65TH STREET (3000 FTE)	87,776,294.00	87,767,671.30	8,622.00	0.70	0.00
213	CONSTRUCTION, PUBLIC SCHOOL 308, BROOKLYN, GATES AND STUYVESANT AVENUES (1250 FTE).	8,004,714.00	8,004,713.85	0.00	0.15	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 040 DEPARTMENT OF EDUCATION						
215	CONSTRUCTION, PUBLIC SCHOOL 153, MANHATTAN, WEST 146TH STREET AND AMSTERDAM AVENUE (1215 FTE).	8,028,173.00	8,028,172.72	0.00	0.28	0.00
216	STUYVESANT HIGH SCHOOL, REPLACEMENT, NEW BUILDING, MANHATTAN	153,820,000.00	153,819,999.79	0.00	0.21	0.00
217	REHABILITATION OF GROVER CLEVELAND H.S. ATHLETIC FIELD, 2127 HIMROD STREET, QUEENS	226,794.00	226,791.97	0.00	2.03	0.00
218	CONSTRUCTION, PARK WEST HIGH SCHOOL, MANHATTAN, WEST 51ST STREET AND TENTH AVENUE (3650 FTE)	3,979,095.00	3,979,094.73	0.00	0.27	0.00
219	PUBLIC SCHOOL 192, MANHATTAN, CONSTRUCTION OF MINI-SCHOOL ADDITION, 138TH STREET AND HAMILTON GRANGE (250 FTE)	2,329,105.00	2,329,103.67	0.00	1.33	0.00
220	PUBLIC SCHOOL 314, CONSTRUCTION, BROOKLYN, 3RD AVENUE AND 59TH STREET	16,497,723.00	16,497,702.84	0.00	20.16	0.00
221	PUBLIC SCHOOL 99, QUEENS ADDITION, 82ND ROAD AND KEW GARDENS ROAD	72,324.00	72,323.26	0.00	0.74	0.00
223	INTERMEDIATE SCHOOL 71, BROOKLYN, RUTLEDGE STREET AND HARRISON AVENUE	7,058,493.00	7,058,492.29	0.00	0.71	0.00
224	DOWNTOWN COMMERCIAL HIGH SCHOOL, MANHATTAN, PEARL AND MADISON STREETS(2500 FTE)	1,201,576.00	1,201,575.37	0.00	0.63	0.00
225	ACQUISITION OF BUILDINGS AND SITES FOR SCHOOL PROJECTS LISTED IN THE CAPITAL BUDGET, FOR ANY FUTURE SCHOOL PROJECTS, AND FOR BUILDINGS AND SITES HERETOFORE ACQUIRED. (ITEMIZED LIST)	218,931,903.00	218,931,900.91	0.00	2.09	0.00
226	MODERNIZATION AND RECONSTRUCTION OF VARIOUS SCHOOLS AND OTHER EDUCATIONAL FACILITIES, INCLUDING ADDITIONS AND EQUIPMENT, ALL BOROUGHS (INDIVIDUAL PROJECTS NOT TO EXCEED \$800,000.00).	238,605,382.00	238,605,371.56	0.00	10.44	0.00
227	MODERNIZATION AND RECONSTRUCTION OF VARIOUS SCHOOLS AND OTHER EDUCATIONAL FACILITIES, INCLUDING ADDITIONS AND EQUIPMENT, BOROUGH OF BROOKLYN	249,323,599.00	249,323,597.65	0.00	1.35	0.00
228	MODERNIZATION AND RECONSTRUCTION OF VARIOUS SCHOOLS AND OTHER EDUCATIONAL FACILITIES, INCLUDING ADDITIONS AND EQUIPMENT, BOROUGH OF MANHATTAN	121,447,933.00	121,447,929.64	0.00	3.36	0.00
229	MODERNIZATION AND RECONSTRUCTION OF VARIOUS SCHOOLS AND OTHER EDUCATIONAL FACILITIES, INCLUDING ADDITIONS AND EQUIPMENT, BOROUGH OF QUEENS	168,897,262.00	168,897,261.84	0.00	0.16	0.00
230	MODERNIZATION AND RECONSTRUCTION OF VARIOUS SCHOOLS AND OTHER EDUCATIONAL FACILITIES, INCLUDING ADDITIONS AND EQUIPMENT, BOROUGH OF STATEN ISLAND (ITEMIZED LIST REQUIRED)	33,800,717.00	33,800,713.12	0.00	3.88	0.00
231	MODERNIZATION AND RECONSTRUCTION OF VARIOUS SCHOOLS AND OTHER EDUCATIONAL FACILITIES, INCLUDING ADDITIONS AND EQUIPMENT, BOROUGH OF THE BRONX	142,260,581.00	142,260,579.21	0.00	1.79	0.00
232	DEVELOPMENT AND REHABILITATION OF PLAYSPACE AND ATHLETIC FIELDS, ALL BOROUGHS	11,950,805.00	11,950,804.74	0.00	0.26	0.00
233	CONSTRUCTION AND RECONSTRUCTION OF PLAYSPACE AND ATHLETIC FIELDS, BOROUGH OF BROOKLYN	8,954,450.00	8,954,448.45	0.00	1.55	0.00
234	CONSTRUCTION AND RECONSTRUCTION OF PLAYSPACE AND ATHLETIC FIELDS, BOROUGH OF MANHATTAN	3,502,749.00	3,502,744.60	0.00	4.40	0.00
235	CONSTRUCTION AND RECONSTRUCTION OF PLAYSPACE AND ATHLETIC FIELDS, BOROUGH OF QUEENS	5,609,918.00	5,609,916.04	0.00	1.96	0.00
236	CONSTRUCTION AND REHABILITATION OF PLAYSPACE AND ATHLETIC FIELDS, BOROUGH OF STATEN ISLAND	3,509,716.00	3,509,711.41	0.00	4.59	0.00
237	CONSTRUCTION AND RECONSTRUCTION OF PLAYSPACE AND ATHLETIC FIELDS, BOROUGH OF THE BRONX	3,710,460.00	3,710,457.61	0.00	2.39	0.00
238	CONSTRUCTION, INTERMEDIATE SCHOOL 84, BRONX, LONGFELLOW AVENUE AND JENNINGS STREET	10,396,129.00	10,396,128.95	0.00	0.05	0.00
239	CONSTRUCTION, INTERMEDIATE SCHOOL 116, BRONX, WESTCHESTER AVENUE, FOXSTREET (1800 FTE).	10,124,306.00	10,124,305.31	0.00	0.69	0.00
240	NEW PUBLIC SCHOOL 169, MANHATTAN, EAST 88TH STREET, LEXINGTON AVENUE (250 FTE)	939,402.00	939,401.85	0.00	0.15	0.00
241	CONSTRUCTION, HILLCREST HIGH SCHOOL AND PUBLIC SCHOOL 86, QUEENS, HIGHLAND AVENUE AND PARSONS BOULEVARD.	16,315,943.00	16,315,942.12	0.00	0.88	0.00
242	CONSTRUCTION, INTERMEDIATE SCHOOL 195, MANHATTAN, WEST 134TH STREET AND BROADWAY (1800 FTE).	3,827,069.00	3,827,068.98	0.00	0.02	0.00
243	JUNIOR HIGH SCHOOL 143, MANHATTAN, CONSTRUCTION INCLUDING SITE	5,721,197.00	5,721,196.07	0.00	0.93	0.00
244	JAMES MONROE HIGH SCHOOL, BRONX, MODERNIZATION, 1300 BOYNTON AVENUE	1,074,417.00	1,074,416.30	0.00	0.70	0.00
245	GEORGE WASHINGTON HIGH SCHOOL, MANHATTAN, MODERNIZATION AND RECONSTRUCTION, WEST 192ND STREET AND AUDUBON AVENUE	1,764,368.00	1,764,367.64	0.00	0.36	0.00
246	RICHMOND HILL HIGH SCHOOL, QUEENS, MODERNIZATION AND RECONSTRUCTION	1,208,383.00	1,208,382.60	0.00	0.40	0.00
248	CONSTRUCTION, PUBLIC SCHOOL 22, BROOKLYN, MANHATTAN AVENUE EAGLE AND FRANKLIN STREET (600 FTE).	260,955.00	260,954.79	0.00	0.21	0.00
249	CONSTRUCTION, PUBLIC SCHOOL 75, QUEENS, REPLACEMENT, CYPRESS AVENUE AND WEIRFIELD STREET (250 FTE).	3,996,480.00	3,996,479.26	0.00	0.74	0.00
250	PUBLIC SCHOOL 60, STATEN ISLAND, HILLMAN AVENUE, MERRELL AVENUE (932 FTE).	6,372,531.00	6,372,530.50	0.00	0.50	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 040 DEPARTMENT OF EDUCATION						
251	JOHN DEWEY (SHOREFRONT) HIGH SCHOOL, BROOKLYN, STILLWELL AVENUE AND AVENUE X	12,100,161.00	12,100,160.58	0.00	0.42	0.00
252	CONSTRUCTION, INTERMEDIATE SCHOOL 151 AND PUBLIC SCHOOL 156, BRONX, EAST 156TH STREET AND MORRIS AVENUE.	15,262,613.00	15,262,612.39	0.00	0.61	0.00
253	CONSTRUCTION, JUNIOR HIGH SCHOOL 320, BROOKLYN, SULLIVAN PLACE AND FRANKLIN AVENUE.	5,434,430.00	5,434,429.10	0.00	0.90	0.00
254	JUNIOR HIGH SCHOOL 61, QUEENS, CONSTRUCTION INCLUDING SITE	5,215,552.00	5,215,551.82	0.00	0.18	0.00
255	CONSTRUCTION, SUSAN E. WAGNER HIGH SCHOOL, STATEN ISLAND	8,793,608.00	8,793,607.65	0.00	0.35	0.00
256	CONSTRUCTION, PUBLIC SCHOOL 160, BRONX, HUTCHINSON RIVER PARKWAY EXTENSION AND EINSTEIN LOOP.	6,319,544.00	6,319,543.36	0.00	0.64	0.00
257	PUBLIC SCHOOL 81, BROOKLYN, CONSTRUCTION INCLUDING SITE	3,261,492.00	3,261,491.30	0.00	0.70	0.00
258	CONSTRUCTION, INTERMEDIATE SCHOOL 53, QUEENS, NAMEOKE STREET AND DINSMORE AVENUE.	11,325,176.00	11,325,175.32	0.00	0.68	0.00
259	CONSTRUCTION, PUBLIC SCHOOL 10, BRONX, LONGWOOD AVENUE AND KELLY STREET (1250 FTE).	667,030.00	667,029.02	0.00	0.98	0.00
260	CONSTRUCTION, INTERMEDIATE SCHOOL 25, QUEENS, FRANCIS LEWIS BOULEVARD AND 35TH AVENUE.	6,904,408.00	6,904,407.69	0.00	0.31	0.00
261	CONSTRUCTION, PUBLIC SCHOOL 57, STATEN ISLAND.	6,561,527.00	6,561,526.79	0.00	0.21	0.00
262	CONSTRUCTION, INTERMEDIATE SCHOOL 324, BROOKLYN, GATES AND REID AVENUES (1800 FTE).	10,406,600.00	10,406,599.05	0.00	0.95	0.00
263	CONSTRUCTION, INTERMEDIATE SCHOOL 158, BRONX, TINTON AVENUE AND 166TH STREET.	11,349,889.00	11,349,888.27	0.00	0.73	0.00
264	CONSTRUCTION, INTERMEDIATE SCHOOL 291, BROOKLYN, GATES AVENUE AND PALMETTO STREET (2400 FTE).	13,769,240.00	13,769,238.66	0.00	1.34	0.00
265	CONSTRUCTION, PUBLIC SCHOOL 142, MAHATTAN, DELANCEY AND ATTORNEY STREETS.	7,809,531.00	7,809,530.47	0.00	0.53	0.00
266	JOHN JAY HIGH SCHOOL, BROOKLYN, ADDITION AND MODERNIZATION, 237 7TH AVENUE	2,681,070.00	2,681,069.77	0.00	0.23	0.00
267	CONSTRUCTION, PUBLIC SCHOOL 40, THE BRONX.	3,498,018.00	3,498,017.34	0.00	0.66	0.00
268	GROVER CLEVELAND HIGH SCHOOL, QUEENS, RECONSTRUCTION OF ELECTRICAL AND SANITARY FACILITIES	3,152,368.00	3,152,367.71	0.00	0.29	0.00
269	AUGUST MARTIN HIGH SCHOOL, QUEENS, ATHLETIC FIELD REHABILITATION 156-10 BAISLEY BOULEVARD	99,770.00	99,768.94	0.00	1.06	0.00
270	CONSTRUCTION, JUNIOR HIGH SCHOOL 10, MANHATTAN, WEST 49TH STREET AND 7TH AVENUE.	8,199,022.00	8,199,021.39	0.00	0.61	0.00
272	NEW GIRLS AND BOYS HIGH SCHOOL, BROOKLYN, FULTON STREET, UTICA AVENUE(4000 FTE)	21,606,905.00	21,606,903.93	0.00	1.07	0.00
273	CONSTRUCTION, I.S. 167, THE BRONX.	10,862,112.00	10,862,111.92	0.00	0.08	0.00
274	CONSTRUCTION, SOUTH SHORE HIGH SCHOOL, BROOKLYN, GLENWOOD ROAD AND RALPH AVENUE.	16,903,004.00	16,903,003.50	0.00	0.50	0.00
275	BROOKLYN TECHNICAL HIGH SCHOOL, BROOKLYN, MODERNIZATION, FORT GREEN PLACE AND DEKALB AVENUE	11,338,040.00	11,338,032.87	0.00	7.13	0.00
277	CONSTRUCTION, PUBLIC SCHOOL 163, BRONX, ONE OR MORE SITES-COMMUNITY SCHOOL DISTRICT 9 (1404 FTE).	2,161,061.00	2,161,060.06	0.00	0.94	0.00
278	REHABILITATION, NORTHEAST BRONX, EDUCATIONAL PARK, CO-OP CITY, SYSTEMMODIFICATION INCLUDING VENTILATION, AIR-CONDITIONING, FIREPROOFING, THE BRONX.	81,330,978.00	81,330,974.66	0.00	3.34	0.00
279	FRANKLIN K. LANE HIGH SCHOOL, BROOKLYN, MODERNIZATION, JAMAICA AVENUE AND DEXTER COURT	4,664,586.00	4,664,585.22	0.00	0.78	0.00
280	CONSTRUCTION, PUBLIC SCHOOL 175, BRONX, CITY ISLAND AVENUE AND CENTER STREET (355 FTE).	3,976,653.00	3,976,652.40	0.00	0.60	0.00
281	CONSTRUCTION, INTERMEDIATE SCHOOL 226, QUEENS, ROCKAWAY PARKWAY, 121ST STREET (1800 FTE).	10,949,456.00	10,949,455.44	0.00	0.56	0.00
282	CONSTRUCTION, HERBERT H. LEHMAN (NORTHEAST BRONX) HIGH SCHOOL AND COMMUNITY FACILITY, EAST TREMONT AND WESTCHESTER AVENUES.	26,191,772.00	26,191,770.81	0.00	1.19	0.00
283	CONSTRUCTION, PUBLIC SCHOOL 346 BROOKLYN, LOUISIANA AND COLLINS AVENUES (1483 FTE).	7,598,396.00	7,598,395.61	0.00	0.39	0.00
285	JUNIOR HIGH SCHOOL 17, MANHATTAN, MODERNIZATION, 328 WEST 48TH STREET	9,434.00	9,433.32	0.00	0.68	0.00
286	CONSTRUCTION, INTERMEDIATE SCHOOL 237, QUEENS, GERANIUM AVENUE AND KISSENA BOULEVARD.	7,213,143.00	7,213,142.94	0.00	0.06	0.00
287	FASHION INSTITUTE OF TECHNOLOGY, MANHATTAN, EXPANSION, INCLUDING SITE	78,851,807.00	78,851,785.05	0.00	21.95	0.00
289	CONSTRUCTION, JOHN F. KENNEDY HIGH SCHOOL, BRONX-MANHATTAN, 230TH STREET AND JOHNSON AVENUE (4000 FTE).	28,705,107.00	28,705,105.41	0.00	1.59	0.00
290	CONSTRUCTION, INTERMEDIATE SCHOOL 174, BRONX, LACOMBE AVENUE AND WHITE PLAINS ROAD.	9,731,521.00	9,731,520.02	0.00	0.98	0.00
291	PUBLIC SCHOOL 158, MODERNIZATION, 1458 YORK AVENUE, MANHATTAN	3,924,563.00	3,924,561.21	0.00	1.79	0.00
292	INTERMEDIATE SCHOOL 61, STATEN ISLAND, CONSTRUCTION	7,330,153.00	7,330,152.20	0.00	0.80	0.00
294	INTERMEDIATE SCHOOL 34, CONVERSION, AND PUBLIC SCHOOL 44, MODERNIZATION, STATEN ISLAND	182,692.00	182,689.61	0.00	2.39	0.00
296	BUILDINGS FOR TEMPORARY USE (PORTABLES) AT PUBLIC SCHOOLS 1, 75, 86, 91, 94, 106, 116, 151, 159, 274, 299, 321, AND 345, JUNIOR HIGH SCHOOL 252, INTERMEDIATE SCHOOLS 210 AND 232, AND T JEFFERSON HIGH SCHOOL, BOROUGH OF BROOKLYN	4,190,023.00	4,190,022.31	0.00	0.69	0.00

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Department: 040 DEPARTMENT OF EDUCATION						
298	BUILDINGS FOR TEMPORARY USE (PORTABLES) AT PUBLIC SCHOOLS 17, 34, 36,50, 70, 89, 106, 136, 143, 147, 160, AND 183 AND INTERMEDIATE SCHOOLS61 AND 145, QUEENS	3,424,043.00	3,424,042.66	0.00	0.34	0.00
300	BUILDINGS FOR TEMPORARY USE (PORTABLES) AT PUBLIC SCHOOLS 11, 26, 30,48, 50, 53, 59, 63, 66, 67, 69, 70, 72, 85, 91, 92, 93, 104, 109, 114, 132, 136, AND 140, JUNIOR HIGH SCHOOLS 117, 120, AND 133, AND INTERMEDIATE SCHOOL 131, THE BRONX	5,443,494.00	5,443,493.78	0.00	0.22	0.00
301	CONSTRUCTION, JUNIOR HIGH SCHOOL 73, QUEENS, ADDITION AND CONVERSION,54TH AVENUE AND 71ST STREET.	3,164,723.00	3,164,722.52	0.00	0.48	0.00
302	CONSTRUCTION, ADLAI E. STEVENSON (SOUTHEAST BRONX) HIGH SCHOOL AND COMMUNITY FACILITY, LAFAYETTE AND PUGSLEY AVENUES.	17,072,661.00	17,072,660.45	0.00	0.55	0.00
303	CONSTRUCTION, BEACH CHANNEL HIGH SCHOOL, QUEENS, BEACH CHANEL DRIVE AND BEACH 95TH STREET (4000 FTE).	30,974,032.00	30,974,031.47	0.00	0.53	0.00
304	CONSTRUCTION, INTERMEDIATE SCHOOL 147, BRONX, WEBSTER AVENUE AND EAST173RD STREET (1800 FTE).	10,781,798.00	10,781,797.57	0.00	0.43	0.00
305	CONSTRUCTION, INTERMEDIATE SCHOOL (PUBLIC SCHOOL) 166, BRONX, MORRIS AVENUE AND EAST 163RD STREET.	10,168,495.00	10,168,494.32	0.00	0.68	0.00
306	CONSTRUCTION, MARTIN LUTHER KING JR. HIGH SCHOOL (WEST SHORE HIGH SCHOOL), MANHATTAN, WEST END AVENUE AND WEST 65TH STREET	34,783,252.00	34,783,251.39	0.00	0.61	0.00
307	CONSTRUCTION, PUBLIC SCHOOL 50, MANHATTAN EAST 102ND STREET, F.D.ROOSEVELT DRIVE (1080 FTE).	1,607,217.00	1,607,216.57	0.00	0.43	0.00
308	PARK EAST HIGH SCHOOL, MODERNIZATION OF FORMER MANHATTAN SCHOOL OF MUSIC,105TH STREET BETWEEN SECOND AND THIRD AVENUES (430 FTE)	6,017,277.00	6,017,270.66	0.00	6.34	0.00
309	CENTRAL COMMERCIAL HIGH SCHOOL REPLACEMENT, MANHATTAN, EAST 34TH STREET AND PARK AVENUE (2500 FTE)	1,161,648.00	1,161,647.04	0.00	0.96	0.00
310	INTERMEDIATE SCHOOL 238, QUEENS, 89TH AVENUE AND HILLSIDE AVENUE	9,606,270.00	9,606,269.12	0.00	0.88	0.00
311	CONSTRUCTION, PUBLIC SCHOOL 54, STATEN ISLAND.	3,109,573.00	3,109,572.76	0.00	0.24	0.00
312	CONSTRUCTION, SOUTH RICHMOND HIGH SCHOOL, STATEN ISLAND	18,085,348.00	18,085,346.71	0.00	1.29	0.00
313	CONSTRUCTION, NORTH CENTRAL HIGH SCHOOL, BROOKLYN, AVENUE L AND EAST 17TH STREET.	23,150,041.00	23,150,040.72	0.00	0.28	0.00
314	CONSTRUCTION, NEW QUEENS HIGH SCHOOL, QUEENS, RADCLIFF AVENUE 101ST STREET (2600 FTE).	4,382,051.00	4,382,050.30	0.00	0.70	0.00
316	CONSTRUCTION, INTERMEDIATE SCHOOL 183, BRONX, EAST 14TH STREET AND MORRIS AVENUE.	10,799,016.00	10,799,015.92	0.00	0.08	0.00
317	CONSTRUCTION, INTERMEDIATE SCHOOL 184, BRONX, 158TH STREET AND FORESTAVENUE (1800 FTE).	11,141,235.00	11,141,234.20	0.00	0.80	0.00
318	CONSTRUCTION, INTERMEDIATE SCHOOL 227, QUEENS, JUNCTION AND NORTHERN BOULEVARDS (1800 FTE).	13,637,664.00	13,637,580.69	0.00	83.31	0.00
319	CONSTRUCTION, PUBLIC SCHOOL 129, BRONX, PROSPECT AVENUE AND EAST 180TH STREET.	6,969,544.00	6,969,543.18	0.00	0.82	0.00
320	CONSTRUCTIONS, PUBLIC SCHOOL 69, STATEN ISLAND, MERRYMOUNT AND TRAVISAVENUES (1200 FTE).	6,886,315.00	6,886,314.19	0.00	0.81	0.00
321	CONSTRUCTION, INTERMEDIATE SCHOOL 72, STATEN ISLAND, CONANT PLACE ANDTRAVIS AVENUE (1800 FTE).	12,048,312.00	12,048,311.37	0.00	0.63	0.00
322	CONSTRUCTION, PUBLIC SCHOOL 182, BRONX, RANDALL AVENUE, WHITE PLAINS ROAD (1080 FTE).	6,476,777.00	6,476,776.14	0.00	0.86	0.00
324	JUNIOR HIGH SCHOOL 60, MANHATTAN, RECONSTRUCTION	1,127,607.00	1,127,606.03	0.00	0.97	0.00
325	JUNIOR HIGH SCHOOL 126, QUEENS, MODERNIZATION, 21ST STREET AND 31ST ROAD	947,727.00	947,726.88	0.00	0.12	0.00
326	CONSTRUCTION, PUBLIC SCHOOL 73, STATEN ISLAND, VICINITY OF JEFFERSON BOULEVARD AND IONIA AVENUE (1080 FTE).	6,225,794.00	6,225,793.69	0.00	0.31	0.00
327	CONSTRUCTION, PUBLIC SCHOOL (INTERMEDIATE SCHOOL) 74, BRONX, BRYANT AND SPOFFORD AVENUES (1740 FTE).	10,257,440.00	10,257,439.99	0.00	0.01	0.00
329	MURRAY BERGTRAUM HIGH SCHOOL, MANHATTAN, CONSTRUCTION OF ATHLETIC FIELD	18,255.00	18,253.81	0.00	1.19	0.00
330	CONSTRUCTION, EASTERN DISTRICT HIGH SCHOOL, BROOKLYN.	44,049,765.00	44,049,751.41	0.00	13.59	0.00
331	CONSTRUCTION, INTERMEDIATE SCHOOL 192, BRONX, RANDALL AND HOLLYWOOD AVENUES (1800 FTE).	9,564,588.00	9,564,587.28	0.00	0.72	0.00
332	CONSTRUCTION, INTERMEDIATE SCHOOL 193, BRONX, PROSPECT AVENUE, EAST 176TH STREET (1800 FTE).	11,386,764.00	11,386,763.38	0.00	0.62	0.00
333	PORT RICHMOND HIGH SCHOOL, STATEN ISLAND, MODERNIZATION AND CONSTRUCTION OF ADDITION, INNIS STREET AND ST. JOSEPH AVENUE	124,990.00	124,989.41	0.00	0.59	0.00
334	CONSTRUCTION, INTERMEDIATE SCHOOL 390, BROOKLYN, STERLING PLACE AND TROY AVENUE (1800 FTE)	26,114,751.00	26,114,749.61	0.00	1.39	0.00
335	CONSTRUCTION, ADDITION TO P.S. 199, 39-20 48TH AVENUE, QUEENS (250 FTE)	1,763,399.00	1,763,396.23	0.00	2.77	0.00
336	CONSTRUCTION INTERMEDIATE SCHOOL 391, BROOKLYN. TROY AVENUE AND MAPLESTREET (1800 FTE).	9,934,272.00	9,934,271.98	0.00	0.02	0.00
337	CONSTRUCTION INTERMEDIATE SCHOOL 240, QUEENS.	5,194,435.00	5,194,434.98	0.00	0.02	0.00
338	CONSTRUCTION, PUBLIC SCHOOL 384, BROOKLYN, COOPER STREET AND KNICKERBOCKER AVENUE (1259 FTE).	8,307,767.00	8,307,766.34	0.00	0.66	0.00
339	CONSTRUCTION, PUBLIC SCHOOL 377, BROOKLYN, WILSON AVENUE AND WOODBINESTREET (1275 FTE).	8,654,681.00	8,654,680.48	0.00	0.52	0.00

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340	CONSTRUCTION, INTERMEDIATE SCHOOL 383 BROOKLYN, VICINITY GREENE AND MYRTLE AVENUES (1800 FTE).	10,687,300.00	10,687,299.35	0.00	0.65	0.00
341	CONSTRUCTION, PUBLIC SCHOOL 380, BROOKLYN, MARCY AVENUE AND LYNCH STREET (1250 FTE)	11,972,139.00	11,972,138.87	0.00	0.13	0.00
342	JUNIOR HIGH SCHOOL 118, MANHATTAN, MODERNIZATION, WEST 93RD STREET AND AMSTERDAM AVENUE	1,556,775.00	1,556,772.67	0.00	2.33	0.00
343	JUNIOR HIGH SCHOOL 252, BROOKLYN, MODERNIZATION, LENOX ROAD AND EAST 94TH STREET	3,981,546.00	3,981,526.13	0.00	19.87	0.00
344	JAMES MADISON HIGH SCHOOL, BROOKLYN, MODERNIZATION, 3787 BEDFORD AVENUE	527,612.00	527,610.64	0.00	1.36	0.00
345	REHABILITATION OF SHEEPSHEAD BAY H.S. ATHLETIC FIELD, 3000 AVENUE X, BROOKLYN	2,782,516.00	2,782,514.07	0.00	1.93	0.00
346	SAMUEL J. TILDEN HIGH SCHOOL, MODERNIZATION, BROOKLYN, 5700 TILDEN AVENUE	798,573.00	798,571.88	0.00	1.12	0.00
347	CONSTRUCTION, HEADSTART EARLY CHILDHOOD CENTERS, CENTRAL BROOKLYN, HARLEM AND EAST HARLEM, CENTRAL AND SOUTH BRONX, AND OTHER LOCATIONS, INCLUDING SITES.	9,033,620.00	9,033,617.24	0.00	2.76	0.00
348	PURCHASE AND INSTALLATION OF AIR POLLUTION CONTROL EQUIPMENT IN SCHOOLS, ALL BOROUGHES	39,778,338.00	39,778,307.80	0.00	30.20	0.00
349	INSTALLATIONS FOR HANDICAPPED CHILDREN IN SCHOOLS, ALL BOROUGHES	79,572,323.00	79,572,322.32	0.00	0.68	0.00
350	CONSTRUCTION, PUBLIC SCHOOL 198, BRONX, TINTON AVENUE AND HOME STREET(1215 FTE).	7,386,740.00	7,386,739.86	0.00	0.14	0.00
351	CONSTRUCTION, INTERMEDIATE SCHOOL 137, BRONX, 182ND STREET AND WEBSTER AVENUE (1800 FTE).	1,381,814.00	1,381,813.71	0.00	0.29	0.00
352	CONSTRUCTION, PUBLIC SCHOOL 43, QUEENS, VICINITY BEACH 40TH STREET AND EDGEMERE AVENUE (1250 FTE).	3,812,489.00	3,812,488.63	0.00	0.37	0.00
353	CONSTRUCTION, INTERMEDIATE SCHOOL 44, QUEENS, VICINITY OF BEACH 40TH STREET AND EDGEMERE AVENUE (1800 FTE).	720,434.00	720,433.33	0.00	0.67	0.00
354	CONSTRUCTION, PUBLIC SCHOOL 329, BROOKLYN, MERMAID AVENUE AND WEST 29TH STREET (1150 FTE).	6,742,430.00	6,742,429.56	0.00	0.44	0.00
355	CONSTRUCTION PUBLIC SCHOOL 13, BROOKLYN, PENNSYLVANIA AND LIVONIA AVENUES (1290 FTE).	7,261,320.00	7,261,319.86	0.00	0.14	0.00
356	CONSTRUCTION, PUBLIC SCHOOL 72, BROOKLYN, BERRIMAN STREET AND DUMONT AVENUE (1323 FTE).	8,130,900.00	8,130,899.78	0.00	0.22	0.00
357	CONSTRUCTION, PUBLIC SCHOOL 17, STATEN ISLAND, REPLACEMENT, OCCUPATIONAL TRAINING CENTER, VICINITY OF PROSPECT AVENUE AND CLYDE PLACE (425 FTE).	5,506,752.00	5,506,751.89	0.00	0.11	0.00
358	CONSTRUCTION, INTERMEDIATE SCHOOL 206A, SCHOOL DISTRICT 10, THE BRONX, INCLUDING SITE (1800 FTE)	16,198.00	16,197.50	0.00	0.50	0.00
359	JUNIOR HIGH SCHOOL 128, BROOKLYN, MODERNIZATION AND CONVERSION, 21ST AVENUE AND 83RD STREET	1,778,126.00	1,778,125.35	0.00	0.65	0.00
360	CONSTRUCTION, PUBLIC SCHOOL 124, MANHATTAN, BOWERY AND DIVISION STREETS (1080 FTE).	2,279,165.00	2,279,164.98	0.00	0.02	0.00
361	PUBLIC SCHOOL 68, BRONX, CONSTRUCTION OF ADDITION AND MODERNIZATION, MONTICELLO AVENUE AND EDENWALD AVENUE (1015 FTE).	3,484,057.00	3,484,056.52	0.00	0.48	0.00
362	CONSTRUCTION, PUBLIC SCHOOL 87, BRONX, ADDITION, EDSON AND BUSSING AVENUES (697 FTE).	205,022.00	205,021.69	0.00	0.31	0.00
363	CONSTRUCTION, OCCUPATIONAL TRAINING CENTER, THE BRONX, WESTCHESTER, WATERS AND FINK AVENUES (425 FTE)	4,618,927.00	4,618,923.91	0.00	3.09	0.00
364	JUNIOR HIGH SCHOOL 47, MANHATTAN, CONSTRUCTION OF ADDITION AND MODERNIZATION, EAST 23RD STREET AND SECOND AVENUE.	1,765,230.00	1,765,229.42	0.00	0.58	0.00
365	FLUSHING HIGH SCHOOL, QUEENS, CONSTRUCTION OF ADDITION, NORTHERN BOULEVARD.	1,115,817.00	1,115,816.88	0.00	0.12	0.00
366	INTERMEDIATE SCHOOL 231, QUEENS, CONSTRUCTION OF ADDITION AND MODERNIZATION, SPRINGFIELD BOULEVARD, SOUTH CONDUIT BOULEVARD.	2,782,934.00	2,782,933.98	0.00	0.02	0.00
367	CONSTRUCTION, PUBLIC SCHOOL 223, QUEENS, SUTPHIN BOULEVARD, 123RD AVENUE (1200 FTE).	6,994,168.00	6,994,167.13	0.00	0.87	0.00
368	PUBLIC SCHOOL 79, QUEENS, CONSTRUCTION OF ADDITION AND MODERNIZATION,15TH AVENUE AND 149TH STREET.	4,520,846.00	4,520,845.45	0.00	0.55	0.00
369	CONSTRUCTION, NEW DORP HIGH SCHOOL, STATEN ISLAND, REPLACEMENT, MILLER FIELD (4000 FTE)	47,240,391.00	47,240,328.59	0.00	62.41	0.00
370	PUBLIC SCHOOL 9, BROOKLYN, ADDITION, BERGEN STREET AND UNDERHILL AVENUE (1282 FTE)	2,350,432.00	2,350,431.46	0.00	0.54	0.00
371	CONSTRUCTION, INTERMEDIATE SCHOOL 206C, SCHOOL DISTRICT 10, THE BRONX, INCLUDING SITE WORK, (1800 FTE)	15,128.00	15,123.76	0.00	4.24	0.00
372	CONSTRUCTION, INTERMEDIATE SCHOOL 209, BRONX, EAST 181ST AND 182ND STREETS, WASHINGTON AND BATHGATE AVENUES (600 FTE).	1,281,653.00	1,281,652.80	0.00	0.20	0.00
373	CONSTRUCTION, PUBLIC SCHOOL 212, MANHATTAN, WEST 100TH STREET AND AMSTERDAM AVENUE (726 FTE)	228,940.00	228,939.78	0.00	0.22	0.00
374	PUBLIC SCHOOL 205, BRONX, EAST 189TH STREET AND SOUTHERN BOULEVARD (770 FTE)	180,945.00	180,944.76	0.00	0.24	0.00
375	PUBLIC SCHOOL 81, BROOKLYN, CONSTRUCTION OF ADDITION, DEKALB AND STUYVESANT AVENUES.	1,297,294.00	1,297,293.36	0.00	0.64	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 040 DEPARTMENT OF EDUCATION						
376	CONSTRUCTION, PUBLIC SCHOOL 13, STATEN ISLAND, 131 HYLAN BOULEVARD, ANDERSON STREET, CLIFTON AVENUE INCLUDING PLAYGROUND (726 FTE)	9,181,886.00	9,181,877.04	0.00	8.96	0.00
377	CONSTRUCTION, INTERMEDIATE SCHOOL 206, THE BRONX, ONE OR MORE SITES, COMMUNITY SCHOOL DISTRICT 10 (1800 FTE)	4,450,137.00	4,450,131.15	0.00	5.85	0.00
378	BRYANT HIGH SCHOOL, QUEENS, MODERNIZATION, 48TH STREET AND 31ST AVENUE.	2,620,604.00	2,620,603.36	0.00	0.64	0.00
379	CONSTRUCTION I.S. 218, MANHATTAN, 196 STREET AND BROADWAY (1800 FTE)	13,832,563.00	13,832,562.70	0.00	0.30	0.00
380	CONSTRUCTION, SUSAN WAGNER HIGH SCHOOL, STATEN ISLAND, ATHLETIC FIELD, MANOR ROAD AND BRIELLE AVENUE.	1,007,658.00	1,007,656.25	0.00	1.75	0.00
381	PUBLIC SCHOOL 269, BROOKLYN, MODERNIZATION OF AND CONSTRUCTION OF ADDITION (300 FTE) TO EXISTING BUILDING, NOSTRAND AND FOSTER AVENUES, EAST 31ST STREET AND FARRAGUT ROAD	6,397,425.00	6,397,423.27	0.00	1.73	0.00
382	PUBLIC SCHOOL 12, QUEENS, CONSTRUCTION OF ADDITION, WOODSIDE AVENUE AND 72ND STREET (300 FTE)	6,937,630.00	6,937,623.52	0.00	6.48	0.00
383	CONVERSION OF SCHOOL KITCHENS, VARIOUS BOROUGHES	8,781,266.00	8,781,263.73	0.00	2.27	0.00
384	PUBLIC SCHOOL 46, THE BRONX, CONSTRUCTION OF MINI-SCHOOL ADDITION, 196TH STREET AND BRIGGS AVENUE (350 FTE)	1,911,906.00	1,911,898.65	0.00	7.35	0.00
385	CONSTRUCTION, (INTERMEDIATE SCHOOL) PUBLIC SCHOOL 229 BRONX, VICINITYWEST TREMONT AVENUE, HARLEM RIVER (1744 FTE).	367,423.00	367,422.48	0.00	0.52	0.00
386	CONSTRUCTION, PUBLIC SCHOOL 37, QUEENS, ADDITION, BELKNAP STREET AND 136TH AVENUE (1026 FTE).	2,990,383.00	2,990,382.90	0.00	0.10	0.00
388	PUBLIC SCHOOL 94, THE BRONX, CONSTRUCTION OF MINI-SCHOOL ADDITION, 211TH STREET AND KINGS COLLEGE PLACE (270 FTE)	1,782,331.00	1,782,319.55	0.00	11.45	0.00
389	CONSTRUCTION, PUBLIC/INTERMEDIATE SCHOOL 217, MANHATTAN, ROOSEVELT ISLAND (2300 FTE)	203,632.00	203,631.55	0.00	0.45	0.00
390	CONSTRUCTION, PUBLIC SCHOOL 397, BROOKLYN, ONE OR MORE SITES (988 FTE).	6,039,389.00	6,039,384.13	0.00	4.87	0.00
391	DEWITT CLINTON HIGH SCHOOL, MODERNIZATION, THE BRONX, MOSHOLU PARKWAYAND PAUL AVENUE	804,868.00	804,864.31	0.00	3.69	0.00
392	CONSTRUCTION, PUBLIC SCHOOL 398, BROOKLYN, VICINITY OF EAST 94TH STREET AND EAST NEW YORK AVENUE (1250 FTE).	220,256.00	220,255.39	0.00	0.61	0.00
393	PUBLIC SCHOOL 150, BROOKLYN, MODERNIZATION, SACKMAN STREET AND BELMONT AVENUE	1,217,728.00	1,217,727.04	0.00	0.96	0.00
395	ADDITION, PUBLIC SCHOOL 26, THE BRONX, PARTIAL REPLACEMENT, WEST 179TH STREET AND WEST BURNSIDE AVENUE (928 FTE)	6,655,931.00	6,655,924.19	0.00	6.81	0.00
396	CONSTRUCTION, NEWTOWN HIGH SCHOOL ANNEX, QUEENS.	3,221,501.00	3,221,500.63	0.00	0.37	0.00
397	AUGUST MARTIN HIGH SCHOOL, QUEENS, RENOVATION AND ADDITION.	9,323,088.00	9,323,085.74	0.00	2.26	0.00
398	REHABILITATION, CANARSIE HIGH SCHOOL ATHLETIC FIELD, BROOKLYN, 1600 ROCKAWAY PARKWAY	2,737,082.00	2,737,081.47	0.00	0.53	0.00
399	JUNIOR HIGH SCHOOL 47, ANNEX, MANHATTAN, PURCHASE AND MODERNIZE EXISTING STRUCTURE	3,313,182.00	3,313,181.61	0.00	0.39	0.00
400	JUNIOR HIGH SCHOOL 125, RENOVATION, 1111 PUGSLEY AVENUE, THE BRONX	1,649,697.00	1,649,695.55	0.00	1.45	0.00
401	JUNIOR HIGH SCHOOL 246, BROOKLYN, MODERNIZATION, VERONICA PLACE, SNYDER AVENUE AND ALBEMARLE ROAD	1,836,962.00	1,836,953.59	0.00	8.41	0.00
402	SARA J. HALE HIGH SCHOOL, 345 DEAN STREET, BROOKLYN, CONVERSION TO COMPREHENSIVE HIGH SCHOOL	1,599,057.00	1,599,056.06	0.00	0.94	0.00
403	ACQUISITION OF BUILDINGS TO RELIEVE OVERCROWDED SCHOOLS	3,713,180.00	3,713,179.89	0.00	0.11	0.00
404	PUBLIC SCHOOL 138, BROOKLYN, MODERNIZATION, PARK PLACE AND ROGERS AVENUE	5,181,828.00	5,181,815.21	0.00	12.79	0.00
405	TITLE IX COMPLIANCE, ALL BOROUGHES	699,099.00	699,089.16	0.00	9.84	0.00
406	COMPREHENSIVE PROGRAM OF RENOVATION AND IMPROVEMENT OF SCHOOL BUILDINGS AND PLAYGROUNDS, ALL BOROUGHES	169,357,322.00	169,357,321.79	0.00	0.21	0.00
407	SECURITY INSTALLATIONS, VARIOUS BOROUGHES	19,296,754.00	19,296,736.19	0.00	17.81	0.00
408	BROOKLYN TECHNICAL HIGH SCHOOL, ATLANTIC AND CARLTON AVENUES, BROOKLYN, ATHLETIC FIELD RECONSTRUCTION	158,300.00	158,299.59	0.00	0.41	0.00
409	CONSTRUCTION OF MINI-SCHOOL ADDITIONS, MANHATTAN, ONE OR MORE SITES, COMMUNITY SCHOOL DISTRICT 6	4,099,120.00	4,099,106.37	0.00	13.63	0.00
410	JOHN ADAMS HIGH SCHOOL, ATHLETIC FIELD REHABILITATION, PECONIC AVENUEAND KERN PLACE, QUEENS	804,831.00	804,830.30	0.00	0.70	0.00
411	NEW UTRECHT HIGH SCHOOL, BROOKLYN, ATHLETIC FIELD RECONSTRUCTION, 80TH STREET AND 16TH AVENUE	169,457.00	169,456.61	0.00	0.39	0.00
412	PUBLIC SCHOOL 47, QUEENS, CONSTRUCTION OF MINI-SCHOOL ADDITION, BROADCHANNEL (300 FTE)	187,329.00	187,324.79	0.00	4.21	0.00
413	ANDREW JACKSON HIGH SCHOOL, QUEENS, ATHLETIC FIELD RECONSTRUCTION, 115TH AVENUE AND 208TH STREET	1,545,968.00	1,545,964.74	0.00	3.26	0.00
414	IMPROVEMENT OF THE BOARD OF EDUCATION'S EDP CAPABILITIES, INCLUDING SYSTEMS DEVELOPMENT WORK, PURCHASE OF COMPUTER EQUIPMENT, CONVERSION AND ACQUISITION OF SPACE TO SUPPORT SAME, CITYWIDE	23,318,091.00	23,318,090.71	0.00	0.29	0.00

INCEPTION-TO-DATE

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Department: 040 DEPARTMENT OF EDUCATION						
415	PUBLIC SCHOOL 60, QUEENS, CONSTRUCTION OF MINI-SCHOOL ADDITIONS, 88TH AVENUE AND 90TH STREET (400 FTE)	1,287,157.00	1,287,146.14	0.00	10.86	0.00
416	SOUTH BRONX HIGH SCHOOL, CONVERSION OF BUILDING AND CONSTRUCTION OF ATHLETIC FIELD, 701 SAINT ANN'S AVENUE, THE BRONX, (1000 FTE).	4,392,844.00	4,392,843.63	0.00	0.37	0.00
417	ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE EXPENSES AND OTHER COSTS CONNECTED WITH SCHOOL PROJECTS IN THE CAPITAL BUDGET TO BE IMPLEMENTED THRU INTERFUND AGREEMENTS OR OTHER CONTRACTS.	16,877,373.00	16,877,327.54	0.00	45.46	0.00
418	NORTHEAST BRONX ATHLETIC FIELD AND INTERMEDIATE SCHOOL 183 PLAYGROUND	1,568,657.00	1,568,656.77	0.00	0.23	0.00
419	JUNIOR HIGH SCHOOL 218, BROOKLYN, DEWATERING	664,916.00	664,914.98	0.00	1.02	0.00
420	INTERMEDIATE SCHOOL 34, PUBLIC SCHOOL 44, STATEN ISLAND, MODERNIZATION	2,623,958.00	2,623,956.82	0.00	1.18	0.00
421	JOHN ADAMS HIGH SCHOOL, QUEENS, SHOP MODERNIZATION	417,471.00	417,470.97	0.00	0.03	0.00
422	FRANKLIN K. LANE HIGH SCHOOL, ATHLETIC FIELD REHABILITATION, QUEENS, 999 JAMAICA AVENUE	144,059.00	144,058.43	0.00	0.57	0.00
423	CONVERSION OF SCHOOLS FOR COMPUTER EDUCATION ON THE PS, IS AND JHS LEVEL, ALL BOROUGHES	9,662,232.00	9,662,231.78	0.00	0.22	0.00
426	DISTRICT 10, THE BRONX, CONSTRUCTION OF NEW MINI-SCHOOL ADDITIONS	13,991,956.00	13,991,955.36	0.00	0.64	0.00
427	RECONSTRUCTION OF INDUSTRY LEAGUE BUILDING, THE BRONX	14,243.00	14,242.00	0.00	1.00	0.00
428	PS 195, BROOKLYN, ADDITION	283,500.00	283,497.24	0.00	2.76	0.00
429	PS 132, BROOKLYN, MODERNIZATION 320 MANHATTAN AVENUE	629.00	628.29	0.00	0.71	0.00
430	PS 235, BROOKLYN, CONSTRUCTION OF NEW MINI-SCHOOL ADDITION	154,923.00	154,919.59	0.00	3.41	0.00
431	RECONSTRUCTION OF BAY RIDGE HS, BROOKLYN, FOR USE AS TELECOMMUNICATION CENTER	610,099.00	610,098.50	0.00	0.50	0.00
432	ERASMUS HALL HS, MODERNIZATION, BROOKLYN, 911 FLATBUSH AVENUE	505,120.00	505,119.49	0.00	0.51	0.00
433	HS REDIRECTION, BROOKLYN MODERNIZATION	193,094.00	193,092.88	0.00	1.12	0.00
434	CONVERSION OF FORMER 34TH PRECINCT TO USE AS INTERMEDIATE SCHOOL 528, WEST 182ND STREET AND WADSWORTH AVENUE, MANHATTAN	205,662.00	205,661.09	0.00	0.91	0.00
435	CHELSEA VOCATIONAL HIGH SCHOOL, MANHATTAN, MODERNIZATION, 131 AVENUE OF THE AMERICAS	8,495.00	8,495.00	0.00	0.00	0.00
436	WEST SIDE HIGH SCHOOL, MANHATTAN, MODERNIZATION, 140 WEST 102ND STREET	52,078.00	52,076.22	0.00	1.78	0.00
437	PUBLIC SCHOOL 8, MODERNIZATION, 37 HICKS STREET, BROOKLYN	4,369,388.00	4,369,386.83	0.00	1.17	0.00
439	JUNIOR HIGH SCHOOL 117, THE BRONX, MODERNIZATION, MORRIS AVENUE AND MOUNT HOPE PLACE	417,746.00	417,744.96	0.00	1.04	0.00
442	CHRISTOPHER COLUMBUS HIGH SCHOOL, MODERNIZATION, ASTOR AND COLDEN AVENUES, THE BRONX	722,759.00	722,758.30	0.00	0.70	0.00
443	WILLIAM HOWARD TAFT HIGH SCHOOL, THE BRONX, MODERNIZATION, MORRIS AVENUE AND 170TH STREET	652,734.00	652,731.32	0.00	2.68	0.00
444	MORRIS HIGH SCHOOL, MODERNIZATION, EAST 166TH STREET AND BOSTON ROAD, THE BRONX	4,420,509.00	4,420,503.68	0.00	5.32	0.00
446	SAMUEL GOMPERS HIGH SCHOOL, THE BRONX, MODERNIZATION, 145TH TO 147TH STREETS AND WALES AVENUE	12,414,998.00	12,414,982.61	0.00	15.39	0.00
447	CLARA BARTON HIGH SCHOOL, BROOKLYN, MODERNIZATION, PRESIDENT STREET AND CLASSON AVENUE	9,058,331.00	9,058,285.04	0.00	45.96	0.00
450	FORT HAMILTON HIGH SCHOOL, BROOKLYN, MODERNIZATION AND CONSTRUCTION OF AN ADDITION, INCLUDING POOL, 8301 SHORE ROAD	1,148,824.00	1,148,822.87	0.00	1.13	0.00
451	EAST NEW YORK VOCATIONAL HIGH SCHOOL, BROOKLYN, MODERNIZATION, ATLANTIC AVENUE AND CONDUIT BOULEVARD	2,551,217.00	2,551,187.13	0.00	29.87	0.00
453	PUBLIC SCHOOL 119, THE BRONX, CONSTRUCTION OF ADDITION, PUGSLEY AND WATSON AVENUES (583 FTE)	4,622,612.00	4,622,597.78	0.00	14.22	0.00
454	AUTOMOTIVE TRADES HIGH SCHOOL, BROOKLYN, MODERNIZATION, BEDFORD AVENUE AND NORTH 12TH STREET	380,745.00	380,742.05	0.00	2.95	0.00
457	WALTON HIGH SCHOOL, MODERNIZATION, RESERVOIR AVENUE AND 196TH STREET, THE BRONX	67,548.00	67,545.57	0.00	2.43	0.00
460	PUBLIC SCHOOL 11, MODERNIZATION, 1257 OGDEN AVENUE, THE BRONX	3,779,646.00	3,779,645.35	0.00	0.65	0.00
461	DEWITT CLINTON HIGH SCHOOL, THE BRONX, ATHLETIC FIELD REHABILITATION, MOSHOLU PARKWAY AND PAUL AVENUE	139,246.00	139,244.63	0.00	1.37	0.00
462	PUBLIC SCHOOL 123, BROOKLYN, MODERNIZATION, 100 IRVING AVENUE	4,425,544.00	4,425,537.88	0.00	6.12	0.00
463	PUBLIC SCHOOL 145, BROOKLYN, MODERNIZATION, 100 NOLL STREET	2,728,887.00	2,728,879.26	0.00	7.74	0.00
465	MIDWOOD HIGH SCHOOL, BROOKLYN, MODERNIZATION, BEDFORD AVENUE AND GLENWOOD ROAD.	583,721.00	583,719.76	0.00	1.24	0.00
466	PROGRAM FOR UPGRADING OF BUILDING ENVIRONMENT - ALL SCHOOLS - ALL BOROUGHES	24,668,701.00	24,668,700.25	0.00	0.75	0.00
467	PUBLIC SCHOOL 198, MODERNIZATION AND ADDITION (300 FTE), FARRAGUT ROAD AND EAST 42ND STREET, BROOKLYN	7,308,216.00	7,308,207.35	0.00	8.65	0.00

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468	CONSTRUCTION, MID-ISLAND HIGH SCHOOL, STATEN ISLAND, MARSH AVENUE ANDREVTON STREET (4000 FTE)	2,190,299.00	2,190,298.09	0.00	0.91	0.00
469	CONSTRUCTION, INTERMEDIATE SCHOOL 75, WOODROW ROAD AND HUGUENOT AVENUE, STATEN ISLAND (1800 FTE)	28,538,957.00	28,538,955.64	0.00	1.36	0.00
471	JUNIOR HIGH SCHOOL 10, QUEENS, MODERNIZATION, 31ST AVENUE AND 45TH STREET	4,721,036.00	4,721,023.15	0.00	12.85	0.00
472	CONSTRUCTION, PUBLIC SCHOOL 63, VILLAGE GREEN, STATEN ISLAND (1200 FTE)	20,830,978.00	20,830,958.72	0.00	19.28	0.00
474	BAYSIDE HIGH SCHOOL, QUEENS, MODERNIZATION, 32ND AVENUE AND 208TH STREET.	624,578.00	624,577.37	0.00	0.63	0.00
477	PUBLIC SCHOOL 29, MODERNIZATION AND ADDITION, QUEENS, 125-10 23RD AVE, COLLEGE POINT	5,463,912.00	5,463,910.77	0.00	1.23	0.00
478	RALPH R. MCKEE VOCATIONAL HIGH SCHOOL, STATEN ISLAND, MODERNIZATION, 290 ST. MARKS PLACE.	8,223,472.00	8,223,470.24	0.00	1.76	0.00
479	CONSTRUCTION, PUBLIC SCHOOL 51, REPLACEMENT, MANHATTAN, VICINITY OF WEST 44TH STREET AND 10TH AVENUE (600 FTE).	3,231,032.00	3,231,032.00	0.00	0.00	0.00
480	JUNIOR HIGH SCHOOL 109, QUEENS, MODERNIZATION, 213-10 92ND AVENUE, QUEENS VILLAGE	4,172,632.00	4,172,620.76	0.00	11.24	0.00
486	CONSTRUCTION OF ANNEX, PUBLIC SCHOOL 143, QUEENS, 37TH AVENUE AND 112TH STREET (494 FTE).	8,036,243.00	8,036,241.73	0.00	1.27	0.00
488	STUYVESANT HIGH SCHOOL, MANHATTAN, MODERNIZATION, 345 EAST 15TH STREET.	379,889.00	379,888.86	0.00	0.14	0.00
489	FOREST HILLS HIGH SCHOOL, QUEENS, MODERNIZATION, 67-01 110TH STREET	115,536.00	115,535.85	0.00	0.15	0.00
490	PUBLIC SCHOOL 124, QUEENS, NOISE ABATEMENT, 129-15 150TH AVENUE	3,304,075.00	3,304,073.82	0.00	1.18	0.00
492	A.E. SMITH VOCATIONAL HIGH SCHOOL, THE BRONX, ATHLETIC FIELD RECONSTRUCTION AND EXPANSION, MORRIS AVENUE AND EAST 151ST STREET, INCLUDING CONSTRUCTION OF KINDERGARDEN PLAYGROUND FOR P. S. 1	248,111.00	248,109.90	0.00	1.10	0.00
493	MODERNIZATION OF VARIOUS SCHOOLS, QUEENS	623,459.00	623,458.22	0.00	0.78	0.00
494	MODERNIZATION OF VARIOUS SCHOOLS, QUEENS	1,240,677.00	1,240,676.49	0.00	0.51	0.00
495	PUBLIC SCHOOL 48, STATEN ISLAND, MODERNIZATION	563,965.00	563,963.74	0.00	1.26	0.00
496	MODERNIZE PUBLIC SCHOOL 44, PUBLIC SCHOOL 102 AND PUBLIC SCHOOL 106, THE BRONX	3,102,068.00	3,102,062.29	0.00	5.71	0.00
497	PUBLIC SCHOOL 175, PLAYGROUND REHABILITATION, THE BRONX	261,423.00	261,422.26	0.00	0.74	0.00
498	MISCELLANEOUS UPGRADING AT PUBLIC SCHOOL 73, 75, 117, WALTON HIGH SCHOOL, THE BRONX	2,049,944.00	2,049,942.85	0.00	1.15	0.00
499	MISCELLANEOUS UPGRADING AT PUBLIC SCHOOL 60, 100, 133 AND CLINTON HIGH SCHOOL, THE BRONX	3,061,877.00	3,061,792.52	0.00	84.48	0.00
500	SHOPS IN SUSAN WAGNER HIGH SCHOOL, STATEN ISLAND AND MURROW HIGH SCHOOL, BROOKLYN	2,069,307.00	2,069,302.32	0.00	4.68	0.00
501	MODERNIZATION OF VARIOUS SCHOOLS, BROOKLYN	1,834,640.00	1,834,639.46	0.00	0.54	0.00
502	UPGRADING OF VARIOUS SCHOOLS, BROOKLYN	2,826,734.00	2,826,733.00	0.00	1.00	0.00
503	RENOVATE ABRAHAM LINCOLN HIGH SCHOOL ATHLETIC FIELD, BROOKLYN	737,606.00	737,602.36	0.00	3.64	0.00
504	PUBLIC SCHOOL 42, MANHATTAN, MODERNIZATION	1,243,495.00	1,243,493.65	0.00	1.35	0.00
505	UPGRADING OF VARIOUS SCHOOLS, MANHATTAN	3,003,608.00	3,003,606.27	0.00	1.73	0.00
506	PUBLIC SCHOOL 159, MODERNIZATION, QUEENS	1,008,387.00	1,008,386.14	0.00	0.86	0.00
507	REPAIR OF BEACH CHANNEL HIGH SCHOOL SEAWALL, QUEENS	830,097.00	830,096.38	0.00	0.62	0.00
508	RECONSTRUCTION OF JAMAICA H.S., 167-01 GOTHIC DRIVE, QUEENS	1,179,217.00	1,179,206.98	0.00	10.02	0.00
509	CONSTRUCTION OF NEW PUBLIC SCHOOL/INTERMEDIATE SCHOOL, DISTRICT 24, QUEENS, NEW BUILDING (1200 FTE)	1,318,746.00	1,318,740.50	0.00	5.50	0.00
510	DISTRICT 24, QUEENS, CONSTRUCTION OF NEW IS MINI-SCHOOL ADDITIONS.	247,255.00	247,253.47	0.00	1.53	0.00
511	DISTRICT 24, QUEENS, CONSTRUCTION OF MINI-SCHOOL ADDITIONS TO PUBLIC SCHOOLS	5,321,961.00	5,321,932.25	0.00	28.75	0.00
512	PS 70, QUEENS, MODERNIZATION, 30-45 42ND STREET, LONG ISLAND CITY	10,933.00	10,932.75	0.00	0.25	0.00
513	CONSTRUCTION OF MINI-SCHOOL ADDITIONS FOR SPECIAL EDUCATION PROGRAMS, ALL BOROUGHES, ONE OR MORE SITES	257,725.00	257,723.63	0.00	1.37	0.00
515	TILDEN HIGH SCHOOL, RECONSTRUCTION OF ATHLETIC FIELD AND FIELD HOUSE, 5700 TILDEN AVENUE, BROOKLYN.	144,773.00	144,768.91	0.00	4.09	0.00
516	PUBLIC SCHOOL 94, BROOKLYN, ADDITION, 5010 6TH AVENUE (400 FTE)	6,662,567.00	6,662,557.74	0.00	9.26	0.00
518	PUBLIC SCHOOL 48, MANHATTAN, VICINITY OF WADSWORTH AVENUE AND WEST 184TH STREET (700 FTE)	3,637,175.00	3,637,172.03	0.00	2.97	0.00
522	EVANDER CHILDS HIGH SCHOOL, THE BRONX, ATHLETIC FIELD REHABILITATION, 800 GUN HILL ROAD	3,058,957.00	3,058,953.98	0.00	3.02	0.00
524	JUNIOR HIGH SCHOOL 259, BROOKLYN, MODERNIZATION, 7301 FORT HAMILTON PARKWAY	3,868,466.00	3,868,444.95	0.00	21.05	0.00
525	JUNIOR HIGH SCHOOL 52, MANHATTAN, MODERNIZATION, 650 ACADEMY STREET	347,791.00	347,790.66	0.00	0.34	0.00

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Department: 040 DEPARTMENT OF EDUCATION						
526	PUBLIC SCHOOL 1, STATEN ISLAND, MODERNIZATION	3,142,497.00	3,142,481.62	0.00	15.38	0.00
528	PUBLIC SCHOOL 133, MODERNIZATION, 4TH AVENUE AND BALTIC STREET, BROOKLYN	2,378,435.00	2,378,433.50	0.00	1.50	0.00
529	JANE ADDAMS VOCATIONAL HIGH SCHOOL, MODERNIZATION, THE BRONX	138,172.00	138,171.26	0.00	0.74	0.00
530	PUBLIC SCHOOL 85, REHABILITATION, QUEENS	1,893,401.00	1,893,397.19	0.00	3.81	0.00
532	PUBLIC SCHOOL 79, CONVERSION, 125 EAST 181ST STREET, THE BRONX	2,397,217.00	2,397,215.95	0.00	1.05	0.00
533	A. PHILIP RANDOLPH CAMPUS HIGH SCHOOL, MANHATTAN, MODERNIZATION, CONVENT AVENUE AND 135TH STREET	9,988,774.00	9,988,771.64	0.00	2.36	0.00
534	PUBLIC SCHOOL 51/56, MODERNIZATION, 86TH AVENUE AND 114TH STREET, QUEENS	4,003,761.00	4,003,753.34	0.00	7.66	0.00
535	INTERMEDIATE SCHOOL 77, (FORMERLY JUNIOR HIGH SCHOOL 93 ANNEX), MODERNIZATION, 976 SENECA AVENUE, QUEENS	4,360,523.00	4,360,506.10	0.00	16.90	0.00
536	PUBLIC SCHOOL 82, MODERNIZATION, 88-02 144TH STREET, QUEENS	1,547,359.00	1,547,353.26	0.00	5.74	0.00
537	IMPROVEMENTS TO ADMINISTRATIVE FACILITIES, INCLUDING CONSTRUCTION OF NEW FACILITIES, RECONSTRUCTION AND MODERNIZATION OF CITY-OWNED AND LEASED FACILITIES, CITYWIDE	21,795,667.00	21,795,630.71	0.00	36.29	0.00
538	PUBLIC SCHOOL 9/115, CONVERSION, EAST 183RD STREET AND RYER AVENUE, THE BRONX	118,010.00	118,009.27	0.00	0.73	0.00
539	PUBLIC SCHOOL 234, NEW BUILDING, VICINITY OF BATTERY PARK CITY AND TRIBECA, MANHATTAN (700 FTE)	16,038,914.00	16,038,882.62	0.00	31.38	0.00
540	PUBLIC SCHOOL 152, ADDITION, 93 NAGLE AVENUE, MANHATTAN (290 FTE)	295,241.00	295,237.77	0.00	3.23	0.00
542	PUBLIC SCHOOL 8, THE BRONX, CONSTRUCTION OF ADDITION (400 FTE) AND MINI-SCHOOL ADDITION (300 FTE)	3,689,957.00	3,689,956.07	0.00	0.93	0.00
543	PUBLIC SCHOOL 122, THE BRONX, CONSTRUCTION OF NEW MINI-SCHOOL ADDITION (300 FTE) AND ADDITION TO MAIN BUILDING, (494 FTE)	1,838,366.00	1,838,358.97	0.00	7.03	0.00
544	PUBLIC SCHOOL 173, ADDITION, WEST 173RD STREET AND WASHINGTON AVENUE, MANHATTAN (300 FTE)	8,026,969.00	8,026,955.30	0.00	13.70	0.00
547	PUBLIC SCHOOL 62, CONSTRUCTION OF ADDITION, 97-25 108TH STREET, QUEENS (200 FTE)	209,528.00	209,526.74	0.00	1.26	0.00
548	NEWTOWN HIGH SCHOOL, RECONSTRUCTION OF ATHLETIC FIELD, 48-01 90TH STREET, QUEENS.	135,809.00	135,808.66	0.00	0.34	0.00
549	SPRINGFIELD GARDENS HIGH SCHOOL, RECONSTRUCTION OF ATHLETIC FIELD, 143-10 SPRINGFIELD BOULEVARD, QUEENS.	15,000.00	15,000.00	0.00	0.00	0.00
550	CURTIS HIGH SCHOOL, RECONSTRUCTION OF ATHLETIC FIELD, HAMILTON AVENUE AND ST. MARK PLACE, STATEN ISLAND.	134,053.00	134,052.07	0.00	0.93	0.00
551	RALPH R. MCKEE VOCATIONAL HIGH SCHOOL, RECONSTRUCTION OF ATHLETIC FIELD, 290 STREET MARKS PLACE, STATEN ISLAND.	160,974.00	160,970.69	0.00	3.31	0.00
553	PORT RICHMOND HIGH SCHOOL, ATHLETIC FIELD RECONSTRUCTION ONN INNIS STREET AND ST. JOSEPHS AVENUE, STATEN ISLAND	9,403.00	9,402.26	0.00	0.74	0.00
554	CHRISTOPHER COLUMBUS HIGH SCHOOL, RECONSTRUCTION OF ATHLETIC FIELD AND CONSTRUCTION OF FIELD HOUSE, ASTOR AND COLDEN AVENUES, THE BRONX.	117,332.00	117,329.30	0.00	2.70	0.00
555	DISTRICT 22, BROOKLYN, CONSTRUCTION OF NEW MINI-SCHOOL ADDITIONS, TWOSITES TO BE SELECTED.	4,150,052.00	4,150,027.52	0.00	24.48	0.00
556	TOTTENVILLE HS, STATEN ISLAND, ATHLETIC FIELD, REHABILITATION	163,726.00	163,723.76	0.00	2.24	0.00
557	T. ROOSEVELT HIGH SCHOOL, MODERNIZATION, 500 EAST FORDHAM ROAD, THE BRONX	1,050.00	1,050.00	0.00	0.00	0.00
558	PUBLIC SCHOOL 75, BROOKLYN, MODERNIZATION, 95 GROVE STREET	42,210.00	42,209.48	0.00	0.52	0.00
559	PUBLIC SCHOOL 376, BROOKLYN, NEW BUILDING	10,950.00	10,950.00	0.00	0.00	0.00
560	PUBLIC SCHOOL 64, QUEENS, ADDITION	48,417.00	48,416.23	0.00	0.77	0.00
561	TOWNSEND HARRIS H. S., QUEENS, NEW BUILDING (1000 FTE)	14,990.00	14,990.00	0.00	0.00	0.00
562	CONSTRUCTION OF A NEW BUILDING FOR PUBLIC SCHOOL 215B, MANHATTAN, WEST 165TH STREET AND AMSTERDAM AVENUE	7,890.00	7,890.00	0.00	0.00	0.00
564	JUNIOR HIGH SCHOOL 60, MANHATTAN, CONSTRUCTION OF PLAYGROUND, 420 EAST 12TH STREET	4,452.00	4,450.00	0.00	2.00	0.00
565	PURCHASE AND INSTALLATION OF TELEPHONE SYSTEMS, ALL BOROUGHES	1,940,344.00	1,940,341.56	0.00	2.44	0.00
566	PUBLIC SCHOOL 128, MANHATTAN, CONSTRUCTION OF AN ADDITION TO P.S. 128, 560 WEST 169TH STREET	60,112.00	60,111.01	0.00	0.99	0.00
567	HIGH SCHOOL OF FASHION INDUSTRIES, MANHATTAN, UPGRADE BUILDING SYSTEMS AND CLASSROOMS, 225 WEST 24TH STREET	1,050.00	1,050.00	0.00	0.00	0.00
570	CONSTRUCTION OF A NEW BUILDING FOR PUBLIC SCHOOL/INTERMEDIATE SCHOOL 171, BROOKLYN, (LOCATION TO BE DETERMINED)	2,700.00	2,700.00	0.00	0.00	0.00
577	OLD BOYS HIGH SCHOOL, BROOKLYN, RECONSTRUCTION OF BUILDING SYSTEMS AND CLASSROOMS, 832 MARCY AVENUE	161,400.00	161,397.85	0.00	2.15	0.00
580	JUNIOR HIGH SCHOOL 125, QUEENS, RECONSTRUCTION OF BUILDING SYSTEMS AND CLASSROOMS, 46-02 47TH AVENUE	64,455.00	64,454.61	0.00	0.39	0.00
582	PUBLIC SCHOOL 14, QUEENS, CONSTRUCTION OF AN ADDITION TO P.S. 14, 107-01 OTIS AVENUE	20,728.00	20,727.50	0.00	0.50	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 040 DEPARTMENT OF EDUCATION						
583	PUBLIC SCHOOL 153, MANHATTAN, CONSTRUCTION OF AN ADDITION TO P. S. 153, 1750 AMSTERDAM AVENUE (300 FTE)	58,447.00	58,446.96	0.00	0.04	0.00
584	PUBLIC SCHOOL 107, BROOKLYN, RECONSTRUCTION OF BUILDING SYSTEMS AND CLASSROOMS, 1301 EIGHTH AVENUE	35,370.00	35,369.19	0.00	0.81	0.00
585	PUBLIC SCHOOL 15, QUEENS, ADDITION, 121-15 LUCUS STREET	7,360.00	7,360.00	0.00	0.00	0.00
586	PUBLIC SCHOOL 69, QUEENS, ADDITION, 77-02 37TH AVENUE	4,060.00	4,060.00	0.00	0.00	0.00
587	WILLIAM C. BRYANT HIGH SCHOOL, QUEENS, ATHLETIC FIELD REHABILITATION, 48-10 31ST AVENUE	25,267.00	25,265.70	0.00	1.30	0.00
588	FLUSHING HIGH SCHOOL, QUEENS, REHABILITATION OF LEAVITT ATHLETIC FIELD	24,675.00	24,674.30	0.00	0.70	0.00
591	PUBLIC SCHOOL 130, MANHATTAN, CONSTRUCTION OF ADDITION TO P.S. 130, GRAND STREET (300 FTE)	71,571.00	71,570.98	0.00	0.02	0.00
592	CONSTRUCTION OF MINI-SCHOOL, VICINITY OF PUBLIC SCHOOL 11, QUEENS	1,137,733.00	1,137,731.39	0.00	1.61	0.00
593	CONSTRUCTION OF AN ADDITION TO PUBLIC SCHOOL 89, ELMHURST, QUEENS	2,556.00	2,556.00	0.00	0.00	0.00
595	ERASMUS HALL HIGH SCHOOL, BROOKLYN, ATHLETIC FIELD REHABILITATION, 911 FLATBUSH AVENUE	8,112.00	8,112.00	0.00	0.00	0.00
596	CONSTRUCTION OF INTERMEDIATE SCHOOL 90, MANHATTAN, (LOCATION TO BE DETERMINED)	815,083.00	815,082.69	0.00	0.31	0.00
597	NEW INTERMEDIATE SCHOOL, SCHOOL DISTRICT 10, THE BRONX, CONSTRUCTION OF NEW I.S.	15,794.00	15,794.00	0.00	0.00	0.00
598	PUBLIC SCHOOL 8, MANHATTAN, MODERNIZATION, WEST 82ND STREET, WEST END AVENUE	38,186.00	38,186.00	0.00	0.00	0.00
603	PUBLIC SCHOOL 176, MANHATTAN, CONSTRUCTION OF A NEW BUILDING	981,860.00	981,853.66	0.00	6.34	0.00
609	ADLAI STEVENSON HIGH SCHOOL, THE BRONX, REHABILITATION OF ATHLETIC FIELD	14,985.00	14,985.00	0.00	0.00	0.00
611	CONSTRUCTION OF NEW PUBLIC SCHOOL IN DISTRICT 6, MANHATTAN (900 FTE)	444,465.00	444,462.55	0.00	2.45	0.00
612	CONSTRUCTION OF NEW PUBLIC SCHOOLS/INTERMEDIATE SCHOOLS IN DISTRICT 10, THE BRONX (ONE OR MORE SITES)	2,673,833.00	2,673,825.45	0.00	7.55	0.00
615	PUBLIC SCHOOL 169, CONSTRUCTION OF MINI-SCHOOL ADDITION, BROOKLYN	103,537.00	103,531.89	0.00	5.11	0.00
617	PUBLIC SCHOOL 314, CONSTRUCTION OF AN ADDITION OR RECONSTRUCTION TO PROVIDE ADDITIONAL CLASSROOMS TO P.S. 314, BROOKLYN	46,919.00	46,918.82	0.00	0.18	0.00
618	SOUTH SHORE HIGH SCHOOL ATHLETIC FIELD RECONSTRUCTION, REHABILITATION, BROOKLYN	27,007.00	27,006.40	0.00	0.60	0.00
683	RECONSTRUCTION OF THE FORMER HIGH SCHOOL OF PERFORMING ARTS, 120 WEST 46TH STREET, MANHATTAN	2,740,743.00	2,740,741.09	0.00	1.91	0.00
692	CONSTRUCTION AND RECONSTRUCTION OF CLASSROOM SPACE AND THE PURCHASE OF COMPUTERS FOR THE BOARD OF EDUCATION, VARIOUS SCHOOLS, CITYWIDE	5,000,000.00	5,000,000.00	0.00	0.00	0.00
700	IMPLEMENTATION OF THE FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN OF THE NEW YORK CITY BOARD OF EDUCATION ESTABLISHED PURSUANT TO SECTION 2590-P OF THE EDUCATION LAW: EXPENDITURES NOT TO EXCEED: (1) \$917,243,612 IN FY 1990; (2) \$1,532,301,913 IN FY 1991; (3) \$2,601,124,910 IN FY 1992; (4) \$3,627,437,910 IN FY 1993; (5) \$4,364,540,000 IN FY 1994	4,431,982,512.00	4,431,982,512.00	0.00	0.00	0.00
701	IMPLEMENTATION OF THE FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN OF THE NEW YORK CITY BOARD OF EDUCATION ESTABLISHED PURSUANT OT SECTION 2590-P OF THE EDUCATION LAW: EXPENDITURES NOT TO EXCEED: (1) \$663,056,000 IN FY 1995; (2) \$1,201,236,000 IN FY 1996; (3) \$1,727,736,000 IN FY 1997; (4) \$2,613,822,000 IN FY 1998; (5) \$3,689,934,800 IN FY 1999	3,857,278,834.00	3,857,278,832.88	0.00	1.12	0.00
702	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.	5,700,759,730.00	5,656,461,563.32	42,952,588.09	1,345,578.59	5,200,000.00
703	IMPLEMENTATION OF THE FOURTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN, FOR THE PERIOD FY 2005 THROUGH FY 2009, OF THE NEW YORK CITY DEPARTMENT OF EDUCATION, ESTABLISHED PURSUANT TO SECTION 2590-P OF THE EDUCATION LAW. TOTAL CUMULATIVE COMMITMENTS UNDER THIS PLAN BY THE END OF FY 2009 SHALL NOT EXCEED \$12,501,057,388 OF WHICH \$175,000,000 WILL BE APPROPRIATED UNDER BUDGET LINE E-2361 TO COMPLETE PROJECTS BEGUN UNDER THE THIRD FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN AND \$12,326,057,388 SHALL BE APPROPRIATED IN THIS BUDGET LINE. AN ADDITIONAL \$798,948,000 FROM THE FIFTH FIVE-YEAR EDUCATIONAL FACILITIES PLAN WILL BE APPROPRIATED UNDER THIS BUDGET LINE THROUGH FY 2013 TO COMPLETE PROJECTS BEGUN UNDER THIS PLAN, WHICH WILL BRING THE TOTAL APPROPRIATION IN E-2362 TO \$13,125,005,388.	13,130,976,175.00	12,634,721,431.05	420,508,743.00	75,746,000.95	397,305,797.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 040 DEPARTMENT OF EDUCATION						
704	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.	7,272,298,000.00	2,870,715,307.00	2,535,537,693.00	1,866,045,000.00	1,447,258,802.99
800	CONSTRUCTION OF ATHLETIC FIELDS AT PARK SLOPE ARMORY TO BE USED BY THE PUBLIC SCHOOL ATHLETIC LEAGUE, BROOKLYN	7,444,212.00	6,445,139.66	240,317.55	758,754.79	71,294.50
801	FIT - CONSTRUCTION, RECONSTRUCTION, ADDITIONS TO COLLEGE CAMPUS FACILITIES, PURCHASE OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, AND SITE ACQUISITION.	11,111,000.00	0.00	0.00	11,111,000.00	0.00
802	SITE IMPROVEMENTS TO CREATE SCHOOL-BASED HEALTH CLINICS IN HIGH NEED HIGH SCHOOLS.	1,000,000.00	460,000.00	425,000.00	115,000.00	0.00
803	CONSTRUCTION, RECONSTRUCTION OF AND IMPROVEMENTS TO, PLAYGROUNDS IN SCHOOLYARDS, INCLUDING EQUIPMENT PURCHASES, AS PART OF PLANYC 2030.	23,200,000.00	7,497,422.00	6,052,578.00	9,650,000.00	1,585,000.00
804	PURCHASE AND INSTALLATION OF NEW FUEL BURNERS IN NYC PUBLIC SCHOOLS, CITYWIDE	245,900,000.00	110,064,526.00	89,815,474.00	46,020,000.00	37,135,000.00
805	FIT - CONSTRUCTION, RECONSTRUCTION, ADDITIONS TO COLLEGE CAMPUS FACILITIES, PURCHASE OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, AND SITE ACQUISITION.	3,500,000.00	0.00	0.00	3,500,000.00	0.00
806	COMBINED SEWER OVERFLOW ABATEMENT, INFILTRATION, INFLOW AND COLLECTION, THROUGH THE CONSTRUCTION AND INSTALLATION OF GREEN INFRASTRUCTURE, FROM DEP ALLOCATED FUNDS TO THE SCA FOR EDUCATIONAL FACILITIES, INCLUDING EQUIPMENT AND PURCHASES, CITYWIDE.	10,000,000.00	0.00	0.00	10,000,000.00	0.00
900	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN PURSUANT TO SECTIONS 211 AND 249 OF THE NEW YORK CITY CHARTER. PROJECTS INCLUDE MODERNIZATION AND RECONSTRUCTION OF, AND IMPROVEMENTS TO VARIOUS SCHOOLS, PLAYGROUNDS AND ATHLETIC FIELDS AND OTHER EDUCATIONAL FACILITIES, AND THE PURCHASE OF COMPUTERS AND OTHER EQUIPMENT. EXPENDITURE AUTHORIZATIONS THROUGH FISCAL YEAR 2004, SHALL IN THE AGGREGATE NOT BE LESS THAN \$1,400,998,000. ANY CAPITAL PROJECT FUNDED PURSUANT TO THIS APPROPRIATION, AND ANY MODIFICATION THEREOF, SHALL BE DETERMINED JOINTLY BY THE MAYOR AND THE SPEAKER ON BEHALF OF THE NEW YORK CITY COUNCIL. (ITEMIZED LIST REQUIRED).	1,399,273,394.00	1,383,533,665.70	-1,313,752.22	17,053,480.52	0.00
901	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN PURSUANT TO SECTIONS 211 AND 249 OF THE NEW YORK CITY CHARTER FOR NEW SCHOOLS, TO BE MANAGED BY THE SCHOOL CONSTRUCTION AUTHORITY, ECONOMIC DEVELOPMENT CORPORATION OR DEPARTMENT OF DESIGN ANDCONSTRUCTION. EXPENDITURE AUTHORIZATIONS THROUGH FY 2004 SHALL IN THEAGGREGATE NOT EXCEED \$115,000,000. ANY CAPTIAL PROJECT FUNDED PURSUANT TO THIS APPROPRIATION, AND ANY MODIFICATION THEREOF, SHALL BE DETERMINED JOINTLY BY THE MAYOR AND THE SPEAKER OF THE CITY COUNCIL (ITEMIZED LIST REQUIRED).	115,000,000.00	95,920,346.00	14,079,654.00	5,000,000.00	47,000.00
C01	CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN PURSUANT TO SECTION 254 OF THE NEW YORK CITY CHARTER. PROJECTSINCLUDE MODERNIZATION AND RECONSTRUCTION OF AND IMPROVEMENTS TO SCHOOLS, PLAYGROUNDS, ATHLETIC FIELDS AND OTHER EDUCATIONAL FACILITIES ANDTHE PURCHASE OF COMPUTERS AND OTHER EQUIPMENT, CITYWIDE	261,049,158.00	261,048,533.73	624.27	0.00	0.00
D01	CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN PURSUANT TO SECTION 254 OF THE NEW YORK CITY CHARTER. PROJECTSINCLUDE MODERNIZATION AND RECONSTRUCTION OF AND IMPROVEMENTS TO SCHOOLS, PLAYGROUNDS, ATHLETIC FIELDS AND OTHER EDUCATIONAL FACILITIES AND THE PURCHASE OF COMPUTERS AND OTHER EQUIPMENT, CITYWIDE.	877,392,014.00	566,676,613.00	115,262,401.00	195,453,000.00	92,903,000.00
D02	CITY COUNCIL FUNDING FOR NEW SETTLEMENT CAMPUS COMMUNITY CENTER FOR THE CONSTRUCTION BY THE SCHOOL CONSTRUCTION AUTHORITY OF THE COMMUNITY CENTER PORTION OF THE NEW SETTLEMENT CAMPUS COMMUNITY CENTER AND DEPARTMENT OF EDUCATION PUBLIC SCHOOL BUILDING, JEROME AVENUE BETWEEN 172NDSTREET AND GOBLE PLACE, THE BRONX	4,300,000.00	0.00	0.00	4,300,000.00	0.00
D98	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS WITH A CITY PURPOSE INVOLVING THE PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT, CITYWIDE	540,000.00	148,900.00	391,100.00	0.00	0.00
D99	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE.	1,962,000.00	1,816,979.00	145,021.00	0.00	0.00
K01	BROOKLYN BOROUGH PRESIDENT'S ADDITIONS TO THE FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN PURSUANT TO SECTIONS 211 AND 249 OF THE NEW YORK CITY CHARTER. PROJECTS INCLUDE MODERNIZATION AND RECONSTRUCTION OF,AND IMPROVEMENTS TO VARIOUS SCHOOLS, PLAYGROUNDS AND ATHLETIC FIELDS AND OTHER EDUCATIONAL FACILITIES, AND THE PURCHASE OF COMPUTERS AND OTHER EQUIPMENT, BROOKLYN	48,657,000.00	30,862,134.00	11,272,866.00	6,522,000.00	6,300,000.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 040 DEPARTMENT OF EDUCATION						
M01	MANHATTAN BOROUGH PRESIDENT'S ADDITIONS TO THE FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN PURSUANT TO SECTIONS 211 AND 249 OF THE NEW YORK CITY CHARTER. PROJECTS INCLUDE MODERNIZATION AND RECONSTRUCTION OF, AND IMPROVEMENTS TO VARIOUS SCHOOLS, PLAYGROUNDS AND ATHLETIC FIELDS AND OTHER EDUCATIONAL FACILITIES, AND THE PURCHASE OF COMPUTERS AND OTHER EQUIPMENT, MANHATTAN	43,502,000.00	28,229,706.00	6,359,294.00	8,913,000.00	4,230,000.00
Q01	QUEENS BOROUGH PRESIDENT'S ADDITIONS TO THE FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN PURSUANT TO SECTIONS 211 AND 249 OF THE NEW YORK CITY CHARTER. PROJECTS INCLUDE MODERNIZATION AND RECONSTRUCTION OF, AND IMPROVEMENTS TO VARIOUS SCHOOLS, PLAYGROUNDS AND ATHLETIC FIELDS AND OTHER EDUCATIONAL FACILITIES, AND THE PURCHASE OF COMPUTERS AND OTHER EQUIPMENT, QUEENS	18,937,000.00	16,622,911.00	1,220,089.00	1,094,000.00	440,000.00
R01	STATEN ISLAND BOROUGH PRESIDENT'S ADDITIONS TO THE FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN PURSUANT TO SECTIONS 211 AND 249 OF THE NEW YORK CITY CHARTER. PROJECTS INCLUDE MODERNIZATION AND RECONSTRUCTION OF, AND IMPROVEMENTS TO VARIOUS SCHOOLS, PLAYGROUNDS AND ATHLETIC FIELDS AND OTHER EDUCATIONAL FACILITIES, AND THE PURCHASE OF COMPUTERS AND OTHER EQUIPMENT, STATEN ISLAND	20,745,000.00	16,255,000.00	2,262,000.00	2,228,000.00	2,070,000.00
X01	BRONX BOROUGH PRESIDENT'S ADDITIONS TO THE FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN PURSUANT TO SECTIONS 211 AND 249 OF THE NEW YORK CITY CHARTER. PROJECTS INCLUDE MODERNIZATION AND RECONSTRUCTION OF, AND IMPROVEMENTS TO VARIOUS SCHOOLS, PLAYGROUNDS AND ATHLETIC FIELDS AND OTHER EDUCATIONAL FACILITIES, AND THE PURCHASE OF COMPUTERS AND OTHER EQUIPMENT, THE BRONX	48,780,000.00	34,023,000.00	8,020,000.00	6,737,000.00	7,480,000.00
X02	BOROUGH PRESIDENT FUNDING FOR NEW SETTLEMENT CAMPUS COMMUNITY CENTER FOR THE CONSTRUCTION BY THE SCHOOL CONSTRUCTION AUTHORITY OF THE COMMUNITY CENTER PORTION OF THE NEW SETTLEMENT CAMPUS COMMUNITY CENTER AND DEPARTMENT OF EDUCATION PUBLIC SCHOOL BUILDING, JEROME AVENUE BETWEEN 172ND STREET AND GOBLE PLACE, THE BRONX	1,400,000.00	0.00	0.00	1,400,000.00	0.00
X59	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 CIVIC BUILDERS FOR THE BRONX CHARTER SCHOOL FOR THE ARTS.	500,000.00	494,000.00	6,000.00	0.00	494,000.00
Total Department: 040		41,358,901,803.00	35,832,662,292.79	3,253,246,312.69	2,272,993,197.52	2,002,519,894.49

Department: 042 CITY UNIVERSITY OF NEW YORK

200	QUEENSBOROUGH COMMUNITY COLLEGE, NEW BUILDING AND ALTERATION OF EXISTING BUILDINGS, INCLUDING SITE	25,955,682.00	25,955,680.65	0.00	1.35	0.00
201	BRONX COMMUNITY COLLEGE, NEW CAMPUS	9,042,760.00	9,042,759.75	0.00	0.25	0.00
202	BROOKLYN COLLEGE, REPLACEMENT OF EXISTING BOILERS IN HEATING PLANT	1,804,128.00	1,804,127.67	0.00	0.33	0.00
203	NEW YORK CITY COLLEGE OF APPLIED ARTS AND SCIENCES, BROOKLYN, ADDITIONAL BUILDINGS, INCLUDING SITES	1,303,743.00	1,303,742.73	0.00	0.27	0.00
204	CONSTRUCTION, BOROUGH OF MANHATTAN COMMUNITY COLLEGE	1,792,787.00	1,792,785.73	0.00	1.27	0.00
205	HUNTER COLLEGE, MANHATTAN UNIT, REPLACEMENT AND REHABILITATION OF WINDOWS, PARK AVENUE BUILDING	3,838,951.00	3,838,950.94	0.00	0.06	0.00
206	CITY UNIVERSITY, PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR INSTRUCTIONAL RESEARCH AND ADMINISTRATIVE PURPOSES IN THE SENIOR COLLEGES.	21,034,004.00	21,034,003.97	0.00	0.03	0.00
207	CITY UNIVERSITY, PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR ADMINISTRATIVE AND INSTRUCTIONAL PURPOSES IN THE COMMUNITY COLLEGES	14,765,186.00	14,765,184.04	0.00	1.96	0.00
208	CITY UNIVERSITY, CONSULTANT SERVICES AND OTHER COSTS IN CONNECTION WITH PLANNING OF THE BUILDING PROGRAM FOR THE COMMUNITY COLLEGES	658,125.00	658,124.17	0.00	0.83	0.00
209	CITY UNIVERSITY, ALTERATIONS AND COMPREHENSIVE RENOVATIONS TO EXISTING BUILDINGS, CAMPUSES AND EQUIPMENT, SENIOR COLLEGES, ALL BOROUGH, (ITEMIZED LIST REQUIRED)	74,202,970.00	74,202,943.02	0.00	26.98	0.00
210	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	611,900,896.00	334,154,310.87	133,233,290.49	144,513,294.64	66,548,731.75
211	QUEENSBOROUGH COMMUNITY COLLEGE, ADDITIONAL FACILITIES AND EQUIPMENT, QUEENS	1,194,435.00	1,194,432.51	0.00	2.49	0.00
212	STUDIES BY CITY UNIVERSITY OF NEW YORK AND OTHER INSTITUTIONS OF HIGHER LEARNING WITHIN NEW YORK CITY	1,801,575.00	1,801,572.43	0.00	2.57	0.00
213	NEW YORK CITY COMMUNITY COLLEGE, ADDITIONAL BUILDINGS, INCLUDING SITE	13,645,494.00	13,645,492.40	0.00	1.60	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 042 CITY UNIVERSITY OF NEW YORK						
214	ARCHITECTURAL AND ENGINEERING COSTS CONNECTED WITH CITY UNIVERSITY PROJECTS IN THE CAPITAL BUDGET, ALL BOROUGHES	1,188,894.00	1,188,885.22	0.00	8.78	0.00
215	ALTERATIONS AND IMPROVEMENTS TO HUNTER COLLEGE CAMPUS SCHOOLS, MANHATTAN.	12,347,729.00	5,228,503.75	255,225.39	6,863,999.86	391,338.20
216	CONSTRUCTION AND RECONSTRUCTION IN COMMUNITY COLLEGE BUILDINGS FOR FIRE PREVENTION AND SAFETY PROGRAMS, CITY-WIDE	35,576.00	35,576.00	0.00	0.00	0.00
217	NEW YORK CITY COMMUNITY COLLEGE, BROOKLYN, ACQUISITION AND ALTERATION OF JAY STREET ANNEX AND ALTERATION OF CHEMISTRY LABORATORIES IN THE PEARL STREET BUILDING	10,594,074.00	10,594,073.12	0.00	0.88	0.00
218	SITE ACQUISITION FOR COMMUNITY COLLEGES, ALL BOROUGHES	6,402,838.00	6,402,836.71	0.00	1.29	0.00
219	ACCESS FOR THE HANDICAPPED AT CUNY, FUNDED UNDER CD 2,3,4, NO.703-01-CUN-2, NO. 704-01-CUN-3,4	296,561.00	296,560.47	0.00	0.53	0.00
220	REHABILITATION OF BUILDINGS, ALTERATIONS AND COMPREHENSIVE RENOVATIONS TO ASSIST THE HANDICAPPED AT COMMUNITY COLLEGES, CITYWIDE	1,898,350.00	1,898,336.60	0.00	13.40	0.00
221	LA GUARDIA COMMUNITY COLLEGE, ALTERATIONS TO BUILDINGS, QUEENS	3,985,056.00	3,985,044.94	0.00	11.06	0.00
222	NEW YORK CITY COMMUNITY COLLEGE, ALTERATION OF FACILITIES TO HOUSE CONSOLIDATED GRAPHIC ARTS PROGRAM AT MAIN CAMPUS, BROOKLYN	2,971,175.00	2,971,170.14	0.00	4.86	0.00
223	RENOVATION OF VARIOUS COMMUNITY COLLEGES	1,002,518.00	1,002,518.00	0.00	0.00	0.00
224	EXTERIOR BUILDING REHABILITATION AT VARIOUS COLLEGES	1,231,422.00	1,231,421.91	0.00	0.09	0.00
225	LEHMAN COLLEGE, CONVERSION OF EXISTING LIBRARY TO FINE ARTS BUILDING, THE BRONX	178,500.00	178,500.00	0.00	0.00	0.00
227	ACQUISITION AND/OR INSTALLATION OF EDUCATIONAL AND OTHER EQUIPMENT AND SYSTEMS FOR COMMUNITY COLLEGES, CITYWIDE	4,745,381.00	4,745,375.35	0.00	5.65	0.00
228	RECONSTRUCTION, ALTERATIONS AND IMPROVEMENTS TO NURSES RESIDENCE, CUNY MEDICAL SCHOOL, QUEENS MEDICAL CENTER	145,122.00	145,121.38	0.00	0.62	0.00
229	IMPROVEMENTS, ALTERATIONS TO, INCLUDING PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	2,123,662.00	2,123,660.78	0.00	1.22	0.00
230	IMPROVEMENTS, ALTERATIONS TO, INCLUDING PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, MEDGAR EVERS COLLEGE, BROOKLYN	813,784.00	813,783.41	0.00	0.59	0.00
232	RECONSTRUCTION OF HUNTER COLLEGE PLAYHOUSE, MANHATTAN	1,000,000.00	1,000,000.00	0.00	0.00	0.00
239	HOSTOS COMMUNITY COLLEGE, ACQUISITION AND ALTERATION, THE BRONX	1,312,176.00	1,312,174.45	0.00	1.55	0.00
C01	IMPROVEMENTS, ALTERATIONS TO, INCLUDING PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	2,618,435.00	2,618,426.91	0.00	8.09	0.00
C02	CITY UNIVERSITY, ALTERATIONS AND COMPREHENSIVE RENOVATIONS TO EXISTING BUILDINGS, CAMPUSES AND EQUIPMENT, AND SITE ACQUISITION, CITYWIDE	6,286,555.00	6,138,957.29	12.00	147,585.71	0.00
C03	CITY UNIVERSITY, PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR ADMINISTRATIVE AND INSTRUCTIONAL PURPOSES IN THE COMMUNITY COLLEGES	3,649,352.00	3,648,260.47	1,088.00	3.53	0.00
C04	CITY UNIVERSITY, IMPROVEMENTS, ALTERATIONS, AND COMPREHENSIVE RENOVATIONS TO EXISTING BUILDINGS AND CAMPUSES, INCLUDING THE PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, CITYWIDE	12,362,025.00	11,596,443.60	0.00	765,581.40	0.00
C05	CONSTRUCTION, RECONSTRUCTION, ADDITIONS TO COLLEGE CAMPUS FACILITIES, PURCHASE OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, AND SITE ACQUISITION, CITYWIDE	26,573,520.00	26,013,808.87	5,886.26	553,824.87	0.00
C06	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.	650,000.00	485,469.42	0.00	164,530.58	482,250.30
D02	CITY COUNCIL FUNDS FOR CITY UNIVERSITY ALTERATIONS AND COMPREHENSIVE RENOVATIONS TO BUILDINGS AND CAMPUSES, INCLUDING PURCHASES OF EQUIPMENT AND SITE ACQUISITION, CITYWIDE	102,148,000.00	44,610,518.52	25,245,665.07	32,291,816.41	6,853,945.26
D03	CITY COUNCIL FUNDING FOR CITY UNIVERSITY PURCHASES OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR ADMINISTRATIVE AND INSTRUCTIONAL PURPOSES IN THE COMMUNITY COLLEGES, CITYWIDE	555,000.00	31,219.80	0.00	523,780.20	0.00
D04	CITY COUNCIL FUNDING FOR CITY UNIVERSITY IMPROVEMENTS, ALTERATIONS, AND COMPREHENSIVE RENOVATIONS TO BUILDINGS AND CAMPUSES, INCLUDING THE PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, CITYWIDE	120,453,000.00	39,983,381.23	12,149,822.37	68,319,796.40	8,203,709.99
D05	CITY COUNCIL FUNDING FOR CONSTRUCTION, RECONSTRUCTION, ADDITIONS TO COLLEGE CAMPUS FACILITIES, PURCHASE OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, AND SITE ACQUISITION, CITYWIDE	23,742,000.00	1,038,162.02	0.00	22,703,837.98	149,686.28

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 042 CITY UNIVERSITY OF NEW YORK						
K01	IMPROVEMENTS, ALTERATIONS TO, INCLUDING PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, MEDGAR EVERS COLLEGE, BROOKLYN	6,894,924.00	2,841,924.19	1,000,000.00	3,052,999.81	0.00
K02	IMPROVEMENTS, ALTERATIONS TO, INCLUDING PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	7,360,210.00	2,630,972.50	591,536.79	4,137,700.71	0.00
K03	IMPROVEMENTS, ALTERATIONS TO, INCLUDING PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, SENIOR COLLEGES, BROOKLYN	9,615,455.00	4,181,764.12	1,085,279.09	4,348,411.79	328,742.48
M01	ACQUISITION AND/OR INSTALLATION OF EDUCATIONAL AND OTHER EQUIPMENT AND SYSTEMS FOR COMMUNITY COLLEGES, MANHATTAN	8,353,459.00	3,920,248.48	3,018,844.84	1,414,365.68	2,488.50
M02	CITY UNIVERSITY, PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR ADMINISTRATIVE AND INSTRUCTIONAL PURPOSES IN THE COMMUNITY COLLEGES, MANHATTAN	1,034,280.00	1,034,177.02	0.00	102.98	0.00
M03	IMPROVEMENTS, ALTERATIONS TO, RECONSTRUCTION AND ASBESTOS ABATEMENT AT HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS, MANHATTAN	1,495,665.00	545,664.64	0.00	950,000.36	0.00
M04	IMPROVEMENTS, ALTERATIONS TO, INCLUDING PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, VEHICLE PURCHASE, FOR SENIOR COLLEGES, MANHATTAN	12,488,811.00	8,667,007.94	316,031.36	3,505,771.70	962,314.29
M05	CITY UNIVERSITY, ALTERATIONS AND COMPREHENSIVE RENOVATIONS TO EXISTING BUILDINGS, CAMPUSES AND EQUIPMENT, AND SITE ACQUISITION, MANHATTAN	2,706,000.00	706,000.00	0.00	2,000,000.00	0.00
Q01	QUEENSBOROUGH COMMUNITY COLLEGE: RECONSTRUCTION, IMPROVEMENTS AND ADDITIONS TO EXISTING BUILDINGS AND CAMPUSES, INCLUDING EQUIPMENT	6,841,747.00	5,288,203.28	1,446,860.47	106,683.25	284,779.97
Q02	ACQUISITION AND/OR INSTALLATION OF EDUCATIONAL AND OTHER EQUIPMENT AND SYSTEMS FOR COMMUNITY COLLEGES, QUEENS	3,488,820.00	3,445,246.36	1,573.39	42,000.25	0.00
Q04	RECONSTRUCTION, IMPROVEMENTS AND ADDITIONS TO EXISTING BUILDINGS AND CAMPUSES, INCLUDING THE ACQUISITION OF EQUIPMENT, FOR COMMUNITY COLLEGES, QUEENS	18,213,533.00	3,111,050.53	2,692,482.01	12,410,000.46	270,193.34
Q05	ACQUISITION AND/OR INSTALLATION OF EDUCATIONAL AND OTHER EQUIPMENT AND SYSTEMS FOR SENIOR COLLEGES, QUEENS	2,294,290.00	2,273,451.39	12,956.90	7,881.71	0.00
Q06	RECONSTRUCTION, IMPROVEMENTS AND ALTERATIONS TO EXISTING BUILDINGS AND CAMPUSES, INCLUDING EQUIPMENT, QUEENS	25,888,277.00	6,707,596.04	714,150.58	18,466,530.38	808,889.38
R01	CONSTRUCTION, RECONSTRUCTION, ADDITIONS TO COLLEGE CAMPUS FACILITIES, PURCHASE OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, AND SITE ACQUISITION, STATEN ISLAND	4,419,574.00	2,916,776.94	297,923.20	1,204,873.86	450,795.76
X01	CITY UNIVERSITY, PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR ADMINISTRATIVE AND INSTRUCTIONAL PURPOSES IN THE COMMUNITY COLLEGES, BOROUGH OF THE BRONX	2,822,150.00	2,625,310.15	47,215.08	149,624.77	305,913.06
X02	CITY UNIVERSITY, ALTERATIONS AND COMPREHENSIVE RENOVATIONS TO EXISTING BUILDINGS, CAMPUSES AND EQUIPMENT, COMMUNITY COLLEGES AND SITE ACQUISITION, BOROUGH OF THE BRONX	15,856,304.00	9,328,677.51	2,595,626.88	3,931,999.61	1,434,411.10
X03	ACQUISITION AND/OR INSTALLATION OF EDUCATIONAL AND OTHER EQUIPMENT AND SYSTEMS FOR COMMUNITY COLLEGES, BOROUGH OF THE BRONX	1,917,099.00	1,916,218.60	0.00	880.40	0.00
X04	RECONSTRUCTION, IMPROVEMENTS, ADDITIONS TO LEHMAN COLLEGE CAMPUS FACILITIES, THE BRONX	2,391,398.00	2,268,242.70	12,155.27	111,000.03	0.00
X05	IMPROVEMENTS, INCLUDING PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT, VEHICLE PURCHASE FOR ALL CUNY FACILITIES, THE BRONX	3,640,410.00	2,301,702.65	118,819.50	1,219,887.85	43,442.02
Y01	CITY UNIVERSITY, PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR ADMINISTRATIVE AND INSTRUCTIONAL PURPOSES IN THE COMMUNITY COLLEGES	571,968.00	571,964.96	0.00	3.04	0.00
Y02	CITY UNIVERSITY, ALTERATIONS AND COMPREHENSIVE RENOVATIONS TO EXISTING BUILDINGS, CAMPUSES AND EQUIPMENT, COMMUNITY COLLEGES AND SITE ACQUISITION, ALL BOROUGHES.	630,977.00	630,976.49	0.00	0.51	0.00
Y05	ACQUISITION AND/OR INSTALLATION OF EDUCATIONAL AND OTHER EQUIPMENT AND SYSTEMS FOR COMMUNITY COLLEGES, CITYWIDE	1,869,015.00	1,869,011.48	0.00	3.52	0.00
Y06	IMPROVEMENTS, ALTERATIONS TO, INCLUDING PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	248,643.00	248,642.01	0.00	0.99	0.00
Y08	PURCHASES OF FURNITURE AND EQUIPMENT ASSOCIATED WITH THE NEW MODULAR BUILDINGS AT HOSTOS COMMUNITY COLLEGE, THE BRONX	750,000.00	749,999.76	0.00	0.24	0.00
Y11	LEHMAN COLLEGE: RECONSTRUCTION, IMPROVEMENTS TO FACULTY/STUDENT PARKING AREA, THE BRONX	460,000.00	460,000.00	0.00	0.00	0.00
Total Department: 042		1,276,504,450.00	757,753,130.98	184,842,444.94	333,908,874.08	87,521,631.68

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 056 POLICE DEPARTMENT						
001	PURCHASE AND INSTALLATION OF SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND	500,109.00	319,304.00	231,590.00	-50,785.00	319,304.00
200	UNINTERRUPTIBLE POWER SUPPLY SYSTEM FOR POLICE DEPARTMENT COMPUTER CENTER, INSTALLATION AND RELATED CONSTRUCTION.	830,990.00	830,987.13	0.00	2.87	0.00
201	NEW PROPERTY CLERK STORAGE YARD, CONSTRUCTION.	21,565,163.00	21,565,156.84	0.00	6.16	0.00
202	PURCHASE AND INSTALLATION OF ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT FOR MOBILE UNITS AND ALL OTHER COMMUNICATION SYSTEMS, ALL BOROUGHES	339,401,264.00	264,231,593.15	23,447,854.67	51,721,816.18	11,694,735.60
204	NEW POLICE HEADQUARTERS IN CIVIC CENTER, MANHATTAN	59,809,934.00	59,809,932.50	0.00	1.50	0.00
205	NEW 23RD PRECINCT STATION HOUSE, EAST 102ND STREET, BETWEEN LEXINGTON AND 3RD AVENUES, MANHATTAN, INCLUDING SITE, COMBINED WITH ENGINE COMPANY 53, ETC., (PROJECT F-133)	2,990,196.00	2,990,195.22	0.00	0.78	0.00
207	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO PROPERTY, INCLUDING SITE IMPROVEMENTS, WATERFRONT DEVELOPMENT, OFF-STREET PARKING, BUILDINGS AND EQUIPMENT, CITYWIDE	549,109,719.00	455,600,629.05	19,751,231.21	73,757,858.74	24,817,854.70
208	NEW CENTRAL MOTOR REPAIR SHOP ON CITY-OWNED PROPERTY AT 58TH STREET AND 53RD AVENUE, QUEENS	2,741,929.00	2,741,928.60	0.00	0.40	0.00
209	NEW 107TH PRECINCT STATION HOUSE IN VICINITY OF EXISTING STATION HOUSE AT 186-01 73RD AVENUE, FRESH MEADOWS, QUEENS	13,530,719.00	13,530,717.13	0.00	1.87	0.00
212	NEW 28TH PRECINCT STATION HOUSE, ON SITE BOUNDED BY WEST 123D STREET, 8TH AVENUE, WEST 122D STREET AND ST. NICHOLAS AVENUE, MANHATTAN, INCLUDING SITE	3,176,604.00	3,176,603.43	0.00	0.57	0.00
213	NEW COMBINED QUARTERMASTER STOREHOUSE, COMMUNICATIONS BUREAU CENTRAL RADIO SHOP, BUILDING AND MAINTENANCE SECTION FACILITY, 59TH PLACE AND TYLER AVENUE, MASPETH, QUEENS, INCLUDING SITE	7,014,139.00	7,014,137.12	0.00	1.88	0.00
215	REHABILITATION OF THE 45TH POLICE PRECINCT HOUSE, THE BRONX	244,379.00	244,378.70	0.00	0.30	0.00
216	CONSTRUCTION, NEW 34TH PRECINCT STATION HOUSE, VICINITY OF EXISTING STATION HOUSE AT 180 WADSWORTH AVENUE, MANHATTAN	5,769,502.00	5,769,501.60	0.00	0.40	0.00
217	NEW 41ST PRECINCT STATION HOUSE, VICINITY OF BRUCKNER BOULEVARD AND LAFAYETTE AVENUE, THE BRONX	15,335,078.00	15,335,077.28	0.00	0.72	0.00
218	NEW 61ST PRECINCT STATION HOUSE, VICINITY OF EXISTING STATION HOUSE, 1423 AVENUE U, BROOKLYN	2,960,285.00	2,960,284.37	0.00	0.63	0.00
219	CONSTRUCTION, NEW 123RD PRECINCT STATION HOUSE, VICINITY OF EXISTING STATION HOUSE, 116 MAIN STREET, TOTTEVILLE, STATEN ISLAND	465,940.00	465,938.62	0.00	1.38	0.00
220	NEW 71ST PRECINCT STATION HOUSE, VICINITY OF EXISTING STATION HOUSE, AT 421 EMPIRE BOULEVARD, BROOKLYN	2,649,974.00	2,649,971.28	0.00	2.72	0.00
221	PROPERTY CLERK STORAGE YARD, ON SITE BOUNDED BY LAFAYETTE AVENUE, BRUSH STREET AND WESTCHESTER CREEK, THE BRONX	334,000.00	334,000.00	0.00	0.00	0.00
222	ARCHITECTURAL, ENGINEERING, AND OTHER PROFESSIONAL SERVICES REQUIRED IN CONNECTION WITH CAPITAL PROJECTS OF THE POLICE DEPARTMENT	2,804,842.00	2,804,841.26	0.00	0.74	0.00
223	CONSTRUCTION OF A NEW 88TH POLICE PRECINCT, BROOKLYN	14,380.00	14,379.00	0.00	1.00	0.00
224	ACQUISITION OF SITES AS REQUIRED FOR ANY POLICE PROJECTS AS LISTED IN THE CAPITAL BUDGET.	36,449,523.00	6,449,522.05	0.00	30,000,000.95	0.00
225	CONSTRUCTION, NEW 83RD PRECINCT STATION HOUSE, VICINITY KNICKERBOCKER AVENUE AND BLEECKER STREET, BROOKLYN	5,150,423.00	5,150,420.95	0.00	2.05	0.00
226	BLOCK SECURITY PROGRAM WITH SCHEDULE SETTING FORTH THE ITEMIZATION TO OCCUR ONLY AFTER APPROVAL OF THE COUNCIL AND THE BOARD OF ESTIMATE	2,719,836.00	2,719,835.50	0.00	0.50	0.00
227	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT.	354,491,621.00	280,182,553.40	11,714,258.33	62,594,809.27	11,502,254.82
228	REHABILITATION OF 106TH PRECINCT, QUEENS	1,132,735.00	1,132,732.53	0.00	2.47	0.00
229	REHABILITATION OF 32ND PRECINCT, MANHATTAN	1,182,847.00	1,182,839.06	0.00	7.94	0.00
230	CONSTRUCTION NEW 19TH PRECINCT STATION HOUSE, COMBINED WITH F-51 LEXINGTON AVENUE AND EAST 67TH STREET, MANHATTAN.	16,752,253.00	16,752,250.22	0.00	2.78	0.00
231	ACQUISITION AND INSTALLATION OF MUNICIPAL EMERGENCY CALL BOX SYSTEM, POLICE PORTION	7,054,621.00	7,054,620.68	0.00	0.32	0.00
232	CONSTRUCTION, NEW 40TH PRECINCT STATION HOUSE, VICINITY OF EXISTING STATION HOUSE, THE BRONX	2,537,674.00	1,970,986.40	400,111.37	166,576.23	2,447.66
233	ACQUISITION OF LABORATORY EQUIPMENT FOR THE SCIENTIFIC RESEARCH DIVISION, POLICE ACADEMY, MANHATTAN.	158,597.00	158,596.78	0.00	0.22	0.00
234	AUTOMATED VEHICLE FUELING SYSTEM (AVFS), ALL BOROUGHES	1,127,958.00	1,127,955.28	0.00	2.72	0.00
236	NEW AND REPLACEMENT HELICOPTERS AND EQUIPMENT FOR AVIATION BUREAU	56,878,017.00	54,468,297.90	364,516.00	2,045,203.10	0.00
238	CONSTRUCTION OF REPLACEMENT FACILITIES FOR USE BY THE HOUSING AUTHORITY POLICE DEPARTMENT	413,633.00	413,632.32	0.00	0.68	0.00
239	CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISLAND	5,692,812.00	4,766,390.25	678,612.62	247,809.13	3,599.50

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 056 POLICE DEPARTMENT						
240	CONSTRUCTION, RECONSTRUCTION, AND MODERNIZATION OF POLICE FIRING RANGE AND FACILITIES, RODMAN'S NECK, THE BRONX	30,064,088.00	27,444,318.11	1,295,731.85	1,324,038.04	127,958.41
242	CONSTRUCTION, NEW 44TH PRECINCT STATION HOUSE AND SERVICE STATION NO.7, VICINITY OF EXISTING STATION HOUSE AT 1278 SEDGWICK AVENUE, THE BRONX	16,954,014.00	16,954,011.77	0.00	2.23	0.00
245	CONSTRUCTION OF NEW 49TH PRECINCT STATION HOUSE, THE BRONX	4,948,234.00	4,948,233.77	0.00	0.23	0.00
246	CONSTRUCTION, STATION HOUSE C.D.3, QUEENS, NEW PRECINCT	4,332,171.00	4,332,158.54	0.00	12.46	0.00
247	CONSTRUCTION NEW 73RD PRECINCT STATION HOUSE AND SERVICE STATION NO.3IN VICINITY OF 1546 EAST NEW YORK AVENUE, BROOKLYN	7,382,027.00	7,382,026.78	0.00	0.22	0.00
250	ACQUISITION, CONSTRUCTION, RECONSTRUCTION OF LAUNCHES AND MARINE EQUIPMENT FOR HARBOR UNIT.	21,677,305.00	14,165,559.93	3,042,849.47	4,468,895.60	56,975.00
253	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	96,391,656.00	65,558,129.85	7,170,050.02	23,663,476.13	4,453,666.63
255	PURCHASE OF NEW EQUIPMENT FOR POLICE DEPARTMENT USE, CITY WIDE	47,396,096.00	39,191,705.52	1,868,906.84	6,335,483.64	1,371,723.07
257	CONSTRUCTION OF A NEW 66TH PRECINCT STATION HOUSE IN THE VICINITY OF THE EXISTING STATION HOUSE AT 5822 16TH AVENUE, BROOKLYN	10,296.00	10,296.00	0.00	0.00	0.00
260	ACQUISITION, CONSTRUCTION OR RECONSTRUCTION FOR THE PROVISION OF A NEW POLICE LABORATORY, QUEENS	35,933,173.00	35,933,171.75	0.00	1.25	0.00
261	RECONSTRUCTION, REHABILITATION OF 77TH PRECINCT STATION ANNEX (OLD 80BUILDING) FOR POLICE SUPPORT UNITS, BROOKLYN.	557,581.00	557,342.84	0.00	238.16	0.00
263	CONSTRUCTION OR RECONSTRUCTION FOR THE PROVISION OF A POLICE TRAININGFACILITY, CITYWIDE	1,001,119,924.00	283,602,986.42	490,443,159.86	227,073,777.72	165,401,053.37
266	RECONSTRUCTION OF 90TH PRECINCT FOR HANDICAPPED ACCESSIBILITY, BROOKLYN	38,150.00	38,150.00	0.00	0.00	0.00
267	ALL BOROUGH: ACQUISITION, RECONSTRUCTION, REHABILITATION, MODERNIZATION & ADDTIONS OF BUILDINGS, EQUIPMENT, OFF STREET PARKING, SITE PREPARATION AND WATERFRONT PROPERTY DEVELOPMENT, PURSUANT TO THE SAFE STREETS SAFE CITY PROGRAM	121,299,749.00	121,298,077.35	1,664.29	7.36	0.00
268	CONSTRUCTION OF A NEW WASHINGTON HEIGHTS PRECINCT, MANHATTAN	22,064,251.00	22,056,664.11	7,585.65	1.24	0.00
269	IMPROVEMENTS TO NEW PUBLIC SAFETY ANSWERING CENTER	413,618,969.00	217,587,169.69	22,945,731.21	173,086,068.10	7,247,752.05
271	CONSTRUCTION OF A NEW PRECINCT, STATEN ISLAND	71,735,220.00	51,630,904.94	16,268,282.81	3,836,032.25	22,169,331.20
C01	ALL BOROUGH: ACQUISITION, RECONSTRUCTION, REHABILITATION, MODERNIZATION OF BUILDINGS, EQUIPMENT, OFF-STREET PARKING; SITE PREPARATION; ANDWATERFRONT PROPERTY DEVELOPMENT.	526,277.00	526,276.06	0.00	0.94	0.00
C02	RECONSTRUCTION, REHABILITATION OF 77TH PRECINCT STATION ANNEX (OLD 80BUILDING) FOR POLICE SUPPORT UNITS, BROOKLYN.	3,601,098.00	3,601,097.20	0.00	0.80	0.00
C79	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTSTO PROPERTY, INCLUDING SITE IMPROVEMENTS, WATERFRONT DEVELOPMENT, OFF-STREET PARKING, BUILDINGS AND EQUIPMENT, CITYWIDE	405,758.00	405,757.00	0.00	1.00	0.00
C85	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, CITYWIDE	2,868,424.00	2,868,421.20	0.00	2.80	0.00
D01	CITY COUNCIL FUNDING FOR ALL BOROUGH: ACQUISITION, RECONSTRUCTION, REHABILITATION, MODERNIZATION OF BUILDINGS, EQUIPMENT, OFF-STREET PARKING; SITE PREPARATION; AND WATERFRONT PROPERTY DEVELOPMENT.	3,676,000.00	2,262,172.74	20,000.00	1,393,827.26	140,966.00
D46	PURCHASE AND INSTALLATION OF ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT FOR MOBILE UNITS AND ALL OTHER COMMUNICATION SYSTEMS, ALL BOROUGH	593,000.00	490,025.00	1,477.50	101,497.50	190,910.00
D85	CITY COUNCIL FUNDING FOR THE PURCHASE OF VEHICLES AND OTHER EQUIPMENT FOR USE BY THE POLICE DEPARTMENT, CITYWIDE	10,548,195.00	1,586,793.08	199,401.39	8,762,000.53	681,897.11
K01	RECONSTRUCTION OF PRECINCTS FOR HANDICAPPED ACCESSIBILITY, BROOKLYN.	14,775.00	14,775.00	0.00	0.00	0.00
M46	ACQUISITION OF A MOBILE/SELF CONTAINED COMMAND CENTER, MANHATTAN	230,629.00	230,628.22	0.00	0.78	0.00
Q85	BOROUGH PRESIDENT FUNDING FOR THE PURCHASE AND INSTALLATION OF EQUIPMENT AND VEHICLES FOR USE BY THE POLICE DEPARTMENT, QUEENS.	2,000,000.00	0.00	0.00	2,000,000.00	0.00
R01	PURCHASE AND INSTALLATION OF COMMUNICATIONS SYSTEM AND EQUIPMENT, STATEN ISLAND	146,334.00	145,553.26	0.00	780.74	0.00
R79	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTSTO PROPERTY, INCLUDING SITE IMPROVEMENTS, WATERFRONT DEVELOPMENT, OFF-STREET PARKING, BUILDINGS AND EQUIPMENT, STATEN ISLAND	1,138,260.00	856,764.76	288,900.00	-7,404.76	38,504.76
R85	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, STATEN ISLAND	815,371.00	814,313.08	0.00	1,057.92	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 056 POLICE DEPARTMENT						
X01	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO PROPERTY, INCLUDING SITE IMPROVEMENTS, WATERFRONT DEVELOPMENT, OFF-STREET PARKING, BUILDINGS AND EQUIPMENT, THE BRONX	131,394.00	105,681.58	-3,288.61	29,001.03	0.00
X85	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE POLICE DEPARTMENT, THE BRONX	44,029.00	44,029.00	0.00	0.00	0.00
Y03	ALL BOROUGH: ACQUISITION, RECONSTRUCTION, REHABILITATION, MODERNIZATION OF BUILDINGS, EQUIPMENT, OFF-STREET PARKING; SITE PREPARATION; AND WATERFRONT PROPERTY DEVELOPMENT.	30,086.00	30,085.18	0.00	0.82	0.00
Y04	NEW 107TH PRECINCT STATION HOUSE IN VICINITY OF EXISTING STATION HOUSE AT 186-01 73RD AVENUE, FRESH MEADOWS, QUEENS	1,136,000.00	1,135,999.01	0.00	0.99	0.00
Total Department: 056		3,446,420,230.00	2,173,729,468.34	600,138,626.48	672,552,135.18	250,220,933.88

Department: 057 FIRE DEPARTMENT

200	FIRE ALARM COMMUNICATION SYSTEM: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO SYSTEM, CITYWIDE	172,061,834.00	119,277,071.38	4,646,883.72	48,137,878.90	2,102,320.71
201	NEW REPAIR AND MAINTENANCE FACILITY FOR FIRE DEPARTMENT	140,859,220.00	816,514.26	49,670.49	139,993,035.25	1,000.00
202	NEW FIREHOUSE FOR ENGINE COMPANY 219 AND LADDER COMPANY 105, VICINITY OF 5TH AND VANDERBILT AVENUES, PACIFIC AND BERGEN STREETS, BROOKLYN.	728,606.00	728,605.02	0.00	0.98	0.00
204	NEW ENGINE COMPANY AND HOOK AND LADDER COMPANY, STATEN ISLAND.	319,530.00	319,528.77	0.00	1.23	0.00
205	NEW FIREHOUSE FOR ENGINE COMPANY 24, LADDER COMPANY 5 AND DISTRICT OFFICE, 255-227 AVENUE OF THE AMERICAS, MANHATTAN, INCLUDING SITE.	1,153,343.00	1,153,342.50	0.00	0.50	0.00
206	NEW FIREHOUSE FOR ENGINE COMPANY 48, SPARE LADDER TRUCK AND DIVISION CHIEF IN THE VICINITY OF FORDHAM ROAD, EAST 187TH STREET, 3RD AND MARION AVENUES, THE BRONX.	1,013,843.00	1,013,842.58	0.00	0.42	0.00
207	VEHICLE ACQUISITION: PURCHASE OF FIREFIGHTING, EMERGENCY RESPONSE AND AUXILIARY TRUCKS, INCLUDING EQUIPMENT, CITYWIDE	914,734,103.00	670,324,808.57	84,650,199.26	159,759,095.17	34,577,077.60
208	NEW FIREBOATS AND RELATED EQUIPMENT	104,518,684.00	71,598,921.09	5,551,638.20	27,368,124.71	320,940.91
209	FIREHOUSE FOR ENGINE COMPANY 13, LADDER COMPANY 20, QUARTERS FOR BATTALION CHIEF AND MEDICAL DIVISION AND FIRE ALARM FIELD MAINTENANCE UNIT 255 LAFAYETTE STREET, MANHATTAN, INCLUDING SITE	2,746,173.00	2,746,172.89	0.00	0.11	0.00
210	NEW FIREHOUSE FOR ENGINE CO 68 AND LADDER CO 49, AND NEW AMBULANCE OUTPOST STATION, S/E CORNER OGDEN AVENUE & WEST 167TH STREET, THE BRONX	977,020.00	977,016.15	0.00	3.85	0.00
211	FIREHOUSE FOR ENGINE CO. 50 LADDER CO. 19 AND DEPUTY CHIEF, VICINITY OF 3RD AND WASHINGTON AVENUES, 168TH AND 169TH STREETS, BRONX	815,370.00	815,369.17	0.00	0.83	0.00
213	FACILITY IMPROVEMENTS: SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO ALL BUILDINGS, INCLUDING EQUIPMENT AND FURNISHINGS, CITYWIDE	956,082,831.00	825,097,533.48	52,182,053.36	78,803,244.16	39,032,387.96
214	NEW CENTRAL FIRE COMMUNICATIONS FACILITY, NEW POLICE HEADQUARTERS, MANHATTAN	1,425,472.00	1,425,470.33	0.00	1.67	0.00
215	NEW ENGINE COMPANY, NEW LADDER COMPANY AND SPARE CHIEF, FOR CO-OP CITY AREA, CO-OP CITY HOUSING DEVELOPMENT, BRONX	852,598.00	852,597.69	0.00	0.31	0.00
216	FIREHOUSE FOR ENGINE COMPANY 283, SPARE LADDER COMPANY, SQUAD AND DIVISION CHIEF, HOWARD AND LIVONIA AVENUES, BROOKLYN, INCLUDING SITE	1,013,119.00	1,013,117.78	0.00	1.22	0.00
217	FIREHOUSE FOR ENGINE CO. 206 AND SPARE LADDER TRUCK, VICINITY OF GRAND, METROPOLITAN, AND VARICK AVENUES, BROOKLYN	765,260.00	765,258.20	0.00	1.80	0.00
218	FIREBOAT IMPROVEMENTS: RECONSTRUCTION AND IMPROVEMENTS TO FIREBOATS, CITYWIDE	25,593,351.00	7,854,348.80	739,002.63	16,999,999.57	0.00
220	EMERGENCY RESPONSE SYSTEM: PURCHASE AND INSTALLATION OF FIRE PORTION, COMBINED WITH POLICE DEPARTMENT PROJECT PO-134	105,702,536.00	78,789,087.90	1,382.17	26,912,065.93	0.00
222	RECONSTRUCTION, PIER A, NORTH RIVER, MANHATTAN, INCLUDING MARINE HEADQUARTERS	24,086.00	24,085.44	0.00	0.56	0.00
224	FIREHOUSE FOR NEW LADDER COMPANY AND BATTALION CHIEF ADJACENT TO ENGINE COMPANY 45, EAST TREMONT AVENUE, THE BRONX	807,161.00	807,159.94	0.00	1.06	0.00
225	ACQUISITION OF SITES AS REQUIRED FOR ANY FIRE PROJECTS AS LISTED IN THE CAPITAL BUDGET.	47,722,689.00	2,522,688.76	0.00	45,200,000.24	0.00
226	TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT, RANDALLS ISLAND AND FORT TOTTEN, CONSTRUCTION AND RECONSTRUCTION OF FACILITIES.	96,712,225.00	83,751,652.90	1,178,103.57	11,782,468.53	5,644,982.81
227	FIREHOUSE FOR ENGINE CO. 6, LADDER CO. 10, FIRE MARSHAL, VICINITY OF LIBERTY STREET, WEST OF BROADWAY, MANHATTAN, (TO SUBSTITUTE AND PROVIDE SERVICE FOR AREAS PREVIOUSLY UNDER F-73 AND F-195)	2,077,013.00	2,077,010.14	0.00	2.86	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 057 FIRE DEPARTMENT						
228	PURCHASE AND INSTALLATION OF EQUIPMENT FOR MEDICAL TECHNOLOGY, MANAGEMENT INFORMATION AND CONTROL SYSTEMS (MICS), AND OPERATIONAL SUPPORT SYSTEMS, IN THE FIRE DEPARTMENT, ALL BOROUGH.	209,868,086.00	140,221,277.63	8,478,946.99	61,167,861.38	6,706,704.38
229	CONSTRUCTION NEW FIREHOUSE FOR ENGINE COMPANY 41, LADDER COMPANY 55, SEARCHLIGHT AND BATTALION 26, VICINITY OF MORRIS AVENUE, CORTLANDT AVENUE, 152ND STREET AND 156TH STREET, THE BRONX	3,286,031.00	3,286,029.30	0.00	1.70	0.00
230	DEPARTMENTAL LABOR AND MATERIAL FOR UPGRADING AND EXPANSION OF FIRE ALARMS COMMUNICATIONS SYSTEM INCLUDING WORK RELATED TO MICS TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS, ALL BOROUGH.	349,279.00	349,279.00	0.00	0.00	0.00
231	RENOVATE 6 FIREHOUSES, QUEENS	794,709.00	794,708.85	0.00	0.15	0.00
232	NEW FIREHOUSE FOR ENGINE COMPANY 39, ENGINE COMPANY 44, LADDER COMPANY 16, VICINITY OF LEXINGTON AND 2ND AVENUES, EAST 66TH AND EAST 68TH STREETS, MANHATTAN, INCLUDING SITE.	6,219,887.00	6,219,886.73	0.00	0.27	0.00
233	HEATING & FUEL STORAGE AT 110 FIREHOUSES	1,025,877.00	1,025,875.84	0.00	1.16	0.00
237	CONSTRUCTION, NEW FIREHOUSE FOR ENGINE COMPANY 332, LADDER COMPANY 175, BATTALION 39, AND PREVENTIVE MAINTENANCE UNIT, 165 BRADFORD STREET, BROOKLYN	2,588,790.00	2,588,789.58	0.00	0.42	0.00
241	CONSTRUCTION, FIREHOUSE FOR NEW ENGINE, NEW LADDER, DIVISION CHIEF, SOUTHWEST CORNER OF 64TH AVENUE AND SPRINGFIELD BOULEVARD, QUEENS	2,170,688.00	2,170,687.14	0.00	0.86	0.00
243	CONSTRUCTION NEW FIREHOUSE FOR ENGINE COMPANY NO 75, LADDER COMPANY NO 33, AND BATTALION 19, VICINITY OF 183RD STREET BETWEEN GRAND AVENUE AND WALTON AVENUE, THE BRONX	30,104.00	30,103.84	0.00	0.16	0.00
244	CONVERSION, FIRE DEPARTMENT COMMUNICATIONS BUILDING TO A FIRE MUSEUM, MANHATTAN	798,353.00	798,352.75	0.00	0.25	0.00
245	CONSTRUCTION NEW FIREHOUSE FOR ENGINE COMPANY NO 73, LADDER COMPANY NO 42, SQUAD COMPANY NO 2, SPARE LADDER AND BATTALION 55, VICINITY OF WESTCHESTER AVENUE, 152ND STREET AND PROSPECT AVENUE, THE BRONX	24,606.00	24,605.03	0.00	0.97	0.00
247	FIREHOUSE FOR ENGINE CO. 234, LADDER TRUCK 123, AND BATTALION CHIEF, VICINITY OF ST. JOHN'S PLACE, TROY AVENUE, UNION STREET AND SCHENECTADY AVENUE, BROOKLYN	1,688.00	1,687.28	0.00	0.72	0.00
248	NEW FIREHOUSE FOR ENGINE COMPANY 233, LADDER CO. 176, SPARE LADDER CO. AND DIVISION CHIEF. NORTHEAST CORNER OF ROCKAWAY AVE. AND CHAUNCEY ST., BROOKLYN	3,146,941.00	3,146,940.27	0.00	0.73	0.00
249	REHABILITATION OF OLD BROOKLYN FIRE HEADQUARTERS (CD-5)	446,010.00	446,009.63	0.00	0.37	0.00
251	CONSTRUCTION OF NEW TANK TRUCK INSPECTION FACILITY	56,472.00	56,471.74	0.00	0.26	0.00
252	CONSTRUCTION OF NEW FACILITY FOR RESCUE COMPANY 1, MANHATTAN	3,696,809.00	3,696,808.12	0.00	0.88	0.00
C09	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT: ACQUISITION OF FIREFIGHTING VEHICLES, AUXILIARY TRUCKS, APPARATUS AND EQUIPMENT, CITYWIDE	538,656.00	538,654.15	0.00	1.85	0.00
C16	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 FIRE DEPARTMENT, CITYWIDE	301,049.00	282,237.50	18,811.00	0.50	0.00
C75	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO ALL BUILDINGS, INCLUDING EQUIPMENT AND FURNISHINGS, CITYWIDE	1,533,924.00	1,533,920.93	0.00	3.07	0.00
D09	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT: ACQUISITION OF FIREFIGHTING VEHICLES, AUXILIARY TRUCKS, APPARATUS AND EQUIPMENT, CITYWIDE	1,315,000.00	840,013.35	779.00	474,207.65	36,396.00
D75	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	4,389,000.00	2,385,343.88	476,729.85	1,526,926.27	766,860.56
D99	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE.	70,000.00	0.00	0.00	70,000.00	0.00
K09	VEHICLE ACQUISITION: PURCHASE OF FIREFIGHTING, EMERGENCY RESPONSE AND AUXILIARY TRUCKS, INCLUDING EQUIPMENT, BROOKLYN	100,000.00	99,031.13	500.00	468.87	0.00
M09	VEHICLE ACQUISITION: PURCHASE OF FIREFIGHTING, EMERGENCY RESPONSE AND AUXILIARY TRUCKS, INCLUDING EQUIPMENT, MANHATTAN	738,000.00	737,528.17	0.00	471.83	0.00
M75	FACILITY IMPROVEMENTS: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO ALL BUILDINGS, INCLUDING EQUIPMENT AND FURNISHINGS, MANHATTAN	534,163.00	405,118.35	111,500.00	17,544.65	0.00
Q09	VEHICLE ACQUISITION: PURCHASE OF FIREFIGHTING, EMERGENCY RESPONSE AND AUXILIARY TRUCKS, INCLUDING EQUIPMENT, QUEENS	338,199.00	272,199.00	0.00	66,000.00	0.00
R09	VEHICLE ACQUISITION: PURCHASE OF FIREFIGHTING, EMERGENCY RESPONSE AND AUXILIARY TRUCKS, STATEN ISLAND	1,649,645.00	1,408,294.53	35,350.00	206,000.47	0.00
R75	FACILITY IMPROVEMENTS: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO ALL BUILDINGS, INCLUDING EQUIPMENT AND FURNISHINGS, STATEN ISLAND	277,183.00	272,182.70	5,000.00	0.30	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 057 FIRE DEPARTMENT						
X01	FACILITY IMPROVEMENTS: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO ALL BUILDING, INCLUDING EQUIPMENT AND FURNITURE, THE BRONX	81,551.00	81,551.00	0.00	0.00	0.00
X09	VEHICLE ACQUISITION: PURCHASE OF FIREFIGHTING, EMERGENCY RESPONSE AND AUXILIARY TRUCKS, INCLUDING EQUIPMENT, THE BRONX	65,000.00	46,954.75	0.00	18,045.25	0.00
X75	FACILITY IMPROVEMENTS: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO ALL BUILDINGS, INCLUDING EQUIPMENT AND FURNISHINGS, THE BRONX	300,000.00	292,477.30	300.00	7,222.70	0.00
Total Department: 057		2,825,441,767.00	2,048,804,223.21	158,126,850.24	618,510,693.55	89,188,670.93

Department: 068 ADMINISTRATION FOR CHILDREN'S SERVICES

101	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, FURNISHINGS AND EQUIPMENT FOR FACILITIES FOR PREVENTIVE, PROTECTIVE AND FOSTER CARE SERVICES (ACS), CITYWIDE	23,919,822.00	23,686,285.06	183,794.65	49,742.29	0.00
102	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, FURNISHINGS AND EQUIPMENT FOR FACILITIES AT ACD, CITYWIDE	43,985,580.00	31,054,195.34	2,576,668.41	10,354,716.25	500,000.00
103	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, FURNISHINGS AND EQUIPMENT FOR SITES AND FACILITIES FOR ACS, CITYWIDE	38,249,177.00	13,185,843.42	252,726.19	24,810,607.39	277,588.12
104	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	130,825,459.00	55,536,478.52	5,974,189.61	69,314,790.87	8,096,429.01
105	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, AND IMPROVEMENTS, INCLUDING VEHICLES AND EQUIPMENT, FOR SITES AND FACILITIES FOR USE BY ACS DIVISION OF YOUTH AND FAMILY JUSTICE	11,499,099.00	0.00	0.00	11,499,099.00	0.00
A00	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 AUDREY JOHNSON DAYCARE CENTER.	75,000.00	0.00	0.00	75,000.00	0.00
A02	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 THE GREATER RIDGEWOOD YOUTH COUNCIL.	2,464,000.00	0.00	0.00	2,464,000.00	0.00
A03	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 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	1,012,000.00	0.00	0.00	1,012,000.00	0.00
A06	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 ECDO DAY CARE CENTER.	1,200,000.00	0.00	0.00	1,200,000.00	0.00
A07	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 ECUMENICAL COMMUNITY DEVELOPMENT ORGANIZATION DAY CARE CENTER.	465,000.00	0.00	0.00	465,000.00	0.00
A09	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.	424,000.00	214,018.00	533.00	209,449.00	214,018.00
A11	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).	795,000.00	0.00	0.00	795,000.00	0.00
A19	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.	1,496,000.00	0.00	0.00	1,496,000.00	0.00
A20	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.	2,100,000.00	2,098,023.88	1,976.12	0.00	655,638.80

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 068 ADMINISTRATION FOR CHILDREN' SERVICES						
A21	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MID-BRONX SENIOR CITIZENS COUNCIL.	3,127,000.00	0.00	0.00	3,127,000.00	0.00
A25	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 INWOOD HOUSE.	842,000.00	0.00	0.00	842,000.00	0.00
A26	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).	457,000.00	0.00	250,000.00	207,000.00	0.00
A27	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 ROAD RUNNERS INC.	41,000.00	0.00	0.00	41,000.00	0.00
C02	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, FURNISHINGS AND EQUIPMENT FOR FACILITIES FOR ACS, CITYWIDE	18,152.00	18,151.67	0.00	0.33	0.00
D01	CITY COUNCIL FUNDING FOR SITE ACQUISITION, THE CONSTRUCTION AND RECONSTRUCTION OF AND IMPROVEMENTS TO, INCLUDING FURNISHINGS AND EQUIPMENT, FOR FACILITIES FOR PREVENTIVE, PROTECTIVE AND FOSTER CARE SERVICES, ACS, CITYWIDE	250,000.00	0.00	0.00	250,000.00	0.00
D02	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, FURNISHINGS AND EQUIPMENT FOR FACILITIES FOR ACS, CITYWIDE	1,249,000.00	729,542.89	87,625.02	431,832.09	6,301.54
D99	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE.	3,140,000.00	2,981,037.81	8,962.19	150,000.00	0.00
K01	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, FURNISHINGS AND EQUIPMENT FOR ACD FACILITIES, BROOKLYN	250,000.00	0.00	0.00	250,000.00	0.00
K03	LOTS FOR TOTS PROGRAM, BROOKLYN	230,164.00	230,164.00	0.00	0.00	0.00
K99	BOROUGH PRESIDENT FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, BROOKLYN	420,000.00	356,212.58	56,105.00	7,682.42	-7,682.42
M02	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, FURNISHINGS AND EQUIPMENT FOR FACILITIES FOR ACS, MANHATTAN	80,000.00	0.00	0.00	80,000.00	0.00
M04	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.	875,000.00	0.00	0.00	875,000.00	0.00
M99	BOROUGH PRESIDENT FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, MANHATTAN	97,000.00	97,000.00	0.00	0.00	0.00
Q02	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 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	680,000.00	0.00	0.00	680,000.00	0.00
Q04	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 CHILD CENTER OF NY, INC.	200,000.00	0.00	0.00	200,000.00	0.00
X01	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT FOR SITES AND FACILITIES AND THE PURCHASE OF EQUIPMENT FOR ACS, THE BRONX	291,000.00	291,000.00	0.00	0.00	0.00
X04	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 EPISCOPAL SOCIAL SERVICES EARLY CHILD CARE CENTER.	100,000.00	0.00	100,000.00	0.00	0.00
X07	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MID-BRONX SENIOR CITIZEN COUNCIL.	500,000.00	0.00	0.00	500,000.00	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 068 ADMINISTRATION FOR CHILDREN' SERVICES						
X99	BOROUGH PRESIDENT FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, THE BRONX	625,000.00	623,613.08	1,386.92	0.00	0.00
Total Department: 068		271,982,453.00	131,101,566.25	9,493,967.11	131,386,919.64	9,742,293.05
Department: 071 DEPARTMENT OF HOMELESS SERVICES						
101	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES FOR USE BY THE DEPARTMENT FOR HOMELESS SERVICES, CITYWIDE	10,100,959.00	9,353,640.24	747,316.84	1.92	0.00
102	PURCHASE OF AUTOMOTIVE, COMPUTER, TELECOMMUNICATION AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT FOR HOMELESS SERVICES, CITYWIDE	88,983,492.00	67,206,953.67	1,405,470.08	20,371,068.25	11,437,720.70
103	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, OF FACILITIES FOR HOMELESS INDIVIDUALS, CITYWIDE	184,019,278.00	157,515,979.55	12,532,962.10	13,970,336.35	4,530,744.42
104	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, OF FACILITIES FOR HOMELESS FAMILIES, CITYWIDE	186,163,276.00	153,675,523.61	10,789,074.45	21,698,677.94	6,383,947.15
A00	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.	109,704.00	109,704.00	0.00	0.00	0.00
A01	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 HOSPITAL HOUSE CENTER.	190,000.00	0.00	0.00	190,000.00	0.00
A03	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.	1,000,000.00	350,000.00	0.00	650,000.00	0.00
A04	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 WOMEN'S PRISON ASSOCIATION.	49,000.00	0.00	0.00	49,000.00	0.00
C01	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, OF FACILITIES FOR HOMELESS INDIVIDUALS, CITYWIDE	553,223.00	533,985.75	19,235.54	1.71	10,933.80
C02	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION OF FACILITIES FOR HOMELESS FAMILIES, CITYWIDE	237,738.00	237,737.07	0.00	0.93	0.00
D01	CITY COUNCIL FUNDING FOR CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, OF FACILITIES FOR HOMELESS INDIVIDUALS, CITYWIDE	250,000.00	0.00	0.00	250,000.00	0.00
D25	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	9,168,000.00	550,645.25	1,982,054.75	6,635,300.00	167,945.25
M01	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.	164,000.00	0.00	0.00	164,000.00	0.00
Total Department: 071		480,988,670.00	389,534,169.14	27,476,113.76	63,978,387.10	22,531,291.32
Department: 072 DEPARTMENT OF CORRECTION						
200	ALTERATIONS AND NEW BUILDINGS, RIKERS ISLAND, WEST FACILITY	30,469,079.00	30,469,077.66	0.00	1.34	0.00
201	CONSTRUCTION AND RECONSTRUCTION OF THE GEORGE MOTCHAN DETENTION CENTER, A.K.A. NEW YORK CITY CORRECTIONAL INSTITUTION FOR WOMEN, RIKERS ISLAND	65,487,205.00	65,487,199.96	0.00	5.04	0.00
202	DEPARTMENT OF CORRECTION FACILITIES, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION AND IMPROVEMENTS INCLUDING EQUIPMENT AND SUPPORT FACILITIES, ALL BOROUGHES	581,366,471.00	339,683,828.48	53,443,640.52	188,239,002.00	21,702,970.78
203	CONSTRUCTION, RECONSTRUCTION AND MODERNIZATION OF THE CORRECTIONAL INSTITUTION FOR MEN, RIKERS ISLAND, INCLUDING THE PURCHASE AND INSTALLATION OF THE REQUIRED EQUIPMENT	20,545,916.00	20,476,992.00	68,749.86	174.14	0.00
204	RECONSTRUCTION, ADDITIONS, EXPANSION TO AUTO SERVICE AND REPAIR SHOP, RIKERS ISLAND, BRONX.	3,066,953.00	3,066,952.47	0.00	0.53	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 072 DEPARTMENT OF CORRECTION						
205	RECONSTRUCTION AND IMPROVEMENTS TO HOUSE OF DETENTION FOR MEN, MANHATTAN.	42,371,070.00	42,371,068.49	0.00	1.51	0.00
206	HOUSING ADDITION, BRONX HOUSE OF DETENTION FOR MEN, 653 RIVER AVENUE, THE BRONX.	3,648,819.00	3,648,818.26	0.00	0.74	0.00
207	PART I ADDITION TO POWER PLANT, PART II STEAM TUNNELS AND UTILITIES, PART III AIR POLLUTION MODERNIZATION AND NEW LIGHTING AND FEEDERS, RIKERS ISLAND, THE BRONX	15,537,590.00	15,537,589.86	0.00	0.14	0.00
208	ACQUISITION, INSTALLATION AND REHABILITATION OF EMERGENCY GENERATORS IN DETENTION INSTITUTIONS.	285,909.00	285,907.67	0.00	1.33	0.00
209	CONSTRUCTION, RECONSTRUCTION OF ANNA M. KROSS CENTER, SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, RIKERS ISLAND	44,180,972.00	44,174,643.94	6,325.78	2.28	0.00
210	RECONSTRUCTION AND IMPROVEMENTS TO PENITENTIARY FACILITY, RIKERS ISLAND	531,812.00	531,811.72	0.00	0.28	0.00
211	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, AND INSTALLATION OF SECURITY SYSTEMS, VARIOUS FACILITIES.	17,900,186.00	17,894,192.74	5,987.53	5.73	0.00
212	LIGHTING AND ELECTRICAL MODERNIZATION AT HOUSE OF DETENTION FOR MEN, BROOKLYN.	930,375.00	930,374.28	0.00	0.72	0.00
213	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	69,582,947.00	40,586,100.50	1,973,101.74	27,023,744.76	4,156,474.29
215	CONSTRUCTION, RECONSTRUCTION, EQUIPMENT TO IMPLEMENT PROMULGATED MINIMUM STANDARDS AND COURT MANDATED CONSENT DECREES, ALL CORRECTION FACILITIES, ALL BOROUGHES	96,006,942.00	96,001,086.19	5,847.48	8.33	0.00
217	NEW WHITE STREET DETENTION FACILITY, MANHATTAN.	109,205,388.00	109,205,385.22	0.00	2.78	0.00
218	COMMUNICATION SYSTEMS, IMPROVEMENTS, MANDATES, AND MODERNIZATION, CORRECTIONAL FACILITIES, ALL BOROUGHES	66,066,925.00	44,391,823.61	549,061.78	21,126,039.61	202,213.56
219	CONSTRUCTION, RECONSTRUCTION AND MODERNIZATION OF THE ADOLESCENT RECEPTION DETENTION CENTER, RIKERS ISLAND	75,920,232.00	61,938,652.03	1,174,788.22	12,806,791.75	371,456.43
222	LAUNDRIES - RECONSTRUCTION AND UPGRADING - CORRECTIONAL FACILITIES, ALL BOROUGHES	4,608,335.00	4,108,334.85	0.00	500,000.15	0.00
223	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	56,982,118.00	47,004,894.65	2,466,790.00	7,510,433.35	1,023,653.66
224	RECONSTRUCTION OF, AND ADDITIONS TO, EXISTING JAIL FACILITIES ON RIKERS ISLAND TO INCREASE CAPACITY	2,912,614.00	2,912,613.21	0.00	0.79	0.00
228	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, SUPPLEMENTARY HOUSING PROGRAM AND SUPPORT FACILITIES, FOR CITY CORRECTIONAL FACILITIES	1,085,040,378.00	880,787,148.86	88,936,594.19	115,316,634.95	10,132,309.83
229	RECONSTRUCTION OF THE MANHATTAN COMMUNITY RESIDENTIAL FACILITY (M.C.R.F., A.K.A. MEL'S PLAZA)	845,400.00	845,399.60	0.00	0.40	0.00
230	CONSTRUCTION AND ADDITIONS TO THE OTIS BANTUM CORRECTIONAL CENTER, A.K.A. NORTH COMMAND, RIKERS ISLAND	175,832,172.00	175,832,167.86	0.00	4.14	0.00
231	RECONSTRUCTION WORK PURSUANT TO LOCAL LAW 10, CORRECTION FACILITIES, ALL BOROUGHES	975,105.00	975,102.19	0.00	2.81	0.00
232	ROSE M. SINGER CENTER, A.K.A. EAST FACILITY, CONSTRUCTION ON RIKERS ISLAND	117,931,274.00	117,931,273.05	0.00	0.95	0.00
233	CONVERSION AND RECONSTRUCTION OF BROOKLYN NAVY YARD BRIG TO DEPARTMENT OF CORRECTION FACILITY INCLUDING SITE ACQUISITION COSTS	32,924,735.00	32,924,732.90	0.00	2.10	0.00
234	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS TO RIKERS ISLAND POWERHOUSE, INCLUDING EQUIPMENT	32,269,847.00	23,356,301.03	119,430.07	8,794,115.90	0.00
235	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS TO MEDICAL FACILITIES, RIKERS ISLAND	8,450,433.00	8,444,197.28	6,232.27	3.45	0.00
236	RECONSTRUCTION, IMPROVEMENTS, MODERNIZATION OF LONG-TERM LEASED FACILITIES, ALL BOROUGHES	8,503,302.00	8,503,278.20	0.00	23.80	0.00
237	CONSTRUCTION, RECONSTRUCTION, ADDITIONS, JAMES A. THOMAS CENTER, A.K.A. HOUSE OF DETENTION FOR MEN, RIKERS ISLAND	144,805,185.00	53,124,140.40	5,925,046.42	85,755,998.18	431.94
238	CONSTRUCTION, RECONSTRUCTION AND MODERNIZATION OF BUILDINGS AND FACILITIES REQUIRED TO HOUSE AND SUPPORT CORRECTION INDUSTRIES INCLUDING PURCHASE OF REQUIRED EQUIPMENT, RIKERS ISLAND.	420,251.00	155,251.00	0.00	265,000.00	0.00
239	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS: CENTRAL STOREHOUSE SUPPORT SERVICE SHOPS AND SATELLITE FACILITIES, RIKERS ISLAND AND BOROUGH HOUSES OF DETENTION	10,824.00	10,823.21	0.00	0.79	0.00
240	CONSTRUCTION, RECONSTRUCTION, MODERNIZATION AND IMPROVEMENTS TO INFRASTRUCTURE, ROADWAYS, RECREATIONAL AREAS, UTILITIES, SECURITY SUPPORT FACILITIES AND BUILDING SYSTEMS FOR CORRECTIONAL FACILITIES, CITY-WIDE	401,168,170.00	229,446,344.58	35,741,163.61	135,980,661.81	8,194,809.41
241	CONSTRUCTION AND ADDITIONS TO GEORGE R. VIerno CENTER, NURSERY BEACON AREA, RIKERS ISLAND	248,781,746.00	245,959,081.04	99,648.44	2,723,016.52	0.00
242	CONSTRUCTION, RECONSTRUCTION FOR NEW KITCHEN FACILITIES ON RIKER'S ISLAND AND CITYWIDE	274,117,627.00	272,737,256.74	262,271.76	1,118,098.50	0.00
243	CONSTRUCTION OF UPSTATE CORRECTIONAL FACILITIES FOR THE DEPARTMENT OF CORRECTION	113,130,066.00	113,130,066.00	0.00	0.00	0.00
245	CONSTRUCTION OF NEW DETENTION FACILITIES AND ASSOCIATED SUPPORT SPACE, STATEN ISLAND	42,708,308.00	42,708,307.60	0.00	0.40	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 072 DEPARTMENT OF CORRECTION						
246	RECONSTRUCTION AND IMPROVEMENT, FORMER RIKERS ISLAND HOSPITAL, RIKERSISLAND	10,688,927.00	10,688,925.91	0.00	1.09	0.00
300	MISCELLANEOUS UPGRADING OF VARIOUS CORRECTIONAL FACILITIES	1,065,659.00	1,065,656.11	0.00	2.89	0.00
301	CORRECTIONAL FACILITIES CONSTRUCTION WORK, ALL BOROUGHES	1,134,121.00	1,134,118.56	0.00	2.44	0.00
Total Department: 072		4,008,411,388.00	3,210,466,919.91	190,784,679.67	607,159,788.42	45,784,319.90
Department: 085 WATER SUPPLY						
200	DELAWARE WATER SYSTEM (FIRST STAGE)	303,673,411.00	303,161,683.62	446,725.65	65,001.73	2,823.26
201	DELAWARE WATER SYSTEM (SECOND STAGE)	131,106,722.00	131,106,721.60	0.00	0.40	0.00
202	ADDITIONAL WATER SUPPLY, EMERGENCY AND PERMANENT	807,749,415.00	121,340,624.03	64,909,900.65	621,498,890.32	39,935,385.70
203	DELAWARE WATER SYSTEM (THIRD STAGE)	188,444,847.00	188,444,845.86	0.00	1.14	0.00
204	RICHMOND PROJECT.	66,154,921.00	66,154,919.99	0.00	1.01	0.00
205	CITY TUNNEL NO 3, STAGE 1, CONSTRUCTION.	1,399,781,748.00	1,296,319,106.50	21,272,047.46	82,190,594.04	6,256,386.26
206	ENGINEERING, ADMINISTRATIVE AND OTHER EXTRAORDINARY COSTS ASSOCIATED WITH CONSTRUCTION OF CITY TUNNEL NO.3.	71,098,866.00	71,098,864.21	0.00	1.79	0.00
207	ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE AND OTHER COSTS IN CONNECTION WITH CAPITAL BUDGET PROJECTS UNDER JURISDICTION OF THE BUREAU OF WATER RESOURCE DEVELOPMENT TO BE IMPLEMENTED UNDER INTERFUND AGREEMENTSAND OTHER CONTRACTS	8,327,439.00	8,327,426.78	0.00	12.22	0.00
208	CONSTRUCTION OF CITY TUNNEL NO.3, STAGE 2 INCLUDING ACQUISITION OF REAL PROPERTY.	2,243,281,927.00	1,977,485,118.35	128,725,598.99	137,071,209.66	77,238,756.04
209	CONSTRUCTION OF AQUEDUCT, KENSICO RESERVOIR TO CITY TUNNEL	10,374,730.00	10,355,186.78	19,542.35	0.87	368.25
210	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	84,901,171.00	6,403,036.69	466,535.50	78,031,598.81	49,672.92
Total Department: 085		5,314,895,197.00	4,180,197,534.41	215,840,350.60	918,857,311.99	123,483,392.43
Department: 096 HUMAN RESOURCES ADMINISTRATION						
201	CONSTRUCTION, RECONSTRUCTION, RENOVATION, INCLUDING SITE ACQUISITION,AND REHABILITATION OF "IN REM" HOUSING, OF FACILITIES FOR HOMELESS FAMILIES (SUPPLEMENTING FUNDS FOR PERMANENT HOUSING IN THE \$457 MILLION BUDGET OF THE DEPARTMENT OF HOUSING PRESERVATION AND DEVELOPMENT), ALLBOROUGHES	182,348,501.00	182,348,490.94	0.00	10.06	0.00
202	WILLOUGHBY SENIOR CITIZENS CENTER RELOCATION, INCLUDING ALTERATIONS AND RENOVATIONS, BROOKLYN	54,696.00	54,695.59	0.00	0.41	0.00
203	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDINGFURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES FOR USE BY HUMAN RESOURCES ADMINISTRATION	330,166,601.00	292,099,756.52	10,946,940.52	27,119,903.96	1,416,081.86
204	CONSTRUCTION OF LOUIS ARMSTRONG SERVICE CENTER FUNDED UNDER CD 1,3 NO. 301-00-HDA-1,3; QUEENS	2,442,648.00	2,442,641.19	0.00	6.81	0.00
205	NEW CONSTRUCTION, ALTERATIONS AND IMPROVEMENTS TO FACILITIES AT CAMP LAGUARDIA, CHESTER, NEW YORK	7,945,599.00	7,945,592.65	0.00	6.35	0.00
206	CONSTRUCTION OF NEIGHBORHOOD MULTI-SERVICE CENTER, BROWNSVILLE.	2,415,573.00	2,415,572.21	0.00	0.79	0.00
207	REHABILITATION AND MODERNIZATION, CHILDRENS CENTER, 1 EAST 104TH STREET, MANHATTAN	5,872,831.00	5,872,830.16	0.00	0.84	0.00
208	RENOVATION OF BUILDING FOR MORRISANIA MULTI-SERVICE CENTER, THE BRONX.	1,655,741.00	1,655,735.40	0.00	5.60	0.00
209	NEIGHBORHOOD MULTI-SERVICE CENTER, CENTRAL HARLEM, RENOVATION OF FORMER P.S. 68, MANHATTAN	6,542,028.00	6,522,309.16	0.00	19,718.84	0.00
210	NEIGHBORHOOD MULTI-SERVICE CENTER, EAST HARLEM, RENOVATION OF FORMER P.S. 80, MANHATTAN	4,598,830.00	4,598,826.96	0.00	3.04	0.00
211	RENOVATION OF BUILDING FOR NEIGHBORHOOD MULTI-SERVICE CENTER, BEDFORDSTUYVESANT, INCLUDING SITE, BOROUGH OF BROOKLYN	5,872,094.00	5,869,168.15	0.00	2,925.85	0.00
212	CONSTRUCTION OF A NEW NEIGHBORHOOD MULTI-SERVICE CENTER, SOUTH JAMAICA, QUEENS	4,600,200.00	4,600,194.09	0.00	5.91	0.00
215	SENIOR CITIZENS CENTERS RENOVATION, CD 5	134,857.00	134,856.48	0.00	0.52	0.00
216	CONSTRUCTION OF A NEW NEIGHBORHOOD MULT-SERVICE CENTER, SOUTH JAMAICA, QUEENS	320,000.00	319,998.30	0.00	1.70	0.00
217	FEDERALLY ASSISTED NEIGHBORHOOD MULTI-SERVICE CENTERS,ALL BOROUGHES VARIOUS LOCATIONS, INCLUDING SITES.	849,467.00	849,461.21	0.00	5.79	0.00
218	CONSTRUCTION, RECONSTRUCTION, SITE WORK FOR SHELTERS FOR HOMELESS MEN, WARD'S ISLAND	7,885,763.00	7,885,761.06	0.00	1.94	0.00
220	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	4,641,152.00	3,179,761.16	0.00	1,461,390.84	0.00
221	PURCHASE OF TELECOMMUNICATIONS EQUIPMENT.	54,509,085.00	42,409,734.21	1,853,542.57	10,245,808.22	4,896,393.41
222	CONSTRUCTION, RECONSTRUCTION, RENOVATION, INCLUDING SITE ACQUISITION OF FACILITIES FOR HOMELESS INDIVIDUALS, OWNED AND ADMINISTERED BY THE HUMAN RESOURCES ADMINISTRATION	165,919,959.00	149,201,156.49	0.00	16,718,802.51	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 096 HUMAN RESOURCES ADMINISTRATION						
223	RAVENSWOOD AND POMONOC SENIOR CITIZEN CENTERS (CD-V, CD-VI), RENOVATION AND IMPROVEMENTS.	69,380.00	69,380.00	0.00	0.00	0.00
224	PROVISION OF COMPUTER EQUIPMENT AND AUTOMATED SYSTEMS, CITYWIDE	250,384,254.00	196,832,181.45	5,456,407.07	48,095,665.48	6,209,253.82
225	CD-7 PARKSIDE SENIOR CITIZENS CENTER RENOVATION (096-225)	15,029.00	15,028.05	0.00	0.95	0.00
226	CD-7 RAIN SENIOR CITIZENS CENTER RENOVATION (096-226)	100,002.00	99,999.50	0.00	2.50	0.00
227	SENIOR CITIZENS CENTERS, CD-6	111,383.00	111,382.40	0.00	0.60	0.00
228	CD-VIII AND CD-IX CENTERS	203,060.00	203,060.00	0.00	0.00	0.00
229	LOUIS ARMSTRONG CENTER, PHASE II, QUEENS, SITE ACQUISITION AND CONSTRUCTION	3,036,081.00	3,035,498.58	0.00	582.42	0.00
230	ACQUISITION AND RECONSTRUCTION OF FACILITIES FOR USE BY THE DEPARTMENT OF SOCIAL SERVICES, CITY-WIDE	121,109.00	121,106.93	0.00	2.07	0.00
231	RECONSTRUCTION OF 128 CEDAR GROVE AVENUE (OUR LADY OF LOURDES) FOR CREATION OF SENIOR CENTER, STATEN ISLAND	13,178.00	13,177.13	0.00	0.87	0.00
A01	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 CITY HARVEST, INC.	90,000.00	86,750.00	86,750.00	-83,500.00	86,750.00
A02	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.	8,720,000.00	0.00	7,900,000.00	820,000.00	0.00
A05	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 FY 2005 NEUTRAL PROGRAM FOR THE PROVISION OF COMPUTERS IN NON-PUBLIC SCHOOLS.	128,000.00	0.00	0.00	128,000.00	0.00
A10	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 VOCATIONAL FOUNDATION, INC.	5,000.00	0.00	0.00	5,000.00	0.00
A11	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 WEST SIDE CENTER FOR COMMUNITY LIFE, INC.	650,000.00	633,750.00	0.00	16,250.00	633,750.00
A12	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.	2,551,000.00	1,963,259.94	344,854.00	242,886.06	1,937,862.34
A14	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 CITY HARVEST, INC.	95,000.00	40,000.00	40,000.00	15,000.00	40,000.00
A15	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.	4,118,000.00	24,731.68	1,000.00	4,092,268.32	24,731.68
A16	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 FY 2005 NEUTRAL PROGRAM FOR THE GREENWICH HOUSE.	860,000.00	0.00	0.00	860,000.00	0.00
A17	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 CITY HARVEST INC.	56,000.00	0.00	0.00	56,000.00	0.00
A18	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 UNITED COMMUNITY AIDS CENTER, INC.	316,000.00	0.00	0.00	316,000.00	0.00
A19	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 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC).	393,000.00	0.00	0.00	393,000.00	0.00
C01	RECONSTRUCTION OF 128 CEDAR GROVE AVENUE (OUR LADY OF LOURDES) FOR CREATION OF SENIOR CENTER, STATEN ISLAND	46,557.00	46,557.00	0.00	0.00	0.00
C02	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES FOR USE BY HUMAN RESOURCES ADMINISTRATION	8,325,071.00	7,901,176.23	48,125.35	375,769.42	32,867.84
C04	RECONSTRUCTION OF RAVENSWOOD SENIOR CENTER, QUEENS	326,369.00	326,368.33	0.00	0.67	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 096 HUMAN RESOURCES ADMINISTRATION						
C06	IMPROVEMENTS TO EFFECTUATE THE LOTS FOR TOTS PROGRAM, CITYWIDE	1,942,038.00	1,731,599.53	9,832.95	200,605.52	0.00
C08	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO THE PUERTO RICO COUNCIL DAY CARE CENTER, MANHATTAN	44,729.00	44,729.00	0.00	0.00	0.00
D02	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	3,882,000.00	3,338,659.66	7,340.34	536,000.00	0.00
D99	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE.	6,996,000.00	6,067,635.10	467,110.40	461,254.50	83,459.70
K01	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES FOR USE BY THE HUMAN RESOURCES ADMINISTRATION, BOROUGH OF BROOKLYN	1,109,543.00	1,104,549.62	4,990.90	2.48	0.00
K03	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.	1,860,000.00	1,430,014.77	79,985.23	350,000.00	980,014.77
K04	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 GOOD SHEPHERD SERVICES.	35,000.00	35,000.00	0.00	0.00	35,000.00
M01	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, BOROUGH OF MANHATTAN	313,300.00	313,132.35	165.65	2.00	0.00
M02	RECONSTRUCTION, IMPROVEMENTS TO AIDS RESOURCE CENTER AT BAILEY HOUSE, MANHATTAN	446,000.00	446,000.00	0.00	0.00	0.00
M03	RECONSTRUCTION, IMPROVEMENTS TO YOUTH CENTER AT HARLEM Y.M.C.A., MANHATTAN	950,000.00	950,000.00	0.00	0.00	0.00
M99	BOROUGH PRESIDENT FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, MANHATTAN	110,000.00	110,000.00	0.00	0.00	0.00
Q01	LOTS FOR TOTS, QUEENS	176,882.00	176,880.32	0.00	1.68	0.00
Q02	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES FOR USE BY HUMAN RESOURCES ADMINISTRATION, QUEENS	173,000.00	108,509.80	60,407.20	4,083.00	0.00
R01	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES FOR USE BY THE HUMAN RESOURCES ADMINISTRATION, STATEN ISLAND.	712,078.00	497,077.50	0.00	215,000.50	0.00
X01	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHING, EQUIPMENT AND VEHICLES, FOR SITES AND FACILITIES OF THE HUMAN RESOURCES ADMINISTRATION AND OTHER PROJECTS WITH A CITY PURPOSE, BOROUGH OF THE BRONX	2,245,569.00	2,245,566.50	0.00	2.50	0.00
X03	RECONSTRUCTION OF BUILDINGS FOR THE SAFE HOUSE PROGRAM, THE BRONX	1,000,000.00	1,000,000.00	0.00	0.00	0.00
X04	LOTS FOR TOTS PROGRAM: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO FACILITIES, THE BRONX	350,867.00	349,270.41	0.00	1,596.59	0.00
X05	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 ADULT HANDICAP ASSOCIATION OF CO-OP CITY.	44,000.00	0.00	0.00	44,000.00	0.00
X12	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 OSBORNE MEMORIAL FUND.	700,000.00	0.00	0.00	700,000.00	0.00
Y02	LOUIS ARMSTRONG CENTER, PHASE II, QUEENS, SITE ACQUISITION AND CONSTRUCTION	6,854,568.00	6,854,566.51	0.00	1.49	0.00
Y03	RECONSTRUCTION OF 128 CEDAR GROVE AVENUE (OUR LADY OF LOURDES) FOR CREATION OF SENIOR CENTER, STATEN ISLAND	216,810.00	216,809.12	0.00	0.88	0.00
Y04	ACQUISITION AND CONSTRUCTION OR RECONSTRUCTION OF SENIOR CENTER IN SOUTH WILLIAMSBURG, BROOKLYN	90,000.00	90,000.00	0.00	0.00	0.00
Total Department: 096		1,099,761,482.00	959,039,949.34	27,307,452.18	113,414,080.48	16,376,165.42

INCEPTION-TO-DATE

<u>APPR</u>	<u>APPROPRIATION NAME</u>	<u>APPROPRIATED AMOUNT</u>	<u>EXPENDED AMOUNT</u>	<u>ENCUMBERED AMOUNT</u>	<u>UNOBLIGATED AMOUNT</u>	<u>YTD EXPENDED AMOUNT</u>
Department: 125 DEPARTMENT FOR THE AGING						
100	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	36,447,501.00	27,033,452.40	930,055.30	8,483,993.30	280,557.85
101	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	17,216,892.00	10,567,629.24	200.00	6,649,062.76	0.00
A00	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 AGING IN AMERICA.	50,000.00	0.00	0.00	50,000.00	0.00
A01	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.	1,250,000.00	413,966.61	366,283.39	469,750.00	398,005.14
A02	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 SERVICE PROGRAM FOR OLDER ADULTS (JSPOA).	1,436,000.00	0.00	0.00	1,436,000.00	0.00
A03	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 AMICO SENIOR CENTER.	50,000.00	0.00	0.00	50,000.00	0.00
A04	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 SERVICE PROGRAM FOR OLDER ADULTS (JSPOA).	416,000.00	0.00	0.00	416,000.00	0.00
A06	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.	3,785,000.00	1,659,305.18	2,121,069.82	4,625.00	437,453.52
A07	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 CITY MEALS ON WHEELS.	35,100.00	35,100.00	0.00	0.00	0.00
A14	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HEBREW HOME FOR THE AGED.	1,244,000.00	0.00	0.00	1,244,000.00	0.00
A16	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 SUNNYSIDE COMMUNITY SERVICES, INC.	53,000.00	0.00	0.00	53,000.00	0.00
A18	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 AGAY ENVIRONMENT (SAGE).	1,166,000.00	1,092,855.00	0.00	73,145.00	1,092,855.00
A20	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI).	339,000.00	0.00	0.00	339,000.00	0.00
A21	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LENOX HILL NEIGHBORHOOD ASSOCIATION.	4,451,000.00	0.00	0.00	4,451,000.00	0.00
A22	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.	3,827,000.00	1,259,305.00	207,945.00	2,359,750.00	134,633.26

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 125 DEPARTMENT FOR THE AGING						
A24	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 DOROT FOUNDATION.	42,000.00	0.00	39,975.00	2,025.00	0.00
A26	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) .	338,000.00	0.00	0.00	338,000.00	0.00
A27	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.	50,000.00	41,888.00	0.00	8,112.00	41,888.00
A28	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 SUNNYSIDE COMMUNITY SERVICES, INC..	2,541,000.00	0.00	0.00	2,541,000.00	0.00
A30	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 AGAY ENVIRONMENT (SAGE).	513,000.00	456,025.00	0.00	56,975.00	456,025.00
A31	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 HAMILTON-MADISON HOUSE.	54,000.00	0.00	0.00	54,000.00	0.00
A32	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 FIND AID FOR THE AGED INC.	70,000.00	0.00	0.00	70,000.00	0.00
A33	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 INDIA HOME INC.	51,000.00	0.00	0.00	51,000.00	0.00
A34	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 RIVERDALE SENIOR SERVICES, INC.	65,000.00	0.00	0.00	65,000.00	0.00
C01	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, CITYWIDE	11,397,013.00	10,990,648.00	406,352.52	12.48	0.00
D01	CITY COUNCIL FUNDING FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, CITYWIDE	2,937,000.00	1,852,493.01	182,315.35	902,191.64	618,141.48
D99	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE.	2,192,175.00	1,608,572.21	83,602.61	500,000.18	-6,066.90
K01	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, BROOKLYN	999,240.00	964,240.00	0.00	35,000.00	0.00
K99	BOROUGH PRESIDENT FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, BROOKLYN	120,365.00	114,757.50	5,607.50	0.00	0.00
M01	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, MANHATTAN	822,787.00	820,939.02	0.00	1,847.98	97,151.23
M02	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.	1,000,000.00	1,000,000.00	0.00	0.00	0.00
M08	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.	226,000.00	0.00	226,000.00	0.00	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 125 DEPARTMENT FOR THE AGING						
M99	BOROUGH PRESIDENT FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, MANHATTAN	50,038.00	0.00	49,038.00	1,000.00	0.00
Q01	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, AND THE PURCHASE OF VEHICLES TO BE USED BY THE DEPARTMENT FOR THE AGING, QUEENS	396,083.00	396,082.99	0.00	0.01	0.00
Q03	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) .	1,674,000.00	0.00	0.00	1,674,000.00	0.00
Q99	BOROUGH PRESIDENT FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, QUEENS	170,000.00	120,566.00	41,315.00	8,119.00	0.00
R01	ACQUISITIONS, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, STATEN ISLAND	880,368.00	828,008.69	945.00	51,414.31	0.00
X01	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, THE BRONX	826,905.00	812,875.33	0.00	14,029.67	0.00
X99	BOROUGH PRESIDENT FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, THE BRONX	1,900,000.00	1,900,000.00	0.00	0.00	0.00
Total Department: 125		101,082,467.00	63,968,709.18	4,660,704.49	32,453,053.33	3,550,643.58
Department: 126 DEPARTMENT OF CULTURAL AFFAIRS						
100	FUNDING FOR THE LOUIS ARMSTRONG HOUSE, ADDITIONS, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, THE BRONX.	15,000.00	0.00	15,000.00	0.00	0.00
199	NEW YORK CITY POLICE MUSEUM, ADDITIONS, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN.	293,000.00	0.00	0.00	293,000.00	0.00
200	EL MUSEO DEL BARRIO, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN	900,000.00	53,684.31	191,528.15	654,787.54	53,684.31
201	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS AND ADDITIONS, INCLUDING EQUIPMENT AND VEHICLE PURCHASES, MANHATTAN.	135,165,053.00	104,798,101.62	13,696,593.79	16,670,357.59	8,132,677.82
202	AMERICAN MUSEUM OF NATURAL HISTORY, ALTERATIONS AND IMPROVEMENTS TO BUILDINGS AND EQUIPMENT AND ADDITIONS TO EXISTING FACILITIES AND EQUIPMENT, INCLUDING VEHICLE AND EQUIPMENT PURCHASES.	142,720,699.00	122,145,046.24	7,122,145.70	13,453,507.06	4,181,387.13
203	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.	35,548,353.00	21,032,283.43	642,905.45	13,873,164.12	107,607.43
204	NEW YORK ZOOLOGICAL SOCIETY, RECONSTRUCTION, IMPROVEMENTS AND EQUIPMENT AND VEHICLE PURCHASES, THE BRONX.	103,811,024.00	75,137,814.36	3,173,351.79	25,499,857.85	707,015.11
205	NEW YORK BOTANICAL GARDEN, ADDITIONS, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, THE BRONX.	92,303,003.00	74,608,387.99	2,795,374.80	14,899,240.21	7,451,384.79
206	NEW YORK ZOOLOGICAL SOCIETY, PURCHASES OF EQUIPMENT AND VEHICLES, GENERAL IMPROVEMENTS AND EXPANSION OF FACILITIES INCLUDING NEW ASIAN WILDLIFE COMPLEX.	8,070,096.00	8,070,092.95	0.00	3.05	0.00
208	NEW YORK AQUARIUM BETTERMENTS, RECONSTRUCTION, ADDITIONS, LAND ACQUISITION AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN	127,234,680.00	42,740,916.23	2,302,763.76	82,191,000.01	864,704.09
209	BROOKLYN MUSEUM, ALTERATION, RECONSTRUCTION, GENERAL IMPROVEMENTS TO EXISTING BUILDINGS AND PURCHASES OF EQUIPMENT AND VEHICLES.	104,819,669.00	88,411,249.35	2,585,954.15	13,822,465.50	750,655.78
210	BROOKLYN BOTANIC GARDEN, ALTERATION, RECONSTRUCTION, GENERAL IMPROVEMENTS TO GARDEN AND BUILDING, PURCHASES OF VEHICLES AND EQUIPMENT.	42,807,511.00	27,420,483.18	87,027.46	15,300,000.36	0.00
211	MUSEUM OF THE CITY OF NEW YORK, RECONSTRUCTION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN.	67,098,394.00	43,067,511.92	1,133,028.23	22,897,853.85	3,294,529.26
212	BROOKLYN CHILDREN'S MUSEUM: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN.	46,925,547.00	26,574,191.25	185,025.43	20,166,330.32	0.00
213	BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, GENERAL IMPROVEMENTS, PURCHASES OF VEHICLES AND EQUIPMENT.	54,227,135.00	34,786,959.49	4,357,328.53	15,082,846.98	7,698,728.94
214	NEW YORK PUBLIC LIBRARY, CENTRAL BUILDING, ALTERATION, REHABILITATION AND IMPROVEMENT OF EXISTING FACILITIES	3,752,601.00	3,752,598.79	0.00	2.21	0.00
215	AMERICAN MUSEUM OF NATURAL HISTORY, INTERIOR RECONSTRUCTION OF EXHIBITION HALLS & RELATED AREAS, PURCHASES OF VEHICLES AND EQUIPMENT, MANHATTAN.	7,714,948.00	7,714,946.28	0.00	1.72	0.00
216	QUEENS BOTANICAL GARDEN SOCIETY, ADDITIONS, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.	24,432,512.00	11,753,288.17	114,081.61	12,565,142.22	4,768.24

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 126 DEPARTMENT OF CULTURAL AFFAIRS						
217	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS, RECONSTRUCTION AND PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS.	47,886,863.00	28,079,612.07	1,736,839.51	18,070,411.42	68,370.20
218	METROPOLITAN MUSEUM OF ART, ADDITION FOR NEW AMERICAN PAINTING AND SCULPTURE WING	3,001,600.00	3,001,600.00	0.00	0.00	0.00
219	CITY CENTER, 55TH STREET DANCE THEATER, RECONSTRUCTION AND PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN.	50,285,366.00	37,277,611.76	521,753.84	12,486,000.40	18,568,860.00
220	CONSTRUCTION OF METROPOLITAN MUSEUM OF ART, TEMPLE OF DENDUR, EXHIBITAND PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN.	2,807,826.00	2,807,825.34	0.00	0.66	0.00
221	RECONSTRUCTION, NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER AND DELACORTE THEATER, PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN.	34,687,836.00	19,541,875.89	3,156,338.68	11,989,621.43	3,350,260.34
222	QUEENS MUSEUM OF ART, CITY BUILDING, FLUSHING MEADOW PARK, RECONSTRUCTION, IMPROVEMENTS AND PURCHASE OF EQUIPMENT AND VEHICLES.	61,787,449.00	24,779,057.70	15,019,455.71	21,988,935.59	5,061,891.99
223	BRONX COUNTY HISTORICAL SOCIETY, RENOVATIONS AT VALENTINE-VARIAN HOUSE AND PURCHASES OF EQUIPMENT AND VEHICLES, POE COTTAGE.	7,030,216.00	30,215.32	0.00	7,000,000.68	0.00
224	RICHMONDTOWN, LA TOURETTE PARK, STATEN ISLAND, RELOCATION OF VARIOUS BUILDINGS, RECONSTRUCTION, LANDSCAPING, GENERAL IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.	20,342,930.00	3,444,738.71	278,518.60	16,619,672.69	42,131.25
225	WAVE HILL ENVIRONMENTAL CENTER, INDEPENDENCE AND PALISADE AVENUES, WEST 248TH TO WEST 252ND STREETS, RECONSTRUCTION AND PURCHASE OF EQUIPMENT, THE BRONX	22,563,334.00	5,771,292.70	3,160,153.23	13,631,888.07	759,958.29
226	QUEENS THEATER IN THE PARK: RECONSTRUCTION AND IMPROVEMENTS, INCLUDING EQUIPMENT AND VEHICLES, QUEENS	21,393,942.00	9,072,862.98	54,536.14	12,266,542.88	434,316.77
227	HIGH ROCK CONSERVATION CENTER, STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, RECONSTRUCTION AND PURCHASES OF EQUIPMENT AND VEHICLES.	59,762.00	59,761.08	0.00	0.92	0.00
228	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	281,006,022.00	195,749,649.61	16,710,308.00	68,546,064.39	9,059,135.81
229	REHABILITATION OF OLD P.S. 9, FUNDED UNDER CD 3, NO. 308-02-MSA-3.	156,398.00	156,395.68	0.00	2.32	0.00
230	REHABILITATION OF WEST 47TH STREET FIREHOUSE, FUNDED UNDER CD-3 NO. 308-04-DRE-3.	969,281.00	969,265.63	0.00	15.37	0.00
231	ONDERDONK HOUSE RESTORATION FUNDED UNDER CD 3, NO. 308-06-DPR-3.	530,581.00	530,576.60	0.00	4.40	0.00
232	REHABILITATION OF A BUILDING AT SAILOR'S SNUG HARBOR (DESIGN), FUNDEDUNDER CD 3, NO. 308-07-DCA-3.	249,860.00	249,859.25	0.00	0.75	0.00
233	JAMAICA ART CENTER, CD 4. NO. 308-20-DCA-4, RECONSTRUCTION.	531,608.00	531,604.52	0.00	3.48	0.00
234	RENOVATE SOUTH STREET SEAPORT MUSEUM	3,040,356.00	3,040,353.80	0.00	2.20	0.00
236	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE, PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN.	296,775,872.00	237,397,628.10	5,389,838.16	53,988,405.74	55,464.47
237	BRONX MUSEUM OF THE ARTS, INTERIOR AND EXTERIOR RECONSTRUCTION AND IMPROVEMENTS INCLUDING EQUIPMENT, THE BRONX	24,823,629.00	11,946,233.55	40,394.75	12,837,000.70	0.00
238	DEVELOPMENT OF SNUG HARBOR SITE, PURCHASE OF EQUIPMENT AND VEHICLES, RECONSTRUCTION OF BUILDINGS, STATEN ISLAND.	29,183,477.00	8,727,891.79	5,816,829.47	14,638,755.74	515,680.27
239	RECONSTRUCTION OF ST. MARK'S IN THE BOWERY, MANHATTAN	212,000.00	212,000.00	0.00	0.00	0.00
240	EL MUSEO DEL BARRIO, ALTERATIONS, IMPROVEMENTS, PURCHASE OF EQUIPMENTAND VEHICLES.	370,076.00	370,070.40	0.00	5.60	0.00
241	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES	31,591,178.00	8,849,957.44	8,109,992.34	14,631,228.22	3,598,034.26
242	NEW YORK STATE THEATER, ALTERATIONS, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN.	41,326,416.00	29,114,416.04	0.00	12,211,999.96	0.00
243	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT FOR USE IN BOTANICAL GARDENS, CITY-WIDE.	108,378.00	108,376.00	0.00	2.00	0.00
244	REHABILITATION, PURCHASE OF EQUIPMENT AND VEHICLES, OLD P.S. 9, BROOKLYN.	159,055.00	159,051.34	0.00	3.66	0.00
245	ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER; ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, STATEN ISLAND.	4,036,165.00	4,036,164.57	0.00	0.43	0.00
246	STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION OF MAINTENANCE BUILDING AND PURCHASES OF EQUIPMENT AND VEHICLES, SAILOR'S SNUG HARBOR.	7,484,977.00	7,249,813.49	221,162.90	14,000.61	1,165,009.60
247	RENOVATION AND IMPROVEMENT OF THE PUERTO RICAN PLAYWRIGHTS AND ACTORSWORKSHOP	398,639.00	398,633.51	0.00	5.49	0.00
248	SYMPHONY SPACE RECONSTRUCTION, MANHATTAN (CD-6)	199,588.00	199,587.95	0.00	0.05	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 126 DEPARTMENT OF CULTURAL AFFAIRS						
249	SAINT ANDREW'S EPISCOPAL CHURCH, HISTORICAL PRESERVATION	63,870.00	63,867.30	0.00	2.70	0.00
250	ACQUISITION AND RENOVATION OF 167-169 WEST 89TH STREET FOR A DANCE STUDIO AND WORKSHOP	361,220.00	361,214.30	0.00	5.70	0.00
251	ACQUISITION, ARCHIVES BUILDING, BRONX HISTORICAL SOCIETY	137,883.00	137,882.25	0.00	0.75	0.00
252	REHABILITATION OF CHAPEL, PURCHASE OF EQUIPMENT AND VEHICLES, SAILOR'S SNUG HARBOR, STATEN ISLAND.	178,846.00	178,842.13	0.00	3.87	0.00
253	CONSTRUCTION AND PURCHASE OF EQUIPMENT, CENTRAL CHILLER PLANT, SAILOR'S SNUG HARBOR, STATEN ISLAND.	1,769,152.00	1,769,143.45	0.00	8.55	0.00
254	CONSTRUCTION OF PORTABLE BANDSHELL FOR THE PHILHARMONIC, MANHATTAN.	1,961,639.00	1,961,639.00	0.00	0.00	0.00
256	RECONSTRUCTION OF 164 WEST 127TH ST. (JAZZMOBILE, INC., MANHATTAN. CD-VII)	354,774.00	354,773.09	0.00	0.91	0.00
257	RENOVATION, STUDIO MUSEUM IN HARLEM, MANHATTAN (CD-VII)	300,000.00	300,000.00	0.00	0.00	0.00
258	STATEN ISLAND ZOO, IMPROVEMENTS FOR THE HANDICAPPED	242,000.00	242,000.00	0.00	0.00	0.00
259	EAST HARLEM SCHOOL OF MUSIC, RECONSTRUCTION, MANHATTAN	32,011.00	32,010.20	0.00	0.80	0.00
260	AIMS OF MODZAWA, QUEENS, CD-VIII, CD-IX, RECONSTRUCTION OF BUILDING.	160,000.00	159,999.80	0.00	0.20	0.00
261	P.S. 1 CONTEMPORARY ART CENTER, RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS	30,989,809.00	17,643,785.77	30,183.00	13,315,840.23	336,077.61
262	JAMAICA ARTS CENTER, RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS.	20,196,731.00	7,558,214.75	336,489.70	12,302,026.55	733,556.84
263	CARNEGIE HALL, INTERIOR AND EXTERIOR RECONSTRUCTION, PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN.	89,438,330.00	53,549,904.51	2,017,425.94	33,870,999.55	9,500,236.39
264	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, PURCHASES OF EQUIPMENT AND VEHICLES FOR THE GREAT HALL AT SNUG HARBOR CULTURAL CENTER, STATEN ISLAND.	810,287.00	810,284.57	0.00	2.43	0.00
265	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, PURCHASES OF EQUIPMENT AND VEHICLES FOR BUILDING C AT SNUG HARBOR CULTURAL CENTER, STATEN ISLAND.	407,539.00	407,534.29	0.00	4.71	0.00
268	CONSTRUCTION OF A NEW HOME FOR THE MUSEUM OF THE AMERICAN INDIAN, PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN.	8,000,000.00	8,000,000.00	0.00	0.00	0.00
269	RECONSTRUCTION OF, AND PURCHASE OF EQUIPMENT FOR, THE INTAR THEATER, 420 W. 42ND STREET, MANHATTAN.	1,050.00	1,050.00	0.00	0.00	0.00
270	RECONSTRUCTION OF AND PURCHASE OF EQUIPMENT FOR LA MAMA THEATRE ANNEX AND GALLERY, 66 EAST 4TH STREET AND 6 EAST 1ST STREET, MANHATTAN.	493,481.00	493,479.58	0.00	1.42	0.00
271	STATEN ISLAND BOTANICAL GARDENS PHASE I, CONSTRUCTION, RECONSTRUCTION, PURCHASE OF EQUIPMENT AND VEHICLES.	8,401,126.00	1,202,573.64	198,551.50	7,000,000.86	8,493.91
272	CONSTRUCTION OF WELLS FOR VARIOUS CULTURAL INSTITUTIONS, CITYWIDE	128,455.00	128,454.14	0.00	0.86	0.00
273	RECONSTRUCTION, PURCHASE OF EQUIPMENT AND VEHICLES, IMPROVEMENTS OF CITY-OWNED FACILITY, (ROD RODGERS DANCE COMPANY), 8 EAST 12TH STREET, MANHATTAN.	179,563.00	179,563.00	0.00	0.00	0.00
276	WEEKSVILLE, BROOKLYN: RECONSTRUCTION, LANDSCAPING, GENERAL IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES FOR DEVELOPMENT OF HISTORICAL SITE	15,181,502.00	12,250,560.85	842,834.07	2,088,107.08	2,420,233.67
278	RECONSTRUCTION OF, IMPROVEMENTS TO THE MAJESTIC THEATRE, BROOKLYN	2,000,000.00	1,999,998.60	0.00	1.40	0.00
280	CONSTRUCTION OF SCULPTURE GARDEN AND GALLERY FOR THE STUDIO MUSEUM OF HARLEM, MANHATTAN	19,038,812.00	5,922,608.64	257,132.33	12,859,071.03	178,262.69
283	MUSEUM OF MODERN ART, IMPROVEMENTS AND ADDITIONS, INCLUDING EQUIPMENT AND VEHICLE PURCHASES, MANHATTAN	65,602,646.00	65,246,233.56	0.00	356,412.44	0.00
284	RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE INCLUDING EQUIPMENT, MANHATTAN	34,028,000.00	22,000,000.00	0.00	12,028,000.00	0.00
285	FOR PROJECTS WITH FEDERAL TRANSPORTATION AUTHORIZATION FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A PHYSICAL PUBLIC BETTERMENT AT THE METROPOLITAN MUSEUM OF ART, MANHATTAN.	3,400,000.00	3,375,000.00	0.00	25,000.00	0.00
286	FOR PROJECTS WITH FEDERAL TRANSPORTATION AUTHORIZATION FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A PHYSICAL PUBLIC BETTERMENT AT LINCOLN CENTER, MANHATTAN	30,378,945.00	24,470,769.00	0.00	5,908,176.00	16,058.00
287	FOR PROJECTS WITH FEDERAL TRANSPORTATION AUTHORIZATION FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A PHYSICAL PUBLIC BETTERMENT AT THE WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, THE BRONX.	10,700,000.00	0.00	0.00	10,700,000.00	0.00
288	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.	10,200,000.00	10,402.20	10,402.20	10,179,195.60	10,402.20

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 126 DEPARTMENT OF CULTURAL AFFAIRS						
289	FOR PROJECTS WITH FEDERAL TRANSPORTATION AUTHORIZATION FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A PHYSICAL PUBLIC BETTERMENT AT VARIOUS CULTURAL INSTITUTIONS AND AT AGENCY HEADQUARTERS INCLUDING SITE ACQUISITION, CITYWIDE.	900.00	0.00	0.00	900.00	0.00
290	FOR PROJECTS WITH FEDERAL TRANSPORTATION AUTHORIZATION FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT WITH A CITY PURPOSE AT VARIOUS CULTURAL INSTITUTIONS, CITYWIDE.	900.00	0.00	0.00	900.00	0.00
291	FLUSHING TOWN HALL: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS	12,263,000.00	0.00	0.00	12,263,000.00	0.00
292	THE AMERICAN MUSEUM OF THE MOVING IMAGE: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS.	13,850,000.00	0.00	0.00	13,850,000.00	0.00
293	THE AMERICAN MUSEUM OF THE MOVING IMAGE: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS.	4,150,000.00	1,999,999.36	0.00	2,150,000.64	1,999,999.36
294	THE 122 COMMUNITY CENTER INC, ALTERATIONS, REHABILITATION, GENERAL IMPROVEMENTS, PURCHASES OF VEHICLES AND EQUIPMENT.	2,750,000.00	0.00	0.00	2,750,000.00	0.00
296	CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC, ALTERATIONS, REHABILITATION, GENERAL IMPROVEMENTS, PURCHASES OF VEHICLES AND EQUIPMENT.	425,000.00	0.00	0.00	425,000.00	0.00
297	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 ABC NO RIO.	2,175,000.00	0.00	0.00	2,175,000.00	0.00
298	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	450,000.00	0.00	0.00	450,000.00	0.00
299	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 ART LAB AT THE SNUG HARBOR CULTURAL CENTER.	60,000.00	0.00	0.00	60,000.00	0.00
300	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 NUYORICAN POETS CAFE.	250,000.00	0.00	0.00	250,000.00	0.00
301	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 ANTHOLOGY FILM ARCHIVES, INC.	40,000.00	0.00	0.00	40,000.00	0.00
302	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	1,918,000.00	0.00	900,000.00	1,018,000.00	0.00
304	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 FLEA THEATER, INC.	1,250,000.00	0.00	0.00	1,250,000.00	0.00
999	MAYORAL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE.	56,219,137.00	39,903,156.92	408,419.57	15,907,560.51	856,139.28
A00	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 3 LEGGED DOG, INC.	870,000.00	0.00	0.00	870,000.00	0.00
A01	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE 52ND STREET PROJECT.	3,416,000.00	3,303,620.93	0.00	112,379.07	0.00

INCEPTION-TO-DATE

<u>APPR</u>	<u>APPROPRIATION NAME</u>	<u>APPROPRIATED AMOUNT</u>	<u>EXPENDED AMOUNT</u>	<u>ENCUMBERED AMOUNT</u>	<u>UNOBLIGATED AMOUNT</u>	<u>YTD EXPENDED AMOUNT</u>
Department: 126 DEPARTMENT OF CULTURAL AFFAIRS						
A02	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.	60,000.00	45,298.54	0.00	14,701.46	45,298.54
A03	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AFRIKAN POETRY THEATRE.	1,756,000.00	220,408.50	665,874.08	869,717.42	119,574.79
A05	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 ALLIANCE FOR THE ARTS, INC.	1,250,000.00	0.00	0.00	1,250,000.00	0.00
A06	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 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY).	4,105,000.00	782,738.00	0.00	3,322,262.00	537,910.58
A07	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 ALVIN AILEY AMERICAN DANCE THEATER.	172,000.00	0.00	0.00	172,000.00	0.00
A09	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 INSTITUTE OF ARCHITECTS.	85,000.00	75,000.00	0.00	10,000.00	0.00
A10	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE APOLLO THEATER FOUNDATION.	4,443,000.00	4,250,000.00	0.00	193,000.00	100,945.50
A13	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 ATLANTIC THEATER COMPANY.	1,624,000.00	1,586,731.31	30,998.79	6,269.90	753,293.81
A14	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.	1,120,000.00	920,702.46	90,134.54	109,163.00	519,547.82
A15	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 ARTS COUNCIL INC.	99,000.00	25,000.00	0.00	74,000.00	0.00
A16	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN HISTORICAL SOCIETY.	1,430,000.00	426,965.10	499,396.85	503,638.05	118,710.89
A17	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BARYSHNIKOV DANCE FOUNDATION.	31,000.00	0.00	0.00	31,000.00	0.00
A18	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 CENTER FOR JEWISH HISTORY.	500,000.00	0.00	0.00	500,000.00	0.00
A19	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 CHERRY LANE THEATER.	1,000.00	0.00	0.00	1,000.00	0.00
A21	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 CHURCH STREET SCHOOL FOR MUSIC AND ART.	100,000.00	99,687.00	0.00	313.00	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 126 DEPARTMENT OF CULTURAL AFFAIRS						
A22	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 COMMUNITY WORKS.	332,000.00	319,534.22	11,677.05	788.73	0.00
A23	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 CREATIVE TIME.	122,000.00	82,214.52	2,563.42	37,222.06	5,718.50
A24	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.	443,000.00	227,226.05	0.00	215,773.95	0.00
A25	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 DANCEWAVE, INC.	668,000.00	0.00	0.00	668,000.00	0.00
A26	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 DIXON PLACE.	832,000.00	783,802.26	0.00	48,197.74	0.00
A28	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 DOWNTOWN ART/ALPHAOMEGA YOUTH CENTER.	1,132,000.00	106,008.53	153,360.50	872,630.97	27,705.50
A29	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 DOWNTOWN COMMUNITYTELEVISION CENTER (DCTV).	945,000.00	16,500.00	24,315.00	904,185.00	4,287.47
A30	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.	1,067,000.00	980,000.00	0.00	87,000.00	0.00
A31	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.	1,099,000.00	267,365.00	0.00	831,635.00	17,365.00
A32	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 EXIT ART.	293,000.00	92,759.15	0.00	200,240.85	0.00
A35	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.	156,391.00	141,656.08	14,733.16	1.76	1,261.62
A37	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 GHETTO FILM SCHOOL.	309,000.00	78,893.88	78,893.88	151,212.24	78,893.88
A39	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 GUGGENHEIM MUSEUM.	1,367,000.00	0.00	1,000,000.00	367,000.00	0.00
A41	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.	1,496,000.00	0.00	28,710.00	1,467,290.00	0.00
A42	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 HERE ARTS CENTER.	309,000.00	140,886.69	82,223.31	85,890.00	95,726.22

INCEPTION-TO-DATE

<u>APPR</u>	<u>APPROPRIATION NAME</u>	<u>APPROPRIATED AMOUNT</u>	<u>EXPENDED AMOUNT</u>	<u>ENCUMBERED AMOUNT</u>	<u>UNOBLIGATED AMOUNT</u>	<u>YTD EXPENDED AMOUNT</u>
Department: 126 DEPARTMENT OF CULTURAL AFFAIRS						
A44	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.	4,250,000.00	0.00	0.00	4,250,000.00	0.00
A45	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 REPERTORY THEATRE.	2,312,000.00	341,204.67	350,188.68	1,620,606.65	194,570.42
A46	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH.	250,000.00	250,000.00	0.00	0.00	0.00
A47	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 NOGUCHI MUSEUM.	2,950,000.00	2,892,000.00	0.00	58,000.00	0.00
A48	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 ITALIAN AMERICAN MUSEUM.	56,000.00	0.00	0.00	56,000.00	0.00
A49	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 JAZZ AT LINCOLN CENTER.	654,000.00	0.00	0.00	654,000.00	0.00
A50	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 CHILDREN'S MUSEUM.	2,500,000.00	0.00	0.00	2,500,000.00	0.00
A51	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.	490,000.00	304,400.73	7,996.27	177,603.00	16,859.98
A52	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 JUDAICA MUSEUM OF THE HEBREW.	2,000.00	0.00	0.00	2,000.00	0.00
A53	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 KEHILA KEDOSH JANINA MUSEUM.	40,000.00	0.00	0.00	40,000.00	0.00
A54	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 LEAGUE OF AMERICAN THEATER.	1,110,000.00	82,828.30	483,000.00	544,171.70	82,828.30
A55	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 LIBERTY BOX THEATER.	1,000,000.00	0.00	0.00	1,000,000.00	0.00
A58	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.	1,350,000.00	750,000.00	0.00	600,000.00	0.00
A59	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.	250,000.00	204,636.59	2,339.97	43,023.44	0.00
A60	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.	930,000.00	145,193.00	27,795.00	757,012.00	34,380.18

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 126 DEPARTMENT OF CULTURAL AFFAIRS						
A61	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.	1,922,000.00	1,092,763.30	147,102.70	682,134.00	404,665.80
A63	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 MOVING IMAGE, INC./FILM FORUM.	21,000.00	21,000.00	0.00	0.00	21,000.00
A64	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 ELDRIDGE STREET PROJECT.	33,000.00	0.00	0.00	33,000.00	0.00
A65	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 ANDESIGN.	3,200,000.00	2,838,936.33	13,348.67	347,715.00	38,936.33
A66	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 CHINESE IN AMERICA CENTRE STREET LOCATION.	1,000,000.00	980,000.00	0.00	20,000.00	0.00
A67	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 COMIC AND CARTOON ART.	1,000.00	0.00	0.00	1,000.00	0.00
A68	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 MODERN ART.	2,750,000.00	670,500.74	528,801.26	1,550,698.00	0.00
A69	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.	150,000.00	0.00	0.00	150,000.00	0.00
A70	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 GHETTO FILM SCHOOL.	750,000.00	0.00	0.00	750,000.00	0.00
A71	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 MUSEUM OF AMERICAN HISTORY.	123,000.00	0.00	0.00	123,000.00	0.00
A72	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 MUSEUM OF THE AMERICAN INDIAN.	1,375,000.00	0.00	0.00	1,375,000.00	0.00
A73	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 42ND STREET INC.	3,300,000.00	525,000.00	0.00	2,775,000.00	0.00
A74	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 MUSEUM.	47,000.00	31,945.48	0.00	15,054.52	4,200.00
A76	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 HISTORICAL SOCIETY.	6,452,000.00	5,064,494.16	529,505.84	858,000.00	4,494.16
A77	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.	280,000.00	184,400.57	189,648.42	-94,048.99	184,400.57

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 126 DEPARTMENT OF CULTURAL AFFAIRS						
A78	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 PLAYWRIGHTS HORIZONS.	400,000.00	0.00	0.00	400,000.00	0.00
A79	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 POETS HOUSE.	750,000.00	750,000.00	0.00	0.00	0.00
A80	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 POPPENHUSEN INSTITUTE.	1,360,000.00	0.00	0.00	1,360,000.00	0.00
A82	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 QUEENS SYMPHONY ORCHESTRA.	100,000.00	0.00	0.00	100,000.00	0.00
A83	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 REPERTORIO ESPANOL THEATER.	266,000.00	109,038.38	0.00	156,961.62	0.00
A84	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 ROSIE'S BROADWAY KIDS.	760,394.00	716,081.22	44,312.78	-0.00	0.00
A86	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.	195,000.00	0.00	0.00	195,000.00	0.00
A87	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. GEORGE THEATER.	750,000.00	0.00	0.00	750,000.00	0.00
A88	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 SCANDINAVIAN EAST COAST MUSEUM.	200,000.00	0.00	0.00	200,000.00	0.00
A89	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.	125,000.00	44,881.00	17,000.00	63,119.00	17,000.00
A90	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.	2,700,000.00	26,735.81	1,800.19	2,671,464.00	26,735.81
A92	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SOUTH STREET SEAPORT MUSEUM.	3,376,000.00	30,000.00	179,000.00	3,167,000.00	0.00
A93	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.	245,000.00	156,208.38	48.64	88,742.98	1,248.00
A94	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 TEATRO CIRCULO.	3,600,000.00	385,143.92	1,020,206.75	2,194,649.33	322,488.07
A95	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 ACTORS FUND.	600,000.00	522,189.77	54,450.78	23,359.45	186,664.81

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 126 DEPARTMENT OF CULTURAL AFFAIRS						
A96	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 BIG APPLE CIRCUS.	1,225,000.00	901,397.41	27,714.59	295,888.00	901,397.41
A97	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.	409,000.00	347,946.98	2,008.75	59,044.27	151,434.00
A98	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 BUILDERS ASSOCIATION.	169,000.00	123,998.69	0.00	45,001.31	0.00
A99	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 KITCHEN.	82,000.00	81,750.70	0.00	249.30	0.00
AA0	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 LA MAMA EXPERIMENTAL THEATRE CLUB.	1,106,000.00	0.00	0.00	1,106,000.00	0.00
AA1	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 TOWN HALL.	51,000.00	0.00	0.00	51,000.00	0.00
AA2	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 TRIBECCA FILM INSTITUTE.	1,000.00	0.00	0.00	1,000.00	0.00
AA3	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 WNYC NEW YORK PUBLIC RADIO.	3,300,000.00	3,000,000.00	0.00	300,000.00	0.00
AA4	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 ORCHESTRA OF ST. LUKES.	8,061,000.00	7,900,000.00	0.00	161,000.00	706,428.75
AA5	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. GEORGE THEATER.	3,250,000.00	0.00	0.00	3,250,000.00	0.00
AA7	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LONG ISLAND CITY CULTURAL ALLIANCE (LICCA).	118,233.00	11,829.90	23,403.10	83,000.00	0.00
AA8	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE WHITNEY MUSEUM OF AMERICAN ART.	44,499,999.00	1,499,841.69	23,000,157.32	19,999,999.99	140,400.94
AA9	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 BOTANICALGARDEN PARKING GARAGE.	4,010,000.00	4,010,000.00	0.00	0.00	0.00
AAA	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 HISPANIC SOCIETY OF AMERICA.	500,000.00	0.00	0.00	500,000.00	0.00
AB0	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 LA MAMA EXPERIMENTAL THEATRE CLUB.	750,000.00	0.00	0.00	750,000.00	0.00

INCEPTION-TO-DATE

<u>APPR</u>	<u>APPROPRIATION NAME</u>	<u>APPROPRIATED AMOUNT</u>	<u>EXPENDED AMOUNT</u>	<u>ENCUMBERED AMOUNT</u>	<u>UNOBLIGATED AMOUNT</u>	<u>YTD EXPENDED AMOUNT</u>
Department: 126 DEPARTMENT OF CULTURAL AFFAIRS						
AB1	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BARYSHNIKOV DANCE FOUNDATION.	2,031,000.00	1,973,536.26	0.00	57,463.74	23,536.26
AB2	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 ELDRIDGE STREET PROJECT.	24,000.00	0.00	0.00	24,000.00	0.00
AB3	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 WNYC NEW YORK PUBLIC RADIO.	650,000.00	238,673.25	250,536.44	160,790.31	139,209.69
AB4	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE WHITNEY MUSEUM OF AMERICAN ART.	10,500,000.00	1,145,129.80	3,378,100.20	5,976,770.00	1,041,248.07
AB7	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 SYMPHONY ORCHESTRA.	787,000.00	0.00	0.00	787,000.00	0.00
AB8	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 INTREPID SEA, AIR & SPACE MUSEUM.	5,430,000.00	1,897,633.21	0.00	3,532,366.79	581,726.00
AB9	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 YOUNG DANCERS IN REPERTORY.	210,000.00	0.00	0.00	210,000.00	0.00
AC0	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 LA MAMA EXPERIMENTAL THEATRE CLUB.	750,000.00	0.00	0.00	750,000.00	0.00
AC1	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 CHEZ BUSHWICK.	253,168.00	89,550.60	0.00	163,617.40	0.00
AC3	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.	175,000.00	137,305.99	755.00	36,939.01	106,843.99
AC6	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 3 LEGGED DOG, INC.	20,000.00	0.00	0.00	20,000.00	0.00
AC8	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE 52ND STREET PROJECT.	11,383,000.00	6,997,935.33	100,506.71	4,284,557.96	2,519.66
AC9	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 ROUNDABOUT THEATRECOMPANY.	2,880,000.00	372,376.30	1,225,000.00	1,282,623.70	372,376.30
AD0	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 MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE	35,000.00	0.00	0.00	35,000.00	0.00
AD1	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AFRIKAN POETRY THEATRE.	826,000.00	0.00	0.00	826,000.00	0.00

INCEPTION-TO-DATE

<u>APPR</u>	<u>APPROPRIATION NAME</u>	<u>APPROPRIATED AMOUNT</u>	<u>EXPENDED AMOUNT</u>	<u>ENCUMBERED AMOUNT</u>	<u>UNOBLIGATED AMOUNT</u>	<u>YTD EXPENDED AMOUNT</u>
Department: 126 DEPARTMENT OF CULTURAL AFFAIRS						
AD3	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.	200,000.00	0.00	200,000.00	0.00	0.00
AD4	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 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY).	11,518,079.00	1,668,577.38	1,211,618.29	8,637,883.33	973,421.74
AD5	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 FOR AFRICANART.	2,150,000.00	121,534.47	0.00	2,028,465.53	21,534.47
AD7	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN BALLET - SCHERMERHORN HOUSE.	80,000.00	60,379.98	0.00	19,620.02	8,425.54
AD9	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 INSTITUTE OF ARCHITECTS.	15,521.00	15,521.00	0.00	0.00	0.00
AE0	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE IRISH ARTS CENTER.	1,000,000.00	0.00	0.00	1,000,000.00	0.00
AE1	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE APOLLO THEATER FOUNDATION.	1,500,165.00	1,100,754.82	35,359.00	364,051.18	68,741.66
AE2	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 ATLANTIC THEATER COMPANY.	700,000.00	692,110.05	327,726.25	-319,836.30	692,110.05
AE5	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.	2,000,000.00	0.00	0.00	2,000,000.00	0.00
AE6	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 ARTS COUNCIL INC.	62,000.00	24,552.00	0.00	37,448.00	0.00
AE7	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN HISTORICAL SOCIETY.	1,641,772.00	189,261.88	1,347,749.62	104,760.50	69,830.38
AE8	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC).	972,000.00	450,000.00	0.00	522,000.00	0.00
AE9	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.	550,000.00	0.00	0.00	550,000.00	0.00
AF0	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.	1,425,000.00	0.00	0.00	1,425,000.00	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 126 DEPARTMENT OF CULTURAL AFFAIRS						
AF1	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 CHILDREN'S MUSEUM OF MANHATTAN.	375,000.00	375,000.00	0.00	0.00	0.00
AF2	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 CHURCH STREET SCHOOL FOR MUSIC AND ART.	100,000.00	100,000.00	0.00	0.00	0.00
AF4	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 CONEY ISLAND USA.	660,000.00	0.00	0.00	660,000.00	0.00
AF5	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CREATIVE TIME.	769,763.00	638,553.38	31,809.24	99,400.38	0.00
AF6	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 SPACE CENTERINC.	30,000.00	0.00	0.00	30,000.00	0.00
AF7	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 BLACK SPECTRUM THEATER FACADE AND SOUND SYSTEM.	300,000.00	0.00	0.00	300,000.00	0.00
AF8	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 OF HARLEM.	2,131,000.00	0.00	0.00	2,131,000.00	0.00
AF9	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DANCE THEATER WORKSHOP.	176,018.00	175,989.90	10.00	18.10	0.00
AG0	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 THIRD STREET MUSICSCHOOL SETTLEMENT.	50,000.00	50,000.00	0.00	0.00	0.00
AG1	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DIXON PLACE.	573,000.00	522,000.00	0.00	51,000.00	0.00
AG2	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 BOTANICALGARDEN PARKING GARAGE.	303,000.00	297,000.00	0.00	6,000.00	0.00
AG3	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 DOWNTOWN ART/ALPHAOMEGA YOUTH CENTER.	2,362,000.00	292,581.68	135,888.32	1,933,530.00	60,010.53
AG4	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.	223,000.00	0.00	0.00	223,000.00	0.00
AG5	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 DOWNTOWN COMMUNITYTELEVISION CENTER (DCTV).	1,219,000.00	14,000.00	0.00	1,205,000.00	1,787.46
AG6	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 REPERTORIO ESPANOLTHEATER.	135,000.00	50,375.00	0.00	84,625.00	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 126 DEPARTMENT OF CULTURAL AFFAIRS						
AG7	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.	543,000.00	500,000.00	0.00	43,000.00	0.00
AG8	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.	668,000.00	250,000.00	0.00	418,000.00	0.00
AG9	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.	545,000.00	42,395.60	0.00	502,604.40	0.00
AH0	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	100,000.00	0.00	0.00	100,000.00	0.00
AH1	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 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY).	900,000.00	50,931.47	5,054.53	844,014.00	50,931.47
AH2	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 BOTANICALGARDEN.	7,250,000.00	6,211,000.00	0.00	1,039,000.00	0.00
AH3	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.	85,000.00	16,448.00	0.00	68,552.00	16,448.00
AH4	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 ARTSPACE PROJECTS INC. .	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00
AH5	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 BLACK SPECTRUM THEATRE.	100,000.00	0.00	0.00	100,000.00	0.00
AH6	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 CREATE IN CHINATOWN.	125,000.00	0.00	0.00	125,000.00	0.00
AH7	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.	150,000.00	150,000.00	0.00	0.00	150,000.00
AH8	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FOURTH ARTS BLOCK.	3,664,692.00	3,197,168.92	525,730.50	-58,207.42	1,929,312.14
AH9	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.	701,000.00	112,996.00	10,918.68	577,085.32	112,996.00
AI0	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.	1,000,000.00	0.00	0.00	1,000,000.00	0.00
AI1	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 ABC NO RIO.	1,150,000.00	0.00	0.00	1,150,000.00	0.00

INCEPTION-TO-DATE

<u>APPR</u>	<u>APPROPRIATION NAME</u>	<u>APPROPRIATED AMOUNT</u>	<u>EXPENDED AMOUNT</u>	<u>ENCUMBERED AMOUNT</u>	<u>UNOBLIGATED AMOUNT</u>	<u>YTD EXPENDED AMOUNT</u>
Department: 126 DEPARTMENT OF CULTURAL AFFAIRS						
AI2	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 GHETTO FILM SCHOOL.	150,000.00	0.00	0.00	150,000.00	0.00
AI3	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.	1,750,000.00	596,402.60	1,750,000.00	-596,402.60	596,402.60
AI4	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.	579,498.00	59,173.00	153,876.00	366,449.00	59,173.00
AI5	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 HERE ARTS CENTER.	449,025.00	269,000.00	0.00	180,025.00	257,025.00
AI6	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 INTREPID SEA, AIR & SPACE MUSEUM.	2,450,000.00	1,500,000.00	0.00	950,000.00	0.00
AI7	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.	5,000,000.00	0.00	0.00	5,000,000.00	0.00
AI8	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 REPERTORY THEATRE.	1,237,000.00	2,992.34	21,007.66	1,213,000.00	0.00
AI9	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE COOPER-HEWITT NATIONAL DESIGN MUSEUM.	10,400,000.00	0.00	2,107,000.00	8,293,000.00	0.00
AJ0	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.	760,000.00	228,326.49	416,973.51	114,700.00	228,326.49
AJ1	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 SIGNATURE THEATRE.	5,000,000.00	3,844,575.64	355,424.36	800,000.00	1,755,342.59
AJ2	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH.	178,310.00	126,016.81	3,960.07	48,333.12	3,400.00
AJ3	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 NOGUCHI MUSEUM.	4,131,000.00	4,050,000.00	0.00	81,000.00	0.00
AJ6	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 JAZZ AT LINCOLN CENTER.	175,000.00	0.00	0.00	175,000.00	0.00
AJ7	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 CHILDREN'S MUSEUM.	500,000.00	0.00	0.00	500,000.00	0.00
AJ9	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.	1,372,000.00	744,129.83	0.00	627,870.17	59,086.95

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 126 DEPARTMENT OF CULTURAL AFFAIRS						
AK0	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 (CCCADI) DBA VISUAL ARTS RESEARCH AND RESOURCE CENTER RELATING TO THE CARIBBEAN.	1,300,000.00	0.00	0.00	1,300,000.00	0.00
AK1	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 FOR AFRICANART.	3,350,000.00	1,350,000.00	0.00	2,000,000.00	0.00
AK3	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.	1,070,609.00	251,219.37	1,849.71	817,539.92	0.00
AK4	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 MARK MORRIS DANCE GROUP (DISCALCED, INC.).	2,100,000.00	2,000,000.00	0.00	100,000.00	491,361.21
AK5	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 ARC ON 4TH STREET.	981,610.00	245,002.77	365,474.80	371,132.43	238,997.59
AK6	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.	1,360,000.00	0.00	0.00	1,360,000.00	0.00
AK7	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.	3,111,272.00	1,524,334.59	523,787.70	1,063,149.71	727,220.45
AK8	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 TH MORGAN LIBRARY & MUSEUM.	91,000.00	0.00	0.00	91,000.00	0.00
AK9	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 MOVING IMAGE, INC./ FILM FORUM.	70,572.00	64,748.00	1,602.00	4,222.00	15,176.00
AL0	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 TRILOCK FUSION ARTS, INC.	66,000.00	65,870.91	13,348.09	-13,219.00	65,870.91
AL1	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 ANDESIGN.	1,972,628.00	1,922,628.00	0.00	50,000.00	0.00
AL2	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 CHINESE IN AMERICA CENTRE STREET LOCATION.	1,295,000.00	1,250,000.00	0.00	45,000.00	0.00
AL4	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 MODERN ART.	6,000,000.00	0.00	0.00	6,000,000.00	0.00
AL6	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 MUSEUM OFTHE AMERICAN INDIAN.	625,000.00	0.00	0.00	625,000.00	0.00

INCEPTION-TO-DATE

<u>APPR</u>	<u>APPROPRIATION NAME</u>	<u>APPROPRIATED AMOUNT</u>	<u>EXPENDED AMOUNT</u>	<u>ENCUMBERED AMOUNT</u>	<u>UNOBLIGATED AMOUNT</u>	<u>YTD EXPENDED AMOUNT</u>
Department: 126 DEPARTMENT OF CULTURAL AFFAIRS						
AL7	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE METROPOLITAN OPERAASSOCIATION.	945,000.00	0.00	0.00	945,000.00	0.00
AL8	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 42ND STREET INC.	2,336,000.00	489,499.00	1.00	1,846,500.00	0.00
AL9	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 ROULETTE INTERMEDIUM, INC.	722,000.00	447,000.00	0.00	275,000.00	447,000.00
AM0	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.	200,000.00	100,000.00	0.00	100,000.00	100,000.00
AM1	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 INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP).	45,000.00	7,541.32	31,023.68	6,435.00	7,541.32
AM2	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 MUSEUM.	80,000.00	0.00	0.00	80,000.00	0.00
AM3	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 HISTORICAL SOCIETY.	15,965,660.00	14,427,067.35	663,592.65	875,000.00	1,030,332.35
AM5	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.	97,000.00	0.00	0.00	97,000.00	0.00
AM6	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 TRANSIT MUSEUM.	300,000.00	150,000.00	0.00	150,000.00	150,000.00
AM7	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.	182,239.00	117,474.08	2,000.00	62,764.92	0.00
AM8	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 PLAYWRIGHTS HORIZONS.	213,000.00	0.00	0.00	213,000.00	0.00
AN1	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 POETS HOUSE.	2,375,000.00	2,232,749.66	17,250.34	125,000.00	0.00
AN2	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.	85,000.00	0.00	0.00	85,000.00	0.00
AN4	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 CHURCH STREET SCHOOL FOR MUSIC AND ART.	60,000.00	0.00	0.00	60,000.00	0.00
AN5	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 ROUNABOUT THEATRECOMPANY.	2,350,000.00	987,000.00	1,324,796.70	38,203.30	987,000.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 126 DEPARTMENT OF CULTURAL AFFAIRS						
AN7	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.	50,000.00	0.00	0.00	50,000.00	0.00
AN8	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. GEORGE THEATER.	585,000.00	14,631.00	1,044.00	569,325.00	0.00
AN9	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.	3,532,000.00	25,000.00	0.00	3,507,000.00	25,000.00
AO0	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 DOCUMENTARY, INC.	325,000.00	0.00	0.00	325,000.00	0.00
AO2	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 SIGNATURE THEATER COMPANY.	22,000,000.00	19,734,822.95	1,491,177.05	774,000.00	9,695,605.65
AO3	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 SOHO REPERTORY THEATRE, INC.	47,780.00	47,780.00	0.00	0.00	0.00
AO4	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SOUTH STREET SEAPORT MUSEUM.	13,638,795.00	130,410.31	468,329.69	13,040,055.00	0.00
AO5	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 SYMPHONY SPACE.	252,000.00	103,597.45	0.00	148,402.55	0.00
AO6	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.	500,000.00	0.00	0.00	500,000.00	0.00
AO7	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.	159,000.00	41,616.05	85,723.00	31,660.95	41,616.05
AO8	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 MUSEUM.	200,000.00	0.00	0.00	200,000.00	0.00
AO9	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 KITCHEN.	77,897.00	77,897.00	0.00	0.00	0.00
AP1	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 WNYC NEW YORK PUBLIC RADIO.	6,850,000.00	6,750,000.00	0.00	100,000.00	0.00
AP2	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 GUGGENHEIM MUSEUM.	600,000.00	135,075.00	364,925.00	100,000.00	121,762.55
AP3	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.	1,900,000.00	633,750.00	0.00	1,266,250.00	633,750.00

INCEPTION-TO-DATE

<u>APPR</u>	<u>APPROPRIATION NAME</u>	<u>APPROPRIATED AMOUNT</u>	<u>EXPENDED AMOUNT</u>	<u>ENCUMBERED AMOUNT</u>	<u>UNOBLIGATED AMOUNT</u>	<u>YTD EXPENDED AMOUNT</u>
Department: 126 DEPARTMENT OF CULTURAL AFFAIRS						
AP4	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SOUTH STREET SEAPORT MUSEUM.	250,000.00	0.00	0.00	250,000.00	0.00
AP5	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 JAZZ MUSEUM IN HARLEM.	1,000,000.00	0.00	0.00	1,000,000.00	0.00
AP6	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.	100,000.00	99,231.46	1.94	766.60	99,231.46
AP7	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.	2,000,000.00	0.00	882,000.00	1,118,000.00	0.00
AP9	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.	575,000.00	0.00	0.00	575,000.00	0.00
AQ0	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.	289,000.00	0.00	0.00	289,000.00	0.00
AQ1	CITY COUNCIL FUNDING FOR THE 122 COMMUNITY CENTER INC, ALTERATIONS, REHABILITATION, GENERAL IMPROVEMENTS, PURCHASES OF VEHICLES AND EQUIPMENT.	1,950,000.00	0.00	0.00	1,950,000.00	0.00
AQ2	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 DOCUMENTARY, INC.	29,000.00	0.00	0.00	29,000.00	0.00
AQ3	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 RESTORATION CORPORATION.	500,000.00	0.00	0.00	500,000.00	0.00
AQ4	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 YOUTH CHORUS.	20,000.00	0.00	0.00	20,000.00	0.00
AQ5	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 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	575,000.00	0.00	34,000.00	541,000.00	0.00
AQ6	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 GREATER RIDGEWOOD HISTORICAL SOCIETY.	250,000.00	0.00	0.00	250,000.00	0.00
AQ7	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 PLAYWRIGHTS HORIZONS, INC	85,000.00	0.00	0.00	85,000.00	0.00
AQ8	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.	175,000.00	0.00	0.00	175,000.00	0.00
AQ9	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 ISSUE PROJECT ROOM.	1,200,000.00	0.00	0.00	1,200,000.00	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 126 DEPARTMENT OF CULTURAL AFFAIRS						
AR1	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 JAZZ MUSEUM IN HARLEM.	7,000,000.00	0.00	0.00	7,000,000.00	0.00
AR2	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.	235,000.00	0.00	0.00	235,000.00	0.00
AR3	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 COUNCIL ON THE ARTS.	39,000.00	0.00	0.00	39,000.00	0.00
AR4	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 ROULETTE INTERMEDIUM, INC.	41,961.00	16,961.00	0.00	25,000.00	16,961.00
AR5	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. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCIATION.	28,000.00	0.00	0.00	28,000.00	0.00
AR6	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 TEATRO CIRCULO.	200,000.00	0.00	0.00	200,000.00	0.00
AR7	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 ORCHESTRA OF ST. LUKES.	61,000.00	0.00	0.00	61,000.00	0.00
AR8	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.	25,000.00	0.00	0.00	25,000.00	0.00
AR9	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.	1,750,000.00	0.00	0.00	1,750,000.00	0.00
AS0	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 DANCEWAVE, INC.	129,000.00	0.00	0.00	129,000.00	0.00
AS1	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE METROPOLITAN OPERAASSOCIATION.	664,000.00	0.00	0.00	664,000.00	0.00
AS2	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE URBAN WORD NYC.	71,000.00	0.00	0.00	71,000.00	0.00
AS3	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).	500,000.00	0.00	0.00	500,000.00	0.00
AS4	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 EYEBEAM INC.	75,000.00	0.00	0.00	75,000.00	0.00

INCEPTION-TO-DATE

<u>APPR</u>	<u>APPROPRIATION NAME</u>	<u>APPROPRIATED AMOUNT</u>	<u>EXPENDED AMOUNT</u>	<u>ENCUMBERED AMOUNT</u>	<u>UNOBLIGATED AMOUNT</u>	<u>YTD EXPENDED AMOUNT</u>
Department: 126 DEPARTMENT OF CULTURAL AFFAIRS						
AS5	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.	500,000.00	0.00	0.00	500,000.00	0.00
AS6	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.	100,000.00	0.00	0.00	100,000.00	0.00
AS7	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 COUNCIL ON THE ARTS.	100,000.00	0.00	0.00	100,000.00	0.00
AS8	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 CASA BELVEDERE.	150,000.00	0.00	0.00	150,000.00	0.00
AT0	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 WOODLAWN CEMETERY.	68,000.00	0.00	0.00	68,000.00	0.00
AT1	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 THE PEARL THEATRE COMPANY, INC.	75,000.00	0.00	0.00	75,000.00	0.00
AT2	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 SCHOOL OF MUSIC.	500,000.00	0.00	0.00	500,000.00	0.00
AT3	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 THEATRE FOR A NEW AUDIENCE.	50,000.00	0.00	0.00	50,000.00	0.00
AT4	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 RIVER ART CENTER.	400,000.00	0.00	0.00	400,000.00	0.00
AT5	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 PEARL THEATRE COMPANY, INC.	30,000.00	0.00	0.00	30,000.00	0.00
AT6	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 SOHO THINK TANK, INC.	32,000.00	0.00	0.00	32,000.00	0.00
AT7	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 CHINA INSTITUTE INAMERICA, INC.	26,000.00	0.00	0.00	26,000.00	0.00
AT8	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 CASA BELVEDERE.	741,000.00	0.00	0.00	741,000.00	0.00
AT9	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 PALEY CENTER FOR MEDIA.	700,000.00	0.00	0.00	700,000.00	0.00
AU1	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JEWISH COMMUNITY CENTER IN MANHATTAN.	25,000.00	0.00	0.00	25,000.00	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 126 DEPARTMENT OF CULTURAL AFFAIRS						
AU2	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 IN A SCHOOL.	19,000.00	0.00	0.00	19,000.00	0.00
AU3	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 ABINGDON THEATRE COMPANY.	25,000.00	0.00	0.00	25,000.00	0.00
AU4	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 DRAMATISTS, INC.	30,000.00	0.00	0.00	30,000.00	0.00
AU5	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 WNET.ORG.	100,000.00	0.00	0.00	100,000.00	0.00
AU8	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 PEARL THEATRE COMPANY, INC.	30,000.00	0.00	0.00	30,000.00	0.00
AU9	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 SOHO THINK TANK, INC.	32,000.00	0.00	0.00	32,000.00	0.00
AV0	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 MUSEUM.	200,000.00	0.00	0.00	200,000.00	0.00
AV1	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 CHINA INSTITUTE INAMERICA, INC.	35,000.00	0.00	0.00	35,000.00	0.00
AV2	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 CASA BELVEDERE.	741,000.00	0.00	0.00	741,000.00	0.00
AV3	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 PALEY CENTER FOR MEDIA.	750,000.00	0.00	0.00	750,000.00	0.00
AV4	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE JEWISH COMMUNITY CENTER IN MANHATTAN.	74,000.00	0.00	0.00	74,000.00	0.00
AV5	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 ABINGDON THEATRE COMPANY.	25,000.00	0.00	0.00	25,000.00	0.00
AV6	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 DRAMATISTS, INC.	30,000.00	0.00	0.00	30,000.00	0.00
AV7	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 WNET.ORG.	481,000.00	0.00	0.00	481,000.00	0.00
AV8	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.	750,000.00	0.00	0.00	750,000.00	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 126 DEPARTMENT OF CULTURAL AFFAIRS						
AV9	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, INC.	1,325,000.00	0.00	0.00	1,325,000.00	0.00
AW0	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 HISPANIC SOCIETY OF AMERICA.	500,000.00	0.00	0.00	500,000.00	0.00
AW1	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 UPTOWN DANCE ACADEMY.	83,000.00	0.00	0.00	83,000.00	0.00
AW2	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 SCHOOL OF MUSIC.	250,000.00	0.00	0.00	250,000.00	0.00
B01	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 ART LAB AT THE SNUG HARBOR CULTURAL CENTER.	160,000.00	5,374.53	35,565.47	119,060.00	4,426.47
B02	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 IN A SCHOOL.	98,000.00	0.00	0.00	98,000.00	0.00
B03	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 THE CHOCOLATE FACTORY.	629,000.00	0.00	21,830.00	607,170.00	0.00
B04	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 BALLET THEATER FOUNDATION.	50,000.00	0.00	0.00	50,000.00	0.00
B05	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MANHATTAN CLASS COMPANY INC.	4,550,000.00	35,803.72	690,770.28	3,823,426.00	35,803.72
B06	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MANHATTAN CLASS COMPANY INC.	14,950,265.00	1,064,658.29	621,606.71	13,264,000.00	797,489.60
B08	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.	202,000.00	45,526.04	46,500.42	109,973.54	45,526.04
B09	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 THE CHOCOLATE FACTORY.	628,000.00	0.00	28,000.00	600,000.00	0.00
B13	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 OF HARLEM, INC.	2,375,000.00	0.00	0.00	2,375,000.00	0.00
B14	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 ABC NO RIO.	1,450,000.00	0.00	0.00	1,450,000.00	0.00
B15	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE COOPER-HEWITT NATIONAL DESIGN MUSEUM.	2,900,000.00	0.00	2,647,000.00	253,000.00	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 126 DEPARTMENT OF CULTURAL AFFAIRS						
B16	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.	174,000.00	0.00	57,561.00	116,439.00	0.00
B19	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	450,000.00	0.00	0.00	450,000.00	0.00
B21	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 JAZZ MUSEUM IN HARLEM.	2,500,000.00	0.00	0.00	2,500,000.00	0.00
B24	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 NUYORICAN POETS CAFE.	700,000.00	0.00	0.00	700,000.00	0.00
B25	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 ANTHOLOGY FILM ARCHIVES, INC.	83,000.00	0.00	0.00	83,000.00	0.00
B27	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 FLEA THEATER, INC.	1,750,000.00	0.00	0.00	1,750,000.00	0.00
B28	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.	1,750,000.00	0.00	0.00	1,750,000.00	0.00
B32	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).	2,500,000.00	0.00	0.00	2,500,000.00	0.00
B34	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 SOCIETY OF THE EDUCATIONAL ARTS.	300,000.00	0.00	0.00	300,000.00	0.00
B35	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 WOMENS PROJECT ANDPRODUCTION.	700,000.00	0.00	0.00	700,000.00	0.00
B38	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 SOCIETY OF THE EDUCATIONAL ARTS.	50,000.00	0.00	0.00	50,000.00	0.00
B42	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.	950,000.00	0.00	300,000.00	650,000.00	0.00
C01	NEW YORK ZOOLOGICAL SOCIETY, RECONSTRUCTION, IMPROVEMENTS AND EQUIPMENT AND VEHICLE PURCHASES, THE BRONX.	24,832,016.00	24,793,690.96	38,322.14	2.90	0.00
C02	AMERICAN MUSEUM OF NATURAL HISTORY, ALTERATIONS AND IMPROVEMENTS TO BUILDINGS AND EQUIPMENT AND ADDITIONS TO EXISTING FACILITIES AND EQUIPMENT,INCLUDING VEHICLE AND EQUIPMENT PURCHASES.	64,656,549.00	64,198,548.25	0.00	458,000.75	0.00
C03	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.	9,180,357.00	8,820,972.19	1,871.27	357,513.54	0.00
C04	NEW YORK BOTANICAL GARDEN, ADDITIONS, RECONSTRUCTION, REHABILITATION,IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, THE BRONX.	6,785,057.00	6,082,527.11	702,527.38	2.51	8,350.84
C05	DEVELOPMENT OF SNUG HARBOR SITE, PURCHASE OF EQUIPMENT AND VEHICLES, RECONSTRUCTION OF BUILDINGS, STATEN ISLAND.	8,170,898.00	7,915,592.02	3,386.75	251,919.23	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 126 DEPARTMENT OF CULTURAL AFFAIRS						
C06	BROOKLYN BOTANIC GARDEN, ALTERATION, RECONSTRUCTION, GENERAL IMPROVEMENTS TO GARDEN AND BUILDING, PURCHASES OF VEHICLES AND EQUIPMENT.	7,669,694.00	7,669,690.04	0.00	3.96	0.00
C07	WAVE HILL ENVIRONMENTAL CENTER, INDEPENDENCE AND PALISADE AVENUES, WEST 248TH TO WEST 252ND STREETS, RECONSTRUCTION AND PURCHASE OF EQUIPMENT, THE BRONX	2,916,571.00	2,573,469.45	76,777.74	266,323.81	71,181.32
C08	P.S. 1 CONTEMPORARY ART CENTER, RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS	2,989,691.00	2,771,950.71	217,738.51	1.78	0.00
C09	RECONSTRUCTION, OF AND PURCHASE OF EQUIPMENT FOR LA MAMA THEATRE ANNEX AND GALLERY, 66 EAST 4TH STREET AND 6 EAST 1ST STREET, MANHATTAN	60,000.00	60,000.00	0.00	0.00	0.00
C10	RECONSTRUCTION, NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER AND DELACORTE THEATER, PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN	8,161,868.00	8,032,867.36	0.00	129,000.64	0.00
C11	NEW YORK STATE THEATER, ALTERATIONS, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN	2,267,000.00	1,955,584.77	268,415.23	43,000.00	0.00
C12	ALTERATION AND RECONSTRUCTION OF THE NEW YORK HISTORICAL SOCIETY BUILDING INCLUDING EQUIPMENT, MANHATTAN	10,646,286.00	10,535,951.55	110,332.23	2.22	0.00
C13	ALTERATION AND RECONSTRUCTION OF THE MUSEUM OF JEWISH HERITAGE INCLUDING EQUIPMENT, MANHATTAN	3,771,066.00	3,771,065.13	0.00	0.87	0.00
C14	QUEENS BOTANICAL GARDEN SOCIETY, ADDITIONS, IMPROVEMENTS AND PURCHASE OF EQUIPMENT AND VEHICLES	2,805,000.00	2,783,744.23	0.00	21,255.77	0.00
C18	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS AND EQUIPMENT AND VEHICLE PURCHASES, MANHATTAN.	1,499,946.00	1,499,946.00	0.00	0.00	0.00
C22	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS AND ADDITIONS, INCLUDING EQUIPMENT AND VEHICLE PURCHASES, MANHATTAN	13,836,155.00	12,132,311.48	873,661.88	830,181.64	899.88
C25	CONSTRUCTION OF SCULPTURE GARDEN AND GALLERY FOR THE STUDIO MUSEUM OF HARLEM, MANHATTAN.	3,733,382.00	3,567,700.93	128,549.06	37,132.01	57,664.90
C30	NEW YORK AQUARIUM BETTERMENTS, RECONSTRUCTION, ADDITIONS, LAND ACQUISITION AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN	11,881,376.00	11,803,282.47	78,092.00	1.53	0.00
C31	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS, RECONSTRUCTION AND PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS.	8,418,178.00	8,403,368.50	14,803.99	5.51	248.62
C32	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, STATEN ISLAND	1,324,739.00	1,324,734.03	0.00	4.97	0.00
C35	BROOKLYN MUSEUM, ALTERATION, RECONSTRUCTION, GENERAL IMPROVEMENTS TO EXISTING BUILDINGS AND PURCHASES OF EQUIPMENT AND VEHICLES	23,372,497.00	23,372,495.72	0.00	1.28	0.00
C41	RICHMONDTOWN, LA TOURETTE PARK, STATEN ISLAND, RELOCATION OF VARIOUS BUILDINGS, RECONSTRUCTION, LANDSCAPING, GENERAL IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES	1,057,842.00	968,416.25	0.00	89,425.75	19,575.00
C46	QUEENS THEATER IN THE PARK: RECONSTRUCTION AND IMPROVEMENTS, INCLUDING EQUIPMENT AND VEHICLES, QUEENS	841,219.00	841,218.92	0.00	0.08	0.00
C48	LINCOLN CENTER, RECONSTRUCTION AND IMPROVEMENTS TO SITE, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN	18,153,275.00	18,124,274.58	0.00	29,000.42	0.00
C50	CARNEGIE HALL, INTERIOR AND EXTERIOR RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN	16,590,665.00	16,590,663.99	0.00	1.01	0.00
C51	STATEN ISLAND BOTANICAL GARDENS, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASE OF EQUIPMENT AND VEHICLES, STATEN ISLAND	2,093,821.00	2,093,820.32	0.00	0.68	0.00
C52	JAMAICA ARTS CENTER, RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS	1,306,361.00	1,212,846.50	84,428.70	9,085.80	4,428.51
C62	BROOKLYN CHILDREN'S MUSEUM: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN.	11,825,921.00	11,788,344.27	37,573.87	2.86	0.00
C64	BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, GENERAL IMPROVEMENTS, PURCHASES OF VEHICLES AND EQUIPMENT, BROOKLYN	23,935,043.00	23,935,024.23	15.67	3.10	0.00
C67	CONSTRUCTION, RECONSTRUCTION AND PURCHASES OF EQUIPMENT AND VEHICLES AT VARIOUS CULTURAL INSTITUTIONS AND AT AGENCY HEADQUARTERS INCLUDING SITE ACQUISITION	68,075,073.00	63,749,113.05	1,098,280.33	3,227,679.62	320,210.02
C71	BRONX MUSEUM OF THE ARTS, INTERIOR AND EXTERIOR RECONSTRUCTION AND IMPROVEMENTS INCLUDING EQUIPMENT, THE BRONX	3,361,814.00	3,361,811.62	0.00	2.38	0.00
C77	STATEN ISLAND CHILDREN'S MUSEUM, RECONSTRUCTION OF FACILITIES AND PURCHASES OF EQUIPMENT AND VEHICLES, SAILOR'S SNUG HARBOR, STATEN ISLAND	4,939,912.00	4,934,347.41	5,562.50	2.09	6,706.25
C79	CITY CENTER, 55TH STREET DANCE THEATER, RECONSTRUCTION AND PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN.	5,548,168.00	5,548,164.75	0.00	3.25	0.00
C91	QUEENS MUSEUM OF ART, CITY BUILDING, FLUSHING MEADOW PARK, RECONSTRUCTION, IMPROVEMENTS AND PURCHASE OF EQUIPMENT AND VEHICLES.	2,531,488.00	2,169,722.05	6,240.03	355,525.92	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 126 DEPARTMENT OF CULTURAL AFFAIRS						
D01	CITY COUNCIL FUNDING FOR THE NEW YORK ZOOLOGICAL SOCIETY, RECONSTRUCTION, IMPROVEMENTS, AND EQUIPMENT AND VEHICLE PURCHASES, THE BRONX.	33,272,000.00	22,603,646.55	3,501,201.92	7,167,151.53	13,153,586.74
D02	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.	43,250,000.00	32,543,161.77	6,387,976.71	4,318,861.52	4,465,002.66
D03	CITY COUNCIL FUNDING FOR THE STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.	13,233,000.00	9,483,894.48	2,560,278.30	1,188,827.22	2,926.70
D04	CITY COUNCIL FUNDING FOR THE NEW YORK BOTANICAL GARDEN, ADDITIONS, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, THE BRONX.	15,782,000.00	6,796,112.34	6,570,306.71	2,415,580.95	980,173.03
D05	CITY COUNCIL FUNDING FOR THE DEVELOPMENT OF SNUG HARBOR SITE, PURCHASE OF EQUIPMENT AND VEHICLES, RECONSTRUCTION OF BUILDINGS, STATEN ISLAND.	14,802,000.00	6,696,454.91	3,774,443.32	4,331,101.77	1,356,560.00
D06	CITY COUNCIL FUNDING FOR THE BROOKLYN BOTANIC GARDEN, ALTERATION, RECONSTRUCTION, GENERAL IMPROVEMENTS TO GARDEN AND BUILDING, PURCHASES OF VEHICLES AND EQUIPMENT.	14,923,000.00	9,242,586.01	1,135,918.99	4,544,495.00	9,036,413.48
D07	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, THE BRONX	4,115,000.00	3,547,124.73	93,517.03	474,358.24	2,343,579.70
D08	CITY COUNCIL FUNDING FOR P.S. 1 CONTEMPORARY ART CENTER, RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS	5,751,000.00	3,379,964.09	2,163,058.27	207,977.64	1,579,587.73
D09	FLUSHING TOWN HALL: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS	313,000.00	0.00	0.00	313,000.00	0.00
D10	RECONSTRUCTION, NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER AND DELACORTE THEATER, PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN	15,440,000.00	12,005,468.17	3,513,917.83	-79,386.00	6,441,730.56
D11	NEW YORK STATE THEATER, ALTERATIONS, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN	1,617,000.00	1,277,662.09	0.00	339,337.91	60,500.51
D13	CITY COUNCIL FUNDING FOR THE ALTERATION AND RECONSTRUCTION OF THE MUSEUM OF JEWISH HERITAGE INCLUDING EQUIPMENT, MANHATTAN	5,653,000.00	4,298,553.75	9,501.37	1,344,944.88	0.00
D14	CITY COUNCIL FUNDING FOR THE QUEENS BOTANICAL GARDEN SOCIETY, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS AND PURCHASE OF EQUIPMENT AND VEHICLES	3,533,000.00	1,978,736.97	373,570.65	1,180,692.38	240,871.64
D15	CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER : ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN.	1,150,000.00	0.00	0.00	1,150,000.00	0.00
D16	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 DOCUMENTARY, INC.	117,000.00	0.00	0.00	117,000.00	0.00
D17	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 RESTORATION CORPORATION.	1,000,000.00	0.00	0.00	1,000,000.00	0.00
D18	CITY COUNCIL FUNDING FOR EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS AND EQUIPMENT AND VEHICLE PURCHASES, MANHATTAN.	3,475,000.00	2,458,154.00	0.00	1,016,846.00	0.00
D19	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 YOUTH CHORUS.	20,000.00	0.00	0.00	20,000.00	0.00
D20	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 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	575,000.00	11,218.44	106,532.56	457,249.00	11,218.44
D21	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 CONEY ISLAND USA.	510,000.00	0.00	0.00	510,000.00	0.00
D22	CITY COUNCIL FUNDING FOR THE METROPOLITAN MUSEUM OF ART, IMPROVEMENTS AND ADDITIONS, INCLUDING EQUIPMENT AND VEHICLE PURCHASES, MANHATTAN	20,500,000.00	15,301,892.40	2,016,484.28	3,181,623.32	6,401,186.58

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 126 DEPARTMENT OF CULTURAL AFFAIRS						
D23	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 MARK MORRIS DANCE GROUP (DISCALCED, INC.).	100,000.00	0.00	0.00	100,000.00	0.00
D24	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 GREATER RIDGEWOOD HISTORICAL SOCIETY.	500,000.00	14,138.52	122,984.45	362,877.03	14,138.52
D25	CITY COUNCIL FUNDING FOR THE CONSTRUCTION OF SCULPTURE GARDEN AND GALLERY FOR THE STUDIO MUSEUM OF HARLEM, MANHATTAN.	3,168,000.00	2,256,200.31	332,785.47	579,014.22	740,037.82
D26	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.	288,000.00	0.00	0.00	288,000.00	0.00
D27	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.	175,000.00	0.00	0.00	175,000.00	0.00
D28	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 ISSUE PROJECT ROOM.	1,300,000.00	0.00	0.00	1,300,000.00	0.00
D29	CITY COUNCIL FUNDING FOR THE LOUIS ARMSTRONG HOUSE, ADDITIONS, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, THE BRONX.	135,000.00	0.00	135,000.00	0.00	0.00
D30	CITY COUNCIL FUNDING FOR NEW YORK AQUARIUM BETTERMENTS, RECONSTRUCTION, ADDITIONS, LAND ACQUISITION AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN	15,937,000.00	13,143,622.23	358,912.65	2,434,465.12	112,472.27
D31	CITY COUNCIL FUNDING FOR THE HALL OF SCIENCE, FLUSHING MEADOW PARK, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS.	13,322,000.00	7,650,250.50	781,498.50	4,890,251.00	229,939.55
D32	CITY COUNCIL FUNDING FOR THE STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, STATEN ISLAND	10,571,000.00	1,908,402.07	5,588,861.18	3,073,736.75	888,901.28
D34	RICHMONDTOWN, LA TOURETTE PARK, STATEN ISLAND, RELOCATION OF VARIOUS BUILDINGS, RECONSTRUCTION, LANDSCAPING, GENERAL IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES	3,666,000.00	157,326.78	245,773.21	3,262,900.01	60,344.78
D35	CITY COUNCIL FUNDING FOR THE BROOKLYN MUSEUM, ALTERATION, RECONSTRUCTION, GENERAL IMPROVEMENTS TO EXISTING BUILDINGS AND PURCHASES OF EQUIPMENT AND VEHICLES	26,460,000.00	23,239,865.29	524,287.44	2,695,847.27	2,013,956.12
D36	CITY COUNCIL FUNDING FOR THE NEW YORK CITY POLICE MUSEUM, ADDITIONS, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN.	350,000.00	0.00	0.00	350,000.00	0.00
D37	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.	235,000.00	0.00	0.00	235,000.00	0.00
D38	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 COUNCIL ON THE ARTS.	38,000.00	0.00	0.00	38,000.00	0.00
D39	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 ROULETTE INTERMEDIUM, INC.	90,000.00	90,000.00	20,239.00	-20,239.00	90,000.00
D40	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. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCIATION.	27,000.00	0.00	0.00	27,000.00	0.00
D41	MUSEUM OF THE CITY OF NEW YORK, RECONSTRUCTION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN.	22,101,000.00	15,999,748.30	699,109.76	5,402,141.94	920,111.16

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 126 DEPARTMENT OF CULTURAL AFFAIRS						
D46	QUEENS THEATER IN THE PARK: RECONSTRUCTION AND IMPROVEMENTS, INCLUDING EQUIPMENT AND VEHICLES, QUEENS	8,212,000.00	7,678,092.03	146,489.64	387,418.33	142,318.31
D48	CITY COUNCIL FUNDING FOR LINCOLN CENTER, RECONSTRUCTION AND IMPROVEMENTS TO SITE, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN	13,228,500.00	12,702,117.73	30,325.98	496,056.29	31,886.73
D50	CITY COUNCIL FUNDING FOR CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN	15,125,000.00	9,952,049.05	2,001,950.95	3,171,000.00	2,941,555.50
D51	STATEN ISLAND BOTANICAL GARDENS, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASE OF EQUIPMENT AND VEHICLES, STATEN ISLAND	1,231,000.00	1,214,848.00	0.00	16,152.00	0.00
D52	CITY COUNCIL FUNDING FOR THE JAMAICA ARTS CENTER, RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS	5,952,000.00	5,507,056.70	150,383.30	294,560.00	20,934.27
D60	WEEKSVILLE, BROOKLYN: RECONSTRUCTION, LANDSCAPING, GENERAL IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES FOR DEVELOPMENT OF HISTORICAL SITE	8,212,000.00	762,798.73	5,501,392.78	1,947,808.49	670,383.34
D62	CITY COUNCIL FUNDING FOR THE BROOKLYN CHILDREN'S MUSEUM: CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN.	14,498,000.00	10,307,013.85	126,730.23	4,064,255.92	95,671.39
D64	CITY COUNCIL FUNDING FOR THE BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, GENERAL IMPROVEMENTS, PURCHASES OF VEHICLES AND EQUIPMENT, BROOKLYN	21,058,000.00	17,391,068.83	622,513.61	3,044,417.56	3,075,296.78
D67	CITY 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	88,543,000.00	72,010,393.98	7,036,539.85	9,496,066.17	2,873,035.62
D71	CITY COUNCIL FUNDING FOR THE BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS INCLUDING THE PURCHASE OF EQUIPMENT AND VEHICLES, BRONX	6,805,000.00	5,108,833.29	67,110.97	1,629,055.74	24,376.32
D77	CITY COUNCIL FUNDING FOR THE STATEN ISLAND CHILDREN'S MUSEUM, SNUG HARBOR, RECONSTRUCTION, IMPROVEMENTS AND PURCHASE OF EQUIPMENT AND VEHICLES	2,778,000.00	2,349,261.93	232,406.74	196,331.33	919,145.24
D79	CITY COUNCIL FUNDING FOR CITY CENTER, MANHATTAN, RECONSTRUCTION, IMPROVEMENTS AND PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN	18,931,000.00	18,296,911.00	0.00	634,089.00	16,900.71
D91	CITY COUNCIL FUNDING FOR THE QUEENS MUSEUM OF ART, CITY BUILDING, FLUSHING MEADOW PARK, RECONSTRUCTION, IMPROVEMENTS AND PURCHASE OF EQUIPMENT AND VEHICLES.	9,450,000.00	5,100,458.77	2,200,887.49	2,148,653.74	859,590.43
D98	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS WITH A CITY PURPOSE INVOLVING THE PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT, CITYWIDE	225,891.00	222,434.60	0.00	3,456.40	0.00
D99	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE.	38,278,411.00	36,076,207.21	1,531,041.13	671,162.66	85,146.43
K01	NEW YORK AQUARIUM BETTERMENTS, RECONSTRUCTION, ADDITIONS, LAND ACQUISITION AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN	21,669,482.00	17,273,018.32	1,875,463.88	2,520,999.80	209,301.12
K02	BROOKLYN MUSEUM, ALTERATION, RECONSTRUCTION, GENERAL IMPROVEMENTS TO EXISTING BUILDINGS AND PURCHASES OF EQUIPMENT AND VEHICLES.	36,623,937.00	35,563,936.58	0.00	1,060,000.42	980,000.00
K03	BROOKLYN BOTANIC GARDEN, ALTERATION, RECONSTRUCTION, GENERAL IMPROVEMENTS TO GARDEN AND BUILDING, PURCHASES OF VEHICLES AND EQUIPMENT.	22,342,190.00	17,838,716.84	503,473.17	3,999,999.99	5,238,748.92
K04	BROOKLYN CHILDREN'S MUSEUM, RECONSTRUCTION OF CHILDREN'S MUSEUM AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN.	15,368,341.00	10,630,735.76	715,604.83	4,022,000.41	94,989.53
K05	BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, GENERAL IMPROVEMENTS, PURCHASES OF VEHICLES AND EQUIPMENT.	26,369,518.00	23,462,275.13	141,242.60	2,766,000.27	2,923,137.51
K06	WEEKSVILLE, BROOKLYN: RECONSTRUCTION, LANDSCAPING, GENERAL IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES FOR DEVELOPMENT OF HISTORICAL SITE	12,451,087.00	8,681,420.72	3,183,405.31	586,260.97	2,138,416.51
K07	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.	900,000.00	98,115.30	291,204.21	510,680.49	98,115.30
K09	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 BROOKLYN ARTS COUNCIL INC.	75,000.00	75,000.00	0.00	0.00	0.00
K10	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN BALLET.	80,000.00	46,788.00	0.00	33,212.00	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 126 DEPARTMENT OF CULTURAL AFFAIRS						
K11	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 BROOKLYN HISTORICAL SOCIETY.	1,500,000.00	0.00	1,500,000.00	0.00	0.00
K13	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.	1,450,000.00	0.00	0.00	1,450,000.00	0.00
K14	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 CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C).	140,000.00	0.00	0.00	140,000.00	0.00
K15	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 CONEY ISLAND USA.	1,230,000.00	96,583.16	132,028.84	1,001,388.00	53,111.70
K16	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 DANCEWAVE, INC.	593,000.00	0.00	0.00	593,000.00	0.00
K17	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH.	300,000.00	299,006.90	0.20	992.90	0.00
K18	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 MARK MORRIS DANCEGROUP.	250,000.00	74,720.89	175,279.11	0.00	74,720.89
K20	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 SMACK MELLON STUDIOS.	100,000.00	0.00	0.00	100,000.00	0.00
K21	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.	543,000.00	543,000.00	0.00	0.00	43,000.00
K22	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 THEATRE FOR A NEW AUDIENCE.	1,500,000.00	865,189.07	634,810.93	0.00	574,636.62
K24	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.	69,000.00	68,450.81	0.00	549.19	68,450.81
K26	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 ISSUE PROJECT ROOM.	1,283,000.00	0.00	0.00	1,283,000.00	0.00
K67	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	9,176,254.00	6,565,406.70	532,560.77	2,078,286.53	0.00
K99	BOROUGH PRESIDENT FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, BROOKLYN	1,559,183.00	1,336,987.35	221,415.91	779.74	410,582.60
M01	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS AND ADDITIONS, INCLUDING EQUIPMENT AND VEHICLE PURCHASES, MANHATTAN.	5,543,677.00	3,845,363.07	1,611,314.21	86,999.72	1,051,685.79
M02	AMERICAN MUSEUM OF NATURAL HISTORY, ALTERATIONS AND IMPROVEMENTS TO BUILDINGS AND EQUIPMENT AND ADDITIONS TO EXISTING FACILITIES AND EQUIPMENT, INCLUDING VEHICLE AND EQUIPMENT PURCHASES, MANHATTAN.	9,585,699.00	8,152,698.79	735,000.00	698,000.21	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 126 DEPARTMENT OF CULTURAL AFFAIRS						
M03	MUSEUM OF THE CITY OF NEW YORK, RECONSTRUCTION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN.	4,678,626.00	4,416,852.86	223,772.99	38,000.15	543,400.88
M04	RECONSTRUCTION, NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER AND DELACORTE THEATER, PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN.	3,027,832.00	2,129,647.22	877,832.66	20,352.12	4,679.36
M05	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, MANHATTAN	19,400,980.00	18,122,675.61	151,485.44	1,126,818.95	117,363.00
M06	NEW YORK STATE THEATER, ALTERATIONS, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN.	3,026,105.00	3,025,887.98	0.00	217.02	0.00
M07	CARNEGIE HALL, INTERIOR AND EXTERIOR RECONSTRUCTION, PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN.	6,185,595.00	5,725,594.89	0.00	460,000.11	980,000.00
M08	RECONSTRUCTION OF AND PURCHASE OF EQUIPMENT FOR LA MAMA THEATRE ANNEX AND GALLERY, 66 EAST 4TH STREET AND 6 EAST 1ST STREET, MANHATTAN.	2,417,657.00	2,416,798.15	0.00	858.85	0.00
M09	CITY CENTER, RECONSTRUCTION AND PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN.	2,666,874.00	2,656,873.53	0.00	10,000.47	375,384.62
M12	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE APOLLO THEATER FOUNDATION.	1,200,000.00	1,000,000.00	0.00	200,000.00	258,112.50
M13	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC).	998,591.00	786,986.15	11,585.00	200,019.85	458,358.81
M14	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 ATLANTIC THEATER COMPANY.	500,000.00	500,000.00	0.00	0.00	500,000.00
M15	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 BALLET HISPANICO.	750,419.00	508,639.06	16,724.73	225,055.21	30,220.06
M16	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 BIG APPLE CIRCUS.	90,000.00	0.00	0.00	90,000.00	0.00
M19	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 THE MUNICIPALITIES; FOR THE CHILDREN'S MUSEUM OF MANHATTAN.	121,000.00	120,915.50	0.00	84.50	0.00
M20	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 SPACE CENTER INC.	100,000.00	0.00	0.00	100,000.00	0.00
M21	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 OF HARLEM.	120,000.00	0.00	0.00	120,000.00	0.00
M22	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DIXON PLACE.	175,838.00	76,018.19	19,708.50	80,111.31	0.00
M23	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 DOWNTOWN ART/ALPHAOMEGA YOUTH CENTER.	398,000.00	0.00	0.00	398,000.00	0.00
M24	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 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV).	475,000.00	746.82	60,535.63	413,717.55	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 126 DEPARTMENT OF CULTURAL AFFAIRS						
M26	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.	593,000.00	490,000.00	0.00	103,000.00	0.00
M27	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.	1,000,000.00	0.00	0.00	1,000,000.00	0.00
M28	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 GUGGENHEIM MUSEUM.	1,000,000.00	500,000.00	0.00	500,000.00	500,000.00
M29	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 REPERTORY THEATER.	948,968.00	165,596.94	44,370.61	739,000.45	18,939.70
M30	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.	350,000.00	251,170.66	221,014.94	-122,185.60	251,170.66
M31	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 LOCATION ONE, INC.	50,000.00	49,958.90	0.00	41.10	0.00
M32	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.	950,000.00	948,769.42	54,838.77	-53,608.19	319,615.74
M34	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.	71,000.00	64,359.14	0.00	6,640.86	0.00
M35	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE.	850,000.00	849,750.00	0.00	250.00	103,875.00
M36	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE METROPOLITAN OPERAASSOCIATION.	850,250.00	349,999.50	0.50	500,250.00	8,750.00
M37	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 FOR AFRICANART.	1,000,000.00	500,000.00	0.00	500,000.00	0.00
M38	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.	245,000.00	209,854.72	23,075.28	12,070.00	22,097.88
M39	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 CHINESE IN AMERICA CENTRE STREET LOCATION.	241,000.00	235,418.21	81.79	5,500.00	0.00
M41	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).	142,000.00	52,358.00	0.00	89,642.00	0.00
M42	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 ORCHESTRA OF ST. LUKES.	500,000.00	500,000.00	0.00	0.00	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 126 DEPARTMENT OF CULTURAL AFFAIRS						
M43	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 POETS HOUSE.	250,000.00	250,000.00	0.00	0.00	0.00
M44	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 ROUNDABOUT THEATRECOMPANY.	28,000.00	13,000.00	13,000.00	2,000.00	13,000.00
M45	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 SIGNATURE THEATER COMPANY.	629,000.00	615,247.50	3,252.50	10,500.00	615,247.50
M46	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 SOHO REPERTORY THEATRE, INC.	145,706.00	145,675.44	30.00	0.56	0.00
M47	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 MUSEUM OFTHE AMERICAN INDIAN.	500,000.00	0.00	0.00	500,000.00	0.00
M48	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE 52ND STREET PROJECT.	500,000.00	490,000.00	0.00	10,000.00	0.00
M49	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE COOPER-HEWITT NATIONAL DESIGN MUSEUM.	1,000,000.00	588,886.28	411,113.72	0.00	11,590.41
M50	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 FLEA THEATER.	1,000,000.00	0.00	0.00	1,000,000.00	0.00
M51	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 MUSEUM	903,000.00	382,828.65	20,122.35	500,049.00	329,877.65
M52	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 42ND STREET INC.	614,000.00	0.00	0.00	614,000.00	0.00
M53	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE YORK THEATER.	207,071.00	70,071.40	0.00	136,999.60	0.00
M54	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.	202,000.00	0.00	0.00	202,000.00	0.00
M55	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 HISTORICAL SOCIETY.	350,000.00	283,000.00	60,000.00	7,000.00	283,000.00
M56	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS AND EQUIPMENT AND VEHICLE PURCHASES, MANHATTAN.	450,000.00	450,000.00	107,815.32	-107,815.32	450,000.00
M89	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO LINCOLN CENTER, INCLUDING INCIDENTAL COSTS, MANHATTAN	4,271,495.00	4,232,539.64	0.00	38,955.36	0.00
M99	BOROUGH PRESIDENT FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, MANHATTAN	3,505,637.00	3,485,317.88	19,337.00	982.12	16,718.61
Q01	QUEENS BOTANICAL GARDEN SOCIETY, ADDITIONS, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.	18,083,239.00	13,158,474.72	182,595.78	4,742,168.50	215,734.28

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 126 DEPARTMENT OF CULTURAL AFFAIRS						
Q02	QUEENS MUSEUM OF ART, CITY BUILDING, FLUSHING MEADOW PARK, RECONSTRUCTION, IMPROVEMENTS AND PURCHASE OF EQUIPMENT AND VEHICLES.	30,908,638.00	21,399,761.53	8,575,957.20	932,919.27	5,556,871.76
Q03	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS, RECONSTRUCTION AND PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS.	66,004,334.00	55,937,157.70	773,655.68	9,293,520.62	59,089.86
Q04	QUEENS THEATER IN THE PARK: RECONSTRUCTION AND IMPROVEMENTS, INCLUDING EQUIPMENT AND VEHICLES, QUEENS	14,405,117.00	12,883,530.69	272,438.97	1,249,147.34	158,545.53
Q05	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, QUEENS	49,684,763.00	46,027,101.41	1,426,468.04	2,231,193.55	1,161,470.69
Q06	P.S. 1 CONTEMPORARY ART CENTER, RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS	5,753,881.00	5,150,570.47	492,361.62	110,948.91	3,953.27
Q07	JAMAICA ARTS CENTER, RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS.	9,604,570.00	8,441,662.65	136,702.29	1,026,205.06	113,919.62
Q08	RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASE OF EQUIPMENT AND VEHICLES AT LOUIS ARMSTRONG HOUSE	1,325,475.00	828,522.96	127,952.50	368,999.54	0.00
Q09	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AFRIKAN POETRY THEATRE.	2,350,000.00	17,084.57	25,915.43	2,307,000.00	0.00
Q10	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 INTREPID SEA, AIR & SPACE MUSEUM.	227,000.00	227,000.00	0.00	0.00	0.00
Q11	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 NOGUCHI MUSEUM.	3,381,000.00	1,340,747.16	156,035.00	1,884,217.84	3,747.16
Q12	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 HISTORICAL SOCIETY.	115,000.00	0.00	0.00	115,000.00	0.00
Q13	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 POPPENHUSEN INSTITUTE.	3,194,000.00	128,227.84	310,675.51	2,755,096.65	90,781.58
Q14	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.	2,051,000.00	140,927.53	154,368.21	1,755,704.26	108,771.24
Q15	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 THALIA SPANISH THEATER.	90,000.00	35,000.00	0.00	55,000.00	9,800.00
Q16	FLUSHING TOWN HALL: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS	205,000.00	0.00	0.00	205,000.00	0.00
Q17	THE AMERICAN MUSEUM OF THE MOVING IMAGE: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS.	1,255,000.00	1,000,000.00	0.00	255,000.00	1,000,000.00
R01	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.	10,413,527.00	3,139,313.19	1,989,497.32	5,284,716.49	124,897.56
R02	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.	2,532,089.00	2,054,231.04	116,675.28	361,182.68	655,289.65
R03	ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER; ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, STATEN ISLAND.	259,503.00	134,502.92	12,000.00	113,000.08	0.00
R04	RICHMONDTOWN, LA TOURETTE PARK, STATEN ISLAND, RELOCATION OF VARIOUS BUILDINGS, RECONSTRUCTION, LANDSCAPING, GENERAL IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.	2,942,780.00	1,712,780.49	181,000.00	1,048,999.51	0.00
R05	DEVELOPMENT OF SNUG HARBOR SITE, PURCHASE OF EQUIPMENT AND VEHICLES, RECONSTRUCTION OF BUILDINGS, STATEN ISLAND.	4,407,483.00	3,449,425.16	63,058.00	894,999.84	2,912.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 126 DEPARTMENT OF CULTURAL AFFAIRS						
R06	STATEN ISLAND BOTANICAL GARDENS, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.	482,303.00	482,301.33	0.00	1.67	0.00
R08	STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION OF MAINTENANCE BUILDING AND PURCHASES OF EQUIPMENT AND VEHICLES, SAILOR'S SNUG HARBOR.	559,086.00	519,917.89	4,168.00	35,000.11	20,547.90
R09	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 INTREPID SEA, AIR& SPACE MUSEUM.	700,000.00	662,800.59	0.00	37,199.41	50.00
R10	NEW YORK AQUARIUM BETTERMENTS, RECONSTRUCTION, ADDITIONS, LAND ACQUISITION AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN	100,000.00	0.00	0.00	100,000.00	0.00
WA3	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 THEATRE FOR A NEW AUDIENCE.	50,000.00	0.00	0.00	50,000.00	0.00
X01	NEW YORK ZOOLOGICAL SOCIETY, RECONSTRUCTION, IMPROVEMENTS AND EQUIPMENT AND VEHICLE PURCHASES, THE BRONX.	8,875,539.00	8,203,430.64	581,787.79	90,320.57	423.47
X02	NEW YORK BOTANICAL GARDEN, ADDITIONS, RECONSTRUCTION, REHABILITATION,IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, THE BRONX.	10,915,089.00	9,848,107.43	19,981.99	1,046,999.58	87,201.20
X03	WAVE HILL ENVIRONMENTAL CENTER, INDEPENDENCE AND PALISADE AVENUES, WEST 248TH TO WEST 252ND STREETS, RECONSTRUCTION AND PURCHASE OF EQUIPMENT, THE BRONX	4,363,958.00	4,320,957.66	0.00	43,000.34	0.00
X04	BRONX MUSEUM OF THE ARTS, INTERIOR AND EXTERIOR RECONSTRUCTION AND IMPROVEMENTS INCLUDING EQUIPMENT, THE BRONX	3,063,653.00	2,450,653.00	0.00	613,000.00	0.00
X05	BRONX COUNTY HISTORICAL SOCIETY: RECONSTRUCTION AND IMPROVEMENTS TO FACILITIES, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, THE BRONX	73,000.00	47,985.15	0.00	25,014.85	0.00
X06	PURCHASE OF EQUIPMENT, PUERTO RICAN TRAVELING THEATER.	122,000.00	47,000.00	0.00	75,000.00	0.00
X08	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 LA CASA CULTURAL DOMINICANA DEL BRONX, NEW YORK, INC. (LCCDBNY).	40,000.00	0.00	0.00	40,000.00	0.00
X09	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.	3,827,000.00	2,933,358.84	921,118.68	-27,477.52	1,144,663.85
X10	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.	135,000.00	125,700.00	76,418.06	-67,118.06	125,700.00
X11	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 BRONXNET	1,000,000.00	0.00	0.00	1,000,000.00	0.00
X46	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	4,238,056.00	1,156,958.17	248,962.52	2,832,135.31	13,256.25
X99	BOROUGH PRESIDENT FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, THE BRONX	151,584.00	112,454.50	39,129.00	0.50	0.00
Y01	NEW YORK ZOOLOGICAL SOCIETY, RECONSTRUCTION, IMPROVEMENTS AND EQUIPMENT AND VEHICLE PURCHASES, THE BRONX.	513,396.00	513,395.96	0.00	0.04	0.00
Y02	NEW YORK BOTANICAL GARDEN, ADDITIONS, RECONSTRUCTION, REHABILITATION,IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, THE BRONX.	6,225,771.00	6,225,769.59	0.00	1.41	0.00
Y03	NEW YORK AQUARIUM BETTERMENTS, RECONSTRUCTION, ADDITIONS, LAND ACQUISITION AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN	163,000.00	163,000.00	0.00	0.00	0.00
Y04	BROOKLYN MUSEUM, ALTERATION, RECONSTRUCTION, GENERAL IMPROVEMENTS TO EXISTING BUILDINGS AND PURCHASES OF EQUIPMENT AND VEHICLES.	174,000.00	174,000.00	0.00	0.00	0.00
Y05	BROOKLYN BOTANIC GARDEN, ALTERATION, RECONSTRUCTION, GENERAL IMPROVEMENTS TO GARDEN AND BUILDING, PURCHASES OF VEHICLES AND EQUIPMENT.	1,396,779.00	1,396,778.70	0.00	0.30	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 126 DEPARTMENT OF CULTURAL AFFAIRS						
Y06	BROOKLYN CHILDREN'S MUSEUM: RECONSTRUCTION AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN.	2,584,236.00	2,584,235.78	0.00	0.22	0.00
Y07	BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, GENERAL IMPROVEMENTS, PURCHASES OF VEHICLES AND EQUIPMENT.	1,732,000.00	1,731,999.00	0.00	1.00	0.00
Y08	QUEENS BOTANICAL GARDEN SOCIETY, ADDITIONS, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.	162,077.00	162,077.00	0.00	0.00	0.00
Y09	CITY CENTER, 55TH STREET DANCE THEATER, RECONSTRUCTION AND PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN.	324,000.00	323,997.87	0.00	2.13	0.00
Y10	RICHMONDTOWN, LA TOURETTE PARK, STATEN ISLAND, RELOCATION OF VARIOUS BUILDINGS, RECONSTRUCTION, LANDSCAPING, GENERAL IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.	1,351,606.00	1,351,603.23	0.00	2.77	0.00
Y11	WAVE HILL ENVIRONMENTAL CENTER, INDEPENDENCE AND PALISADE AVENUES, WEST 248TH TO WEST 252ND STREETS, RECONSTRUCTION AND PURCHASE OF EQUIPMENT, THE BRONX	343,488.00	343,487.85	0.00	0.15	0.00
Y12	CONSTRUCTION, RECONSTRUCTION AND PURCHASES OF EQUIPMENT AND VEHICLES AT VARIOUS CULTURAL INSTITUTIONS AND AT AGENCY HEADQUARTERS, 2 COLUMBUS CIRCLE.	2,025,147.00	2,024,156.01	0.00	990.99	0.00
Y13	BRONX MUSEUM OF THE ARTS, INTERIOR AND EXTERIOR RECONSTRUCTION AND IMPROVEMENTS INCLUDING EQUIPMENT, THE BRONX	1,040,611.00	1,040,610.43	0.00	0.57	0.00
Y15	STATEN ISLAND CHILDREN'S MUSEUM, REHABILITATION OF MAINTENANCE BUILDING AND PURCHASES OF EQUIPMENT AND VEHICLES, SAILOR'S SNUG HARBOR.	25,486.00	25,435.70	0.00	50.30	0.00
Y16	SNUG HARBOR CULTURAL CENTER: RECONSTRUCTION AND IMPROVEMENTS, INCLUDING EQUIPMENT AND VEHICLES, STATEN ISLAND	6,183,485.00	6,180,904.84	0.00	2,580.16	0.00
Y17	STATEN ISLAND BOTANICAL GARDENS PHASE I, CONSTRUCTION, RECONSTRUCTION, PURCHASE OF EQUIPMENT AND VEHICLES.	1,049,583.00	1,049,582.92	0.00	0.08	0.00
Y22	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS AND ADDITIONS, INCLUDING EQUIPMENT AND VEHICLE PURCHASES, MANHATTAN.	373,000.00	373,000.00	0.00	0.00	0.00
Y23	AMERICAN MUSEUM OF NATURAL HISTORY, ALTERATIONS AND IMPROVEMENTS TO BUILDINGS AND EQUIPMENT AND ADDITIONS TO EXISTING FACILITIES AND EQUIPMENT, INCLUDING VEHICLE AND EQUIPMENT PURCHASES.	526,192.00	526,192.00	0.00	0.00	0.00
Y24	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES	883,230.00	883,226.76	0.00	3.24	0.00
Y25	WEEKSVILLE RESTORATION	150,000.00	150,000.00	0.00	0.00	0.00
Y26	RECONSTRUCTION, NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER AND DELACORTE THEATER, PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN.	909,848.00	909,848.00	0.00	0.00	0.00
Y27	QUEENS PLAYHOUSE (QUEENS CULTURAL ASSOCIATION), RECONSTRUCTION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.	2,592,089.00	2,592,088.66	0.00	0.34	0.00
Y28	JAMAICA ARTS CENTER, RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS.	1,224,000.00	1,224,000.00	0.00	0.00	0.00
Y30	RECONSTRUCTION OF AND PURCHASE OF EQUIPMENT FOR LA MAMA THEATRE ANNEX AND GALLERY, 66 EAST 4TH STREET AND 6 EAST 1ST STREET, MANHATTAN.	647.00	646.51	0.00	0.49	0.00
Y31	RECONSTRUCTION, PURCHASE OF EQUIPMENT AND VEHICLES, IMPROVEMENTS OF CITY-OWNED FACILITY, (ROD RODGERS DANCE COMPANY), 8 EAST 12TH STREET, MANHATTAN.	353,505.00	353,426.60	0.00	78.40	0.00
Y32	CONSTRUCTION OF SCULPTURE GARDEN AND GALLERY FOR THE STUDIO MUSEUM OF HARLEM, MANHATTAN	50,000.00	50,000.00	0.00	0.00	0.00
Y33	MUSEUM OF THE CITY OF NEW YORK, RECONSTRUCTION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN.	122,000.00	121,999.00	0.00	1.00	0.00
Y34	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS, RECONSTRUCTION AND PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS.	2,546,303.00	2,546,303.00	0.00	0.00	0.00
Y36	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.	741,550.00	741,548.58	0.00	1.42	0.00
Total Department: 126		4,361,768,267.00	2,967,562,792.14	253,160,080.51	1,141,045,394.35	218,728,200.39
Department: 130 DEPARTMENT OF JUVENILE JUSTICE						
300	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND RENOVATION OF JUVENILE DETENTION FACILITIES AND CENTRAL OFFICE SPACE, CITYWIDE	100,991,404.00	99,965,489.68	1,025,900.00	14.32	859,738.39
301	CONSTRUCTION, RECONSTRUCTION AND EQUIPMENT FOR SPOFFORD JUVENILE CENTER, THE BRONX	2,562,115.00	2,562,111.84	0.00	3.16	0.00
302	INSTALLATION OF TELEPHONE SYSTEM, CENTRAL OFFICE.	81,220.00	81,219.50	0.00	0.50	0.00
303	INTERIM REHABILITATION OF SPOFFORD DETENTION CENTER, THE BRONX	1,457,465.00	1,457,464.69	0.00	0.31	0.00
304	ACQUISITION OF VEHICLES FOR THE DEPARTMENT OF JUVENILE JUSTICE	591,833.00	591,831.84	0.00	1.16	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 130 DEPARTMENT OF JUVENILE JUSTICE						
305	PLANNING, DESIGN AND PROPERTY ACQUISITION IN CONNECTION WITH THE DEVELOPMENT OF DEPARTMENT OF JUVENILE JUSTICE FACILITIES	295,907.00	295,904.40	0.00	2.60	0.00
X01	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND RENOVATION OF JUVENILE DETENTION FACILITIES AND CENTRAL OFFICE SPACE, THE BRONX	192,239.00	157,379.85	16,859.18	17,999.97	157,379.85
Total Department: 130		106,172,183.00	105,111,401.80	1,042,759.18	18,022.02	1,017,118.24
Department: 801 DEPARTMENT OF SMALL BUSINESS SERVICES						
201	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, CITYWIDE	2,994,604,994.00	1,802,558,629.97	164,139,394.22	1,027,906,969.81	151,404,226.88
202	COLLEGE POINT INDUSTRIAL PARK - ACQUISITION, SITE CLEARANCE AND SITE DEVELOPMENT, QUEENS	104,613,437.00	96,312,484.85	949.24	8,300,002.91	39,599.01
203	STATEN ISLAND INDUSTRIAL PARK - ACQUISITION, SITE CLEARANCE AND SITE DEVELOPMENT.	24,325,074.00	24,325,071.02	0.00	2.98	0.00
204	ACQUISITION, IMPROVEMENT AND MODERNIZATION OF YANKEE STADIUM AND ENVIRONS, THE BRONX	66,697,905.00	66,697,902.22	0.00	2.78	0.00
205	BROOKLYN NAVY YARD INDUSTRIAL PARK, ACQUISITION, CONSTRUCTION, RECONSTRUCTION, CLEARANCE, DEVELOPMENT AND IMPROVEMENTS INCLUDING EQUIPMENT AND OTHER PURCHASES, BROOKLYN	287,157,274.00	198,400,595.91	-13,500.00	88,770,178.09	25,369,326.24
206	ADDITIONAL LAND ACQUISITION AND IMPROVEMENTS, BRONX TERMINAL MARKET	4,901,463.00	4,901,462.14	0.00	0.86	0.00
207	REVITALIZATION OF BROOKLYN LINEAR SHOPPING AREAS TO INCLUDE STREET IMPROVEMENTS, TREES, LIGHTING, PAVING, ETC.	190,381.00	190,379.24	0.00	1.76	0.00
209	NEIGHBORHOOD COMMERCIAL REVITALIZATION PROGRAM FUNDED UNDER CD 3,4 NO. 406-00-OED-3,4.	1,851,694.00	1,851,651.55	0.00	42.45	0.00
210	ASTORIA STUDIOS RENOVATION FUNDED UNDER CD 3,4 NO. 424-00-OED-3,4.	273,163.00	273,154.68	0.00	8.32	0.00
212	STREET RECONSTRUCTION, AND SUBWAY MEZZANINE DESIGN, 42ND STREET DEVELOPMENT, MANHATTAN.	59,872,322.00	59,872,321.12	0.00	0.88	0.00
213	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX	3,818,779.00	3,818,774.41	0.00	4.59	0.00
214	BROOKLYN ARMY TERMINAL, ACQUISITION AND IMPROVEMENTS	157,045,792.00	126,600,131.17	6,534,408.50	23,911,252.33	1,000,076.36
215	STAPLETON REVITALIZATION FUNDED UNDER CD 4 NO. 428-00-OED-4.	35,633.00	35,633.00	0.00	0.00	0.00
216	ARCHITECTURAL, ENGINEERING AND ADMINISTRATIVE EXPENSES IN CONNECTION WITH CAPITAL BUDGET PROJECTS UNDER THE ECONOMIC DEVELOPMENT ADMINISTRATIONS JURISDICTION TO BE IMPLEMENTED UNDER INTERFUND AGREEMENTS AND OTHER CONTRACTS.	25,444,737.00	25,444,730.27	0.00	6.73	0.00
217	STATEN ISLAND INDUSTRIAL PARK SEWER, CD 3, NO. 417-00-PDC-3	162,014.00	162,013.10	0.00	0.90	0.00
218	ACQUISITION, SITE PREPARATION AND INFRASTRUCTURE CONSTRUCTION FOR INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	192,122,801.00	141,919,605.64	11,037,733.75	39,165,461.61	7,397,497.57
219	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, CITY-WIDE	118,599,962.00	81,174,990.39	4,298,033.08	33,126,938.53	4,384,234.32
220	RECONSTRUCTION OF ASSOCIATION NURSING HOME, 891 AMSTERDAM AVENUE, MANHATTAN, C.D. 5	538,460.00	538,459.50	0.00	0.50	0.00
221	RECONSTRUCTION OF ASTORIA STUDIOS, QUEENS	4,278,579.00	4,278,579.00	0.00	0.00	0.00
223	SOUTH STREET SEAPORT, MANHATTAN, SITE IMPROVEMENTS, CONSTRUCTION AND RECONSTRUCTION, IMPROVEMENTS AND EQUIPMENT	59,903,435.00	57,722,841.37	209,386.69	1,971,206.94	31,307.16
224	ACQUISITION, SITE PREPARATION, CONSTRUCTION AND RECONSTRUCTION, ASTORIA STUDIOS, KAUFMAN ASTORIA STUDIOS AND RELATED PROPERTIES, QUEENS	10,228,544.00	10,228,543.11	0.00	0.89	0.00
225	INFRASTRUCTURE IMPROVEMENTS, VICINITY OF THOMSON AVENUE FROM VAN DAM STREET TO THOMSON AVENUE BRIDGE, QUEENS	2,816,703.00	2,816,702.15	0.00	0.85	0.00
226	RECONSTRUCTION OF HARLEM RIVER YARD AND CONSTRUCTION OF OAK POINT LINK.	12,999,999.00	12,999,999.00	0.00	0.00	0.00
227	RECONSTRUCTION OF, IMPROVEMENTS TO LEASED OFFICE SPACE AND ACQUISITION AND INSTALLATION OF TELEPHONE, COMPUTER, AND COPIER SYSTEMS UNDER PROJECTS OF THE OFFICE FOR ECONOMIC DEVELOPMENT, CITYWIDE	4,640,217.00	4,640,213.49	0.00	3.51	0.00
229	CONSTRUCTION OF A SCHOOL, WASHINGTON STREET URBAN RENEWAL AREA, MANHATTAN	631,056.00	631,056.00	0.00	0.00	0.00
230	CONSTRUCTION OF NEW YORK CITY CONVENTION CENTER, MANHATTAN	60,000,000.00	60,000,000.00	0.00	0.00	0.00
231	DEVELOPMENT OF DOWNTOWN AREAS INCLUDING INFRASTRUCTURE, AMENITIES AND START-UP COSTS, CITYWIDE.	70,156,036.00	66,956,024.52	0.00	3,200,011.48	0.00
232	SITE ACQUISITION AND PREPARATION FOR COMMERCIAL AND INDUSTRIAL REDEVELOPMENT IN THE BOROUGH OF THE BRONX	365,676.00	365,675.67	0.00	0.33	0.00
235	DESIGN OF RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX.	260,074.00	260,074.00	0.00	0.00	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 801 DEPARTMENT OF SMALL BUSINESS SERVICES						
236	CONSTRUCTION, RECONSTRUCTION, ALTERATIONS AND CAPITAL IMPROVEMENTS TO BUILDINGS, PIERS, BULKHEADS, STREETS, AND PEDESTRIAN PLAZAS FOR NON-COMMERCIAL WATERFRONT DEVELOPMENT, CITYWIDE	90,290,617.00	69,415,221.37	573,457.23	20,301,938.40	209,509.47
237	EXPANSION OF SOUTHERN BOULEVARD PARKING LOT, CITY OWNED, HOE AND ALDUS AVENUES, THE BRONX	88,405.00	88,405.00	0.00	0.00	0.00
240	ECONOMIC DEVELOPMENT PROGRAMS FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSES, INCLUDING ACQUISITION, CONSTRUCTION, RECONSTRUCTION, AND SITE IMPROVEMENTS, CITYWIDE	318,871,174.00	207,612,871.06	16,931,086.91	94,327,216.03	7,000,360.85
241	RECONSTRUCTION OF WHITEHALL TERMINAL, INCLUDING ADJACENT AREA, MANHATTAN	239,107,820.00	186,228,473.73	1,225,735.51	51,653,610.76	0.00
242	MARKETS, ALL BOROUGH: RECONSTRUCTION, IMPROVEMENTS, ALTERATIONS TO MARKETS AND RELATED AREAS	162,378,078.00	158,624,014.04	755,778.86	2,998,285.10	9,015.70
243	MODERNIZATION, RECONSTRUCTION, REHABILITATION, FIRE PROTECTION AND WATER SUPPLY SYSTEMS FOR CITY OWNED PIERS AND STRUCTURES, INCLUDING REMOVALS AND DREDGING, ALL BOROUGH	739,198,804.00	569,800,539.97	33,543,085.02	135,855,179.01	25,902,357.69
244	BUILDING AND SITE ACQUISITION AND CONSTRUCTION, RECONSTRUCTION, ALTERATION AND CAPITAL IMPROVEMENTS TO SITES, BUILDINGS, INFRASTRUCTURE, RAIL SYSTEMS, PIERS AND BULKHEADS FOR INDUSTRIAL DEVELOPMENT AND INTERNATIONAL TRADE, ALL BOROUGH	130,142,365.00	108,014,524.05	775,234.67	21,352,606.28	3,322,848.83
956	ACQUISITION, SITE PREPARATION AND CONSTRUCTION OF MINOR-LEAGUE STADIUM AND ASSOCIATED COSTS, ALL BOROUGH	72,172,158.00	72,172,156.99	0.00	1.01	0.00
999	MAYORAL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE.	6,450,000.00	4,100,000.00	0.00	2,350,000.00	0.00
A02	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 SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK.	3,750,000.00	0.00	0.00	3,750,000.00	0.00
A03	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.	1,358,000.00	1,013,383.50	0.50	344,616.00	95,468.30
A05	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 BUSINESS OUTREACH CENTER NETWORK, INC.	110,000.00	0.00	0.00	110,000.00	0.00
A06	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 CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) .	500,000.00	0.00	0.00	500,000.00	0.00
A07	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION (EWWIDCO).	4,500,000.00	1,230,770.00	0.00	3,269,230.00	0.00
A08	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.	1,671,000.00	362,464.88	544,689.50	763,845.62	98,439.53
A09	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 GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT CORP.	9,600,000.00	0.00	0.00	9,600,000.00	0.00
A12	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 YOUTH.	475,000.00	300,000.00	0.00	175,000.00	0.00
A13	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MERCY CORPS ACTION CENTER TO END WORLD HUNGER.	250,000.00	250,000.00	0.00	0.00	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 801 DEPARTMENT OF SMALL BUSINESS SERVICES						
A14	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 SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK.	500,000.00	0.00	0.00	500,000.00	0.00
A16	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 NPOWER NY INC.	100,000.00	0.00	100,000.00	0.00	0.00
A18	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 ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA).	3,870,000.00	1,511,652.66	2,358,347.34	0.00	1,511,652.66
A19	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. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION.	900,000.00	900,000.00	0.00	0.00	0.00
A22	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 HEIGHTSYOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM & YWHA).	2,188,000.00	748,695.79	0.00	1,439,304.21	2,223.38
A23	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 ARVERNE-BY-THE-SEAYOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA).	1,500,000.00	0.00	1,500,000.00	0.00	0.00
A24	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.	383,000.00	0.00	258,877.00	124,123.00	0.00
A26	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MERCY CORPS ACTIONCENTER TO END WORLD HUNGER.	500,571.00	493,283.23	0.00	7,287.77	0.00
A32	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 ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER.	1,800,000.00	0.00	0.00	1,800,000.00	0.00
A33	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 HUDSON MEWS.	2,000,000.00	0.00	0.00	2,000,000.00	0.00
A35	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 HISPANIC INFORMATION TELEVISION NETWORK.	6,342,000.00	0.00	0.00	6,342,000.00	0.00
A38	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 WORKFORCEINNOVATIONS.	121,000.00	0.00	0.00	121,000.00	0.00
A39	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 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND.	8,000,000.00	0.00	0.00	8,000,000.00	0.00
A40	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 - BIOBAT.	1,000,000.00	0.00	0.00	1,000,000.00	0.00

INCEPTION-TO-DATE

<u>APPR</u>	<u>APPROPRIATION NAME</u>	<u>APPROPRIATED AMOUNT</u>	<u>EXPENDED AMOUNT</u>	<u>ENCUMBERED AMOUNT</u>	<u>UNOBLIGATED AMOUNT</u>	<u>YTD EXPENDED AMOUNT</u>
Department: 801 DEPARTMENT OF SMALL BUSINESS SERVICES						
A41	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 BED-STUY CAMPAIGN AGAINST HUNGER.	513,000.00	0.00	0.00	513,000.00	0.00
AA1	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. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION.	350,000.00	318,750.00	0.00	31,250.00	120,185.57
AA2	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 MYRTLE AVENUE REVITALIZATION PROJECT LDC.	1,000,000.00	0.00	0.00	1,000,000.00	0.00
AA3	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 SUNY DOWNSTATE MEDICAL CENTER.	10,175,000.00	209,787.14	262,057.90	9,703,154.96	17,904.04
AA4	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 MAKE THE ROAD NEW YORK	250,000.00	0.00	0.00	250,000.00	0.00
AA5	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 GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT CORP.	500,000.00	0.00	0.00	500,000.00	0.00
AA8	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 YOUTH CHORUS.	64,000.00	0.00	0.00	64,000.00	0.00
AB1	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 BED-STUY CAMPAIGN AGAINST HUNGER.	268,000.00	0.00	0.00	268,000.00	0.00
AB5	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 CHINATOWN MANPOWERPROJECT, INC.	83,000.00	0.00	0.00	83,000.00	0.00
AB7	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 PRATT INSTITUTE.	663,000.00	0.00	0.00	663,000.00	0.00
AB9	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 BIOBAT, INC.	2,000,000.00	0.00	0.00	2,000,000.00	0.00
C01	BROOKLYN NAVY YARD INDUSTRIAL PARK, ACQUISITION, CONSTRUCTION, RECONSTRUCTION, CLEARANCE, DEVELOPMENT AND IMPROVEMENTS INCLUDING EQUIPMENTAND OTHER PURCHASES, BROOKLYN	5,602,727.00	5,602,726.54	0.00	0.46	0.00
C02	CONSTRUCTION, RECONSTRUCTION AT SOUTH STREET SEAPORT MUSEUM INCLUDINGEQUIPMENT, MANHATTAN	390,000.00	390,000.00	0.00	0.00	0.00
C03	CONSTRUCTION, RECONSTRUCTION, ALTERATIONS AND CAPITAL IMPROVEMENTS TOBUILDINGS, PIERS, BULKHEADS, STREETS, AND PEDESTRIAN PLAZAS FOR NON-COMMERCIAL WATERFRONT DEVELOPMENT, CITYWIDE	1,850,000.00	1,850,000.00	0.00	0.00	0.00
C75	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, CITYWIDE	43,389,486.00	43,366,606.44	13,840.83	9,038.73	0.00
C80	ACQUISITION, SITE PREPARATION, INFRASTRUCTURE CONSTRUCTION, CONSTRUCTION AND RECONSTRUCTION FOR INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALLBOROUGHES	18,861,570.00	16,782,819.62	78,750.00	2,000,000.38	0.00
C84	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, CITYWIDE	10,104,063.00	9,965,027.53	139,034.27	1.20	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 801 DEPARTMENT OF SMALL BUSINESS SERVICES						
D01	CITY COUNCIL FUNDING FOR THE BROOKLYN NAVY YARD INDUSTRIAL PARK, ACQUISITION, CONSTRUCTION, RECONSTRUCTION, CLEARANCE, DEVELOPMENT AND IMPROVEMENTS INCLUDING EQUIPMENT AND OTHER PURCHASES, BROOKLYN	26,063,000.00	17,825,588.72	0.00	8,237,411.28	2,973,155.00
D02	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 MAKE THE ROAD NEW YORK	152,000.00	0.00	0.00	152,000.00	0.00
D40	CONSTRUCTION, RECONSTRUCTION, ALTERATIONS AND CAPITAL IMPROVEMENTS TO BUILDINGS, PIERS, BULKHEADS, STREETS, AND PEDESTRIAN PLAZAS FOR NON-COMMERCIAL WATERFRONT DEVELOPMENT, CITYWIDE	1,050,000.00	271,440.00	39,031.00	739,529.00	-14,431.00
D75	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, CITYWIDE	72,874,000.00	44,001,004.44	1,032,679.14	27,840,316.42	1,922,932.19
D80	CITY COUNCIL FUNDING FOR ACQUISITION, SITE PREPARATION, INFRASTRUCTURE CONSTRUCTION, CONSTRUCTION AND RECONSTRUCTION FOR INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	15,669,000.00	13,402,694.58	71,548.01	2,194,757.41	5,370,186.30
D84	CITY COUNCIL FUNDING FOR COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, CITYWIDE	20,905,000.00	8,388,992.85	725,409.91	11,790,597.24	440,274.36
D99	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE.	19,340,000.00	19,288,838.44	41,234.66	9,926.90	487,115.48
I01	ARCHITECTURAL, ENGINEERING AND ADMINISTRATIVE EXPENSES AND OTHER COSTS IN CONNECTION WITH BOROUGH PRESIDENT AND CITY COUNCIL CAPITAL PROJECTS FUNDED UNDER ECONOMIC DEVELOPMENT JURISDICTION TO BE IMPLEMENTED THRU INTERFUND AGREEMENTS AND OTHER CONTRACTS	1.00	0.00	0.00	1.00	0.00
K01	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, BROOKLYN	43,730,130.00	13,230,129.67	0.00	30,500,000.33	195,228.53
K02	ACQUISITION, SITE PREPARATION AND INFRASTRUCTURE CONSTRUCTION FOR INDUSTRIAL DEVELOPMENT, BROOKLYN	287,562.00	287,561.69	0.00	0.31	0.00
K04	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	2,115,048.00	1,379,966.22	464,071.97	271,009.81	398,179.00
K05	BROOKLYN NAVY YARD INDUSTRIAL PARK, ACQUISITION, SITE CLEARANCE AND DEVELOPMENT	5,550,000.00	4,300,000.00	0.00	1,250,000.00	1,800,000.00
K06	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.	137,000.00	0.00	126,701.00	10,299.00	0.00
K07	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 KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM & YWHA).	35,000.00	0.00	0.00	35,000.00	0.00
K08	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 NPOWER NY INC.	100,000.00	5,000.00	94,879.45	120.55	5,000.00
K09	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 SUNY DOWNSTATE MEDICAL CENTER.	2,513,000.00	0.00	0.00	2,513,000.00	0.00
K40	RECONSTRUCTION, IMPROVEMENTS AND ALTERATIONS TO MARKETS AND RELATED AREAS, BROOKLYN	250,000.00	250,000.00	0.00	0.00	0.00
K75	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, BROOKLYN	46,612,420.00	40,372,420.12	462,776.19	5,777,223.69	341,433.43
K80	SITE ACQUISITION, SITE PREPARATION AND INFRASTRUCTURE CONSTRUCTION FOR COMMERCIAL AND INDUSTRIAL DEVELOPMENT, BROOKLYN	291,000.00	291,000.00	0.00	0.00	0.00
K99	BOROUGH PRESIDENT FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, BROOKLYN	500,000.00	500,000.00	0.00	0.00	0.00
M01	IMPROVEMENTS TO COMMERCIAL AREAS, MANHATTAN	1,243,000.00	1,199,820.46	42,709.00	470.54	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 801 DEPARTMENT OF SMALL BUSINESS SERVICES						
M03	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 GOVERNORS ISLAND PRESERVATION.	400,000.00	0.00	0.00	400,000.00	0.00
M05	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 MANHATTAN YOUTH.	199,242.00	199,241.37	0.00	0.63	0.00
M09	MODERNIZATION, RECONSTRUCTION, REHABILITATION, FIRE PROTECTION AND WATER SUPPLY SYSTEMS FOR CITY OWNED PIERS AND STRUCTURES, INCLUDING REMOVALS AND DREDGING, MANHATTAN	350,000.00	350,000.00	0.00	0.00	0.00
M75	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, MANHATTAN	15,595,151.00	14,196,210.79	0.00	1,398,940.21	0.00
M80	ACQUISITION, SITE PREPARATION AND INFRASTRUCTURE CONSTRUCTION FOR INDUSTRIAL DEVELOPMENT, MANHATTAN	200,000.00	200,000.00	0.00	0.00	0.00
M99	BOROUGH PRESIDENT FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, MANHATTAN	600,000.00	600,000.00	0.00	0.00	0.00
Q01	ACQUISITION, SITE PREPARATION AND INFRASTRUCTURE CONSTRUCTION FOR INDUSTRIAL DEVELOPMENT, QUEENS	6,140,400.00	6,140,397.85	0.00	2.15	0.00
Q02	ASTORIA STUDIO, RENOVATION OF BUILDING NO. 13, QUEENS	1,433,106.00	1,433,105.38	0.00	0.62	0.00
Q04	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 ARVERNE-BY-THE-SEAYOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA).	4,500,000.00	4,000,000.00	500,000.00	0.00	4,000,000.00
Q06	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 ROCKAWAY WATERFRONT ALLIANCE, INC.	1,500,000.00	0.00	0.00	1,500,000.00	0.00
Q75	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, QUEENS	4,550,000.00	4,550,000.00	0.00	0.00	26,356.00
Q84	COMMERCIAL REVITALIZATION, STREEET AND SIDEWALK IMPROVEMENTS, QUEENS	17,740,803.00	10,813,304.69	166,497.99	6,761,000.32	194,823.90
R01	MODERNIZATION, RECONSTRUCTION, REHABILITATION, FIRE PROTECTION AND WATER SUPPLY SYSTEMS FOR CITY OWNED PIERS AND STRUCTURES, INCLUDING REMOVALS AND DREDGING, STATEN ISLAND	1,000,000.00	1,000,000.00	0.00	0.00	0.00
R75	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, STATEN ISLAND	19,483,573.00	13,707,699.83	202,709.69	5,573,163.48	4,149.63
X01	SITE ACQUISITION, SITE PREPARATION AND INFRASTRUCTURE CONSTRUCTION FOR COMMERCIAL AND INDUSTRIAL DEVELOPMENT, THE BRONX	551,396.00	551,394.41	0.00	1.59	0.00
X02	EXPANSION OF SOUTHERN BOULEVARD PARKING LOT, CITY OWNED, HOE AND ALDUS AVENUES, THE BRONX	171,015.00	170,364.23	0.00	650.77	0.00
X03	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, THE BRONX	7,504,000.00	2,504,000.00	0.00	5,000,000.00	0.00
X05	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX	1,274,759.00	719,765.98	496,658.39	58,334.63	436,210.63
Y03	ACQUISITION, SITE PREPARATION AND INFRASTRUCTURE CONSTRUCTION FOR INDUSTRIAL DEVELOPMENT, ALL BOROUGHES	1,642,935.00	1,642,934.81	0.00	0.19	0.00
Y05	ACQUISITION AND SITE DEVELOPMENT OF NON-URBAN RENEWAL AREAS AND URBANRENEWAL AREAS OTHER THAN PURSUANT TO TITLE I OF HOUSING ACT OF 1949, AS AMENDED, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT	3,690,707.00	3,690,706.49	0.00	0.51	0.00
Y06	ASTORIA STUDIO, RENOVATION OF BUILDING NO. 13, QUEENS	529,756.00	529,753.75	0.00	2.25	0.00
Y08	EXPANSION OF SOUTHERN BOULEVARD PARKING LOT, CITY OWNED, HOE AND ALDUS AVENUES, THE BRONX	575,000.00	575,000.00	0.00	0.00	0.00
Total Department: 801		6,523,767,046.00	4,549,898,208.80	249,733,287.42	1,724,135,549.78	246,496,847.01

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 802 DEPARTMENT OF PORTS AND TRADE						
200	DEPARTMENTAL LABOR AND MATERIAL FOR CONSTRUCTION AND RENOVATIONS IN CONNECTION WITH CAPITAL BUDGET PROJECTS UNDER THE DEPARTMENT OF PORTS AND TERMINALS JURISDICTION TO BE IMPLEMENTED UNDER INTERFUND AGREEMENTS.	525,235.00	525,234.11	0.00	0.89	0.00
201	ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE AND OTHER EXPENSES IN CONNECTION WITH CAPITAL PROJECTS UNDER THE DEPARTMENT OF PORTS AND TERMINALS JURISDICTION TO BE IMPLEMENTED UNDER INTERFUND AGREEMENTS AND OTHER CONTRACTS.	754,132.00	754,129.02	0.00	2.98	0.00
202	MARKETS, ALL BOROUGH: RECONSTRUCTION, IMPROVEMENTS, ALTERATIONS TO MARKETS AND RELATED AREAS.	24,703,940.00	24,703,937.35	0.00	2.65	0.00
203	BROOKLYN MEAT MARKET: SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS AND ALTERATIONS TO MARKET AND RELATED AREAS.	23,190,200.00	23,190,197.33	0.00	2.67	0.00
204	MODERNIZATION, RECONSTRUCTION, REHABILITATION, FIRE PROTECTION AND WATER SUPPLY SYSTEMS FOR CITY OWNED PIERS AND STRUCTURES, INCLUDING REMOVALS AND DREDGING	46,797,074.00	46,797,072.38	0.00	1.62	0.00
205	NEW WHARF SHIPPING TERMINAL, 25TH STREET, GOWANUS BAY, BROOKLYN, INCLUDING LAND ACQUISITION	4,519,814.00	4,519,812.74	0.00	1.26	0.00
206	HUNTS POINT FOOD PROCESSING AND DISTRIBUTION CENTER, CONSTRUCTION AND RECONSTRUCTION, INCLUDING PIERS, STRUCTURES AND LAND, HUNTS POINT, BRONX, INCLUDES WHOLESALE MEAT AND FISH MARKETS.	89,799,643.00	89,799,642.02	0.00	0.98	0.00
207	SOUTH BROOKLYN MARINE TERMINAL: EXPANSION AND IMPROVEMENTS TO MARINE TERMINAL, INCLUDING LAND ACQUISITION RECONSTRUCTION AND PURCHASE OF EQUIPMENT, 28TH STREET TO 51ST STREET AND RELATED AREAS, BROOKLYN.	33,517,266.00	33,517,251.92	0.00	14.08	0.00
208	CONSOLIDATED PASSENGER TERMINAL, 48TH TO 52ND STREETS, AND PIER 40, NORTH RIVER, MANHATTAN.	36,050,067.00	36,050,065.86	0.00	1.14	0.00
209	DEVELOPMENT AND ADDITIONAL IMPROVEMENTS TO WATERFRONT PROPERTY, VICINITY OF 40TH TO 51ST STREETS, BROOKLYN, INCLUDING SITE.	11,075,673.00	11,075,671.92	0.00	1.08	0.00
210	REDHOOK PENINSULA INDUSTRIAL DEVELOPMENT URBAN RENEWAL AREA, LAND ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND EXPANSION, BROOKLYN	27,219,810.00	27,219,807.40	0.00	2.60	0.00
211	HOWLAND HOOK MARINE TERMINAL: ACQUISITION AND DEVELOPMENT; INCLUDING CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS AND PURCHASE OF EQUIPMENT FOR TERMINAL AND RELATED AREAS, STATEN ISLAND.	78,215,580.00	78,215,577.61	0.00	2.39	0.00
212	RECONSTRUCTION OR ADDITION TO PIER 42, EAST RIVER, MANHATTAN	3,315,067.00	3,315,066.39	0.00	0.61	0.00
213	RESTORATION, MODERNIZATION AND NEW CONSTRUCTION, PARK AVENUE MARKET, 111TH TO 116TH STREET, MANHATTAN.	1,138,199.00	1,138,196.28	0.00	2.72	0.00
214	WATERFRONT DEVELOPMENT PROGRAM: CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS AND PURCHASE OF MATERIALS FOR WATERFRONT PROPERTY AND RELATED AREAS, CITY-WIDE.	9,778,072.00	9,778,058.00	0.00	14.00	0.00
215	REHABILITATION OF MARGINAL STREETS, MANHATTAN	897,962.00	897,961.62	0.00	0.38	0.00
216	NEW YORK TERMINAL MARKET EXPANSION	3,529,992.00	3,529,990.69	0.00	1.31	0.00
217	RENOVATE PIERS AT SOUTH STREET SEAPORT MUSEUM	2,496,770.00	2,496,768.93	0.00	1.07	0.00
218	EXPAND KRASDALE FOOD WAREHOUSE AT HUNTS POINT	4,184,837.00	4,184,834.60	0.00	2.40	0.00
219	IMPROVEMENTS TO NORTHEAST MARINE TERMINAL	3,360,320.00	3,360,315.07	0.00	4.93	0.00
220	IMPROVEMENTS TO HOWLAND HOOK MARINE TERMINAL	4,474,835.00	4,474,833.96	0.00	1.04	0.00
221	BROOKLYN TERMINAL MARKET: IMPROVEMENTS, RECONSTRUCTION AND ALTERATIONS TO MARKET AND RELATED AREAS.	1,769,167.00	1,769,166.15	0.00	0.85	0.00
222	SHEEPSHEAD BAY, PIERS AND BULKHEADS: IMPROVEMENTS, RECONSTRUCTION, CONSTRUCTION AND PURCHASE OF MATERIALS FOR PIERS, BULKHEADS AND RELATED AREAS, BROOKLYN.	519,785.00	519,784.58	0.00	0.42	0.00
224	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 PORTS AND TERMINALS	5,953,851.00	5,953,842.73	0.00	8.27	0.00
225	BROOKLYN FISH - PORT DEVELOPMENT: CONSTRUCTION AND RECONSTRUCTION OF STREETS, UTILITIES, BULKHEADS AND OTHER IMPROVEMENTS TO FISH PORT AND RELATED AREAS, BROOKLYN.	50,000.00	50,000.00	0.00	0.00	0.00
226	ESSEX ST. MARKET: IMPROVEMENTS, RECONSTRUCTION AND ALTERATIONS TO MARKET AND RELATED AREAS, MANHATTAN.	80,703.00	80,702.54	0.00	0.46	0.00
227	FRESH CREEK BULKHEAD: CONSTRUCTION OF BULKHEAD AND RELATED AREAS, BROOKLYN	47,073.00	47,070.49	0.00	2.51	0.00
228	BRONX TERMINAL MARKET: IMPROVEMENTS, RECONSTRUCTION AND ALTERATION TO MARKET AND RELATED AREAS.	1,933,805.00	1,933,804.82	0.00	0.18	0.00
231	CROSS HARBOR FERRY TERMINUS IMPROVEMENTS, RECONSTRUCTION AND CONSTRUCTION, FULTON FERRY PIER AND RELATED AREAS, BROOKLYN; PIER 15 AND RELATED AREAS, MANHATTAN	400,381.00	400,376.44	0.00	4.56	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 802 DEPARTMENT OF PORTS AND TRADE						
232	BUILDING AND SITE ACQUISITION AND CONSTRUCTION, RECONSTRUCTION, ALTERATIONS AND CAPITAL IMPROVEMENTS TO SITES, BUILDINGS, INFRASTRUCTURE, RAIL SYSTEMS, PIERS AND BULKHEADS FOR INDUSTRIAL DEVELOPMENT AND INTERNATIONAL TRADE, ALL BOROUGHES	1,406,640.00	1,406,639.27	0.00	0.73	0.00
K01	MARKETS, ALL BOROUGHES: RECONSTRUCTION, IMPROVEMENTS, ALTERATIONS TO MARKETS AND RELATED AREAS, BOROUGH OF BROOKLYN	1,339,094.00	1,339,093.42	0.00	0.58	0.00
K02	MODERNIZATION, RECONSTRUCTION, REHABILITATION, FIRE PROTECTION AND WATER SUPPLY SYSTEMS FOR CITY OWNED PIERS AND STRUCTURES, INCLUDING REMOVALS AND DREDGING, BROOKLYN	3,774,295.00	3,774,293.67	0.00	1.33	0.00
K79	WATERFRONT DEVELOPMENT PROGRAM: CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS AND PURCHASE OF MATERIALS FOR WATERFRONT PROPERTY AND RELATED AREAS, BROOKLYN	360,000.00	360,000.00	0.00	0.00	0.00
Q01	BUILDING AND SITE ACQUISITION AND CONSTRUCTION, RECONSTRUCTION, ALTERATIONS AND CAPITAL IMPROVEMENTS TO SITES, BUILDINGS, INFRASTRUCTURE, RAIL SYSTEMS, PIERS AND BULKHEADS FOR INDUSTRIAL DEVELOPMENT AND INTERNATIONAL TRADE, BOROUGH OF QUEENS	63,165.00	63,164.06	0.00	0.94	0.00
R95	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND ADDITIONS TO LAND, BUILDINGS, INFRASTRUCTURE, RAIL SYSTEMS, AND PIERS OR WHARF PROPERTY FOR DEVELOPMENT OF INDUSTRY, COMMERCE AND INTERNATIONAL TRADE, STATEN ISLAND	1,668,427.00	1,668,425.23	0.00	1.77	0.00
Y01	MARKETS, ALL BOROUGHES: RECONSTRUCTION, IMPROVEMENTS, ALTERATIONS TO MARKETS AND RELATED AREAS.	963,873.00	963,873.00	0.00	0.00	0.00
Y03	MODERNIZATION, RECONSTRUCTION, REHABILITATION, FIRE PROTECTION AND WATER SUPPLY SYSTEMS FOR CITY OWNED PIERS AND STRUCTURES, INCLUDING REMOVALS AND DREDGING	150,000.00	150,000.00	0.00	0.00	0.00
Y04	HUNTS POINT FOOD PROCESSING AND DISTRIBUTION CENTER, CONSTRUCTION AND RECONSTRUCTION, INCLUDING PIERS, STRUCTURES AND LAND, HUNTS POINT, BRONX, INCLUDES WHOLESALE MEAT AND FISH MARKETS.	795,334.00	795,333.39	0.00	0.61	0.00
Y05	WATERFRONT DEVELOPMENT PROGRAM: CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS AND PURCHASE OF MATERIALS FOR WATERFRONT PROPERTY AND RELATED AREAS, CITY-WIDE.	590,147.00	590,146.24	0.00	0.76	0.00
Y06	FRESH CREEK BULKHEAD: CONSTRUCTION OF BULKHEAD AND RELATED AREAS, BROOKLYN	420,000.00	419,975.00	0.00	25.00	0.00
Total Department: 802		431,830,228.00	431,830,116.23	0.00	111.77	0.00
Department: 806 HOUSING PRESERVATION AND DEVELOPMENT						
200	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	70,684,809.00	17,553,661.20	23,528,691.52	29,602,456.28	11,580,618.81
201	PROFESSIONAL SERVICES IN CONNECTION WITH PRELIMINARY PLANNING AND GENERAL STUDIES FOR HOUSING AND DEVELOPMENT PROGRAMS	3,012,593.00	3,012,591.99	0.00	1.01	0.00
202	NEIGHBORHOOD DEVELOPMENT PROGRAM	857,145,033.00	857,064,268.39	0.00	80,764.61	0.00
203	DESIGN AND CONSTRUCTION OF AIR POLLUTION CONTROL EQUIPMENT IN PROJECTS OF THE NEW YORK CITY HOUSING AUTHORITY	8,032,198.00	8,032,196.91	0.00	1.09	0.00
204	HOUSING PROJECTS UNDERTAKEN IN WHOLE OR IN PART BY THE CITY OF NEW YORK INCLUDING PROGRAMS TO PREVENT HOUSING ABANDONMENT, CITYWIDE	407,651,448.00	393,976,169.35	5,313,034.60	8,362,244.05	2,107,617.95
205	SEALING BUILDINGS PURSUANT TO SECTION 309 OF THE MULTIPLE DWELLING LAW	995,111.00	995,109.95	0.00	1.05	0.00
206	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 HOUSING PRESERVATION AND DEVELOPMENT	1,162,161.00	1,162,158.81	0.00	2.19	0.00
207	EMERGENCY SERVICE PROGRAMS PURSUANT TO SECTION 309 OF THE MULTIPLE- DWELLING LAW	23,904,888.00	23,904,885.92	0.00	2.08	0.00
208	JURISDICTION OF DEPARTMENT OF REAL ESTATE, RECEIVERS OPERATING FUND, MULTIPLE DWELLING LAW, SECTION 30.	10,107,083.00	10,107,082.47	0.00	0.53	0.00
209	NEW TELEPHONE SYSTEM AT 215 WEST 125TH STREET, MANHATTAN	531,158.00	531,157.35	0.00	0.65	0.00
210	PURCHASE OF ELECTRONIC DATA PROCESSING AND ANCILLARY EQUIPMENT, CITYWIDE	95,993,299.00	79,811,255.01	1,901,949.44	14,280,094.55	4,526,565.22
212	RELOCATION OF TENANTS FROM SITES OF FUTURE CAPITAL IMPROVEMENTS AND OF UNASSISTED URBAN RENEWAL PROJECTS (FORMERLY RL-1).	56,039,749.00	56,039,747.50	0.00	1.50	0.00
213	DEMOLITION OF UNSAFE BUILDINGS (FORMERLY RE-2)	166,954,937.00	161,607,598.04	509,084.39	4,838,254.57	510,576.31
214	EMERGENCY SERVICES IN BUILDINGS MANAGED BY THE HOUSING PRESERVATION AND DEVELOPMENT ADMINISTRATION PURSUANT TO CHAPTER D-26 OF THE ADMINISTRATIVE CODE.	2,502,521.00	2,502,520.33	0.00	0.67	0.00
215	SPECIAL CAPITAL PROGRAM TO RECONSTRUCT AND CONSTRUCT MUNICIPAL INFRASTRUCTURE AND FACILITIES WITH EMPHASIS ON UTILIZING ECONOMICALLY DISADVANTAGED AND LONG TERM UNEMPLOYED LABOR	25,440,860.00	25,440,857.74	0.00	2.26	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 806 HOUSING PRESERVATION AND DEVELOPMENT						
216	ACQUISITION, SITE CLEARANCE AND DEVELOPMENT IN URBAN RENEWAL AREAS OTHER THAN PURSUANT TO TITLE I OF THE HOUSING ACT OF 1949, AS AMENDED (FORMERLY ES-45).	143,560,909.00	143,560,902.95	0.00	6.05	0.00
218	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	310,428,761.00	286,150,034.03	854,346.01	23,424,380.96	1,728,197.01
219	DEMOLITION FOR SITE PREPARATION FOR FUTURE CAPITAL CONSTRUCTION PROJECTS	3,626,245.00	3,626,244.20	0.00	0.80	0.00
220	COLUMBIA STREET, BROOKLYN, ACQUISITION	1,238,672.00	1,238,669.87	0.00	2.13	0.00
221	COSTS INCIDENTAL TO CAPITAL PROJECTS IN URBAN RENEWAL AREAS AND URBAN DEVELOPMENT ACTION AREA PROJECTS, INCLUDING ACQUISITION, RELOCATION AND DEMOLITION COSTS	42,743,926.00	40,495,762.61	248,163.41	1,999,999.98	0.00
222	PERMANENT SITE IMPROVEMENT	17,252,216.00	17,252,209.00	0.00	7.00	0.00
223	REHABILITATION P. A. L. BUILDING, PENNSYLVANIA AND LIBERTY AVENUES, BROOKLYN	1,400,000.00	1,400,000.00	0.00	0.00	0.00
224	WASHINGTON MARKET PARK, CONSTRUCTION, VICINITY OF MANHATTAN COMMUNITY COLLEGE, MANHATTAN	1,342,801.00	1,342,800.66	0.00	0.34	0.00
225	RECONSTRUCT CONVENT AVENUE SHELTER, MANHATTAN	1,614,968.00	1,614,967.09	0.00	0.91	0.00
226	CONSTRUCTION OF INTERMEDIATE MATERIALS PROCESSING PLANT, MANHATTAN	500,000.00	500,000.00	0.00	0.00	0.00
228	NEW EMERGENCY SHELTER, COMMUNITY BOARD 10, MANHATTAN	2,783,894.00	2,783,892.65	0.00	1.35	0.00
230	FINANCING COSTS IN CONNECTION WITH HOUSING PROGRAMS	7,498,880.00	7,498,880.00	0.00	0.00	0.00
231	RECONSTRUCTION OF "IN REM" SRO BUILDINGS-MATCHING FUNDS FOR STATE GRANT	59,698.00	59,697.50	0.00	0.50	0.00
232	IMPROVEMENT, RECONSTRUCTION AND MODERNIZATION OF LONG TERM LEASED AND CITY-OWNED FACILITIES FOR USE BY THE DEPARTMENT OF HOUSING PRESERVATION AND DEVELOPMENT, CITYWIDE	39,741,718.00	31,613,302.52	188,016.97	7,940,398.51	2,591.64
234	RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS, AND THE PROVISION OF GRANTS AND/OR LOANS FOR SUCH RECONSTRUCTION, PURSUANT TO STATE LAW, FOR PERMANENT AND TRANSITIONAL HOUSING FOR THE HOMELESS, CITYWIDE	113,855,808.00	113,855,791.63	0.00	16.37	0.00
235	DEMOLITION AND OTHER SITE IMPROVEMENT COSTS ASSOCIATED WITH PARTNERSHIP NEW HOMES PROGRAM: MODERATE AND MIDDLE INCOME HOUSING, CITYWIDE	12,685,591.00	12,581,404.10	104,174.57	12.33	0.00
236	COSTS ASSOCIATED WITH URBAN RENEWAL PROJECTS, URBAN DEVELOPMENT ACTION AREA AND OTHER PROJECTS, CITYWIDE	71,677,587.00	38,208,563.75	3,165,323.00	30,303,700.25	4,134,589.60
237	RECONSTRUCTION OF HOUSING ON CITY-OWNED SITES FUNDED THROUGH THE STATE HOMELESS HOUSING ASSISTANCE PROGRAM (HHAP), THE PERMANENT HOMELESS HOUSING PROGRAM (PHHP) AND CITY FUNDS	154,817,999.00	85,100,907.84	0.00	69,717,091.16	0.00
238	RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS IN THE DIVISION OF ALTERNATIVE MANAGEMENT PROGRAMS INCLUDING THE TENANT INTERIM LEASE PROGRAM, CITYWIDE	1,124,686,351.00	1,009,405,845.58	3,373,548.73	111,906,956.69	3,363,506.28
239	RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS WITHIN IN REM DISPOSITION PROGRAMS OR AS PART OF THE NEIGHBORHOOD ENTREPRENEUR PROGRAM, CITYWIDE	1,049,230,092.00	981,981,310.02	13,965,723.98	53,283,058.00	3,554,830.11
240	RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS, "IN REM" BUILDINGS, ALL BOROUGHES	185,413,426.00	181,892,172.62	462,239.38	3,059,014.00	124,804.75
241	RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS, AND THE PROVISION OF LOANS PURSUANT TO STATE LAW FOR SUCH RECONSTRUCTION, TO PROVIDE LOW-INCOME AND HOMELESS HOUSING, CITYWIDE	379,408,054.00	379,393,799.15	0.00	14,254.85	0.00
243	RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS, AND THE PROVISION OF LOANS FOR SUCH RECONSTRUCTION PURSUANT TO STATE LAW, UNDER THE URBAN HOMESTEADING PROGRAM	3,182,943.00	3,182,941.17	0.00	1.83	0.00
244	RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS IN THE ARTICLE 8A LOAN PROGRAM PURSUANT TO ARTICLES 8, 8A AND 8B OF THE PHFL.	574,737,049.00	486,545,952.43	24,015,413.26	64,175,683.31	49,373,760.18
245	RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS IN THE AFTER SALES SUPPORT PROGRAM, PURSUANT TO ARTICLES 8 AND 8A (PHFL), CITYWIDE	3,954,971.00	3,954,970.15	0.00	0.85	0.00
246	PROVISION OF LOANS PURSUANT TO STATE LAW FOR THE ACQUISITION AND/OR RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS UNDER THE SRO LOAN OR SUPPORTIVE HOUSING LOAN PROGRAMS	790,773,106.00	725,319,106.34	556,040.00	64,897,959.66	7,471,421.26
247	PROVISION OF LOANS FOR THE RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS IN CONNECTION WITH THE PARTICIPATION LOAN PROGRAM, PURSUANT TO STATE LAW, CITYWIDE	619,450,603.00	520,503,189.49	9,127,001.75	89,820,411.76	10,610,576.39
248	RECONSTRUCTION AND IMPROVEMENTS, TIFFANY PLAZA PARK, THE BRONX	27,500.00	27,500.00	0.00	0.00	0.00
249	VACANT BUILDING RFP PROGRAM: HOUSING DEVELOPMENT PROJECT FOR THE RECONSTRUCTION OF MULTIPLE DWELLINGS BY THE PROVISION OF LOANS PURSUANT TO STATE LAW	424,513,306.00	405,313,305.48	0.00	19,200,000.52	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 806 HOUSING PRESERVATION AND DEVELOPMENT						
250	PROVISION OF LOANS PURSUANT TO STATE LAW FOR THE RECONSTRUCTION OF MULTIPLE DWELLINGS FOR THE FOLLOWING PROGRAMS: LISC, HUDC, ENTERPRISE AND PLP.	400,459,048.00	399,523,083.27	0.00	935,964.73	-23,907.00
251	CONSTRUCTION AND RECONSTRUCTION OF BUILDINGS UNDER THE CONSTRUCTION MANAGER PROGRAM AND THE VACANT CLUSTER PROGRAM. PROVISION OF LOANS MADE PURSUANT TO STATE LAW. CITY-WIDE.	277,483,800.00	277,466,263.30	0.00	17,536.70	0.00
252	PROVISION OF LOANS AND/OR GRANTS, PURSUANT TO STATE LAW, FOR THE CONSTRUCTION AND RECONSTRUCTION OF RESIDENTIAL DWELLING UNITS IN THE LOWEAST SIDE AND/OR COOPER SQUARE AREA OF MANHATTAN EFFECTIVE FY 1996. PRE - FY 1996 APPROPRIATION INCLUDED ASSOCIATED COSTS.	21,861,177.00	21,861,104.00	0.00	73.00	0.00
253	SMALL HOMES RECONSTRUCTION PROGRAM: PROVISION OF LOANS OR OTHER FINANCIAL SUPPORT PURSUANT TO STATE LAW FOR THE ACQUISITION AND RECONSTRUCTION OF SMALL RESIDENTIAL BUILDINGS, CITYWIDE	64,232,261.00	64,232,260.19	0.00	0.81	0.00
254	SMALL HOMES RECONSTRUCTION PROGRAM: PROVISION OF LOANS PURSUANT TO STATE LAW FOR RECONSTRUCTION OF SMALL, PRIVATELY-OWNED RESIDENTIAL BUILDINGS INCLUDING THOSE FOR SENIOR CITIZENS, CITYWIDE.	102,185,653.00	94,531,278.82	575,062.65	7,079,311.53	0.00
255	IN FILL HOUSING PROGRAM: HOMEOWNERSHIP PROGRAM OF CONSTRUCTION AND RECONSTRUCTION PURSUANT TO THE GENERAL MUNICIPAL LAW AND THE PRIVATE HOUSING FINANCE LAW IN URBAN RENEWAL AREAS, CITYWIDE	21,536,838.00	21,531,122.80	5,705.00	10.20	0.00
261	MUTUAL HOUSING PROGRAMS: PROVISION OF LOANS TO FINANCE RECONSTRUCTION OF SMALL, VACANT IN REM RESIDENTIAL BUILDINGS FOR USE AS LOW AND MODERATE INCOME HOUSING, CITY-WIDE.	29,423,995.00	29,423,994.26	0.00	0.74	0.00
262	MIXED INCOME HOUSING PROGRAMS: CONSTRUCTION AND OTHER DEVELOPMENT OF MIXED INCOME HOUSING THROUGH LOANS, SUBSIDIES AND CAPITAL IMPROVEMENTS PROVIDED PURSUANT TO STATE LAW, CITYWIDE	46,830,819.00	32,441,047.00	0.00	14,389,772.00	0.00
263	THE EFFECTUATION OF CAPITAL PROGRAMS TO ABATE LEAD PAINT PURSUANT TO STATE LAW INCLUDING LEAD PAINT CONDITIONS THAT ARE DANGEROUS AND DETRIMENTAL TO HUMAN LIFE AND HEALTH IN IN REM PROPERTIES	29,741,907.00	29,579,721.76	0.00	162,185.24	0.00
264	THE EFFECTUATION OF A CAPITAL PROGRAM FOR NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	841,005,412.00	769,305,677.84	7,332,811.20	64,366,922.96	8,517,315.05
265	NEHEMIAH PROGRAM: CONSTRUCTION OF NEW SINGLE-FAMILY HOMES FOR PRIVATE OWNERSHIP	22,532,415.00	22,532,413.05	0.00	1.95	0.00
266	NORTH GENERAL HOSPITAL: ACQUISITION, RELOCATION, DEMOLITION AND OTHER COSTS, PURSUANT TO STATE LAW, ASSOCIATED WITH THE REHABILITATION AND NEW CONSTRUCTION PROJECTS IN THE NORTH GENERAL HOSPITAL AREA OF MANHATTAN EFFECTIVE FY 1996. PRE - FY 1996 APPROPRIATION INCLUDED THE PROVISION OF LOANS AND/OR GRANTS.	8,062,390.00	8,062,389.42	0.00	0.58	0.00
267	EDGEMERE: ACQUISITION, RELOCATION, DEMOLITION AND OTHER COSTS, PURSUANT TO STATE LAW, ASSOCIATED WITH THE REHABILITATION AND NEW CONSTRUCTION PROJECTS IN THE EDGEMERE AREA OF QUEENS.	41,380,401.00	25,892,830.66	10,612,641.61	4,874,928.73	2,849,838.63
268	MELROSE COMMONS: ACQUISITION, RELOCATION, DEMOLITION AND OTHER COSTS, PURSUANT TO STATE LAW, ASSOCIATED WITH THE REHABILITATION AND NEW CONSTRUCTION PROJECTS IN THE MELROSE COMMONS AREA OF THE BRONX.	46,161,106.00	44,299,670.12	807,412.90	1,054,022.98	500.00
269	BRADHURST: ACQUISITION, RELOCATION, DEMOLITION AND OTHER COSTS, PURSUANT TO STATE LAW, ASSOCIATED WITH THE REHABILITATION AND NEW CONSTRUCTION PROJECTS IN THE BRADHURST AREA OF MANHATTAN EFFECTIVE FY 1996. PRE - FY 1996 APPROPRIATION INCLUDED PROVISION OF LOANS AND/OR GRANTS.	52,689,099.00	52,358,264.42	42,280.00	288,554.58	0.00
270	CLINTON: ACQUISITION, RELOCATION, DEMOLITION AND OTHER COSTS, PURSUANT TO STATE LAW, ASSOCIATED WITH THE REHABILITATION AND NEW CONSTRUCTION PROJECTS IN THE CLINTON AREA OF MANHATTAN EFFECTIVE FY 1996. PRE - FY 1996 APPROPRIATION INCLUDED THE PROVISION OF LOANS AND/OR GRANTS.	694,605.00	694,604.58	0.00	0.42	0.00
271	COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AND OTHER AREAS, INCLUDING ACQUISITION, RELOCATION, ENVIRONMENTAL AND OTHER ASSOCIATED COSTS, CITYWIDE	80,691,492.00	32,094,200.83	865,104.13	47,732,187.04	2,954,784.75
272	NEHEMIAH PROGRAM: ACQUISITION, RELOCATION, DEMOLITION AND OTHER ASSOCIATED COSTS IN BROOKLYN AND THE BRONX.	40,409,680.00	35,290,788.53	582,999.28	4,535,892.19	2,159.70
273	ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE EXPENSES AND OTHER COSTS IN CONNECTION WITH CAPITAL PROJECTS FUNDED UNDER DEPARTMENT OF HOUSING PRESERVATION AND DEVELOPMENT JURISDICTION TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS AND OTHER CONTRACTS	9,500,000.00	0.00	0.00	9,500,000.00	0.00
274	SPRING CREEK - NEIGHBORHOOD IMPROVEMENT PROJECT, BROOKLYN; THE PROVISION OF LOANS OR GRANTS FOR ACQUISITION AND CONSTRUCTION OF AFFORDABLE HOUSING PURSUANT TO STATE LAW	7,728,000.00	7,728,000.00	0.00	0.00	0.00
275	SPRING CREEK: ACQUISITION, RELOCATION, DEMOLITION AND OTHER COSTS, PURSUANT TO STATE LAW, ASSOCIATED WITH REHABILITATION AND NEW CONSTRUCTION PROJECTS IN THE SPRING CREEK AREA OF BROOKLYN.	50,843,083.00	37,830,796.67	1,771,575.07	11,240,711.26	647,667.66

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 806 HOUSING PRESERVATION AND DEVELOPMENT						
277	EDGEMERE: PROVISIONS OF LOANS AND/OR GRANTS, PURSUANT TO STATE LAW, FOR THE CONSTRUCTION AND RECONSTRUCTION OF RESIDENTIAL DWELLING UNITS IN THE EDGEMERE AREA OF QUEENS.	2,790,000.00	2,790,000.00	0.00	0.00	0.00
278	MELROSE COMMONS: PROVISION OF LOANS/OR GRANTS, PURSUANT TO STATE LAW, FOR THE CONSTRUCTION AND RECONSTRUCTION OF RESIDENTIAL DWELLING UNITS IN THE MELROSE COMMONS AREA OF THE BRONX.	3,150,000.00	3,150,000.00	0.00	0.00	0.00
281	SARATOGA SQUARE: PROVISION OF LOANS/OR GRANTS, PURSUANT TO STATE LAW, FOR THE CONSTRUCTION AND RECONSTRUCTION OF RESIDENTIAL DWELLING UNITS IN THE SARATOGA AREA OF BROOKLYN.	13,200,411.00	13,200,411.00	0.00	0.00	0.00
283	CAPITAL IMPROVEMENTS TO, CONSTRUCTION OR REHABILITATION OF RESIDENTIAL AND NON-RESIDENTIAL SPACES ALONG BLIGHTED COMMERCIAL CORRIDORS IN NEIGHBORHOODS WHERE THERE HAS BEEN A SIGNIFICANT PUBLIC INVESTMENT IN NEW HOUSING, PURSUANT TO ARTICLE 16, GML	96,385,032.00	52,355,707.45	910,467.50	43,118,857.05	970,255.77
285	RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS IN THE DIVISION OF PROPERTY DISPOSITION AND FINANCE INCLUDING THE AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM, CITYWIDE	32,395,000.00	0.00	0.00	32,395,000.00	0.00
286	RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS IN THE DIVISION OF PROPERTY DISPOSITION AND FINANCE INCLUDING THE MULTIFAMILY PRESERVATION LOAN PROGRAM, CITYWIDE	48,050,000.00	0.00	0.00	48,050,000.00	0.00
299	SMALL VACANT BUILDINGS PRIVATIZATION PROGRAM, CITYWIDE	48,938,954.00	45,864,314.73	1,074,638.88	2,000,000.39	175,480.21
301	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.	517,875,017.00	380,781,268.95	8,340,793.41	128,752,954.64	22,352,970.17
302	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	52,345,198.00	26,830,708.00	3,897,490.00	21,617,000.00	1,869,031.00
303	PROVISION OF LOANS AND/OR GRANTS TO ASSIST SMALL BUILDING OWNERS WITH RENOVATING VACANT APARTMENTS UNDER THE NEW PARTNERS PROGRAM, CITYWIDE	2,434,738.00	634,738.00	0.00	1,800,000.00	0.00
305	PROVISION OF LOANS TO FINANCE CONSTRUCTION TO ASSIST LOW, MODERATE AND MIDDLE INCOME FAMILIES UNDER THE MULTI FAMILY NEW CONSTRUCTION PROGRAM, PURSUANT TO STATE LAW, CITYWIDE	168,087,725.00	131,234,481.90	2,833,640.10	34,019,603.00	13,206,027.04
306	PROVISION OF LOANS AND/OR GRANTS FOR NEW RENTAL HOUSING PROJECTS FOR PRIMARILY LOW-INCOME HOUSEHOLDS WITH COMPONENT FOR VERY-LOW INCOME OR FORMERLY HOMELESS HOUSEHOLDS, CITYWIDE	172,641,875.00	98,746,905.95	8,887,110.23	65,007,858.82	185,452.68
307	PROVISION OF LOANS OR GRANTS PURSUANT TO STATE LAW FOR THE NEW CONSTRUCTION OR REHABILITATION OF MULTIPLE OR TWO FAMILY DWELLINGS FOR LOW, MODERATE OR MIDDLE INCOME FAMILIES ON NYCHA SITES OF CITY-OWNED LAND, CITYWIDE.	8,640,000.00	0.00	0.00	8,640,000.00	0.00
308	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, CITYWIDE.	89,267,000.00	44,149,521.98	1,727,478.02	43,390,000.00	8,889,592.78
309	PROVISION OF LOANS OR GRANTS PURSUANT TO STATE LAW TO CREATE LONG-TERM AFFORDABLE HOUSING USING PUBLICLY -OWNED OR ACQUIRED LAND TARGETED TO MODERATE AND MIDDLE-INCOME FAMILIES, CITYWIDE.	600,000.00	600,000.00	0.00	0.00	0.00
311	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE.	32,578,368.00	32,503,367.50	0.00	75,000.50	0.00
312	LOANS, ACQUISITION AND INFRASTRUCTURE FOR MIDDLE INCOME HOUSING DEVELOPMENT AT QUEENS WEST.	154,500,000.00	27,451,750.00	28,063,785.15	98,984,464.85	10,461,008.16
313	THE EFFECTUATION OF A CAPITAL PROGRAM FOR THE ACQUISITION, CONSTRUCTION, AND/OR RECONSTRUCTION OF HOUSING TARGETING LOW INCOME FAMILIES, CITYWIDE	348,687,446.00	210,231,803.36	27,848,580.64	110,607,062.00	60,469,313.10
314	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	120,290,746.00	36,005,543.00	2,085,203.00	82,200,000.00	0.00
315	THE EFFECTUATION OF A CAPITAL PROGRAM FOR THE ACQUISITION, CONSTRUCTION AND/OR RECONSTRUCTION OF HOUSING TARGETING MODERATE AND MIDDLE INCOME FAMILIES, CITYWIDE	65,660,000.00	32,237,000.00	0.00	33,423,000.00	2,959,000.00
316	THE EFFECTUATION OF A CAPITAL PROGRAM FOR THE ACQUISITION, CONSTRUCTION AND/OR RECONSTRUCTION OF MULTIFAMILY HOMEOWNERSHIP PROJECTS, CITYWIDE	49,104,000.00	16,468,964.00	1.00	32,635,035.00	6,662,864.00
319	THE EFFECTUATION OF A CAPITAL PROGRAM TO ABATE CONDITIONS THAT ARE DANGEROUS AND DETRIMENTAL TO HUMAN LIFE AND HEALTH UNDER THE LEAD PAINT PRIMARY PREVENTION PROGRAM, CITYWIDE	7,281,000.00	2,601,761.70	435,869.51	4,243,368.79	377,761.68
320	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.	166,979,806.00	28,611,306.00	21,154,858.00	117,213,642.00	18,808,784.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 806 HOUSING PRESERVATION AND DEVELOPMENT						
322	THE EFFECTUATION OF A CAPITAL PROGRAM FOR THE DIVISION OF ALTERNATIVEMANAGEMENT PROGRAM, SPECIAL PROJECTS, CITYWIDE	22,193,303.00	119,562.12	2,929,437.88	19,144,303.00	26,924.64
323	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	334,895,002.00	193,982,956.47	46,792,045.53	94,120,000.00	48,799,781.47
324	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	17,647,000.00	2,803,846.00	0.00	14,843,154.00	2,803,846.00
841	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	1,500,000.00	1,500,000.00	0.00	0.00	0.00
900	CITY CAPITAL SUBSIDIES FOR HOUSING AUTHORITY CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW, CITYWIDE.	266,165,600.00	193,223,459.88	21,969,346.30	50,972,793.82	7,796,083.67
999	MAYORAL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE.	850,000.00	850,000.00	0.00	0.00	0.00
A01	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 ABYSSINIAN DEVELOPMENT CORP.	2,180,000.00	1,680,000.00	500,000.00	0.00	0.00
A02	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 FORTUNE SOCIETY.	1,000,000.00	1,000,000.00	0.00	0.00	0.00
A03	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.	1,179,000.00	150,654.52	422,322.48	606,023.00	150,654.52
A04	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 BRONX SHEPHERDS RESTORATION CORP	2,500,000.00	0.00	0.00	2,500,000.00	0.00
A05	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE CAMBA.	1,500,000.00	1,500,000.00	0.00	0.00	0.00
A06	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 CMC DEVELOPMENT LLC.	600,000.00	600,000.00	0.00	0.00	0.00
A07	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 COMMON GROUND.	1,900,000.00	250,000.00	0.00	1,650,000.00	0.00
A09	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE CROWN GARDENS HOUSING CORPORATION.	273,000.00	273,000.00	0.00	0.00	273,000.00
A10	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE JERICHO PROJECT.	1,000,000.00	750,000.00	0.00	250,000.00	0.00

INCEPTION-TO-DATE

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Department: 806 HOUSING PRESERVATION AND DEVELOPMENT						
A13	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 BRIDGE STREET DEVELOPMENT CORP. AND NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.	100,000.00	0.00	0.00	100,000.00	0.00
A16	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE FORDHAM-BEDFORD HOUSING CORP.	2,000,000.00	2,000,000.00	0.00	0.00	0.00
A17	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 HABITAT FOR HUMANITY.	1,505,000.00	505,000.00	0.00	1,000,000.00	0.00
A19	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 HANAC, INC.	2,650,000.00	1,600,000.00	1,000,000.00	50,000.00	1,600,000.00
A20	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 HUD DISTRESSED HOUSING.	10,500,000.00	9,189,885.00	500,000.00	810,115.00	0.00
A21	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 HUTCHINSON PARKWAY APARTMENTS, INC.	135,000.00	135,000.00	0.00	0.00	0.00
A22	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 JEROME AVENUE TENANTS HDFC.	500,000.00	500,000.00	0.00	0.00	244,408.50
A24	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 LINDSAY PARK HOUSING CORP.	500,000.00	0.00	500,000.00	0.00	0.00
A25	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 LINDVILLE HOUSING COMPANY, INC.	1,300,000.00	0.00	0.00	1,300,000.00	0.00
A26	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 MET COUNCIL ON JEWISH POVERTY.	2,104,000.00	406,777.00	0.00	1,697,223.00	0.00
A27	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 MID-BRONX SENIOR CITIZENS COUNCIL.	750,000.00	0.00	0.00	750,000.00	0.00
A28	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE NEIGHBORHOOD HOUSING SERVICES OF NYC.	500,000.00	0.00	0.00	500,000.00	0.00
A30	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 HOUR CHILDREN INC.	700,000.00	700,000.00	0.00	0.00	700,000.00

INCEPTION-TO-DATE

<u>APPR</u>	<u>APPROPRIATION NAME</u>	<u>APPROPRIATED AMOUNT</u>	<u>EXPENDED AMOUNT</u>	<u>ENCUMBERED AMOUNT</u>	<u>UNOBLIGATED AMOUNT</u>	<u>YTD EXPENDED AMOUNT</u>
Department: 806 HOUSING PRESERVATION AND DEVELOPMENT						
A31	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 PARKER JEWISH INSTITUTE.	1,000,000.00	0.00	0.00	1,000,000.00	0.00
A32	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 TOWERS, INC.	249,000.00	0.00	0.00	249,000.00	0.00
A33	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 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	10,750,000.00	2,750,000.00	0.00	8,000,000.00	750,000.00
A34	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 ALLEN AME NEIGHBORHOOD PRESERVATION & DEVELOPMENT CORP.	360,000.00	360,000.00	0.00	0.00	360,000.00
A35	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 SAINT JAMES TOWERS, INC	250,000.00	0.00	0.00	250,000.00	0.00
A37	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.	300,000.00	0.00	0.00	300,000.00	0.00
A38	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 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	1,500,000.00	0.00	0.00	1,500,000.00	0.00
A40	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 SOUTH BRONX COMMUNITY CORP.	900,000.00	0.00	0.00	900,000.00	0.00
A41	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 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO).	3,040,000.00	600,000.00	0.00	2,440,000.00	0.00
A43	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE ADER GROUP.	700,000.00	0.00	700,000.00	0.00	-700,000.00
A44	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 FORTUNE SOCIETY.	1,000,000.00	1,000,000.00	0.00	0.00	0.00
A45	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 FORTUNE SOCIETY.	1,000,000.00	1,000,000.00	0.00	0.00	0.00

INCEPTION-TO-DATE

<u>APPR</u>	<u>APPROPRIATION NAME</u>	<u>APPROPRIATED AMOUNT</u>	<u>EXPENDED AMOUNT</u>	<u>ENCUMBERED AMOUNT</u>	<u>UNOBLIGATED AMOUNT</u>	<u>YTD EXPENDED AMOUNT</u>
Department: 806 HOUSING PRESERVATION AND DEVELOPMENT						
A46	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.	776,000.00	776,000.00	349,000.00	-349,000.00	349,000.00
A49	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 HANAC, INC.	1,500,000.00	1,500,000.00	0.00	0.00	0.00
A50	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE COMMUNITY AGENCY FOR SENIOR CITIZENS (CASC).	1,500,000.00	1,500,000.00	0.00	0.00	0.00
A51	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 SEAVIEW SENIOR HOUSING.	4,217,000.00	0.00	0.00	4,217,000.00	0.00
A52	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 SEAVIEW SENIOR HOUSING.	13,500,000.00	0.00	13,500,000.00	0.00	0.00
A53	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 FECS HEALTH AND HUMAN SERVICES SYSTEMS.	500,000.00	0.00	500,000.00	0.00	0.00
A54	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 ASIAN AMERICANS FOR EQUALITY.	500,000.00	500,000.00	0.00	0.00	0.00
A55	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 DIEGO BEEKMAN MUTUAL HOUSINGASSOCIATION, HDFC.	600,000.00	600,000.00	0.00	0.00	600,000.00
A56	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 GREATER HARLEM HOUSING DEVELOPMENT CORP.	500,000.00	0.00	0.00	500,000.00	0.00
A57	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 JACKSON DEVELOPMENT GROUP.	4,317,000.00	4,317,000.00	0.00	0.00	1,500,000.00
A58	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 - KITTAY HOUSE.	1,201,000.00	1,170,216.25	30,244.75	539.00	558,566.00
A59	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 MOUNT HOPE HOUSING COMPANY.	250,000.00	250,000.00	0.00	0.00	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 806 HOUSING PRESERVATION AND DEVELOPMENT						
A60	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE WE STAY/NOS QUEDAMOS COMMITTEE.	500,000.00	500,000.00	0.00	0.00	0.00
A63	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 TNS DEVELOPMENT GROUP AND GREAT AMERICAN CONSTRUCTION CO.	940,000.00	915,500.00	24,500.00	0.00	0.00
A64	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 UNITED ODD FELLOW HOUSING COMPANY.	1,500,000.00	1,500,000.00	0.00	0.00	0.00
A65	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 WASHINGTON BRIDGE VIEW CO-OPS.	300,000.00	0.00	0.00	300,000.00	0.00
A66	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 WEST FARMS HOMEOWNER ASSOCIATION.	400,000.00	400,000.00	0.00	0.00	0.00
A67	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 HOUSING PARTNERSHIP DEVELOPMENT CORPORATION.	1,500,000.00	1,000,000.00	0.00	500,000.00	0.00
A69	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 ATLANTIC TERRACE.	250,000.00	0.00	0.00	250,000.00	0.00
A70	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).	3,045,000.00	1,635,000.00	0.00	1,410,000.00	330,000.00
A72	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.	4,728,000.00	2,228,000.00	500,000.00	2,000,000.00	500,000.00
A73	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 BAILEY HOUSE.	1,203,000.00	232,781.00	0.00	970,219.00	232,781.00
A74	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 TNS DEVELOPMENT GROUP AND GREAT AMERICAN CONSTRUCTION CO.	500,000.00	500,000.00	0.00	0.00	0.00
A75	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 GREATER HARLEM HOUSING DEVELOPMENT CORP.	2,000,000.00	0.00	0.00	2,000,000.00	0.00

INCEPTION-TO-DATE

<u>APPR</u>	<u>APPROPRIATION NAME</u>	<u>APPROPRIATED AMOUNT</u>	<u>EXPENDED AMOUNT</u>	<u>ENCUMBERED AMOUNT</u>	<u>UNOBLIGATED AMOUNT</u>	<u>YTD EXPENDED AMOUNT</u>
Department: 806 HOUSING PRESERVATION AND DEVELOPMENT						
A76	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.	650,000.00	150,000.00	500,000.00	0.00	0.00
A77	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 WEST FARMS HOMEOWNER ASSOCIATION.	442,000.00	319,857.00	30,143.00	92,000.00	0.00
A79	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 LOS SURES (SOUTH SIDE UNITED).	2,500,000.00	1,747,736.00	752,264.00	0.00	0.00
A80	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 VILLA MARIA HOMES.	705,000.00	123,616.31	26,383.69	555,000.00	0.00
A81	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 DEELIGHT CONSTRUCTION/NEW FOUNDATIONS HPD PROGRAMS.	300,000.00	0.00	0.00	300,000.00	0.00
A82	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 LOWEN DEVELOPMENT.	1,000,000.00	1,000,000.00	0.00	0.00	0.00
A83	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 ML WILSON BOYS AND GIRLS CLUB-COMMUNITY YOUTH CENTER/AFFORDABLE CO-OP.	1,000,000.00	0.00	0.00	1,000,000.00	0.00
A84	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 AAFE.	125,000.00	0.00	0.00	125,000.00	0.00
A85	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 FECS-TANYA TOWERS.	1,000,000.00	0.00	1,000,000.00	0.00	0.00
A86	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 HALLETS COVE APARTMENTS, LP.	250,000.00	250,000.00	0.00	0.00	0.00
A87	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.	1,478,000.00	666,365.00	0.00	811,635.00	666,365.00
A89	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.	500,000.00	0.00	0.00	500,000.00	0.00

INCEPTION-TO-DATE

<u>APPR</u>	<u>APPROPRIATION NAME</u>	<u>APPROPRIATED AMOUNT</u>	<u>EXPENDED AMOUNT</u>	<u>ENCUMBERED AMOUNT</u>	<u>UNOBLIGATED AMOUNT</u>	<u>YTD EXPENDED AMOUNT</u>
Department: 806 HOUSING PRESERVATION AND DEVELOPMENT						
A90	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 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	8,300,000.00	721,000.00	0.00	7,579,000.00	0.00
A91	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 RICHMOND HOUSING RESOURCES-CORNERSTONE PROGRAM WEST 127 STREET.	1,250,000.00	1,250,000.00	0.00	0.00	1,250,000.00
A92	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 KNICKERBOCKER COMMONS.	1,500,000.00	0.00	0.00	1,500,000.00	0.00
A93	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 RHEINHOLD HEIGHTS PHASE II.	500,000.00	500,000.00	0.00	0.00	0.00
A94	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 CONEY ISLAND YMCA.	3,000,000.00	3,000,000.00	0.00	0.00	0.00
A95	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 HIGHLAWN TERRACE SIDEWALK REPLACEMENT AND FENCING.	250,000.00	249,379.00	621.00	0.00	0.00
A96	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE TILDEN TOWERS 1.	500,000.00	0.00	0.00	500,000.00	0.00
A98	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE VAL VERDE/THE GREEN WAY UNITS.	1,500,000.00	1,000,000.00	0.00	500,000.00	0.00
A99	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE NEW DESTINY HOUSING CORPORATION.	1,000,000.00	1,000,000.00	0.00	0.00	0.00
AA0	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 LINDSAY PARK MITCHELL LAMA.	1,000,000.00	0.00	0.00	1,000,000.00	0.00
AA1	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 ALLIED WEST FARMS (NY) LLC.	1,300,000.00	0.00	0.00	1,300,000.00	0.00
AA3	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 BANANA KELLY COMMUNITY IMPROVEMENT ASSOCIATION, INC.	250,000.00	0.00	0.00	250,000.00	0.00
AA4	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 1020 CARROLL PLACE LLC.	500,000.00	0.00	0.00	500,000.00	0.00

INCEPTION-TO-DATE

<u>APPR</u>	<u>APPROPRIATION NAME</u>	<u>APPROPRIATED AMOUNT</u>	<u>EXPENDED AMOUNT</u>	<u>ENCUMBERED AMOUNT</u>	<u>UNOBLIGATED AMOUNT</u>	<u>YTD EXPENDED AMOUNT</u>
Department: 806 HOUSING PRESERVATION AND DEVELOPMENT						
AA5	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 UNION GROVE COMMUNITY ECONOMIC DEVELOPMENT CORP.	1,000,000.00	0.00	0.00	1,000,000.00	0.00
AA6	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 COMMON GROUND COMMUNITY II HDFC.	2,000,000.00	0.00	0.00	2,000,000.00	0.00
AA7	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 1133 MANHATTAN AVENUE LLC	200,000.00	0.00	0.00	200,000.00	0.00
AA8	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 ALBEE TOWER 1 OWNERS LLC.	1,200,000.00	0.00	0.00	1,200,000.00	0.00
AA9	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 COOPER SQUARE COMMUNITY DEVELOPMENT COMMITTEE AND BUSINESSMEN'S ASSOCIATION.	3,000,000.00	0.00	0.00	3,000,000.00	0.00
AB1	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 FRANKLIN PLAZA APARTMENTS.	1,000,000.00	0.00	0.00	1,000,000.00	0.00
AB2	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 HARRY SILVER HOUSING COMPANY, INC.	181,000.00	0.00	0.00	181,000.00	0.00
AB3	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 RYERSON TOWERS, INC.	100,000.00	0.00	0.00	100,000.00	0.00
AB4	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 WILLOUGHBY COURT APARTMENTS L.P.	1,000,000.00	0.00	0.00	1,000,000.00	0.00
AB5	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 MAPLE COURT HDFC.	700,000.00	0.00	0.00	700,000.00	0.00
AB6	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 CROSSROADS DEVELOPER LLC	227,000.00	0.00	0.00	227,000.00	0.00
AB7	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 ST. NICKS ALLIANCE CORP.	700,000.00	0.00	0.00	700,000.00	0.00
AM0	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.	1,000,000.00	0.00	0.00	1,000,000.00	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 806 HOUSING PRESERVATION AND DEVELOPMENT						
AM1	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 EAST BROOKLYN HOUSING DEVELOPMENT CORPORATION - PARKSIDE COURT.	500,000.00	0.00	0.00	500,000.00	0.00
AM2	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 BROOKLYN COMMUNITY HOUSING AND SERVICES.	325,000.00	0.00	0.00	325,000.00	0.00
AM3	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 CYPRESS HILLS LDC.	200,000.00	0.00	0.00	200,000.00	0.00
AM4	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 MET COUNCIL ON JEWISH POVERTY.	1,424,000.00	0.00	0.00	1,424,000.00	0.00
AM5	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 CRYSTAL BALL LLC.	500,000.00	0.00	0.00	500,000.00	0.00
AM6	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 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG.	1,000,000.00	0.00	0.00	1,000,000.00	0.00
AM9	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 MORRIS COURTS - 142ND STREET/RIDER AVENUE.	500,000.00	0.00	0.00	500,000.00	0.00
AN0	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 PROVIDENCE HOUSE, INC.	250,000.00	250,000.00	0.00	0.00	0.00
AN1	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 MUTUAL REDEVELOPMENT HOUSES.	3,000,000.00	0.00	1,000,000.00	2,000,000.00	0.00
AN2	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 1001 ANDERSON AVENUE HDFC.	250,000.00	0.00	0.00	250,000.00	0.00
AN3	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 1015 ANDERSON AVENUE HDFC.	250,000.00	0.00	0.00	250,000.00	0.00
AN4	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 941 JEROME AVENUE HDFC.	250,000.00	0.00	0.00	250,000.00	0.00
AN5	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 ASIAN-AMERICANS FOR EQUALITY.	400,000.00	0.00	0.00	400,000.00	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 806 HOUSING PRESERVATION AND DEVELOPMENT						
AN6	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 AMALGAMATED WARBASSE HOUSES, INC..	1,000,000.00	0.00	0.00	1,000,000.00	0.00
AN7	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 BRONX SHEPHERD RESTORATION CORP.	2,000,000.00	0.00	0.00	2,000,000.00	0.00
AN8	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 REO HOUSING DEVELOPMENT FUND CORP.	500,000.00	0.00	0.00	500,000.00	0.00
AN9	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 SOUTHSIDE UNITED HDFC.	1,000,000.00	0.00	0.00	1,000,000.00	0.00
AO0	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 BROOKLYN COMMUNITY HOUSING AND SERVICES.	250,000.00	0.00	0.00	250,000.00	0.00
B01	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 HABITAT FOR HUMANITY.	1,597,000.00	560,000.00	0.00	1,037,000.00	0.00
B02	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE CROWN GARDENS.	45,000.00	0.00	0.00	45,000.00	0.00
B04	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 CS MELROSE SITE B, LLC.	700,000.00	0.00	0.00	700,000.00	0.00
B05	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE VAL VERDE/PHIPPS HOUSES.	500,000.00	500,000.00	0.00	0.00	0.00
B06	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 PROSPECT COURT, LLC.	1,050,000.00	1,050,000.00	0.00	0.00	0.00
B07	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 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO).	1,250,000.00	500,000.00	0.00	750,000.00	0.00
B09	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 ARTSPACE PROJECTS INC.	750,000.00	250,000.00	0.00	500,000.00	250,000.00
B10	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 HOPE COMMUNITY INC.	490,000.00	490,000.00	0.00	0.00	0.00

INCEPTION-TO-DATE

<u>APPR</u>	<u>APPROPRIATION NAME</u>	<u>APPROPRIATED AMOUNT</u>	<u>EXPENDED AMOUNT</u>	<u>ENCUMBERED AMOUNT</u>	<u>UNOBLIGATED AMOUNT</u>	<u>YTD EXPENDED AMOUNT</u>
Department: 806 HOUSING PRESERVATION AND DEVELOPMENT						
B11	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 LENOX HILL NEIGHBORHOOD ASSOCIATION.	250,000.00	0.00	0.00	250,000.00	0.00
B12	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.	2,000,000.00	0.00	0.00	2,000,000.00	0.00
B13	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 LOWER EAST SIDE COALITION HOUSING DEVELOPMENT.	400,000.00	400,000.00	0.00	0.00	0.00
B14	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 URBAN HOMESTEADING ASSISTANCEBOARD (UHAB) .	3,500,000.00	3,000,000.00	0.00	500,000.00	3,000,000.00
B15	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 ABRAHAM RESIDENCE III.	500,000.00	0.00	0.00	500,000.00	0.00
B16	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE.	1,400,000.00	1,000,000.00	0.00	400,000.00	1,000,000.00
B17	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE COMMUNITY PROTESTANT CHURCH.	4,855,000.00	0.00	0.00	4,855,000.00	0.00
B18	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 AFFORDABLE HOUSING RECOVERY PROGRAM.	10,000,000.00	9,025,000.00	0.00	975,000.00	0.00
B20	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 ARKER COMPANIES.	750,000.00	0.00	0.00	750,000.00	0.00
B21	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 MJM CONSTRUCTION SERVICES, INC.	1,400,000.00	0.00	0.00	1,400,000.00	0.00
B22	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 COMUNILIFE.	744,000.00	0.00	0.00	744,000.00	0.00
B23	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 HUGHES AVENUE HOMEOWNERS.	50,000.00	0.00	0.00	50,000.00	0.00
B24	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 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.	1,047,000.00	927,000.00	0.00	120,000.00	927,000.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 806 HOUSING PRESERVATION AND DEVELOPMENT						
B25	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 BLUE SEA DEVELOPMENT COMPANY.	1,417,000.00	578,000.00	839,000.00	0.00	0.00
B26	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 MAPLE MESA LLC.	613,000.00	613,000.00	0.00	0.00	613,000.00
B27	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 VILLA MARIA HOMES.	500,000.00	0.00	0.00	500,000.00	0.00
B28	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 BEST DEVELOPMENT GROUP.	1,250,000.00	500,000.00	0.00	750,000.00	0.00
B29	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 SOUNDVIEW PARTNERS LLC.	1,400,000.00	0.00	0.00	1,400,000.00	0.00
B30	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE.	500,000.00	0.00	500,000.00	0.00	0.00
B31	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 CONEY ISLAND YMCA.	2,000,000.00	1,500,000.00	0.00	500,000.00	0.00
B32	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 LUNA PARK HOUSING CORPORATION.	2,000,000.00	0.00	0.00	2,000,000.00	0.00
B33	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 OMNI NEW YORK LLC .	437,000.00	437,000.00	0.00	0.00	0.00
B35	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE CAMBA.	1,000,000.00	1,000,000.00	0.00	0.00	0.00
B36	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 CONEY ISLAND YMCA.	3,392,678.00	3,392,678.00	0.00	0.00	0.00
B39	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 SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC.	400,000.00	400,000.00	0.00	0.00	0.00
B40	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 INTERVALE OWNERS, LLC.	500,000.00	500,000.00	0.00	0.00	0.00
B43	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 PROVIDENCE HOUSE, INC.	500,000.00	500,000.00	0.00	0.00	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 806 HOUSING PRESERVATION AND DEVELOPMENT						
B44	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 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	750,000.00	0.00	0.00	750,000.00	0.00
B45	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE WE STAY/NOS QUEDAMOS COMMITTEE.	500,000.00	0.00	0.00	500,000.00	0.00
B46	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 CATHOLIC CHARITIES PROGRESS OF PEOPLES DEVELOPMENT CORPORATION - HOWARD BEACH RESIDENCE FOR SENIORS.	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
B48	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 FRIENDS HOUSE SHELTER.	100,000.00	0.00	0.00	100,000.00	0.00
B49	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 RIDGEWOOD BUSHWICK SENIOR CITIZEN COUNCIL.	1,000,000.00	0.00	0.00	1,000,000.00	0.00
B50	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 BROADWAY HOUSING COMMUNITIES, INC	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00
B51	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 REO HOUSING DEV/EXACT CAPITAL-1553-55 & 1558 BRYANT AVENUE.	500,000.00	0.00	0.00	500,000.00	0.00
B52	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 1070 WASHINGTON LAND OWNERLLC - GREEN BUILDING FEATURES.	575,000.00	575,000.00	0.00	0.00	575,000.00
B53	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 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC - NEWBOLD AVENUE APARTMENTS.	1,500,000.00	0.00	0.00	1,500,000.00	0.00
B54	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 WILLOUGHBY COURT APARTMENTS.	1,500,000.00	0.00	0.00	1,500,000.00	0.00
B55	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 INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE).	850,000.00	0.00	0.00	850,000.00	0.00
B56	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 ST. ANN'S TERRACE PROJECT.	750,000.00	0.00	0.00	750,000.00	0.00
B57	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 NAVY YARD DEVELOPMENT HOUSINGFUND.	250,000.00	0.00	250,000.00	0.00	0.00
B58	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 HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS.	1,200,000.00	0.00	0.00	1,200,000.00	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 806 HOUSING PRESERVATION AND DEVELOPMENT						
B59	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 PROCIDA CONSTRUCTION CORP - PROCIDA/BRISA AFFORDABLE HOUSING.	1,000,000.00	478,430.00	521,570.00	0.00	478,430.00
B60	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 CONCOURSE VILLAGE.	1,000,000.00	0.00	0.00	1,000,000.00	0.00
B61	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 AFFORDABLE HOUSING DEVELOPMENT COMPANY LLC.	750,000.00	0.00	0.00	750,000.00	0.00
B62	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 COOPER SQUARE COMMUNITY DEVELOPMENT COMMITTEE.	300,000.00	0.00	0.00	300,000.00	0.00
B64	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 CYPRESS HILLS LDC.	1,400,000.00	1,000,000.00	0.00	400,000.00	1,000,000.00
B65	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 HIGHBRIDGE VOICES.	3,000,000.00	0.00	0.00	3,000,000.00	0.00
B66	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.	1,200,000.00	0.00	0.00	1,200,000.00	0.00
B67	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 PRAXIS HOUSING INITIATIVES INC.	500,000.00	500,000.00	0.00	0.00	500,000.00
B68	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 SILVERCREST SENIOR HOUSING DEVELOPMENT FUND CORPORATION.	320,000.00	0.00	0.00	320,000.00	0.00
B69	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 BOWEREY RESIDENTS' COMMITTEE, INC-CLYDE BURTON HOUSE PROJECT.	94,000.00	0.00	0.00	94,000.00	0.00
B70	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 EAST CLARK PLACE.	750,000.00	750,000.00	0.00	0.00	750,000.00
B71	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 CRYSTAL TOWERS.	250,000.00	0.00	0.00	250,000.00	0.00
B75	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 ALLIED WEST LLC - 1471 WEST FARMS ROAD.	1,200,000.00	0.00	0.00	1,200,000.00	0.00
B76	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 BANANA KELLY COMMUNITY ASSOCIATION - 714 SIMPSON ST AND 755 DAWSON ST.	250,000.00	0.00	0.00	250,000.00	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 806 HOUSING PRESERVATION AND DEVELOPMENT						
B77	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 HOGAR INC. - 1828 VYSE AVENUE.	500,000.00	0.00	0.00	500,000.00	0.00
B78	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 TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE.	500,000.00	0.00	0.00	500,000.00	0.00
B79	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 UNION GROVE COMMUNITY ASSOCIATION - HOLE AVE AND 192ND ST	500,000.00	0.00	0.00	500,000.00	0.00
B80	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 BROADWAY HOUSING COMMUNITIES -- SUGARHILL PROJECT.	500,000.00	0.00	0.00	500,000.00	0.00
B82	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE NEIGHBORHOOD HOUSING SERVICES OF JAMAICA.	600,000.00	0.00	0.00	600,000.00	0.00
B83	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 CALVARY GRANDPARENT RESIDENCE, LLC.	500,000.00	0.00	0.00	500,000.00	0.00
B84	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 MORRISANIA REVITALIZATION CORP	500,000.00	0.00	0.00	500,000.00	0.00
C01	SMALL HOMES RECONSTRUCTION PROGRAM: PROVISION OF LOANS PURSUANT TO STATE LAW FOR THE RECONSTRUCTION OF SMALL, PRIVATELY-OWNED RESIDENTIAL BUILDINGS, CITYWIDE.	2,000,000.00	1,999,963.00	0.00	37.00	0.00
C02	PERMANENT SITE IMPROVEMENT	139,279.00	139,278.02	0.00	0.98	0.00
C03	ACQUISITION, RELOCATION AND REHABILITATION COSTS ASSOCIATED WITH URBAN RENEWAL PROJECTS AND URBAN DEVELOPMENT ACTION AREA PROJECTS, CITYWIDE	624,000.00	624,000.00	0.00	0.00	0.00
C04	REHABILITATION OF COUNCIL TOWERS, CO-OP CITY, THE BRONX	250,000.00	250,000.00	0.00	0.00	0.00
C05	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	10,440,230.00	10,329,186.79	111,042.97	0.24	46,606.19
C07	ECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS IN THE ARTICLE 8A PROGRAM (PHFL), CITYWIDE	300,000.00	300,000.00	0.00	0.00	0.00
C51	HOMEOWNERSHIP PROGRAM - CAPITAL IMPROVEMENTS IN URBAN RENEWAL AREAS PURSUANT TO URBAN RENEWAL PLANS OR FOR PROJECTS WITHIN URBAN DEVELOPMENT ACTION AREAS	40,000.00	40,000.00	0.00	0.00	0.00
C55	PERMANENT SITE IMPROVEMENTS AND RECONSTRUCTION, REHABILITATION OR IMPROVEMENTS TO EXISTING RESIDENTIAL AND RELATED STRUCTURES, CITYWIDE	1,172,203.00	1,172,201.64	0.00	1.36	0.00
C91	CITY COUNCIL CAPITAL SUBSIDIES FOR HOUSING AUTHORITY CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW, CITYWIDE	35,089,538.00	33,736,967.16	1,352,565.47	5.37	44,714.00
C99	SMALL VACANT BUILDINGS PRIVATIZATION PROGRAM, CITYWIDE	5,000,000.00	5,000,000.00	0.00	0.00	0.00
D05	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	58,863,833.00	45,439,092.99	489,250.00	12,935,490.01	1,511,553.84
D89	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE.	250,000.00	250,000.00	0.00	0.00	0.00
D91	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	125,144,000.00	27,194,552.41	2,421,699.23	95,527,748.36	851,788.46
D92	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 SOUNDVIEW PARTNERS LLC.	750,000.00	0.00	0.00	750,000.00	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 806 HOUSING PRESERVATION AND DEVELOPMENT						
D99	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE.	18,963,000.00	18,962,560.00	0.00	440.00	0.00
I01	ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE EXPENSES AND OTHER COSTS IN CONNECTION WITH BOROUGH PRESIDENT AND CITY COUNCIL CAPITAL PROJECTS FUNDED UNDER DEPARTMENT OF HOUSING PRESERVATION AND DEVELOPMENT JURISDICTION TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS AND OTHER CONTRACTS	10,000,001.00	0.00	0.00	10,000,001.00	0.00
K01	CITY CAPITAL SUBSIDIES FOR HOUSING AUTHORITY CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW, BROOKLYN.	11,542,240.00	8,943,792.39	411,569.37	2,186,878.24	454,505.41
K03	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 PROCIDA CONSTRUCTION AND BAREAN BAPTIST CHURCH.	1,500,000.00	0.00	1,500,000.00	0.00	0.00
K17	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 STATELAW PROVISIONS, BROOKLYN.	24,640,079.00	21,539,922.91	750,000.00	2,350,156.09	1,500,000.00
K30	SMALL HOMES RECONSTRUCTION PROGRAM: PROVISION OF LOANS PURSUANT TO STATE LAW FOR THE RECONSTRUCTION OF SMALL, PRIVATELY-OWNED RESIDENTIAL BUILDINGS, BROOKLYN.	500,000.00	500,000.00	0.00	0.00	0.00
K35	SARATOGA SQUARE PROJECT - BROOKLYN ADD ON FUNDS	1,830,000.00	1,830,000.00	0.00	0.00	0.00
K48	MIXED INCOME NEW HOUSING, BROOKLYN	2,162,328.00	2,162,327.93	0.00	0.07	0.00
K51	HOMEOWNERSHIP PROJECTS, BROOKLYN ADD-ONS	3,470,000.00	3,370,000.00	0.00	100,000.00	0.00
M01	BOROUGH PRESIDENT CAPITAL SUBSIDIES FOR HOUSING AUTHORITY CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW, MANHATTAN	2,962,500.00	683,167.85	772,301.15	1,507,031.00	123,124.75
M02	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 STATELAW PROVISIONS, MANHATTAN.	5,583,000.00	5,582,600.00	0.00	400.00	0.00
M03	MIXED INCOME HOUSING PROGRAMS: CONSTRUCTION AND OTHER DEVELOPMENT OF MIXED INCOME HOUSING THROUGH LOANS, SUBSIDIES AND CAPITAL IMPROVEMENTSPROVIDED PURSUANT TO STATE LAW, MANHATTAN	5,829,960.00	5,829,658.00	0.00	302.00	0.00
M05	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 EL BARRIO'S ARTSPACE (PS109).	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
M06	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 HOPE COMMUNITY INC.	500,000.00	500,000.00	0.00	0.00	0.00
M07	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 WEST END INTERGENERATIONAL RESIDENCE INC. HDFC	500,000.00	500,000.00	0.00	0.00	0.00
M51	REHABILITATE 20 3 FAMILY BROWNSTONES AT 111TH AND 112TH STREETS BETWEEN 2ND AND 3RD AVENUES (COST NOT TO EXCEED \$15,000 PER BUILDING), MANHATTAN	300,000.00	300,000.00	0.00	0.00	0.00
M99	BOROUGH PRESIDENT FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, MANHATTAN	4,400,000.00	4,400,000.00	0.00	0.00	0.00
Q01	CONSTRUCTION, RECONSTRUCTION OF INFRASTRUCTURE FOR 350 HOUSING UNITS IN THE BEACH 59TH TO 61ST STREET AREA AND IN THE BEACH 69TH TO 74TH STREET AREA, ARVERNE URBAN RENEWAL AREA, QUEENS	3,500,002.00	3,499,760.00	0.00	242.00	0.00
Q02	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 STATELAW PROVISIONS, QUEENS.	365,000.00	365,000.00	0.00	0.00	0.00
Q30	SMALL HOMES RECONSTRUCTION PROGRAM: PROVISION OF LOANS PURSUANT TO STATE LAW FOR THE RECONSTRUCTION OF SMALL, PRIVATELY-OWNED RESIDENTIAL BUILDINGS, QUEENS	729,000.00	729,000.00	0.00	0.00	0.00
Q35	IN FILL HOUSING PROGRAM: HOMEOWNERSHIP PROGRAM OF CONSTRUCTION AND RECONSTRUCTION PURSUANT TO THE GENERAL MUNICIPAL LAW AND THE PRIVATE HOUSING FINANCE LAW IN URBAN RENEWAL AREAS, QUEENS	570,000.00	570,000.00	0.00	0.00	0.00
Q51	HOMEOWNERSHIP PROJECTS, QUEENS	3,770,000.00	3,770,000.00	0.00	0.00	0.00
Q53	CONSTRUCTION AND RECONSTRUCTION OF AFFORDABLE HOUSING UNITS, EDGEMEREAREA, QUEENS	1,820,200.00	1,820,199.38	0.00	0.62	0.00
Q54	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 CATHOLIC CHARITIES POP DEVELOPMENT CORPORATION.	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 806 HOUSING PRESERVATION AND DEVELOPMENT						
Q90	BOROUGH PRESIDENT CAPITAL SUBSIDIES FOR HOUSING AUTHORITY CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW, QUEENS	89,880.00	89,880.00	0.00	0.00	0.00
R01	PARTICIPATING LOANS/HTF, STATEN ISLAND	400,000.00	400,000.00	0.00	0.00	0.00
R02	BOROUGH PRESIDENT CAPTIAL SUBSIDIES FOR HOUSING AUTHORITY CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW, STATEN ISLAND	1,340,000.00	1,317,260.17	22,739.83	0.00	0.00
R30	SMALL HOMES RECONSTRUCTION PROGRAM: PROVISION OF LOANS PURSUANT TO STATE LAW FOR THE RECONSTRUCTION OF SMALL, PRIVATELY-OWNED RESIDENTIAL BUILDINGS, STATEN ISLAND	600,000.00	200,000.00	0.00	400,000.00	0.00
X02	ACQUISITION AND RECONSTRUCTION OF ABANDONED BUILDINGS, THE BRONX	300,000.00	300,000.00	0.00	0.00	0.00
X03	RECONSTRUCTION AND MISCELLANEOUS IMPROVEMENTS FOR THE BRONX OPEN SPACE PROJECT	235,712.00	235,711.80	0.00	0.20	0.00
X04	RECONSTRUCTION AND MISCELLANEOUS IMPROVEMENTS FOR THE BRONX OPEN SPACE PROJECT	52,854.00	52,854.00	0.00	0.00	0.00
X05	SENIOR CITIZEN HOME IMPROVEMENT LOAN PROGRAM (SCHAP), THE BRONX	250,000.00	250,000.00	0.00	0.00	0.00
X07	CONSTRUCTION AND RECONSTRUCTION, AND THE PROVISION OF LOANS FOR CONSTRUCTION AND RECONSTRUCTION, OF AFFORDABLE SMALL HOMES, PURSUANT TO STATE LAW, THE BRONX	300,000.00	300,000.00	0.00	0.00	0.00
X30	SMALL HOMES RECONSTRUCTION PROGRAM: PROVISION OF LOANS PURSUANT TO STATE LAW FOR THE RECONSTRUCTION OF SMALL, PRIVATELY-OWNED RESIDENTIAL BUILDINGS, THE BRONX	300,000.00	300,000.00	0.00	0.00	0.00
X51	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 STATELAW PROVISIONS, THE BRONX.	35,694,567.00	33,844,622.34	671,000.00	1,178,944.66	641,869.00
X54	BOROUGH PRESIDENT GRANTS FOR THE RECONSTRUCTION OF SMALL HOME FACADE IMPROVEMENTS WITHIN THE MELROSE COMMONS AREA, THE BRONX	500,000.00	500,000.00	0.00	0.00	0.00
X90	BOROUGH PRESIDENT CAPTIAL SUBSIDIES FOR HOUSING AUTHORITY CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW, THEBRONX	7,582,510.00	4,144,509.89	118,000.00	3,320,000.11	0.00
X91	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS TO VARIOUS HOUSING AUTHORITY FACILITIES, THE BRONX	70,000.00	70,000.00	0.00	0.00	0.00
X99	BOROUGH PRESIDENT FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, THE BRONX	12,608,000.00	11,608,000.00	0.00	1,000,000.00	0.00
Y01	CITY CAPITAL SUBSIDIES FOR HOUSING AUTHORITY CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW, CITYWIDE.	3,000.00	3,000.00	0.00	0.00	0.00
Y03	PERMANENT SITE IMPROVEMENT	288,071.00	288,071.00	0.00	0.00	0.00
Y24	SMALL HOMES RECONSTRUCTION PROGRAM; PROVISION OF LOANS OR OTHER FINANCIAL SUPPORT PURSUANT TO STATE LAW FOR THE ACQUISITION AND RECONSTRUCTION OF SMALL RESIDENTIAL BUILDINGS, THE BRONX	1,000,019.00	1,000,000.00	0.00	19.00	0.00
Total Department: 806		13,499,702,008.00	11,076,120,288.05	321,425,304.94	2,102,156,415.01	350,484,557.34

Department: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

111	ALL BUILDINGS, ALL BOROUGH, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, EQUIPMENT, FIRE-PREVENTION, ELEVATOR REPLACEMENTSAND RELATED COSTS	1,013,715,057.00	703,816,728.63	61,019,113.56	248,879,214.81	24,539,590.01
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 HEALTH	558,199.00	558,198.36	0.00	0.64	0.00
115	ALL BUILDINGS, ALL BOROUGH, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, EQUIPMENT, VEHICLES, FIRE-PREVENTION, ELEVATOR REPLACEMENTS AND RELATED COSTS	30,291,000.00	0.00	0.00	30,291,000.00	0.00
600	FOR THE ACQUISITION OF SITES AND DEMOLITION REQUIRED FOR ANY HEALTH SERVICES ADMINISTRATION PROJECTS (INCLUDING HEALTH AND HOSPITALS CORPORATION, HEALTH DEPARTMENT AND COMMUNITY MENTAL HEALTH FACILITIES) LISTED IN THE CAPITAL BUDGET AND FOR THE ACQUISITION OF PREDOMINANTLY VACANT SITES FOR ANY FUTURE HEALTH SERVICES PROJECTS AND SITES HERETOFORE ACQUIRED. (ITEMIZED LIST REQUIRED).	10,065,492.00	10,065,490.32	0.00	1.68	0.00
A00	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 ALBERT EINSTEIN COLLEGE OF MEDICINE.	4,587,000.00	2,035,099.00	1,901.00	2,550,000.00	2,000,000.00
A01	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 CANCER SOCIETY.	1,181,280.00	1,180,814.80	465.20	0.00	0.00
A02	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AMERICAN RED CROSSIN GREATER NEW YORK.	154,000.00	0.00	0.00	154,000.00	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE						
A03	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.	200,000.00	198,007.09	0.00	1,992.91	0.00
A05	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 ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED.	200,000.00	0.00	0.00	200,000.00	0.00
A07	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 STUYVESANTFAMILY HEALTH CENTER INC.	4,000,000.00	1,710,517.80	286,942.96	2,002,539.24	1,151,280.37
A08	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 NYU SCHOOL OF MEDICINE.	683,000.00	0.00	0.00	683,000.00	0.00
A09	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.	2,540,461.00	1,590,370.89	1,644,318.00	-694,227.89	1,590,370.89
A11	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 HOSPITAL CENTER.	1,200,000.00	1,200,000.00	0.00	0.00	0.00
A12	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 STUYVESANTFAMILY HEALTH CENTER INC.	1,000,000.00	0.00	0.00	1,000,000.00	0.00
A13	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.	2,810,000.00	499,279.23	1,480,318.61	830,402.16	19,621.64
A15	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 CNR HEALTH CARE NETWORK.	100,000.00	99,328.73	0.00	671.27	0.00
A16	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 COBBLE HILL HEALTHCENTER.	1,500,000.00	0.00	0.00	1,500,000.00	0.00
A17	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE COLUMBIA UNIVERSITY MEDICAL CENTER.	811,000.00	250,000.00	0.00	561,000.00	0.00
A18	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 DR. BETTY SHABAZZ HEALTH CENTER.	1,082,000.00	40,000.00	0.00	1,042,000.00	0.00
A20	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE EAST HARLEM HEALTHCENTER.	75,000.00	0.00	0.00	75,000.00	0.00
A21	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 EZRA MEDICAL CENTER.	300,000.00	300,000.00	0.00	0.00	300,000.00
A22	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.	1,002,000.00	0.00	0.00	1,002,000.00	0.00
A23	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 FLATLANDS VOLUNTEER AMBULANCE.	125,000.00	117,912.00	0.00	7,088.00	0.00
A25	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 HOSPITAL FOR SPECIAL SURGERY.	4,215,000.00	0.00	0.00	4,215,000.00	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE						
A26	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 INTERFAITH MEDICALCENTER.	500,000.00	0.00	0.00	500,000.00	0.00
A27	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.	1,709,000.00	41,201.50	713.50	1,667,085.00	0.00
A28	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 KINGSBROOK JEWISH MEDICAL CENTER.	9,436,000.00	2,970,979.00	2,000.00	6,463,021.00	2,970,979.00
A29	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 LEAGUE FOR THE HARD OF HEARING.	165,000.00	164,945.00	0.00	55.00	0.00
A30	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LONG ISLAND COLLEGE HOSPITAL .	400,000.00	0.00	0.00	400,000.00	0.00
A31	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.	7,806,000.00	981,396.00	0.00	6,824,604.00	0.00
A32	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 MAIMONIDES MEDICALCENTER	11,611,000.00	2,650,000.00	0.00	8,961,000.00	0.00
A34	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.	11,271,000.00	507,005.79	8,650,000.00	2,113,994.21	3,598.15
A35	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MOUNT SINAI ADOLESCENT HEALTH CENTER.	1,735,000.00	0.00	0.00	1,735,000.00	0.00
A36	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MOUNT SINAI HOSPITAL OF QUEENS.	5,598,000.00	0.00	0.00	5,598,000.00	0.00
A37	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 NARAL PRO-CHOICE NEW YORK FOUNDATION.	331,000.00	270,659.45	0.00	60,340.55	0.00
A38	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 MEDICINE.	5,812,000.00	4,800,000.00	490,000.00	522,000.00	0.00
A42	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.	1,454,000.00	0.00	0.00	1,454,000.00	0.00
A43	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 UNIVERSITY COLLEGE OF DENTISTRY.	1,585,000.00	300,000.00	0.00	1,285,000.00	0.00
A45	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 FAMILIES FORAUTISTIC CHILDREN.	2,500,000.00	1,225,000.00	0.00	1,275,000.00	990,000.00
A46	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 OTSAR FAMILY SERVICES.	757,000.00	740,430.39	16,539.61	30.00	3,599.50
A48	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.	509,000.00	375,407.71	4,592.29	129,000.00	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE						
A50	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	660,000.00	0.00	0.00	660,000.00	0.00
A52	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 RICHMOND UNIVERSITY MEDICAL CENTER.	3,811,000.00	1,203,000.00	0.00	2,608,000.00	678,976.50
A53	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 RUSK INSTITUTE OF REHABILITATION MEDICINE.	375,000.00	0.00	0.00	375,000.00	0.00
A54	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 RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER.	1,345,152.00	297,906.00	0.00	1,047,246.00	0.00
A56	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 SAINT BARNABAS HOSPITAL.	1,659,000.00	500,000.00	0.00	1,159,000.00	500,000.00
A58	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.	4,927,000.00	0.00	0.00	4,927,000.00	0.00
A60	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 SAMARITAN VILLAGE, INC.	50,000.00	36,500.00	0.00	13,500.00	36,500.00
A61	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 SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SAFE).	188,000.00	0.00	0.00	188,000.00	0.00
A62	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE STATEN ISLAND MENTAL HEALTH SOCIETY, INC.	250,000.00	244,629.61	3,365.39	2,005.00	0.00
A63	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE STATEN ISLAND UNIVERSITY HOSPITAL.	8,705,000.00	0.00	0.00	8,705,000.00	0.00
A65	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE URBAN HEALTH PLAN, INC.	4,350,000.00	0.00	0.00	4,350,000.00	0.00
A66	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 HOSPITAL.	513,000.00	0.00	0.00	513,000.00	0.00
A67	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 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE).	125,000.00	0.00	0.00	125,000.00	0.00
A68	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 GREENWICH HOUSES INC.	500,000.00	0.00	0.00	500,000.00	0.00
A70	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 YATZKAN CENTER.	100,000.00	0.00	0.00	100,000.00	0.00
A71	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 FAMILIES FOR AUTISTIC CHILDREN.	1,500,000.00	1,500,000.00	0.00	0.00	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE						
A72	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 AIDS SERVICE CENTER OF LOWER MANHATTAN D/B/A AIDS SERVICE CENTER OF NYC.	457,000.00	253,000.00	0.00	204,000.00	0.00
A73	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 HOME AND HOSIPTAL-MANHATTAN CAMPUS RECONSTRUCTION.	3,875,000.00	0.00	0.00	3,875,000.00	0.00
A76	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 METHODISTHOSPITAL.	1,349,000.00	563,278.00	0.00	785,722.00	563,278.00
A77	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 NYU HOSPITALS CENTER.	2,944,000.00	0.00	0.00	2,944,000.00	0.00
A78	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	2,230,000.00	2,107,540.56	5,660.38	116,799.06	776.37
A79	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 HOSPITAL.	2,884,000.00	0.00	0.00	2,884,000.00	0.00
A80	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.	1,187,000.00	0.00	0.00	1,187,000.00	0.00
A84	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 EPISCOPAL HEALTH SERVICES INC.	1,612,000.00	0.00	0.00	1,612,000.00	0.00
A85	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 ALTERNATIVES FOR CHILDREN (NAC) INC.	46,000.00	0.00	0.00	46,000.00	0.00
A88	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 SINERGIA.	175,000.00	0.00	0.00	175,000.00	0.00
A89	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 WILLIAM F. RYAN COMMUNITY HEALTH CENTER.	862,000.00	481,979.34	5,520.66	374,500.00	481,979.34
A91	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 BLOOD CENTER.	801,000.00	0.00	0.00	801,000.00	0.00
A94	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.	255,000.00	0.00	0.00	255,000.00	0.00
A95	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 METHODISTHOSPITAL.	750,000.00	0.00	0.00	750,000.00	0.00
A96	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.	90,000.00	0.00	0.00	90,000.00	0.00
A98	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 KINGSBROOK JEWISH MEDICAL CENTER.	262,000.00	0.00	0.00	262,000.00	0.00
A99	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LONG ISLAND JEWISHMEDICAL CENTER.	1,460,000.00	0.00	0.00	1,460,000.00	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE						
AA1	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 EDEN II SCHOOL FORAUTISTIC CHILDREN, INC.	730,000.00	0.00	0.00	730,000.00	0.00
AA2	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 CATHOLIC MANAGED LONG TERM CARE, INC.	83,000.00	0.00	0.00	83,000.00	0.00
AA3	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 UNION COMMUNITY HEALTH CENTER, INC.	179,000.00	0.00	0.00	179,000.00	0.00
AA4	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 CORNELL UNIVERSITYFOR AND ON BEHALF OF WEILL CORNELL MEDICAL COLLEGE.	287,000.00	0.00	0.00	287,000.00	0.00
AA5	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 INSTITUTE FOR FAMILY HEALTH, INC.	1,206,000.00	0.00	0.00	1,206,000.00	0.00
AN0	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 THE NEW YORK AND PRESBYTERIAN HOSPITAL.	400,000.00	0.00	0.00	400,000.00	0.00
AN1	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 FOR THE UNDERSERVED, INC.	90,000.00	0.00	0.00	90,000.00	0.00
AN2	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 THE NEW YORK AND PRESBYTERIAN HOSPITAL.	988,000.00	0.00	0.00	988,000.00	0.00
AN3	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 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE).	120,000.00	0.00	0.00	120,000.00	0.00
AN4	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 TRANSITIONAL SERVICES OF NEW YORK INC.	37,000.00	0.00	0.00	37,000.00	0.00
AN5	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 UNION COMMUNITY HEALTH CENTER.	116,000.00	0.00	0.00	116,000.00	0.00
AN8	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 ALBERT EINSTEIN COLLEGE OF MEDICINE.	1,000,000.00	0.00	0.00	1,000,000.00	0.00
B02	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 PROJECT RENEWAL	359,000.00	0.00	0.00	359,000.00	0.00
B05	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 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	88,000.00	0.00	0.00	88,000.00	0.00
C01	ALL BUILDINGS, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, PURCHASE OF EQUIPMENT, FIRE PREVENTION AND ELEVATOR REPLACEMENT, CITYWIDE.	7,445,983.00	7,445,981.82	0.00	1.18	0.00
D01	CITY COUNCIL FUNDS FOR ALL DEPARTMENT OF HEALTH BUILDINGS INCLUDING, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, PURCHASE OF EQUIPMENT, FIRE PREVENTION AND ELEVATOR REPLACEMENT, CITYWIDE.	24,660,000.00	21,171,085.82	1,829,868.33	1,659,045.85	2,602,006.86
D89	CITY COUNCIL FUNDING FOR THE PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF HEALTH, CITYWIDE	85,000.00	0.00	0.00	85,000.00	0.00
D98	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS WITH A CITY PURPOSE INVOLVING THE PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT, CITYWIDE.	1,150,000.00	489,707.00	0.00	660,293.00	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE						
D99	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE.	28,135,750.00	27,005,758.39	1,060,092.69	69,898.92	465,936.11
K01	ALL BUILDINGS, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, PURCHASE OF EQUIPMENT, FIRE PREVENTION AND ELEVATOR REPLACEMENT, BROOKLYN	3,069,706.00	3,053,705.83	0.00	16,000.17	0.00
K03	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 HOSPITAL CENTER.	2,592,000.00	0.00	0.00	2,592,000.00	0.00
K04	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 BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION.	220,000.00	0.00	0.00	220,000.00	0.00
K05	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LONG ISLAND COLLEGE HOSPITAL.	795,000.00	0.00	0.00	795,000.00	0.00
K06	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 MAIMONIDES MEDICALCENTER.	2,205,000.00	0.00	0.00	2,205,000.00	0.00
K99	BOROUGH PRESIDENT FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, BROOKLYN	1,420,000.00	1,384,441.00	35,559.00	0.00	0.00
M01	ALL BUILDINGS, ALL BOROUGH, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, EQUIPMENT, FIRE-PREVENTION AND ELEVATOR REPLACEMENTS, BOROUGH OF MANHATTAN	5,265,464.00	5,151,952.65	113,272.76	238.59	0.00
M02	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.	100,000.00	25,570.60	59,991.40	14,438.00	17,159.17
M03	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 NARAL PRO-CHOICE NEW YORK FOUNDATION.	200,000.00	200,000.00	0.00	0.00	0.00
M04	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 ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP).	37,000.00	36,661.77	0.23	338.00	36,661.77
M05	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 MEDICINE.	750,000.00	720,450.00	29,550.00	0.00	266,185.00
Q01	RECONSTRUCTION AND IMPROVEMENTS TO MASPETH CHILD HEALTH CENTER, QUEENS	543,632.00	542,159.73	1,470.00	2.27	0.00
Q05	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 PENINSULA HOSPITALCENTER.	80,000.00	0.00	0.00	80,000.00	0.00
Q06	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.	685,759.00	0.00	0.00	685,759.00	0.00
Q07	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MOUNT SINAI HOSPITAL OF QUEENS.	1,134,000.00	0.00	0.00	1,134,000.00	0.00
Q08	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FOREST HILLS HOSPITAL.	742,000.00	0.00	0.00	742,000.00	0.00
Q09	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LONG ISLAND JEWISHMEDICAL CENTER.	992,000.00	0.00	0.00	992,000.00	0.00
R01	ALL BUILDINGS, ALL BOROUGH, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, EQUIPMENT, FIRE-PREVENTION AND ELEVATOR REPLACEMENTS, BOROUGH OF STATEN ISLAND	3,429,545.00	982,144.35	163,650.68	2,283,749.97	129,052.50

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE						
R02	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 EDEN II SCHOOL FORAUSTISTIC CHILDREN, INC.	2,847,000.00	2,149,875.00	0.00	697,125.00	2,149,875.00
R03	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 RICHMOND UNIVERSITY MEDICAL CENTER.	8,900,000.00	130,933.00	785.00	8,768,282.00	130,933.00
R04	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE STATEN ISLAND UNIVERSITY HOSPITAL.	2,404,000.00	0.00	0.00	2,404,000.00	0.00
R05	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 COMMUNITY RESOURCES, INC.	236,000.00	0.00	0.00	236,000.00	0.00
X01	RECONSTRUCTION AND IMPROVEMENTS TO TREMONT DEVELOPMENT CHILD HEALTH CLINIC, THE BRONX	1,064,555.00	1,064,554.06	0.00	0.94	0.00
X03	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 MONTEFIORE HOSPITAL.	436,000.00	0.00	0.00	436,000.00	0.00
X04	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.	4,000,000.00	0.00	4,000,000.00	0.00	0.00
X06	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SOUTH BRONX HEALTHCENTER FOR CHILDREN AND FAMILIES (SBHCCF).	240,000.00	0.00	0.00	240,000.00	0.00
X07	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR ST. BARNABAS HOSPITAL.	250,000.00	250,000.00	0.00	0.00	250,000.00
X08	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE URBAN HEALTH PLAN,INC.	2,500,000.00	0.00	0.00	2,500,000.00	0.00
X99	BOROUGH PRESIDENT FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, THE BRONX	250,000.00	250,000.00	0.00	0.00	0.00
Y01	ALL BUILDINGS, ALL BOROUGH, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, EQUIPMENT, FIRE-PREVENTION AND ELEVATOR REPLACEMENTS	1,065,121.00	1,065,120.05	0.00	0.95	0.00
Total Department: 816		1,311,485,156.00	818,996,706.27	80,905,691.25	411,582,758.48	41,878,359.18

Department: 819 HEALTH AND HOSPITALS CORPORATION

300	METROPOLITAN HOSPITAL, MANHATTAN, NEW PSYCHIATRIC ADDITION WITH PSYCHIATRIC RESEARCH LABORATORY (INCLUDING COMMUNITY MENTAL HEALTH FACILITIES FORMERLY LISTED AS PROJECT MH-7)	17,309,324.00	17,309,322.42	0.00	1.58	0.00
301	BELLEVUE HOSPITAL, MANHATTAN, NEW HOSPITAL BUILDING, RECONSTRUCTION, CONSTRUCTION, IMPROVEMENTS IN EXISTING BUILDING, (INCLUDES COMMUNITY MENTAL HEALTH FACILITIES - FORMERLY LISTED AS PROJECT MH-1)	172,850,299.00	172,850,249.48	0.00	49.52	0.00
302	NEW GOUVERNEUR HOSPITAL, HEALTH CENTER, INCLUDING SURGICAL FACILITY, WELFARE UNIT, MANHATTAN (INCLUDING HL-28, LOWER EAST SIDE HEALTH CENTER AND COMMUNITY MENTAL HEALTH CENTER FORMERLY LISTED AS PROJECT MH-15), INCLUDING SITE	31,204,020.00	31,204,019.18	0.00	0.82	0.00
303	ALL BUILDINGS, ALL BOROUGH, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, FIRE PREVENTION AND ELEVATOR REPLACEMENTS (INCLUDING COMMUNITY MENTAL HEALTH FACILITIES PREVIOUSLY LISTED AS PROJECT MH-36), FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION.	1,432,348,797.00	1,155,623,606.69	73,535,618.12	203,189,572.19	44,978,123.77
304	CONSTRUCTION, RECONSTRUCTION, REHABILITATION AND MODERNIZATION, ALL HOSPITALS	15,735,354.00	15,735,353.38	0.00	0.62	0.00
305	REHABILITATION AND MODERNIZATION OF HOSPITALS	15,429,579.00	15,429,578.08	0.00	0.92	0.00
306	ALL BUILDINGS, ALL BOROUGH, ACQUISITION OF EQUIPMENT, INCLUDING MOTOR VEHICLES, FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION.	149,934,398.00	149,934,394.91	0.00	3.09	0.00
307	HARLEM HOSPITAL, MANHATTAN, NEW 800 BED HOSPITAL INCLUDING SITE	47,290,855.00	47,290,854.15	0.00	0.85	0.00
308	CONSTRUCTION OF NEW LINCOLN HOSPITAL, NEW HEALTH CENTER, INCLUDING SITE, THE BRONX	5,358,865.00	5,358,863.20	0.00	1.80	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 819 HEALTH AND HOSPITALS CORPORATION						
309	SEA VIEW HOSPITAL, STATEN ISLAND, CONVERSION OF EXISTING FACILITIES TO PUBLIC HOME INFIRMARY AND NEW 300 BED PUBLIC HOME INFIRMARY CARE BUILDING	10,072,196.00	10,072,194.74	0.00	1.26	0.00
310	GOLDWATER MEMORIAL HOSPITAL, RECONSTRUCTION.	2,416,595.00	2,416,594.29	0.00	0.71	0.00
311	SYDENHAM HOSPITAL MANHATTAN MODERNIZATION AND REHABILITATION OF EXISTING FACILITIES	1,792,051.00	1,792,050.28	0.00	0.72	0.00
312	HEALTH SERVICES ADMINISTRATION COSTS FOR PROFESSIONAL SERVICES IN CONNECTION WITH HEALTH SERVICES CAPITAL BUDGET IMPROVEMENTS UNDER THE JURISDICTION OF THE HEALTH SERVICES ADMINISTRATION	5,026,468.00	5,026,466.20	0.00	1.80	0.00
313	CONSTRUCTION OF MOTT HAVEN NEIGHBORHOOD FAMILY CARE CENTER AT SITE OFFORMER SAINT FRANCIS HOSPITAL, INCLUDING COMMUNITY MENTAL HEALTH UNIT, BRONX.	5,575,729.00	5,575,727.49	0.00	1.51	0.00
314	CONSTRUCTION OF EAST NEW YORK NEIGHBORHOOD FAMILY CARE CENTER, EAST NEW YORK HEALTH DISTRICT, INCLUDING COMMUNITY MENTAL HEALTH UNIT (MH-39), BROOKLYN, INCLUDING SITE.	5,348,211.00	5,348,209.57	0.00	1.43	0.00
315	HARLEM HOSPITAL CENTER, MANHATTAN, RENOVATION OF K BUILDING, ALSO WOMEN'S PAVILION AND PEDIATRIC BUILDING (INCLUDES COMMUNITY MENTAL HEALTHCENTER, FORMERLY LISTED AS MH-31)	4,824,095.00	4,824,093.76	0.00	1.24	0.00
316	RELOCATION OF ROOSEVELT ISLAND FACILITIES	437,508.00	437,508.00	0.00	0.00	0.00
317	ARCHITECTURAL, ENGINEERING, PLANNING AND ADMINISTRATIVE EXPENSES IN CONNECTION WITH CAPITAL BUDGET PROJECTS UNDER THE JURISDICTION OF THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION. TO BE IMPLEMENTED UNDERINTERFUND AGREEMENTS AND OTHER CONTRACTS	14,569,279.00	14,569,277.39	0.00	1.61	0.00
318	KINGS COUNTY HOSPITAL CENTER, MODERNIZATION AND REHABILITATION, BROOKLYN	40,594,131.00	40,594,111.43	0.00	19.57	0.00
319	BRONX MUNICIPAL HOSPITAL CENTER, MODERNIZATION AND REHABILITATION, THE BRONX	12,404,539.00	12,404,534.13	0.00	4.87	0.00
320	CONSTRUCTION AND RECONSTRUCTION TO PROVIDE ACCESS FOR HANDICAPPED TO MUNICIPAL HOSPITALS.	1,824,267.00	1,824,266.00	0.00	1.00	0.00
321	NEW GENERAL HOSPITAL (WOODHULL), FLUSHING AND SUMNER AVENUES, BROOKLYN, WITH COMMUNITY MENTAL HEALTH FACILITIES FORMERLY LISTED AS PROJECT MH-4 INCLUDING SITE	39,337,691.00	39,337,688.39	0.00	2.61	0.00
322	NEW TELECOMMUNICATIONS SYSTEM, CITY WIDE, FOR THE HEALTH AND HOSPITALS CORPORATION	29,191,869.00	29,191,867.44	0.00	1.56	0.00
323	RECONSTRUCTION, IMPROVEMENTS, FOR CONSERVATION OF ENERGY IN ALL HEALTH AND HOSPITALS CORPORATION BUILDINGS, CITY WIDE	16,184,483.00	16,184,481.41	0.00	1.59	0.00
325	RECONSTRUCTION OF AMBULATORY CARE FACILITIES: FORT GREENE, CUMBERLAND, GREENPOINT, BUSHWICK, BROOKLYN.	12,248,802.00	12,248,801.39	0.00	0.61	0.00
326	METROPOLITAN HOSPITAL DEMONSTRATION PROJECT, RECONSTRUCTION.	7,353,604.00	7,353,603.76	0.00	0.24	0.00
327	MAJOR RECONSTRUCTION, NEW CONSTRUCTION AND DESIGN COSTS FOR NEW YORK CITY HEALTH AND HOSPITALS CORPORATION FACILITIES, ALL BOROUGHES.	1,299,390,314.00	1,025,686,624.63	77,556,407.81	196,147,281.56	110,248,354.84
328	EMERGENCY MEDICAL SERVICES, EQUIPMENT AND ACQUISITION.	84,169,191.00	84,169,186.84	0.00	4.16	0.00
329	ELMHURST HOSPITAL, MODERNIZATION AND RECONSTRUCTION, QUEENS	9,916,675.00	9,916,671.67	0.00	3.33	0.00
330	CONEY ISLAND HOSPITAL, MODERNIZATION AND RECONSTRUCTION, BROOKLYN	22,213,291.00	22,213,284.53	0.00	6.47	0.00
331	PURCHASE OF ELECTRONIC DATA PROCESSING, INFORMATION STORAGE, AND RETRIEVAL EQUIPMENT FOR THE HEALTH AND HOSPITALS CORPORATION	123,040,189.00	123,040,187.92	0.00	1.08	0.00
332	ALL BUILDINGS, ALL BOROUGHES, BUILDING RECONSTRUCTION FOR THE REPLACEMENT OF ASBESTOS MATERIAL (INSULATION)	13,709,726.00	13,721,467.61	-11,742.50	0.89	0.00
333	ALL BUILDINGS, ALL BOROUGHES, ACQUISITION OF EQUIPMENT, INCLUDING MOTOR VEHICLES, TELECOMMUNICATIONS AND MEDICAL EQUIPMENT, FOR THE NEW YORKCITY HEALTH AND HOSPITALS CORPORATION, HHC FUNDS	350,704,040.00	350,704,075.38	-195.00	159.62	0.00
334	MAJOR RECONSTRUCTION AND NEW CONSTRUCTION, ELMHURST HOSPITAL, QUEENS	208,833,221.00	208,833,220.00	0.00	1.00	0.00
335	MAJOR RECONSTRUCTION AND NEW CONSTRUCTION, KINGS COUNTY HOSPITAL CENTER, BROOKLYN	397,122,927.00	392,258,843.97	356,082.82	4,508,000.21	0.00
338	EMERGENCY MEDICAL SERVICES, EQUIPMENT AND AMBULANCES, UNDER THE MANAGEMENT OF THE FIRE DEPARTMENT, CITYWIDE	135,123,128.00	105,606,527.58	4,310,835.45	25,205,764.97	5,724,076.70
340	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, AND MODERNIZATION OF, INCLUDING EQUIPMENT AND VEHICLES FOR, EMERGENCY MEDICAL SERVICES (EMS) STATIONS, UNDER THE MANAGEMENT OF THE FIRE DEPARTMENT, CITYWIDE	4,450,000.00	0.00	0.00	4,450,000.00	0.00
C01	ALL BUILDINGS, ALL BOROUGHES, ACQUISITION OF EQUIPMENT, INCLUDING MOTOR VEHICLES, TELECOMMUNICATIONS AND MEDICAL EQUIPMENT, FOR THE NEW YORKCITY HEALTH AND HOSPITALS CORPORATION, HHC FUNDS.	1,497,914.00	1,497,913.20	0.00	0.80	0.00
C02	ALL BUILDINGS, ALL BOROUGHES, ACQUISITION OF EQUIPMENT, INCLUDING MOTOR VEHICLES, TELECOMMUNICATIONS AND MEDICAL EQUIPMENT, FOR THE NEW YORKCITY HEALTH AND HOSPITALS CORPORATION, HHC FUNDS.	691,177.00	691,177.00	0.00	0.00	0.00
C03	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.	20,121,281.00	19,990,172.20	68,736.19	62,372.61	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 819 HEALTH AND HOSPITALS CORPORATION						
D03	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.	108,539,000.00	50,215,483.82	10,791,179.47	47,532,336.71	7,679,894.21
K01	ALL BUILDINGS, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, FIRE PREVENTION AND ELEVATOR REPLACEMENTS (INCLUDING COMMUNITY MENTAL HEALTH FACILITIES PREVIOUSLY LISTED AS PROJECT MH-36), FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, BROOKLYN	4,037,251.00	2,831,091.57	13,158.98	1,193,000.45	408,475.58
K02	ALL BUILDINGS, ACQUISITION OF EQUIPMENT, INCLUDING MOTOR VEHICLES, TELECOMMUNICATIONS AND MEDICAL EQUIPMENT, FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, BROOKLYN	837,876.00	717,719.15	157.00	119,999.85	0.00
K05	ALL BUILDINGS, ACQUISITION OF EQUIPMENT, INCLUDING MOTOR VEHICLES, TELECOMMUNICATIONS AND MEDICAL EQUIPMENT, FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, BROOKLYN	2,736,370.00	2,386,369.79	0.00	350,000.21	0.00
M01	ALL BUILDINGS, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, FIRE PREVENTION AND ELEVATOR REPLACEMENTS (INCLUDING COMMUNITY MENTAL HEALTH FACILITIES PREVIOUSLY LISTED AS PROJECT MH-36), FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, MANHATTAN	2,358,650.00	2,004,776.77	339,252.61	14,620.62	0.00
M02	ALL BUILDINGS, ACQUISITION OF EQUIPMENT, INCLUDING MOTOR VEHICLES, TELECOMMUNICATIONS AND MEDICAL EQUIPMENT, FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, MANHATTAN	6,902,248.00	4,627,247.77	0.00	2,275,000.23	147,480.95
M03	ALL BUILDINGS, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, FIRE PREVENTION AND ELEVATOR REPLACEMENTS (INCLUDING COMMUNITY MENTAL HEALTH FACILITIES PREVIOUSLY LISTED AS PROJECT MH-36), FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, MANHATTAN	9,313,370.00	8,630,899.64	0.00	682,470.36	0.00
Q01	ELMHURST HOSPITAL CENTER, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, EQUIPMENT, VEHICLES, FIRE-PREVENTION, ELEVATOR REPLACEMENTS, AND RELATED COSTS.	3,228,837.00	397,836.95	0.00	2,831,000.05	0.00
Q03	QUEENS HOSPITAL: RECONSTRUCTION AND IMPROVEMENTS, INCLUDING EQUIPMENTPURCHASES	7,044,479.00	3,348,078.59	46,189.36	3,650,211.05	766,015.55
Q04	ALL BUILDINGS, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, FIRE PREVENTION AND ELEVATOR REPLACEMENTS (INCLUDING COMMUNITY MENTAL HEALTH FACILITIES PREVIOUSLY LISTED AS PROJECT MH-36), FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, QUEENS	693,306.00	693,304.55	0.00	1.45	0.00
Q37	CONSTRUCTION, RECONSTRUCTION, DEMOLITION AT QUEENS HOSPITAL CENTER FOR CONSTRUCTION OF A NEW ACUTE CARE HOSPITAL, QUEENS	6,999,176.00	6,999,174.92	0.00	1.08	0.00
R01	ALL BUILDINGS, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, FIRE PREVENTION AND ELEVATOR REPLACEMENTS (INCLUDING COMMUNITY MENTAL HEALTH FACILITIES PREVIOUSLY LISTED AS PROJECT MH-36), FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, STATEN ISLAND	3,956,873.00	1,787,886.70	168,985.80	2,000,000.50	0.00
R02	ALL BUILDINGS, ACQUISITION OF EQUIPMENT, INCLUDING MOTOR VEHICLES, TELECOMMUNICATIONS AND MEDICAL EQUIPMENT, FOR THE CITY OF NEW YORK HEALTH AND HOSPITALS CORPORATION, STATEN ISLAND	17,000.00	17,000.00	0.00	0.00	0.00
X02	ALL BUILDINGS, ACQUISITION OF EQUIPMENT, INCLUDING MOTOR VEHICLES, TELECOMMUNICATION AND MEDICAL EQUIPMENT, FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, THE BRONX	5,719,197.00	4,926,856.00	54,340.91	738,000.09	0.00
Y01	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.	805,331.00	805,330.97	0.00	0.03	0.00
Total Department: 819		4,930,835,047.00	4,268,656,126.88	167,229,007.02	494,949,913.10	169,952,421.60

Department: 826 DEPARTMENT OF ENVIRONMENTAL PROTECTION

110	AIR AND NOISE POLLUTION CONTROL EQUIPMENT	1,562,688.00	1,562,685.92	0.00	2.08	0.00
111	INSTALLATION AND EVALUATION OF AIR POLLUTION CONTROL DEVICES FOR MUNICIPAL INCINERATORS	402,606.00	402,604.72	0.00	1.28	0.00
112	NOISE POLLUTION CONTROL EQUIPMENT	329,573.00	329,572.49	0.00	0.51	0.00
113	SPECIAL STUDIES FOR CONTROL OF AUTOMOTIVE EXHAUSTS	1,157,729.00	1,157,727.25	0.00	1.75	0.00
114	AIR QUALITY IMPLEMENTATION PLAN	111,400.00	108,764.78	0.00	2,635.22	0.00
250	PROFESSIONAL AND ADMINISTRATIVE SERVICES FOR PRELIMINARY STUDIES AND PLANNING REQUIRED IN CONNECTION WITH CAPITAL PROJECTS UNDER THE JURISDICTION OF THE DEPARTMENT OF ENVIRONMENTAL PROTECTION, EXCLUDING SEWERS. (FORMERLY EPA-1)	10,232,218.00	10,232,216.09	0.00	1.91	0.00
251	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	195,449,218.00	145,483,364.34	4,336,906.60	45,628,947.06	9,721,003.86
252	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR THE DEPARTMENT OF ENVIRONMENTAL PROTECTION	167,639,039.00	91,909,051.42	9,535,790.48	66,194,197.10	3,105,908.32
253	PURCHASE OF CENTRAL FACILITY FOR BUILDING SERVICES	758,833.00	758,831.00	0.00	2.00	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 826 DEPARTMENT OF ENVIRONMENTAL PROTECTION						
254	ACQUISITION AND/OR RECONSTRUCTION AND/OR CONSTRUCTION OF CITY OWNED AND/OR LEASED FACILITIES FOR USE BY THE DEPARTMENT OF ENVIRONMENTAL PROTECTION.	308,044,611.00	193,521,876.63	27,553,271.27	86,969,463.10	6,860,120.64
255	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION RELATED TO WATERMAIN AND SEWER CONSTRUCTION AND RECONSTRUCTION, CITYWIDE	605,522,402.00	456,027,767.19	79,518,573.54	69,976,061.27	17,743,119.01
256	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE	369,595,263.00	323,492,839.15	0.00	46,102,423.85	0.00
257	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	673,809,733.00	463,826,917.77	27,580,136.48	182,402,678.75	23,245,986.78
258	REMEDIAL ACTION REQUIRED TO MEET ENVIRONMENTAL STATUTES AT CLOSED LANDFILLS, CITYWIDE	659,106,918.00	508,064,304.33	94,808,454.36	56,234,159.31	108,234,746.40
300	PROFESSIONAL SERVICES FOR THE PREPARATION OF SANITARY AND COMBINED DRAINAGE PLANS, ALL BOROUGHES	73,287,048.00	32,684,968.62	2,936,856.71	37,665,222.67	3,076,997.10
301	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS NOT TO EXCEED \$400,000 IN CONJUNCTION WITH SE-200, ALL BOROUGHES	53,668,704.00	27,234,981.94	5,669,416.37	20,764,305.69	1,478,380.08
302	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF BROOKLYN	456,506,258.00	357,585,820.59	46,736,097.70	52,184,339.71	27,634,278.13
303	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF MANHATTAN	301,434,770.00	178,278,493.10	59,889,745.02	63,266,531.88	13,077,953.62
304	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF QUEENS	749,534,195.00	571,779,883.54	88,699,842.04	89,054,469.42	31,086,471.95
305	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF STATEN ISLAND	475,814,794.00	361,579,488.68	65,103,349.48	49,131,955.84	25,722,012.08
306	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF THE BRONX	306,213,149.00	258,208,303.54	18,267,738.09	29,737,107.37	11,165,941.82
307	COMBINED RELIEF SEWERS IN ST. ANN'S AVENUE, BROOK AVENUE, ETC.	8,749,873.00	8,749,872.05	0.00	0.95	0.00
308	COMBINED RELIEF SEWER IN JEROME AVENUE BETWEEN THE HARLEM RIVER AND CROMWELL AVENUE, ETC	6,656,774.00	6,656,773.46	0.00	0.54	0.00
309	CONSTRUCTION, SANITARY SEWERS IN VARICK AVENUE FROM RANDOLPH STREET TO METROPOLITAN AVENUE, ETC, (IN CONJUNCTION WITH PROJECT SE-94).	3,454,247.00	3,454,243.70	0.00	3.30	0.00
30A	CONSTRUCTION OF SANITARY SEWERS IN RICHMOND AVENUE BETWEEN DRAPER PLACE AND ASHWORTH AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-612), STATEN ISLAND	3,410,456.00	3,410,453.07	0.00	2.93	0.00
30B	CONSTRUCTION OF CHAMBERS AND INSTALLATION OF REGULATORS FOR THE 108TH STREET COMBINED SEWER SYSTEM AT 37TH AVENUE AND 108TH STREET, AND AT HORACE HARDING EXPRESSWAY AND XENIA STREET, AND AT HORACE HARDING EXPRESSWAY BETWEEN JUNCTION BOULEVARD AND 99TH STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS	286,030.00	286,029.51	0.00	0.49	0.00
30C	CONSTRUCTION OF COMBINED SEWERS IN EXETER STREET, BETWEEN 68TH AVENUE AND 70TH AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS	1,888,160.00	1,888,158.48	0.00	1.52	0.00
30D	CONSTRUCTION OF SANITARY & COMBINED SEWERS IN LODOVICK AVENUE BETWEEN PELHAM PARKWAY NORTH AND WARING AVENUE, INCLUDING ALL ANCILLARY WORK, IN THE BRONX	6,364,926.00	6,364,924.01	0.00	1.99	0.00
30I	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS WITHIN THE DRAINAGE AREA SERVING THE CONEY ISLAND WATER POLLUTION CONTROL PLANT WITHIN THE PENINSULA SOUTH OF SHORE PARKWAY BOUNDED BY THE ATLANTIC OCEAN, CONEY ISLAND CREEK AND SHEEPSHEAD BAY, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, BROOKLYN	45,268.00	45,268.00	0.00	0.00	0.00
30K	CONSTRUCTION OF STORM SEWERS IN 145TH DRIVE FROM 178TH PLACE TO 184TH STREET, 184TH STREET FROM 147TH AVENUE TO 145TH DRIVE AND OTHER STREETS WEST OF SPRINGFIELD PARK, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS	93,595.00	93,594.81	0.00	0.19	0.00
30L	CONSTRUCTION OF SANITARY SEWERS IN 228TH STREET BETWEEN 144TH AVENUE AND 148TH AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-552), QUEENS	3,361,448.00	3,361,446.05	0.00	1.95	0.00
30M	CONSTRUCTION OF STORM SEWERS IN COUNTRY CLUB DRIVE BETWEEN EASTCHESTER BAY AND POLO PLACE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-669), THE BRONX	1,682,111.00	1,682,108.95	0.00	2.05	0.00
30N	CONSTRUCTION OF SANITARY SEWERS IN CAMPBELL DRIVE BETWEEN STADIUM AVENUE AND AGAR PLACE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-668), THE BRONX	1,324,372.00	1,324,370.39	0.00	1.61	0.00
30P	CONSTRUCTION OF COMBINED SEWERS IN MOUNT EDEN PARKWAY BETWEEN THE GRAND CONCOURSE AND TOPPING AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, THE BRONX	2,759,225.00	2,759,224.21	0.00	0.79	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 826 DEPARTMENT OF ENVIRONMENTAL PROTECTION						
30R	RECONSTRUCTION OF COMBINED SEWERS IN RIVERSIDE DRIVE BETWEEN WEST 135TH STREET AND WEST 153RD STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, MANHATTAN	1,337,843.00	1,337,842.31	0.00	0.69	0.00
30W	CONSTRUCTION OF SANITARY SEWERS IN CLARKE AVENUE BETWEEN ARTHUR KILL ROAD AND WILDER AVENUE (RICHMONDTOWN), INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-574), STATEN ISLAND	4,045,244.00	4,045,243.94	0.00	0.06	0.00
310	CONSTRUCTION, COMBINED OVERFLOW SEWER IN THE PROLONGATION OF 123RD STREET FROM THE PROPOSED BERGEN BASIN, QUEENS	33,818,192.00	33,818,187.60	0.00	4.40	0.00
311	CONSTRUCTION, STORM SEWERS IN COLLEGE AVENUE, ETC., STATEN ISLAND.	924,740.00	924,739.64	0.00	0.36	0.00
312	CONSTRUCT STORM WATER SEWER IN JEWETT AVENUE FROM POST AVENUE TO CASTLETON AVENUE, ETC., (IN CONJUNCTION WITH SE-313)	200,844.00	200,843.69	0.00	0.31	0.00
313	SANITARY SEWER IN DAVIS AVENUE, FOREST AVENUE TO UNITED STATES BULKHEAD LINE (IN CONJUNCTION WITH PROJECT SE-114)	1,061,135.00	1,061,134.30	0.00	0.70	0.00
315	CONSTRUCTION, STORM WATER SEWER IN VICTORY BOULEVARD, WATCHOGUE ROAD, LIVERMORE AVENUE, CASHWELL AVENUE, O'CONNOR AVENUE, AND ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-271), STATEN ISLAND.	1,731,058.00	1,731,054.75	0.00	3.25	0.00
316	CONSTRUCTION, RELIEF FOR COMBINED SEWER SYSTEM WITHIN AREA OUTLETTING AT BOTH EAST 233RD STREET AND EAST 235TH STREET, THE BRONX	11,930,761.00	11,930,758.74	0.00	2.26	0.00
317	CONSTRUCTION, COMBINED RELIEF SEWER IN PARK AVENUE BETWEEN EAST 138TH TO EAST 144TH STREETS, THE BRONX	12,042.00	12,041.80	0.00	0.20	0.00
318	CONSTRUCTION, STORM SEWER IN HOOK CREEK BOULEVARD BETWEEN 253RD STREET AND 133RD DRIVE AND ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-233), QUEENS	6,826,659.00	6,826,656.46	0.00	2.54	0.00
319	CONSTRUCTION, STORM SEWERS IN ABINGDON AVENUE FROM BARLOW TO EAST PERKIOMEN AVENUES, (IN CONJUNCTION WITH SE-326), STATEN ISLAND	878,703.00	878,703.00	0.00	0.00	0.00
31F	CONSTRUCTION OF STORM SEWERS IN WATERBURY AVENUE BETWEEN WESTCHESTER CREEK AND CROSBY AVENUE, AND IN CROSBY AVENUE BETWEEN WATERBURY AVENUE AND CODDINGTON AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, THE BRONX	41,500.00	41,500.00	0.00	0.00	0.00
31G	CONSTRUCTION OF STORM SEWERS IN SPRINGFIELD BOULEVARD BETWEEN OAKLAND LAKE AND 57TH AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS	1,791,712.00	1,791,709.95	0.00	2.05	0.00
31H	CONSTRUCTION OF STORM SEWERS IN SAYRES AVENUE BETWEEN NEW YORK BOULEVARD AND 169TH STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS	1,710,336.00	1,710,332.91	0.00	3.09	0.00
31I	CONSTRUCTION OF STORM SEWERS IN 110TH AVENUE BETWEEN 160TH STREET AND 155TH STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-690), QUEENS	600,096.00	600,094.49	0.00	1.51	0.00
31J	RECONSTRUCTION OF SANITARY SEWERS IN 110TH AVENUE BETWEEN 160TH STREET AND 155TH STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-689), QUEENS	780,770.00	780,768.92	0.00	1.08	0.00
31K	CONSTRUCTION OF STORM SEWERS IN 155TH STREET BETWEEN FOCH BOULEVARD AND 115TH ROAD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS	1,377,113.00	1,377,111.44	0.00	1.56	0.00
31L	CONSTRUCTION OF STORM SEWERS IN FORT HAMILTON PARKWAY FROM 110TH STREET, TO MARINE AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-693), BROOKLYN	1,378,374.00	1,378,372.03	0.00	1.97	0.00
31M	RECONSTRUCTION OF COMBINED SEWERS IN FORT HAMILTON PARKWAY FROM 110TH STREET TO MARINE AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-692), BROOKLYN	1,569,369.00	1,569,367.40	0.00	1.60	0.00
31N	CONSTRUCTION OF STORM SEWERS IN PELTON AVENUE BETWEEN RICHMOND TERRACE AND HENDERSON AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-695), STATEN ISLAND	22,500.00	22,500.00	0.00	0.00	0.00
31P	CONSTRUCTION OF SANITARY SEWERS IN PELTON AVENUE BETWEEN RICHMOND TERRACE AND HENDERSON AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-694), STATEN ISLAND	20,000.00	20,000.00	0.00	0.00	0.00
31Q	CONSTRUCTION OF STORM SEWERS IN BRIGHTON STREET BETWEEN THE RARITAN BAY AND SUMMIT AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-697), STATEN ISLAND	8,745,225.00	8,745,223.23	0.00	1.77	0.00
31R	CONSTRUCTION OF SANITARY SEWERS IN BRIGHTON STREET BETWEEN SURF AVENUE AND SUMMIT AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-696), STATEN ISLAND	8,831,166.00	8,831,164.54	0.00	1.46	0.00
31S	CONSTRUCTION OF STORM SEWERS IN SEGUINE AVENUE BETWEEN PURDY PLACE AND HYLAN BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-699), STATEN ISLAND	8,960,537.00	8,960,536.68	0.00	0.32	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 826 DEPARTMENT OF ENVIRONMENTAL PROTECTION						
31T	CONSTRUCTION OF SANITARY SEWERS IN SEGUINE AVENUE BETWEEN PURDY PLACE AND HYLAN BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-698), STATEN ISLAND	8,635,164.00	8,635,162.42	0.00	1.58	0.00
31U	CONSTRUCTION OF SANITARY SEWERS IN ARDEN AVENUE AND IN THE AREA BOUNDED BY OCEAN DRIVEWAY, TALLMAN STREET, HAROLD AVENUE, AND WOODS OF ARDEN ROAD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-707), STATEN ISLAND.	5,549,799.00	5,549,796.89	0.00	2.11	0.00
31W	CONSTRUCTION OF SANITARY SEWERS IN THE AREA BOUNDED BY NORTH CONDUIT AVENUE, SPRINGFIELD BOULEVARD, AND 143RD AVENUE AND THE BELT PARKWAY CROSSINGS AT 226TH STREET AND LANSING AVENUE, INCLUDING REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-552), QUEENS	2,547,655.00	2,547,654.01	0.00	0.99	0.00
31X	CONSTRUCTION OF SANITARY SEWERS IN SPRINGFIELD BOULEVARD BETWEEN 138TH ROAD AND 143RD AVENUE, INCLUDING REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-552), QUEENS	18,800.00	18,800.00	0.00	0.00	0.00
31Y	CONSTRUCTION OF SANITARY SEWER IN 102ND STREET BETWEEN 160TH AVENUE AND RUSSELL STREET; RUSSELL STREET BETWEEN 102ND STREET AND 104TH AVENUE; 104TH AVENUE BETWEEN RUSSELL STREET AND 165TH AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS.	7,865,942.00	7,865,941.61	0.00	0.39	0.00
31Z	RECONSTRUCTION OF STORM SEWERS IN SUTPHIN BOULEVARD AND OTHER STREETS IN THE AREA BOUNDED BY LIBERTY AVENUE, 111TH AVENUE, 141ST STREET AND 150TH STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS.	3,123,094.00	3,123,091.92	0.00	2.08	0.00
320	CONSTRUCTION, SANITARY SEWERS IN SHORE BOULEVARD FROM WEST END AVENUE TO DOVER STREET, (SECTIONS 1 THROUGH 3) IN CONJUNCTION WITH SE-102, BROOKLYN	6,330,064.00	6,330,059.81	0.00	4.19	0.00
321	CONSTRUCTION, PROFESSIONAL SERVICES FOR THE PREPARATION OF STORM WATER DRAINAGE PLANS, ALL BOROUGHES.	30,083,820.00	19,427,435.31	2,726,880.44	7,929,504.25	789,776.90
322	CONSTRUCTION, STORM SEWERS IN WEST END AVENUE FROM SHEEPSHEAD BAY TO ESPLANADE, (SECTIONS 1 THROUGH 3), IN CONJUNCTION WITH SE-99, BROOKLYN	7,108,100.00	7,108,099.18	0.00	0.82	0.00
323	CONSTRUCTION, COMBINED RELIEF SEWERS IN CLEVELAND STREET FROM LIVONIA TO JAMAICA AVENUES, (SECTIONS 1 THROUGH 3), BROOKLYN	6,259,281.00	6,259,279.64	0.00	1.36	0.00
324	CONSTRUCTION, COMBINED RELIEF SEWERS IN ATLANTIC AVENUE (SOUTH SIDE) FROM BARBEY STREET TO MONTAUK AVENUE (SECTION 1 AND 2), (CLEVELAND STREET SECTION 4) RELATED TO WM-1, BROOKLYN	5,905,368.00	5,905,367.03	0.00	0.97	0.00
325	CONSTRUCTION, SANITARY SEWER IN 100TH STREET, FROM THE EXISTING PUMP STATION AT THE SOUTHEAST CORNER OF 155TH AVENUE, QUEENS.	5,090,359.00	5,686,420.49	0.00	-596,061.49	0.00
326	CONSTRUCTION, STORM SEWER IN DAVIS AVENUE, FOREST AVENUE TO UNITES STATES BULKHEAD LINE, ETC. (IN CONJUNCTION WITH PROJECT SE-54).	2,093,720.00	2,093,718.99	0.00	1.01	0.00
327	CONSTRUCTION, STORM SEWERS IN NAUGHTON AVENUE FROM PATTERSON AVENUE TO HYLAN BOULEVARD, (IN CONJUNCTION WITH SE-273), STATEN ISLAND.	4,030,655.00	4,030,654.35	0.00	0.65	0.00
328	IMPROVEMENTS TO SANITARY AND COMBINED SEWAGE PUMPING STATIONS, ALL BOROUGHES	1,105,750.00	1,105,749.13	0.00	0.87	0.00
329	SANITARY SEWER IN SHORE PARKWAY (NORTH SIDE) FROM 92ND STREET TO BAY 20TH STREET, ETC. (SECTION 1 THROUGH 3)	4,149,339.00	4,149,337.81	0.00	1.19	0.00
32A	CONSTRUCTION OF SANITARY SEWER IN NEW DORP LANE BETWEEN U.S. BULKHEADLINE AND MILL ROAD; MILL ROAD BETWEEN NEW DORP LANE AND THE EXISTING EASEMENT; AND IN EASEMENT BETWEEN MILL ROAD AND HYLAN BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND.	3,702,514.00	3,702,512.73	0.00	1.27	0.00
32B	CONSTRUCTION OF STORM SEWERS IN SHARROTT AVENUE BETWEEN THE U.S. BULKHEAD LINE AND AMBOY ROAD AND IN THE AREA BOUNDED BY SHARROTT AVENUE, AMBOY ROAD, WOODVALE AVENUE AND HYLAN BOULEVARD (WITH SE-635), INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND.	98,050.00	98,050.00	0.00	0.00	0.00
32C	CONSTRUCTION OF SANITARY SEWERS IN THE AREA BOUNDED BY SHARROTT AVENUE, AMBOY ROAD, WOODVALE AVENUE AND HYLAN BOULEVARD (WITH SE-634), INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND.	18,187,132.00	18,187,130.44	0.00	1.56	0.00
32D	CONSTRUCTION OF SANITARY SEWERS IN LUTEN AVENUE BETWEEN HYLAN BOULEVARD AND AMBOY ROAD; HYLAN BOULEVARD FROM LUTEN AVENUE TO 350 FEET WEST OF LUTEN AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND.	1,466,722.00	1,466,720.12	0.00	1.88	0.00
32E	CONSTRUCTION OF STORM SEWER IN SOUTH AVENUE BETWEEN RICHMOND TERRACE AND STATEN ISLAND RAPID TRANSIT, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND.	14,017.00	14,016.71	0.00	0.29	0.00
32F	CONSTRUCTION OF SANITARY SEWER IN SOUTH AVENUE BETWEEN RICHMOND TERRACE AND THE STATEN ISLAND RAPID TRANSIT, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND.	12,111.00	12,110.44	0.00	0.56	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 826 DEPARTMENT OF ENVIRONMENTAL PROTECTION						
32G	RECONSTRUCTION OF COMBINED SEWERS IN EAST 233RD STREET BETWEEN WILDER AVENUE AND MONTICELLO AVENUE; WILDER AVENUE BETWEEN EAST 233RD STREET AND STRANG AVENUE; MURDOCK AVENUE BETWEEN EAST 233RD STREET AND STRANG AVENUE; HILL AVENUE BETWEEN EAST 233RD STREET AND STRANG AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, THE BRONX.	1,817,307.00	1,817,306.22	0.00	0.78	0.00
32H	CONSTRUCTION OF STORM SEWERS IN AMPERE AVENUE BETWEEN MIDDLETOWN ROAD AND STADIUM AVENUE, AND IN THE AREA BOUNDED BY MIDDLETOWN ROAD, STADIUM AVENUE, GRISWOLD AVENUE AND DWIGHT PLACE (WITH SE-641), INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, THE BRONX.	2,771,418.00	2,771,415.71	0.00	2.29	0.00
32I	RECONSTRUCTION OF SANITARY SEWERS IN AMPERE AVENUE BETWEEN MIDDLETOWN ROAD AND STADIUM AVENUE, AND IN THE AREA BOUNDED BY MIDDLETOWN ROAD, STADIUM AVENUE, GRISWOLD AVENUE AND DWIGHT PLACE (WITH SE-640), INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, THE BRONX.	2,116,516.00	2,116,513.36	0.00	2.64	0.00
32M	CONSTRUCTION AND RECONSTRUCTION OF COMBINED SEWERS IN THE AREA BOUNDED BY 14TH STREET, 34TH STREET, THE EAST RIVER AND THE HUDSON RIVER, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, MANHATTAN	29,246.00	29,244.86	0.00	1.14	0.00
32R	CONSTRUCTION OF SANITARY SEWERS IN ZEREGA AVENUE FROM CASTLE HILL AVENUE TO NORTON AVENUE, INCLUDING REQUIRED ANCILLARY SEWER WORK, THE BRONX	814,042.00	814,041.72	0.00	0.28	0.00
32S	RECONSTRUCTION OF SANITARY SEWERS IN PLUNKETT AVENUE AND IN THE AREA BOUNDED BY BAYWATER COURT, MOTT AVENUE, POINT BREEZE PLACE, AND WATERLOO PLACE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS.	3,185,418.00	3,185,415.69	0.00	2.31	0.00
32T	CONSTRUCTION OF STORM SEWERS IN ARDEN AVENUE AND IN THE AREA BOUNDED BY THE U.S. BULKHEAD LINE, SANDBORN STREET, HAROLD AVENUE, AND WOODS OF ARDEN ROAD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-700), STATEN ISLAND.	1,186,601.00	1,186,598.63	0.00	2.37	0.00
32U	RECONSTRUCTION OF COMBINED SEWERS IN GREYSTONE AVENUE BETWEEN RIVERDALE AVENUE AND WEST 230TH STREET, AND WALDO AVENUE BETWEEN WEST 240TH STREET AND GREYSTONE AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, THE BRONX.	86,280.00	86,278.94	0.00	1.06	0.00
32X	CONSTRUCTION OF SANITARY SEWERS IN THE AREA BOUNDED BY GRANTWOOD AVENUE, DRUMGOOLE ROAD WEST, AND SINCLAIR AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND.	2,310,510.00	2,310,508.50	0.00	1.50	0.00
32Y	CONSTRUCTION OF SANITARY SEWERS IN ARDEN AVENUE AND IN THE AREA BOUNDED BY BELFIELD AVENUE, CARLTON BOULEVARD, STAFFORD AVENUE, AND DRUMGOOLE ROAD WEST, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND.	3,367,452.00	3,367,450.02	0.00	1.98	0.00
32Z	CONSTRUCTION OF SANITARY SEWERS IN HOLDRIDGE AVENUE AND IN THE AREA BOUNDED BY THE U.S. BULKHEAD LINE, HYLAND BOULEVARD, BARCLAY AVENUE AND HAROLD AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-714), STATEN ISLAND.	8,287,866.00	8,287,864.30	0.00	1.70	0.00
331	CONSTRUCTION, COMBINED RELIEF SEWERS IN KNICKERBOCKER AVENUE FROM JOHNSON AVENUE TO MELROSE STREET, (KNICKERBOCKER AVENUE SECTION 1), RELATED TO HW-290, BROOKLYN	12,428,145.00	12,428,144.27	0.00	0.73	0.00
332	CONSTRUCTION, STORM WATER SEWERS IN ABINGDON AVENUE FROM RICHMOND CREEK TO BARLOW AVENUE (IN CONJUNCTION WITH SE-253), STATEN ISLAND	8,675,709.00	8,675,706.78	0.00	2.22	0.00
333	SANITARY SEWERS, SANITARY SEWAGE PUMPING STATIONS AND FORCE MAINS FOR CO-OP CITY HOUSING PROJECT, BRONX, IN CONJUNCTION WITH SE-131	7,150,532.00	7,150,529.04	0.00	2.96	0.00
335	COMBINED RELIEF AND OVERFLOW SEWER IN PUGSLEY AVENUE BETWEEN POWELL AVENUE AND BRUCKNER EXPRESSWAY AND IN BRUCKNER EXPRESSWAY FROM PUGSLEY AVENUE TO WESTCHESTER CREEK	941,176.00	941,175.67	0.00	0.33	0.00
336	CONSTRUCTION, STORM SEWER IN 150TH AVENUE FROM 124TH TO 114TH STREETS, QUEENS	3,171,924.00	3,171,922.74	0.00	1.26	0.00
337	CONSTRUCTION, STORM SEWER IN VICTORY BOULEVARD FROM CARTER TO DENYSE AVENUES, ETC., STATEN ISLAND	4,142,709.00	4,142,708.14	0.00	0.86	0.00
338	CONSTRUCTION, STORM SEWERS IN GARBO AVENUE FROM GARRICK STREET TO SOUTH AVENUE, ETC. (IN CONJUNCTION WITH SE-153), STATEN ISLAND	4,088,102.00	4,088,098.87	0.00	3.13	0.00
339	STORM SEWER, BEACH 42D STREET, NORTON BASIN TO BEACH CHANNEL DRIVE, ETC.	1,929,898.00	1,929,895.95	0.00	2.05	0.00
33A	CONSTRUCTION OF STORM SEWERS IN HOLDRIDGE AVENUE AND IN THE AREA BOUNDED BY THE U.S. BULKHEAD LINE, HYLAND BOULEVARD, BARCLAY AVENUE AND HAROLD AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-713), STATEN ISLAND	2,158,513.00	2,158,511.33	0.00	1.67	0.00
33B	RECONSTRUCTION OF SANITARY SEWERS IN BORDEN AVENUE BETWEEN 21ST STREET AND 27TH STREET, 23RD STREET BETWEEN 50TH AVENUE AND BORDEN AVENUE, 25TH STREET BETWEEN 50TH AVENUE AND BORDEN AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS.	2,833,283.00	2,833,282.15	0.00	0.85	0.00

INCEPTION-TO-DATE

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Department: 826 DEPARTMENT OF ENVIRONMENTAL PROTECTION						
33C	ACQUISITION OF LAND PURSUANT TO STORM WATER MANAGEMENT PROGRAM, STATEN ISLAND	137,025,582.00	85,757,957.45	2,804,558.19	48,463,066.36	6,028,829.35
33D	CONSTRUCTION OF A STORM SEWER IN QUINTARD STREET BETWEEN QUINCY AVENUE AND MASON AVENUE INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATENISLAND	6,062,261.00	6,062,258.83	0.00	2.17	0.00
33E	CONSTRUCTION OF A SANITARY SEWER IN QUINTARD STREET BETWEEN QUINCY AVENUE AND MASON AVENUE INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND	3,222,645.00	3,222,643.34	0.00	1.66	0.00
33F	CONSTRUCTION OF STORM SEWERS IN LASALLE AVENUE AND THE AREA BOUNDED BY BAISLEY AVENUE, TREMONT AVENUE, BRUCKNER EXPRESSWAY AND BUHRE AVENUE INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, THE BRONX	20,881,465.00	20,699,078.90	182,384.83	1.27	0.00
33G	CITYWIDE MAPPING OF SEWER SYSTEM	31,832,914.00	27,405,407.72	869,688.84	3,557,817.44	954,030.00
33H	CONSTRUCTION OF COMBINED SEWERS IN FLATBUSH AVENUE FROM STERLING AVENUE TO WINTHROP STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, BROOKLYN	1,171,706.00	1,171,703.35	0.00	2.65	0.00
33I	CONSTRUCTION OF COMBINED SEWERS IN COLUMBUS AVENUE FROM WEST 59TH STREET TO WEST 110TH STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH MED-572), MANHATTAN	5,853,107.00	5,853,104.69	0.00	2.31	0.00
33J	CONSTRUCTION OF SANITARY SEWERS IN 155TH STREET FROM FOCH BOULEVARD IN LINDEN BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-691), QUEENS	2,457,615.00	2,457,612.74	0.00	2.26	0.00
33K	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD FROM 225TH STREET TO FARMERS BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH HW-662), QUEENS	72,532,022.00	35,239,781.31	8,240.13	37,284,000.56	0.00
33L	CONSTRUCTION OF STORM SEWERS IN CORTELYOU AVENUE FROM RICHMOND AVENUE TO RIDGEWOOD AVENUE, INCLUDING ALL REQUIRED ANCILLARY WORK (IN CONJUNCTION WITH SE-604), STATEN ISLAND	3,426,588.00	3,426,585.43	0.00	2.57	0.00
33M	CONSTRUCTION OF SANITARY SEWERS IN THE AREA BOUNDED BY HYLAN BOULEVARD, AMBOY ROAD, CARTERET STREET AND YETMAN AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND	4,346,211.00	4,346,208.68	0.00	2.32	0.00
33N	CONSTRUCTION OF STORM SEWERS IN THE AREA BOUNDED BY HYLAN BOULEVARD, AMBOY ROAD, CARTERET STREET AND YETMAN AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND	2,884,221.00	2,884,219.50	0.00	1.50	0.00
33R	CONSTRUCTION OF SANITARY SEWERS IN LIGHTHOUSE AVENUE FROM RICHMOND ROAD TO MEISNER AVENUE AND IN THE AREA BOUNDED BY AULTMAN AVENUE, RICHMOND ROAD, ROCKLAND AVENUE AND RICHMOND CREEK, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND	8,489,022.00	8,489,021.52	0.00	0.48	0.00
33S	CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE FROM EASTWOOD AVENUE TO CLERMONT AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND	12,729,000.00	543,267.05	71,732.95	12,114,000.00	427,368.97
33T	CONSTRUCTION OF STORM SEWERS IN LIGHTHOUSE AVENUE FROM RICHMOND ROAD TO MESINER AVENUE AND IN THE AREA BOUNDED BY AULTMAN AVENUE, RICHMOND ROAD, ROCKLAND AVENUE AND RICHMOND CREEK, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND	3,206,901.00	3,206,900.88	0.00	0.12	0.00
33U	CONSTRUCTION OF COMBINED SEWERS IN 35TH AVENUE BETWEEN STEINWAY STREET AND 41ST STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS	7,194,428.00	7,194,426.78	0.00	1.22	0.00
33V	CONSTRUCTION AND RECONSTRUCTION OF STORM, COMBINED AND SANITARY SEWERS IN CONJUNCTION WITH CAPITAL PROJECTS UNDERTAKEN BY DEPARTMENT OF PARKS AND RECREATION, INCLUDING ALL REQUIRED ANCILLARY WORK, CITYWIDE	5,454,004.00	5,453,802.10	0.00	201.90	0.00
33W	CONSTRUCTION OF STORM SEWERS IN BARCLAY AVENUE, FROM THE U.S. BULKHEAD LINE TO TYNDALE STREET, AND IN THE AREA BOUNDED BY OCEANVIEW AVENUE, TYNDALE STREET, ALLEN PLACE, AND PEARCE PLACE INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND	7,212,745.00	7,125,381.46	87,362.51	1.03	0.00
33X	CONSTRUCTION OF SANITARY SEWERS IN BARCLAY AVENUE, FROM BOARDWALK AVENUE TO TYNDALE STREET, AND IN THE AREA BOUNDED BY OCEANVIEW AVENUE, TYNDALE STREET, LIPSETT AVENUE AND PEARCE PLACE INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND	7,675,164.00	7,481,667.45	193,495.05	1.50	0.00
33Y	CONSTRUCTION OF SANITARY SEWERS IN MOORE STREET, FROM NATICK STREET TO ST. ANDREWS ROAD AND IN THE AREA BOUNDED BY RICHMOND ROAD, WILDER AVENUE, NATICK STREET AND RICHMOND HILL ROAD INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND	9,464,948.00	9,464,946.05	0.00	1.95	0.00
33Z	CONSTRUCTION OF STORM SEWERS IN GENESEE AVENUE, FROM RICHMOND AVENUE TO POMPEY AVENUE, AND THE AREA BOUNDED BY KATAN AVENUE, STROUD AVENUE, RICHMOND AVENUE, AND POMPEY AVENUE INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND	2,680,576.00	2,680,574.38	0.00	1.62	0.00
340	COMBINED SEWERS IN ROSS STREET, FROM KENT TO BEDFORD AVENUE, ETC.	2,131,060.00	2,131,059.58	0.00	0.42	0.00
341	RECONSTRUCTION OF COLLAPSED CEMENT PIPE COMBINED SEWERS, BOROUGH OF BROOKLYN	248,805,820.00	235,155,622.42	5,740,796.80	7,909,400.78	882,486.46

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 826 DEPARTMENT OF ENVIRONMENTAL PROTECTION						
342	CONSTRUCTION, SANITARY SEWERS IN NETHERLAND AVENUE FROM MERSEREAU AVENUE TO SIMONSON ROAD, ETC., (IN CONJUNCTION WITH SE-169).	22,060.00	22,060.00	0.00	0.00	0.00
343	CONSTRUCTION, STORM WATER SEWERS IN FOREST AVENUE FROM MERSEREAU AVENUE TO HARBOR ROAD, ETC., (IN CONJUNCTION WITH SE-168) (FORMERLY PART OF SE-156).	124,840.00	124,840.00	0.00	0.00	0.00
344	CONSTRUCTION, COMBINED RELIEF SEWERS IN AVENUE F, FROM DAHILL ROAD TOOCEAN PARKWAY ETC., BROOKLYN	2,176,227.00	2,176,225.99	0.00	1.01	0.00
345	COMBINED RELIEF SEWER IN LACOMBE AVENUE, BETWEEN PUGSLEY AND HAVERMEYER AVENUES AND RELOCATION OF A COMBINED OVERFLOW SEWER IN AN EASEMENT BETWEEN THE FORMER INTERSECTION OF BARRETT AND LACOMBE AVENUES TO PUGSLEY CREEK	5,266,336.00	5,266,334.12	0.00	1.88	0.00
346	CONSTRUCTION, STORM SEWERS IN SHORE PARKWAY FROM BAY 43RD STREET TO 27TH AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-170), BROOKLYN	29,998.00	29,997.61	0.00	0.39	0.00
347	CONSTRUCTION, STORM WATER RELIEF SEWERS IN AVENUES M, N, AND O (IN CONJUNCTION WITH SE-2K), BROOKLYN	3,715,502.00	3,715,501.41	0.00	0.59	0.00
348	CONSTRUCTION, STORM SEWERS IN VICTORY BOULEVARD FROM EDDY STREET TO APOINT APPROXIMATELY 185 FEET EAST OF CHESHIRE PLACE, (IN CONJUNCTION WITH SE-269), STATEN ISLAND	572,158.00	572,156.86	0.00	1.14	0.00
349	CONSTRUCTION, STORM SEWER IN HICKSVILLE ROAD FROM BEACH 4TH STREET TOREADS LANE, (IN CONJUNCTION WITH SE-294), QUEENS	3,527,685.00	3,527,682.10	0.00	2.90	0.00
34A	CONSTRUCTION OF SANITARY SEWERS IN GENESEE AVENUE, FROM RICHMOND AVENUE TO POMPEY AVENUE, AND THE AREA BOUNDED BY KATAN AVENUE, STROUD AVENUE, RICHMOND AVENUE, AND POMPEY AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND	1,570,576.00	1,570,573.61	0.00	2.39	0.00
34B	CONSTRUCTION OF STORM SEWERS IN MOORE STREET (RICHMONDTOWN), INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND	2,512,399.00	2,512,397.93	0.00	1.07	0.00
34C	CONSTRUCTION OF SANITARY SEWERS IN NETHERLAND AVENUE, FROM SOUTH AVENUE TO SIMONSON AVENUE AND IN THE AREA BOUNDED BY FOREST AVENUE, GOETHALS RD NORTH, RICHMOND AVENUE AND RICHMOND TERRACE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-739), STATEN ISLAND	8,153,533.00	8,153,531.11	0.00	1.89	0.00
34D	CONSTRUCTION OF STORM SEWERS IN NETHERLAND AVENUE, FROM SOUTH AVENUE TO SIMONSON AVENUE, AND IN THE AREA BOUNDED BY FOREST AVENUE, GOETHALS ROAD NORTH, RICHMOND AVENUE AND RICHMOND TERRACE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-738), STATEN ISLAND	11,967,562.00	11,967,560.99	0.00	1.01	0.00
34E	CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, FROM RICHMOND ROAD TO MEISNER AVENUE, AND IN THE AREA BOUNDED BY ROCKLAND AVENUE, ADVANCE PLACE, RICHMOND ROAD AND ALTMOUNT TERRACE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND	8,786,027.00	5,335,297.98	314,729.09	3,135,999.93	0.00
34F	CONSTRUCTION OF SANITARY SEWERS IN EYLANDT STREET FROM CHISHOLM STREET TO KINGDOM STREET, AND IN THE AREA BOUNDED BY KINGDOM STREET, CHISHOLM STREET, HYLAND BOULEVARD AND ROCKAWAY PARKWAY, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-742), STATEN ISLAND	10,972,908.00	10,946,739.76	26,167.17	1.07	0.00
34G	CONSTRUCTION OF STORM SEWERS IN EYLANDT STREET FROM CHISHOLM ST TO KINGDOM STREET, AND IN THE AREA BOUNDED BY KINGDOM STREET, CHISHOLM STREET, HYLAND BOULEVARD, AND ROCKAWAY PARKWAY, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-741), STATEN ISLAND	8,111,633.00	7,956,751.69	154,880.00	1.31	0.00
34H	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF MANHATTAN	28,225,158.00	6,290,928.18	15,229.90	21,918,999.92	0.64
34I	CONSTRUCTION OF COMBINED SEWERS IN SURREY PLACE BETWEEN UNION TURNPIKE AN MIDLAND PARKWAY, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS	3,756,008.00	3,756,006.73	0.00	1.27	0.00
34J	CONSTRUCTION OF COMBINED SEWERS IN TUCKERTON STREET BETWEEN 157TH STREET TO THE DEAD END, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS	2,564,734.00	2,564,732.74	0.00	1.26	0.00
34K	CONSTRUCTION OF STORM SEWERS IN BAISLEY BOULEVARD BETWEEN NORTH CONDUIT AVENUE AND ROCKAWAY BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS	11,462,292.00	11,422,954.61	39,335.83	1.56	0.00
34L	CONSTRUCTION OF STORM SEWERS IN SOUTH ROAD BETWEEN GUY BREWER BOULEVARD AND 155TH STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS	1,761,625.00	1,761,623.50	0.00	1.50	0.00
34M	CONSTRUCTION OF SANITARY SEWERS IN MAGUIRE AVENUE BETWEEN AMBOY ROAD AND DRUMGOOLE ROAD, STATEN ISLAND	11,048,400.00	10,955,293.82	93,104.61	1.57	0.00
34N	CONSTRUCTION OF SANITARY SEWERS IN VERNON AVENUE BETWEEN PRINCEWOOD AVENUE AND IONIA AVENUE, STATEN ISLAND	325,657.00	325,656.77	0.00	0.23	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 826 DEPARTMENT OF ENVIRONMENTAL PROTECTION						
34P	CONSTRUCTION OF SANITARY SEWERS IN SPRAGUE AVENUE BETWEEN HYLAN AVENUE AND AMBOY ROAD, STATEN ISLAND	6,012,657.00	6,012,655.18	0.00	1.82	0.00
34Q	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	108,396,401.00	73,953,435.03	17,963,432.84	16,479,533.13	7,742,035.12
34R	CONSTRUCTION, RECONSTRUCTION OR ADDITIONS TO SEWER PROJECTS, CITYWIDE	17,375,730.00	8,977,672.00	3,215,587.71	5,182,470.29	451,152.70
34S	CONSTRUCTION OF SANITARY SEWERS IN CHESTER AVENUE, FROM HUGUENOT AVENUE TO ARBUTUS AVENUE AND IN THE AREA BOUNDED BY HYLAN BOULEVARD, HUGUENOT AVENUE, SHORE AVENUE AND AMBOY ROAD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND	9,448,229.00	56,228.95	0.00	9,392,000.05	0.00
34T	CONSTRUCTION OF SANITARY SEWERS IN FOSTER ROAD, FROM DRUMGOOLE ROAD EAST TO AMBOY ROAD, AND IN THE AREA BOUNDED BY ASHLAND AVENUE, DRUMGOOLE ROAD EAST, PRINCEWOOD AVENUE AND MANEE AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND	13,577,894.00	13,545,479.48	32,413.68	0.84	0.00
34U	CONSTRUCTION OF STORM SEWERS IN FOSTER ROAD, FROM DRUMGOOLE ROAD EAST TO AMBOY ROAD, AND IN THE AREA BOUNDED BY ASHLAND AVENUE, DRUMGOOLE ROAD EAST, PRINCEWOOD AVENUE AND MANEE AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND	11,159,221.00	10,930,403.96	228,815.84	1.20	0.00
34V	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	54,641,685.00	17,047,684.39	8,237,997.84	29,356,002.77	9,144,466.59
34W	RECONSTRUCTION OF COMBINED SEWERS IN CROPSY AVENUE FROM BAY PARKWAY TO AVENUE Z, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, BROOKLYN	3,326,418.00	2,324,347.93	1,002,068.88	1.19	0.00
34Y	CONSTRUCTION OF STORM SEWERS IN LAMOKA AVENUE, FROM RICHMOND AVENUE TO WAINWRIGHT AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND	7,962,171.00	7,947,908.41	14,261.88	0.71	0.00
34Z	RECONSTRUCTION OF COMBINED SEWERS IN 10TH AVENUE, FROM 62ND STREET TO 77TH STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, BROOKLYN	17,180,230.00	17,161,167.62	19,061.32	1.06	0.00
350	CONSTRUCTION, STORM SEWER IN 84TH DRIVE FROM MANTON STREET TO 150TH STREET, (IN CONJUNCTION WITH SE-2Q), QUEENS	2,904,029.00	2,904,027.98	0.00	1.02	0.00
351	CONSTRUCTION, STORM SEWER IN 123RD AVENUE FROM 147TH STREET TO SUTPHIN BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-555), QUEENS.	4,080,321.00	4,080,318.06	0.00	2.94	0.00
352	CONSTRUCTION, STORM SEWER IN SEAGIRT BOULEVARD FROM BEACH 9TH STREET TO BEACH 19TH STREET, (IN CONJUNCTION WITH SE-292), QUEENS	7,847,676.00	7,847,674.70	0.00	1.30	0.00
353	COMBINED SEWER IN ROOSEVELT AVENUE FROM PARSONS BOULEVARD TO 154TH STREET, ETC.	1,240,881.00	1,240,880.94	0.00	0.06	0.00
354	CONSTRUCTION, STORM SEWER IN BEACH CHANNEL DRIVE FROM A PROPOSED CHAMBER APPROXIMATELY 100 FEET NORTH OF FAR ROCKAWAY BOULEVARD, QUEENS	6,195,101.00	6,195,099.84	0.00	1.16	0.00
355	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, NOT TO EXCEED \$400,000 IN CONJUNCTION WITH SE-2, ALL BOROUGHES	14,958,402.00	13,958,399.21	0.00	1,000,002.79	0.00
356	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF BROOKLYN	93,808,553.00	39,840,400.15	3,501,732.94	50,466,419.91	3,964,437.35
357	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF QUEENS	621,454,015.00	368,705,244.48	176,654,702.57	76,094,067.95	18,642,891.24
358	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF STATEN ISLAND	385,434,159.00	246,841,395.08	53,886,243.87	84,706,520.05	14,632,770.52
359	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF THE BRONX	58,422,461.00	34,764,833.44	4,094,626.04	19,563,001.52	1,292,307.97
35A	RECONSTRUCTION OF COMBINED SEWERS USING GUNITE, CITYWIDE	69,140,851.00	42,130,630.84	11,098,446.77	15,911,773.39	6,475,465.20
35B	CONSTRUCTION OF SANITARY SEWERS IN ARBUTUS AVENUE, FROM AMBOY ROAD TO HYLAN BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-0760), STATEN ISLAND	13,436,705.00	12,774,230.61	662,473.17	1.22	0.00
35C	CONSTRUCTION OF STORM SEWERS IN ARBUTUS AVENUE, FROM AMBOY ROAD TO HYLAN BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-0759), STATEN ISLAND	5,031,819.00	4,855,556.76	176,261.58	0.66	0.00
35D	CONSTRUCTION OF STORM SEWERS IN CHESTER AVENUE, FROM HUGUENOT AVENUE TO ARBUTUS AVENUE, AND IN THE AREA BOUNDED BY HYLAN BOULEVARD, HUGUENOT AVENUE, SHORE AVENUE AND AMBOY ROAD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-0751), STATEN ISLAND	6,360,000.00	0.00	0.00	6,360,000.00	0.00
35E	CONSTRUCTION OF STORM SEWERS (BMP) IN ARBUTUS AVENUE, FROM AMBOY ROAD TO HYLAN BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-0759 AND SE-0760), STATEN ISLAND	3,685,037.00	3,242,420.68	442,615.97	0.35	0.00
35F	CONSTRUCTION OF SANITARY SEWERS IN CLERMONT AVENUE, FROM AMBOY ROAD TO HYLAN BOULEVARD (CHP - CONFERENCE HOUSE PARK), INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-0764), STATEN ISLAND	12,024,348.00	11,874,437.50	149,908.86	1.64	0.00

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Department: 826 DEPARTMENT OF ENVIRONMENTAL PROTECTION						
35G	CONSTRUCTION OF STORM SEWERS IN CLERMONT AVENUE, FROM AMBOY ROAD TO HYLAN BOULEVARD (CHP - CONFERENCE HOUSE PARK), INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-0763), STATEN ISLAND	9,152,739.00	8,977,291.31	175,447.60	0.09	0.00
35I	CONSTRUCTION OF SANITARY SEWER IN POILLON AVENUE BETWEEN ANNADALE ROAD AND HYLAN BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND	6,179,836.00	6,179,834.51	0.00	1.49	0.00
35J	CONSTRUCTION OF STORM SEWER IN GATEWAY ESTATES, ETC., INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-768), BROOKLYN	6,201,584.00	6,095,926.97	105,656.38	0.65	0.00
35K	CONSTRUCTION OF SANITARY SEWER IN GATEWAY ESTATES, ETC., INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-767), BROOKLYN	7,954,764.00	7,370,602.86	584,160.99	0.15	0.00
35L	CONSTRUCTION OF SANITARY SEWER IN LENEVAR AVENUE BETWEEN RAMONA AVENUE AND RAMAPO AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (INCONJUNCTION WITH SE-770), STATEN ISLAND	8,641,089.00	8,502,365.12	138,722.43	1.45	0.00
35M	CONSTRUCTION OF STORM SEWER IN LENEVAR AVENUE BETWEEN RAMONA AVENUE AND RAMAPO AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-769), STATEN ISLAND	7,780,834.00	7,615,130.67	165,701.93	1.40	0.00
35P	CONSTRUCTION OF STORM SEWER IN BEACH 72ND STREET (SOMERVILLE AREA) BETWEEN BEACH CHANNEL DRIVE AND THURSBY AVENUE, ETC., INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH HWQ631A), QUEENS	5,828,400.00	5,105,078.44	723,321.56	-0.00	36,587.82
35Q	CONSTRUCTION OF COMBINED SEWER IN MILES AVENUE (THROGS NECK AREA I) BETWEEN BUTTRICK AND HUNTINGTON AVENUES, ETC., INCLUDING ALL REQUIREDANCILLARY SEWER WORK, (IN CONJUNCTION WITH HWX421A1), THE BRONX	4,343,669.00	4,168,803.35	174,864.95	0.70	0.00
35R	RECONSTRUCTION OF COMBINED SEWER IN FORT HAMILTON PARKWAY BETWEEN 92ND AND 99TH STREETS, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, BROOKLYN.	8,038,951.00	7,065,179.79	911,448.99	62,322.22	0.00
35S	CONSTRUCTION OF SANITARY SEWER IN BLOOMINGDALE ROAD BETWEEN AMBOY ROAD AND RICHMOND PARKWAY, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-776), STATEN ISLAND.	15,073,101.00	11,621,950.74	282,428.42	3,168,721.84	60,313.17
35T	CONSTRUCTION OF STORM SEWER IN BLOOMINGDALE ROAD BETWEEN AMBOY ROAD AND RICHMOND PARKWAY, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-775), STATEN ISLAND.	5,963,790.00	5,852,023.57	129,766.27	-17,999.84	18,000.00
35U	CONSTRUCTION OF SANITARY SEWER IN NORTH RAILROAD STREET BETWEEN HEEMAN AND BELFIELD AVENUES, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-778), STATEN ISLAND.	16,742,262.00	14,641,463.13	1,600,798.87	500,000.00	2,938.00
35V	CONSTRUCTION OF STORM SEWER IN NORTH RAILROAD STREET BETWEEN HEEMAN AND BELFIELD AVENUES, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-777), STATEN ISLAND.	13,507,893.00	13,349,887.22	156,983.89	1,021.89	31,234.24
35W	CONSTRUCTION OF SANITARY SEWER WITHIN THE AREA BOUNDED BY 147TH AVENUE, ROCKAWAY BOULEVARD AND SPRINGFIELD BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-727/HW-662), QUEENS.	9,107,483.00	8,859,458.31	248,023.98	0.71	99,687.17
35X	RECONSTRUCTION OF SANITARY SEWERS IN THE JAMAICA AVENUE AREA INCLUDING HILLSIDE AVENUE, 147TH STREET, THE L.I.R.R., AND 171TH STREET INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH HW-0248 AND SE-0200Q), QUEENS	7,656,147.00	7,174,267.03	481,879.17	0.80	0.00
35Z	CONSTRUCTION OF SANITARY SEWER IN MARCY AVENUE BETWEEN STAFFORD AVENUE AND LAMONT AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-783), STATEN ISLAND	5,592,252.00	5,577,863.92	14,386.23	1.85	0.00
360	CONSTRUCTION, RECONSTRUCTION, STORM SEWERS IN POST AVENUE FROM JEWETTAVENUE TO CORTLANDT STREET, (IN CONJUNCTION WITH SE-207), STATEN ISLAND	5,423,987.00	5,423,985.35	0.00	1.65	0.00
361	CONSTRUCTION, RECONSTRUCTION, SANITARY SEWERS IN POST AVENUE FROM JEWETT AVENUE TO CORTLANDT STREET, (IN CONJUNCTION WITH SE-206), STATEN ISLAND	3,361,990.00	3,361,989.01	0.00	0.99	0.00
362	CONSTRUCTION, STORM SEWER IN PROLONGATION OF BAISLEY BOULEVARD FROM SOUTH CONDUIT TO NORTH CONDUIT AVENUE, QUEENS	4,532,191.00	4,532,187.80	0.00	3.20	0.00
363	CONSTRUCTION, RECONSTRUCTION, SANITARY SEWERS, COMBINED SEWERS, REGULATORS, PUMPING STATIONS, FORCE MAIN, AND APPURTENANCES IN BUSH TERMINAL AREA, BOUNDED BY 3RD AVENUE, 29TH STREET, GOWANUS BAY AND 41ST STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-348), BROOKLYN.	4,149,654.00	4,149,653.36	0.00	0.64	0.00
364	PROFESSIONAL SERVICES AND EXPENSES IN CONNECTION WITH SURVEYS, SUBSURFACE INVESTIGATIONS AND BORINGS (STORM, SANITARY AND COMBINED SEWERS)	1,139,236.00	1,139,233.22	0.00	2.78	0.00
365	CONSTRUCTION, RECONSTRUCTION, STORM SEWER IN PARKLAND IN A LINE OF THE PROLONGATION OF THE CENTER LINE OF BEACH 147TH STREET, (IN CONJUNCTION WITH SE-223), QUEENS	3,485,814.00	3,485,813.05	0.00	0.95	0.00

INCEPTION-TO-DATE

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366	CONSTRUCTION, RECONSTRUCTION, SANITARY SEWER IN CRONSTON AVENUE FROM BEACH 143RD STREET TO BEACH 145TH STREET, (IN CONJUNCTION WITH SE-222), QUEENS	5,436,806.00	5,436,804.77	0.00	1.23	0.00
367	CONSTRUCTION, RECONSTRUCTION, COMBINED OVERFLOW SEWER IN 149TH AVENUE FROM 124TH STREET TO 129TH STREET, QUEENS	1,894,163.00	1,894,159.16	0.00	3.84	0.00
368	CONSTRUCTION, STORM SEWER IN 86TH AVENUE FROM LITTLE NECK PARKWAY TO 263RD STREET, QUEENS	1,964,988.00	1,964,987.00	0.00	1.00	0.00
369	CONSTRUCTION, SANITARY SEWER IN 148TH ROAD FROM 253RD STREET TO WELLER LANE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-82), QUEENS	1,018,137.00	1,018,134.56	0.00	2.44	0.00
36A	CONSTRUCTION OF STORM SEWER IN MARCY AVENUE BETWEEN STAFFORD AVENUE AND LAMONT AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-782), STATEN ISLAND	5,046,944.00	4,938,404.65	108,538.71	0.64	0.00
36C	CONSTRUCTION OF STORM SEWER IN FORMER JAMAICA WATER SUPPLY AREA INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH HWQ1161 AND QED-960), QUEENS	9,114,670.00	8,161,433.86	947,235.47	6,000.67	0.00
36F	CONSTRUCTION OF STORM SEWER IN BEACH 63RD STREET BETWEEN BAYFIELD AVENUE AND ROCKAWAY FREEWAY, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH HWQ631B), QUEENS	15,913,284.00	9,570,936.79	1,301,246.19	5,041,101.02	363,304.12
36G	CONSTRUCTION OF STORM SEWER IN EDGEWOOD STREET BETWEEN 147TH AND 149TH AVENUES INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS	3,306,988.00	3,306,190.60	797.40	-0.00	0.00
36J	CONSTRUCTION OR RECONSTRUCTION OF HIGH LEVEL STORM SEWERS AND RELATED ANCILLARY WORK AND SITE ACQUISITIONS, CITYWIDE	41,041,000.00	33,841.92	9,995,686.94	31,011,471.14	33,841.92
36K	CONSTRUCTION OR RECONSTRUCTION STORM SEWERS AND RELATED ANCILLARY WORK AND SITE ACQUISITION, CITYWIDE	56,130,000.00	0.00	898,106.68	55,231,893.32	0.00
370	CONSTRUCTION, SANITARY SEWER IN BEACH 126TH STREET, WEST AND EAST SIDE, FROM BEACH CHANNEL DRIVE TO NEWPORT AVENUE, ETC. (IN CONJUNCTION WITH SE-176), QUEENS	803,528.00	803,527.29	0.00	0.71	0.00
371	CONSTRUCTION, COMBINED SEWERS IN COXINE AVENUE FROM FOUNTAIN AVENUE TO ELTON STREET, BROOKLYN	432,796.00	432,795.72	0.00	0.28	0.00
372	CONSTRUCTION, COMBINED SEWERS IN DEVOE STREET FROM MORGAN AVENUE TO JUDGE STREET, BROOKLYN	1,192,024.00	1,192,023.06	0.00	0.94	0.00
373	CONSTRUCTION, COMBINED RELIEF SEWERS IN 50TH STREET FROM 17TH AVENUE TO 18TH AVENUE, BROOKLYN	726,890.00	726,889.01	0.00	0.99	0.00
374	CONSTRUCTION, COMBINED SEWERS IN HEGEMAN AVENUE FROM HENDRIX STREET TO FOUNTAIN AVENUE, BROOKLYN	1,154,850.00	1,154,850.29	0.00	-0.29	0.00
375	CONSTRUCTION, STORM SEWERS IN METROPOLITAN AVENUE FROM ENGLISH KILLS TO MORGAN AVENUE, (IN CONJUNCTION WITH SE-283), BROOKLYN	894,105.00	894,104.72	0.00	0.28	0.00
376	CONSTRUCTION, SANITARY SEWERS IN ABINGDON AVENUE FROM ELTINGVILLE PUMPING STATION TO EAST PERKIOMEN AVENUE, (IN CONJUNCTION WITH SE-142), STATEN ISLAND	1,261,702.00	1,261,700.33	0.00	1.67	0.00
377	CONSTRUCTION OF STORM WATER SEWERS IN WOOLEY AVENUE FROM COLLEGE AVENUE TO VICTORY BOULEVARD, (IN CONJUNCTION WITH SE-259), STATEN ISLAND	5,350,870.00	5,350,869.26	0.00	0.74	0.00
378	CONSTRUCTION OF SANITARY SEWERS IN WOOLEY AVENUE FROM COLLEGE AVENUE TO VICTORY BOULEVARD, (IN CONJUNCTION WITH SE-258), STATEN ISLAND	1,030,126.00	1,030,126.00	0.00	0.00	0.00
379	STORM SEWERS IN PLATINUM AVENUE FROM A POINT APPROXIMATELY 600 FEET EAST OF RICHMOND AVENUE, ETC.	849,379.00	849,378.50	0.00	0.50	0.00
381	CONSTRUCTION OF STORM SEWERS IN GLEASON, ELLIS, AND NEWBOLD AVENUES ETC, BOROUGH OF THE BRONX	1,084,056.00	1,084,055.22	0.00	0.78	0.00
382	SANITARY SEWERS AND PUMP STATION IN AN AREA GENERALLY BOUNDED BY WESTCHESTER AVENUE, COMMERCE AVENUE, WESTCHESTER CREEK, ETC.	1,180,392.00	1,180,390.69	0.00	1.31	0.00
383	CONSTRUCTION, SANITARY SEWERS IN VICTORY BOULEVARD FROM EDDY STREET TO A POINT APPROXIMATELY 185 FEET EAST OF CHESHIRE PLACE, (IN CONJUNCTION WITH SE-185), STATEN ISLAND	36,894.00	36,893.99	0.00	0.01	0.00
384	COMBINED SEWERS IN KINSELLA STREET, BARNES AVE., MATHEWS AVE., ETC.	518,997.00	518,996.01	0.00	0.99	0.00
385	PROFESSIONAL SERVICES REQUIRED IN CONNECTION WITH CAPITAL PROJECTS OF THE DEPARTMENT OF WATER RESOURCES - SEWERS, ALL BOROUGHS	3,884,136.00	3,884,132.09	0.00	3.91	0.00
386	CONSTRUCTION, SANITARY SEWERS IN METROPOLITAN AVENUE FROM MORGAN AVENUE TO GRAND STREET, (IN CONJUNCTION WITH SE-246), BROOKLYN	876,044.00	876,043.03	0.00	0.97	0.00
387	CONSTRUCTION, SANITARY SEWERS IN AVENUE X FROM EAST 18TH STREET TO EAST 16TH STREET, (IN CONJUNCTION WITH SE-285), BROOKLYN	916,928.00	916,927.18	0.00	0.82	0.00
388	CONSTRUCTION, STORM SEWERS IN AVENUE X FROM EAST 18TH STREET TO EAST 16TH STREET, (IN CONJUNCTION WITH SE-284), BROOKLYN	609,101.00	609,100.44	0.00	0.56	0.00
389	CONSTRUCTION, COMBINED SEWERS IN MILFORD STREET FROM SUTTER AVENUE TO PITKIN AVENUE, BROOKLYN	1,092,013.00	1,092,012.50	0.00	0.50	0.00
390	CONSTRUCTION, STORM SEWER IN 138TH STREET FROM POWELLS COVE TO 13TH AVENUE, (IN CONJUNCTION WITH SE-2), QUEENS	1,541,797.00	1,541,796.16	0.00	0.84	0.00

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APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 826 DEPARTMENT OF ENVIRONMENTAL PROTECTION						
391	CONSTRUCTION, STORM SEWER IN FARMERS BOULEVARD FROM 131ST AVENUE TO 180TH STREET, QUEENS	2,717,959.00	2,717,955.79	0.00	3.21	0.00
392	CONSTRUCTION, STORM SEWER IN STEINWAY STREET FROM UNITED STATES BULKHEAD LINE AT THE EAST RIVER TO BERRIAN BOULEVARD, (IN CONJUNCTION WITH SE-2Q), QUEENS	1,453,000.00	1,452,999.44	0.00	0.56	0.00
393	CONSTRUCTION, STORM SEWER IN 3RD AVENUE FROM 148TH STREET TO 149TH STREET, QUEENS	1,164,002.00	1,164,001.26	0.00	0.74	0.00
394	CONSTRUCTION, SANITARY SEWERS AND APPURTENANCES IN BROOKHAVEN AVENUE FROM BEACH 17TH STREET TO BEACH 19TH STREET, (IN CONJUNCTION WITH SE-193), QUEENS	944,739.00	944,738.13	0.00	0.87	0.00
395	SANITARY SEWER AND APPURTENANCES IN HICKSVILLE RD., NORTH SIDE FROM BEACH 4TH ST. TO BEACH 9TH ST., ETC.	477,877.00	477,876.50	0.00	0.50	0.00
396	CONSTRUCTION, STORM SEWER IN ERSKINE PLACE FROM HUTCHINSON RIVER TO THE NEW ENGLAND THRUWAY, THE BRONX	2,990,105.00	2,990,102.64	0.00	2.36	0.00
397	CONSTRUCTION, SANITARY SEWERS IN BOLLER AVENUE, ERSKINE PLACE, DEREIMER AND STILLWELL AVENUES ETC, THE BRONX.	942,248.00	942,247.90	0.00	0.10	0.00
398	CONSTRUCTION, STORM SEWERS IN SOUTH AVENUE FROM GARBO AVENUE TO FAHY AVENUE, (IN CONJUNCTION WITH SE-305), STATEN ISLAND	883,320.00	883,319.40	0.00	0.60	0.00
399	CONSTRUCTION, SANITARY SEWERS IN FELTON STREET FROM FAHY AVENUE TO LAMBERTS LANE, (IN CONJUNCTION WITH SE-304), STATEN ISLAND	2,622,418.00	2,622,417.96	0.00	0.04	0.00
400	CONSTRUCTION, STORM SEWERS IN GREELEY AVENUE FROM UNITED STATES BULKHEAD LINE TO HYLAN BOULEVARD, (IN CONJUNCTION WITH SE-309), STATEN ISLAND	17,342,048.00	17,342,046.77	0.00	1.23	0.00
401	CONSTRUCTION, SANITARY SEWERS IN GREELEY AVENUE WEST SIDE AND EAST SIDE FROM INTERCEPTING SEWER IN PATTERSON AVENUE TO HYLAN BOULEVARD, (INCONJUNCTION WITH SE-308), STATEN ISLAND	2,144,575.00	2,144,574.09	0.00	0.91	0.00
402	SANITARY SEWERS IN CASTLETON AVE. FROM JEWETT AVE. TO RECTOR ST., ETC., (IN CONJUNCTION WITH SE-53)	111,000.00	111,000.00	0.00	0.00	0.00
403	CONSTRUCTION, COMBINED RELIEF SEWER IN MASPETH AVENUE FROM RUST STREET TO A POINT APPROXIMATELY 130 FEET EAST OF 60TH STREET, QUEENS	2,483,140.00	2,483,138.24	0.00	1.76	0.00
404	CONSTRUCTION, COMBINED SEWER IN 80TH STREET FROM QUEENS MIDTOWN EXPRESSWAY, SOUTH SERVICE ROADWAY, TO ELIOT AVENUE, CALDWELL AVENUE FROM 80TH STREET TO 81ST STREET, QUEENS	828,191.00	828,191.00	0.00	0.00	0.00
405	CONSTRUCTION, SANITARY SEWER IN 233RD STREET, QUEENS	1,014,445.00	1,014,443.24	0.00	1.76	0.00
406	COMBINED SEWER IN BRITTON STREET FROM BRONX PARK EAST TO WHITE PLAINSROAD	466,956.00	466,955.32	0.00	0.68	0.00
407	CONSTRUCTION, STORM SEWERS AND APPURTENANCES IN THE BUSH TERMINAL AREA BOUNDED BY THIRD AVENUE, TWENTY NINTH STREET, GOWANUS BAY AND FORTY FIRST STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-217), BROOKLYN.	5,818,245.00	5,818,244.57	0.00	0.43	0.00
408	CONSTRUCTION, COMBINED RELIEF SEWER IN WEBSTER AVENUE FROM A POINT APPROXIMATELY 70 FEET NORTH OF EAST 188TH STREET TO MOSHULU PARKWAY NORTH, THE BRONX	8,425,270.00	8,425,267.94	0.00	2.06	0.00
409	COMBINED SEWER IN EAST 11TH STREET FROM AVENUE C TO SECOND AVENUE, AVENUE B FROM EAST 10TH STREET TO EAST 11TH STREET, AVENUE A FROM EAST 10TH STREET TO EAST 11TH STREET, FIRST AVENUE FROM EAST 10TH STREET TO EAST 12TH STREET	801,123.00	801,122.37	0.00	0.63	0.00
410	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	186,708,039.00	129,429,836.25	12,181,694.53	45,096,508.22	9,578,578.51
411	CONSTRUCTION, SEWER WORK IN ABINGDON AVENUE, STATEN ISLAND	3,624,607.00	3,624,603.11	0.00	3.89	0.00
412	CONSTRUCTION, COMBINED RELIEF SEWERS IN JEWEL AVENUE, QUEENS	2,935,187.00	2,935,185.72	0.00	1.28	0.00
413	CONSTRUCTION, COMBINED RELIEF SEWERS IN VARIOUS AREAS, BROOKLYN	1,447,034.00	1,447,033.31	0.00	0.69	0.00
414	CONSTRUCTION, SEWER WORK IN VARIOUS AREAS, QUEENS	960,589.00	960,587.20	0.00	1.80	0.00
415	ZEREGA INDUSTRIAL RENEWAL, NEW SEWER AND PAVING WORK, THE BRONX	2,257,657.00	2,257,656.06	0.00	0.94	0.00
416	INSTALLATION OF YANKEE STADIUM REGULATOR, THE BRONX.	347,954.00	347,951.34	0.00	2.66	0.00
417	CONSTRUCTION, SEWER AND STREET RECONSTRUCTION OF BELL BOULEVARD, QUEENS	4,824,832.00	4,824,829.87	0.00	2.13	0.00
418	CONSTRUCTION, COMBINED OVERFLOW SEWER IN 124TH STREET, QUEENS	5,189,997.00	5,189,994.26	0.00	2.74	0.00
419	CONSTRUCTION, SEWER AND STREET WORK IN BENTON AVENUE, STATEN ISLAND	1,107,132.00	1,107,131.63	0.00	0.37	0.00
420	CONSTRUCTION, SEWER WORK IN MASON AVENUE, STATEN ISLAND	4,211,248.00	4,211,247.77	0.00	0.23	0.00

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Department: 826 DEPARTMENT OF ENVIRONMENTAL PROTECTION						
421	CONSTRUCTION, SEWER AND STREET WORK IN NORTH RAILROAD AVENUE, STATEN ISLAND	3,293,554.00	3,293,550.92	0.00	3.08	0.00
422	CONSTRUCTION, SEWER WORK IN VARIOUS AREAS, STATEN ISLAND	1,817,349.00	1,817,346.46	0.00	2.54	0.00
423	CONSTRUCTION, SEWER WORK IN VICTORY BOULEVARD.	4,901,073.00	4,901,069.96	0.00	3.04	0.00
424	CONSTRUCTION, SEWER AND STREET WORK IN RAYMOND PLACE, STATEN ISLAND	2,588,701.00	2,588,698.18	0.00	2.82	0.00
425	STORM SEWERS IN VARICK AVENUE FROM RANDOLPH STREET TO METROPOLITAN AVENUE,ETC., IN CONJUNCTION WITH PROJECT SE 21	3,586,726.00	3,586,725.04	0.00	0.96	0.00
426	CONSTRUCTION, AUTOMATIC ELECTRIC PUMP STATION AND APPURTENANCES AT 49TH STREET AND 57TH AVENUE, WITH A FORCE MAIN IN 49TH STREET, (IN CONJUNCTION WITH SE-228), QUEENS	6,441,712.00	6,441,707.60	0.00	4.40	0.00
427	CONSTRUCTION, STORM SEWER IN 49TH STREET FROM UNITED STATES PIER AND BULKHEAD LINE OF MASPETH CREEK TO 56TH ROAD, (IN CONJUNCTION WITH SE-227), QUEENS	1,706,703.00	1,706,700.19	0.00	2.81	0.00
428	CONSTRUCTION, STORM SEWERS IN SEAVIEW AVENUE FROM UNITED STATES BULKHEAD LINE TO HYLAN BOULEVARD, (IN CONJUNCTION WITH SE-277), STATEN ISLAND	15,129,119.00	15,129,118.85	0.00	0.15	0.00
429	CONSTRUCTION, SANITARY SEWERS IN NAUGHTON AVENUE FROM PATTERSON AVENUE TO ZOE STREET, (IN CONJUNCTION WITH SE-122), STATEN ISLAND	877,989.00	877,988.80	0.00	0.20	0.00
430	CONSTRUCTION OF STORM SEWER IN 214TH PLACE FROM 35TH AVENUE TO 33RD ROAD AND OTHER STREETS IN THE VICINITY OF THE INTERSECTION OF 33RD ROAD AND 212TH STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-530), QUEENS	1,535,785.00	1,535,783.35	0.00	1.65	0.00
431	CONSTRUCTION OF SANITARY SEWERS IN 33RD AVENUE BETWEEN 214TH STREET AND 211TH STREET AND OTHER STREETS IN THE VICINITY OF THE INTERSECTION OF 33RD ROAD AND BELL BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-529), QUEENS	1,086,600.00	1,086,597.22	0.00	2.78	0.00
432	CONSTRUCTION, STORM SEWERS IN 124TH STREET FROM 7TH AVENUE TO 6TH AVENUE, QUEENS	1,873,170.00	1,873,168.63	0.00	1.37	0.00
433	CONSTRUCTION, COMBINED SEWERS IN BRONXWOOD AVENUE FROM ALLERTON AVENUE TO ARNOW AVENUE, THE BRONX	842,172.00	842,171.15	0.00	0.85	0.00
434	CONSTRUCTION, COMBINED OUTFALL SEWER IN WEST 176TH STREET FROM U.S. PIERHEAD AND BULKHEAD LINE TO A REGULATOR CHAMBER, THE BRONX	299,612.00	299,611.92	0.00	0.08	0.00
435	CONSTRUCTION, STORM SEWERS IN 131ST STREET FROM THE NORTH SIDE OF 135TH AVENUE TO THE SOUTH SIDE OF 135TH AVENUE, QUEENS	726,530.00	726,528.84	0.00	1.16	0.00
436	CONSTRUCTION, CITY-WIDE SEWER IMPROVEMENTS FUNDED UNDER CD 2 NO. 305-00-DWR-2	7,038,812.00	7,038,805.33	0.00	6.67	0.00
437	CONSTRUCTION, CITY-WIDE SEWER IMPROVEMENTS FUNDED UNDER CD 3 NO. 305-00-DWR-3	2,466,925.00	2,466,923.40	0.00	1.60	0.00
438	CONSTRUCTION, ROSEDALE AVENUE SEWER FUNDED UNDER CD 4 NO. 305-19-DWR-4, QUEENS	783,962.00	783,961.50	0.00	0.50	0.00
440	RECONSTRUCTION OF SEWER, FORMER VANDERVOORT AVENUE BETWEEN JOHNSON AVENUE AND GRATAN STREET, BROOKLYN.	740,599.00	740,597.63	0.00	1.37	0.00
441	CONSTRUCTION, COMBINED SEWERS IN AVENUE N BETWEEN CONEY ISLAND AVENUE AND BEDFORD AVENUE, AVENUE K BETWEEN EAST 37TH STREET AND BEDFORD AVENUE, AND BEDFORD AVENUE BETWEEN AVENUE K AND AVENUE N, INCLUDING ANCILLARY SEWER WORK, BROOKLYN.	16,164,357.00	16,164,355.71	0.00	1.29	0.00
442	CONSTRUCTION, COMBINED RELIEF SEWERS IN JAMAICA AVENUE FROM BRADFORD STREET TO RICHMOND STREET, (CLEVELAND STREET, SECTION 5), BROOKLYN	4,434,479.00	4,434,478.29	0.00	0.71	0.00
444	CONSTRUCTION, STORM SEWERS IN ARTHUR KILL ROAD BETWEEN ABINGDON AVENUE AND CORBIN AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-508), STATEN ISLAND	4,398,232.00	4,398,229.97	0.00	2.03	0.00
445	CONSTRUCTION, SANITARY SEWERS IN ARTHUR KILL ROAD BETWEEN ABINGDON AVENUE AND CORBIN AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-507) STATEN ISLAND	4,251,478.00	4,251,473.73	0.00	4.27	0.00
446	CONSTRUCTION, STORM SEWERS IN CORBIN AVENUE BETWEEN ARTHUR KILL ROAD AND GURLEY AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-510), STATEN ISLAND	540,970.00	540,969.70	0.00	0.30	0.00
447	CONSTRUCTION, SANITARY SEWERS IN CORBIN AVENUE BETWEEN ARTHUR KILL ROAD AND HEREFORD STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-509), STATEN ISLAND	1,279,736.00	1,279,735.14	0.00	0.86	0.00
452	CONSTRUCTION, STORM SEWERS IN LIBERTY AVENUE IN THE AREA OF LIBERTY AVENUE, SEAVIEW AND FOUR CORNERS ROAD. BETWEEN COLLEGE PLACE AND MAGNOLIA AVENUE INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-303), STATEN ISLAND.	9,478,109.00	9,478,107.46	0.00	1.54	0.00
453	CONSTRUCTION, SANITARY SEWERS IN LIBERTY AVENUE (BOTH SIDES) BETWEEN MAGNOLIA AVENUE AND RICHMOND ROAD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-302), STATEN ISLAND.	3,136,447.00	3,136,443.21	0.00	3.79	0.00

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454	CONSTRUCTION, STORM SEWERS IN RICHMOND TERRACE FROM RECTOR STREET TO BODINE STREET, (IN CONJUNCTION WITH SE-307), STATEN ISLAND	1,562,470.00	1,562,468.53	0.00	1.47	0.00
455	CONSTRUCTION, SANITARY SEWERS IN BODINE STREET FROM RICHMOND TERRACE TO CASTLETON AVENUE, (IN CONJUNCTION WITH SE-306), STATEN ISLAND	1,690,182.00	1,690,177.86	0.00	4.14	0.00
456	CONSTRUCTION, STORM SEWERS IN AREA BOUNDED BY SHARPE AVENUE AND RICHMOND TERRACE AND IN SEWER EASEMENT ADJACENT TO FABER PARK BETWEEN THE UNITED STATES BULKHEAD LINE AND RICHMOND TERRACE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-513), STATEN ISLAND.	15,830.00	15,829.10	0.00	0.90	0.00
458	CONSTRUCTION, SANITARY SEWERS IN WILLS PLACE EAST SIDE AND WEST SIDE FROM QUINCY AVENUE TO OLYMPIA BOULEVARD, ETC. (IN CONJUNCTION WITH SE-247).	2,933,946.00	2,933,943.08	0.00	2.92	0.00
459	CONSTRUCTION, STORM SEWERS IN RICHMOND AVENUE, FROM GURLEY AVENUE TO MACON AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-315), STATEN ISLAND	549,873.00	549,872.03	0.00	0.97	0.00
460	CONSTRUCTION OF SANITARY SEWERS IN RICHMOND AVENUE FROM GURLEY AVENUE TO MACON AVENUE INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-314), STATEN ISLAND	1,382,125.00	1,382,123.59	0.00	1.41	0.00
461	CONSTRUCTION, RECONSTRUCTION OF COMBINED SEWERS IN FULTON STREET, NORTH SIDE, FROM ADAMS STREET TO LAWRENCE STREET, BROOKLYN	2,947,803.00	2,947,801.14	0.00	1.86	0.00
463	CONSTRUCTION, SANITARY SEWERS IN HILLSIDE TERRACE FROM MANSION AVENUE TO RUSTIC PLACE, (IN CONJUNCTION WITH SE-325), STATEN ISLAND	4,130,434.00	4,130,432.03	0.00	1.97	0.00
464	CONSTRUCTION, STORM SEWERS IN CLEVELAND AVENUE FROM UNITED STATES BULKHEAD LINE TO TENNYSON DRIVE, (IN CONJUNCTION WITH SE-324), STATEN ISLAND	6,810,655.00	6,810,652.35	0.00	2.65	0.00
467	CONSTRUCTION, SANITARY SEWERS IN DALEHAM STREET BETWEEN GIFFORD LANE AND GREAVES AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-330), STATEN ISLAND.	4,559,235.00	4,559,232.24	0.00	2.76	0.00
468	CONSTRUCTION, STORM SEWERS IN DALEHAM STREET BETWEEN GIFFORDS LANE AND GREAVES AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-329), STATEN ISLAND.	4,629,936.00	4,629,933.75	0.00	2.25	0.00
469	CONSTRUCTION, SANITARY SEWERS IN EBBITTS STREET, NORTH SIDE FROM CEDAR GROVE AVENUE TO HYLAN BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-332), STATEN ISLAND	2,965,996.00	2,965,993.76	0.00	2.24	0.00
470	CONSTRUCTION, STORM SEWERS IN EBBITTS STREET FROM UNITED STATES BULKHEAD LINE TO HYLAN BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-331), STATEN ISLAND.	5,739,851.00	5,739,850.51	0.00	0.49	0.00
471	CONSTRUCTION, COMBINED SEWER IN THIRD AVENUE FROM EAST 156TH STREET TO WASHINGTON AVENUE, THE BRONX	1,617,322.00	1,617,318.06	0.00	3.94	0.00
472	CONSTRUCTION, SANITARY SEWERS IN STADIUM AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-556), THE BRONX	17,425,805.00	17,425,804.24	0.00	0.76	0.00
473	CONSTRUCTION, COMBINED SEWERS IN BRONX BOULEVARD BETWEEN EAST 236TH STREET AND EAST 233RD STREET INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, THE BRONX.	57,481.00	57,480.86	0.00	0.14	0.00
474	CONSTRUCTION, COMBINED SEWER IN CARPENTER AVENUE FROM BRONX BOULEVARD TO EAST 221ST STREET AND ALL REQUIRED ANCILLARY SEWER WORK, THE BRONX.	25,070.00	25,069.42	0.00	0.58	0.00
475	CONSTRUCTION, COMBINED SEWERS IN HENDRIX STREET FROM ATLANTIC AVENUE TO ARLINGTON AVENUE AND IN FULTON STREET AND ARLINGTON AVENUE FROM HENDRIX STREET TO BRADFORD STREET, BROOKLYN	1,481,321.00	1,481,317.74	0.00	3.26	0.00
476	CONSTRUCTION, STORM SEWERS IN DELAFIELD AVENUE FROM RAYMOND PLACE TO MANOR ROAD, (IN CONJUNCTION WITH SE-361), STATEN ISLAND	9,460,748.00	9,460,747.28	0.00	0.72	0.00
477	CONSTRUCTION, SANITARY SEWERS IN DELAFIELD AVENUE (BOTH SIDES) FROM RAYMOND PLACE TO MANOR ROAD, (IN CONJUNCTION WITH SE-360), STATEN ISLAND	3,779,357.00	3,779,353.63	0.00	3.37	0.00
478	CONSTRUCTION, SANITARY SEWERS IN WILLOWBROOK ROAD BETWEEN NORTH GANNON AND STEWARD AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-208), STATEN ISLAND.	6,070,249.00	6,070,245.95	0.00	3.05	0.00
480	CONSTRUCTION, SANITARY SEWERS IN WITTEMAN PLACE BETWEEN MILFORD DRIVE AND OCEAN TERRACE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-214), STATEN ISLAND.	682,721.00	682,720.05	0.00	0.95	0.00
482	CONSTRUCTION, STORM SEWERS IN NORTH RAILROAD AVENUE BETWEEN OLD TOWN ROAD AND GLENDALE AVENUE, ETC., STATEN ISLAND.	32,073.00	32,073.00	0.00	0.00	0.00
484	CONSTRUCTION, STORM SEWERS IN MASON AVENUE FROM SEAVIEW AVENUE TO ALTER AVENUE, (IN CONJUNCTION WITH SE-369), STATEN ISLAND	4,000,647.00	4,000,646.35	0.00	0.65	0.00

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485	CONSTRUCTION, SANITARY SEWERS IN MASON AVENUE FROM SEAVIEW AVENUE TO GARRETSON AVENUE, (IN CONJUNCTION WITH SE-368), STATEN ISLAND	928,926.00	928,925.55	0.00	0.45	0.00
487	CONSTRUCTION, STORM SEWERS IN TYSENS LANE FROM CLAWSON STREET TO RIEDEL AVENUE, (IN CONJUNCTION WITH SE-386), STATEN ISLAND	48,307.00	48,306.68	0.00	0.32	0.00
491	CONSTRUCTION, STORM SEWERS IN A SEWER EASEMENT UNDER THE S.I.R.T. FROM CHISHOLM STREET TO AMBOY ROAD, INCLUDING REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND	2,145,894.00	2,145,892.73	0.00	1.27	0.00
496	CONSTRUCTION, COMBINED SEWERS IN SOUNDVIEW AVENUE FROM STORY AVENUE TO LAFAYETTE AVENUE, THE BRONX	745,740.00	745,739.35	0.00	0.65	0.00
497	CONSTRUCTION OF COMBINED SEWERS IN AND WITHIN THE AREA BOUNDED BY MOSHULU PARKWAY NORTH , WEBSTER AVENUE, KOSSUTH AVENUE AND ROCHAMBEAU AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, THE BRONX	14,851,338.00	14,851,335.89	0.00	2.11	0.00
504	CONSTRUCTION, STORM SEWERS IN MILTON AVENUE FROM TYSENS LANE TO A POINT APPROXIMATELY 600 FEET SOUTH OF TYSENS LANE (IN CONJUNCTION WITH SE-414).	2,900,000.00	0.00	0.00	2,900,000.00	0.00
505	CONSTRUCTION, SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVENUE TO WINHAM AVENUE, ETC., (IN CONJUNCTION WITH SE-413).	9,000,000.00	0.00	0.00	9,000,000.00	0.00
506	CONSTRUCTION, STORM SEWERS IN GIBSON AVENUE FROM SHAFTER AVENUE TO GREAVES AVENUE, (IN CONJUNCTION WITH SE-416), STATEN ISLAND	1,760,179.00	1,760,177.64	0.00	1.36	0.00
507	CONSTRUCTION, SANITARY SEWERS IN GIBSON AVENUE (NORTH SIDE) FROM A POINT APPROXIMATELY 100 FEET EAST OF EXETER STREET TO GREAVES AVENUE, (IN CONJUNCTION WITH SE-415), STATEN ISLAND	1,458,863.00	1,458,862.51	0.00	0.49	0.00
508	CONSTRUCTION, STORM SEWERS IN ELVERTON AVENUE BETWEEN ARTHUR KILL ROAD AND LEVERETT AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (INCONJUNCTION WITH SE-418), STATEN ISLAND.	1,317,049.00	1,317,048.78	0.00	0.22	0.00
509	CONSTRUCTION, SANITARY SEWERS IN ELVERTON AVENUE BETWEEN ARTHUR KILL ROAD AND LEVERETT AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-417), STATEN ISLAND.	1,491,945.00	1,491,941.81	0.00	3.19	0.00
511	CONSTRUCTION, STORM SEWERS IN JEROME ROAD APPROXIMATELY 100 FEET SOUTH OF BENTON AVENUE TO A POINT 550 FEET NORTH OF BENTON AVENUE, (IN CONJUNCTION WITH SE-516), STATEN ISLAND	704,637.00	704,635.97	0.00	1.03	0.00
512	CONSTRUCTION, STORM SEWERS IN PAULDING AVENUE FROM ARLENE STREET TO BURGLUND AVENUE, INCLUDING REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND	2,361,893.00	2,361,890.71	0.00	2.29	0.00
513	CONSTRUCTION, STORM SEWERS IN GOETHALS ROAD NORTH FROM LAMBERT STREET TO JULES DRIVE, STATEN ISLAND	659,028.00	659,026.48	0.00	1.52	0.00
514	CONSTRUCTION, STORM SEWERS IN GOETHALS ROAD NORTH FROM SOUTH AVENUE TO A POINT APPROXIMATELY 90 FEET WEST OF FARRAGUT AVENUE (IN CONJUNCTION WITH SE-2R), STATEN ISLAND	595,381.00	595,379.74	0.00	1.26	0.00
516	RECONSTRUCTION OF COMBINED SEWERS IN RIDGEWOOD AVENUE FROM SHEPHERD AVENUE TO ASHFORD STREET, BROOKLYN	791,272.00	791,271.49	0.00	0.51	0.00
517	CONSTRUCTION OF COMBINED SEWERS IN DITMAS AVENUE FROM RALPH AVENUE TO EAST 86TH STREET AND IN EAST 86TH STREET FROM DITMAS AVENUE TO COVENTRY ROAD, BROOKLYN	848,960.00	848,959.39	0.00	0.61	0.00
518	CONSTRUCTION, STORM SEWERS IN WAKEFIELD AVENUE FROM WOODS OF ARDEN ROAD TO 630 FEET EAST OF WOODS OF ARDEN ROAD, ETC., (IN CONJUNCTION WITH SE-280), STATEN ISLAND	1,521,738.00	1,521,735.39	0.00	2.61	0.00
527	CONSTRUCTION, SANITARY SEWERS IN SHARPE AVENUE BETWEEN RICHMOND TERRACE AND HARRISON AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-512), STATEN ISLAND.	15,396.00	15,396.00	0.00	0.00	0.00
528	CONSTRUCTION, STORM SEWERS IN WESTWOOD AVENUE BETWEEN MANOR ROAD AND AREA PLACE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-515), STATEN ISLAND.	2,019,225.00	2,019,223.93	0.00	1.07	0.00
530	CONSTRUCTION, SANITARY SEWERS IN WESTWOOD AVENUE BETWEEN MANOR ROAD AND AREA PLACE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-514), STATEN ISLAND.	789,984.00	789,981.26	0.00	2.74	0.00
531	CONSTRUCTION OF STORM SEWERS IN 230TH PLACE AND OTHER STREETS BETWEEN HURSTON BASIN, CARSON STREET, AND FARMER'S BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS	69,754,486.00	69,749,599.42	4,883.61	2.97	0.00
533	CONSTRUCTION, STORM SEWERS IN EAST PERKIOMEN AVENUE FROM ABINGDON AVENUE TO ARMSTRONG AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-157), STATEN ISLAND.	21,964,782.00	21,964,780.38	0.00	1.62	0.00
534	CONSTRUCTION, SANITARY SEWERS IN EAST PERKIOMEN AVENUE (SOUTH SIDE) FROM ABINGDON AVENUE TO ARMSTRONG AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-155), STATEN ISLAND.	13,186,483.00	13,186,480.78	0.00	2.22	0.00

INCEPTION-TO-DATE

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Department: 826 DEPARTMENT OF ENVIRONMENTAL PROTECTION						
535	CONSTRUCTION, STORM SEWER IN 262ND STREET FROM HOOK CREEK BOULEVARD TO 149TH AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-440), QUEENS.	11,031,179.00	11,031,176.29	0.00	2.71	0.00
536	CONSTRUCTION, STORM SEWER IN CAMP ROAD FROM SEAGIRT BOULEVARD TO FERNSIDE PLACE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-372), QUEENS.	5,333,486.00	5,333,483.21	0.00	2.79	0.00
538	CONSTRUCTION, RECONSTRUCTION, COMBINED SEWERS IN THE AREA BOUNDED BY BROADWAY, FLUSHING AVENUE, KNICKERBOCKER AVENUE AND EASTERN PARKWAY EXTENSION INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, BROOKLYN.	13,024,877.00	13,024,872.78	0.00	4.22	0.00
539	CONSTRUCTION, STORM SEWERS IN VICTORY BOULEVARD BETWEEN DENYSE AND CANTERBURY AVENUES, INCLUDING REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-362), STATEN ISLAND	23,641,566.00	23,241,534.34	400,030.01	1.65	0.00
540	CONSTRUCTION, RECONSTRUCTION, COMBINED SEWER IN 138TH STREET FROM JEWEL AVENUE TO 68TH DRIVE, QUEENS	1,385,238.00	1,385,236.87	0.00	1.13	0.00
541	CONSTRUCTION, RECONSTRUCTION, STORM SEWERS IN ONTARIO AVENUE FROM VICTORY BOULEVARD TO STATEN ISLAND EXPRESSWAY, (IN CONJUNCTION WITH SE-364), STATEN ISLAND	2,723,035.00	2,723,033.08	0.00	1.92	0.00
542	CONSTRUCTION OF STORM SEWERS IN 133RD AVENUE FROM 146TH STREET TO 150TH STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-468), QUEENS	980,520.00	980,517.78	0.00	2.22	0.00
543	CONSTRUCTION OF SANITARY SEWERS IN 148TH STREET FROM NORTH CONDUIT AVENUE TO 133RD AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (INCONJUNCTION WITH SE-467), QUEENS	955,991.00	955,989.40	0.00	1.60	0.00
544	CONSTRUCTION, SANITARY SEWER IN DELONG STREET BETWEEN 45TH ROAD AND SANFORD AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-469), QUEENS.	1,640,862.00	1,640,858.74	0.00	3.26	0.00
545	CONSTRUCTION, SANITARY SEWERS IN 150TH AVENUE FROM 114TH STREET TO 124TH STREET, (IN CONJUNCTION WITH SE-150), QUEENS	667,463.00	667,461.03	0.00	1.97	0.00
546	CONSTRUCTION, STORM SEWERS IN SAND LANE BETWEEN QUINCEY AVENUE AND FATHER CAPODANNO BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND	7,088,364.00	7,088,361.11	0.00	2.89	0.00
548	CONSTRUCTION, STORM SEWERS IN HOWTON AVENUE BETWEEN GIFFORDS LANE ANDEXETER STREET, ETC., STATEN ISLAND.	2,817,586.00	2,817,585.75	0.00	0.25	0.00
551	CONSTRUCTION, STORM SEWERS IN 155TH ST. BETWEEN LINDEN BOULEVARD AND 108TH AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-492), QUEENS	5,656,144.00	5,656,143.10	0.00	0.90	0.00
554	CONSTRUCTION, STORM SEWER IN MASON AVENUE, FROM CONNECTING CHAMBER TOQUINTARD STREET, AND ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-270), STATEN ISLAND.	4,718.00	4,717.64	0.00	0.36	0.00
557	CONSTRUCTION, SANITARY SEWERS IN WATCHOGUE ROAD FROM WOOLEY AVENUE TOLIVERMORE AVENUE, CASWELL AVENUE, O'CONNOR AVENUE, AND VICTORY BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-59), STATEN ISLAND.	2,829,071.00	2,829,069.23	0.00	1.77	0.00
559	CONSTRUCTION, SANITARY SEWERS IN SEAVIEW AVENUE FROM SEASIDE TO HYLANBOULEVARD, (IN CONJUNCTION WITH SE-248), STATEN ISLAND	859,626.00	859,625.82	0.00	0.18	0.00
562	CONSTRUCTION, SANITARY SEWERS IN WOODS OF ARDEN ROAD FROM WAKEFIELD ROAD TO SHIRLEY AVENUE, ETC., (IN CONJUNCTION WITH SE-444), STATEN ISLAND	3,669,844.00	3,669,841.77	0.00	2.23	0.00
563	CONSTRUCTION, SANITARY SEWERS IN 155TH ST. BETWEEN 112TH AVENUE AND 108TH AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-491), QUEENS	1,247,527.00	1,247,526.73	0.00	0.27	0.00
564	CONSTRUCTION, STORM SEWERS IN ALTER AVENUE BETWEEN HENRY PLACE AND NORTH RAILROAD AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-554), STATEN ISLAND.	2,854,891.00	2,854,890.57	0.00	0.43	0.00
568	CONSTRUCTION, STORM SEWERS IN 227TH STREET FROM 112TH AVENUE TO 105TH AVENUE, ETC., QUEENS	7,300.00	7,300.00	0.00	0.00	0.00
569	CONSTRUCTION, STORM SEWER IN 149TH AVENUE FROM 123RD STREET TO 122ND STREET, QUEENS	1,089,846.00	1,089,845.99	0.00	0.01	0.00
570	CONSTRUCTION, STORM SEWER IN 144TH AVENUE FROM 181ST STREET TO 183RD STREET, QUEENS	2,312,929.00	2,312,927.46	0.00	1.54	0.00
571	CONSTRUCTION, STORM SEWER IN 91ST AVENUE FROM SPRINGFIELD BOULEVARD TO 216TH STREET, (IN CONJUNCTION WITH SE-2Q), QUEENS	8,832.00	8,830.74	0.00	1.26	0.00
572	CONSTRUCTION, SANITARY SEWERS IN CAMP ROAD, SOUTH EAST AND SOUTH WESTFROM SEAGIRT BOULEVARD TO BEACH 25TH STREET, INCLUDING REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-196), QUEENS	3,956,182.00	3,956,180.39	0.00	1.61	0.00

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Department: 826 DEPARTMENT OF ENVIRONMENTAL PROTECTION						
578	CONSTRUCTION, STORM SEWERS IN BEACH 130TH STREET AND NEWPORT AVENUE FROM THE UNITED STATES BULKHEAD LINE TO A POINT APPROXIMATELY 460 FEET SOUTH OF ROCKAWAY BEACH BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-379), QUEENS.	5,622,524.00	5,622,521.58	0.00	2.42	0.00
579	CONSTRUCTION, SANITARY SEWERS IN BEACH 130TH STREET BETWEEN U.S. BULKHEAD LINE AND THE BOARDWALK, AND IN NEWPORT AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-378), QUEENS.	4,118,560.00	4,118,557.24	0.00	2.76	0.00
581	CONSTRUCTION, SANITARY SEWER IN BEACH 11TH STREET, FROM HEYSON ROAD TO PLAINVIEW AVENUE, QUEENS	1,639,033.00	1,639,030.20	0.00	2.80	0.00
582	CONSTRUCTION, COMBINED SEWER IN WEST STREET FROM JAY STREET TO THE REGULATOR AT VESTRY STREET, MANHATTAN	7,189.00	7,188.96	0.00	0.04	0.00
583	CONSTRUCTION, STORM SEWERS IN BEACH 118TH STREET FROM BEACH CHANNEL DRIVE TO OCEAN PROMENADE, (IN CONJUNCTION WITH SE-421), QUEENS	4,486,250.00	4,486,249.71	0.00	0.29	0.00
584	CONSTRUCTION, SANITARY SEWERS IN BEACH 119TH STREET FROM BEACH CHANNEL DRIVE TO OCEAN PROMENADE, ETC. (IN CONJUNCTION WITH SE-420), QUEENS	2,902,168.00	2,902,166.51	0.00	1.49	0.00
585	CONSTRUCTION OF STORM SEWERS IN PROLONGATION OF BEACH 121ST STREET AND IN BEACH 122ND STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-423), QUEENS	12,865,028.00	12,865,026.63	0.00	1.37	0.00
586	CONSTRUCTION, SANITARY SEWERS IN AND WITHIN AREA BOUNDED BY ROCKAWAY BEACH BOULEVARD, NEWPORT AVENUE, CRONSTON AVENUE, BEACH CHANNEL DRIVE AND BETWEEN 127TH AND 121ST STREETS AND ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-422), QUEENS.	8,325,997.00	8,325,993.45	0.00	3.55	0.00
587	CONSTRUCTION, STORM SEWERS IN THE PROLONGATION OF BEACH 132ND STREET FROM UNITED STATES BULKHEAD LINE OF JAMAICA BAY TO PUBLIC BEACH AND ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-425), QUEENS.	7,652,408.00	7,848,883.02	-196,476.49	1.47	0.00
588	CONSTRUCTION, SANITARY SEWERS IN BEACH 133RD STREET FROM BEACH CHANNEL DRIVE TO PUBLIC BEACH, AND ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-424), QUEENS.	6,309,810.00	6,309,805.02	0.00	4.98	0.00
589	CONSTRUCTION, STORM SEWER IN BEACH 138TH STREET FROM BEACH CHANNEL DRIVE TO PUBLIC BEACH, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-427), QUEENS	12,541,116.00	12,541,115.05	0.00	0.95	0.00
590	CONSTRUCTION, SANITARY SEWERS IN BEACH 137TH STREET BETWEEN BEACH CHANNEL DRIVE AND PUBLIC BEACH, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-426), QUEENS.	10,966,760.00	10,966,757.40	0.00	2.60	0.00
591	RECONSTRUCTION OF A COMBINED SEWER IN EAST 33RD STREET BETWEEN 2ND AND 1ST AVENUES, MANHATTAN	2,345,938.00	2,345,937.71	0.00	0.29	0.00
593	CONSTRUCTION, SANITARY SEWERS IN 253RD STREET FROM 148TH ROAD TO 149TH DRIVE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-179), QUEENS.	548,089.00	548,087.15	0.00	1.85	0.00
594	CONSTRUCTION, SANITARY FORCE MAIN IN 234TH STREET FROM THE EXISTING MANHOLE AT 41ST AVENUE TO A POINT APPROXIMATELY 140 FEET SOUTH, QUEENS	1,696,686.00	1,696,685.33	0.00	0.67	0.00
600	CONSTRUCTION, SANITARY SEWERS IN 84TH DRIVE, NORTH SIDE, FROM MANTON STREET, QUEENS	216,820.00	216,819.26	0.00	0.74	0.00
601	CONSTRUCTION, COMBINED SEWER IN SECOR AVENUE FROM LIGHT AVENUE TO BOSTON ROAD, THE BRONX.	624,797.00	624,796.10	0.00	0.90	0.00
606	CONSTRUCTION OF COMBINED SEWERS IN WHITE PLAINS ROAD FROM GUN HILL ROAD TO EAST 213TH STREET, ETC., THE BRONX	1,641,402.00	1,641,397.50	0.00	4.50	0.00
608	RECONSTRUCTION OF COMBINED SEWERS IN CANAL STREET BETWEEN WASHINGTON STREET AND RENWICK STREET AND ALL REQUIRED ANCILLARY SEWER WORK, MANHATTAN	1,364,256.00	1,364,254.11	0.00	1.89	0.00
609	RECONSTRUCTION OF EXISTING COMBINED SEWERS SOUTH OF CANAL STREET, MANHATTAN INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, MANHATTAN.	17,146,871.00	17,146,867.35	0.00	3.65	0.00
610	CONSTRUCTION OF STORM SEWERS IN 12TH AVENUE, SERVING N.Y.C. CONVENTION CENTER, MANHATTAN	1,911,223.00	1,911,221.13	0.00	1.87	0.00
611	RECONSTRUCTION OF EXISTING COMBINED SEWERS SOUTH OF 14TH STREET, MANHATTAN	6,948,946.00	6,948,943.89	0.00	2.11	0.00
612	RECONSTRUCTION OF COMBINED SEWER OUTFALLS SOUTH OF 14TH STREET, MANHATTAN	1,811,191.00	1,296,223.67	14,967.60	499,999.73	0.00
613	CONSTRUCTION OF STORM SEWERS IN DELONG STREET BETWEEN 40TH ROAD AND SANFORD AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-226), QUEENS	1,037,587.00	1,037,585.22	0.00	1.78	0.00
614	CONSTRUCTION OF STORM SEWERS IN 191ST STREET FROM 116TH ROAD TO 116TH AVENUE, ETC., QUEENS	1,424,925.00	1,424,923.89	0.00	1.11	0.00
615	CONSTRUCTION OF STORM SEWERS IN LINDEN BOULEVARD FROM 143RD STREET TO THE VAN WYCK EXPRESSWAY, ETC., QUEENS	862,171.00	862,170.20	0.00	0.80	0.00
616	CONSTRUCTION OF SANITARY SEWERS IN LINDEN BOULEVARD FROM 143RD STREET TO THE VAN WYCK EXPRESSWAY, ETC., QUEENS	756,402.00	756,401.05	0.00	0.95	0.00

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617	CONSTRUCTION OF SANITARY SEWERS FROM THE INTERSECTION OF NORTH CONDUIT AVENUE AND 150TH STREET TO EXISTING SEWER IN JOHN F. KENNEDY AIRPORT, ETC., QUEENS	10,000.00	10,000.00	0.00	0.00	0.00
618	CONSTRUCTION OF STORM SEWERS IN LONG STREET FROM BAISLEY BOULEVARD TO 157TH STREET, ETC., QUEENS	7,837,667.00	7,837,665.15	0.00	1.85	0.00
620	CONSTRUCTION, SANITARY SEWERS IN WESTERLEIGH AREA, STATEN ISLAND.	1,566,240.00	1,566,235.78	0.00	4.22	0.00
621	CONSTRUCTION, STORM SEWERS OUTFALL, BODINE CREEK FROM RICHMOND TERRACE TO A POINT APPROXIMATELY 300 FEET EAST OF RICHMOND TERRACE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND.	101,368.00	101,367.44	0.00	0.56	0.00
624	CONSTRUCTION OF SANITARY SEWERS IN LONG STREET FROM BAISLEY BOULEVARD TO 157TH STREET, ETC., QUEENS	1,230,164.00	1,230,162.70	0.00	1.30	0.00
625	CONSTRUCTION, COMBINED SEWER IN PROLONGATION OF 64TH STREET BETWEEN 5TH AND 6TH AVENUES, BROOKLYN.	2,408,800.00	2,408,797.78	0.00	2.22	0.00
626	CONSTRUCTION, STORM SEWERS IN A SEWER EASEMENT IN PARK LANDS BETWEEN GRAVESEND BAY AND SHORE PARKWAY, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-183), BROOKLYN.	55,646.00	55,645.49	0.00	0.51	0.00
627	CONSTRUCTION, STORM SEWERS IN NORTH HENRY STREET BETWEEN GREENPOINT AVENUE AND NORMAN AVENUE, ETC., BROOKLYN.	3,482,280.00	3,482,276.94	0.00	3.06	0.00
628	CONSTRUCTION, COMBINED SEWERS IN NORTH HENRY STREET BETWEEN NORMAN AVENUE AND NASSAU AVENUE, ETC., BROOKLYN.	922,776.00	922,774.55	0.00	1.45	0.00
629	CONSTRUCTION OF STORM SEWERS IN 56TH AVENUE, INCLUDING REQUIRED ANCILLARY SEWER WORK, QUEENS	677,468.00	677,465.35	0.00	2.65	0.00
630	CONSTRUCTION, SANITARY SEWERS IN 94TH STREET AND LONG ISLAND EXPRESSWAY, QUEENS.	1,269,611.00	1,269,610.32	0.00	0.68	0.00
631	CONSTRUCTION, SANITARY SEWERS IN HOWTON AVENUE BETWEEN LINTON PLACE AND EXETER STREET, ETC., STATEN ISLAND.	792,967.00	792,965.95	0.00	1.05	0.00
632	CONSTRUCTION, SANITARY SEWERS IN JEROME ROAD BETWEEN BENTON AVENUE AND REID AVENUE, ETC., STATEN ISLAND.	353,380.00	353,378.49	0.00	1.51	0.00
633	CONSTRUCTION STORM SEWER, STEINWAY STREET BETWEEN BERRIAN BOULEVARD AND 19TH AVENUE, QUEENS	6,307,772.00	6,307,771.78	0.00	0.22	0.00
634	CONSTRUCTION OF SANITARY AND COMBINED SEWER, STEINWAY STREET BETWEEN BERRIAN BOULEVARD AND 19TH AVENUE, QUEENS	1,345,888.00	1,345,887.49	0.00	0.51	0.00
635	CONSTRUCTION, COMBINED SEWERS IN STILLWELL AVENUE BETWEEN EASTCHESTER ROAD AND PELHAM PARKWAY SOUTH, ETC., THE BRONX.	1,332,648.00	1,332,647.15	0.00	0.85	0.00
636	CONSTRUCTION, COMBINED SEWERS IN SOUTH STREET BETWEEN DOVER STREET AND MAIDEN LANE, MANHATTAN.	10,199,987.00	10,199,985.33	0.00	1.67	0.00
638	CONSTRUCTION, STORM SEWERS IN LINDEN BOULEVARD BETWEEN 157TH STREET AND MARNE PLACE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-550), QUEENS.	6,943,287.00	6,943,286.18	0.00	0.82	0.00
639	CONSTRUCTION, SANITARY SEWERS AND FORCE MAIN IN CROSS BAY BOULEVARD, ETC, (BROAD CHANNEL), QUEENS.	14,208,132.00	14,208,130.08	0.00	1.92	0.00
640	CONSTRUCTION, SANITARY SEWERS IN LINDEN BOULEVARD BETWEEN 157TH STREET AND O'DONNELL ROAD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-548), QUEENS.	2,865,777.00	2,865,775.80	0.00	1.20	0.00
641	CONSTRUCTION, SANITARY SEWERS IN ALTER AVENUE BETWEEN HENRY PLACE AND NORTH RAILROAD AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-553), STATEN ISLAND.	1,415,711.00	1,415,710.66	0.00	0.34	0.00
642	CONSTRUCTION, SANITARY SEWERS IN 123RD AVENUE IN AREA BOUNDED BY SUTPHIN BOULEVARD, 155TH AVENUE BETWEEN 121ST AVENUE AND 125TH AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-192), QUEENS.	4,106,604.00	4,106,603.11	0.00	0.89	0.00
643	CONSTRUCTION, STORM SEWERS IN STADIUM AVENUE AND ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-342), THE BRONX.	10,360,933.00	10,360,931.42	0.00	1.58	0.00
645	CONSTRUCTION, STORM SEWERS IN 152ND AVENUE BETWEEN 124TH STREET AND 129TH STREET, 130TH STREET AND OLD SOUTH ROAD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS.	1,646,451.00	1,646,450.45	0.00	0.55	0.00
647	CONSTRUCTION, STORM SEWER IN HUGUENOT AVENUE, BETWEEN CASTOR PLACE AND ARTHUR KILL ROAD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-563), STATEN ISLAND.	2,016,086.00	2,016,085.30	0.00	0.70	0.00
650	PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS IN BROOKLYN	112,116,730.00	111,630,873.88	485,855.20	0.92	0.00
651	RECONSTRUCTION OF CEMENT PIPE SEWERS IN QUEENS	72,922,803.00	64,517,666.57	3,405,135.60	5,000,000.83	0.00
652	CONSTRUCTION OF COMBINED OVERFLOW SEWER IN HAZEN STREET, BETWEEN ASTORIA BOULEVARD AND BOWERY BAY, QUEENS	8,987,978.00	8,987,976.86	0.00	1.14	0.00

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653	CONSTRUCTION OF SANITARY SEWERS IN 28TH AVENUE BETWEEN ULMER STREET AND 122ND STREET AND OTHER STREETS IN THE VICINITY OF 28TH AVENUE AND COLLEGE POINT BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS	4,300,679.00	4,300,678.55	0.00	0.45	0.00
654	CONSTRUCTION, SANITARY SEWERS IN HUGUENOT AVENUE BETWEEN SHIFT PLACE AND ARTHUR KILL ROAD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (INCONJUNCTION WITH SE-562), STATEN ISLAND.	1,629,029.00	1,629,028.83	0.00	0.17	0.00
655	CONSTRUCTION, STORM SEWERS IN NEW DORP LANE BETWEEN THE US BULKHEAD LINE AND HYLAN BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND	8,650,319.00	8,650,317.74	0.00	1.26	0.00
656	CONSTRUCTION OF STORM SEWERS IN RICHMOND ROAD, INCLUDING ALL REQUIREDANCILLARY SEWER WORK, (RICHMONDTOWN AREA), STATEN ISLAND	2,948,790.00	2,948,788.16	0.00	1.84	0.00
657	CONSTRUCTION OF SANITARY SEWER IN ARTHUR KILL ROAD FROM CORBIN AVENUETO RICHMOND ROAD, RICHMONDTOWN AREA, (IN CONJUNCTION WITH SE-507 AND SE-508), STATEN ISLAND	2,498,157.00	2,498,156.91	0.00	0.09	0.00
658	CONSTRUCTION, STORM SEWERS IN 120TH AVENUE FROM 170TH STREET TO 171STSTREET, AND OTHER STREETS INCLUDED IN THE AREA BOUNDED BY 118TH AVENUE, MARSDEN STREET, MERRICK BOULEVARD AND BAISLEY BOULEVARD, (IN CONJUNCTION WITH SE-2Q), QUEENS	3,632,054.00	3,632,053.21	0.00	0.79	0.00
660	RECONSTRUCTION OF COMBINED SEWERS IN EAST 204TH STREET BETWEEN WEBSTER AVENUE AND EAST 205TH STREET, BAINBRIDGE AVENUE BETWEEN EAST 205TH STREET AND VAN CORTLANDT AVENUE BETWEEN BAINBRIDGE AVENUE RESERVOIR OVAL-EAST, RESERVOIR OVAL-EAST BETWEEN VAN CORTLANDT AVENUE AND HOLT PLACE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, THE BRONX	143,287.00	143,286.01	0.00	0.99	0.00
661	RECONSTRUCTION OF STORM SEWER IN BAISLEY BOULEVARD UNDER NASSAU EXPRESSWAY, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS	10,117,343.00	10,117,343.00	0.00	0.00	0.00
662	RECONSTRUCTION OF STORM SEWER IN 79TH STREET UNDER NORTH CONDUIT AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS	3,445,233.00	3,445,232.65	0.00	0.35	0.00
663	CONSTRUCTION OF COMBINED SEWER IN BROADWAY FROM VERNON BOULEVARD TO 29TH STREET, 29TH STREET FROM BROADWAY TO 34TH AVENUE, 34TH AVENUE FROM29TH STREET TO 35TH STREET, 34TH AVENUE FROM 37TH STREET TO STEINWAY STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS	2,843,980.00	2,843,979.88	0.00	0.12	0.00
664	CONSTRUCTION OF COMBINED SEWER IN 31ST AVENUE FROM 21ST STREET TO THEEAST RIVER, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS	7,920,466.00	7,920,464.88	0.00	1.12	0.00
665	CONSTRUCTION OF STORM SEWER IN NORTH CONDUIT AVENUE FROM HURON STREETTO 79TH STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS	3,522,451.00	3,522,449.09	0.00	1.91	0.00
666	CONSTRUCTION OF COMBINED SEWER IN 26TH STREET FROM HOYT AVENUE, NORTHTO DITMAS BOULEVARD, AND IN DITMAS BOULEVARD FROM 29TH STREET TO 26THSTREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS	9,931,246.00	9,931,243.57	0.00	2.43	0.00
667	CONSTRUCTION OF COMBINED SEWER IN 30TH AVENUE, FROM UNITED STATES BULKHEAD LINE TO CRESCENT STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS	3,765,040.00	3,765,038.80	0.00	1.20	0.00
668	RECONSTRUCTION OF REGULATOR AND OVERFLOW CHAMBER AT FRESH MEADOW LANEAND PECK AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS	1,388,475.00	1,388,472.92	0.00	2.08	0.00
669	CONSTRUCTION OF SANITARY SEWER IN NEPTUNE AVENUE FROM SEAGATE AVENUE TO WEST 12TH STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, BROOKLYN	37,037.00	37,035.56	0.00	1.44	0.00
670	CONSTRUCTION OF COMBINED SEWER IN 31ST AVENUE FROM 34TH STREET TO 31ST STREET, IN 14TH STREET FROM 31ST STREET TO BROADWAY, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS	703,231.00	703,230.68	0.00	0.32	0.00
671	CONSTRUCTION OF STORM SEWER IN AVERY AVENUE AND FOWLER AVENUE FROM BLOSSOM AVENUE TO FLUSHING CREEK, INCLUDING ALL REQUIRED ANCILLARY SEWERWORK, QUEENS	29,043.00	29,042.22	0.00	0.78	0.00
672	CONSTRUCTION OF STORM SEWER IN AN EASEMENT IN ALLEY PARK, FROM CLOVERDALE BOULEVARD TO ALLEY CREEK, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS	55,900.00	55,900.00	0.00	0.00	0.00
673	CONSTRUCTION OF STORM SEWER IN 123RD STREET, FROM SOUTH CONDUIT AVENUE TO BERGEN BASIN, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS	1,895,519.00	1,895,518.61	0.00	0.39	0.00
676	CONSTRUCTION OF STORM SEWER IN WHITESTONE EXPRESSWAY SERVICE ROAD FROM 127TH STREET TO 25TH ROAD AND IN 137TH STREET FROM 32ND AVENUE TO WHITESTONE EXPRESSWAY SERVICE ROAD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS	13,809,033.00	11,411,101.23	2,397,930.19	1.58	0.00
677	CONSTRUCTION OF STORM SEWER IN RAWLINS AVENUE FROM STADIUM AVENUE TO MCDONOUGH AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-598), THE BRONX	4,471,119.00	4,471,117.44	0.00	1.56	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 826 DEPARTMENT OF ENVIRONMENTAL PROTECTION						
678	CONSTRUCTION OF STORM SEWER IN COUNTRY CLUB DRIVE FROM STADIUM AVENUE TO MCDONOUGH AVENUE ,INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (INCONJUNCTION WITH SE-600), THE BRONX	1,481,340.00	1,481,338.10	0.00	1.90	0.00
679	CONSTRUCTION OF STORM SEWER IN GRISWALD AVENUE FROM MCDONOUGH AVENUE TO BAYSHORE AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-597), THE BRONX	1,150,634.00	1,150,632.65	0.00	1.35	0.00
680	CONSTRUCTION OF STORM SEWER IN SPENCER DRIVE BETWEEN STADIUM AVENUE AND ROBERTSON PLACE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-599), THE BRONX	527,111.00	527,109.03	0.00	1.97	0.00
681	CONSTRUCTION OF SANITARY SEWER IN GRISWALD AVENUE FROM MCDONOUGH AVENUE TO BAYSHORE AVENUE , INCLUDING ALL REQUIRED ANCILLARY WORK, (IN CONJUNCTION WITH SE-595), THE BRONX	1,217,349.00	1,217,347.01	0.00	1.99	0.00
682	CONSTRUCTION OF SANITARY SEWER IN RAWLING AVENUE FROM STADIUM AVENUE TO MCDONOUGH AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-593), THE BRONX	1,388,635.00	1,388,633.61	0.00	1.39	0.00
683	CONSTRUCTION OF SANITARY SEWER IN SPENCER DRIVE BETWEEN STADIUM AVENUE AND ROBERTSON PLACE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-596), THE BRONX	1,440,399.00	1,440,396.85	0.00	2.15	0.00
684	CONSTRUCTION OF SANITARY SEWER IN COUNTRY CLUB DRIVE FROM STADIUM AVENUE TO MCDONOUGH AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-594), THE BRONX	1,570,105.00	1,570,103.28	0.00	1.72	0.00
685	CONSTRUCTION OF STORM SEWER IN FOCH BOULEVARD BETWEEN LONG STREET AND SUTPHIN BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS	1,443,252.00	1,443,251.38	0.00	0.62	0.00
686	RECONSTRUCTION OF STORM AND SANITARY SEWERS IN CONJUNCTION WITH HIGHWAY PROJECTS UNDER THE DEPARTMENT OF TRANSPORTATION, CITYWIDE	337,962,261.00	304,853,662.13	10,419,229.24	22,689,369.63	2,473,221.68
687	CONSTRUCTION OF STORM SEWERS IN 209TH STREET, BETWEEN 35TH AVENUE AND 34TH ROAD INCLUDING ALL ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-532), QUEENS	2,262,491.00	2,262,487.81	0.00	3.19	0.00
688	CONSTRUCTION OF SANITARY SEWERS IN 209TH STREET, BETWEEN 35TH AVENUE AND 34TH ROAD, INCLUDING ALL ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-531), QUEENS	1,876,485.00	1,876,483.17	0.00	1.83	0.00
689	CONSTRUCTION OF STORM SEWER IN RICHMOND AVENUE BETWEEN MACON AVENUE AND LEVERETT AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-603), STATEN ISLAND	3,056,954.00	3,056,951.35	0.00	2.65	0.00
690	CONSTRUCTION OF SANITARY SEWER IN RICHMOND AVENUE BETWEEN MACON AVENUE AND LEVERETT AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-602), STATEN ISLAND	3,350,241.00	3,350,239.01	0.00	1.99	0.00
691	CONSTRUCTION OF SANITARY SEWERS IN CORTELYOU AVENUE, BETWEEN LAMOKA AVENUE AND ELTINGVILLE BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY WORK, STATEN ISLAND	5,708,224.00	5,708,221.40	0.00	2.60	0.00
692	CONSTRUCTION OF STORM SEWERS IN LITHONIA AVENUE, BETWEEN 168TH STREET AND 166TH STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS	1,123,341.00	1,123,337.19	0.00	3.81	0.00
693	CONSTRUCTION OF STORM SEWERS IN FARMERS BOULEVARD BETWEEN MERRICK BLVD AND 120TH AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-607), QUEENS	2,379,398.00	2,379,395.82	0.00	2.18	0.00
694	CONSTRUCTION OF SANITARY SEWERS IN FARMERS BOULEVARD BETWEEN MERRICK BOULEVARD AND 120TH AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-606), QUEENS	1,308,760.00	1,308,757.83	0.00	2.17	0.00
695	CONSTRUCTION OF SANITARY SEWERS IN PAULDING AVENUE BETWEEN ARLENE STREET AND SPEEDWELL AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-434), STATEN ISLAND	1,370,645.00	1,370,643.57	0.00	1.43	0.00
696	CONSTRUCTION OF STORM SEWERS IN BORDEN AVENUE BETWEEN 11TH STREET AND 27TH STREET, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS	7,530,928.00	7,530,925.78	0.00	2.22	0.00
697	CONSTRUCTION OF STORM SEWERS IN BEACH 28TH STREET BETWEEN U.S. BULKHEAD LINE AND MOTT AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-611), QUEENS	1,682,107.00	1,682,104.87	0.00	2.13	0.00
698	CONSTRUCTION OF SANITARY SEWERS IN BEACH 28TH STREET BETWEEN U.S. BULKHEAD LINE AND MOTT AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-610), QUEENS	2,747,301.00	2,747,298.89	0.00	2.11	0.00
699	CONSTRUCTION OF STORM SEWERS IN RICHMOND AVENUE BETWEEN SAXON AVENUE AND ASHWORTH AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-613), STATEN ISLAND	2,997,927.00	2,997,924.60	0.00	2.40	0.00
700	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.	2,541,278,609.00	1,924,222,981.32	245,062,372.78	371,993,254.90	87,945,565.37

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 826 DEPARTMENT OF ENVIRONMENTAL PROTECTION						
701	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	2,032,589,825.00	1,199,088,918.42	361,649,193.10	471,851,713.48	77,831,097.57
702	LAND ACQUISITION, CONSTRUCTION, SPECIAL IMPROVEMENTS AND ADDITIONS TO STRUCTURES AND BUILDINGS, INCLUDING EQUIPMENT ON WATERSHEDS OUTSIDE THE CITY.	6,231,026,449.00	4,764,732,181.93	780,235,748.39	686,058,518.68	495,757,473.61
703	IMPROVEMENT OF THE QUALITY OF THE CROTON WATER SYSTEM	407,733.00	407,732.60	0.00	0.40	0.00
704	ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE EXPENSES AND OTHER COSTS IN CONNECTION WITH CAPITAL BUDGET PROJECTS UNDER JURISDICTION OF BUREAU OF WATER SUPPLY TO BE IMPLEMENTED UNDER INTERFUND AGREEMENTS AND OTHER CONTRACTS	7,919,155.00	7,919,143.00	0.00	12.00	0.00
705	CONDEMNATION OF THE JAMAICA WATER SUPPLY COMPANY LAND, FACILITIES AND OTHER CAPITAL ASSETS WITHIN THE BOUNDARIES OF NEW YORK CITY	62,214,880.00	62,214,878.25	0.00	1.75	0.00
706	THE EFFECTUATION OF A CAPITAL PROGRAM TO ABATE ZEBRA MUSSELS IN WATER PROJECTS, CITYWIDE	5,141,684.00	5,141,682.96	0.00	1.04	96,272.06
707	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	125,259,028.00	74,612,196.72	11,173,963.22	39,472,868.06	6,373,172.89
708	CONSTRUCTION OR RECONSTRUCTION PROJECTS FUNDED BY PRIVATE PARTIES IN CONNECTION WITH CAPITAL WATER MAIN PROJECTS TO BE CARRIED OUT BY NEW YORK CITY DEPARTMENT OF ENVIRONMENTAL PROTECTION, CITYWIDE	543,926,000.00	5,251.00	11,103,616.67	532,817,132.33	5,251.00
711	CONSTRUCTION OF CROTON FILTRATION PLANT AND RELATED TRUNK AND DISTRIBUTION MAINS AND GATEHOUSE MODIFICATIONS, INCLUDING SITE ACQUISITION, DESIGN AND ANCILLARY WORK.	3,776,463,975.00	2,881,714,536.16	516,236,856.82	378,512,582.02	249,989,039.19
800	UPGRADE, NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT, INCLUDING SITE AND ASSOCIATED DRAINAGE AREA, BROOKLYN, QUEENS AND MANHATTAN.	327,339,513.00	326,995,771.38	343,740.31	1.31	114,003.30
801	HUNTS POINT WATER POLLUTION CONTROL PROJECT, BRONX, FIRST AND SECOND STAGES, INCLUDING LAND ACQUISITION	844,832,712.00	688,307,115.79	46,320,416.00	110,205,180.21	33,541,110.82
802	UPGRADE, PORT RICHMOND WATER POLLUTION CONTROL PROJECT, FIRST AND SECOND STAGES, INCLUDING LAND AND ASSOCIATED DRAINAGE AREA, STATEN ISLAND	184,577,925.00	173,802,218.69	71,851.05	10,703,855.26	138,346.72
803	UPGRADE WARDS ISLAND WATER POLLUTION CONTROL PROJECT, RIVERDALE AND MARBLE HILL, SECOND STAGE, INCLUDING LAND AND ASSOCIATED DRAINAGE AREA, MANHATTAN	994,788,845.00	787,971,291.56	86,641,580.71	120,175,972.73	76,325,304.06
804	EXISTING WATER POLLUTION CONTROL PROJECTS, RECONSTRUCTION AND IMPROVEMENTS, NEW AND REPLACEMENT EQUIPMENT	2,361,167,301.00	1,330,075,004.94	402,203,131.65	628,889,164.41	137,087,856.40
805	UPGRADE, OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT, FIRST AND SECOND STAGES, INCLUDING LAND AND ASSOCIATED DRAINAGE AREA, STATEN ISLAND.	498,243,761.00	447,399,025.95	506,057.02	50,338,678.03	415,040.15
806	CONSTRUCTION OF THE RED HOOK WATER POLLUTION CONTROL PROJECT, INCLUDING LAND AND ASSOCIATED DRAINAGE AREA, BROOKLYN	440,056,606.00	423,858,333.04	38,628.68	16,159,644.28	61.38
807	CONSTRUCTION OF THE NORTH RIVER WATER POLLUTION CONTROL PROJECT, INCLUDING LAND AND ASSOCIATED DRAINAGE AREA, MANHATTAN	1,597,821,103.00	1,486,294,273.11	12,166,664.18	99,360,165.71	19,929,914.20
808	UPGRADE THE TWENTY-SIXTH WARD WATER POLLUTION CONTROL PROJECT, EXTENSION AND RECONSTRUCTION, INCLUDING LAND ACQUISITION AND ASSOCIATED DRAINAGE AREA, BROOKLYN	614,086,720.00	307,719,871.04	47,924,399.97	258,442,448.99	38,805,035.60
809	UPGRADE SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT, IN BROOKLYN AND QUEENS, INCLUDING LAND AND ASSOCIATED DRAINAGE AREA	146,576,808.00	128,709,872.47	1,249,637.48	16,617,298.05	195,887.04
810	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT, INCLUDING WELFARE ISLAND FORCE MAIN AND PUMPING STATION, LAND ACQUISITION AND ASSOCIATED DRAINAGE AREA, QUEENS	840,433,944.00	720,414,743.02	49,920,938.55	70,098,262.43	43,707,535.57
811	CONEY ISLAND WATER POLLUTION CONTROL PROJECT, BROOKLYN, UPGRADING TREATMENT AND IMPROVEMENT OF EXISTING FACILITIES.	2,044,273.00	2,044,267.13	0.00	5.87	0.00
812	ROCKAWAY WATER POLLUTION CONTROL PLANT, UPGRADING AND LAND ACQUISITION, INCLUDING ASSOCIATED DRAINAGE AREAS, QUEENS	88,838,875.00	70,069,725.06	3,493,439.79	15,275,710.15	224,992.45
813	OWLS HEAD WATER POLLUTION CONTROL PROJECT, BROOKLYN, UPGRADING TREATMENT AND IMPROVEMENT OF EXISTING FACILITIES.	2,819,125.00	2,819,121.80	0.00	3.20	0.00
814	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT, INCLUDING LAND ACQUISITION AND ASSOCIATED DRAINAGE AREA, QUEENS	694,648,594.00	495,200,730.17	121,154,495.86	78,293,367.97	62,578,767.73
815	UPGRADE AND EXTENSION, TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT, INCLUDING LAND ACQUISITION AND ASSOCIATED DRAINAGE AREA, QUEENS	688,724,799.00	412,012,852.94	93,302,685.68	183,409,260.38	46,959,039.59

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 826 DEPARTMENT OF ENVIRONMENTAL PROTECTION						
816	ENGINEERING, ARCHITECTURAL, ADMINISTRATIVE AND OTHER COSTS IN CONJUNCTION WITH CAPITAL BUDGET PROJECTS UNDER THE JURISDICTION OF THE DEPARTMENT OF ENVIRONMENTAL PROTECTION: WATER RESOURCES (BUREAU OF WATER POLLUTION CONTROL-PLANTS), TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS OR OTHER CONTRACTS.	531,833,774.00	234,657,139.43	78,858,027.63	218,318,606.94	31,160,120.98
817	CONSTRUCTION, SITE ACQUISITION, CITY-WIDE SLUDGE DISPOSAL FACILITIES AT VARIOUS LOCATIONS, INCLUDING EXISTING SEWAGE TREATMENT PLANTS AND ASSOCIATED DRAINAGE AREAS	1,159,272,735.00	1,099,400,289.17	5,834,913.46	54,037,532.37	1,291,592.06
818	CONEY ISLAND WATER POLLUTION CONTROL PROJECT AND ASSOCIATED DRAINAGE AREA, UPGRADE AND LAND ACQUISITION, BROOKLYN	827,699,698.00	782,104,505.87	7,918,737.41	37,676,454.72	1,932,606.59
819	OWLS HEAD WATER POLLUTION CONTROL PROJECT AND ASSOCIATED DRAINAGE AREA, UPGRADE, INCLUDING LAND ACQUISITION, BROOKLYN	547,073,839.00	510,138,025.25	4,519,729.54	32,416,084.21	4,650,230.50
821	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT, INCLUDING LAND ACQUISITION AND ASSOCIATED DRAINAGE AREAS, BROOKLYN, QUEENS AND MANHATTAN	5,428,117,364.00	4,086,893,867.51	555,924,139.16	785,299,357.33	352,689,833.43
822	SITE ACQUISITION FOR, CONSTRUCTION AND RECONSTRUCTION OF, COMBINED SEWER OVERFLOW ABATEMENT, AND RELATED INFILTRATION, INFLOW AND COLLECTION, FACILITIES, INCLUDING EQUIPMENT AND PURCHASES, CITYWIDE	2,085,103,152.00	1,478,495,175.24	236,527,356.01	370,080,620.75	104,608,998.57
823	SITE ACQUISITION FOR CONSTRUCTION AND RECONSTRUCTION OF PUMPING STATIONS AND FORCE MAINS, CITYWIDE	676,587,303.00	457,584,144.71	71,386,330.98	147,616,827.31	42,681,292.65
824	SITE ACQUISITION AND CONSTRUCTION OF BIONUTRIENT REMOVAL FACILITIES AT VARIOUS LOCATIONS, CITYWIDE	493,739,843.00	286,784,060.06	62,508,375.08	144,447,407.86	18,972,263.87
D01	SITE ACQUISITION FOR, CONSTRUCTION AND RECONSTRUCTION OF, COMBINED SEWER OVERFLOW ABATEMENT, AND RELATED INFILTRATION, INFLOW AND COLLECTION, FACILITIES, INCLUDING EQUIPMENT AND PURCHASES, CITYWIDE	100,000.00	0.00	0.00	100,000.00	0.00
D04	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF ENVIRONMENTAL PROTECTION.	242,000.00	0.00	0.00	242,000.00	0.00
D58	CITY COUNCIL FUNDING FOR REMEDIAL ACTION REQUIRED TO MEET ENVIRONMENTAL STATUTES AT CLOSED LANDFILLS, CITYWIDE	180,000.00	0.00	0.00	180,000.00	0.00
D71	ACQUISITION OF LAND PURSUANT TO STORM WATER MANAGEMENT PROGRAM, STATEN ISLAND	2,920,823.00	2,920,822.19	0.00	0.81	2,850,000.00
Q01	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, BOROUGH OF QUEENS	31,416.00	31,415.97	0.00	0.03	0.00
R01	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, NOT TO EXCEED \$400,000 IN CONJUNCTION WITH SE-200R, STATEN ISLAND.	2,400,000.00	2,300,000.00	0.00	100,000.00	1,600,000.00
R02	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, BOROUGH OF STATEN ISLAND	2,470,075.00	2,470,074.00	0.00	1.00	0.00
R03	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, BOROUGH OF STATEN ISLAND	940,731.00	840,730.72	0.00	100,000.28	0.00
R04	CONSTRUCTION, WATER MAIN EXTENSIONS TO AND ORDINARY IMPROVEMENTS OF, THE DISTRIBUTION SYSTEM, STATEN ISLAND	424,190.00	404,554.04	19,581.64	54.32	0.00
R05	LANDSCAPE AND FENCE THE PORT RICHMOND WATER POLLUTION CONTROL PLANT, STATEN ISLAND	407,791.00	407,790.22	0.00	0.78	0.00
R06	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF ENVIRONMENTAL PROTECTION	37,000.00	36,824.00	0.00	176.00	36,824.00
Y01	RECONSTRUCTION OF CEMENT PIPE SEWERS IN QUEENS	275,000.00	275,000.00	0.00	0.00	0.00
Total Department: 826		47,342,906,394.00	35,193,981,481.33	4,687,900,477.60	7,461,024,435.07	2,306,773,174.78

Department: 827 DEPARTMENT OF SANITATION

900	CONSTRUCTION, HAMILTON AVENUE SANITATION CENTER, INCLUDING MARINE TRANSFER STATION, BROOKLYN	46,478,622.00	46,478,621.62	0.00	0.38	0.00
901	CONSTRUCTION AND EQUIPMENT, MARINE UNLOADING PLANTS AND TRUCK FILLS, FRESH KILLS, STATEN ISLAND	561,436,612.00	548,902,431.81	1,386,649.18	11,147,531.01	1,102.32
902	ACQUISITION OF COLLECTION TRUCKS AND OTHER MISCELLANEOUS EQUIPMENT	2,593,715,939.00	2,340,008,640.77	93,684,436.20	160,022,862.03	101,536,165.07
903	CONSTRUCTION, RECONSTRUCTION, MODERNIZATION AND IMPROVEMENTS TO INCINERATORS AND SOLID WASTE MANAGEMENT INFRASTRUCTURE, AND COSTS INCIDENTAL THERETO, CITY-WIDE	53,490,925.00	53,490,921.04	0.00	3.96	0.00
904	ORIGINAL IMPROVEMENTS, PREPARATION AND DEVELOPMENT OF REFUSE DISPOSAL AREAS, LAND FILLS, ETC.	89,870,564.00	89,870,562.44	0.00	1.56	0.00
905	CONSTRUCTION AND RECONSTRUCTION AND MODERNIZATION OF GARAGES AND OTHER FACILITIES FOR THE DEPARTMENT OF SANITATION	461,047,823.00	395,002,212.61	22,291,368.89	43,754,241.50	11,212,699.04
906	CONSTRUCTION, SOUTH BRONX SANITATION CENTER, INCLUDING MARINE TRANSFER STATION AND SITE, THE BRONX	10,350,627.00	10,350,626.69	0.00	0.31	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 827 DEPARTMENT OF SANITATION						
907	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 11 AND 12, QUEENS	21,610,581.00	21,610,579.00	0.00	2.00	0.00
908	NORTH BROOKLYN INCINERATOR, INCLUDING SITE	4,178,402.00	4,178,401.68	0.00	0.32	0.00
909	CONSTRUCTION FOR AIR POLLUTION CONTROL AND OTHER IMPROVEMENTS AT EXISTING INCINERATORS.	134,484,516.00	134,484,511.37	0.00	4.63	0.00
910	CONSTRUCTION, GARAGE FOR SANITATION DISTRICT 3 (FORMERLY DISTRICT 73), OR BOROUGH REPAIR SHOP, STATEN ISLAND	8,145,768.00	8,145,767.56	0.00	0.44	0.00
911	ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE EXPENSES AND OTHER COSTS IN CONNECTION WITH CAPITAL PROJECTS UNDER DEPARTMENT OF SANITATION JURISDICTION TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS OR OTHER CONTRACTS	8,708,737.00	3,338,736.47	0.00	5,370,000.53	0.00
912	MISCELLANEOUS REHABILITATION OF INCINERATORS, BROOKLYN	1,755,525.00	1,755,522.02	0.00	2.98	0.00
913	MISCELLANEOUS REHABILITATION OF MARINE TRANSFER STATIONS, CITY WIDE	761,381.00	761,380.83	0.00	0.17	0.00
914	MISCELLANEOUS REHABILITATION OF VARIOUS SANITATION GARAGES	1,272,183.00	1,272,180.88	0.00	2.12	0.00
915	REHABILITATION OF FRESH KILLS STRUCTURAL SYSTEMS	2,657,000.00	2,657,000.00	0.00	0.00	0.00
916	RENOVATION OF MARINE TRANSFER STATIONS, MANHATTAN	1,681,463.00	1,681,462.62	0.00	0.38	0.00
917	NEW TRESTLE BRIDGE, PLANT NO. 2, FRESH KILLS, STATEN ISLAND	1,189,327.00	1,189,324.21	0.00	2.79	0.00
918	CONSTRUCTION, GARAGE FOR SANITATION DISTRICT 5 (FORMERLY DISTRICT 25), THE BRONX	9,982.00	9,981.77	0.00	0.23	0.00
919	ORIGINAL INSTALLATION OF AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS AT DEPARTMENTAL FACILITIES, ALL BOROUGHES	23,272,166.00	7,440,800.18	207,777.36	15,623,588.46	0.00
920	CONSTRUCTION, GARAGE FOR SANITATION DISTRICT 7 (FORMERLY DISTRICTS 60 AND 62), QUEENS	11,029,745.00	11,029,467.35	0.00	277.65	0.00
921	PILOT AND PROTOTYPE PLANTS FOR ADVANCED WASTE DISPOSAL SYSTEMS CITY-WIDE (ITEMIZED LIST REQUIRED).	107,039.00	107,038.49	0.00	0.51	0.00
923	CONSTRUCTION OF GARAGE FOR SANITATION DISTRICT 8 (FORMERLY DISTRICT 80), BROOKLYN	6,861,732.00	6,861,730.68	0.00	1.32	0.00
924	CONSTRUCTION, GARAGE FOR SANITATION DISTRICT 3A (FORMERLY DISTRICT 4A), MANHATTAN	3,481,129.00	3,481,128.83	0.00	0.17	0.00
925	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BROOKLYN	16,439,516.00	810,924.13	0.00	15,628,591.87	0.00
927	CONSTRUCTION, GARAGE FOR SANITATION DISTRICT 15 (FORMERLY DISTRICT 47), BROOKLYN	58,100.00	58,100.00	0.00	0.00	0.00
928	CONSTRUCTION OF GARAGES, BUILDINGS AND SITE ACQUISITION, CITY WIDE.	262,543,982.00	187,377,047.52	29,000.00	75,137,934.48	991,108.00
929	CONSTRUCTION OF SOLID WASTE MANAGEMENT FACILITY AT THE BROOKLYN NAVY YARD	1,526,992.00	1,526,968.20	0.00	23.80	0.00
930	CONSTRUCTION AND REPLACEMENT OF SALT STORAGE SHEDS, CITY-WIDE	78,148,811.00	42,577,117.05	4,623,937.84	30,947,756.11	2,495,736.65
931	CONSTRUCTION, GARAGE FOR SANITATION DISTRICT 6, THE BRONX	18,814,531.00	18,814,528.75	0.00	2.25	0.00
932	ORIGINAL IMPROVEMENTS OF REFUSE DISPOSAL LANDFILLS TO CONFORM TO SANITARY LANDFILL REQUIREMENTS OF THE STATE ENVIRONMENTAL CONSERVATION CODE AT FRESH KILLS, STATEN ISLAND, FOUNTAIN AND PENNSYLVANIA AVENUES, BROOKLYN, AND EDGEMERE, QUEENS	385,955,387.00	346,694,408.44	203,768.85	39,057,209.71	6,200.55
933	CONSTRUCTION, SANITATION GARAGE FOR DISTRICT 11, BROOKLYN	8,422,667.00	8,422,666.71	0.00	0.29	0.00
934	CONSTRUCTION, GARAGE FOR SANITATION DISTRICT 14 (FORMERLY DISTRICT 68), QUEENS	54,369,582.00	44,104,589.61	2,820,613.69	7,444,378.70	949,420.91
936	CONSTRUCTION OF GARAGE FOR SANITATION DISTRICT 11/11A (FORMERLY DISTRICT 8A), MANHATTAN	92,793.00	92,792.97	0.00	0.03	0.00
937	CONSTRUCTION OF THE NEW 3/3A DISTRICT GARAGE, BROOKLYN	94,502,854.00	1,392,970.10	1,323,602.26	91,786,281.64	0.00
938	CONSTRUCTION OF THE DISTRICT 1 GARAGE FACILITY, BROOKLYN	93,182,214.00	84,455,647.62	1,997,884.22	6,728,682.16	49,933.18
939	CONSTRUCTION, GARAGE FOR SANITATION DISTRICT 2 (FORMERLY DISTRICT 72), STATEN ISLAND	10,084,483.00	10,084,479.60	0.00	3.40	0.00
940	CONSTRUCTION OF GARAGE FOR SANITATION DISTRICT 17/18 (FORMERLY DISTRICT 43), BROOKLYN	24,874,344.00	24,874,340.42	0.00	3.58	0.00
943	CONSTRUCTION, SANITATION GARAGE FOR DISTRICT 12, MANHATTAN	8,902,816.00	8,902,813.20	0.00	2.80	0.00
945	CONSTRUCTION, SANITATION GARAGE FOR DISTRICT 12, THE BRONX	29,615,648.00	29,615,645.98	0.00	2.02	0.00
946	CONSTRUCTION, NEW BORO REPAIR SHOP FOR BROOKLYN AND QUEENS (SOUTH), BROOKLYN	13,117,442.00	13,117,441.53	0.00	0.47	0.00
947	CONSTRUCTION, NEW BORO REPAIR SHOP FOR QUEENS NORTH, QUEENS	27,373,513.00	27,373,509.10	0.00	3.90	0.00
950	RECONSTRUCTION OF GARAGE FOR SANITATION DISTRICT 14 BROOKLYN	15,121,204.00	11,471,226.90	180,476.50	3,469,500.60	7,716.24
951	CONSTRUCTION, SANITATION GARAGE FOR DISTRICT 13B, QUEENS	19,591,784.00	19,591,782.76	0.00	1.24	0.00
952	CONSTRUCTION, GARAGE FOR SANITATION DISTRICT 5/5A, QUEENS	33,790,060.00	33,758,927.88	0.00	31,132.12	0.00
953	INSTALLATION OF A NEW DEPARTMENT RADIO COMMUNICATION SYSTEM, INCLUDING EQUIPMENT, CITY WIDE	10,557,139.00	7,180,263.26	438,913.45	2,937,962.29	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 827 DEPARTMENT OF SANITATION						
954	CONSTRUCTION OF NEW BOROUGH REPAIR SHOP FOR MANHATTAN	56,986,010.00	56,986,006.41	0.00	3.59	0.00
955	CONSTRUCTION, SANITATION GARAGE FOR DISTRICTS 7 AND 10, BROOKLYN	9,577,840.00	9,577,839.75	0.00	0.25	0.00
956	CONSTRUCTION, RECONSTRUCTION, MARINE TRANSFER STATIONS	1,601,462,373.00	548,485,534.94	171,621,230.23	881,355,607.83	124,154,844.97
959	CONSTRUCTION, SANITATION GARAGE DISTRICTS 1/2/5, MANHATTAN	346,529,822.00	72,819,892.28	119,319,256.40	154,390,673.32	46,744,653.28
961	PURCHASE OF ELECTRONIC DATA PROCESSING AND ANCILLARY EQUIPMENT	199,075,315.00	47,227,639.96	5,176,009.87	146,671,665.17	7,237,628.68
962	CONSTRUCTION, NEW BORO REPAIR SHOP & DISTRICT 9 GARAGE, THE BRONX.	196,400.00	196,398.32	0.00	1.68	0.00
965	CONSTRUCTION, NEW BOROUGH REPAIR SHOP, BROOKLYN	66,453.00	66,452.90	0.00	0.10	0.00
967	CONSTRUCTION OF THE NEW QUEENS DISTRICT 7 ANNEX	31,775,996.00	27,683,907.67	114,226.08	3,977,862.25	0.00
972	CONSTRUCTION, GARAGE FOR SANITATION DISTRICT 6/8/8A, MANHATTAN	100,205,888.00	26,848,593.39	2,384,227.59	70,973,067.02	78,407.53
973	CONSTRUCTION OR RECONSTRUCTION FOR A NEW FACILITIES MAINTENANCE UNIT FACILITY FOR THE BUREAU OF WASTE DISPOSAL, BROOKLYN	3,562.00	3,561.83	0.00	0.17	0.00
974	CONSTRUCTION, GARAGE FOR SANITATION DIST. NO. 1, STATEN ISLAND	6,107,092.00	11,458.20	0.00	6,095,633.80	0.00
977	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 4/4A/7, MANHATTAN	206,506,011.00	188,303,439.01	10,180,146.54	8,022,425.45	7,118,472.16
979	DEVELOPMENT OF RECYCLING FACILITY AT SOUTH BROOKLYN MARINE TERMINAL	73,319,000.00	29,958,134.16	18,887,235.06	24,473,630.78	20,063,609.02
980	RECONSTRUCTION OF LEASED FACILITY AT 125 EAST 149TH STREET IN THE BRONX FOR USE AS THE DSNY MANHATTAN 9 GARAGE	3,277,000.00	0.00	2,578,000.00	699,000.00	0.00
984	CONSTRUCTION AND RECONSTRUCTION AND MODERNIZATION OF GARAGES AND OTHER FACILITIES FOR THE DEPARTMENT OF SANITATION	228,000.00	0.00	0.00	228,000.00	0.00
C01	ACQUISITION OF EQUIPMENT, CITYWIDE	105,000.00	105,000.00	0.00	0.00	0.00
C29	ACQUISITION OF COLLECTION TRUCKS AND OTHER MISCELLANEOUS EQUIPMENT	106,175.00	106,175.00	0.00	0.00	0.00
D29	ACQUISITION OF COLLECTION TRUCKS AND OTHER MISCELLANEOUS EQUIPMENT	996,000.00	336,556.80	305,708.00	353,735.20	0.00
M03	RECONSTRUCTION OF GARAGES AND OTHER FACILITIES, MANHATTAN	157,000.00	157,000.00	0.00	0.00	0.00
M04	ACQUISITION OF SANITATION EQUIPMENT, MANHATTAN	278,019.00	278,018.40	0.00	0.60	0.00
R01	LANDSCAPING AT FRESH KILLS, STATEN ISLAND	888,000.00	888,000.00	0.00	0.00	0.00
R02	ACQUISITION OF EQUIPMENT, STATEN ISLAND	1,814,710.00	1,796,030.39	2,680.00	15,999.61	133,860.00
R03	FENCING OF SANITATION LOTS, STATEN ISLAND	64,014.00	64,014.00	0.00	0.00	0.00
X01	ACQUISITION OF COLLECTION TRUCKS AND OTHER MISCELLANEOUS EQUIPMENT FOR THE BOROUGH OF THE BRONX	236,297.00	236,297.00	0.00	0.00	0.00
Total Department: 827		7,894,645,627.00	5,628,543,173.06	459,757,148.21	1,806,345,305.73	322,781,557.60

Department: 841 DEPARTMENT OF TRANSPORTATION

200	RECONSTRUCTION, REHABILITATION, IMPROVEMENTS OF EXISTING BRIDGES, CITYWIDE	87,053,633.00	68,104,711.15	0.00	18,948,921.85	0.00
201	MANHATTAN BRIDGE RECONSTRUCTION, BROOKLYN & MANHATTAN	1,154,852,261.00	855,957,940.08	127,765,589.93	171,128,730.99	56,986,031.07
202	CONSTRUCTION OF MAIN SPAN AND APPROACHES FOR NEW FIXED BRIDGE CROSSING FLUSHING RIVER IN QUEENS	549,644.00	549,641.07	0.00	2.93	0.00
203	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	720,706,110.00	590,837,557.26	31,693,085.73	98,175,467.01	1,510,094.58
204	RECONSTRUCTION OF THE MANHATTAN AND BROOKLYN APPROACHES, FOOTWALKS, MAIN- AND SUSPENDER CABLES/ROPES, TOWERS REINFORCEMENTS, ANCHORAGE MODIFICATION, ROADWAYS, WILLIAMSBURG BRIDGE (INCLUDING THE 15 YEAR BRIDGE REHABILITATION PROGRAM), BETWEEN MANHATTAN & BROOKLYN	1,592,899,478.00	1,338,417,433.27	18,494,197.15	235,987,847.58	17,651,944.12
205	CONSTRUCTION OF A BRIDGE OVER RICHMOND CREEK AT RICHMOND AVENUE, STATEN ISLAND	176,608.00	176,607.96	0.00	0.04	0.00
206	CONSTRUCTION OF MAIN SPAN AND APPROACHES FOR NEW FIXED GREENPOINT AVENUE BRIDGE OVER NEWTOWN CREEK BETWEEN BROOKLYN AND QUEENS.	927,698.00	927,697.03	0.00	0.97	0.00
207	CONSTRUCTION, REPLACEMENT BRIDGE AT HUNTERS POINT AVENUE, QUEENS	5,850,125.00	5,850,124.26	0.00	0.74	0.00
208	RECONSTRUCTION OF BROOKLYN BRIDGE, BROOKLYN AND MANHATTAN	1,343,449,923.00	417,885,584.15	351,509,541.03	574,054,797.82	152,536,735.80
209	ROOSEVELT AVENUE BRIDGE RECONSTRUCTION, QUEENS	9,766,559.00	9,766,557.57	0.00	1.43	0.00
210	RECONSTRUCTION OF WESTCHESTER AVENUE BRIDGE OVER BRONX RIVER, THE BRONX	1,898,657.00	1,898,652.93	0.00	4.07	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 841 DEPARTMENT OF TRANSPORTATION						
211	RECONSTRUCTION OF PELHAM PARKWAY BRIDGE OVER EASTCHESTER BAY, THE BRONX	11,151,055.00	11,151,054.66	0.00	0.34	0.00
212	RECONSTRUCTION OF NORTH CHANNEL BRIDGE-CROSS BAY BOULEVARD, QUEENS	1,606,208.00	1,606,205.89	0.00	2.11	0.00
213	RECONSTRUCTION OF THE THIRD STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN	5,530,624.00	5,530,623.31	0.00	0.69	0.00
214	RECONSTRUCTION OF STILLWELL AVENUE BRIDGE OVER CONEY ISLAND CREEK, BROOKLYN	7,645,188.00	7,645,186.27	0.00	1.73	0.00
215	RECONSTRUCTION OF PULASKI BRIDGE OVER NEWTOWN CREEK, BROOKLYN & QUEENS	53,365,806.00	53,122,948.81	411.30	242,445.89	0.00
216	NEW HIGH LEVEL FIXED BRIDGE TO REPLACE EXISTING BASCULE BRIDGE OVER EASTCHESTER CREEK.	4,294,653.00	4,294,651.82	0.00	1.18	0.00
217	BRIDGE CONNECTING QUEENS WITH RIKERS ISLAND.	9,149,088.00	9,149,087.54	0.00	0.46	0.00
218	RECONSTRUCTION OF THE WASHINGTON BRIDGE OVER THE HARLEM RIVER, MANHATTAN AND THE BRONX	51,405,334.00	51,107,837.43	273,384.29	24,112.28	0.00
219	RECONSTRUCTION OF THE UNIVERSITY HEIGHTS BRIDGE OVER THE HARLEM RIVER, INCLUDING RAMP TO EXTERIOR STREET ON THE BRONX SIDE, THE BRONX AND MANHATTAN	3,856,033.00	3,856,031.51	0.00	1.49	0.00
220	RECONSTRUCTION OF THE 174TH STREET BRIDGE OVER THE BRONX RIVER, THE BRONX	438,546.00	438,543.75	0.00	2.25	0.00
221	RECONSTRUCTION OF NORTHERN BOULEVARD BRIDGE OVER ALLEY CREEK, QUEENS	1,107,523.00	1,107,522.56	0.00	0.44	0.00
222	RECONSTRUCTION OF HOOK CREEK BRIDGE AT ROCKAWAY, QUEENS	1,043,969.00	1,043,969.00	0.00	0.00	0.00
223	RECONSTRUCTION OF BRONX AND PELHAM PARKWAY BRIDGE OVER BRONX RIVER, THE BRONX	3,032,499.00	3,032,496.14	0.00	2.86	0.00
224	BROOKLYN BRIDGE, LIGHTING AND LANDSCAPING, BROOKLYN	811,092.00	811,091.39	0.00	0.61	0.00
225	RECONSTRUCTION OF THE EASTERN BOULEVARD BRIDGE OVER THE BRONX RIVER, THE BRONX	4,655,500.00	4,655,497.13	0.00	2.87	0.00
226	RECONSTRUCTION OF THE HUTCHINSON RIVER PARKWAY BRIDGE OVER THE HUTCHINSON RIVER, THE BRONX	655,314.00	654,513.39	0.00	800.61	0.00
227	RECONSTRUCTION OF THE MACOMBS DAM BRIDGE OVER THE HARLEM RIVER, MANHATTAN AND THE BRONX	244,652,649.00	183,008,080.13	2,393,611.93	59,250,956.94	674,982.35
228	RECONSTRUCTION OF THE CARROLL STREET BRIDGE OVER THE GOWANUS CANAL, BROOKLYN	382,010.00	382,009.36	0.00	0.64	0.00
229	RECONSTRUCTION AND REHABILITATION OF THE RIKERS ISLAND BRIDGE, QUEENS	64,305,852.00	55,030,611.78	561,088.57	8,714,151.65	0.00
231	RECONSTRUCTION OF THE 9TH STREET BRIDGE OVER THE GOWANUS CANAL, BIN 2-24024, BROOKLYN	51,954,110.00	44,072,150.19	151,355.33	7,730,604.48	0.00
234	RECONSTRUCTION OF THE WILLIS AVENUE BRIDGE OVER THE HARLEM RIVER, BIN2-240059, MANHATTAN AND THE BRONX	880,677,374.00	675,094,452.27	61,735,478.38	143,847,443.35	79,554,951.27
250	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO FERRY BOATS, FERRY TERMINALS AND FLOATING EQUIPMENT, INCLUDING PIERS, BULKHEADS AND RELATED AREAS.	461,613,571.00	351,526,042.99	4,804,294.76	105,283,233.25	3,210,249.91
251	ARCHITECTURAL, ENGINEERING AND ADMINISTRATIVE EXPENSES AND OTHER COSTS IN CONNECTION WITH CAPITAL BUDGET PROJECTS UNDER BUREAU OF TRANSIT OPERATION JURISDICTION TO BE IMPLEMENTED UNDER INTERFUND AGREEMENTS AND OTHER CONTRACTS.	412,297.00	412,293.90	0.00	3.10	0.00
252	DEPARTMENTAL LABOR AND MATERIAL FOR CONSTRUCTION AND RENOVATIONS IN CONNECTION WITH CAPITAL BUDGET PROJECTS UNDER BUREAU OF FERRIES AND AIRPORTS' JURISDICTION TO BE IMPLEMENTED UNDER INTERFUND AGREEMENTS	1,474,308.00	1,474,307.80	0.00	0.20	0.00
253	ACQUISITION, FERRY VESSELS FOR STATEN ISLAND-MANHATTAN MUNICIPAL FERRY SERVICE.	30,742,216.00	30,742,212.48	0.00	3.52	0.00
254	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND AND MANHATTAN SERVICE	382,305,901.00	237,388,006.63	6,641,655.79	138,276,238.58	6,849,868.29
256	RECONSTRUCTION OF AN AIR/MARINE TRANSPORTATION CENTER, EAST 34TH STREET AND EAST RIVER, MANHATTAN.	48,844.00	48,843.07	0.00	0.93	0.00
257	ACQUISITION, IMPROVEMENTS AND MODERNIZATION OF FERRY MAINTENANCE FACILITY AND ENVIRONS, ST. GEORGE, STATEN ISLAND	65,971,570.00	47,511,148.44	427,178.59	18,033,242.97	130,876.14
258	IMPROVEMENT, REDEVELOPMENT OF FLUSHING AIRPORT, QUEENS.	69,141.00	69,124.30	0.00	16.70	0.00
259	REHABILITATION OF ST. GEORGE FERRY TERMINAL	1,313,455.00	1,313,454.97	0.00	0.03	0.00
260	RECONSTRUCTION OF FERRY RACKS AT ST. GEORGE TERMINAL	2,069,815.00	2,069,814.86	0.00	0.14	0.00
261	PURCHASE OF SMALL FERRYBOATS FOR STATEN ISLAND-MANHATTAN MUNICIPAL FERRY SERVICE	9,281,385.00	9,281,382.58	0.00	2.42	0.00
263	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO FERRY BOATS, FERRY TERMINALS AND FLOATING EQUIPMENT, INCLUDING PIERS, BULKHEADS AND RELATED AREAS FOR PRIVATE FERRIES.	128,592,262.00	85,630,721.30	5,784,267.55	37,177,273.15	5,305,910.93
300	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, NOT TO EXCEED \$500,000, EACH, ALL BOROUGHES	58,853,383.00	58,853,379.38	0.00	3.62	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 841 DEPARTMENT OF TRANSPORTATION						
301	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF BROOKLYN	244,375,080.00	154,621,017.21	29,916,777.83	59,837,284.96	9,839,047.64
302	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF MANHATTAN	252,710,003.00	122,740,235.30	38,560,106.46	91,409,661.24	17,387,348.68
303	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF QUEENS	281,917,299.00	201,194,732.82	10,396,322.22	70,326,243.96	13,190,811.69
304	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES, AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF STATEN ISLAND	113,510,465.00	70,328,374.18	12,854,815.73	30,327,275.09	1,858,084.10
305	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF THE BRONX	200,678,241.00	115,484,611.18	21,243,744.38	63,949,885.44	14,447,293.49
306	REHABILITATION AND RECONSTRUCTION OF YARDS, SHOPS, GARAGES, AND OTHER FACILITIES, DEPARTMENT OF TRANSPORTATION, ALL BOROUGHES	286,081,843.00	208,058,893.98	15,909,643.78	62,113,305.24	3,152,968.99
307	RECONSTRUCTION OF THE ROADWAYS AND MALLS OF GRAND BOULEVARD AND CONCOURSE, FROM EAST 161ST STREET TO MOSHOLU PARKWAY	4,125,772.00	4,125,771.81	0.00	0.19	0.00
308	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF MILLER HIGHWAY (WEST SIDE HIGHWAY) FROM JOSEPH P. WARD STREET TO 72ND STREET	6,096,998.00	6,096,997.35	0.00	0.65	0.00
309	RECONSTRUCTION OF FRANKLIN D. ROOSEVELT DRIVE AND THE HARLEM RIVER DRIVE FROM THE BATTERY TO DYCKMAN STREET, MANHATTAN	31,896,503.00	24,304,646.06	0.00	7,591,856.94	0.00
30A	STREET RECONSTRUCTION OF ASTOR AVENUE AND OTHER STREET GENERALLY IN THE VICINITY OF INTERSECTION OF WARING AVENUE AND WESTERVELT AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX	855,396.00	159,396.00	0.00	696,000.00	0.00
30B	STREET RECONSTRUCTION OF SOUTHERN BOULEVARD FROM 163RD STREET TO 174TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX	205,140.00	205,138.97	0.00	1.03	0.00
30C	RECONSTRUCTION OF QUINCY STREET FROM BROADWAY TO DOWNING STREET. DOWNING STREET FROM QUINCY STREET TO OAKS AVENUE AND GREEN AVENUE FROM FULTON STREET TO BEDFORD AVENUE, INCLUDING ANCILLARY STREET WORK, BROOKLYN	2,947,176.00	2,947,172.69	0.00	3.31	0.00
30D	STREET RECONSTRUCTION GENERALLY IN THE VICINITY OF NASSAU AVENUE AND SUTTON STREET AND NORMAN AVENUE FROM BANKER STREET TO APOLLO STREET AND CALYER STREET FROM MCGUINNESS BOULEVARD TO KINGSLAND AVENUE, BROOKLYN	24,955,178.00	8,882,454.71	7,417,454.88	8,655,268.41	1,973,324.20
30E	RECONSTRUCTION OF LIBERTY AVENUE FROM STONE AVENUE TO LINWOOD STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	4,676,404.00	4,676,401.62	0.00	2.38	0.00
30F	RECONSTRUCTION OF CHURCH AVENUE FROM REMSEN AVENUE TO KINGS HIGHWAY, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN.	758,306.00	758,305.89	0.00	0.11	0.00
30G	RECONSTRUCTION OF EAST 8TH STREET FROM CHURCH AVENUE TO 18TH AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	123,946.00	95,946.07	0.00	27,999.93	0.00
30H	RECONSTRUCTION OF MCGUINNES BOULEVARD FROM ASH STREET TO DRIGGS AVENUE AND MCGUINNES BOULEVARD SOUTH FROM DRIGGS TO MEEKER AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	33,062,898.00	20,725,911.71	0.00	12,336,986.29	0.00
30I	RECONSTRUCTION OF EAST 78TH STREET AND EAST 79TH STREET FROM RALPH AVENUE TO FLATLAND AVENUE, AND EAST 81ST STREET, EAST 83RD STREET AND EAST 84TH STREET FROM FOSTER AVENUE TO FLATLANDS AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	5,937,255.00	5,937,252.41	0.00	2.59	0.00
30J	RECONSTRUCTION OF GLENWOOD ROAD FROM RALPH AVENUE TO ROCKAWAY PARKWAY INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	1,502,352.00	1,502,349.44	0.00	2.56	0.00
30K	RECONSTRUCTION OF 16TH AVENUE FROM DAHILL ROAD TO NEW UTRECHT AVENUE INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	199,404.00	199,401.95	0.00	2.05	0.00
30L	RECONSTRUCTION OF PAERDEGAT 1ST-15TH STREETS BETWEEN PAERDEGAT NORTH AND EAST 80TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	1,652,943.00	1,652,940.68	0.00	2.32	0.00
30M	RECONSTRUCTION OF THE SHORE BOULEVARD SEAWALL BULKHEADS, FROM WEST OF LANGHAM STREET TO 100 FEET EAST OF PEMBROKE STREET (END OF CITY PROPERTY ABUTTING KINGSBOROUGH COMMUNITY COLLEGE) INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	5,706,421.00	5,706,418.17	0.00	2.83	0.00
30N	RECONSTRUCTION OF KENT AVE FROM BROOKLYN QUEENS EXPRESSWAY TO FRANKLIN STREET FROM KENT AVENUE TO COMMERCIAL STREET INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	19,375,968.00	17,562,652.51	1,548,981.93	264,333.56	4,751.35
30O	RECONSTRUCTION OF EAST 5TH STREET FROM ALBEMARLE ROAD TO THE PROSPECT EXPRESSWAY EXIT RAMP (EXCLUDING THE INTERSECTIONS OF FORT HAMILTON PARKWAY WITH 5TH STREET) TO DAHILL ROAD INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	2,868,286.00	2,867,568.50	716.00	1.50	0.00

INCEPTION-TO-DATE

<u>APPR</u>	<u>APPROPRIATION NAME</u>	<u>APPROPRIATED AMOUNT</u>	<u>EXPENDED AMOUNT</u>	<u>ENCUMBERED AMOUNT</u>	<u>UNOBLIGATED AMOUNT</u>	<u>YTD EXPENDED AMOUNT</u>
Department: 841 DEPARTMENT OF TRANSPORTATION						
30P	STREET RECONSTRUCTION GENERALLY IN THE VICINITY OF MOTT STREET AND PRINCE STREET AND ELIZABETH STREET FROM EAST HOUSTON TO CANAL STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN	237,912.00	237,909.19	0.00	2.81	0.00
30Q	RECONSTRUCTION OF SECOND AVENUE FROM 22ND STREET TO 128TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN	348,893.00	348,892.75	0.00	0.25	0.00
30R	RECONSTRUCTION OF MURDOCK AVENUE FROM FARMERS BOULEVARD TO FRANCIS LEWIS BOULEVARD AND FROM COLFAX STREET TO SPRINGFIELD BOULEVARD AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 113TH DRIVE AND 221ST STREET.	235,640.00	235,639.77	0.00	0.23	0.00
30S	RECONSTRUCTION OF STREETS WITHIN THE BOUNDARIES OF NEW DORP LANE, CEDAR GROVE AVENUE, AGDA STREET, ROMA AVENUE, TYSEN LANE, AND MILL ROAD INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND	4,177,960.00	1,520,678.87	499,318.73	2,157,962.40	310,559.05
30T	RECONSTRUCTION OF FRONT STREET FROM VICTORY BOULEVARD TO THE INTERSECTION OF BAY/FRONT/EDGEWATER STREETS AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF BAY/FRONT/EDGEWATER STREETS, HANNAH STREET FROM BAY STREET TO FRONT STREET, AND THOMPSON ST. FROM BAY ST. TO FRONT ST., INCLUDING BULKHEADS AND REQUIRED ANCILLARY ST. WORK, STATEN ISLAND (FHWA TO ACT AS AGENT FOR CITY)	18,282.00	18,281.06	0.00	0.94	0.00
30U	RECONSTRUCTION OF COLUMBIA STREET FROM ATLANTIC AVENUE TO HAMILTON AVENUE AND OTHER STREETS IN THE VICINITY OF THE INTERSECTION OF COLUMBIASTREET AND DEGRAW STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	17,336,194.00	14,101,434.89	2,287,220.49	947,538.62	1,115,497.44
30V	RECONSTRUCTION OF MANHATTAN AVENUE FROM NEWTOWN CREEK TO DRIGGS AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN.	17,869,142.00	17,138,053.39	731,086.88	1.73	16,205.02
30W	RECONSTRUCTION OF LINDEN PLACE FROM 23RD AVENUE TO WHITESTONE EXPRESSWAY AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 130TH STREET AND 23RD AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS.	65,491.00	65,491.00	0.00	0.00	0.00
30Y	RECONSTRUCTION OF 120TH AVENUE FROM FARMER'S BOULEVARD TO SPRINGFIELDBOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS.	256,804.00	256,802.31	0.00	1.69	0.00
310	CONSTRUCTION, RECONSTRUCTION, BROOKLYN BRIDGE APPROACH, 4TH STAGE, MANHATTAN	14,775,871.00	14,775,860.22	0.00	10.78	0.00
311	CONSTRUCTION, OF SPRINGFIELD BOULEVARD FROM NORTHERN BOULEVARD TO THELONG ISLAND EXPRESSWAY.	721,092.00	721,090.84	0.00	1.16	0.00
312	CONSTRUCTION OR RECONSTRUCTION, UTOPIA PARKWAY FROM 40TH AVENUE TO NORTH HEMPSTEAD TURNPIKE AND FROM CROSS ISLAND PARKWAY TO NORTHERN BOULEVARD.	1,612,010.00	1,612,008.21	0.00	1.79	0.00
313	LAND ACQUISITION FOR STREET PURPOSES AND SEWER CONSTRUCTION, ALL BOROUGHES	92,387,355.00	50,055,851.42	641,715.88	41,689,787.70	1,401,882.68
314	PAVING AND REPAVING THE ROADWAYS OF EAST 138TH STREET, EAST 135TH STREET, LINCOLN AVENUE, ALEXANDER AVENUE, WILLIS AVENUE, ETC.	312,452.00	312,451.04	0.00	0.96	0.00
315	CONSTRUCTION, RECONSTRUCTION, OF 4TH AVENUE FROM FLATBUSH AVENUE.	2,664,577.00	2,664,576.23	0.00	0.77	0.00
316	RECONSTRUCTION OF QUEENS BOULEVARD FROM VAN DAM STREET TO WOODHAVEN BOULEVARD AND FROM UNION TURNPIKE TO HILLSIDE AVENUE, QUEENS	8,624,719.00	8,624,717.63	0.00	1.37	0.00
317	RECONSTRUCTION OF ROCKAWAY BEACH BOULEVARD FROM BEACH 73RD STREET TO BEACH 102ND STREET AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF ROCKAWAY BEACH BOULEVARD AND BEACH 98TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS.	234,409.00	234,408.67	0.00	0.33	0.00
318	PAVE SPRINGFIELD BOULEVARD, QUEENS	2,435,364.00	2,435,363.34	0.00	0.66	0.00
319	RECONSTRUCTION OF HYLAN BOULEVARD AS PER SPECIAL ZONING DISTRICT FROM OLD TOWN ROAD TO THE ARTHUR KILL	1,744,920.00	1,744,919.26	0.00	0.74	0.00
31A	RECONSTRUCTION OF 64TH AVENUE FROM 210TH STREET TO 223RD PLACE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	512,450.00	512,447.71	0.00	2.29	0.00
31B	STREET RECONSTRUCTION OF 27TH AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 26TH AVENUE AND 2ND STREET, QUEENS	103,788.00	103,786.63	0.00	1.37	0.00
31C	RECONSTRUCTION OF 73RD PLACE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 78TH STREET AND 68TH AVENUE, QUEENS	2,532,754.00	1,330,693.01	138,668.41	1,063,392.58	272,602.18
31D	RECONSTRUCTION OF ELY AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF KINGSLAND AVENUE AND TILLOTSON AVENUE, ALSO INTERSECTION OF E. 224TH STREET AND SCHIEFFELIN AVENUE, THE BRONX	19,540,772.00	15,737,702.37	803,070.12	2,999,999.51	264,727.82
31E	RECONSTRUCTION OF PELHAM PARKWAY WEST AND EAST BOUNDS AND NORTH AND SOUTH BOUNDS FROM BRONX RIVER PARKWAY TO HUTCHINSON RIVER, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX	50,111,346.00	14,152,231.90	14,335,146.28	21,623,967.82	8,333,430.87
31F	RECONSTRUCTION OF GIVAN AVENUE FROM GUNHILL ROAD TO BOLLER AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX	131,858.00	131,857.29	0.00	0.71	0.00

INCEPTION-TO-DATE

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Department: 841 DEPARTMENT OF TRANSPORTATION						
31G	STREET RECONSTRUCTION GENERALLY IN THE VICINITY OF QUINCY AVENUE, PHILIP AVENUE AND HUNTINGTON AVENUE FROM LAFAYETTE AVENUE TO BRUCKNER EXPRESSWAY, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX	74,371.00	74,370.80	0.00	0.20	0.00
31H	RECONSTRUCTION OF HULL AVE. AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF EAST 208TH STREET AND BAINBRIDGE AVE. BRONX.	106,550.00	106,549.26	0.00	0.74	0.00
31I	RECONSTRUCTION OF WEST 17TH STREET BETWEEN AVENUE OF THE AMERICAS AND 11TH AVENUE, MANHATTAN	45,903.00	45,900.99	0.00	2.01	0.00
31J	RECONSTRUCTION OF VANDERBILT AVENUE FROM FLUSHING AVENUE TO GRAND ARMY PLAZA INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	179,466.00	179,464.06	0.00	1.94	0.00
31K	RECONSTRUCTION OF CORTEYOU ROAD FROM FLATBLUSH AVENUE TO SCHENECTADY AVENUE INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	4,417,937.00	4,417,933.77	0.00	3.23	0.00
31M	RECONSTRUCTION OF STUYVESANT AVENUE FROM BROADWAY TO FULTON STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	5,336,824.00	4,846,887.31	489,935.31	1.38	0.00
31N	RECONSTRUCTION OF TOMPKINS AVENUE FROM FLUSHING AVENUE TO FULTON STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	8,698,275.00	6,202,374.34	0.00	2,495,900.66	0.00
31P	RECONSTRUCTION OF BENSON AVENUE FROM 25TH AVENUE TO STILLWELL AVENUE AND 27TH AVENUE FROM STILLWELL AVENUE TO BATH AVENUE, BROOKLYN	1,981,954.00	1,981,905.55	48.00	0.45	0.00
31Q	RECONSTRUCTION OF LEWIS AVENUE FROM BROADWAY TO BAINBRIDGE AND STOCKTON STREET FROM LEWIS AVENUE TO BROADWAY, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	105,300.00	105,299.08	0.00	0.92	0.00
31R	RECONSTRUCTION OF BROOKVILLE BOULEVARD FROM ROCKAWAY BOULEVARD TO NEWHALL AVENUE AND FROM SUNRISE HIGHWAY TO MERRICK BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	22,304,646.00	17,127,573.48	1,064,527.01	4,112,545.51	197,878.22
31S	RECONSTRUCTION OF 90TH AVENUE FROM 212TH STREET TO BRADDOCK AVENUE AND 211TH STREET FROM HILLSIDE AVENUE TO JAMAICA AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	94,814.00	94,812.12	0.00	1.88	0.00
31T	RECONSTRUCTION OF ELIOT AVENUE FROM METROPOLITAN AVENUE TO WOODHAVEN BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	162,707.00	162,704.43	0.00	2.57	0.00
31U	RECONSTRUCTION OF CRESCENT STREET FROM JACKSON AVENUE TO HOYT AVENUE SOUTH, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	703,850.00	703,847.77	0.00	2.23	0.00
31V	RECONSTRUCTION OF BOOTH MEMORIAL AVENUE FROM COLLEGE POINT BOULEVARD TO FRESH MEADOW LANE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	7,422,878.00	7,422,875.70	0.00	2.30	0.00
31W	RECONSTRUCTION OF SANFORD AVENUE FROM MAIN STREET TO NORTHERN BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	131,270.00	131,269.75	0.00	0.25	0.00
31X	RECONSTRUCTION OF 47TH AVENUE FROM UTOPIA PARKWAY TO 210TH STREET AND FROM BELL BOULEVARD TO SPRINGFIELD BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	4,983,623.00	4,720,244.79	263,376.89	1.32	0.00
31Y	RECONSTRUCTION OF DEAN STREET FROM FLATBUSH AVENUE TO ROCHESTER AVENUE AND BERGEN STREET FROM FLATBUSH AVENUE TO ALBANY AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	11,335,454.00	11,335,359.77	0.00	94.23	0.00
31Z	RECONSTRUCTION OF FIFTH AVENUE FROM 24ST STREET TO 98TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	30,851,832.00	22,610,728.79	1,565,664.05	6,675,439.16	151,258.76
320	GRADE AND PAVE CLOVE ROAD FROM FOREST AVENUE TO STATEN ISLAND EXPRESSWAY (CLOVE LAKES EXPRESSWAY)	1,013,236.00	1,013,235.49	0.00	0.51	0.00
321	PEDESTRIAN OVERPASS OVER CONDUIT BOULEVARD AND NASSAU EXPRESSWAY BETWEEN WHITELAW AND LAFAYETTE STREETS, QUEENS	338,601.00	338,600.35	0.00	0.65	0.00
322	CONSTRUCTION, VICTORY BOULEVARD FROM CLOVE ROAD TO FOREST AVENUE, STATEN ISLAND	76,206.00	76,205.25	0.00	0.75	0.00
323	CONSTRUCTION, STREETS IN THE SOUTH JAMAICA AREA BOUNDED BY SOUTH ROAD, NEW YORK, BAISLEY AND SUTPHIN BOULEVARDS, QUEENS	18,113,350.00	14,685,315.91	1,005,587.42	2,422,446.67	127,782.27
324	CONSTRUCTION OR RECONSTRUCTION, PERIPHERAL STREETS OF CO-OP CITY INCLUDING PEDESTRIAN OVERPASS TO EDUCATIONAL PARK, THE BRONX	7,098,540.00	7,098,537.68	0.00	2.32	0.00
325	RECONSTRUCTION OF HOLLIS AVENUE FROM JAMAICA AVENUE TO FARMERS BOULEVARD, FARMERS BOULEVARD FROM HOLLIS AVENUE TO ROCKAWAY BOULEVARD AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF MURDOCK AVENUE AND 113TH ROAD, QUEENS	10,076,307.00	10,016,676.31	0.00	59,630.69	0.00
326	RECONSTRUCTION OF FLATBUSH AVENUE FROM UTICA AVENUE TO SHORE PARKWAY AND RECONSTRUCTION AND REPAVING OF AVENUE U FROM EAST 55TH STREET TO GERRITSEN AVENUE, BROOKLYN	1,369,091.00	1,369,090.09	0.00	0.91	0.00
327	RECONSTRUCTION OF ATLANTIC AVENUE FROM FLATBUSH AVENUE TO EASTERN PARKWAY	3,020,216.00	3,020,215.03	0.00	0.97	0.00

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Department: 841 DEPARTMENT OF TRANSPORTATION						
328	RECONSTRUCTION OF ROADWAYS AND MALLS OF KINGS HIGHWAY FROM FLATBUSH AVENUE TO EAST 98TH STREET, ETC., (IN CONJUNCTION WITH SE-134), BROOKLYN	2,515,847.00	2,515,846.01	0.00	0.99	0.00
329	RECONSTRUCTION OF LINDEN BOULEVARD FROM ROCKAWAY AVENUE TO PENNSYLVANIA AVENUE FROM KINGS HIGHWAY TO CHURCH AVENUE, BROOKLYN	3,838,229.00	3,838,226.35	0.00	2.65	0.00
32A	RECONSTRUCTION OF EAST 149TH STREET FROM EXTERIOR STREET TO U.S.PIERHEAD AND BULKHEAD LINE AT THE EAST RIVER,WILLIS AVENUE FROM EAST 147TH STREET TO EAST 149TH STREET,AND MELROSE AVENUE FROM EAST 149TH STREET TO EAST 163RD STREET,INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX	21,076,839.00	19,727,563.52	1,283,895.61	65,379.87	66,846.44
32B	RECONSTRUCTION OF BRONX BOULEVARD FROM GUNHILL ROAD TO EAST 233RD STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX	85,063.00	85,062.52	0.00	0.48	0.00
32C	RECONSTRUCTION OF GREENWICH STREET FROM GANSEVOORT STREET TO CANAL STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN	73,581.00	73,580.32	0.00	0.68	0.00
32D	RECONSTRUCTION OF SEVENTH AVENUE FROM 14TH STREET TO 38TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN	249,368.00	249,367.53	0.00	0.47	0.00
32E	RECONSTRUCTION OF RIVERSIDE DRIVE, UPPER AND LOWER LEVELS, FROM 97TH STREET TO TIEMANN PLACE, AND RIVERSIDE DRIVE EAST AND WEST, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN	701,379.00	701,376.74	0.00	2.26	0.00
32F	RECONSTRUCTION OF WEST HOUSTON STREET FROM BOWERY STREET TO WEST STREET (INCLUDING THE CENTER MALL), INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN	20,934,140.00	20,115,594.53	818,543.84	1.63	33,851.46
32G	CONSTRUCTION, RECONSTRUCTION, AND RESURFACING OF STREETS IN CONNECTION WITH OFFICE FOR ECONOMIC DEVELOPMENT PROJECTS, CITYWIDE	18,883,761.00	18,883,757.80	0.00	3.20	0.00
32H	RECONSTRUCTION OF 45TH DRIVE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 46TH AVENUE AND 211TH STREET, QUEENS	8,051,414.00	8,051,412.52	0.00	1.48	0.00
32I	RECONSTRUCTION OF RETAINING WALLS, REYNOLDS AND ORLOFF AVENUES, INCLUDING RELATED STREET WORK, THE BRONX	685,695.00	685,694.59	0.00	0.41	0.00
32K	RECONSTRUCTION OF EMPIRE BOULEVARD FROM FRANKLIN AVENUE TO UTICA AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	8,687,150.00	107,150.39	0.00	8,579,999.61	0.00
32L	RECONSTRUCTION AND CONSTRUCTION OF BOWERY STREET FROM CANAL STREET TO CHATHAM SQUARE, PARK ROW FROM PEARL STREET TO CHATHAM SQUARE, CHATHAMSQUARE, INCLUDING TRAFFIC ISLANDS AND ANCILLARY STREET WORK, MANHATTAN	70,915,566.00	8,850,368.44	1,135,325.11	60,929,872.45	24,490.38
32M	RECONSTRUCTION OF SACKETT STREET FROM GOWANUS CANAL TO HICKS STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	49,649.00	49,647.15	0.00	1.85	0.00
32N	RECONSTRUCTION OF STRANG AVE AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF SETON AVE AND STRANG AVE, ALSO INTERSECTION OF SAINT QUEN AND BARNES AVE, THE BRONX.	1,932,557.00	207,557.34	0.00	1,724,999.66	0.00
32P	STREET RECONSTRUCTION GENERALLY IN THE VICINITY OF NORTH OAK DRIVE , BARTHOLDI STREET AND LESTER AVE FROM BARKER AVE TO OLINVILLE AVE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX.	101,135.00	101,133.55	0.00	1.45	0.00
32Q	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.	285,468.00	285,468.00	0.00	0.00	0.00
32R	STREET RECONSTRUCTION CLAREMONT PARKWAY, ST PAULS PLACE AND FRANKLIN AVE FROM E. 169 STREET TO CROTONA PARK, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX.	97,393.00	97,393.00	0.00	0.00	0.00
32S	STREET RECONSTRUCTION GENERALLY IN THE VICINITY OF E.158 ST, BROOK AVE AND WASHINGTON AVE FROM E.167 ST TO 159 ST, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX.	189,580.00	189,578.93	0.00	1.07	0.00
32T	RECONSTRUCTION OF SUTTER AVENUE FROM THE VAN WYCK EXPRESSWAY SERVICE ROAD TO 144TH STREET AND FROM 146TH STREET TO 149TH STREET, AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 147TH STREET AND 130TH AVENUE, QUEENS	26,963,608.00	18,216,117.44	2,322,144.03	6,425,346.53	255,602.36
32U	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	2,671,951.00	224,950.64	0.00	2,447,000.36	0.00
32V	RECONSTRUCTION OF 70TH STREET FROM NORTHERN BOULEVARD TO 35TH AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 78TH STREET AND 35TH AVENUE, QUEENS	154,315.00	154,313.40	0.00	1.60	0.00
32W	RECONSTRUCTION OF 32ND AVENUE FROM BELL BOULEVARD TO LINDEN PLACE ANDTHE ENGINEERED RESURFACING OF 32ND AVENUE FROM LINDEN PLACE TO COLLEGE POINT BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK,QUEENS	179,852.00	179,851.90	0.00	0.10	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 841 DEPARTMENT OF TRANSPORTATION						
32X	RECONSTRUCTION OF 30TH AVENUE FROM 57TH STREET TO MAIN AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF NEWTOWN AVENUE AND 32ND STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	223,362.00	223,360.48	0.00	1.52	0.00
32Y	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BOULEVARD FROM ROCKAWAY BOULEVARD TO 141ST ROAD AND FROM 111TH ROAD TO THE L.I.R.R. MAIN LINE (SOUTH OF JAMAICA AVENUE), AND THE ENGINEERED RESURFACING OF SPRINGFIELD BOULEVARD FROM 141ST ROAD TO EASTGATE PLAZA, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	18,891,222.00	6,969,098.78	90,961.41	11,831,161.81	46,713.31
32Z	RECONSTRUCTION OF KINGSLAND AVENUE FROM LOMBARDY STREET TO MASPETH AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	122,788.00	122,785.80	0.00	2.20	0.00
330	REHABILITATION OF QUEENS MIDTOWN TUNNEL VIADUCT	3,904,855.00	3,904,854.42	0.00	0.58	0.00
331	PROFESSIONAL SERVICES REQUIRED IN CONNECTION WITH CAPITAL PROJECT OF THE DEPARTMENT OF HIGHWAYS ALL BOROUGHES	2,418,085.00	2,418,080.69	0.00	4.31	0.00
332	CREATION OF A CITY-WIDE MASTER STREET RECORD SYSTEM	37,866.00	37,865.01	0.00	0.99	0.00
333	GRADE AND PAVE STREETS IN SOUTH BEACH-DONGAN HILLS AREA BOUNDED BY JEFFERSON AVENUE, HYLAN BOULEVARD, QUINTARD STREET, NUGENT AVENUE, NORWAY AVENUE, OLYMPIA BOULEVARD, SAND LANE AND SEASIDE BOULEVARD INCLUDING NAUGHTON AVENUE FROM CLETUS STREET TO WEST SIDE OF HYLAN BOULEVARD AND VERA STREET FROM NAUGHTON AVENUE TO DONGAN HILL AVENUE, (RELATED TO SE-122), STATEN ISLAND	540,855.00	540,854.71	0.00	0.29	0.00
334	CONSTRUCTION, SURFACING, STREETS IN AREA BOUNDED BY PELHAM PARKWAY SOUTH, WILLIAMSBRIDGE ROAD, EAST TREMONT, BRONXDALE AND BARNES AVENUES	1,265,550.00	1,265,548.36	0.00	1.64	0.00
335	CONSTRUCTION AND ACQUISITION, ASPHALT PLANTS, CITYWIDE	37,768,399.00	37,137,996.00	630,401.03	1.97	0.00
336	STREET RECONSTRUCTION GENERALLY IN THE VICINITY OF LONGFELLOW AVENUE AND OAK POINT AVENUE AND WHITTIER STREET FROM GARRISON AVENUE TO RANDALL AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX.	16,380,031.00	16,376,363.27	3,666.08	1.65	0.00
337	REPAVING STREETS IN THE EAST CONCOURSE AREA BOUNDED BY GRAND CONCOURSE, MOUNT EDEN PARKWAY, WEBSTER AVENUE, PARK AVENUE AND EAST 161ST STREET	1,140,010.00	1,140,009.27	0.00	0.73	0.00
338	RECONSTRUCTION OF ROADWAYS AND MALLS OF OCEAN PARKWAY FROM CHURCH AVENUE TO SEA BREEZE AVENUE, BROOKLYN	313,201.00	313,197.50	0.00	3.50	0.00
339	RECONSTRUCTION OF ROADWAYS AND MALLS OF EASTERN PARKWAY FROM GRAND ARMY PLAZA (INCLUDED) TO PITKIN AVENUE INTERSECTION AND EASTERN PARKWAY EXTENSION FROM RALPH AVENUE TO BUSHWICK AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	26,891,934.00	23,985,051.20	0.00	2,906,882.80	0.00
33A	RECONSTRUCTION OF CRESCENT STREET FROM SOUTH CONDUIT BLVD. TO FLATLANDS AVE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	69,310.00	69,307.24	0.00	2.76	0.00
33B	RECONSTRUCTION OF UNION STREET FROM VAN BRUNT STREET TO PLAZA STREETWEST (AT GRAND ARMY PLAZA), BROOKLYN	158,354.00	158,353.77	0.00	0.23	0.00
33C	RECONSTRUCTION OF SCHENCK AVENUE FROM JAMAICA AVE. TO FLATLANDS AVE., INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	103,213.00	101,622.36	0.00	1,590.64	0.00
33E	CONSTRUCTION AND RECONSTRUCTION OF EDGEWATER ROAD FROM SHERIDAN EXP (WITH CONNECTION) TO SPOFFORD AVE, AND HALLECK STREET FROM SPOFFORD AVETO HUNTS POINT AVE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX	212,405.00	212,405.00	0.00	0.00	0.00
33F	RECONSTRUCTION OF WEST END AVENUE FROM 43RD STREET TO 72ND STREET AND FROM 78TH STREET TO 106TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN	178,590.00	178,589.85	0.00	0.15	0.00
33G	RECONSTRUCTION OF HOFFMAN DRIVE FROM 57TH AVENUE TO WOODHAVEN BOULEVARD AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF SEABURY STREET AND 58TH AVENUE, QUEENS	3,099,048.00	3,080,443.15	18,603.82	1.03	0.00
33H	RECONSTRUCTION OF 38TH DRIVE, 39TH AVENUE, 39TH ROAD, 40TH AVENUE, AND 41ST AVENUE FROM 233RD STREET TO 234TH STREET, 233RD STREET AND 234TH STREET FROM 38TH DRIVE TO 41ST AVENUE, QUEENS	3,339,352.00	2,949,617.77	389,732.08	2.15	0.00
33I	RECONSTRUCTION OF CLOVERDALE BOULEVARD FROM NORTHERN BOULEVARD TO THE HORACE HARDING EXPRESSWAY, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	79,099.00	79,097.04	0.00	1.96	0.00
33J	RECONSTRUCTION OF HUSSON AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF STEPHENS AVENUE AND GILDERSLEEVE AVENUE, ALSO INTERSECTION OF SOUNDVIEW AVENUE AVENUE AND SEWARD AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, (IN CONJUNCTION WITH SE-561), BRONX	566,061.00	566,060.96	0.00	0.04	0.00
33K	RECONSTRUCTION OF 19TH STREET BETWEEN 7TH AVENUE AND TERRACE PLACE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN.	1,821,497.00	1,821,496.36	0.00	0.64	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 841 DEPARTMENT OF TRANSPORTATION						
33L	RECONSTRUCTION OF EAST 108TH STREET FROM SEAVIEW AVENUE TO FLATLANDS AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	922,641.00	85,640.30	0.00	837,000.70	0.00
33M	RECONSTRUCTION OF CRAMES SQUARE BOUNDED BY SOUTHERN BOULEVARD, EAST 163RD STREET AND BRUCKNER BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX	1,531,021.00	1,531,019.64	0.00	1.36	0.00
33N	RECONSTRUCTION OF INDEPENDENCE AVENUE FROM KAPOCK STREET TO WEST 231ST STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX	126,532.00	33,531.64	0.00	93,000.36	0.00
33P	STREET RECONSTRUCTION GENERALLY IN THE VICINITY OF QUINCY AVENUE AND SAMPSON AVENUE AND RANDALL AVENUE FROM EAST TREMONT AVENUE TO THE THROGS NECK BOULEVARD INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX	125,752.00	125,751.75	0.00	0.25	0.00
33Q	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.	162,725.00	162,724.94	0.00	0.06	0.00
33S	RECONSTRUCTION OF WEST 10TH STREET AND OTHER STREETS GENERALLY IN THEVICINITY OF THE INTERSECTION OF STILLWELL AVENUE AND BOWERY STREET, BROOKLYN.	71,939.00	71,938.43	0.00	0.57	0.00
33T	RECONSTRUCTION OF ROCKAWAY PARKWAY FROM FARRAGUT ROAD TO FLATLANDS AVENUE; GLENWOOD ROAD FORM ROCKAWAY PARKWAY TO EAST 98TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN.	67,987.00	67,985.00	0.00	2.00	0.00
33U	RECONSTRUCTION OF EAST 89TH, EAST 88TH, EAST 87TH, EAST 86TH, AND EAST 104TH STREETS FROM AVENUE L TO SEAVIEW AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	3,142,876.00	3,142,873.41	0.00	2.59	0.00
33V	RECONSTRUCTION OF WYCKOFF AVENUE FROM GATES AVENUE TO FLUSHING AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	7,085,542.00	2,265,662.53	347,187.30	4,472,692.17	191,620.25
33W	RECONSTRUCTION OF MAJOR AVENUE FROM HASTINGS STREET TO FLORIDA AVENUE, AND CHESTNUT AVENUE FROM TOMPKINS AVENUE TO ANDERSON STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND.	1,909,181.00	1,909,180.05	0.00	0.95	0.00
33X	RECONSTRUCTION OF BROADWAY FROM EAST 14TH STREET TO WEST 110TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN	383,772.00	383,769.93	0.00	2.07	0.00
33Y	RECONSTRUCTION OF PARK AVENUE SOUTH FROM A POINT APPROXIMATELY 100' SOUTH OF EAST 33RD STREET TO A POINT APPROXIMATELY 100' NORTH OF EAST 33RD STREET INCLUDING THE INTERSECTION OF EAST 33RD STREET AT PARK AVENUE SOUTH, INCLUDING REQUIRED ANCILLARY STREET AND SIDEWALK WORK AND TUNNEL-RAMP IMPROVEMENTS, MANHATTAN.	14,179.00	14,178.65	0.00	0.35	0.00
340	RECONSTRUCTION OF BAY PARKWAY FROM SHORE PARKWAY TO BAY RIDGE PARKWAYAND FROM 59TH STREET TO OCEAN PARKWAY, BROOKLYN	3,825,301.00	3,825,299.35	0.00	1.65	0.00
341	RECONSTRUCTION OF FIRST AVENUE FROM EAST 11TH STREET TO EAST 125TH STREET, MANHATTAN	18,820,767.00	18,820,764.89	0.00	2.11	0.00
342	CONSTRUCTION, RECONSTRUCTION, OF STREETS IN THE OZONE PARK AREA BOUNDED BY LIBERTY AVENUE, 101ST AVENUE, CROSS BAY BOULEVARD AND NORTH CONDUIT BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	30,485,484.00	30,481,686.07	3,792.83	5.10	0.00
343	GRADE AND PAVE RICHMOND AVENUE FROM RICHMOND HILL ROAD TO ARTHUR KILLROAD, STATEN ISLAND.	3,136,646.00	3,136,620.88	0.00	25.12	0.00
344	RECONSTRUCTION, ROADWAYS AND MALLS, UNION TURNPIKE FROM FRANCIS LEWISBOULEVARD TO 141ST STREET, QUEENS	550,484.00	550,483.52	0.00	0.48	0.00
345	RECONSTRUCTION OF ROADWAYS AND MALLS OF CROSS BAY BOULEVARD FROM LIBERTY AVENUE TO THE BELT PARKWAY	1,179,278.00	1,179,277.12	0.00	0.88	0.00
346	RECONSTRUCTION OF COURT STREET FROM HAMILTON AVENUE TO REMSEN STREET,BROOKLYN	661,370.00	661,369.09	0.00	0.91	0.00
347	RECONSTRUCTION, CLINTONVILLE STREET FROM THE SOUTH SERVICE ROAD OF THE CROSS ISLAND PARKWAY TO NORTHERN BOULEVARD, ETC., QUEENS	940,339.00	940,338.44	0.00	0.56	0.00
348	REPAVING EAST 233RD STREET FROM JEROME AVENUE TO BAYCHESTER AVENUE	14,098.00	14,097.75	0.00	0.25	0.00
34A	RECONSTRUCTION OF 120TH AVENUE FROM SPRINGFIELD BOULEVARD TO 238TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	77,977.00	77,976.20	0.00	0.80	0.00
34B	RECONSTRUCTION OF TUDOR ROAD AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF CHEVY CHASE STREET AND ABERDEEN ROAD, QUEENS	45,231.00	45,229.30	0.00	1.70	0.00
34C	RECONSTRUCTION OF KNEELAND AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF CODWISE PLACE AND VAN KLEEK STREET, QUEENS	644,776.00	644,774.46	0.00	1.54	0.00
34D	RECONSTRUCTION OF 82ND STREET AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 84TH STREET AND 60TH ROAD, QUEENS	142,683.00	142,682.09	0.00	0.91	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 841 DEPARTMENT OF TRANSPORTATION						
34E	RECONSTRUCTION OF BRIGHTON STREET AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF CLERMONT AVENUE AND YETMAN AVENUE, STATEN ISL AND.	2,770,560.00	2,770,558.31	0.00	1.69	0.00
34F	RECONSTRUCTION OF WOODROW ROAD FROM BLOOMINGDALE ROAD TO HUGUENOT AVENUE AND FROM BOULDER STREET TO ARTHUR KILL ROAD, INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND.	5,082,487.00	882,431.18	42,101.33	4,157,954.49	234,507.45
34G	RECONSTRUCTION OF WEST FINGERBOARD ROAD FROM RICHMOND ROAD TO HYLAN BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND	259,962.00	259,961.33	0.00	0.67	0.00
34H	CONSTRUCTION OF A NEW ON-GRADE STREET BETWEEN RANDALL'S ISLAND AND WARD'S ISLAND TO REPLACE LITTLE HELL GATES BRIDGE, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN.	4,151,741.00	4,121,137.63	30,600.70	2.67	0.00
34L	RECONSTRUCTION OF 109TH AVENUE FROM FRANCIS LEWIS BOULEVARD TO 211TH STREET AND OTHER STREETS GENERALLY IN THE VICINITY OF HOLLIS AVENUE AND 212TH STREET, QUEENS	1,813.00	1,812.58	0.00	0.42	0.00
34M	RECONSTRUCTION OF 61ST STREET FROM LAUREL HILL BOULEVARD TO TYLER AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTIONS OF 50TH AVENUE AND 64TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	2,826,288.00	2,826,285.18	0.00	2.82	0.00
34N	RECONSTRUCTION OF 254TH STREET FROM LITTLE NECK PARKWAY TO UNION TURNPIKE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 76TH AVENUE AND 263RD STREET, QUEENS	245,820.00	245,819.30	0.00	0.70	0.00
34P	RECONSTRUCTION OF BLOOMINGDALE ROAD FROM THE WEST SHORE EXPRESSWAY, EAST SERVICE ROAD TO AMBOY ROAD,(EXCLUDING THE BRIDGE OVER RICHMOND PARKWAY).	1,415,614.00	214,526.53	1,025,431.51	175,655.96	32,683.48
34S	CONSTRUCTION OR RECONSTRUCTION PROJECTS FUNDED BY PRIVATE PARTIES IN CONNECTION WITH CAPITAL HIGHWAY PROJECTS TO BE CARRIED OUT BY THE DEPARTMENT OF TRANSPORTATION, CITYWIDE	206,649,598.00	112,811,666.49	37,043,225.81	56,794,705.70	19,183,825.15
34T	RECONSTRUCTION OF 50TH STREET BETWEEN 4TH AVENUE AND 8TH AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN.	2,246,071.00	2,145,812.16	100,257.69	1.15	0.00
34U	STREET RECONSTRUCTION OF BALCOM AVE. AND OTHER STREETS GENERALLYIN THE VICINITY OF INTERSECTION OF LATTING STREET AND BALCOM AVE., THE BRONX	78,317.00	78,316.99	0.00	0.01	0.00
34V	RECONSTRUCTION OF TIBBETT AVENUE FROM WEST 246TH STREET TO WEST 252NDSTREET, ALSO WEST 252ND STREET FROM TIBBETT AVE. TO POST ROAD, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX	5,901.00	5,899.25	0.00	1.75	0.00
34W	RECONSTRUCTION OF BAY 14TH STREET BETWEEN SHORE PARKWAY AND 86TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	60,504.00	60,502.40	0.00	1.60	0.00
34X	RECONSTRUCTION OF POLO PLACE AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF AGAR PLACE AND CAMPBELL DRIVE AND ALSO INTERSECTIONOF KEARNEY AVENUE AND CONNELL PLACE, THE BRONX.	186,091.00	147,090.62	0.00	39,000.38	0.00
34Y	RECONSTRUCTION OF LAFAYETTE AVENUE FROM EDGEWATER ROAD TO PIERHEAD LINE AND OTHER STREETS GENERALLY IN THE VICINITY OF GARRISON AVENUE AND WORTHEN STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX.	68,540.00	68,538.73	0.00	1.27	0.00
34Z	STREET RECONSTRUCTION OF HAVEMEYER AVENUE AND OTHER STREETS GENERALLYIN THE VICINITY OF INTERSECTION OF TURNBULL AVENUE AND OLMSTEAD AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX.	27,918,060.00	23,636,439.83	1,281,619.73	3,000,000.44	38,298.71
350	REPAVING AND STRUCTURAL REHABILITATION OF THE EAST 241ST STREET VIADUCT, THE BRONX	333,560.00	333,559.23	0.00	0.77	0.00
351	DEMOLITION OF THE MYRTLE AVE ELEVATED RAILROAD STRUCTURE AND REPAVINGOF MYRTLE AVE FROM BROADWAY TO JAY STREET, BROOKLYN	1,849,753.00	1,849,752.16	0.00	0.84	0.00
352	REPAVING OF FLATBUSH AVENUE FROM MANHATTAN BRIDGE TO PLAZA STREET, ASHLAND PLACE FROM FULTON STREET TO DEKALB AVENUE, ATLANTIC AVENUE FROM FLATBUSH AVENUE TO 4TH AVENUE, 4TH AVENUE FROM PACIFIC AVENUE TO ATLANTIC AVENUE, VANDERBILT AVENUE FROM GATES AVENUE TO ATLANTIC AVENUE, GOLD STREET FROM TILLARY STREET TO CONCORD STREET, CONCORD STREET FROM FLATBUSH AVENUE TO NAVY STREET INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	25,974,390.00	25,974,388.59	0.00	1.41	0.00
353	REPAVING AND RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET BETWEEN PARK AND GRAND CONCOURSE, THE BRONX	130,637,554.00	11,272,000.31	2,293,731.39	117,071,822.30	946,237.62
354	SIDEWALK AND CURB CONSTRUCTION, FENCING VACANT LOTS, FILLING SUNKEN LOTS, ALL BOROUGHES	1,256,568,516.00	1,005,575,986.52	133,128,117.68	117,864,411.80	45,051,486.85
355	RECONSTRUCTION OF BOSTON ROAD FROM EAST 163RD STREET TO BRONX PARK SOUTH, AND FROM BRONX ZOO GATE TO NEEDHAM AVENUE, AND FROM PROVOST AVENUE TO THE CITY LINE INCLUDING RAMP FROM BRONX RIVER PARKWAY TO THE BRONX ZOO GATE AND REQUIRED ANCILLARY STREET WORK, THE BRONX	28,976,088.00	27,538,616.63	62,667.74	1,374,803.63	0.00
356	RECONSTRUCTION FRANCIS LEWIS BOULEVARD, FROM JAMAICA AVENUE TO SPRINGFIELD BOULEVARD, QUEENS	102,699.00	102,699.00	0.00	0.00	0.00

INCEPTION-TO-DATE

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Department: 841 DEPARTMENT OF TRANSPORTATION						
357	RECONSTRUCTION OF AVENUE OF THE AMERICAS FROM CANAL STREET TO WEST 59STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN	59,811,999.00	53,243,338.40	1,615,743.10	4,952,917.50	0.00
358	CONSTRUCTION OF BUS SHELTERS, ALL BOROUGHES.	527,855.00	527,853.54	0.00	1.46	0.00
359	RECONSTRUCTION OF STEP STREETS, BOROUGH OF THE BRONX	34,028,968.00	23,974,535.87	2,128,037.14	7,926,394.99	805,914.57
35A	RECONSTRUCTION OF DAHILL ROAD FROM CATON AVENUE TO 18TH AVENUE; AVENUE F FROM DAHILL ROAD TO OCEAN PARKWAY, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN.	6,603,941.00	6,547,407.14	56,533.28	0.58	0.00
35B	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.	108,843.00	94,013.15	0.00	14,829.85	0.00
35C	RECONSTRUCTION OF BAYVIEW AVENUE FROM WEST 33RD STREET TO WEST 37TH STREET AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF EMMONS AVENUE AND EAST 23RD STREET, INCLUDING REQUIRED ANCILLARY STREETWORK, BROOKLYN.	46,137.00	46,135.80	0.00	1.20	0.00
35D	RECONSTRUCTION OF FULTON STREET FROM FLATBUSH AVENUE TO BEDFORD AVENUE,INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN.	12,824,338.00	6,175,045.79	685,819.93	5,963,472.28	89,608.29
35E	RECONSTRUCTION OF ST. JOHN'S PLACE FROM PLAZA STREET EAST TO EAST NEWYORK AVENUE,INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN.	259.00	258.16	0.00	0.84	0.00
35F	RECONSTRUCTION OF EAST 55TH STREET FROM REMSEN AVENUE TO CLARKSON AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF GLENWOOD ROAD AND TROY AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN.	240,292.00	240,290.14	0.00	1.86	0.00
35G	RECONSTRUCTION OF AMSTERDAM AVENUE FROM WEST 183RD STREET TO WEST 189TH STREET; WEST 185TH STREET FROM AMSTERDAM AVENUE TO AUBURN AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN.	1.00	0.00	0.00	1.00	0.00
35H	RECONSTRUCTION OF WEST 27TH STREET FROM SEVENTH AVENUE TO EIGHTH AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN.	11,397.00	11,396.18	0.00	0.82	0.00
35I	RECONSTRUCTION OF 28TH AVENUE FROM COLLEGE POINT BOULEVARD TO A POINT500 FEET +/- EAST OF COLLEGE POINT BOULEVARD AND CONSTRUCTION OF 28THAVENUE FROM A POINT 500 FEET +/- EAST OF COLLEGE POINT BOULEVARD TO ULMER STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	1,678,200.00	1,678,198.04	0.00	1.96	0.00
35J	RECONSTRUCTION OF 150TH STREET FROM CROSS ISLAND PARKWAY TO NORTHERN BOULEVARD AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF CLINTONVILLE STREET AND 14TH AVENUE, QUEENS	130,385.00	130,384.34	0.00	0.66	0.00
35K	RECONSTRUCTION OF COLDEN STREET FROM FRANKLIN AVENUE TO OAK AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF JUNIPER AVENUE AND 137TH PLACE, QUEENS	3,842,986.00	3,771,056.73	71,928.10	1.17	0.00
35L	RECONSTRUCTION OF BREVOORT STREET FROM METROPOLITAN AVENUE TO CUTHBERT ROAD AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTIONOF TALBOT STREET AND 84TH ROAD, QUEENS	159,004.00	159,003.98	0.00	0.02	0.00
35M	RECONSTRUCTION OF 48TH STREET FROM LAUREL HILL BOULEVARD TO QUEENS BOULEVARD AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 47TH STREET AND 50TH AVENUE, QUEENS	70,162.00	70,161.64	0.00	0.36	0.00
35N	RECONSTRUCTION OF 44TH AVENUE FROM NATIONAL STREET TO 114TH STREET AND 45TH AVENUE FROM NATIONAL STREET TO 111TH STREET, INCLUDING REQUIREDANCILLARY STREET WORK, QUEENS	3,822,161.00	3,363,309.25	458,850.85	0.90	0.00
35P	RESURFACING OF TODT HILL ROAD FROM OCEAN TERRACE TO RICHMOND ROAD,INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND.	1,478,061.00	1,478,060.11	0.00	0.89	0.00
35R	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD FROM RICHMOND HILL ROAD TO WILLOWBROOK ROAD AND FROM PLATINUM AVENUE TO YUKON AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND.	5,170,185.00	2,103,876.04	777,337.56	2,288,971.40	57,907.09
35S	RECONSTRUCTION OF ROADWAYS FOR HAZARD ELIMINATION AT HIGH ACCIDENT LOCATIONS, CITYWIDE.	186,777,628.00	62,197,035.46	15,913,706.05	108,666,886.49	8,982,279.83
35U	RECONSTRUCTION OF SAYRES AVENUE FROM GUY BREWER BOULEVARD TO 167 STREET AND OTHER STREETS GENERALLY IN THE VICINITY OF SAYRES AVENUE AND 166 STREET INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	3,461,301.00	3,461,299.17	0.00	1.83	0.00
35V	RECONSTRUCTION OF ARTHUR KILL ROAD FROM A POINT APPROXIMATELY 880 FEET WEST OF BLOOMINGDALE ROAD TO BENTLEY STREET, STATEN ISLAND.	13,967,145.00	1,273,636.34	1,133,293.93	11,560,214.73	157,403.22
35W	CONSTRUCTION, RECONSTRUCTION OR RESURFACING OF 65TH STREET, INCLUDINGALL REQUIRED ANCILLARY STREET WORK, BROOKLYN	983,395.00	983,392.93	0.00	2.07	0.00
35Y	RECONSTRUCTION AND IMPROVEMENTS INCIDENTAL TO THE 42ND STREET LIGHT RAIL TRANSIT LINE, MANHATTAN	717,997.00	717,995.03	0.00	1.97	0.00
360	GRADE AND PAVE WHITE PLAINS ROAD FROM WESTCHESTER AVENUE TO SOUNDVIEWAVENUE, THE BRONX	785,746.00	785,744.41	0.00	1.59	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 841 DEPARTMENT OF TRANSPORTATION						
361	RECONSTRUCTION OF FORT HAMILTON PARKWAY FROM EAST 5TH STREET TO 78TH STREET, BROOKLYN	5,033,065.00	5,033,064.73	0.00	0.27	0.00
362	RECONSTRUCTION OF AND IMPROVEMENTS TO EXISTING HIGHWAY BRIDGES, VIADUCTS, TUNNELS, UNDER AND OVERPASSES, ALL BOROUGHES	1,019,665,860.00	530,063,997.19	51,276,883.31	438,324,979.50	13,698,816.35
363	CONSTRUCTION AND GRADING OF ROADWAYS AND RECONSTRUCTION OF MALLS OF BEACH CHANNEL DRIVE FROM BEACH 99TH STREET TO 100 FEET WEST OF BEACH 149TH STREET, QUEENS	2,150,086.00	2,150,083.33	0.00	2.67	0.00
364	RECONSTRUCTION OF RALPH AVENUE FROM AVENUE N TO REMSEN AVENUE, BROOKLYN	6,227,750.00	6,227,748.98	0.00	1.02	0.00
365	CONSTRUCTION AND SURFACING STREETS IN AN AREA GENERALLY BOUNDED BY WESTCHESTER AVENUE, COMMERCE AVENUE, WESTCHESTER CREEK, (ZEREGA URBAN RENEWAL AREA), INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX	5,022,749.00	4,882,628.83	0.00	140,120.17	0.00
366	DEMOLITION OF THIRD AVENUE ELEVATED RAILROAD STRUCTURE AND RECONSTRUCTION OF THIRD AVENUE FROM 149TH STREET TO WEBSTER AVENUE, THE BRONX	13,056,869.00	13,056,867.13	0.00	1.87	0.00
367	RECONSTRUCTION OF STREETS IN THE FAR ROCKAWAY AREA GENERALLY BOUNDED BY BEACH CHANNEL DRIVE, MOTT AVENUE, CENTRAL AVENUE, QUEENS COUNTY LINE AND SEAGIRT BOULEVARD, QUEENS	6,143,962.00	5,966,299.64	177,660.78	1.58	0.00
368	WIDEN, CONSTRUCT AND RECONSTRUCT GREENWICH STREET FROM BARCLAY STREET TO HUBERT STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, IN CONNECTION WITH WASHINGTON STREET URBAN RENEWAL AREA, MANHATTAN	1,477,754.00	1,477,750.17	0.00	3.83	0.00
369	REHABILITATION OF HENRY HUDSON PARKWAY FROM 72ND STREET TO SOUTHSIDE OF HENRY HUDSON BRIDGE OVER HARLEM RIVER, MANHATTAN	2,905,189.00	2,905,187.29	0.00	1.71	0.00
36B	RECONSTRUCTION OF MCCLEAN AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF FOCH AVENUE AND LAMPORT BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND	5,683,922.00	3,375,945.54	557,465.89	1,750,510.57	398,357.56
36C	TREE REHABILITATION AND REPLACEMENT PROGRAM, CITYWIDE	235,457.00	235,455.24	0.00	1.76	0.00
36E	RECONSTRUCTION OF STREETS IN THE JEWEL STREET AREA INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	2,342,897.00	1,808,246.99	363,373.67	171,276.34	66,410.82
36F	ARTERIAL IMPROVEMENT PROGRAM FOR HENRY HUDSON PARKWAY, MANHATTAN	4,615,714.00	1,731,173.78	-4,581.55	2,889,121.77	0.00
36G	CONSTRUCTION, RECONSTRUCTION OF SAINT FELIX STREET, INCLUDING ALL REQUIRED ANCILLARY STREET WORK, BROOKLYN	13,387,553.00	13,387,550.89	0.00	2.11	0.00
36I	RECONSTRUCTION OF ATLANTIC AVENUE, QUEENS	3,490,880.00	3,490,878.57	0.00	1.43	0.00
36J	RECONSTRUCTION OF THE BULKHEAD IN THE GERRITSEN BEACH AREA BETWEEN GERRITSEN AVE, CHANNEL AVE, SHELL BANK CREEK AND PLUMB BEACH CHANNEL, BROOKLYN	2,040,823.00	1,758,794.89	105,210.56	176,817.55	167,416.20
36K	CONSTRUCTION AND RECONSTRUCTION OF STREETS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY WORK, BROOKLYN	19,455,259.00	10,812,977.48	4,483,261.39	4,159,020.13	4,736,118.15
36L	CONSTRUCTION AND RECONSTRUCTION OF CRESCENT STREET FROM ATLANTIC AVENUE TO BELMONT AVENUE AND OTHER AVENUES AND STREETS GENERALLY IN THE VICINITY OF ARLINGTON AVENUE AND MILLER AVENUE, INCLUDING INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY WORK, BROOKLYN	6,319,704.00	6,078,539.09	141,164.27	100,000.64	38,079.53
36M	CONSTRUCTION AND RECONSTRUCTION OF STREETS IN BEACH CHANNEL DRIVE, CORNAGA AVENUE, FAR ROCKAWAY BOULEVARD, MOTT AVENUE, CORNAGA AVENUE, BAY 32ND STREET, OCEAN CREST BOULEVARD, GIPSON AVENUE, DICKSON AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF BIDSALL AVENUE AND BEACH 11TH STREET INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	5,334,016.00	5,165,166.63	168,849.01	0.36	282.66
36N	CONSTRUCTION AND RECONSTRUCTION OF STREETS IN THE AREA BOUNDED BY 157TH STREET, BAISLEY BOULEVARD, GUY R. BREWER BOULEVARD AND 132ND AVENUE INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	4,907,777.00	4,745,139.42	162,636.74	0.84	0.00
36O	REHABILITATION OF TRANS MANHATTAN EXPRESSWAY CONNECTOR FROM HARLEM RIVER DRIVE, MANHATTAN BIN 2267240	21,650,000.00	0.00	0.00	21,650,000.00	0.00
36P	RECONSTRUCTION OF AND REMOVAL OF COBBLESTONES ON TENTH AVENUE FROM WEST 206TH STREET TO WEST 218TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN	6,721,929.00	6,070,651.37	651,276.21	1.42	0.00
36Q	REHABILITATION OF PECK SLIP BETWEEN SOUTH STREET AND PEARL STREET, FRONT STREET BETWEEN BEEKMAN STREET AND PECK SLIP AND BEEKMAN STREET BETWEEN WATER STREET AND SOUTH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN	14,318,523.00	1,495,851.47	3,079,537.78	9,743,133.75	1,495,851.47
36R	REHABILITATION OF ROCKLAND AVENUE BETWEEN MANOR AVENUE AND RICHMOND ROAD AND THE INTERSECTION OF ROCKLAND AVENUE, MANOR AVENUE AND MEISNER AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND	5,172,734.00	158,981.92	28,100.10	4,985,651.98	719.90

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Department: 841 DEPARTMENT OF TRANSPORTATION						
36S	REHABILITATION OF 99TH AVENUE BETWEEN 189 STREET AND FRANCIS LEWIS BOULEVARD, 110TH AVENUE BETWEEN SUTPHIN BOULEVARD AND 173RD STREET, 104TH AVENUE BETWEEN LIBERTY AVENUE AND 189TH STREET, 173RD STREET BETWEEN 110TH AND LIBERTY AVENUES, 189TH STREET BETWEEN 104TH STREET AND 99TH AVENUE, AND LIBERTY AVENUE BETWEEN 173RD STREET AND 104TH AVENUE, INCLUDING REQUIRED ANCILLARY STREETWORK, QUEENS	10,418,384.00	9,393,650.94	524,733.06	500,000.00	189,035.85
36T	ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION IN THE AREA GENERALLY BOUNDED BY ALAMEDA AVENUE, BEACH 59TH STREET, BEACH 49TH STREET AND ROCKAWAY BEACH BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	3,537,832.00	1,552,552.95	26,607.48	1,958,671.57	0.00
36W	RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVENUE FROM 110TH STREET TO 125TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN.	28,416,452.00	26,771,040.18	1,143,918.55	501,493.27	317,675.96
36Y	RECONSTRUCTION OF WILLOUGHBY STREET FROM FLATBUSH AVENUE EXTENSION TO ADAMS STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN.	1,646,500.00	0.00	0.00	1,646,500.00	0.00
36Z	RECONSTRUCTION OF BROADWAY AND SEVENTH AVENUE BETWEEN WEST 41ST AND WEST 49TH STREETS, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN.	41,412,462.00	4,858,439.52	1,332,679.59	35,221,342.89	2,107,465.48
370	CONSTRUCTION, RECONSTRUCTION OF THE STREETS IN THE NEPONSIT AREA GENERALLY BOUNDED BY ADIRONDACK BOULEVARD, THE BOARDWALK, JACOB RIIS PARK AND BEACH CHANNEL DRIVE, QUEENS	2,883,186.00	2,883,185.52	0.00	0.48	0.00
371	DEMOLITION OF JAMAICA AVENUE ELEVATED RAILROAD STRUCTURE FROM 127TH STREET TO SUTPHIN BOULEVARD AND RECONSTRUCTION OF JAMAICA AVENUE FROM 127TH STREET TO 170TH STREET, QUEENS	13,958,524.00	13,848,724.13	109,796.28	3.59	0.00
373	RECONSTRUCTION OF BULKHEAD ALONG SHORE BOULEVARD, BROOKLYN	1,504,913.00	1,504,911.16	0.00	1.84	0.00
374	RECONSTRUCTION OF FULTON STREET FROM ADAMS STREET TO FLATBUSH AVENUE, AND ADJACENT STREETS, INCLUDING THE CONSTRUCTION OF A PEDESTRIAN MALL, BROOKLYN	19,230,185.00	19,230,184.29	0.00	0.71	0.00
375	CONSTRUCTION, RECONSTRUCTION OF AVENUES M, N, AND O, INCLUDING REQUIRED ANCILLARY STREET WORK, (IN CONJUNCTION WITH SE-184), BROOKLYN	2,419,511.00	2,419,509.81	0.00	1.19	0.00
376	CONSTRUCTION, 19TH AVENUE FROM HAZEN STREET, TO TERMINUS NORTH OF 37TH STREET AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF BERRIAN BOULEVARD AND 42ND STREET, QUEENS.	5,428,574.00	5,428,572.43	0.00	1.57	0.00
377	CONSTRUCTION, 85TH AVENUE FROM LITTLE NECK PARKWAY TO NASSAU COUNTY LINE (IN CONJUNCTION WITH SE-232), QUEENS	1,776,623.00	1,776,621.28	0.00	1.72	0.00
378	RECONSTRUCTION, GOTHAM ROAD FROM 128TH STREET TO 130TH STREET AND OTHER STREETS GENERALLY IN THE VICINITY OF 130TH STREET AND SUTTER AVENUE, QUEENS	8,990,993.00	8,990,990.64	0.00	2.36	0.00
379	CONSTRUCTION, RECONSTRUCTION OF KNICKERBOCKER AVENUE FROM JOHNSON AVENUE TO MELROSE STREET, (IN CONJUNCTION WITH SE-135), BROOKLYN	1,635,870.00	1,635,869.76	0.00	0.24	0.00
37A	RECONSTRUCTION OF STREETS IN LAURELTON AREA, BOUNDED BY FRANCIS LEWIS BOULEVARD, SPRINGFIELD BOULEVARD, NORTH CONDUIT AVENUE AND HOOK CREEK BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	10,033,000.00	0.00	0.00	10,033,000.00	0.00
37B	RECONSTRUCTION OF ALL STREETS DAMAGED BY THE WORLD TRADE CENTER CLEANUP AND OTHER WORLD TRADE CENTER RELATED STREET RECONSTRUCTION, INCLUDING ALL REQUIRED ANCILLARY STREET WORK, CITYWIDE	112,540,694.00	39,307,843.06	12,206,817.70	61,026,033.24	4,214,453.95
37D	RECONSTRUCTION OF GRAND CONCOURSE- LOU GEHRIG PLAZA (BETWEEN E. 161ST STREET AND WALTON AVENUE), BOROUGH OF THE BRONX	35,895,227.00	12,929,917.76	4,465,590.32	18,499,718.92	374,325.40
37E	ENVIRONMENTAL REVIEW, DESIGN AND CONSTRUCTION OF JAMAICA TRANSPORTATION CENTER INTERMODAL FACILITIES, QUEENS	5,809,000.00	4,540,994.58	345,646.13	922,359.29	63,943.73
37F	CONSTRUCTION OR RECONSTRUCTION OF LINDEN PLACE BETWEEN 20TH AVENUE AND 28TH AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS.	18,096,889.00	7,449,916.19	864,809.84	9,782,162.97	279,687.67
37G	RECONSTRUCTION OF COLLEGE POINT BLVD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	15,151,131.00	3,423,439.91	8,287,172.29	3,440,518.80	1,173,858.86
37I	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS AND ALL REQUIRED ANCILLARY WORK, ALL BOROUGHES	121,520,029.00	56,433,449.03	28,831,121.67	36,255,458.30	8,291,475.37
37J	FOR PROJECTS WITH FEDERAL TRANSPORTATION AUTHORIZATION FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A PHYSICAL PUBLIC BETTERMENT AT VARIOUS CULTURAL INSTITUTIONS, CITYWIDE.	51,000,000.00	0.00	0.00	51,000,000.00	0.00
37K	FOR PROJECTS WITH FEDERAL TRANSPORTATION AUTHORIZATION FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A PHYSICAL PUBLIC BETTERMENT AT VARIOUS LIBRARIES, CITYWIDE.	3,400,000.00	0.00	0.00	3,400,000.00	0.00
37L	FOR PROJECTS WITH FEDERAL TRANSPORTATION AUTHORIZATION FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION, OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT WITH A CITY PURPOSE AT VARIOUS LIBRARIES, CITYWIDE.	1,000.00	0.00	0.00	1,000.00	0.00

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Department: 841 DEPARTMENT OF TRANSPORTATION						
37M	FOR PROJECTS WITH FEDERAL TRANSPORTATION AUTHORIZATION FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION, OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT WITH A CITY PURPOSE AT VARIOUS CULTURAL INSTITUTIONS, CITYWIDE.	1,000.00	0.00	0.00	1,000.00	0.00
37N	RECONSTRUCTION OF MIDLAND AVENUE BETWEEN Hylan BOULEVARD AND FATHER CAPODANNO BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND.	114,000.00	0.00	0.00	114,000.00	0.00
37P	CONSTRUCTION AND RECONSTRUCTION OF THE HUDSON YARD AREA, MANHATTAN	58,896,241.00	5,454,656.75	4,697,636.50	48,743,947.75	3,961,757.04
37Q	CONSTRUCTION, RECONSTRUCTION OF AND IMPROVEMENTS TO STREETS, MALLS, TRIANGLES, SQUARES, AND SIDEWALKS, INCLUDING REQUIRED ANCILLARY WORK, FOR PLANYC 2030, CITYWIDE.	53,537,517.00	4,268,855.58	3,993,291.52	45,275,369.90	2,288,481.72
37X	RECONSTRUCTION OF BAISLEY BOULEVARD FROM ROCKAWAY BOULEVARD TO FARMERS BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	929,276.00	929,275.46	0.00	0.54	0.00
37Y	RESURFACING, RECONSTRUCTION OF STREETS FOR THE BUS RAPID TRANSIT (BRT) SYSTEM, CITYWIDE	25,150,000.00	0.00	0.00	25,150,000.00	0.00
380	RECONSTRUCTION OF BROADWAY FROM SUYDAN STREET TO EASTERN PARKWAY EXTENSION, BROOKLYN	9,948,375.00	9,948,373.28	0.00	1.72	0.00
381	CONSTRUCTION, 56TH ROAD FROM RUST STREET TO LAUREL HILL BOULEVARD, (IN CONJUNCTION WITH SE-227/228), QUEENS	1,377,920.00	1,377,918.38	0.00	1.62	0.00
382	CONSTRUCTION, RECONSTRUCTION OF AVENUE X FROM EAST 16TH STREET TO EAST 18TH STREET, (IN CONJUNCTION WITH SE-284/285), BROOKLYN	692,377.00	692,375.20	0.00	1.80	0.00
383	GERRITSEN AVENUE, BROOKLYN, REPAVING FROM CHANNEL AVENUE TO PLUM BEACH	553,483.00	553,482.88	0.00	0.12	0.00
384	ENGINEERING, ARCHITECTURAL, ADMINISTRATIVE AND OTHER COSTS IN CONNECTION WITH CAPITAL BUDGET PROJECTS UNDER JURISDICTION OF BUREAU OF HIGHWAY OPERATIONS TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS OR OTHER CONTRACTS.	79,154,786.00	43,553,317.34	4,895,886.32	30,705,582.34	523,296.77
385	REPAVING AND RESURFACING OF STREETS BY DEPARTMENTAL EMPLOYEES THROUGH INTERFUND AGREEMENTS, AND PURCHASE OF MATERIALS TO BE UTILIZED	2,040,635,768.00	1,818,802,531.99	7,309,236.07	214,523,999.94	149,163,802.05
386	CONSTRUCTION OF NASSAU STREET MALL, MANHATTAN	1,367,786.00	1,367,783.12	0.00	2.88	0.00
387	RECONSTRUCTION OF 31ST STREET BRIDGE OVER GRAND CENTRAL PARKWAY, QUEENS	274,155.00	274,152.81	0.00	2.19	0.00
388	RECONSTRUCTION OF VARIOUS STREETS, MANHATTAN	2,087,574.00	2,087,573.34	0.00	0.66	0.00
389	REPAVE VARIOUS BROOKLYN STREETS	2,472,535.00	2,472,532.78	0.00	2.22	0.00
390	RECONSTRUCTION OF MAIN STREET, PHASE 1, QUEENS	2,490,784.00	2,490,783.42	0.00	0.58	0.00
391	RECONSTRUCTION OF 73RD AVENUE, QUEENS	1,997,288.00	1,997,287.16	0.00	0.84	0.00
392	CONSTRUCTION, RESURFACING PARSONS BOULEVARD FROM UNION TURNPIKE TO GRAND CENTRAL PARKWAY AND FROM NORMAL ROAD TO JAMAICA AVENUE INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	1,558,722.00	1,558,720.05	0.00	1.95	0.00
393	RECONSTRUCTION OF JAMAICA AVE. FROM PENNSYLVANIA AVENUE TO ELDERTS LANE, BROOKLYN, AND FROM ELDERTS LANE TO WOODHAVEN BLVD., QUEENS.	5,113,018.00	5,113,016.93	0.00	1.07	0.00
394	CONSTRUCTION, PERIPHERAL AND ACCESS STREETS OF NEW STATE MENTAL HOSPITAL, (RELATED TO SE-248 AND SE-368), STATEN ISLAND	1,650,698.00	1,650,678.15	0.00	19.85	0.00
395	RECONSTRUCTION OF 125TH STREET, 12TH AVENUE TO FIRST AVENUE INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN	14,468,817.00	14,468,813.82	0.00	3.18	0.00
396	CONSTRUCTION, MERRICK BOULEVARD FROM JAMAICA AVENUE TO SPRINGFIELD INCLUDING 168TH STREET FROM HILLSIDE AVENUE TO LIBERTY AVENUE, QUEENS	6,011,489.00	6,011,486.17	0.00	2.83	0.00
397	PURCHASE OF EQUIPMENT FOR USE ON ARTERIAL HIGHWAYS	3,266,588.00	3,266,587.96	0.00	0.04	0.00
398	RECONSTRUCTION OF FRANCIS LEWIS BOULEVARD FROM HILLSIDE AVENUE TO CROSS ISLAND PARKWAY, CROSS ISLAND PARKWAY FROM 155TH STREET TO CLINTONVILLE STREET, CROSS ISLAND PARKWAY SOUTH SERVICE ROAD FROM 14TH AVENUE TO FRANCIS LEWIS BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	18,102,104.00	15,278,450.77	0.00	2,823,653.23	0.00
399	RECONSTRUCTION OF NORTHERN BOULEVARD FROM BRIDGE PLAZA TO CITY LINE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	45,538,008.00	40,727,440.21	0.00	4,810,567.79	0.00
400	RECONSTRUCTION, RESURFACING LITTLE NECK PARKWAY FROM GRAND CENTRAL PARKWAY TO HILLSIDE AVENUE AND FROM 87TH DRIVE TO JAMAICA AVENUE, QUEENS	3,058,929.00	3,058,928.60	0.00	0.40	0.00
401	RECONSTRUCTION, RESURFACING HEMPSTEAD AVENUE FROM JAMAICA AVENUE TO CROSS ISLAND PARKWAY, QUEENS	1,881,634.00	1,881,633.57	0.00	0.43	0.00
402	RECONSTRUCTION, FLATBUSH AVENUE FROM CATON AVENUE TO EMPIRE BOULEVARD, BROOKLYN	2,796,477.00	2,796,475.53	0.00	1.47	0.00
403	RECONSTRUCTION, NEW UTRECHT AVENUE FROM 86TH STREET TO 9TH AVENUE, BROOKLYN	6,396,280.00	6,396,278.24	0.00	1.76	0.00
404	CONSTRUCTION, SUMNER AVENUE FROM BROADWAY TO PARK AVENUE, BROOKLYN	1,729,169.00	1,729,167.16	0.00	1.84	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 841 DEPARTMENT OF TRANSPORTATION						
405	RECONSTRUCTION OF 121ST STREET FROM ROCKAWAY BOULEVARD TO SUTTER AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	1,400,177.00	1,400,174.94	0.00	2.06	0.00
406	REHABILITATION OF THE KNAPP STREET BRIDGE OVER THE SHORE PARKWAY, BOROUGH OF BROOKLYN	46,831.00	46,828.79	0.00	2.21	0.00
408	RECONSTRUCTION, MATTHEWSON COURT FROM FARMERS BOULEVARD TO BELLKNAPP STREET, (IN CONJUNCTION WITH SE-289), QUEENS	866,037.00	866,035.20	0.00	1.80	0.00
409	RECONSTRUCTION, RESURFACING WILLIAMSBRIDGE ROAD FROM PELHAM PARKWAY SOUTH TO ASTOR AVENUE, THE BRONX	70,385.00	70,384.90	0.00	0.10	0.00
40X	RECONSTRUCTION OF LIRR UNDERPASSES, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	6,183,715.00	5,901,769.50	281,944.44	1.06	17,673.58
410	REHABILITATION OF THE 44TH STREET BRIDGE OVER THE GRAND CENTRAL PARKWAY, QUEENS	97,779.00	97,776.17	0.00	2.83	0.00
411	REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES OVER THE GRAND CENTRAL PARKWAY, QUEENS	2,161,557.00	2,161,552.95	0.00	4.05	0.00
413	PARTICIPATION BY CITY IN RESURFACING OF STREETS, CITYWIDE, ON THE FAUS SYSTEM, UNDER STATE CONTRACTS (CITY'S SHARE OF SEVENTEEN MILLION DOLLAR FEDERAL, STATE, CITY FUNDED PROGRAM)	1,053,122.00	1,053,119.78	0.00	2.22	0.00
414	RECONSTRUCTION, GREELEY AVENUE FROM HYLAN BOULEVARD TO BADEN PLACE, (IN CONJUNCTION WITH SE-308), STATEN ISLAND	1,436,868.00	1,436,867.75	0.00	0.25	0.00
415	CITY-WIDE STREET IMPROVEMENTS FUNDED UNDER CD 1, NO. 302-00-HWY-1.	3,449,206.00	3,449,204.43	0.00	1.57	0.00
416	CITY-WIDE STREET IMPROVEMENTS FUNDED UNDER CD 2, NO. 302-00-HWY-2.	2,494,776.00	2,494,774.17	0.00	1.83	0.00
417	CITY-WIDE STREET IMPROVEMENTS FUNDED UNDER CD 3, NO. 302-00-HWY-3.	6,108,150.00	6,108,144.95	0.00	5.05	0.00
418	CITY-WIDE STREET IMPROVEMENTS FUNDED UNDER CD 4, NO. 302-00-HWY-4.	797,891.00	797,889.55	0.00	1.45	0.00
419	DEMOLITION OF THE THIRD AVENUE ELEVATED RAILROAD STRUCTURE (148TH TO 161ST STREETS) FUNDED UNDER CD 2 NO. 306-00-HWY-2, THE BRONX	188,946.00	188,945.07	0.00	0.93	0.00
421	CHINATOWN STREET IMPROVEMENTS: (DESIGN) FUNDED UNDER CD 3 NO. 419-00-HWY-3, MANHATTAN	24,647.00	24,646.09	0.00	0.91	0.00
422	FAR ROCKAWAY COMMERCIAL IMPROVEMENTS UNDER CD 1,2,3,4 NO. 401-00-TAD-1,2,3,4, QUEENS	1,688,907.00	1,688,905.73	0.00	1.27	0.00
423	STREET RESURFACING OF 95TH STREET AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 32ND AVENUE AND 100TH STREET, QUEENS	6,290,573.00	6,290,572.65	0.00	0.35	0.00
425	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT E. 204 ST. AND GRAND CONCOURSE, THE BRONX	6,726,215.00	5,305,057.71	0.00	1,421,157.29	0.00
426	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRUCKNER BOULEVARD UNDERPASS BETWEEN E. 133RD AND 135TH STREETS, THE BRONX	4,928,234.00	4,928,232.14	0.00	1.86	0.00
427	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF R.R. BRIDGE AT PARKSIDE AVE. AND OCEAN AVE., BROOKLYN	2,322,620.00	1,584,305.90	309,196.48	429,117.62	0.00
428	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF R.R. BRIDGE AT CATON AVE. AND OCEAN AVE., BROOKLYN	2,525,803.00	1,866,851.19	174,342.58	484,609.23	5,045.78
429	RECONSTRUCTION OF JACKSON AVENUE, QUEENS	1,832,056.00	1,832,055.36	0.00	0.64	0.00
430	RECONSTRUCTION OF PROVOST AVENUE, THE BRONX	1,821,355.00	1,821,354.19	0.00	0.81	0.00
431	RECONSTRUCTION OF COLDEN AVENUE, THE BRONX	3,005,637.00	3,005,636.73	0.00	0.27	0.00
432	RECONSTRUCTION OF MAIN STREET, PHASE 2, QUEENS	1,441,558.00	1,441,557.28	0.00	0.72	0.00
433	REPAVE THIRD STREET, BROOKLYN	1,312,202.00	1,312,201.30	0.00	0.70	0.00
434	RENOVATE HARLEM RIVER SEAWALL, MANHATTAN	4,099,543.00	4,099,541.50	0.00	1.50	0.00
435	CONSTRUCTION OF NASSAU STREET MALL, MANHATTAN	674,306.00	674,304.75	0.00	1.25	0.00
436	RECONSTRUCTION OF STREETS AND SEWERS IN BUSSING AVENUE, THE BRONX	1,490,407.00	1,490,406.19	0.00	0.81	0.00
437	ALBERT EINSTEIN PERIPHERAL STREET AND SEWER RECONSTRUCTION, THE BRONX	1,356,170.00	1,356,169.36	0.00	0.64	0.00
438	RECONSTRUCT CITY ISLAND BRIDGE, THE BRONX	4,082,471.00	4,082,469.39	0.00	1.61	0.00
439	RECONSTRUCTION OF CHURCH AVENUE, BROOKLYN	2,261,584.00	2,261,581.73	0.00	2.27	0.00
43X	RECONSTRUCTION OF NOSTRAND AVENUE FROM FLUSHING AVENUE TO ATLANTIC AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	21,029,200.00	2,375,796.90	9,467,272.59	9,186,130.51	203,553.02
440	RECONSTRUCTION OF MCDONALD AVENUE, BROOKLYN	5,765,758.00	5,765,756.15	0.00	1.85	0.00
441	BOROUGH WIDE STREET RESURFACING	1,948,922.00	1,948,921.77	0.00	0.23	0.00
442	REHABILITATION OF MANHATTAN BRIDGE PLAZA, BROOKLYN	441,382.00	441,381.34	0.00	0.66	0.00
443	BOROUGH WIDE STREET RESURFACING, MANHATTAN	2,914,892.00	2,914,891.36	0.00	0.64	0.00
444	RECONSTRUCTION OF FIRST AVENUE	3,349,907.00	3,349,906.61	0.00	0.39	0.00
445	CONSTRUCTION OF 125TH STREET PARKING GARAGE	4,073,865.00	4,073,865.00	0.00	0.00	0.00
446	BOROUGH WIDE STREET RESURFACING, QUEENS	2,126,738.00	2,126,737.40	0.00	0.60	0.00
447	QUEENSBOROUGH BRIDGE, PAINTING AND REHABILITATION, QUEENS	3,540,819.00	3,540,818.95	0.00	0.05	0.00

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448	BOROUGH WIDE STREET RESURFACING, STATEN ISLAND	2,055,858.00	2,055,857.35	0.00	0.65	0.00
449	RENOVATION OF ST. GEORGE TERMINAL RAMP, STATEN ISLAND	1,565,852.00	1,565,851.37	0.00	0.63	0.00
450	RECONSTRUCTION OF MUNICIPAL PARKING FACILITIES, CITY WIDE	1,626,339.00	1,626,338.54	0.00	0.46	0.00
451	PAINTING VARIOUS WATERWAY BRIDGES	1,961,611.00	1,961,609.47	0.00	1.53	0.00
452	RECONSTRUCTION OF RIVERSIDE DRIVE BETWEEN 158TH STREET AND 165TH STREET, AND BROADWAY FROM 178TH STREET TO 181ST STREET, TOGETHER WITH REQUIRED ANCILLARY STREET WORK, MANHATTAN	164,738.00	164,734.43	0.00	3.57	0.00
453	RECONSTRUCTION OF 14TH STREET FROM F.D.R. DRIVE TO ELEVENTH AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN	24,137,213.00	17,228,545.35	0.00	6,908,667.65	0.00
454	RECONSTRUCTION OF STREETS WITHIN THE AREA BOUNDED BY QUEENS BOROUGH LINE, QUEENS MIDTOWN EXPRESSWAY, 69TH STREET AND METROPOLITAN AVENUE, QUEENS	9,226,115.00	9,226,113.00	0.00	2.00	0.00
455	RECONSTRUCTION OF COMMONWEALTH BOULEVARD FROM HILLSIDE AVENUE TO JAMAICA AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF PONTIAC STREET AND 88TH AVENUE, QUEENS	5,173,176.00	5,173,173.99	0.00	2.01	0.00
457	STREET RECONSTRUCTION OF PITT STREET AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF WILLETT AND DELANCEY STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN	2,288,093.00	2,288,089.49	0.00	3.51	0.00
458	RECONSTRUCTION OF FORDHAM ROAD FROM THE MAJOR DEEGAN EXPRESSWAY TO WEBSTER AVENUE, THE BRONX	5,979,722.00	5,979,720.33	0.00	1.67	0.00
459	CONSTRUCTION, RECONSTRUCTION, STREETS IN THE MANHATTAN BEACH AREA BOUNDED BY WEST END AVENUE, SHORE BOULEVARD, PEMBROKE STREET, ORIENTAL BOULEVARD, AND ESPLANADE, BROOKLYN	8,569,948.00	8,569,947.82	0.00	0.18	0.00
460	RECONSTRUCTION OF SCHENECTADY AVENUE FROM ATLANTIC AVENUE TO FULTON STREET, HERKIMER STREET FROM ALBANY AVENUE TO TROY AVENUE, ROCHESTER AVENUE FROM ATLANTIC AVENUE TO FULTON STREET, HUNTERFLY PLACE FROM ATLANTIC TO HERKIMER STREET, AND HERKIMER STREET FROM HUNTERFLY PLACE TO ROCHESTER AVENUE INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	6,339,053.00	6,337,576.95	0.00	1,476.05	0.00
461	STREET RECONSTRUCTION AT BAINBRIDGE AVENUE FROM JEROME AVENUE TO EASTGUNHILL ROAD, INCLUDING REQUIRED ANCILLARY STREET WORK (IN CONJUNCTION WITH SE-356), THE BRONX	2,495.00	2,495.00	0.00	0.00	0.00
462	RECONSTRUCTION OF 20TH AVENUE FROM 64TH STREET TO 85TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, (IN CONJUNCTION WITH SE-370), BROOKLYN	7,264.00	7,263.86	0.00	0.14	0.00
463	CONSTRUCTION, RECONSTRUCTION OF FLATLANDS AVENUE FROM FOUNTAIN AVENUE TO ROCKAWAY PARKWAY, BROOKLYN	14,242,923.00	14,242,920.83	0.00	2.17	0.00
464	RECONSTRUCTION OF 88TH STREET FROM COOPER AVENUE TO MYRTLE AVENUE, QUEENS.	763,054.00	763,052.48	0.00	1.52	0.00
465	RECONSTRUCTION AND REPAVING OF MCDONALD AVENUE FROM KINGS HIGHWAY TO AVENUE X AND SHELL ROAD FROM NEPTUNE AVENUE TO WEST 6TH STREET, BROOKLYN	4,352,287.00	4,352,285.91	0.00	1.09	0.00
466	RECONSTRUCTION OF OCEAN AVENUE FROM FLATBUSH AVENUE TO AVENUE U AND FROM VOORHIES AVENUE TO EMMONS AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	4,269,251.00	4,269,248.14	0.00	2.86	0.00
467	RECONSTRUCTION OF DECK ON RAILROAD BRIDGE OVER N. H. AND H. LINE AT EAST 149TH STREET, BRUCKNER BOULEVARD TO GARRISON AVENUE, THE BRONX	2,462,420.00	2,462,415.68	0.00	4.32	0.00
468	RECONSTRUCTION OF DECK ON RAILROAD BRIDGE OVER N. H. AND H. LINE AT LEGGETT AVENUE, BRUCKNER BOULEVARD TO GARRISON AVENUE, THE BRONX	4,867,664.00	4,867,662.55	0.00	1.45	0.00
469	RECONSTRUCTION, RESURFACING, DAVIDSON AVENUE FROM WEST FORDHAM ROAD TO WEST KINGSBRIDGE ROAD, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX	2,951,237.00	1,844,237.36	0.00	1,106,999.64	0.00
470	RECONSTRUCTION, RESURFACING VALENTINE AVENUE FROM EAST FORDHAM ROAD TO EAST KINGSBRIDGE ROAD, THE BRONX	1,412,175.00	1,412,173.95	0.00	1.05	0.00
471	RECONSTRUCTION OF WATSON AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF BEACH AVENUE AND GLEASON AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX	3,600,640.00	3,600,638.91	0.00	1.09	0.00
472	RECONSTRUCTION, RESURFACING WALTON AVENUE FROM EAST BURNSIDE AVENUE TO FORDHAM ROAD, THE BRONX	2,554,394.00	2,554,392.13	0.00	1.87	0.00
473	CONSTRUCTION AND RECONSTRUCTION OF STREETS, BOROUGH OF THE BRONX NORTH	15,266.00	15,265.52	0.00	0.48	0.00
474	CONSTRUCTION AND RECONSTRUCTION OF STREETS, BOROUGH OF THE BRONX SOUTH	16,896.00	16,822.75	0.00	73.25	0.00
475	PAVING AND RECONSTRUCTION OF STREETS, BOROUGH OF BROOKLYN, NORTH	19,503.00	19,502.87	0.00	0.13	0.00
476	PAVING AND RECONSTRUCTION OF STREETS, BOROUGH OF BROOKLYN, SOUTH	15,248.00	15,248.00	0.00	0.00	0.00
477	PAVING AND STRUCTURAL REHABILITATION OF BRIDGE AT BRONX PARKWAY AND PELHAM PARKWAY (NHRR), THE BRONX	4,634,550.00	4,634,547.69	0.00	2.31	0.00
478	PAVING AND STRUCTURAL REHABILITATION OF BRIDGE AT EAST 149TH STREET AND PARK AVENUE (NHRR), THE BRONX	4,413,500.00	4,413,494.11	0.00	5.89	0.00

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479	PAVING AND STRUCTURAL REHABILITATION OF BRIDGE AT NERID AVENUE-WEBSTER AVENUE AT BULLARD AVENUE (PCRR), THE BRONX	3,451,165.00	3,451,156.13	0.00	8.87	0.00
480	CONSTRUCTION OF PEDESTRIAN OVERPASS ACROSS CONDUIT AVENUE AT GRANT AVENUE, BROOKLYN.	801.00	800.24	0.00	0.76	0.00
481	RECONSTRUCTION OF DEWITT AVENUE FROM VAN SINDEREN AVENUE TO MALTA STREET, BROOKLYN	4,371,799.00	4,371,797.08	0.00	1.92	0.00
482	RECONSTRUCTION OF GRAHAM AVENUE FROM MEEKER AVENUE TO BROADWAY INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	4,923,543.00	4,923,541.06	0.00	1.94	0.00
483	RECONSTRUCTION OF GATES AVENUE FROM FULTON STREET TO BROADWAY, BROOKLYN	3,851,160.00	3,851,157.59	0.00	2.41	0.00
484	RECONSTRUCTION OF REID AVENUE FROM FULTON STREET TO BROADWAY, BROOKLYN	2,428,704.00	2,428,701.67	0.00	2.33	0.00
485	RECONSTRUCTION OF EAST 80TH STREET FROM SEAVIEW AVENUE TO RALPH AVENUE, BROOKLYN	2,444,558.00	2,444,555.51	0.00	2.49	0.00
486	RECONSTRUCTION OF LAFAYETTE AVENUE FROM FULTON STREET, ST. JAMES PLACE AND CLASSON AVENUE TO FRANKLIN AVENUE, BROOKLYN	1,634,813.00	1,634,810.04	0.00	2.96	0.00
487	REPAVING AND STRUCTURAL REHABILITATION OF BRIDGE AT FORT HAMILTON PARKWAY - 61ST TO 62ND STREETS, BROOKLYN	4,433,480.00	4,433,477.16	0.00	2.84	0.00
488	REPAVING AND STRUCTURAL REHABILITATION OF BRIDGE AT 7 TH AVENUE - 62ND AND 63RD STREETS, BROOKLYN	437,452.00	437,450.89	0.00	1.11	0.00
489	RECONSTRUCTION OF STREETS WITHIN THE AREA BOUNDED BY MILES AVENUE, EMERSON AVENUE, EAST RIVER THE LONG ISLAND SOUND, ALSO THE RECONSTRUCTION OF TWO RETAINING WALLS ON REYNOLDS AVENUE AND PRENTISS AVENUE BETWEEN MILES AVENUE AND SAMPSON AVENUE, INCLUDING REQUIRED ANCILLARY STREETWORK, THE BRONX	22,847,756.00	20,905,696.15	1,942,058.84	1.01	10,101.60
490	PAVING AND STRUCTURAL REHABILITATION OF BRIDGE AT GRAND CONCOURSE - EAST 151ST STREET (NHRR), THE BRONX	3,059,680.00	3,059,676.16	0.00	3.84	0.00
491	RECONSTRUCTION OF BRIDGE AT 156TH STREET AND BRUCKNER BOULEVARD, BRONX	78,411.00	78,411.00	0.00	0.00	0.00
492	PAVING AND STRUCTURAL REHABILITATION OF BRIDGE AT 177TH STREET AND CROSS BRONX EXPRESSWAY, THE BRONX	302,114.00	302,112.73	0.00	1.27	0.00
494	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE OVER RAILROAD AT WEST 230TH STREET AND BAILEY AVENUE, THE BRONX	8,258,808.00	4,539,772.79	0.00	3,719,035.21	0.00
495	CONSTRUCTION, PAVING, STREETS IN THE NEWTOWN AREA BOUNDED BY QUEENS BOULEVARD, 57TH AVENUE, JUNCTION BOULEVARD, ROOSEVELT AVENUE, BAXTER AVENUE, BROADWAY, S RAILROAD AVENUE, POYER AVENUE AND CORNISH AVENUE, QUEENS.	25,948,486.00	25,948,484.61	0.00	1.39	0.00
496	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE OVER RAILROAD AT WEST 205TH STREET AND JEROME AVENUE, THE BRONX	13,357,164.00	13,303,745.96	0.00	53,418.04	0.00
497	CONSTRUCTION, RECONSTRUCTION, AREA BOUNDED BY HILLSIDE AVENUE, 170TH STREET, ARCHER AND SUTPHIN BOULEVARD, EXCLUDING JAMAICA AVENUE, QUEENS	19,313,613.00	18,305,042.85	1,008,566.34	3.81	15,657.84
498	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT EAST KINGSBRIDGE ROAD AND GRAND CONCOURSE, THE BRONX	221,688.00	221,687.47	0.00	0.53	0.00
499	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT BURNSIDE AVE. AND GRAND CONCOURSE, THE BRONX	241,294.00	241,292.31	0.00	1.69	0.00
501	RECONSTRUCTION OF 91ST AVENUE FROM HOLLIS COURT BOULEVARD TO SPRINGFIELD BOULEVARD AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 93RD AVENUE AND VANDERVEER STREET, QUEENS	10,498,619.00	10,498,617.66	0.00	1.34	0.00
502	RECONSTRUCTION OF THE STREETS WITHIN THE AREA BOUNDED BY SHELLBANK BASIN, 157TH AVENUE, 103RD STREET, 160TH AVENUE, HAWTREE BASIN AND CHARLES MEMORIAL PARK, (IN CONJUNCTION WITH SEWER PROJECT SE-333), QUEENS	358,378.00	358,376.67	0.00	1.33	0.00
503	CONSTRUCTION, STREETS WITHIN THE AREA BOUNDED BY NORTH CONDUIT AVENUE, 124TH STREET, SUTTER AVENUE AND 114TH STREET, (IN CONJUNCTION WITH SEWER PROJECT SE-357), QUEENS	22,940,862.00	22,940,859.77	0.00	2.23	0.00
504	CONSTRUCTION, STREETS WITHIN THE AREA BOUNDED BY 137TH AVENUE, NEW YORK BOULEVARD, NORTH CONDUIT AVENUE, SPRINGFIELD BOULEVARD, BEDELL STREET, EDGEWOOD AVENUE, (IN CONJUNCTION WITH SEWER PROJECT SE-358), QUEENS	11,717,830.00	10,381,828.50	0.00	1,336,001.50	0.00
505	RECONSTRUCTION OF BROADWAY FROM SEVENTH AVENUE TO WEST 54TH STREET, SEVENTH AVENUE FROM WEST 42ND STREET TO CENTRAL PARK SOUTH, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN	239,145.00	239,144.88	0.00	0.12	0.00
506	RECONSTRUCTION OF ROCKAWAY BOULEVARD FROM 101ST STREET TO BAISLEY BOULEVARD, 121ST STREET FROM LIBERTY AVENUE TO ROCKAWAY BOULEVARD, LIBERTY AVENUE FROM LEFFERTS BOULEVARD TO 124TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	13,299,257.00	13,299,252.23	0.00	4.77	0.00
507	RECONSTRUCTION OF BEACH 130TH ST. FROM BEACH CHANNEL DRIVE TO THE BOARDWALK AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF BCH. 129TH ST. AND ROCKAWAY BEACH BOULEVARD, QUEENS.	3,896,189.00	3,896,187.56	0.00	1.44	0.00

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508	RECONSTRUCTION OF 80TH AVENUE FROM LITTLE NECK PARKWAY TO THE NASSAU COUNTY LINE, (IN CONJUNCTION WITH SE-380), QUEENS	19,637,261.00	19,637,259.10	0.00	1.90	0.00
509	CONSTRUCTION, RECONSTRUCTION OF BROOKVILLE BOULEVARD FROM SOUTH CONDUIT AVENUE TO NEWHALL AVENUE, (IN CONJUNCTION WITH SE-179), AND OTHER STREETS GENERALLY IN THE VICINITY OF SOUTH CONDUIT AVENUE AND HOOK CREEK BOULEVARD, QUEENS	35,125,992.00	33,304,878.33	282,179.25	1,538,934.42	68,498.74
510	RECONSTRUCTION OF LINDEN BOULEVARD FROM THE VAN WYCK EXPRESSWAY TO MARNE PLACE, INCLUDING ANCILLARY STREET WORK, QUEENS	4,314,796.00	4,314,793.50	0.00	2.50	0.00
511	CONSTRUCTION, ETC., LIBERTY AVENUE FROM THE VAN WYCK EXPRESSWAY TO FARMERS BOULEVARD, QUEENS	18,577,348.00	15,831,377.16	0.00	2,745,970.84	0.00
512	CONSTRUCTION, ETC., MARATHON PARKWAY FROM LITTLE NECK PARKWAY TO NORTH SERVICE ROAD OF GRAND CENTRAL PARKWAY, COMMONWEALTH BOULEVARD FROM MARATHON PARKWAY TO HILLSIDE AVENUE	1,888.00	1,888.00	0.00	0.00	0.00
513	RECONSTRUCTION OF RICHMOND TERRACE FROM WESTERN AVENUE TO RICHMOND AVENUE; JEWETT AVENUE FROM CASTLETON AVENUE TO RICHMOND TERRACE; SHARPE AVENUE FROM RICHMOND AVENUE TO NORTH WASHINGTON AVENUE (GOETHALS ROAD); WESTERN AVENUE FROM HOWLAND HOOK TERMINAL TO NORTH WASHINGTON AVENUE(GOETHALS ROAD), STATEN ISLAND	1,000,000.00	0.00	0.00	1,000,000.00	0.00
514	RECONSTRUCTION OF 5TH AVE FROM WASHINGTON SQUARE NORTH TO WEST 143RD STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN	7,127,902.00	5,627,902.38	0.00	1,499,999.62	0.00
515	RECONSTRUCTION OF 120TH AVENUE FROM SUTPHIN BOULEVARD TO 147TH STREET, AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 123RD AVENUE AND 143RD STREET (IN CONJUNCTION WITH SEQ-20060), QUEENS, INCLUDING REQUIRED ANCILLARY STREET WORK	1,591,862.00	1,591,858.77	0.00	3.23	0.00
516	RECONSTRUCTION OF STREETS IN THE AREA BOUNDED BY BEACH 116TH STREET, BEACH CHANNEL DRIVE, OCEAN PROMENADE, AND BEACH 142ND STREET, QUEENS	11,686,102.00	11,530,134.79	155,966.10	1.11	0.00
517	CONSTRUCTION, HILLSIDE AVENUE FROM MYRTLE AVENUE TO THE COUNTY LINE, QUEENS.	46,764,753.00	45,952,534.01	0.00	812,218.99	0.00
518	RECONSTRUCTION, MAURICE AVENUE FROM MASPETH AVENUE 200 FEET SOUTH OF QUEENS MID-TOWN EXPRESSWAY TO 65TH PLACE, QUEENS	2,200,985.00	2,200,983.41	0.00	1.59	0.00
519	STREET RECONSTRUCTION, GENERALLY IN THE VICINITY OF THE INTERSECTION OF FORT WASHINGTON AVENUE AND W.165TH STREET, AND OF W.185TH STREET FROM BROADWAY TO RIVERSIDE DRIVE, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN	152,006.00	152,002.31	0.00	3.69	0.00
520	RECONSTRUCTION, DYCKMAN STREET FROM BROADWAY (INCLUDING INTERSECTION)TO TERMINUS WEST OF HENRY HUDSON PARKWAY, MANHATTAN	2,399,610.00	2,399,606.29	0.00	3.71	0.00
521	CONSTRUCTION AND RECONSTRUCTION OF STREETS, BOROUGH OF MANHATTAN.	544,754.00	544,753.72	0.00	0.28	0.00
522	RECONSTRUCTION OF GREEN STREET FROM CANAL STREET TO HOUSTON STREET, INCLUDING, REQUIRED ANCILLARY STREET WORK, MANHATTAN	3,776,431.00	2,729,678.74	0.00	1,046,752.26	0.00
523	RECONSTRUCTION OF SOUTHBOUND RAMP TO F.D.R. DRIVE AT 62ND STREET AND F.D.R. FROM 54TH STREET TO 63RD STREET, MANHATTAN	99,889.00	99,888.28	0.00	0.72	0.00
524	RECONSTRUCTION OF THE STREETS SURROUNDING UNION SQUARE PARK (14TH STREET), INCLUDING ALL REQUIRED ANCILLARY STREET WORK, MANHATTAN	140,392.00	140,388.44	0.00	3.56	0.00
525	RECONSTRUCTION OF AMSTERDAM AVENUE AND COLUMBUS AVENUE FROM 59TH STREET TO CATHEDRAL PARKWAY (110TH STREET), MANHATTAN	60,517,695.00	48,497,103.29	0.00	12,020,591.71	0.00
526	RECONSTRUCTION OF JOHN STREET FROM BROADWAY TO PEARL STREET, PEARL STREET FROM MAIDEN LANE TO COENTIES SLIP INCLUDING THE PEDESTRIAN PLAZA AT COENTIES SLIP, FULTON STREET FROM BROADWAY TO GOLD STREET, AND DEY STREET FROM BROADWAY TO CHURCH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK.	287,677.00	287,674.67	0.00	2.33	0.00
527	REPAVING AND STRUCTURAL REHABILITATION OF BRIDGE AT EAST 12TH STREET AND BELT PARKWAY, BROOKLYN.	206,694.00	206,690.29	0.00	3.71	0.00
528	REPAVING AND STRUCTURAL REHABILITATION OF BRIDGE AT 6TH AVENUE AND ATLANTIC AVENUE, BROOKLYN.	1,940,574.00	1,940,571.20	0.00	2.80	0.00
529	REPAVING AND STRUCTURAL REHABILITATION OF BRIDGE AT CARLTON AND ATLANTIC AVENUE, BROOKLYN.	2,862,120.00	2,734,117.61	0.00	128,002.39	0.00
530	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF RIVERSIDE DRIVE VIADUCT FROM WEST 153RD STREET TO WEST 161ST STREET, MANHATTAN.	28,651,700.00	28,651,697.63	0.00	2.37	0.00
531	RECONSTRUCTION OF SOUTH STREET SEAPORT FROM DOVER STREET TO WALL STREET INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN	2,550,980.00	2,550,974.13	0.00	5.87	0.00
532	REPAVE QUENTIN ROAD FROM EAST 16TH STREET TO NOSTRAND AVENUE, BROOKLYN	1,625,137.00	1,625,132.28	0.00	4.72	0.00

INCEPTION-TO-DATE

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533	RECONSTRUCTION OF ROOSEVELT AVENUE FROM MAIN STREET TO COLLEGE POINT BOULEVARD AND FROM 126TH STREET TO 111TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS.	1,757,712.00	1,757,710.03	0.00	1.97	0.00
535	RECONSTRUCTION OF ALDERTON STREET FROM WOODHAVEN BOULEVARD TO METROPOLITAN AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF ELLWELL, CRESCENT AND 64TH ROAD, QUEENS	8,065,156.00	8,065,154.04	0.00	1.96	0.00
536	RECONSTRUCTION OF 71ST AVENUE FROM PARSONS BOULEVARD TO 164TH STREET AND KISSENA BOULEVARD FROM JEWEL AVENUE TO 71ST AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	516,122.00	516,119.82	0.00	2.18	0.00
537	RECONSTRUCTION OF PENNSYLVANIA AVENUE FROM JAMAICA AVENUE TO LINDEN BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	5,178,214.00	5,178,212.74	0.00	1.26	0.00
538	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF R.R. BRIDGE AT DITMASAVE. AND E. 16TH ST., BROOKLYN	3,487,813.00	3,487,810.56	0.00	2.44	0.00
539	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF R.R. BRIDGE AT EMPIREBLVD. AND FLATBUSH AVE., BROOKLYN	9,527,382.00	9,527,379.67	0.00	2.33	0.00
540	CONSTRUCTION, RESURFACING CITY ISLAND AVE. FROM SUTHERLAND STREET TO THE SOUTHERLY TERMINUS SOUTH OF BELDEN STREET, AND CITY ISLAND ROAD FROM PELHAM PARKWAY TO SUTHERLAND STREET	533.00	532.84	0.00	0.16	0.00
541	STREET RECONSTRUCTION OF STORY AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF LACOMBE AVENUE AND TAYLOR AVENUE, ALSO INTERSECTION OF TAYLOR AVENUE AND STORY AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX	14,514,688.00	14,514,685.71	0.00	2.29	0.00
542	STREET RECONSTRUCTION OF PARK AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF MORRIS AVENUE AND EAST 161ST STREET (INCONJUNCTION WITH SE-66) AND INTERSECTION OF MORRIS AVENUE AND 144TH STREET, INTERSECTION OF GRANT AVENUE AND 167TH STREET, THE BRONX	381.00	380.60	0.00	0.40	0.00
543	STREET RECONSTRUCTION OF BRONX BOULEVARD AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF CARPENTER AVENUE AND EAST 239TH STREET INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX	11,892,101.00	11,892,098.90	0.00	2.10	0.00
545	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	6,790,283.00	6,790,281.45	0.00	1.55	0.00
548	RECONSTRUCTION, RESURFACING STADIUM AVENUE FROM AMPERE AVENUE TO LAYTON AVENUE (IN CONJUNCTION WITH SE-342), INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX	1,616.00	1,616.00	0.00	0.00	0.00
549	RECONSTRUCTION OF DECK ON RAILROAD BRIDGE AT EAST 233RD STREET AND WEBSTER AVENUE, THE BRONX	2,812,499.00	2,812,495.20	0.00	3.80	0.00
550	RECONSTRUCTION OF ROOSEVELT AVENUE FROM 58TH STREET TO 111TH STREET AND FROM MAIN STREET TO NORTHERN BOULEVARD, QUEENS	8,302,736.00	8,302,734.35	0.00	1.65	0.00
551	RECONSTRUCTION OF LINDEN BOULEVARD FROM ROCKAWAY BOULEVARD TO LEFFERTS BOULEVARD AND 111TH STREET FROM ROCKAWAY BOULEVARD TO 101ST AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	2,519,214.00	2,519,211.26	0.00	2.74	0.00
552	CONSTRUCTION, 90TH AVENUE FROM VAN WYCK EXPRESSWAY TO 143RD STREET AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 139TH STREET AND 91ST AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS.	2,862,704.00	2,862,702.15	0.00	1.85	0.00
553	RECONSTRUCTION OF COLLEGE POINT BOULEVARD FROM 25TH AVENUE TO FOWLER AVENUE, QUEENS	13,502,700.00	13,502,695.58	0.00	4.42	0.00
554	CONSTRUCTION AND RECONSTRUCTION OF STREETS, BOROUGH OF QUEENS, NORTH	29,339.00	29,338.94	0.00	0.06	0.00
555	CONSTRUCTION AND RECONSTRUCTION OF STREETS, BOROUGH OF QUEENS, SOUTH	23,527.00	23,526.17	0.00	0.83	0.00
556	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT SOUTHERN PARKWAY AND CROSS BAY BOULEVARD, QUEENS	3,246,770.00	3,246,768.98	0.00	1.02	0.00
557	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT THOMPSON AVENUE AND SKILLMAN AVENUE (LIRR), QUEENS	4,994,982.00	4,994,981.72	0.00	0.28	0.00
558	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF R.R. BRIDGE AT 4TH AVE. AND 65TH ST., BROOKLYN	10,009,180.00	10,009,176.70	0.00	3.30	0.00
559	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT AVENUE H AND 40TH ST., BROOKLYN	10,071,389.00	9,444,764.08	0.00	626,624.92	0.00
560	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF R.R. BRIDGE AT 86TH ST. AND W. 7TH ST., BROOKLYN	6,303,656.00	6,303,654.77	0.00	1.23	0.00
562	CONSTRUCTION, EAST PERKIOMEN AVENUE FROM ABINGDON AVENUE TO ARMSTRONG AVENUE, (IN CONJUNCTION WITH SE-155), STATEN ISLAND	102,763.00	102,759.63	0.00	3.37	0.00
563	CONSTRUCTION, WILLOWBROOK ROAD FROM HALL AVENUE TO BRADLEY AVENUE (INCONJUNCTION WITH SE-208), STATEN ISLAND	2,598.00	2,597.65	0.00	0.35	0.00

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564	CONSTRUCTION OF VISTA AVENUE FROM RICHMOND ROAD TO RIDGE AVENUE, (IN CONJUNCTION WITH SE-366 AND SE-367), STATEN ISLAND	701.00	700.70	0.00	0.30	0.00
565	CONSTRUCTION, RECONSTRUCTION IN WATCHOGUE ROAD FROM WOOLEY AVENUE TO VICTORY BOULEVARD, (IN CONJUNCTION WITH SE-59 AND SE-271), STATEN ISLAND	2,968,824.00	2,968,822.59	0.00	1.41	0.00
566	CONSTRUCTION, RICHMOND HILL ROAD FROM THE SOUTH SIDE OF RICHMOND PARKWAY TO CLARKE AVENUE, (RELATED TO SE-310), STATEN ISLAND	5,661,228.00	1,971,861.59	149,366.86	3,539,999.55	0.00
567	CONSTRUCTION AND RECONSTRUCTION OF STREETS, BOROUGH OF STATEN ISLAND	7,351.00	7,350.92	0.00	0.08	0.00
570	RECONSTRUCTION OF QUINTARD STREET FROM HYLAN BOULEVARD TO QUINCY AVENUE AND REID AVENUE FROM HYLAND BOULEVARD TO NORWAY AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, (IN CONJUNCTION WITH SE-256/270), STATEN ISLAND	70,571.00	70,569.24	0.00	1.76	0.00
572	RECONSTRUCTION OF OLD TOWN ROAD FROM RICHMOND ROAD TO HYLAN BOULEVARD, (RELATED TO SE-261), STATEN ISLAND	1,137,257.00	1,137,254.61	0.00	2.39	0.00
573	RECONSTRUCT AND WIDEN HUGUENOT AVENUE FROM ARTHUR KILL ROAD TO HYLAN BOULEVARD INCLUDING REQUIRED ANCILLIARY STREET WORK, STATEN ISLAND	4,094,465.00	4,094,464.52	0.00	0.48	0.00
574	RECONSTRUCTION OF STREETS IN THE AREA BOUNDED BY CROSS BAY BOULEVARD, ROCKAWAY BOULEVARD, NORTH CONDUIT AVENUE, AND ROCKAWAY BEACH TRANSIT LINE, QUEENS	40,570,802.00	7,006,012.06	197,873.11	33,366,916.83	527,339.70
575	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT LEFFERTS BOULEVARD AND AUSTIN STREET (LIRR), QUEENS	3,842,005.00	3,842,003.55	0.00	1.45	0.00
576	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT 39TH STREET, FROM NORTHERN BOULEVARD TO SKILLMAN AVENUE, QUEENS	63,373,645.00	33,239,837.49	0.00	30,133,807.51	0.00
577	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT 49TH AVENUE AND SKILLMAN AVENUE, QUEENS	1,730,860.00	1,730,859.35	0.00	0.65	0.00
578	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT HONEYWELL STREET AND NORTHERN BOULEVARD, QUEENS	80,353,368.00	75,915,633.12	3,867,013.21	570,721.67	133,199.44
579	REPAVING, GRADING AND PAVING, ETC. STREETS IN THE GREENPOINT AREA GENERALLY BOUNDED BY GRAND STREET, SCOTT AVENUE, RANDOLPH STREET AND VARICK AVENUE	1,712,022.00	1,712,021.03	0.00	0.97	0.00
582	RECONSTRUCTION OF THE DECKING OF THE BROOKLYN-QUEENS EXPRESSWAY FROM SACKETT STREET TO PRESIDENT STREET, BROOKLYN	346,389.00	346,388.71	0.00	0.29	0.00
584	REHABILITATION OF THE 35TH AND 37TH STREET BRIDGES OVER THE GRAND CENTRAL PARKWAY, QUEENS	2,566,188.00	2,566,186.57	0.00	1.43	0.00
585	RECONSTRUCTION OF WYCKOFF AVENUE FROM COOPER AVENUE TO GATES AVENUE, QUEENS	1,438,300.00	1,438,297.70	0.00	2.30	0.00
586	RECONSTRUCTION OF FIRST AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 39TH STREET AND FIRST AVENUE, BROOKLYN	6,656,857.00	6,656,855.64	0.00	1.36	0.00
587	PAVING AND STRUCTURAL REHABILITATION OF BRIDGE AT WEST FORDHAM ROAD AND MAJOR DEEGAN EXPRESSWAY, THE BRONX	2,560,868.00	2,560,865.82	0.00	2.18	0.00
588	RECONSTRUCTION OF ALLERTON AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF ALLERTON AVENUE AND WESTERVELT AVENUE, THE BRONX	1,823,234.00	1,823,231.97	0.00	2.03	0.00
589	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF THE BRIDGE AT EAST TREMONT AVENUE AND UNIONPORT ROAD, THE BRONX	1,336,077.00	1,336,076.95	0.00	0.05	0.00
590	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF THE BRIDGE AT WHITE PLAINS ROAD AND TREMONT AVENUE, THE BRONX	1,903,974.00	1,903,971.96	0.00	2.04	0.00
591	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF THE BRIDGE AT WILLIAMS BRIDGE ROAD AT SACKETT AVENUE, THE BRONX	1,853,626.00	1,853,625.19	0.00	0.81	0.00
592	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF THE BRIDGE AT BEDFORD PARK BOULEVARD AND GRAND CONCOURSE, THE BRONX	2,124,505.00	2,124,503.44	0.00	1.56	0.00
593	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT BEDFORD AVENUE AND CAMPUS ROAD, BROOKLYN	1,245,716.00	1,245,713.91	0.00	2.09	0.00
594	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF THE BRIDGE AT ATLANTIC AVENUE AND EASTERN PARKWAY, BROOKLYN	748,719.00	748,718.99	0.00	0.01	0.00
595	RECONSTRUCTION OF BEDFORD AVENUE FROM FLATBUSH AVENUE TO BROADWAY, BROOKLYN	13,718,796.00	12,872,940.09	0.00	845,855.91	0.00
596	RECONSTRUCTION OF THE BULKHEAD SEAWALL AT EMMONS AVENUE FROM SHORE BOULEVARD TO E.27TH STREET, IN CONNECTION WITH THE RECONSTRUCTION OF EMMONS AVENUE FROM SHORE PARKWAY TO SHORE BOULEVARD, EAST BOUND AND WESTBOUND SHORE PARKWAY SERVICE ROADS FROM OCEAN AVENUE TO KNAPP STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	23,106,011.00	22,480,461.32	0.00	625,549.68	0.00
597	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF RIVERSIDE DRIVE VIADUCT FROM 125TH STREET TO 134TH STREET, MANHATTAN	2,125,675.00	2,125,674.52	0.00	0.48	0.00

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598	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF PARK AVENUE VIADUCT FROM 40TH STREET TO 46TH STREET, MANHATTAN	6,967,529.00	6,967,528.24	0.00	0.76	0.00
599	RECONSTRUCTION OF MADISON AVENUE FROM 26TH TO 37TH STREETS AND SECONDAVENUE FROM 15TH TO 23RD STREETS, MANHATTAN	8,378,435.00	8,368,565.39	0.00	9,869.61	0.00
600	RECONSTRUCTION OF EAST HOUSTON STREET FROM THE F.D.R. DRIVE TO BOWERY, MANHATTAN	4,716,811.00	4,716,810.83	0.00	0.17	0.00
601	RECONSTRUCTION OF 8TH AVENUE FROM 14TH STREET TO 34TH STREET, W. 38TH STREET TO 42ND STREET, 44TH STREET TO 58TH STREET; CENTRAL PARK WEST FROM W. 62ND STREET TO W. 77TH STREET, AND COLUMBUS CIRCLE, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN	49,035,715.00	32,501,054.55	1,718,440.53	14,816,219.92	0.00
602	RECONSTRUCTION OF PARK STREET FROM MULBERRY STREET TO MOTT STREET, MANHATTAN	42,877.00	42,876.93	0.00	0.07	0.00
603	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD AND JACKSON AVENUE, QUEENS	106,191,241.00	74,155,194.58	7,678,955.70	24,357,090.72	194,890.80
604	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT 21ST STREET AND 49TH AVENUE, QUEENS	7,190,454.00	5,243,518.74	0.00	1,946,935.26	0.00
605	RECONSTRUCTION OF HOOK CREEK BOULEVARD FROM 253RD STREET TO 133RD DRIVE, 133RD DRIVE FROM 245TH STREET TO HOOK CREEK BOULEVARD, AND 135TH AVENUE FROM 244TH STREET TO HOOK CREEK BOULEVARD, QUEENS	573,289.00	572,571.08	0.00	717.92	0.00
606	RECONSTRUCTION OF UNION STREET FROM NORTHERN BOULEVARD TO WILLETS POINT BOULEVARD, QUEENS	2,692,828.00	2,692,827.34	0.00	0.66	0.00
607	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT 80TH STREET AND 77TH AVENUE, QUEENS	2,537,402.00	2,537,401.73	0.00	0.27	0.00
608	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT GRAND AVENUE AND CALAMAS AVENUE, QUEENS	2,375,162.00	2,375,161.59	0.00	0.41	0.00
609	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT DOUGLSTON PARKWAY AND 42ND AVENUE, QUEENS	1,458,445.00	1,458,440.69	0.00	4.31	0.00
60A	RECONSTRUCTION AND REHABILITATION OF THE HUTCHINSON RIVER PARKWAY BRIDGE OVER ERSKINE PLACE, THE BRONX	11,626,757.00	11,626,754.58	0.00	2.42	0.00
60B	RECONSTRUCTION OF MADISON AVENUE BRIDGE OVER THE HARLEM RIVER, THE BRONX	110,157,564.00	73,081,894.70	5,692,532.41	31,383,136.89	23,341.00
60C	RECONSTRUCTION OF MELROSE AVENUE BRIDGE OVER CONRAIL, PORT MORRIS BRANCH, THE BRONX	15,040,486.00	8,812,545.99	0.00	6,227,940.01	0.00
60D	RECONSTRUCTION OF LAFAYETTE AVENUE BRIDGE OVER AMTRAK, THE BRONX	9,538,076.00	9,364,166.61	0.00	173,909.39	0.00
60E	RECONSTRUCTION OF HUNTS POINT AVENUE BRIDGE OVER AMTRAK, THE BRONX	6,872,533.00	6,786,967.71	0.00	85,565.29	0.00
60F	RECONSTRUCTION OF EAST 165TH STREET BRIDGE OVER CONRAIL HARLEM BRANCH, THE BRONX	3,554,664.00	3,075,181.86	0.00	479,482.14	0.00
60H	RECONSTRUCTION OF CROMWELL AVENUE RAMP TO THE BRONX TERMINAL MARKET, THE BRONX	1,729,966.00	1,729,964.14	0.00	1.86	0.00
60J	RECONSTRUCTION OF THE GERRITSEN AVENUE BRIDGE OVER THE BELT PARKWAY, BROOKLYN	191,717,537.00	11,139,743.93	12,792,784.56	167,785,008.51	1,796,366.75
60K	RECONSTRUCTION OF CROSEY AVENUE BRIDGE OVER CONEY ISLAND CREEK, BROOKLYN	10,300,804.00	10,300,801.20	0.00	2.80	0.00
60L	RECONSTRUCTION OF 9TH AVENUE BRIDGE OVER L.I.R.R. FREIGHT DIVISION, BROOKLYN	8,588,913.00	8,588,910.11	0.00	2.89	0.00
60N	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF THE CROSS BAY BOULEVARD BRIDGE OVER NORTH CONDUIT AVENUE AND CONDUIT BOULEVARD, QUEENS	11,849,311.00	10,549,522.57	674,541.56	625,246.87	0.00
60O	RECONSTRUCTION OF THE MILLER HIGHWAY OVERPASS FROM 59TH STREET TO 72ND STREET AND 57TH TO 66TH STREET, MANHATTAN	26,775.00	26,774.02	0.00	0.98	0.00
60P	RECONSTRUCTION OF FOREST PARK DRIVE BRIDGE OVER L.I.R.R. (ABANDONED), QUEENS	1,472,991.00	1,472,989.43	0.00	1.57	0.00
60Q	RECONSTRUCTION OF SOUTH AVENUE BRIDGE OVER S.I.R.R., STATEN ISLAND	5,489,070.00	5,251,982.02	0.00	237,087.98	0.00
60R	RECONSTRUCTION OF BANK STREET BRIDGE OVER S.I.R.R., STATEN ISLAND	2,639,742.00	2,425,686.99	0.00	214,055.01	0.00
60S	RECONSTRUCTION OF LEMON CREEK BRIDGE AT SEQUINE AND BAYVIEW AVENUE, STATEN ISLAND	8,491,615.00	8,463,612.48	0.00	28,002.52	0.00
60U	RECONSTRUCTION AND REHABILITATION OF THE NEW YORK BOULEVARD BRIDGE OVER THE BELT PARKWAY. B.I.N #2-23161, QUEENS	14,297,304.00	13,576,195.56	717,796.67	3,311.77	0.00
60V	RECONSTRUCTION AND REHABILITATION OF THE RAMP FROM 3RD AVENUE BRIDGE TO BRUCKNER BOULEVARD, (BIN 2-23006), AND REHABILITATION OF THE 3RD AVENUE BRIDGE, (BIN 2-24006-9), MANHATTAN AND THE BRONX	175,566,673.00	153,584,052.01	2,134,120.12	19,848,500.87	0.00
60W	RECONSTRUCTION AND REHABILITATION OF THE JACKSON AVENUE - ST. ANNS AVENUE - EAST 149TH STREET - ST. MARY'S PARK BRIDGE OVER CONRAIL PORT MORRIS BRANCH (2.24105), THE BRONX	6,534,793.00	6,522,290.05	0.00	12,502.95	0.00
60X	RECONSTRUCTION AND REHABILITATION OF THE EAST TREMONT AVENUE BRIDGE AT 180TH STREET OVER AMTRAK, THE BRONX	20,705,297.00	12,554,593.65	0.00	8,150,703.35	0.00
60Y	RECONSTRUCTION AND REHABILITATION OF THE WESTCHESTER AVENUE BRIDGE OVER EDGEWATER ROAD, THE BRONX	8,962,375.00	8,962,370.63	0.00	4.37	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 841 DEPARTMENT OF TRANSPORTATION						
60Z	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAY BRIDGES, UNDERPASSES, VIADUCTS, IN CONNECTION WITH OFFICE FOR ECONOMIC DEVELOPMENT PROJECTS, CITYWIDE	180,000.00	180,000.00	0.00	0.00	0.00
610	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT WOODHAVEN BOULEVARD AND MYRTLE AVENUE, QUEENS	1,269,445.00	1,269,443.97	0.00	1.03	0.00
611	RECONSTRUCTION OF THE WEST BOUND SERVICE ROAD OF THE LONG ISLAND EXPRESSWAY FROM UTOPIA PARKWAY TO SPRINGFIELD BLVD., QUEENS	6,059,031.00	6,059,028.93	0.00	2.07	0.00
612	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT PAGE AVENUE AND S.I.R.T.O.A., STATEN ISLAND	921,784.00	476,731.71	445,051.00	1.29	0.00
613	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT TOMPKINS AVENUE AND LYMAN AVENUE, STATEN ISLAND	2,216,333.00	2,216,329.93	0.00	3.07	0.00
614	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT CHESTNUT AVENUE AND TOMPKINS AVENUE, STATEN ISLAND	35,542.00	35,542.00	0.00	0.00	0.00
617	RECONSTRUCTION OF OCEANIA STREET FROM THE LONG ISLAND EXPRESSWAY TO NORTHERN BOULEVARD, QUEENS	1,527,352.00	1,527,351.58	0.00	0.42	0.00
618	RECONSTRUCTION OF DITMARS BOULEVARD FROM 94TH STREET TO ASTORIA BOULEVARD, QUEENS	2,857,472.00	2,857,471.05	0.00	0.95	0.00
619	RECONSTRUCTION OF 108TH STREET FROM THE LONG ISLAND EXPRESSWAY TO ROOSEVELT AVENUE AND CORONA AVENUE FROM JUNCTION BOULEVARD TO 108TH STREET, QUEENS	4,352,139.00	4,352,137.44	0.00	1.56	0.00
61A	RECONSTRUCTION AND REHABILITATION OF THE EAST 8TH STREET RAMP TO THE BELT PARKWAY, BROOKLYN	22,463,724.00	16,549,756.07	1,800,211.68	4,113,756.25	5,383,164.07
61B	RECONSTRUCTION AND REHABILITATION OF THE EAST 144TH STREET BRIDGE AT PARK AVENUE, THE BRONX	5,830,349.00	5,830,347.50	0.00	1.50	0.00
61C	RECONSTRUCTION AND REHABILITATION OF THE 65TH PLACE BRIDGE AT WOODSIDE AVENUE, QUEENS	5,758,057.00	5,758,055.55	0.00	1.45	0.00
61D	CONSTRUCTION OF EXTERIOR STREET ACCESS RAMP FOR UNIVERSITY HEIGHTS BRIDGE, THE BRONX	1,471,622.00	1,471,620.77	0.00	1.23	0.00
61F	RECONSTRUCTION OF 16TH AVENUE AND 59TH STREET BRIDGE OVER CONRAIL, BROOKLYN	4,700,518.00	4,700,515.19	0.00	2.81	0.00
61G	RECONSTRUCTION OF CROPSY AVENUE BRIDGE OVER THE BELT PARKWAY, BROOKLYN	4,298,125.00	4,298,123.58	0.00	1.42	0.00
61H	RECONSTRUCTION OF WASHINGTON AVENUE BRIDGE OVER RAILROAD AT MONTGOMERY AND SULLIVAN STREETS, BROOKLYN	4,301,988.00	4,301,984.67	0.00	3.33	0.00
61J	RECONSTRUCTION OF PARK LANE SOUTH BRIDGE OVER LIRR, QUEENS	4,489,623.00	4,429,103.50	0.00	60,519.50	0.00
61K	RECONSTRUCTION OF SIMONSON AVENUE BRIDGE OVER SIRT, STATEN ISLAND	1,499,373.00	1,499,371.30	0.00	1.70	0.00
61L	RECONSTRUCTION OF VAN PELT AVENUE BRIDGE OVER SIRT, STATEN ISLAND	1,017,883.00	1,017,881.64	0.00	1.36	0.00
61M	RECONSTRUCTION OF WEST FINGERBOARD ROAD BRIDGE OVER SIRT, STATEN ISLAND	7,175,270.00	4,087,627.53	0.00	3,087,642.47	0.00
61N	RECONSTRUCTION OF GERARD AVENUE BRIDGE BETWEEN 151ST AND 153RD STREETS, THE BRONX	3,287,734.00	3,287,730.14	0.00	3.86	0.00
61P	RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, THE BRONX	5,116.00	5,115.62	0.00	0.38	0.00
61Q	RECONSTRUCTION OF DORCHESTER ROAD BRIDGE OVER SUBWAY, BROOKLYN	3,333,851.00	3,161,848.64	0.00	172,002.36	0.00
61R	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.	349,193,960.00	200,346,548.16	81,380,857.40	67,466,554.44	16,581,485.52
61S	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT FOR USE BY THE DEPARTMENT OF TRANSPORTATION (BRIDGES)	33,445,327.00	25,140,557.52	1,224,283.80	7,080,485.68	911,933.20
61T	REHABILITATION AND RECONSTRUCTION OF YARDS, SHOPS, GARAGES, AND OTHER BRIDGE FACILITIES, ALL BOROUGH	36,859,261.00	27,288,386.36	181,153.13	9,389,721.51	262,024.17
61U	CONSTRUCTION OR RECONSTRUCTION PROJECTS FUNDED BY PRIVATE PARTIES IN CONNECTION WITH CAPITAL HIGHWAY BRIDGE PROJECTS CARRIED OUT BY THE DEPARTMENT OF TRANSPORTATION, CITYWIDE	28,362,348.00	16,182,886.18	40,799.78	12,138,662.04	0.00
61V	RECONSTRUCTION OF THE PROSPECT EXPRESSWAY BRIDGE OVER 4TH AVENUE, BROOKLYN	131,636.00	131,633.59	0.00	2.41	0.00
61W	RECONSTRUCTION OF CYPRESS HILL STREET BRIDGE OVER THE INTERBOROUGH PARKWAY, QUEENS	139,554.00	138,786.56	0.00	767.44	0.00
61X	RECONSTRUCTION OF CYPRESS HILL CEMETARY BRIDGE OVER INTERBORO PARKWAY, QUEENS	81,754.00	81,752.16	0.00	1.84	0.00
61Y	RECONSTRUCTION OF CYPRESS HILL CEMETARY BRIDGE OVER INTERBORO PARKWAY, QUEENS	176,243.00	176,241.02	0.00	1.98	0.00
61Z	RECONSTRUCTION OF COLUMBIA HEIGHTS BRIDGE OVER B.Q.E., BROOKLYN	138,602.00	138,600.11	0.00	1.89	0.00
620	RECONSTRUCTION OF 73RD AVENUE FROM 164TH STREET TO UTOPIA PARKWAY, QUEENS	1,214,545.00	1,214,544.92	0.00	0.08	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 841 DEPARTMENT OF TRANSPORTATION						
621	RECONSTRUCTION OF PARSONS BOULEVARD FROM WILLETS POINT BOULEVARD TO 14TH AVENUE, 25TH AVENUE FROM THE WHITESTONE EXPRESSWAY TO 144TH STREET AND 143RD STREET FROM 25TH AVENUE TO WILLETS POINT BOULEVARD INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS.	3,965,143.00	3,965,140.46	0.00	2.54	0.00
622	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT 11TH AVE. AND 61ST ST., BROOKLYN	8,160,964.00	8,160,962.15	0.00	1.85	0.00
623	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT 17TH AVE. AND 63RD ST., BROOKLYN	9,752,979.00	7,857,633.48	420,966.91	1,474,378.61	38,983.35
624	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT 20TH AVENUE AND 63RD STREET, (RR), BROOKLYN	14,212,789.00	10,923,595.73	1,090,772.01	2,198,421.26	29,523.86
625	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT 65TH STREET AND 21ST AVENUE, (RR), BROOKLYN	6,409,044.00	6,124,515.04	805.45	283,723.51	0.00
626	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT BAY PARKWAY AND 66TH STREET, BROOKLYN.	4,880,468.00	4,724,217.31	-95,826.69	252,077.38	0.00
627	REHABILITATION AND STRUCTURAL REHABILITATION OF BRIDGE AT AVENUE O AND W. 7TH STREET, (RR), BROOKLYN	3,441,030.00	3,433,990.26	0.00	7,039.74	0.00
628	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT KINGS HIGHWAY AND W. 7TH STREET, BROOKLYN	6,711,634.00	6,711,632.42	0.00	1.58	0.00
629	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT HIGHLAWN AVENUE AND W. 7TH STREET, (RR), BROOKLYN	4,269,483.00	4,269,479.82	0.00	3.18	0.00
62A	RECONSTRUCTION OF THE CONEY ISLAND BRIDGE OVER THE BELT PARKWAY, BROOKLYN	10,268,958.00	9,917,867.67	48,346.21	302,744.12	0.00
62B	RECONSTRUCTION OF THE FLATBUSH AVENUE BRIDGE OVER THE BELT PARKWAY, BROOKLYN	6,288,815.00	6,288,813.16	0.00	1.84	0.00
62C	RECONSTRUCTION OF THE MILL BASIN BRIDGE OVER THE BELT PARKWAY BRIDGE, BROOKLYN	435,831,858.00	27,156,189.49	23,339,570.67	385,336,097.84	1,103,159.29
62D	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER PAERDEGAT BASIN, BROOKLYN	488,065,239.00	187,463,733.91	77,997,910.03	222,603,595.06	49,869,211.58
62E	RECONSTRUCTION OF THE 28TH AVENUE BRIDGE OVER THE CROSS ISLAND PARKWAY, QUEENS	74,021.00	74,018.99	0.00	2.01	0.00
62F	RECONSTRUCTION OF THE FDR VIADUCT FROM AVENUE C TO EAST 25TH STREET, MANHATTAN	1,863,238.00	1,763,237.74	0.00	100,000.26	0.00
62G	RECONSTRUCTION OF THE HARLEM RIVER DRIVE VIADUCT FROM EAST 127TH STREET TO 2ND AVENUE, MANHATTAN	105,785,527.00	4,314,274.28	4,112,610.24	97,358,642.48	1,456,540.79
62H	RECONSTRUCTION OF THE EAST 14TH STREET BRIDGE OVER BELT PARKWAY, BROOKLYN	3.00	0.00	0.00	3.00	0.00
62I	RECONSTRUCTION OF THE 145TH STREET BRIDGE OVER THE HARLEM RIVER, THE BRONX/MANHATTAN	174,963,601.00	110,032,568.67	4,925,317.48	60,005,714.85	3,642,978.64
62J	RECONSTRUCTION OF THE EAST TREMONT AVENUE BRIDGE OVER METRO NORTH, THE BRONX	6,933,827.00	6,408,944.31	524,881.31	1.38	9,130.63
62K	RECONSTRUCTION OF THE BEDFORD PARK BOULEVARD BRIDGE OVER THE TRANSIT AUTHORITY YARD, THE BRONX	15,700,932.00	15,615,435.77	0.00	85,496.23	0.00
62L	RECONSTRUCTION OF THE CHURCH AVENUE BRIDGE OVER BMT BETWEEN 17TH AND 18TH STREETS, BROOKLYN	1,938,251.00	1,618,098.35	114,993.48	205,159.17	5,148.75
62M	RECONSTRUCTION OF THE AVENUE P BRIDGE BETWEEN WEST 7TH AND WEST 8TH STREETS, BROOKLYN	3,356,418.00	3,356,415.49	0.00	2.51	0.00
62N	RECONSTRUCTION OF THE LIBERTY AVENUE BRIDGE OVER LIRR BETWEEN VAN SINDEREN AVENUE AND JUNIUS STREET, BROOKLYN	5,472,925.00	4,823,820.67	572,108.37	76,995.96	0.00
62P	RECONSTRUCTION OF THE SUTTER AVENUE BRIDGE OVER LIRR BETWEEN VAN SINDEREN AVENUE AND JUNIUS STREET, BROOKLYN	4,881,228.00	4,498,411.86	382,814.47	1.67	0.00
62Q	RECONSTRUCTION OF THE ATLANTIC AVENUE SERVICE ROAD EASTBOUND, EAST NEW YORK AVENUE, BROOKLYN	4,190,415.00	3,855,098.09	260,675.56	74,641.35	0.00
62R	RECONSTRUCTION OF THE ATLANTIC AVENUE SERVICE ROAD WESTBOUND, EAST NEW YORK AVENUE, BROOKLYN	3,880,253.00	3,556,545.47	251,492.27	72,215.26	0.00
62T	RECONSTRUCTION OF THE 15TH AVENUE BRIDGE BETWEEN WEST 63RD STREET AND WEST 64TH STREET, BROOKLYN.	10,101,403.00	8,521,603.61	474,799.02	1,105,000.37	32,780.41
62U	RECONSTRUCTION OF THE 18TH AVENUE BRIDGE BETWEEN WEST 63RD STREET AND WEST 64TH STREET, BROOKLYN.	8,062,947.00	6,164,961.58	1,522,091.39	375,894.03	23,388.87
62V	RECONSTRUCTION OF BRUCKNER BLVD BRIDGE AT E. 142ND ST BIN 2-24109, THE BRONX.	6,231,198.00	6,231,196.36	0.00	1.64	0.00
630	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT AVENUE S AND W. 7TH STREET (RR), BROOKLYN	3,223,854.00	3,223,850.65	0.00	3.35	0.00
631	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT AVENUE T AND W. 7TH STREET, (RR), BROOKLYN.	3,382,277.00	3,382,276.00	0.00	1.00	0.00
632	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT AVENUE U AND W. 7TH STREET, BROOKLYN	3,754,186.00	3,754,183.56	0.00	2.44	0.00
633	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT 21ST AVENUE AND 64TH STREET (RR), BROOKLYN.	3,884,499.00	1,985,793.21	576,705.40	1,322,000.39	166,838.75
634	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT 4TH AVENUE AND 38TH STREET (RR), BROOKLYN.	4,678,309.00	4,678,307.44	0.00	1.56	0.00
635	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT 3RD AVENUE AND PROSPECT EXPRESSWAY, BROOKLYN	9,690.00	9,690.00	0.00	0.00	0.00
636	REHABILITATION OF THE BRIDGE AT 18TH AVENUE AND 53RD STREET, BROOKLYN	1,431,625.00	1,431,623.55	0.00	1.45	0.00

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APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 841 DEPARTMENT OF TRANSPORTATION						
637	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT 11TH AVENUE FROM 33RD STREET TO 37TH STREET, MANHATTAN	9,049,201.00	9,049,197.65	0.00	3.35	0.00
638	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF PARK AVENUE TUNNEL FROM EAST 34TH STREET TO EAST 39TH STREET, MANHATTAN	4,549,619.00	3,852,554.46	533,064.13	164,000.41	360,410.64
639	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF W. 158TH STREET RAMP OVER CONRAIL, MANHATTAN.	16,576,789.00	15,771,757.02	-27,148.47	832,180.45	0.00
63C	RECONSTRUCTION OF THE 8TH AVENUE BRIDGE BETWEEN 62ND AND 63RD STREETS BIN2-24361, BROOKLYN	9,539,950.00	8,296,579.05	203,370.06	1,040,000.89	0.00
63D	RECONSTRUCTION OF NEW UTRECHT AVE BRIDGE BETWEEN 61ST AND 62ND STREETS, BIN2-24366, BROOKLYN	2,800,462.00	2,581,321.42	190,689.35	28,451.23	0.00
63F	RECONSTRUCTION OF 2ND AVENUE BRIDGE AT 65TH AND WAKEMAN PLACE BIN2-24415, BROOKLYN	3,799,502.00	3,799,500.59	0.00	1.41	0.00
63G	RECONSTRUCTION OF SHORE ROAD BRIDGE AT 3RD AVENUE AND WAKEMAN PLACE BIN 2-24416, BROOKLYN	3,751,404.00	3,751,402.94	0.00	1.06	0.00
63K	RECONSTRUCTION OF FDR DRIVE AND HOUSTON ST OVERPASS BIN 2-23204, MANHATTAN	630,000.00	388,991.23	87,142.74	153,866.03	388,991.23
63X	RECONSTRUCTION OF THREE BRIDGES ON THE LIE, BRIDGE OVER 74TH STREET, BRIDGE OVER 80TH STREET AND BRIDGE OVER CONRAIL, QUEENS	1,116,318.00	1,116,317.56	0.00	0.44	0.00
63Y	PAINTING AND PROTECTIVE TREATMENT TO PRESERVE WATERWAY AND HIGHWAY BRIDGES, CITYWIDE	181,788,915.00	125,807,375.10	14,811,324.02	41,170,215.88	6,305,479.58
641	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT JUNIPER BOULEVARD SOUTH AND 69TH PLACE (RR), QUEENS	3,681,573.00	3,681,571.08	0.00	1.92	0.00
642	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF QUEENS MIDTOWN TUNNELVIADUCT, QUEENS	13,714,244.00	13,714,243.29	0.00	0.71	0.00
643	RECONSTRUCTION OF BRIGHTON BEACH AVENUE FROM OCEAN PARKWAY TO CORBIN PLACE AND WEST BRIGHTON AVENUE FROM WEST 1ST STREET TO OCEAN PARKWAY, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	5,437,096.00	5,437,094.20	0.00	1.80	0.00
644	RECONSTRUCTION OF AVENUE C FROM EAST HOUSTON STREET TO EAST 10TH STREET AND FROM EAST 12TH TO EAST 14TH STREETS, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN	2,033,416.00	2,033,412.55	0.00	3.45	0.00
645	RECONSTRUCTION OF WEST 46TH STREET FROM 8TH AVENUE TO 10TH AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN	1,341,294.00	1,341,291.55	0.00	2.45	0.00
647	RECONSTRUCTION OF 22ND STREET FROM FIRST AVENUE TO LEXINGTON AVENUE AND FROM FIFTH AVENUE TO ELEVENTH AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN	4,164,767.00	4,164,764.54	0.00	2.46	0.00
648	RECONSTRUCTION OF MERCER STREET FROM CANAL STREET TO WEST HOUSTON STREET, ETC., MANHATTAN	4,838,671.00	4,144,540.94	0.00	694,130.06	0.00
649	RECONSTRUCTION OF 41ST AVENUE FROM UNION STREET TO MURRAY STREET, QUEENS	1,184,770.00	1,184,769.35	0.00	0.65	0.00
64A	RECONSTRUCTION OF BELT SHORE PARKWAY BRIDGE OVER FRESH CREEK BIN 2-23150-9, BROOKLYN	276,322,164.00	78,496,231.70	67,361,700.16	130,464,232.14	38,027,485.56
64B	RECONSTRUCTION OF NORTHERN BOULEVARD BRIDGE OVER B.C.I.P. (CROSS ISLAND PARKWAY) IN DOUGLSTON, BIN 2-23187-0, QUEENS	7,061,336.00	7,061,334.71	0.00	1.29	0.00
64C	RECONSTRUCTION OF 160TH STREET BRIDGE OVER B.C.I.P. (CROSS ISLAND PARKWAY) IN WHITESTONE, BIN 2-23192-0, QUEENS	3,009,573.00	3,009,570.05	0.00	2.95	0.00
64E	RECONSTRUCTION OF 65TH STREET BRIDGE OVER LIRR MAIN LINE NEAR WOODSIDE AVENUE, BIN 2-24715-0, QUEENS	6,897,236.00	6,411,340.77	385,894.50	100,000.73	0.00
64P	RECONSTRUCTION OF WESTCHESTER AVENUE BRIDGE OVER THE HUTCHINSON RIVER PARKWAY, BIN 2-07583-7, THE BRONX	62,840,579.00	10,625,817.33	3,807,383.54	48,407,378.13	240,978.37
64R	CONSTRUCTION OF A PEDESTRIAN OVERPASS TO PS 5, 10TH AVE AND DYCKMAN STREET, MANHATTAN	230,554.00	230,553.86	0.00	0.14	0.00
64S	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVENUE, BIN 2-23124-9, BROOKLYN	12,918,578.00	1,348,468.81	527,332.39	11,042,776.80	183,413.90
64T	RECONSTRUCTION OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVENUE, BIN 2-23143-9, BROOKLYN	12,402,133.00	2,800,653.02	2,077,165.24	7,524,314.74	8,299.29
64U	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PARKWAY, BIN 2-23149-9, BROOKLYN	184,776,402.00	41,057,027.56	35,504,604.61	108,214,769.83	14,166,156.65
64V	RECONSTRUCTION OF THE WESTCHESTER AVENUE BRIDGE OVER THE HUTCHINSON RIVER PARKWAY, BIN 2-07583-7, THE BRONX	309,218.00	309,217.32	0.00	0.68	0.00
64W	RECONSTRUCTION OF THE PEDESTRIAN BRIDGE AT 10TH STREET OVER THE FDR DRIVE, BIN 2-23302-0, MANHATTAN	3,513,637.00	3,450,596.57	63,038.79	1.64	0.00
64X	RECONSTRUCTION OF THE WEST 37TH STREET BRIDGE OVER THE AMTRACK 30TH STREET BRANCH, BIN 2-24506-0, MANHATTAN	6,543,783.00	5,926,319.18	617,304.97	158.85	0.00
64Y	RECONSTRUCTION OF THE MONTGOMERY STREET BRIDGE OVER THE NYCTA FRANKLIN LINE, BIN 2-24324-0, BROOKLYN	1,641,269.00	1,641,268.02	0.00	0.98	0.00
64Z	RECONSTRUCTION OF THE PITKIN AVENUE BRIDGE OVER THE LIRR BAY RIDGE LINE, BIN 2-24387-0, BROOKLYN	6,490,255.00	5,744,064.85	646,189.80	100,000.35	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 841 DEPARTMENT OF TRANSPORTATION						
650	RECONSTRUCTION OF 57TH AVENUE FROM JUNCTION BOULEVARD TO XENIA STREET INCLUDING STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 99TH STREET AND 58TH AVENUE, QUEENS	4,124,075.00	4,124,073.68	0.00	1.32	0.00
651	RECONSTRUCTION OF FARRAGUT ROAD FROM KINGS HIGHWAY TO DEAD END EAST OF EAST 99TH STREET; EAST 96TH STREET FROM FARRAGUT ROAD TO FLATLANDS AVENUE; FLATLANDS AVENUE FROM EAST 96TH STREET TO ROCKAWAY PARKWAY, INCLUDING ANCILLARY STREET WORK, BROOKLYN.	8,105,405.00	8,105,401.78	0.00	3.22	0.00
652	RECONSTRUCTION OF ROCKAWAY BOULEVARD FROM BAISLEY BOULEVARD TO NORTH CONDUIT AVENUE, QUEENS	1,249,357.00	1,249,356.53	0.00	0.47	0.00
653	RECONSTRUCTION OF STREETS WITHIN THE AREA BOUNDED BY SUTPHIN BOULEVARD, LIBERTY AVENUE, LINDEN BOULEVARD AND THE VAN WYCK EXPRESSWAY, QUEENS	28,803,368.00	28,442,615.28	360,751.03	1.69	0.00
654	RECONSTRUCTION OF 14TH ROAD FROM 110TH STREET TO COLLEGE POINT BOULEVARD, QUEENS.	802,590.00	802,589.58	0.00	0.42	0.00
655	RECONSTRUCTION OF 225TH STREET FROM MERRICK BOULEVARD TO 147TH AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS.	2,854,406.00	2,854,403.87	0.00	2.13	0.00
656	RECONSTRUCTION OF KISSENA BOULEVARD FROM L.I.E. TO JEWEL AVENUE AND FROM 71ST AVENUE TO AGUILAR AVENUE, QUEENS	2,130,765.00	2,130,762.18	0.00	2.82	0.00
657	RECONSTRUCTION OF ROCKAWAY BOULEVARD FROM 124TH STREET TO VAN WYCK EXPRESSWAY, QUEENS	41,626.00	41,626.00	0.00	0.00	0.00
658	RECONSTRUCTION, HOLLIS COURT BOULEVARD FROM UTOPIA PARKWAY TO FRANCISLEWIS BOULEVARD, QUEENS	4,217,031.00	4,217,029.59	0.00	1.41	0.00
659	RECONSTRUCTION OF 19TH STREET FROM 20TH AVENUE TO HOYT AVENUE NORTH, QUEENS	1,233,345.00	1,233,342.16	0.00	2.84	0.00
65A	RECONSTRUCTION OF THE 7TH AVENUE BRIDGE OVER THE NYCTA 38TH STREET YARD, BIN 2-24392-0, BROOKLYN	5,692,828.00	5,382,282.59	256,143.51	54,401.90	0.00
65B	RECONSTRUCTION OF THE 6TH AVENUE BRIDGE OVER THE LIRR BAY RIDGE/NYCTASEA BEACH LINE, BIN 2-23259-0, BROOKLYN	8,674,005.00	8,147,144.75	457,819.23	69,041.02	0.00
65C	RECONSTRUCTION OF THE APPROACH TO THE GEORGE WASHINGTON BRIDGE (171ST STREET) OVER RIVERSIDE DRIVE, BIN 2-24548-0, MANHATTAN	4,046,188.00	3,946,187.29	0.00	100,000.71	0.00
65D	RECONSTRUCTION OF THE CONCOURSE VILLAGE AVENUE BRIDGE OVER THE METRO-NORTH BRIDGE, BIN 2-24159-0, THE BRONX	1,817,104.00	590,481.08	29,312.70	1,197,310.22	31,209.96
65E	RECONSTRUCTION OF THE GRAND CONCOURSE AVENUE BRIDGE OVER EAST 161ST STREET, BIN 2-24225-9, THE BRONX	56,266,979.00	39,674,050.12	2,618,098.06	13,974,830.82	220,585.97
65F	RECONSTRUCTION OF THE JEROME AVENUE BRIDGE OVER MOSHOLU PARKWAY, BIN 2-23028-7, THE BRONX	680,926.00	680,925.86	0.00	0.14	0.00
65G	RECONSTRUCTION OF THE EAST 161ST STREET BRIDGE/CONRAIL (PORT MORRIS BRANCH) IN MELROSE, BIN 2-24102-0, THE BRONX	8,765,660.00	8,379,608.63	353,050.90	33,000.47	0.00
65H	RECONSTRUCTION OF THE GREAT KILLS ROAD BRIDGE OVER S.I.R.T. SOUTH SHORE, BIN 2-24937-0, STATEN ISLAND	5,230,228.00	4,688,016.64	542,209.46	1.90	0.00
65I	RECONSTRUCTION OF THE FOREST PARK DRIVE BRIDGE OVER MYRTLE AVENUE, BIN 2-24834-0, QUEENS	1,351,075.00	901,073.74	0.00	450,001.26	0.00
65J	RECONSTRUCTION OF THE 91ST PLACE BRIDGE/LIRR (PORT WASHINGTON BRANCH), BIN 2-24701-0, QUEENS	8,513,244.00	7,532,495.15	880,748.12	100,000.73	0.00
65K	RECONSTRUCTION OF THE GRAND AVENUE BRIDGE OVER CONRAIL BAY RIDGE LINE, BIN 2-24744-0, QUEENS	3,781,495.00	3,063,304.99	268,186.94	450,003.07	0.00
65L	RECONSTRUCTION OF THE METROPOLITAN AVENUE BRIDGE OVER THE LIRR MONTAUK BRANCH, BIN 1-24756-0, QUEENS	8,539,000.00	2,237,123.59	116,125.27	6,185,751.14	235,097.38
65N	RECONSTRUCTION OF TWO BRIDGES CARRYING HEMPSTEAD AVENUE OVER THE CROSS ISLAND PARKWAY (BIN 2-23178-0 AND 2-26614-9), QUEENS	2,171,650.00	444,649.94	350,000.00	1,377,000.06	0.00
65P	RECONSTRUCTION OF UNION TURNPIKE BRIDGE OVER THE CROSS ISLAND PARKWAY, BIN 2-23185, QUEENS	2,261,083.00	1,061,083.31	650,000.00	549,999.69	0.00
65R	RECONSTRUCTION OF THE ROOSEVELT ISLAND BRIDGE OVER THE EAST CHANNEL OF THE EAST RIVER, BIN 2-24064, MANHATTAN AND QUEENS	110,762,631.00	86,908,457.75	9,569,777.97	14,284,395.28	4,515,372.48
65T	RECONSTRUCTION OF THE CORTELYOU ROAD BRIDGE OVER THE NYCTA BRIGHTON LINE, BIN 2-24311-0, BROOKLYN	10,245,595.00	9,169,035.54	976,558.78	100,000.68	0.00
65U	RECONSTRUCTION OF THE BRUCKNER EXPRESSWAY BRIDGE OVER AMTRAK, BIN 2-07535, THE BRONX	143,261,420.00	64,904,605.16	17,026,818.79	61,329,996.05	18,701,953.12
65V	RECONSTRUCTION OF THE PELHAM PARKWAY BRIDGE OVER THE HUTCHINSON RIVER PARKWAY, BIN 2-07584-9, THE BRONX	3,754,718.00	830,725.39	384,820.61	2,539,172.00	0.00
65W	RECONSTRUCTION OF THE WOODSIDE AVENUE BRIDGE OVER THE LONG ISLAND RAILROAD, BIN 2-24712, QUEENS	9,946,993.00	890,721.43	7,531,084.92	1,525,186.65	7,840.80
65X	RECONSTRUCTION OF THE UNIONPORT ROAD BRIDGE OVER WESTCHESTER CREEK, BIN 1-06651, THE BRONX	15,669,042.00	1,563,595.43	2,911,559.53	11,193,887.04	148,926.17
65Y	RECONSTRUCTION OF THE SECOND AVENUE BRIDGE OVER CONRAIL, BIN 2-24331, BROOKLYN	10,172,379.00	10,056,004.87	16,373.47	100,000.66	0.00
65Z	RECONSTRUCTION OF THE ELLIOT AVENUE BRIDGE OVER QUEENS BOULEVARD, QUEENS	1,622,520.00	983,043.78	592,614.07	46,862.15	0.00
660	RECONSTRUCTION OF SHORE BOULEVARD FROM 20TH AVENUE TO DITMARS BOULEVARD, QUEENS	536,726.00	536,724.78	0.00	1.22	0.00

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APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 841 DEPARTMENT OF TRANSPORTATION						
661	RECONSTRUCTION, 24TH AVENUE FROM 21ST STREET TO 31ST STREET AND CRESCENT STREET FROM DITMARS BOULEVARD TO HOYT AVENUE, QUEENS	1,594,806.00	1,594,805.51	0.00	0.49	0.00
662	RECONSTRUCTION OF KEW GARDENS ROAD FROM UNION TURNPIKE TO VAN WYCK EXPRESSWAY SERVICE ROAD, QUEENS.	3,323,255.00	3,323,253.40	0.00	1.60	0.00
664	RECONSTRUCTION OF METROPOLITAN AVENUE FROM 126TH STREET TO HILLSIDE AVENUE, 130TH STREET FROM JAMAICA AVENUE TO 92ND AVENUE AND 89TH AVENUE FROM 113TH STREET TO 114TH STREET, QUEENS.	878,586.00	878,584.15	0.00	1.85	0.00
665	RECONSTRUCTION OF BERGEN AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF AVENUE T AND EAST 71ST STREET, BROOKLYN	30,205,922.00	28,125,664.41	320,234.86	1,760,022.73	54,496.44
666	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT JACKSON AVENUE AND 11TH STREET, QUEENS	2,613,067.00	2,613,059.83	0.00	7.17	0.00
667	RECONSTRUCTION OF CLASSON AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF FULTON STREET AND CLASSON AVENUE, BROOKLYN	8,851,076.00	8,851,070.90	0.00	5.10	0.00
668	RECONSTRUCTION OF ROCKAWAY POINT BOULEVARD FROM BEACH 193RD STREET TO BEACH 222ND STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	1,699,007.00	1,699,004.51	1.00	1.49	0.00
669	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF THE R.R. BRIDGE AT HANNAH STREET AND S.I.R.T., STATEN ISLAND	148,476.00	148,475.64	0.00	0.36	0.00
66B	RECONSTRUCTION OF THE EAST 183RD STREET BRIDGE OVER THE METRO-NORT RAILROAD HARLEM LINE, BIN 2-24180, THE BRONX	12,932,078.00	85,077.93	788,905.00	12,058,095.07	0.00
66C	RECONSTRUCTION OF THE HAMILTON AVENUE BRIDGE OVER THE GOWANUS CANAL, BIN 2-24023, BROOKLYN	94,620,371.00	69,760,362.52	902,271.47	23,957,737.01	-9,926.19
66H	RECONSTRUCTION OF THE BATTERY PARK UNDERPASS, BIN 2-23200 AND THE BROOKLYN BATTERY TUNNEL PLAZA (WEST STREET UNDERPASS), MANHATTAN	28,307,200.00	18,999,340.18	105,799.82	9,202,060.00	0.00
66I	RECONSTRUCTION OF SHORE ROAD BRIDGE OVER THE HUTCHINSON RIVER PARKWAY, BIN 2-24020, THE BRONX	18,305,967.00	10,394,568.39	2,085,185.46	5,826,213.15	22,174.00
66J	RECONSTRUCTION OF THE METROPOLITAN AVENUE BRIDGE OVER ENGLISH KILLS, BIN 2-24029, BROOKLYN	58,386,085.00	52,309,286.60	2,753,875.68	3,322,922.72	1,034,789.56
66K	PROTECTION AGAINST MARINE BORERS AT FDR AND HARLEM RIVER DRIVE RELIEVING PLATFORMS FROM MACOMBS DAM BRIDGE TO WHITEHALL FERRY TERMINAL, MANHATTAN; CARROL STREET BRIDGE/GOWANUS CANAL (2-2402-0) AND OCEAN AVENUE BRIDGE OVER SHEEPSHEAD BAY, BROOKLYN	200,419,272.00	19,661,769.58	82,140,330.34	98,617,172.08	751,456.94
66L	RECONSTRUCTION OF THE BRYANT AVENUE BRIDGE OVER AMTRAK AND CONRAIL, BIN 2-24121, THE BRONX	18,004,880.00	504,904.15	2,584,146.05	14,915,829.80	119,787.12
66M	RECONSTRUCTION OF THE NEWKIRK AVENUE BRIDGE OVER THE BMT SUBWAY, BRIGHTON, BIN 2-243140, BROOKLYN	3,210,505.00	154,565.00	1,140,704.00	1,915,236.00	0.00
66N	RECONSTRUCTION OF THE CROOKE AVENUE BRIDGE OVER THE BMT SUBWAY, BRIGHTON, BIN 2-243040, BROOKLYN	1,365,706.00	0.00	800,133.00	565,573.00	0.00
66P	RECONSTRUCTION OF THE MANHATTAN COLLEGE PARKWAY BRIDGE OVER THE HENRY HUDSON PARKWAY, BIN 2-229480, THE BRONX	1,945,703.00	1,400,127.83	39,613.21	505,961.96	0.00
66Q	RECONSTRUCTION OF THE WEST 239TH STREET BRIDGE OVER THE HENRY HUDSON PARKWAY, BIN 2-229470, THE BRONX	3,476,310.00	2,435,146.71	237,241.87	803,921.42	41,316.11
66R	RECONSTRUCTION OF THE WEST 252ND STREET BRIDGE OVER THE HENRY HUDSON PARKWAY, BIN 2-22950, THE BRONX	7,433,528.00	4,392,641.78	1,313,007.97	1,727,878.25	25,154.11
66S	RECONSTRUCTION OF THE WARDS ISLAND PEDESTRIAN BRIDGE OVER THE HARLEM RIVER, BIN 2-224062, MANHATTAN	48,708,347.00	16,189,287.25	1,220,900.23	31,298,159.52	10,129,058.74
66T	RECONSTRUCTION OF THE CLAREMONT PARKWAY BRIDGE OVER THE METRO-NORTH RAILROAD, BIN 2-2241710, THE BRONX	14,032,985.00	5,297,992.50	3,853,548.14	4,881,444.36	4,237,202.83
66U	RECONSTRUCTION OF THE GRAND STREET BRIDGE OVER NEWTOWN CREEK, BIN 2-2240390, BROOKLYN/QUEENS	8,150,000.00	0.00	0.00	8,150,000.00	0.00
66V	RECONSTRUCTION OF THE BORDEN AVENUE BRIDGE OVER DUTCH KILLS, BIN 2-240410, QUEENS	307,400.00	288,999.98	0.00	18,400.02	0.00
66W	RECONSTRUCTION OF GUN HILL ROAD OVER METRO-NORTH RAILROAD, BIN 2-241860, THE BRONX	11,583,920.00	11,272,436.63	211,482.51	100,000.86	0.00
66X	RECONSTRUCTION OF CITY ISLAND ROAD OVER EASTCHESTER BAY, BIN 2-240210, THE BRONX	254,395,091.00	2,624,301.48	9,892,789.18	241,878,000.34	20,836.05
66Z	RECONSTRUCTION OF THE ANNADALE ROAD BRIDGE OVER STATEN ISLAND RAPID TRANSIT SYSTEM SOUTH SHORE, BIN 2-2249330, STATEN ISLAND	12,124,944.00	8,724,528.90	555,030.01	2,845,385.09	162,262.81
670	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF THE R.R. BRIDGE AT 3RD AVENUE BETWEEN 65TH AND 66TH STREETS, BROOKLYN	2,870,144.00	2,870,139.66	0.00	4.34	0.00
671	REHABILITATION OF TOMPKINS AVENUE BRIDGES OVER: WILLOW AVENUE, S.I.R.T. AND GREENFIELD AVENUE, STATEN ISLAND	5,934,062.00	5,060,914.39	0.00	873,147.61	0.00
672	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF THE R.R. BRIDGE AT FAILE STREET BETWEEN BRUCKNER BOULEVARD AND GARRISON AVENUE, THE BRONX	133,625.00	133,624.78	0.00	0.22	0.00
674	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF THE R.R. BRIDGE AT 221ST STREET BETWEEN 41ST AND 43RD AVENUES, QUEENS	151,807.00	151,806.09	0.00	0.91	0.00

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Department: 841 DEPARTMENT OF TRANSPORTATION						
675	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF THE R.R. BRIDGE AT BELL BOULEVARD BETWEEN 41ST AVENUE AND 42ND AVENUE, QUEENS	3,122,474.00	3,087,724.96	0.00	34,749.04	0.00
676	RESURFACING SERVICE ROADS FOR HENRY HUDSON PARKWAY FROM HENRY HUDSON BRIDGE TO WEST 256TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK,THE BRONX.	645,290.00	645,289.73	0.00	0.27	0.00
677	RECONSTRUCTION OF 89TH STREET FROM ASTORIA BOULEVARD TO 31ST AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 90THSTREET AND 31ST AVENUE, QUEENS.	1,568,020.00	1,568,017.31	0.00	2.69	0.00
678	RECONSTRUCTION OF ALMEDA AVENUE FROM BARBADOES DRIVE TO BEACH 63RD STREET AND OTHER STREETS GENERALLY IN THE INTERSECTION OF THURSBY AVENUEAND BEACH 67TH STREET, QUEENS.	30,575,694.00	18,912,370.98	5,545,630.18	6,117,692.84	3,797,554.29
679	RECONSTRUCTION OF 150TH STREET FROM NORTH CONDUIT TO ROCKAWAY BOULEVARD; 133RD AVENUE FROM 149TH STREET TO 150TH STREET; AND SUTTER AVENUE FROM 149TH STREET TO 150TH STREET, INCLUDING REQUIRED ANCILLARY STREETWORK, QUEENS	1,446,144.00	1,446,143.17	0.00	0.83	0.00
67A	RECONSTRUCTION OF THE SEELEY STREET BRIDGE OVER PROSPECT AVENUE, BIN 2-224470, BROOKLYN	5,364,050.00	801,296.30	4,045,041.95	517,711.75	0.00
67B	RECONSTRUCTION OF THE CONGRESS STREET BRIDGE OVER THE BROOKLYN QUEENSEXPRESSWAY, BIN 2-230390, BROOKLYN	5,899,628.00	5,172,793.41	448,535.68	278,298.91	0.00
67C	RECONSTRUCTION OF 14TH STREET BRIDGE OVER THE LONG ISLAND RAILROAD AND SUBWAY, BIN 2-243650, BROOKLYN	4,576,727.00	4,440,464.12	36,262.17	100,000.71	0.00
67D	RECONSTRUCTION OF ADAM CLAYTON POWELL BOULEVARD NORTH BOUND BRIDGE, BIN 2-246490, MANHATTAN	304,039.00	204,038.44	0.00	100,000.56	0.00
67E	RECONSTRUCTION OF THE WEST 31ST STREET BRIDGE OVER THE AMTRAK LAYUP TRACKS, BIN 2-26672A, MANHATTAN	1,276,687.00	138,606.68	0.00	1,138,080.32	0.00
67F	RECONSTRUCTION OF THE EAST 188TH ST STREET BRIDGE OVER METRO NORTH RAILROAD, BIN 2-24181-0, THE BRONX	374,000.00	0.00	0.00	374,000.00	0.00
67H	RECONSTRUCTION OF THE STREET BRIDGE AT WEST 38TH STREET OVER AMTRAK 30 STREET BRANCH BIN 2-24507-0, MANHATTAN	1,099,876.00	685,306.68	314,568.39	100,000.93	52,514.77
67I	RECONSTRUCTION OF THE STREET BRIDGE AT WEST 39TH STREET OVER AMTRAK 30 STREET BRANCH BIN 2-24508-0, MANHATTAN	1,088,168.00	624,649.15	363,518.16	100,000.69	50,569.74
67J	RECONSTRUCTION OF THE STREET BRIDGE AT WEST 44TH STREET OVER AMTRAK 30 STREET BRANCH BIN 2-24510-0, MANHATTAN	807,477.00	366,910.84	340,565.71	100,000.45	18,437.89
67K	RECONSTRUCTION OF THE STREET BRIDGE AT WEST 46TH STREET OVER AMTRAK 30 STREET BRANCH BIN 2-24512-0, MANHATTAN	832,301.00	382,364.91	349,935.83	100,000.26	18,231.94
67L	RECONSTRUCTION OF THE STREET BRIDGE AT WEST 48TH STREET OVER AMTRAK 30 STREET BRANCH BIN 2-24514-0, MANHATTAN	1,233,001.00	528,178.51	604,822.44	100,000.05	18,403.56
67M	RECONSTRUCTION OF THE STREET BRIDGE AT WEST 42ND STREET OVER AMTRAK 30 STREET BRANCH BIN 2-24521-0, MANHATTAN	2,779,490.00	507,946.79	470,232.06	1,801,311.15	19,906.53
67N	RECONSTRUCTION OF THE STREET BRIDGE AT WEST 40TH STREET OVER AMTRAK 30 STREET BRANCH, BIN 2-24544-0, MANHATTAN	988,696.00	455,107.53	433,587.60	100,000.87	47,294.96
67P	RECONSTRUCTION OF THE 11TH AVENUE VIADUCT OVER THE L.I.R.R. WESTSIDE YARD, BIN 2-24501, MANHATTAN	104,323,913.00	41,465,790.01	7,416,647.72	55,441,475.27	5,052,019.16
67Q	RECONSTRUCTION OF THE WOODHAVEN BOULEVARD BRIDGE OVER QUEENS BOULEVARD, QUEENS	5,261,520.00	122,667.08	233,376.88	4,905,476.04	0.00
67R	RECONSTRUCTION OF THE BROADWAY BRIDGE OVER THE HARLEM RIVER, BIN 2-24013, MANHATTAN	9,339,544.00	5,987,024.35	2,657,578.41	694,941.24	686,737.25
67S	RECONSTRUCTION OF THE WEST 232ND STREET BRIDGE OVER THE HENRY HUDSON PARKWAY, BIN 2-22945, THE BRONX	1,938,705.00	1,382,761.37	115,069.31	440,874.32	0.00
67T	RECONSTRUCTION OF THE STEINWAY STREET BRIDGE 2781 WEST BOUND (BROOKLYN QUEENS EXPRESSWAY) INCLUDING ANY ANCILLARY WORK, BIN-2-23060-0, QUEENS	17,885,191.00	11,852,174.58	439,158.14	5,593,858.28	61,413.50
67U	RECONSTRUCTION OF THE STEINWAY STREET BRIDGE 2781 EAST BOUND (BROOKLYN QUEENS EXPRESSWAY) INCLUDING ANY ANCILLARY WORK, BIN-2-23061-0, QUEENS	17,997,215.00	10,942,533.77	1,194,903.17	5,859,778.06	601,606.29
67V	RECONSTRUCTION OF WEST 41ST STREET BRIDGE OVER AMTRAK 30ST STREET BRANCH, BIN 2-24533-0, MANHATTAN	386,449.00	260,910.03	25,538.08	100,000.89	44,496.75
67W	RECONSTRUCTION OF WEST 33RD BRIDGE OVER AMTRAK 30TH STREET BRANCH, BIN 2-24501-B, MANHATTAN	13,554,256.00	785,257.09	653,512.76	12,115,486.15	2,693.73
67X	RECONSTRUCTION OF WEST 34TH STREET BRIDGE OVER AMTRAK 30TH STREET BRANCH, BIN 2-24501-D, MANHATTAN	1,307,302.00	627,742.65	579,558.84	100,000.51	6,935.42
67Y	RECONSTRUCTION OF WEST 35TH STREET BRIDGE OVER AMTRAK 30TH STREET BRANCH, BIN 2-24501-E, MANHATTAN	7,556,423.00	783,824.25	540,722.36	6,231,876.39	1,588.48
67Z	RECONSTRUCTION OF WEST 36TH STREET BRIDGE OVER AMTRAK 30TH STREET BRANCH, BIN 2-24501-F, MANHATTAN	14,179,275.00	799,045.28	655,224.32	12,725,005.40	12,156.30
680	PAVE ROCKAWAY BOULEVARD FROM VAN WYCK EXPRESSWAY TO BAISLEY BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS.	32,417.00	32,416.03	0.00	0.97	0.00
682	RECONSTRUCTION OF 2ND AVENUE, INCLUDING RAILROAD FACILITIES, GENERALLY FROM 39TH STREET TO 28TH STREET, INCLUDING REQUIRED ANCILLARY STREETWORK, BROOKLYN.	16,108.00	16,106.83	0.00	1.17	0.00

INCEPTION-TO-DATE

<u>APPR</u>	<u>APPROPRIATION NAME</u>	<u>APPROPRIATED AMOUNT</u>	<u>EXPENDED AMOUNT</u>	<u>ENCUMBERED AMOUNT</u>	<u>UNOBLIGATED AMOUNT</u>	<u>YTD EXPENDED AMOUNT</u>
Department: 841 DEPARTMENT OF TRANSPORTATION						
683	STREET RECONSTRUCTION OF AN ENTRANCE TO THE PELHAM PARKWAY, SHORE ROAD (CHARLES J. CREMI ROAD), INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX	29,440.00	29,439.02	0.00	0.98	0.00
685	RECONSTRUCTION OF BELL BOULEVARD FROM 26TH AVENUE TO 35TH AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	2,642,622.00	2,642,621.33	0.00	0.67	0.00
686	RECONSTRUCTION OF HUDSON STREET FROM CHAMBERS STREET TO 14TH STREET, INCLUDNG ABINGTON SQUARE AND REQUIRED ANCILLARY STREET WORK, MANHATTAN.	20,254,607.00	16,171,412.67	159,901.64	3,923,292.69	0.00
687	RECONSTRUCTION OF FLUSHING AVENUE AND NASSAU STREET GENERALLY BETWEENFLATBUSH AVENUE AND CYPRESS AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN.	25,325,947.00	20,194,266.21	202,557.10	4,929,123.69	154,802.02
688	RECONSTRUCTION OF LIVONIA AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF LIVONIA AVENUE AND ROCKAWAY AVENUE, BROOKLYN	12,096,680.00	12,096,678.43	0.00	1.57	0.00
689	STREET RECONSTRUCTION, PITMAN AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF BUSSING AVE AND GUNTHER AVE., THE BRONX	6,456,648.00	6,456,647.36	0.00	0.64	0.00
68A	RECONSTRUCTION OF 11TH AVENUE BRIDGE OVER AMTRAK 30TH STREET BRANCH, BIN 2-24520-9, MANHATTAN	2,271,169.00	1,029,287.71	577,082.14	664,799.15	152,566.43
68B	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	5,434,425.00	2,647,727.08	997,857.78	1,788,840.14	119,485.90
68C	RECONSTRUCTION OF GRAND CONCOURSE BRIDGE OVER METRO-NORTH RAILROAD HUD, BIN 2-24140-9, THE BRONX	5,365,907.00	2,928,762.49	1,706,377.65	730,766.86	32,540.10
68D	RECONSTRUCTION OF GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, BIN 2-24231-9, THE BRONX	2,672,657.00	1,289,746.70	1,065,910.52	316,999.78	48,638.66
68E	RECONSTRUCTION OF BELT PARKWAY / OCEAN PARKWAY BRIDGE, BIN 2-231 36-0, BROOKLYN	110,073,875.00	54,911,293.04	274,114.50	54,888,467.46	94,942.95
68F	RECONSTRUCTION OF THE BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, INCLUDING ANY ADDITIONAL INCIDENTAL WORK PERTAINING THERETO, BIN # 2-241390,THE BRONX	31,235,926.00	20,296,497.27	3,911,204.85	7,028,223.88	9,513,513.79
68G	RECONSTRUCTION OF THE BRIDGE AT GLENMORE AVENUE AND THE LIRR BAY BRIDGE, INCLUDING ANY ADDITIONAL INCIDENTAL WORK PERTAINING THERETO, BIN #2-243860, BROOKLYN	3,419,671.00	3,213,297.82	206,373.13	0.05	0.00
68H	RECONSTRUCTION OF THE BRIDGE AT QUEENS BOULEVARD AND THE ACCESS ROAD FOR THE BROOKLYN QUEENS EXPRESSWAY SOUTH BOUND, INCLUDING ANY ADDITIONAL INCIDENTAL WORK PERTAINING THERETO, BIN # 2-230869, QUEENS	224,000.00	0.00	0.00	224,000.00	0.00
68I	RECONSTRUCTION OF THE BRIDGE AT 65TH PLACE AND INTERSTATE 278 (B.Q.E.), INCLUDING ANY ADDITIONAL INCIDENTAL WORK PERTAINING THERETO, BIN # 2-230520, QUEENS	170,440.00	0.00	0.00	170,440.00	0.00
68J	RECONSTRUCTION OF THE BRIDGE AT ANDREWS AVENUE AND LIRR MONTAUK DIVISION, INCLUDING ANY ADDITIONAL INCIDENTAL WORK PERTAINING THERETO, BIN # 2-247530, QUEENS	5,660,755.00	5,468,584.04	62,170.19	130,000.77	0.00
68K	RECONSTRUCTION OF THE BRIDGE AT SPRINGFIELD BOULEVARD AND BELT SHORE PARKWAY, INCLUDING ANY ADDITIONAL INCIDENTAL WORK PERTAINING THERETO, BIN # 2-231630, QUEENS	549,000.00	222,817.99	254,542.40	71,639.61	222,817.99
68L	RECONSTRUCTION OF THE ATLANTIC AVENUE BRIDGE OVER THE LIRR, INCLUDINGANY ADDITIONAL INCIDENTAL WORK PERTAINING THERETO, BIN 2-243569, BROOKLYN	6,393,772.00	1,869,484.73	4,259,869.83	264,417.44	12,254.05
68M	RECONSTRUCTION OF THE BELT SHORE PARKWAY BRIDGE OVER BAY PARKWAY, BIN2-231319, BROOKLYN	3,936,560.00	855,614.31	553,034.26	2,527,911.43	62,804.56
68N	RECONSTRUCTION OF ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, BIN 2-24050-7, QUEENS	23,374,936.00	6,390,277.38	2,465,884.16	14,518,774.46	595,512.42
68P	RECONSTRUCTION OF THE 50TH STREET BRIDGE OVER THE LONG ISLAND RAILROAD BAY RIDGE, BIN 2-243400, BROOKLYN	2,329,010.00	1,237,247.29	556,762.30	535,000.41	231,945.41
68Q	RECONSTRUCTION OF THE 5TH AVENUE BRIDGE OVER THE LONG ISLAND RAILROADAND SEA BEACH, BIN 2-243580, BROOKLYN	2,315,351.00	1,242,438.84	858,447.81	214,464.35	317,205.08
68S	RECONSTRUCTION OF FOSTER AVENUE / BMT SUBWAY, BRIGHTON, BROOKLYN	2,173,235.00	1,001,877.53	814,452.94	356,904.53	194,745.00
68T	RECONSTRUCTION OF THE BQE OVER CADMAN PLAZA (EAST AND WEST BOUND), BIN 2-23088-7/8, BROOKLYN	3,871,000.00	37,998.26	958,959.40	2,874,042.34	0.00
68U	RECONSTRUCTION OF THE PARK AVENUE VIADUCT, VANDERBILT AVENUE AND NORTH OF EAST 42ND STREET, (METRO-NORTH PROJECT FOR GRAND CENTRAL TERMINALLEAK REMEDIATION), BIN # 2-24547-0, 2-24546-0, 2-24655-0, MANHATTAN	12,727,842.00	711,841.89	546,000.00	11,470,000.11	0.00
68V	RECONSTRUCTION OF UNION STREET BRIDGE OVER THE GOWANUS CANAL, INCLUDING REQUIRED ANCILLARY WORK, BIN # 2-240270, BROOKLYN.	6,434,117.00	1,634,275.25	1,552,831.36	3,247,010.39	105,771.38
68W	RECONSTRUCTION OF EAST TREMONT AVENUE OVER THE HUTCHINSON RIVER PARKWAY, INCLUDING REQUIRED ANCILLARY WORK, BIN #2-07582, THE BRONX	3,006,074.00	647,489.50	1,127,481.69	1,231,102.81	56,719.68
68X	RECONSTRUCTION OF BROOKLYN AND QUEENS EXPRESSWAY BRIDGES, INCLUDING REQUIRED ANCILLARY WORK, BROOKLYN AND QUEENS.	1,400,000.00	0.00	0.00	1,400,000.00	0.00
68Y	RECONSTRUCTION OF LINCOLN ROAD BRIDGE OVER NYCTA (BRIGHTON BEACH LINE), BROOKLYN	12,019,028.00	8,027,940.50	3,555,587.66	435,499.84	0.00
68Z	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF RAMPS AT ST. GEORGE FERRY TERMINAL, STATEN ISLAND	515,577,767.00	143,140,928.77	71,610,698.55	300,826,139.68	60,677,215.14
690	STREET RECONSTRUCTION GENERALLY IN THE VICINITY OF THE CROSS BRONX EXPRESSWAY AND EASTBURN AVENUE AND WALTON AVENUE FROM EAST BURNSIDE AVENUE TO CLIFFORD PLACE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX	7,580,276.00	7,250,477.92	0.00	329,798.08	0.00
692	STREET RECONSTRUCTION OF KINGSBRIDGE TERRACE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF KINGSBRIDGE ROAD AND KINGSBRIDGE TERRACE, THE BRONX	4,067,917.00	4,067,915.91	0.00	1.09	0.00

INCEPTION-TO-DATE

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Department: 841 DEPARTMENT OF TRANSPORTATION						
693	STREET RECONSTRUCTION GENERALLY IN THE VICINITY OF ASTOR AVENUE AND DELANOY AVENUE AND WILSON AVENUE FROM ALLERTON AVENUE TO NORTH PELHAM PARKWAY, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX	2,264,113.00	2,264,111.32	0.00	1.68	0.00
694	STREET RECONSTRUCTION GENERALLY IN THE VICINITY OF DALY AVENUE AND E.180TH STREET AND EAST 178TH STREET AND E. 179TH STREET BOTH FROM HUGHES AVENUE TO 3RD AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX	6,205,769.00	6,205,766.57	0.00	2.43	0.00
695	STREET RECONSTRUCTION, GENERALLY IN THE VICINITY OF THE INTERSECTIONS OF FOX STREET AND TIFFANY STREET, AND E. 165TH STREET AND BRYANT AVENUE, THE BRONX	3,800,132.00	3,800,131.57	0.00	0.43	0.00
696	STREET RECONSTRUCTION OF REVERE AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF TREMONT AVENUE AND PHILIP AVENUE, THE BRONX	2,788,591.00	2,788,590.00	0.00	1.00	0.00
697	RECONSTRUCTION OF UTICA AVENUE FROM ATLANTIC AVENUE TO EMPIRE BOULEVARD (EXCLUDING THE INTERSECTION OF UTICA AVENUE AND EASTERN PARKWAY) INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	3,881,070.00	3,881,065.70	0.00	4.30	0.00
698	RECONSTRUCTION OF 5TH AVENUE FROM FLATBUSH AVE TO 1ST STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	2,912,249.00	2,912,246.70	0.00	2.30	0.00
699	RECONSTRUCTION OF JAY STREET FROM FULTON STREET TO SANDS STREET, INCLUDING THE INTERSECTION OF JAY STREET WITH SANDS STREET INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	3,542,796.00	3,542,794.22	0.00	1.78	0.00
69A	RECONSTRUCTION OF BCIP OVER FORT TOTTEN ENTRANCE, QUEENS	2,718,807.00	1,285,796.61	333,010.05	1,100,000.34	16,338.77
69B	CONTRUCTION, RECONSTRUCTION OF FRANCIS LEWIS BOULEVARD OVER BCIP, QUEENS	2,908,000.00	353,041.44	0.00	2,554,958.56	30,329.14
69C	RECONSTRUCTION OF CLINTONVILLE STREET OVER BCIP, QUEENS	2,587,633.00	465,174.15	183,872.29	1,938,586.56	33,577.39
69D	RECONSTRUCTION OF EAST 25TH STREET PEDESTRIAN BRIDGE OVER THE FDR, MANHATTAN	3,116,000.00	486,652.82	1,686,311.13	943,036.05	101,026.14
69E	RECONSTRUCTION OF THE GREENPOINT AVENUE BRIDGE OVER NEWTOWN CREEK, BIN 2-24037-0, BROOKLYN AND QUEENS	12,478,537.00	5,214,356.63	1,110,180.32	6,154,000.05	266,570.11
700	RECONSTRUCTION OF FULTON STREET FROM RALPH AVENUE TO PENNSYLVANIA AVENUE, SHEFFIELD AVENUE AND GEORGIA AVENUE FROM FULTON STREET TO JAMAICA AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	5,886,964.00	5,886,963.58	0.00	0.42	0.00
701	RECONSTRUCTION OF FT. HAMILTON PARKWAY FROM 101ST STREET TO SEVENTH AVENUE (WEST SIDE OF GOWANUS EXPRESSWAY) AND SEVENTH AVENUE (WEST SIDE OF GOWANUS EXPRESSWAY) FROM FORT HAMILTON PARKWAY TO 79TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	3,688,664.00	3,678,532.06	0.00	10,131.94	0.00
702	RECONSTRUCTION OF 7TH AVENUE FROM 17TH STREET TO 23RD STREET, AND 22ND STREET AND 23RD STREET BOTH FROM 6TH AVENUE TO 7TH AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	1,254,617.00	1,254,615.54	0.00	1.46	0.00
703	RECONSTRUCTION OF SAINT NICHOLAS AVENUE FROM 170TH STREET TO 193RD STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN	9,646,079.00	9,263,399.64	0.00	382,679.36	0.00
706	RECONSTRUCTION OF 3RD AVENUE FROM 102ND STREET TO 128TH STREET AND 103RD STREET FROM 3RD AVENUE TO PARK AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN	83,036.00	83,035.24	0.00	0.76	0.00
708	RECONSTRUCTION OF RIVERSIDE DRIVE FROM 135TH STREET TO 153RD STREET INCLUDING ITS SERVICE ROADS FROM 139TH STREET TO 142ND STREET AND FROM 149TH STREET TO 153RD STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN	9,910,719.00	8,458,254.07	0.00	1,452,464.93	0.00
709	RECONSTRUCTION OF LENOX AVENUE FROM 110TH STREET TO 145TH STREET AND ADAM CLAYTON POWELL BOULEVARD FROM 110TH STREET TO HARLEM RIVER DRIVE AND FREDERICK DOUGLAS BOULEVARD FROM 110TH STREET TO 116TH STREET (INCLUDING FREDERICK DOUGLAS CIRCLE), INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN	78,139,575.00	53,664,972.22	100.00	24,474,502.78	0.00
710	RECONSTRUCTION OF SURF AVENUE FROM W.8TH STREET TO W. 17 STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	29,915.00	29,912.24	0.00	2.76	0.00
711	RECONSTRUCTION OF STILLWELL AVENUE FROM BAY PARKWAY TO AVENUE T, INCLUDING ANCILLARY STREET WORK, BROOKLYN	136,771.00	136,770.18	0.00	0.82	0.00
712	RECONSTRUCTION OF 15TH AVENUE FROM DAHILL ROAD TO 65TH STREET INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	5,443,790.00	3,492,630.54	0.00	1,951,159.46	0.00
713	RECONSTRUCTION OF TILLARY STREET AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF TILLARY STREET AND ADAMS STREET, BROOKLYN	27,473,744.00	630,644.88	2,485,363.97	24,357,735.15	138,078.67
714	RECONSTRUCTION OF MEEKER AVENUE GENERALLY FROM VAN DAM STREET TO METROPOLITAN AVENUE INCLUDING ALL INTERSECTIONS, VARICK AVENUE FROM CHERRY STREET TO MEEKER AVENUE, CHERRY STREET FROM VANDERVOORT AVENUE TO VARICK AVENUE, METROPOLITAN AVENUE FROM HAVERMEYER STREET TO MEEKER AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	888,621.00	888,617.52	0.00	3.48	0.00
715	CONSTRUCTION OF AN EXIT RAMP FROM THE WEST SHORE EXPRESSWAY IN THE VICINITY OF MULDOON AVENUE, STATEN ISLAND	3,411,986.00	3,411,983.21	0.00	2.79	0.00
716	RECONSTRUCTION OF COUNTRY CLUB ROAD AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF STADIUM AVENUE AND AMPERE AVENUE, ALSO INTERSECTION OF SPENCER ROAD AND STADIUM AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX	14,664.00	14,663.44	0.00	0.56	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 841 DEPARTMENT OF TRANSPORTATION						
717	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF THE R.R. BRIDGE AT 150TH STREET BETWEEN 41ST AVENUE AND BARTON AVENUE, QUEENS	4,015,520.00	4,015,518.88	0.00	1.12	0.00
718	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF THE R.R. BRIDGE AT 16TH AVENUE BETWEEN 63RD AND 64TH STREETS, BROOKLYN	3,981,583.00	3,981,581.63	0.00	1.37	0.00
719	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF THE R.R. BRIDGE AT UNION AVENUE BETWEEN LEYDEN AVENUE AND FOREST COURT OVER THE S.I.R.R., NORTH SHORE, STATEN ISLAND	1,601,445.00	1,601,442.24	0.00	2.76	0.00
720	REPLACEMENT OF R.R. BRIDGE AT SEGUINE AVENUE BETWEEN WATERBURY AVENUE AND HERBERT STREET OVER THE S.I.R.R., SOUTH SHORE, STATEN ISLAND.	3,344,473.00	3,344,471.08	0.00	1.92	0.00
721	RECONSTRUCTION OF THE BRIDGE AT BARRETO STREET BETWEEN BRUCKNER BOULEVARD AND GARRISON AVENUE, THE BRONX	88,384.00	88,383.05	0.00	0.95	0.00
722	RECONSTRUCTION OF THE W. 225TH STREET BRIDGE AT THE PENN CENTRAL RR AND BAILEY AVENUE, THE BRONX	2,055,232.00	2,045,730.65	0.00	9,501.35	0.00
723	RECONSTRUCTION OF THE HIGHLAND BOULEVARD BRIDGE OVER VERMONT AVENUE, BROOKLYN.	6,838,912.00	6,520,166.56	0.00	318,745.44	0.00
724	RECONSTRUCTION OF THE ASTORIA BOULEVARD BRIDGE OVER THE B.Q.E., QUEENS	373,567.00	40,567.12	0.00	332,999.88	0.00
725	RECONSTRUCTION OF THE BAY 8TH STREET OVERPASS OVER THE BELT PARKWAY, BROOKLYN	899,345.00	899,343.25	0.00	1.75	0.00
726	RECONSTRUCTION OF THE PENNSYLVANIA AVENUE OVERPASS OVER THE BELT PARKWAY, BROOKLYN	3,231,145.00	3,231,144.62	0.00	0.38	0.00
727	RECONSTRUCTION, BRIDGE LOCATED AT BRYANT AVENUE AND BRUCKNER BOULEVARD OVER CONRAIL, THE BRONX	104,094.00	104,093.48	0.00	0.52	0.00
728	RECONSTRUCTION OF THE BRIDGE LOCATED AT TIFFANY STREET AND BRUCKNER BOULEVARD OVER CONRAIL, THE BRONX	7,295,450.00	4,661,513.11	0.00	2,633,936.89	0.00
729	RECONSTRUCTION OF THE E. TREMONT AVENUE BRIDGE, THE BRONX	8,567,286.00	8,567,282.60	0.00	3.40	0.00
730	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF THE R.R. BRIDGE AT LONGWOOD AVENUE BETWEEN BRUCKNER BOULEVARD AND GARRISON AVENUE, THE BRONX	10,035,043.00	7,688,428.32	0.00	2,346,614.68	0.00
731	RECONSTRUCTION OF AVENUE I FROM DAHILL ROAD TO EAST 15TH STREET, 20TH AVENUE FROM MACDONALD AVENUE TO 64TH STREET, DAHILL ROAD FROM AVENUE I TO 20TH AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	5,498,349.00	5,498,347.05	0.00	1.95	0.00
732	RECONSTRUCTION OF BROADWAY FROM 125TH STREET TO 178TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN	1,374,413.00	1,374,410.50	0.00	2.50	0.00
733	RECONSTRUCTION OF 244TH STREET FROM COMMONWEALTH BOULEVARD TO CROSS ISLAND PARKWAY SERVICE ROAD AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 250TH STREET AND 82ND AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	231,206.00	231,204.81	0.00	1.19	0.00
734	RECONSTRUCTION OF 212TH STREET FROM JAMAICA AVENUE TO HILLSIDE AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	137,997.00	137,994.49	0.00	2.51	0.00
735	RECONSTRUCTION OF 130TH AVENUE FROM MERRICK BOULEVARD TO 176TH STREET AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 132ND AVENUE AND 173RD STREET, QUEENS.	3,328,366.00	3,328,363.62	0.00	2.38	0.00
736	RECONSTRUCTION OF 88TH AVENUE FROM MOLINE STREET TO CROSS ISLAND PARKWAY SERVICE ROAD AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 89TH AVENUE AND 240TH STREET, QUEENS	5,153,849.00	5,153,846.64	0.00	2.36	0.00
737	RECONSTRUCTION OF 72ND AVENUE FROM QUEENS BOULEVARD TO CUL-DE-SAC EAST OF 112TH STREET; 71ST ROAD FROM 112TH STREET TO 113TH STREET; 71ST AVENUE FROM 110TH STREET TO 113TH STREET; 73TH ROAD FROM 110TH STREET TO 113TH STREET; 113TH STREET FROM JEWEL AVENUE TO 71ST ROAD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	2,300,895.00	2,300,893.00	0.00	2.00	0.00
738	RECONSTRUCTION OF 9TH STREET FROM PROSPECT PARK WEST TO THE GOWANUS CANAL AND WEST 9TH STREET FROM GOWANUS CANAL TO HAMILTON AVENUE, INCLUDING ALL REQUIRED ANCILLARY WORK, BROOKLYN	8,453,528.00	7,947,152.63	0.00	506,375.37	0.00
739	RECONSTRUCTION OF SMITH STREET FROM FULTON STREET TO HAMILTON AVENUE AND FROM HAMILTON AVENUE TO PERCIVAL STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	5,947,608.00	5,947,605.82	0.00	2.18	0.00
740	RECONSTRUCTION OF BRIGGS AVENUE FROM MOSHULU PARKWAY TO FORDHAM ROAD, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX	2,348,489.00	2,348,488.45	0.00	0.55	0.00
742	STREET RECONSTRUCTION OF CARPENTER AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF EAST 222ND STREET AND WHITE PLAINS ROAD, EAST 229TH STREET AND CARPENTER AVENUE AND THE INTERSECTION OF EAST 213TH STREET AND WILLETT AVENUE AND THE INTERSECTION OF BARKER AVENUE AND ROSEWOOD STREET, THE BRONX	10,968,125.00	10,894,243.66	73,878.69	2.65	0.00

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Department: 841 DEPARTMENT OF TRANSPORTATION						
743	STREET RECONSTRUCTION PAULDING AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF LACONIA AVENUE AND EAST 217TH STREET, AND INTERSECTION OF LACONIA AVENUE AND EAST 213TH STREET AND INTERSECTION OF BRONXWOOD AVENUE AND EAST 218TH STREET ALSO INTERSECTION OF BARNES AVENUE AND EAST 214TH STREET, THE BRONX	46,001,764.00	40,876,141.70	1,411,424.19	3,714,198.11	4,945,663.12
744	RECONSTRUCTION OF ASTORIA BOULEVARD FROM 21ST STREET TO VERNON BOULEVARD, 8TH STREET FROM ASTORIA BOULEVARD TO MAIN AVENUE, 30TH AVENUE FROM 8TH STREET TO MAIN AVENUE AND MAIN AVENUE FROM VERNON BOULEVARD TO ASTORIA BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS.	839,900.00	839,898.18	0.00	1.82	0.00
746	RECONSTRUCTION OF 45TH AVENUE FROM QUEENS BOULEVARD TO BROADWAY, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	2,122,438.00	2,122,437.09	0.00	0.91	0.00
747	RECONSTRUCTION OF 57TH AVENUE FROM GRAND AVENUE TO QUEENS BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	3,116,390.00	3,116,387.85	0.00	2.15	0.00
748	RECONSTRUCTION OF AUSTIN STREET FROM 63RD DRIVE TO TERMINUS EAST OF 66TH AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF BOOTH STREET AND 66TH AVENUE, QUEENS.	1,089,057.00	1,089,054.40	0.00	2.60	0.00
749	RECONSTRUCTION OF 160TH STREET FROM 76TH ROAD TO UNION TURNPIKE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 162ND STREET AND 78TH AVENUE, QUEENS.	4,534,015.00	4,534,012.69	0.00	2.31	0.00
750	RECONSTRUCTION OF 162ND STREET FROM HILLSIDE AVENUE TO 86TH AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 162ND STREET AND 86TH PLACE, QUEENS.	994,688.00	994,416.13	0.00	271.87	0.00
752	RECONSTRUCTION OF 14TH AVENUE FROM COLLEGE POINT BLVD. TO 150TH STREET AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 14TH AVENUE AND 130TH STREET, 141ST STREET, AND 144TH PLACE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS.	9,441,088.00	9,417,964.33	23,122.18	1.49	0.00
753	RECONSTRUCTION OF 93RD AVENUE FROM 170TH STREET TO 183RD STREET AND STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 93RD AVENUE AND 177TH STREET, QUEENS.	2,961,664.00	2,961,662.32	0.00	1.68	0.00
757	STREET RECONSTRUCTION OF 69TH STREET FROM NORTHERN BOULEVARD TO 30TH AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 82ND STREET AND 31ST AVENUE, QUEENS	13,209,343.00	13,209,340.68	0.00	2.32	0.00
758	RECONSTRUCTION OF STREETS WITHIN THE AREA BOUNDED BY SOUTH CONDUIT AVENUE, 153RD PLACE, 146TH AVENUE, 159TH STREET, ROCKAWAY BOULEVARD AND SPRINGFIELD BOULEVARD, QUEENS	44,651,160.00	33,117,861.06	72,298.68	11,461,000.26	1,655.77
759	RECONSTRUCTION OF 98TH STREET FROM 63RD ROAD TO 65TH AVENUE AND 99TH STREET FROM LONG ISLAND EXPRESSWAY SOUTH SERVICE ROAD TO 63RD ROAD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	1,404,570.00	1,404,569.68	0.00	0.32	0.00
760	DEMOLITION OF BRIDGE AT JOHNSON AVENUE OVER SIRT, AND STRUCTURAL REHABILITATION OF SURROUNDING AREA, STATEN ISLAND	3,065,428.00	2,965,427.58	0.00	100,000.42	0.00
761	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT BLAKE AVENUE AT CONRAIL BAY RIDGE LINE, BROOKLYN	2,191,475.00	2,191,465.90	0.00	9.10	0.00
762	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT GRANITE AVENUE OVER STATEN ISLAND RAILROAD, STATEN ISLAND	2,174,341.00	2,174,340.90	0.00	0.10	0.00
764	STREET RECONSTRUCTION OF GLEASON AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF WESTCHESTER AVENUE AND ROSEDALE AVENUE, THE BRONX.	10,154,179.00	10,154,178.59	0.00	0.41	0.00
765	RECONSTRUCTION OF DEREIMER AVENUE FROM CAMP STREET TO EAST 233RD STREET, INCLUDING ANCILLARY STREET WORK, THE BRONX	2,651,718.00	2,651,717.36	0.00	0.64	0.00
766	STREET RECONSTRUCTION OF BROOME STREET AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF GRAND AVENUE AND WOOSTER STREET, MANHATTAN	182,822.00	182,818.55	0.00	3.45	0.00
767	RECONSTRUCTION OF CONVENT AVENUE FROM 125TH STREET (INCLUDING ROOSEVELT SQUARE) TO 133RD STREET AND FROM 135TH STREET TO SAINT NICHOLAS AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN.	2,525,579.00	2,525,578.21	0.00	0.79	0.00
768	RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE AND FREDERICK DOUGLASS BOULEVARD FROM WEST 109TH STREET TO WEST 135TH STREET, WEST 150TH STREET TO THE HARLEM RIVER DRIVE, INCLUDING ALL ANCILLARY STREET WORK, MANHATTAN.	5,577,283.00	5,577,280.35	0.00	2.65	0.00
769	RECONSTRUCTION OF AVENUE J FROM DAHILL ROAD TO FLATBUSH AVENUE AND FROM KINGS HIGHWAY TO RALPH AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	11,734,692.00	11,515,846.26	0.00	218,845.74	0.00
770	RECONSTRUCTION OF EAST AND WEST BURNSIDE AVENUE FROM SEDGWICK AVENUE TO VALENTINE AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX	6,267,011.00	6,267,007.58	0.00	3.42	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 841 DEPARTMENT OF TRANSPORTATION						
771	RECONSTRUCTION OF 11TH AVENUE FROM WEST 37TH STREET TO WEST 42ND STREET, WEST 39TH STREET FROM 11TH AVENUE TO 12TH AVENUE AND EAST SERVICE ROAD OF 12TH AVENUE FROM WEST 34TH STREET TO WEST 39TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN.	2,849,685.00	2,849,683.46	0.00	1.54	0.00
772	RECONSTRUCTION OF PARK AVENUE FROM EAST 149TH STREET TO EAST 144TH STREET AND 144TH STREET FROM MORRIS AVENUE TO GRAND CONCOURSE BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX	634,904.00	634,903.17	0.00	0.83	0.00
773	RECONSTRUCTION OF EAST FORDHAM ROAD FROM WEBSTER AVENUE TO THIRD AVENUE AND OTHER STREETS IN THE VICINITY OF THE INTERSECTION OF EAST 189TH STREET AND THIRD AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BRONX.	6,992,931.00	4,942,681.80	173,258.44	1,876,990.76	149,258.44
775	RECONSTRUCTION OF 91ST AVENUE FROM 114TH STREET TO 121ST STREET AND FROM 126TH STREET TO 132ND STREET, AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 92ND AVENUE AND 130TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	4,181,699.00	3,947,030.54	234,667.42	1.04	0.00
777	RECONSTRUCTION OF 95TH AVENUE FROM ELDERT LANE TO 98TH STREET AND FROM 100TH STREET TO THE VAN WYCK EXPRESSWAY AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 101ST AVENUE AND 100TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	4,749,654.00	4,745,484.67	0.00	4,169.33	0.00
778	RECONSTRUCTION OF 40TH AVENUE FROM VERNON BOULEVARD TO NORTHERN BOULEVARD, INCLUDING REQUIRED ANCILLARY STREETWORK, QUEENS	52,737.00	52,735.74	0.00	1.26	0.00
780	RECONSTRUCTION OF 48TH STREET FROM NORTHERN BOULEVARD TO QUEENS BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	80,549.00	80,548.70	0.00	0.30	0.00
781	RECONSTRUCTION OF STREETS WITHIN THE AREA BOUNDED BY JUNCTION BOULEVARD, 99TH STREET, 57TH AVENUE, AND 44TH AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	8,264,978.00	8,264,975.18	0.00	2.82	0.00
782	RECONSTRUCTION OF 65TH AVENUE FROM UTOPIA PARKWAY TO KISSENA BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	721,583.00	721,580.41	0.00	2.59	0.00
784	RECONSTRUCTION OF STREETS WITHIN THE AREA BOUNDED BY 67TH ROAD, GRANDCENTRAL PARKWAY, 78TH CRESCENT AND QUEENS BOULEVARD, QUEENS	153,534.00	153,531.84	0.00	2.16	0.00
785	RECONSTRUCTION OF COLLEGE POINT BOULEVARD FROM 25TH AVENUE TO 14TH AVENUE (WESTSIDE) AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 20TH AVENUE AND 119TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	56,036.00	56,033.56	0.00	2.44	0.00
787	RECONSTRUCTION OF BRIDGE STRUCTURE, PARK AVENUE FROM FORDHAM ROAD TO EAST 189TH STREET, THE BRONX	22,262,520.00	16,317,103.86	0.00	5,945,416.14	0.00
788	RESURFACING OF STREETS, BROOKLYN	180,647,468.00	142,404,188.97	3,430,256.93	34,813,022.10	7,821,414.73
789	RESURFACING OF STREETS, MANHATTAN	136,722,345.00	73,784,032.81	3,654,498.88	59,283,813.31	3,853,653.86
790	RESURFACING OF STREETS, QUEENS	195,151,116.00	154,423,891.61	3,528,103.35	37,199,121.04	5,071,699.67
791	RESURFACING OF STREETS, STATEN ISLAND	78,915,638.00	59,210,911.19	2,903,040.27	16,801,686.54	3,850,441.63
792	RESURFACING OF STREETS, THE BRONX	88,659,829.00	68,494,151.11	5,280,719.05	14,884,958.84	4,445,183.04
794	RECONSTRUCTION OF EDSALL AVENUE FROM PALISADE AVENUE TO JOHNSON AVENUE, INCLUDING REQUIRED ANCILLARY WORK, THE BRONX	91,025.00	91,024.12	0.00	0.88	0.00
795	RECONSTRUCTION OF EDISON AVE FROM WESTCHESTER AVE TO WATERBURY AVE AND STREETS GENERALLY IN VICINTY OF THE INTERSECTION OF MULFORD AVE AND THE INTERSECTION OF SANDS PLACE AND SCHUYLER PLACE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX.	202,405.00	202,404.49	0.00	0.51	0.00
796	RECONSTRUCTION OF EAST 163RD STREET FROM PROSPECT AVENUE TO COURTLAND AVENUE INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX	3,105,367.00	3,105,364.07	0.00	2.93	0.00
797	RECONSTRUCTION OF MARBLE HILL AVENUE FROM W. 225TH STREET TO W. 228TH STREET, INCLUDING REQUIRED ANCILLARY WORK, THE BRONX	3,922,704.00	3,644,904.12	277,798.23	1.65	0.00
798	RECONSTRUCTION OF UNDERCLIFF AVENUE FROM WEST TREMONT AVENUE TO SEDGWICK AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX	66,505.00	66,505.00	0.00	0.00	0.00
799	STREET RECONSTRUCTION OF BAISLEY AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF THROGMORTON AVENUE AND FAIRMOUNT AVENUE INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX	316,633.00	316,632.59	0.00	0.41	0.00
800	PROFESSIONAL SERVICES REQUIRED IN CONNECTION WITH CAPITAL PROJECTS OF TRANSPORTATION ADMINISTRATION EXCEPT TRANSIT AUTHORITY, DEPARTMENT OF HIGHWAYS AND TRAFFIC, ALL BOROUGHES	2,767,352.00	2,767,351.20	0.00	0.80	0.00
801	CITY WIDE HIGHWAY SAFETY PROJECTS	1,109,903.00	1,109,901.52	0.00	1.48	0.00
802	PURCHASE BY THE CITY OF NEW YORK OF OMNIBUSES AND RELATED EQUIPMENT TO BE OPERATED BY PRIVATE FRANCHISED OMNIBUS CORPORATIONS, TO BE FUNDED IN ACCORDANCE WITH PROVISIONS, OF THE URBAN MASS TRANSPORTATION ACT OF 1964, AS AMENDED AND STATE LEGISLATION (FORMERLY T-121)	155,886,458.00	155,649,674.76	236,772.64	10.60	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 841 DEPARTMENT OF TRANSPORTATION						
803	CONCOURSE ACTION PROGRAM, BRONX, STREET IMPROVEMENT, PUBLIC SAFETY ENVIRONMENTAL PROTECTION AND IMPROVEMENT, PARKS RECREATIONAL AND CULTURAL ADDITIONS, INCLUDING LIBRARIES	513,493.00	513,491.61	0.00	1.39	0.00
804	FLUSHING BUS TERMINAL COMPLEX, QUEENS	367,612.00	367,611.42	0.00	0.58	0.00
805	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	195,679,918.00	161,552,451.23	4,204,593.60	29,922,873.17	12,095,839.80
806	PURCHASE OF ELECTRONIC DATA PROCESSING AND INFORMATION STORAGE AND RETRIEVAL EQUIPMENT FOR THE DEPARTMENT OF TRANSPORTATION, ALL BOROUGHES	133,298,143.00	83,614,256.37	3,279,577.20	46,404,309.43	1,430,025.90
808	ACQUISITION OF REAL PROPERTY, AND CONSTRUCTION OF BUS MAINTENANCE FACILITIES AND DEPOTS FOR FRANCHISED OPERATORS, CITYWIDE	2,021,517.00	2,021,512.60	0.00	4.40	0.00
809	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO YARDS, SHOPS, GARAGES AND OTHER FACILITIES, DEPARTMENT OF TRANSPORTATION, CITYWIDE	3,906,000.00	0.00	0.00	3,906,000.00	0.00
810	PURCHASE OF INDUSTRIAL 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	3,342,045.00	3,342,045.00	0.00	0.00	0.00
850	PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAYS, HIGHWAYS AND PUBLIC PLACES, ALL BOROUGHES	6,725,743.00	6,725,740.91	0.00	2.09	0.00
851	PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAYS, HIGHWAYS AND PUBLIC PLACES, BOROUGH OF BROOKLYN	7,684,052.00	7,684,049.09	0.00	2.91	0.00
852	PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAYS, HIGHWAYS AND PUBLIC PLACES, BOROUGH OF MANHATTAN	5,595,102.00	5,595,099.40	0.00	2.60	0.00
853	PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAYS, HIGHWAYS AND PUBLIC PLACES, BOROUGH OF QUEENS	10,021,294.00	10,021,283.43	0.00	10.57	0.00
854	PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAYS, HIGHWAYS AND PUBLIC PLACES, BOROUGH OF STATEN ISLAND	1,451,053.00	1,451,052.41	0.00	0.59	0.00
855	PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAYS, HIGHWAYS AND PUBLIC PLACES, BOROUGH OF THE BRONX	5,594,180.00	5,594,179.39	0.00	0.61	0.00
900	INSTALLATION OF TRAFFIC SIGNALS AND OTHER DEVICES AND APPURTENANCES, ALL BOROUGHES.	1,024,989,262.00	798,978,267.41	56,176,599.41	169,834,395.18	50,017,088.69
901	PURCHASE, INSTALLATION, RECONSTRUCTION OF PARKING METER SYSTEMS, CITYWIDE	148,691,702.00	75,520,991.92	14,459,605.84	58,711,104.24	15,698,106.00
902	FOR THE ACQUISITION OF SITES AS REQUIRED FOR ANY OFF-STREET PARKING FACILITY LISTED IN THE CAPITAL BUDGET AND FOR THE ACQUISITION OF PREDOMINANTLY VACANT SITES FOR ANY FUTURE OFF-STREET PARKING FACILITY AND SITES HERETOFORE ACQUIRED, ALL BOROUGHES.	24,340,416.00	24,340,413.78	0.00	2.22	0.00
903	TRAFFIC DIRECTIONAL, STREET NAME AND OTHER SIGNS AND CHANNELIZATION, ALL BOROUGHES	6,754,183.00	6,754,182.18	0.00	0.82	0.00
904	PROFESSIONAL SERVICES REQUIRED IN CONNECTION WITH CAPITAL PROJECTS FOR TRAFFIC OPERATIONS.	325,252.00	325,251.20	0.00	0.80	0.00
905	CONSTRUCTION AND RECONSTRUCTION OF VARIOUS OFF-STREET PARKING FACILITIES, INCLUDING ADDITIONS AND EQUIPMENT, CITY WIDE	74,576,075.00	52,057,061.44	1,560,635.39	20,958,378.17	467,762.81
906	PARKING GARAGE, BERGEN AND 30 AVENUE, NEAR 153D STREET, BRONX, INCLUDING SITE	2,821,668.00	2,821,666.23	0.00	1.77	0.00
907	RECONSTRUCTION OF A PARKING GARAGE, QUEENS BRIDGE PLAZA, LONG ISLAND CITY, QUEENS.	11,379,610.00	11,379,607.86	0.00	2.14	0.00
908	PROCUREMENT, IMPLEMENTATION, CONSTRUCTION, AND REHABILITATION OF CONGESTION PRICING EQUIPMENT, CITYWIDE	135,000,000.00	0.00	0.00	135,000,000.00	0.00
909	RECONSTRUCTION OF A PARKING FACILITY, VICINITY OF JEROME AVENUE AND GUN HILL ROAD, THE BRONX.	1,981,998.00	1,981,995.84	0.00	2.16	0.00
910	CONSTRUCTION OF PARKING DECK AT EXISTING MUNICIPAL OFF STREET PARKING FACILITY AT PARSONS BOULEVARD AND 90TH AVENUE, QUEENS.	3,451,488.00	3,451,486.44	0.00	1.56	0.00
911	ENGINEERING, ARCHITECTURAL, ADMINISTRATIVE AND OTHER COSTS IN CONNECTION WITH CAPITAL BUDGET PROJECTS UNDER THE JURISDICTION OF TRAFFIC OPERATIONS TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS AND OTHER CONTRACTS	9,184,606.00	184,605.23	0.00	9,000,000.77	0.00
912	CONSTRUCTION, PARKING FIELD, VICINITY OF BELMONT AVENUE AND EAST 187TH STREET, THE BRONX	317,873.00	317,871.93	0.00	1.07	0.00
914	PURCHASE AND INSTALLATION OF COMMUNICATION SYSTEMS FOR THE BUREAU OF TRAFFIC OPERATION, CITYWIDE	12,742,611.00	11,041,980.27	0.00	1,700,630.73	0.00
916	EXPANSION OF 8TH AVENUE AND WEST 53RD STREET PARKING GARAGE, MANHATTAN	1,436.00	1,435.70	0.00	0.30	0.00
919	RECONSTRUCTION OF QUEENSBOROUGH HALL, PARKING GARAGE, QUEENS	8,624,800.00	8,624,798.81	0.00	1.19	0.00
921	ACQUISITION, 34 WAVE STREET, STATEN ISLAND, FOR USE BY DOT TRAFFIC OPERATIONS	170,000.00	170,000.00	0.00	0.00	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 841 DEPARTMENT OF TRANSPORTATION						
923	INSTALLATION OF LIGHTING EQUIPMENT IN CONJUNCTION WITH STREET, HIGHWAY AND BRIDGE CONSTRUCTION AND RECONSTRUCTION PROJECTS	168,670,238.00	112,831,578.12	24,414,285.86	31,424,374.02	7,029,671.19
924	PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAY, HIGHWAY AND PUBLIC PLACES, ALL BOROUGHES	402,290,858.00	296,781,318.23	44,196,953.35	61,312,586.42	19,632,919.93
926	INSTALLATION OF TRAFFIC SIGNALS AND OTHER DEVICES AND APPURTENANCES IN CONJUNCTION WITH STREET, HIGHWAY, AND BRIDGE CONSTRUCTION AND RECONSTRUCTION PROJECTS, CITYWIDE	149,110,841.00	95,777,809.47	26,603,706.17	26,729,325.36	6,869,104.68
928	IMPLEMENTATION OF BUS RAPID TRANSIT, CITYWIDE	114,813,016.00	4,344,693.64	10,866,010.99	99,602,311.37	2,868,952.19
931	LAND AND OTHER PROPERTY ACQUISITION FOR WATERWAY BRIDGE PURPOSES, ALLBOROUGHES	12,745,633.00	4,142,636.68	0.00	8,602,996.32	1,327,108.10
932	LAND AND OTHER PROPERTY ACQUISITION FOR HIGHWAY BRIDGE PURPOSES, ALL BOROUGHES	30,499,978.00	11,137,872.10	947,373.88	18,414,732.02	1,196,394.47
950	PURCHASE BY THE CITY OF NEW YORK OF OMNIBUSES AND RELATED EQUIPMENT TO BE OPERATED BY PRIVATE FRANCHISED OMNIBUS CORPORATIONS, TO BE FUNDED IN ACCORDANCE WITH PROVISIONS OF THE URBAN MASS TRANSPORTATION ACT OF 1964, AS AMENDED AND STATE LEGISLATION (FORMERLY TD-16).	344,741,247.00	186,224,277.55	844,696.67	157,672,272.78	0.00
951	ACQUISITION OF REAL PROPERTY AND CONSTRUCTION OF BUS MAINTENANCE FACILITIES AND DEPOTS FOR FRANCHISED OPERATORS, CITYWIDE (FORMERLY TD-22)	134,998,945.00	97,601,152.83	543,628.00	36,854,164.17	0.00
C03	RECONSTRUCTION OF OLD NEW UTRECHT ROAD FROM 48TH TO 52ND STREET, INCLUDING SITE ACQUISITION AND REQUIRED ANCILLARY STREET WORK, BROOKLYN	10,403.00	10,402.70	0.00	0.30	0.00
C05	RECONSTRUCTION OF 65TH AVENUE FROM UTOPIA PARKWAY TO KISSENA BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	2,159,016.00	2,159,013.75	0.00	2.25	0.00
C06	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, AND ALL REQUIRED ANCILLARY WORK, BOROUGH OF QUEENS	2,006,247.00	2,006,245.34	0.00	1.66	0.00
C07	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	3,676,456.00	3,676,456.00	0.00	0.00	0.00
C09	RECONSTRUCTION OF STEP STREETS AND ALL REQUIRED ANCILLARY WORK, BOROUGH OF THE BRONX	776,983.00	776,982.80	0.00	0.20	0.00
C10	PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAYS, HIGHWAYS AND PUBLIC PLACES, CITYWIDE	5,736,384.00	5,713,607.81	22,775.80	0.39	0.00
C11	ARTERIAL IMPROVEMENT PROGRAM, CITYWIDE.	1,253,387.00	1,253,384.97	0.00	2.03	0.00
C12	SIDEWALK AND CURB CONSTRUCTION, FENCING VACANT LOTS, FILLING SUNKEN LOTS, CITYWIDE.	1,082,779.00	1,082,777.77	0.00	1.23	0.00
C13	GUARDRAIL AND FENCE CONSTRUCTION, CITYWIDE	933,416.00	933,413.85	0.00	2.15	0.00
C14	RECONSTRUCTION OF STEP STREETS AND ALL REQUIRED ANCILLARY WORK, BOROUGH OF QUEENS	348,882.00	348,881.30	0.00	0.70	0.00
C16	RESURFACING AND RECONSTRUCTION OF STREETS AND ALL REQUIRED ANCILLARY WORK, CITYWIDE	7,093,451.00	7,093,449.15	0.00	1.85	0.00
C17	RECONSTRUCTION OF OLD TOWN ROAD RETAINING WALL, STATEN ISLAND	173,472.00	173,472.00	0.00	0.00	0.00
C18	RECONSTRUCTION OF PAERDEGAT 1ST-15TH STREETS BETWEEN PAERDEGAT NORTH AND EAST 80TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	3,151,300.00	3,151,298.96	0.00	1.04	0.00
C20	CONSTRUCTION OF A PEDESTRIAN BRIDGE OVER COOPER AVENUE UNDERPASS, QUEENS	141,208.00	141,207.21	0.00	0.79	0.00
C25	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, AND ALL REQUIRED ANCILLARY WORK, BOROUGH OF MANHATTAN	410,000.00	410,000.00	0.00	0.00	0.00
C26	RECONSTRUCTION OF CHESTER STREET BETWEEN DITMAS AVENUE AND LINDEN BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	221,783.00	221,781.93	0.00	1.07	0.00
C27	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO THE VIEWING GARDEN AT 3RD AVENUE AND 9TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN	406,201.00	406,199.84	0.00	1.16	0.00
C28	INSTALLATION OF TRAFFIC SIGNALS AND OTHER DEVICES AND APPURTENANCES, CITYWIDE	199,999.00	199,999.00	0.00	0.00	0.00
C30	RECONSTRUCTION OF ASTORIA BOULEVARD FROM STEINWAY STREET TO 81ST STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	598.00	597.24	0.00	0.76	0.00
C31	RECONSTRUCTION OF NEWTOWN SQUARE AT NEWTOWN AND 30TH AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	6,822.00	6,820.77	0.00	1.23	0.00
C32	LANDSCAPING AND LIGHTING OF KINGS HIGHWAY, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	8,863.00	8,861.92	0.00	1.08	0.00
C33	REPAVE SMITH STREET PLAZA BETWEEN 1ST AND 2ND PLACE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	178,087.00	177,329.21	0.00	757.79	0.00
C34	CONSTRUCTION OF A PEDESTRIAN BRIDGE AT LA TOURETTE PARK AND ALL REQUIRED ANCILLARY WORK, STATEN ISLAND	25,904.00	25,901.93	0.00	2.07	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 841 DEPARTMENT OF TRANSPORTATION						
C36	RECONSTRUCTION OF STEP STREETS AND ALL REQUIRED ANCILLARY WORK, MANHATTAN	498,308.00	498,306.09	0.00	1.91	0.00
C38	RECONSTRUCTION OF THE VEST POCKET TRAFFIC TRIANGLE AT 37TH AVENUE AND 111TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	214,730.00	214,728.32	0.00	1.68	0.00
C41	RECONSTRUCTION OF THE INTERSECTION OF VICTORY BOULEVARD AND TRAVIS AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND	103,905.00	103,903.24	0.00	1.76	0.00
C42	RECONSTRUCTION OF MANHATTAN COLLEGE PARKWAY FROM DELAFIELD TO BROADWAY AND WALDO AVENUE, FROM WEST 236TH STREET TO WEST 244TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX	127,630.00	127,629.29	0.00	0.71	0.00
C43	RECONSTRUCTION OF BERGEN AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF AVENUE T AND EAST 71ST STREET AND ALL REQUIRED ANCILLARY WORK, BROOKLYN	2,474,098.00	2,474,097.48	0.00	0.52	0.00
C44	RECONSTRUCTION OF WILLIAM MCDONALD SQUARE AND ALL REQUIRED ANCILLARY WORK, QUEENS	189,041.00	189,038.81	0.00	2.19	0.00
C45	RECONSTRUCTION OF VERONA PLACE AND ALL REQUIRED ANCILLARY WORK, BROOKLYN	24,432.00	24,431.79	0.00	0.21	0.00
C46	RECONSTRUCTION OF THE INTERSECTION AT NASSAU STREET AND SPRUCE STREET AND ALL REQUIRED ANCILLARY WORK, MANHATTAN	131,552.00	131,551.33	0.00	0.67	0.00
C47	RECONSTRUCTION OF BACHE PLAZA AND ALL REQUIRED ANCILLARY WORK, MANHATTAN	168,946.00	168,946.00	0.00	0.00	0.00
C48	CONSTRUCTION OF A TRAFFIC TRIANGLE ON CHURCH AVENUE AND ALL REQUIRED ANCILLARY WORK, BROOKLYN	223,423.00	223,421.52	0.00	1.48	0.00
C49	RECONSTRUCTION OF THE TRAFFIC TRIANGLE AT WOODSIDE AVENUE AND 66TH AND 67TH STREETS, AND ALL REQUIRED ANCILLARY WORK, QUEENS	177,648.00	177,647.07	0.00	0.93	0.00
C50	RECONSTRUCTION OF BOLTON AVENUE AND ALL REQUIRED ANCILLARY WORK, THE BRONX	99,934.00	98,933.67	1,000.00	0.33	0.00
C51	RECONSTRUCTION OF THE TRIANGLE AT BROADWAY, 59TH STREET, 34TH STREET AND ALL REQUIRED ANCILLARY WORK, QUEENS	186,316.00	184,344.01	1,838.92	133.07	0.00
C52	INCIDENTAL TRAFFIC IMPROVEMENTS AND ALL REQUIRED ANCILLARY WORK AND STUDIES, CITYWIDE	703,865.00	703,865.00	0.00	0.00	0.00
C54	RECONSTRUCTION OF CHESTER STREET FROM DITMAS AVENUE TO LINDEN BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	274,967.00	274,966.81	0.00	0.19	0.00
C55	RECONSTRUCTION OF 49TH STREET IN THE AREA OF THE INTERSECTION WITH ASTORIA BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	77,405.00	77,403.79	0.00	1.21	0.00
C56	RECONSTRUCTION OF AVENUE C AND THE AVENUE C SERVICE ROAD, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN	250,000.00	250,000.00	0.00	0.00	0.00
C62	RECONSTRUCTION OF STREETS WITHIN THE AREA BOUNDED BY QUEENS BOROUGH LINE, QUEENS MIDTOWN EXPRESSWAY, 69TH STREET AND METROPOLITAN AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	2,523,908.00	2,523,907.60	0.00	0.40	0.00
C63	RECONSTRUCTION OF THE MALL (FARMERS MARKET AREA) AT THE GRAND ARMY PLAZA, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	94,052.00	94,051.24	0.00	0.76	0.00
C64	RECONSTRUCTION OF SMITH STREET FROM FULTON STREET TO HAMILTON AVENUE AND FROM HAMILTON AVENUE TO PERCIVAL STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	1,432,043.00	1,432,042.66	0.00	0.34	0.00
C65	RECONSTRUCTION OF TRAFFIC ISLANDS, CITYWIDE	35,758.00	35,757.39	0.00	0.61	0.00
C68	RECONSTRUCTION OF A TRAFFIC TRIANGLE AT 63RD STREET, 64TH STREET AND 53RD AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	90,902.00	90,900.08	0.00	1.92	0.00
C69	RECONSTRUCTION OF A TRAFFIC TRIANGLE AT 62ND STREET, 65TH PLACE AND 52ND AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	71,661.00	71,660.55	0.00	0.45	0.00
C72	RECONSTRUCTION OF RALPH AVENUE FROM EASTERN PARKWAY TO EAST NEW YORK AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	250,000.00	250,000.00	0.00	0.00	0.00
C76	RECONSTRUCTION OF ROADWAYS FOR HAZARD ELIMINATION AT HIGH ACCIDENT LOCATIONS, CITYWIDE	1,279,060.00	1,279,059.56	0.00	0.44	0.00
C77	CONSTRUCTION OF GRAHAM AVENUE PARKING LOT, INCLUDING EQUIPMENT, BROOKLYN	459,335.00	459,334.08	0.00	0.92	0.00
C79	RECONSTRUCTION OF A TRAFFIC TRIANGLE AT 100TH STREET AND 27TH AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	51,667.00	51,666.83	0.00	0.17	0.00
C80	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND STREETS, INCLUDING INCIDENTAL STRUCTURES, AND ALL REQUIRED ANCILLARY WORK, BROOKLYN	524,500.00	524,500.00	0.00	0.00	0.00
C81	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND STREETS, INCLUDING INCIDENTAL STRUCTURES, AND ALL REQUIRED ANCILLARY WORK, MANHATTAN	747,136.00	747,135.48	0.00	0.52	0.00
C82	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND STREETS, INCLUDING INCIDENTAL STRUCTURES, AND ALL REQUIRED ANCILLARY WORK, QUEENS	1,662,451.00	1,641,482.57	20,965.78	2.65	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 841 DEPARTMENT OF TRANSPORTATION						
C85	CONSTRUCTION AND RECONSTRUCTION OF MANHATTAN BRIDGE ARCH, MANHATTAN	249,327.00	249,326.71	0.00	0.29	0.00
C94	RECONSTRUCTION OF BAISLEY BOULEVARD FROM ROCKAWAY BOULEVARD TO FARMERS BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	1,783,750.00	1,783,705.14	0.00	44.86	0.00
C95	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY WORK, BROOKLYN.	150,000.00	150,000.00	0.00	0.00	0.00
C96	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY WORK AND CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS OF SIDEWALKS AND STREETScape AMENITIES, MANHATTAN.	3,460,306.00	3,453,881.00	6,423.22	1.78	0.00
C99	RECONSTRUCTION AND RESURFACING OF THE INTERSECTION AT RICHMOND ROAD AND ROCKLAND AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND	112,440.00	112,438.24	0.00	1.76	0.00
CC4	CITY COUNCIL FUNDING FOR STREETScape IMPROVEMENTS AND ALL REQUIRED ANCILLARY WORK AND STUDIES, CITYWIDE	500,000.00	0.00	0.00	500,000.00	0.00
D01	FERRY INFRASTRUCTURE IMPROVEMENTS AND ALL REQUIRED ANCILLARY WORK AND STUDIES, CITYWIDE.	100,000.00	0.00	0.00	100,000.00	0.00
D05	INCIDENTAL TRAFFIC IMPROVEMENTS AND ALL REQUIRED ANCILLARY WORK AND STUDIES, CITYWIDE	745,000.00	0.00	0.00	745,000.00	0.00
D10	CITY COUNCIL FUNDING FOR THE PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAYS, HIGHWAYS AND PUBLIC PLACES, CITYWIDE	6,938,000.00	2,544,511.20	933,753.80	3,459,735.00	565,001.02
D12	CITY COUNCIL FUNDING FOR SIDEWALK AND CURB CONSTRUCTION, FENCING VACANT LOTS, FILLING SUNKEN LOTS, CITYWIDE.	647,125.00	378,123.25	19,000.00	250,001.75	0.00
D20	RECONSTRUCTION OF BOSTON ROAD FROM EAST 163RD STREET TO BRONX PARK SOUTH, AND FROM BRONX ZOO GATE TO NEEDHAM AVENUE, AND FROM PROVOST AVENUE TO THE CITY LINE INCLUDING RAMP FROM BRONX RIVER PARKWAY TO THE BRONX ZOO GATE AND REQUIRED ANCILLARY STREET WORK, THE BRONX	75,000.00	53,097.84	21,902.16	0.00	12,782.50
D21	RECONSTRUCTION OF STEP STREETS, CITYWIDE	300,000.00	0.00	0.00	300,000.00	0.00
D95	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY STREET WORK, BROOKLYN.	3,252,000.00	166,000.00	400,000.00	2,686,000.00	166,000.00
D96	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.	4,957,000.00	903,796.36	1,319,124.82	2,734,078.82	903,796.36
D97	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY STREET WORK, QUEENS	9,847,000.00	4,289,025.49	2,265,160.22	3,292,814.29	3,238,607.93
DD8	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY WORK, STATEN ISLAND	10,090,000.00	3,537,928.11	1,363,036.73	5,189,035.16	363,449.53
DD9	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY STREET WORK, THE BRONX	2,226,000.00	726,572.56	782,064.39	717,363.05	150,000.00
I01	ENGINEERING, ARCHITECTURAL, ADMINISTRATIVE AND OTHER COSTS IN CONNECTION WITH BOROUGH PRESIDENT AND CITY COUNCIL CAPITAL PROJECTS FUNDED UNDER THE JURISDICTION OF THE BUREAU OF HIGHWAY OPERATIONS TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS AND OTHER CONTRACTS	1,727,285.00	804,515.20	27,382.47	895,387.33	102,617.53
K02	RECONSTRUCTION OF FULTON STREET MALL FROM FLATBUSH AVENUE TO BOERUM PLACE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	154,539.00	154,536.87	0.00	2.13	0.00
K03	CONSTRUCTION, INSTALLATION OF FENCES ON CITY-OWNED PROPERTY ADJACENT TO LIRR, BROOKLYN	346,708.00	346,706.01	0.00	1.99	0.00
K04	RECONSTRUCTION OF BULKHEADS AND ALL REQUIRED ANCILLARY WORK, BROOKLYN	274,626.00	274,625.07	0.00	0.93	0.00
K05	RESURFACING AND RECONSTRUCTION OF STREETS AND ALL REQUIRED ANCILLARY WORK, BROOKLYN	10,392,523.00	4,500,681.57	226,259.93	5,665,581.50	339,158.20
K06	PURCHASE AND INSTALLATION OF TRAFFIC SIGNALS, TRAFFIC SIGNAL SYSTEMS, TRAFFIC SIGNS AND TRAFFIC SUPPORTS, BROOKLYN	1,541,755.00	1,251,005.23	170,982.41	119,767.36	11,817.92
K18	CONSTRUCTION OF GRAHAM AVENUE PARKING LOT, INCLUDING EQUIPMENT, BROOKLYN	266,752.00	266,750.97	0.00	1.03	0.00
K20	SIDEWALK AND CURB CONSTRUCTION, FENCING VACANT LOTS, FILLING SUNKEN LOTS, BOROUGH OF BROOKLYN	1,069,473.00	1,069,472.53	0.00	0.47	0.00
K43	RECONSTRUCTION OF SMITH STREET FROM FULTON STREET TO HAMILTON AVENUE AND FROM HAMILTON AVENUE TO PERCIVAL STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	1,770,000.00	1,769,999.00	0.00	1.00	0.00
K50	PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAYS, HIGHWAYS AND PUBLIC PLACES, BROOKLYN	7,338,161.00	6,384,337.77	108,861.05	844,962.18	15,781.88
K75	RECONSTRUCTION OF EAST 55TH STREET FROM REMSEN AVENUE TO CLARKSON AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF GLENWOOD ROAD AND TROY AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN.	1,614,182.00	1,614,181.01	0.00	0.99	0.00

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APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 841 DEPARTMENT OF TRANSPORTATION						
M01	INSTALLATION OF TRAFFIC SIGNALS AND OTHER DEVICES AND APPURTENANCES, MANHATTAN	300,000.00	300,000.00	0.00	0.00	300,000.00
M02	RESURFACING AND RECONSTRUCTION OF STREETS AND ALL REQUIRED ANCILLARY WORK, MANHATTAN	9,684,781.00	3,610,924.23	746,118.08	5,327,738.69	25,826.48
M03	PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, MANHATTAN	2,074,107.00	590,980.29	39,828.91	1,443,297.80	69,987.48
M20	CONSTRUCTION AND RECONSTRUCTION OF SIDEWALKS AND CURBS AND INSTALLATION OF FENCES ON VACANT LOTS, MANHATTAN	1,444,490.00	1,254,088.00	15,401.72	175,000.28	0.00
Q01	CONSTRUCTION, RECONSTRUCTION, REPAVING, RESURFACING AND IMPROVEMENTS TO HIGHWAYS AND STREETS, QUEENS	8,141,674.00	5,617,643.75	283,098.41	2,240,931.84	5,411.67
Q02	RESURFACING AND RECONSTRUCTION OF STREETS AND ALL REQUIRED ANCILLARY WORK, QUEENS	37,068,626.00	35,440,018.03	0.00	1,628,607.97	0.00
Q03	RECONSTRUCTION OF VICTOR MOORE BUS TERMINAL INCLUDING SURROUNDING STREETS AND VARIOUS AREAS ALONG QUEENS BOULEVARD, QUEENS	57,620.00	57,619.13	0.00	0.87	0.00
Q04	RECONSTRUCTION OF BEACH CHANNEL DRIVE FROM B. 129TH STREET TO B. 141ST STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	217,507.00	217,506.96	0.00	0.04	0.00
Q05	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS OF CENTER MEDIANS, QUEENS	400,000.00	330,729.63	0.00	69,270.37	0.00
Q06	INCIDENTAL TRAFFIC IMPROVEMENTS AND ALL REQUIRED ANCILLARY WORK AND STUDIES, QUEENS	1,250,000.00	925,404.75	0.00	324,595.25	0.00
Q08	RECONSTRUCTION OF 61ST STREET FROM LAUREL HILL BOULEVARD TO TYLER AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	4,293,000.00	4,292,999.00	0.00	1.00	0.00
Q48	CONSTRUCTION, RECONSTRUCTION, AREA BOUNDED BY HILLSIDE AVENUE, 170TH STREET, ARCHER AND SUTPHIN BOULEVARD, EXCLUDING JAMAICA AVENUE, QUEENS	165,100.00	165,100.00	0.00	0.00	0.00
Q50	PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAYS, HIGHWAYS AND PUBLIC PLACES, QUEENS	626,800.00	246,800.00	0.00	380,000.00	246,000.00
Q53	RECONSTRUCTION OF HOOK CREEK BOULEVARD AND ALL REQUIRED ANCILLARY WORK, QUEENS	2,361,073.00	2,361,072.14	0.00	0.86	0.00
Q67	RECONSTRUCTION OF 95TH AVENUE FROM ELDERT LANE TO 98TH STREET AND FROM 100TH STREET TO THE VAN WYCK EXPRESSWAY AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 101ST AVENUE AND 100TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	635,512.00	635,511.66	0.00	0.34	0.00
Q70	RECONSTRUCTION OF 64TH AVENUE FROM 210TH STREET TO 223RD PLACE, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	1,506,789.00	1,506,788.70	0.00	0.30	0.00
Q98	CONSTRUCTION OF THE BROOKLYN/QUEENS GREENWAY FROM CONEY ISLAND TO FORT TOTTEN, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN AND QUEENS	5,324.00	5,323.74	0.00	0.26	0.00
Q99	RECONSTRUCTION OF BAISLEY BOULEVARD FROM ROCKAWAY BOULEVARD TO FARMERS BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	1,089,649.00	1,089,648.15	0.00	0.85	0.00
R02	RESURFACING AND RECONSTRUCTION OF STREETS AND ALL REQUIRED ANCILLARY WORK, STATEN ISLAND	17,316,444.00	13,704,711.19	11,730.61	3,600,002.20	1,488,269.39
R04	CONSTRUCTION, RICHMOND HILL ROAD FROM THE SOUTH SIDE OF RICHMOND PARKWAY TO CLARKE AVENUE AND ALL REQUIRED ANCILLARY WORK, (RELATED TO SE-310), STATEN ISLAND	189,266.00	189,170.99	0.00	95.01	0.00
R05	GRADE, REGULATE AND PAVE VARIOUS STREETS AND ALL REQUIRED ANCILLARY WORK, STATEN ISLAND	25,911,221.00	4,550,630.66	2,299,026.43	19,061,563.91	1,475,934.26
R17	PURCHASE AND INSTALLATION OF TRAFFIC SIGNALS, TRAFFIC SIGNAL SYSTEMS, TRAFFIC SIGNS AND TRAFFIC SUPPORTS, STATEN ISLAND	1,700,000.00	100,000.00	0.00	1,600,000.00	0.00
R18	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, STATEN ISLAND	591,148.00	590,843.05	0.00	304.95	0.00
R20	CONSTRUCTION AND RECONSTRUCTION OF SIDEWALKS AND CURBS AND INSTALLATION OF FENCES ON VACANT LOTS, STATEN ISLAND.	1,717,192.00	616,772.84	0.00	1,100,419.16	0.00
R21	IMPROVEMENTS AND RECONSTRUCTION OF FERRY BOATS, FERRY TERMINALS AND FLOATING EQUIPMENT, INCLUDING ACQUISITION, STATEN ISLAND	605,000.00	605,000.00	0.00	0.00	0.00
R50	PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAYS, HIGHWAYS AND PUBLIC PLACES, STATENISLAND	360,380.00	357,379.00	16,550.00	-13,549.00	16,549.00
R61	CONSTRUCTION AND RECONSTRUCTION OF THE INTERSECTION AT SOUTH AND FOREST AVENUES, INCLUDING SITE ACQUISITION, AND ALL REQUIRED ANCILLARY STREET WORK, STATEN ISLAND	3,882,000.00	50,075.84	290,093.96	3,541,830.20	50,075.84
R69	RECONSTRUCTION OF WEED AVENUE FROM ISERNIA TO EBBITTS AND FROM DIAZ TO EBBITTS INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND	4,083,137.00	4,035,938.97	37,198.24	9,999.79	0.00
R95	RECONSTRUCTION OF ROADWAYS FOR HAZARD ELIMINATION AT HIGH ACCIDENT LOCATIONS AND ALL REQUIRED ANCILLARY WORK, STATEN ISLAND	4,852,319.00	912,089.12	176,229.88	3,764,000.00	19,509.32
R98	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND	199,162.00	198,927.23	0.00	234.77	0.00

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Department: 841 DEPARTMENT OF TRANSPORTATION						
X01	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY WORK, BOROUGH OF THE BRONX	2,100,000.00	636,006.63	464,572.29	999,421.08	105,787.96
X02	LANDSCAPING AND INCIDENTAL IMPROVEMENTS TO VARIOUS HIGHWAYS AND STREETS, THE BRONX	887,737.00	787,249.23	0.00	100,487.77	0.00
X04	RECONSTRUCTION OF EAST FORDHAM ROAD FROM WEBSTER AVENUE TO THIRD AVENUE AND OTHER STREETS IN THE VICINITY OF THE INTERSECTION OF EAST 189TH STREET AND THIRD AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX	1,178,479.00	1,078,166.13	0.00	100,312.87	0.00
X05	LANDSCAPING AND INCIDENTAL IMPROVEMENTS TO THE CROSS BRONX EXPRESSWAY, THE BRONX	894,464.00	894,463.70	0.00	0.30	0.00
X06	RESURFACING AND RECONSTRUCTION OF STREETS AND ALL REQUIRED ANCILLARY WORK, THE BRONX	2,765,777.00	2,765,165.42	0.00	611.58	0.00
X08	CONSTRUCTION AND RECONSTRUCTION OF THE GRAND CONCOURSE AND EAST 149TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX	750,000.00	250,000.00	0.00	500,000.00	0.00
X15	RECONSTRUCTION OF AND IMPROVEMENTS TO EXISTING HIGHWAY BRIDGES, VIADUCTS, TUNNELS, UNDER AND OVERPASSES, THE BRONX	750,000.00	633,710.00	116,290.00	0.00	0.00
X18	RECONSTRUCTION OF THE JEROME/GUN HILL PARKING GARAGE, THE BRONX	230,647.00	230,642.90	0.00	4.10	0.00
X20	CONSTRUCTION AND RECONSTRUCTION OF SIDEWALKS AND CURBS AND INSTALLATION OF FENCES ON VACANT LOTS, THE BRONX	2,678,175.00	2,022,995.89	745,182.63	-90,003.52	169,820.74
X50	PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, THE BRONX	2,834,903.00	1,917,835.03	106,068.00	810,999.97	0.00
Total Department: 841		27,801,373,695.00	18,073,177,651.18	2,007,469,113.81	7,720,726,930.01	1,093,136,547.98

Department: 846 DEPARTMENT OF PARKS AND RECREATION

100	CONEY ISLAND, BROOKLYN, RECONSTRUCTION AND IMPROVEMENT OF BOARDWALK, COMFORT STATIONS, LIFEGUARD AND CONCESSION BUILDING AND PARK DEVELOPMENT	31,903,238.00	28,683,797.59	19,437.62	3,200,002.79	0.00
101	KOSCIUSKO POOL RECONSTRUCTION, BROOKLYN	1,458,282.00	1,458,279.74	0.00	2.26	0.00
102	IMPROVEMENTS TO FLUSHING MEADOW PARK, QUEENS.	98,403,515.00	45,657,764.54	6,807,507.65	45,938,242.81	2,035,963.79
103	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE.	329,183,966.00	227,401,202.95	808.28	101,781,954.77	51,900.00
104	RECONSTRUCTION OF MARINE PARK, BROOKLYN	26,970,391.00	20,081,656.47	1,970,562.35	4,918,172.18	2,920,903.97
105	ALLEY PARK QUEENS, IMPROVEMENTS TO ENTIRE AREA.	6,594,582.00	6,344,577.35	0.00	250,004.65	0.00
106	VAN CORTLANDT PARK, THE BRONX, ORIGINAL IMPROVEMENTS AND OTHER EMBELLISHMENTS PURSUANT TO MASTER PLAN	11,392,601.00	10,465,390.57	0.00	927,210.43	0.00
107	CONSTRUCTION AND RECONSTRUCTION OF PLAYGROUNDS AND RECREATION FACILITIES ADJACENT TO EXISTING AND PROPOSED PUBLIC SCHOOLS, CITYWIDE	125,239,874.00	98,328,763.30	7,512,156.71	19,398,953.99	7,231,923.33
108	RICE STADIUM, RECONSTRUCTION, THE BRONX	983,412.00	983,410.06	0.00	1.94	0.00
109	ST. NICHOLAS PARK, 126TH STREET TO 141ST STREET, ST. NICHOLAS AVENUE AND ST. NICHOLAS DRIVE, MANHATTAN, RENOVATION AND IMPROVEMENTS.	3,302,348.00	3,302,345.77	0.00	2.23	0.00
110	MORNINGSIDE PARK, 110TH STREET TO 123RD STREET, MORNINGSIDE AVENUE TOMORNINGSIDE DRIVE, MANHATTAN, RECONSTRUCTION AND IMPROVEMENTS	6,931,037.00	6,931,033.14	0.00	3.86	0.00
111	CENTRAL PARK, MANHATTAN, VARIOUS IMPROVEMENTS, RECONSTRUCTION.	66,258,890.00	65,618,366.68	84,041.91	556,481.41	0.00
112	COLONIAL PARK, WEST 145TH TO WEST 155TH STREETS, BRADHURST TO EDGECOMB AVENUES, MANHATTAN, RECONSTRUCTION	2,390,828.00	2,390,826.99	0.00	1.01	0.00
113	TOMPKINS SQUARE PARK, RECONSTRUCTION, MANHATTAN	4,145,757.00	4,145,756.51	0.00	0.49	0.00
114	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, BROOKLYN	206,190,259.00	157,775,517.31	3,870,245.68	44,544,496.01	8,360,547.68
115	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, MANHATTAN	334,550,885.00	212,679,265.26	33,608,962.80	88,262,656.94	13,735,511.00
116	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, QUEENS	160,710,826.00	131,605,076.33	4,096,388.74	25,009,360.93	1,797,588.40
117	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, STATEN ISLAND	65,791,317.00	48,431,934.20	808,017.74	16,551,365.06	0.00
118	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, THE BRONX	127,155,505.00	106,540,043.24	1,446,574.07	19,168,887.69	536,797.50
119	IMPROVEMENTS TO AQUEDUCT LANDS, EAST TREMONT AND UNIVERSITY AVENUES TO MOSHOLU PARKWAY SOUTH AND VAN CORTLANDT PARK SOUTH, THE BRONX.	994,003.00	994,001.61	0.00	1.39	0.00
121	RIVERSIDE PARK, INCLUDING 79TH STREET MARINA, MANHATTAN, GENERAL RECONSTRUCTION	43,299,244.00	29,758,226.46	1,205,695.34	12,335,322.20	289,307.75

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 846 DEPARTMENT OF PARKS AND RECREATION						
122	HIGHBRIDGE OVER HARLEM RIVER, INCLUDING APPROACHES, MANHATTAN AND THEBRONX, GENERAL RECONSTRUCTION	63,998,331.00	4,751,379.64	40,981,642.36	18,265,309.00	936,098.75
123	ROCKAWAY BEACH, QUEENS; CONEY ISLAND, BROOKLYN; ORCHARD BEACH, THE BRONX AND STATEN ISLAND, SHORE PROTECTION	10,274,207.00	10,274,206.20	0.00	0.80	0.00
124	"SETON HOSPITAL SITE" PARK WEST 232ND STREET, INDEPENDENCE TO PALISADES AVENUES, THE BRONX, DEVELOPMENT	1,447,113.00	1,447,112.09	0.00	0.91	0.00
125	OWEN F. DOLEN GOLDEN AGE RECREATIONAL CENTER, ADDITION, WESTCHESTER SQUARE, THE BRONX	738,932.00	738,931.49	0.00	0.51	0.00
126	PROSPECT PARK, IMPROVEMENTS AND ALTERATIONS, FLATBUSH, WASHINGTON ANDPARKSIDE AVENUES, BROOKLYN.	38,889,361.00	35,463,658.83	103,292.96	3,322,409.21	0.00
127	LINCOLN SQUARE SLUM CLEARANCE AND REDEVELOPMENT PROJECTS, TITLE I, CONSTRUCTION OF UNDERGROUND GARAGE	13,216,242.00	13,216,241.44	0.00	0.56	0.00
128	MUNICIPAL STADIUM, INCLUDING PARKING FIELD AND ALL OTHER FACILITIES IN FLUSHING MEADOW PARK, QUEENS, RECONSTRUCTION	113,836,658.00	105,216,808.05	8,492,773.69	127,076.26	0.00
129	ALTERATIONS AND IMPROVEMENTS TO CARL SCHURZ PARK, MANHATTAN	915,113.00	915,111.75	0.00	1.25	0.00
130	REHABILITATION OF WESTERLEIGH PARK, STATEN ISLAND	832,164.00	832,159.77	0.00	4.23	0.00
131	RECONSTRUCTION OF SILVER LAKE PARK, STATEN ISLAND	2,237,554.00	2,237,550.14	0.00	3.86	0.00
133	COMMUNICATION SYSTEM, DEVELOPMENT, CITY-WIDE	6,898,300.00	5,510,187.19	4,112.62	1,384,000.19	0.00
135	SETON FALLS PARK, IMPROVEMENTS, 233RD STREET OPPOSITE MONTICELLO AVENUE, THE BRONX.	2,072,067.00	2,072,066.62	0.00	0.38	0.00
136	EAST RIVER PARK, FDR DRIVE, MONTGOMERY TO EAST 12TH STREET, MANHATTAN, RECONSTRUCTION AND IMPROVEMENT.	93,841,539.00	86,561,914.11	4,475,275.45	2,804,349.44	4,870,628.52
137	CONSTRUCTION, RECONSTRUCTION OF CHELSEA RECREATION CENTER, MANHATTAN,INCLUDING SITE DEVELOPMENT	3,717,600.00	3,717,598.76	0.00	1.24	0.00
138	ARSENAL, CENTRAL PARK, REHABILITATION AND IMPROVEMENTS, MANHATTAN	837,368.00	837,366.45	0.00	1.55	0.00
139	CONSTRUCTION OF OUTDOOR SWIMMING POOL, BAISLEY POND PARK, QUEENS.	641,450.00	641,449.36	0.00	0.64	0.00
140	BROADWAY MALL AREAS FROM WEST 59TH TO WEST 167TH STREETS, INCLUDING DANTE PARK, LINCOLN SQUARE AND ADJACENT MALL AND STREET, MANHATTAN, RECONSTRUCTION.	8,351,322.00	8,351,319.45	0.00	2.55	0.00
141	CONSTRUCTION OF PARK, VICINITY 10TH AVENUE, 47TH TO 48TH STREETS, MANHATTAN.	403,120.00	403,119.26	0.00	0.74	0.00
142	ST. MARY'S PARK, EAST 149TH STREET AND ST. ANN'S AVENUE, COMPREHENSIVE RENOVATIONS, THE BRONX	10,751,419.00	10,747,980.90	0.00	3,438.10	0.00
143	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	27,941,242.00	22,092,767.56	1,627,289.42	4,221,185.02	727,071.01
145	RECONSTRUCTION OF ROCKWAY BEACH INCLUDING BOARDWALK, MARGINAL PLAYGROUNDS, COMFORT STATIONS, LIFEGUARD AND CONCESSION BUILDINGS, NEW BENCHES AND REPLACEMENT OF DRINKING FOUNTAINS, QUEENS	44,480,161.00	36,830,464.16	6,291,951.32	1,357,745.52	11,530,122.17
146	CONSTRUCTION AND RECONSTRUCTION, TENNIS COURTS, VARIOUS LOCATIONS, INCLUDING FLOODLIGHTING AND ALL WEATHER SURFACING, CITY-WIDE	18,431,404.00	18,421,249.33	0.00	10,154.67	0.00
147	IMPROVEMENTS TO CORPORAL LAWRENCE C. THOMPSON PARK, STATEN ISLAND.	2,802,488.00	2,298,356.89	1,027.95	503,103.16	0.00
148	BETSY HEAD MEMORIAL PLAYGROUND, REHABILITATION AND IMPROVEMENT, BROOKLYN	2,007,689.00	2,007,685.45	0.00	3.55	0.00
149	ACQUISITION AND INSTALLATION OF MICROFILM FILE SYSTEM.	128,994.00	128,917.38	0.00	76.62	0.00
150	MARCY HOUSES PLAYGROUND, BROOKLYN, RECONSTRUCTION	2,086,108.00	2,086,105.62	0.00	2.38	0.00
151	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND AND WARDSISLAND, MANHATTAN	157,601,610.00	126,804,850.55	594,660.76	30,202,098.69	2,412,359.69
152	RECONSTRUCTION OF FRANZ SIGEL PARK, THE BRONX	3,372,680.00	3,372,678.41	0.00	1.59	0.00
153	ST CATHERINE'S PARK, 1ST AVENUE, BETWEEN EAST 67TH AND EAST 68TH STREETS, MANHATTAN, RECONSTRUCTION	1,913,230.00	1,913,194.17	0.00	35.83	0.00
154	CONSTRUCTION OF NEW PLAYGROUND AT JHS 67, QUEENS	1,066,842.00	1,066,840.54	0.00	1.46	0.00
155	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	7,869,677.00	6,565,616.99	878,532.89	425,527.12	75,344.75
156	CONSTRUCTION OF METRO NORTH PLAZA AND PARK, BETWEEN EAST 100TH AND 101ST STREETS, FIRST AND SECOND AVENUES, MANHATTAN.	126,452.00	126,450.35	0.00	1.65	0.00
157	CROTONA PARK, THE BRONX, ORIGINAL IMPROVEMENTS AND RENOVATION	9,988,084.00	8,933,392.04	124,370.98	930,320.98	41.50
158	CROMWELL RECREATION CENTER, PIER 6, STATEN ISLAND, REHABILITATION ANDIMPROVEMENT	5,486,158.00	5,486,156.62	0.00	1.38	0.00
159	FRISCH FIELD, THE BRONX, REHABILITATION, INCLUDING BALLFIELD	18,342.00	18,341.19	0.00	0.81	0.00
160	RECONSTRUCTION OF DEWITT CLINTON PARK, MANHATTAN	1,293,075.00	1,293,072.86	0.00	2.14	0.00
161	CAPTAIN GEORGE H. TILLY MEMORIAL PARK, 165TH STREET FROM HIGHLAND TO 35TH AVENUE, QUEENS, REHABILITATION	300,248.00	300,246.54	0.00	1.46	0.00
162	JOHN F. MURRAY PLAYGROUND, 45TH AVENUE, 45TH ROAD, BETWEEN 11TH AND 21ST STREET, QUEENS, RECONSTRUCTION	231,000.00	231,000.00	0.00	0.00	0.00
163	BICENTENNIAL MEMORIAL PARK, RECONSTRUCTION AND EMBELLISHMENTS, WEIR CREEK, THE BRONX.	1,166,796.00	1,166,794.42	0.00	1.58	0.00

INCEPTION-TO-DATE

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Department: 846 DEPARTMENT OF PARKS AND RECREATION						
164	PARK ADJACENT TO J.H.S. 284, RECONSTRUCTION, SHORE AVENUE AND OSBORN STREET, BROOKLYN	1,400,355.00	1,400,350.66	0.00	4.34	0.00
165	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS	3,157,582.00	3,157,581.34	0.00	0.66	0.00
166	ROCHDALE PARK, RECONSTRUCTION, QUEENS	1,572,064.00	1,572,058.39	0.00	5.61	0.00
167	KAISER PARK, SEAWALL REHABILITATION, BROOKLYN	1,607,385.00	1,545,661.49	11,723.11	50,000.40	0.00
168	DEVELOPMENT OF A PARK ADJACENT TO P.S. 175, THE BRONX	212,014.00	212,013.50	0.00	0.50	0.00
169	BENSONHURST PARK, RECONSTRUCTION, BROOKLYN	1,565,603.00	1,565,602.45	0.00	0.55	0.00
170	SUNSET PARK RECONSTRUCTION, BROOKLYN	128,724.00	128,723.40	0.00	0.60	0.00
171	RECONSTRUCTION OF CO-OP CITY LITTLE LEAGUE FIELD, THE BRONX.	655,691.00	655,689.83	0.00	1.17	0.00
172	BALL FIELD, VICINITY OF CASTLE HILL AVENUE, THE BRONX, INCLUDING SITE	65,000.00	65,000.00	0.00	0.00	0.00
173	EVERGREEN PARK, RECONSTRUCTION, QUEENS	1,402,398.00	1,402,395.11	0.00	2.89	0.00
174	TRAVERS PARK, QUEENS, RECONSTRUCTION.	480,595.00	480,593.46	0.00	1.54	0.00
175	PIERREPONT PARK, FURMAN STREET TO PIERREPONT PLACE BETWEEN MONTAGUE AND PIERREPONT STREETS, BROOKLYN, REHABILITATION	84,606.00	84,604.90	0.00	1.10	0.00
176	MACOMB'S DAM PARK, THE BRONX, CONSTRUCTION AND IMPROVEMENTS	758,438.00	758,393.84	0.00	44.16	0.00
177	WILLIAMSBRIDGE OVAL PLAYGROUND, THE BRONX, REHABILITATION	342,130.00	342,128.18	0.00	1.82	0.00
178	GREEN STREETS, STREET AND PARK TREE REHABILITATION, REPLACEMENT AND PLANTING, CITYWIDE	414,675,034.00	286,127,159.97	28,204,656.79	100,343,217.24	29,846,987.64
179	ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE EXPENSES AND OTHER COSTS CONNECTED WITH PARK AND OTHER CAPITAL PROJECTS UNDER THE PURVIEW OF THE DEPARTMENT OF PARKS AND RECREATION, TO BE IMPLEMENTED UNDER INTERFUND AGREEMENTS AND OTHER CONTRACTS	19,468,638.00	12,968,634.41	0.00	6,500,003.59	0.00
180	RENOVATION OF FORMER 50TH PRECINCT, KINGSBRIDGE HEIGHTS COMMUNITY CENTER, KINGSBRIDGE TERRACE AND SUMMIT PLACE, THE BRONX	1,822,091.00	1,821,918.45	0.00	172.55	0.00
182	SAFETY SURFACING OF PLAYGROUNDS, CITY WIDE	2,731,335.00	2,731,334.12	0.00	0.88	0.00
183	SAFETY SURFACING BENEATH PLAYGROUND EQUIPMENT IN EXISTING PLAYGROUNDS, VARIOUS LOCATIONS, BROOKLYN	368,854.00	368,852.88	0.00	1.12	0.00
184	SAFETY SURFACING BENEATH PLAYGROUND EQUIPMENT IN EXISTING PLAYGROUNDS, VARIOUS LOCATIONS, QUEENS	292,137.00	292,136.04	0.00	0.96	0.00
185	SAFETY SURFACING BENEATH PLAYGROUND EQUIPMENT, IN EXISTING PLAYGROUNDS VARIOUS LOCATIONS, STATEN ISLAND.	51,416.00	51,415.78	0.00	0.22	0.00
186	BALLFIELD AND RECREATIONAL FLOODLIGHTING, CO-OP CITY AND STORY AND METCALF AVENUES, THE BRONX	25,595.00	25,594.07	0.00	0.93	0.00
187	SWIMMING POOL AND BATHHOUSE, WEST OF MARCY AVENUE BETWEEN DEKALB AVENUE AND KOSCIUSKO STREET, BROOKLYN	5,492,378.00	5,492,375.22	0.00	2.78	0.00
188	RECONSTRUCTION OF BROOKVILLE PARK, QUEENS	1,706,843.00	1,706,838.62	0.00	4.38	0.00
189	KOLBERT PLAYGROUND, AVE. L, EAST 17TH TO EAST 18TH STREETS, BROOKLYN, REHABILITATION	566,684.00	566,683.72	0.00	0.28	0.00
190	REHABILITATION OF JAMES J. LYONS PLAYGROUND, THE BRONX	201,663.00	201,662.55	0.00	0.45	0.00
191	SPRINGFIELD PARK DEVELOPMENT AND RECONSTRUCTION, QUEENS	2,225,222.00	2,224,531.14	0.00	690.86	0.00
192	CITY-WIDE PARK IMPROVEMENTS FUNDED UNDER CD 1 NO. 303-00-DPR-1.	2,144,635.00	2,144,630.86	0.00	4.14	0.00
193	CITY-WIDE PARK IMPROVEMENTS FUNDED UNDER CD 2 NO. 303-00-DPR-2.	2,619,026.00	2,619,022.95	0.00	3.05	0.00
194	CITY-WIDE PARK IMPROVEMENTS FUNDED UNDER CD 3 NO. 303-00-DPR-3.	4,351,506.00	4,351,499.35	0.00	6.65	0.00
195	CITY-WIDE PARK IMPROVEMENTS FUNDED UNDER CD 4 NO. 303-00-DPR-4.	728,411.00	728,407.84	0.00	3.16	0.00
196	DESIGN OF PLAYGROUND FACILITIES FOR THE HANDICAPPED, FUNDED UNDER CD 1 NO. 702-00-DPR-1.	86,788.00	86,787.50	0.00	0.50	0.00
197	PLAYGROUND FOR ALL CHILDREN, PHASE 1, FUNDED UNDER CD 3 NO. 702-00-DPR-3.	55,000.00	55,000.00	0.00	0.00	0.00
198	PLAYGROUND FOR ALL CHILDREN FUNDED UNDER CD 4, NO. 702-00-DPR-4, (PHASE 2, CONSTRUCTION)	539,707.00	539,705.76	0.00	1.24	0.00
199	ST. ALBANS RECREATION CENTER REHABILITATION, FUNDED UNDER CD 4, NO. 309-21-DPR-4.	246,176.00	246,175.85	0.00	0.15	0.00
200	TREE REHABILITATION PROGRAM AND REMOVAL OF TREES INFECTED WITH DUTCH ELM DISEASE AND DEAD DYING AND UNDESIRABLE TREES IN CITY PARKS AND ON CITY STREETS	60,475,339.00	60,475,338.20	0.00	0.80	0.00
201	DREIER-OFFERMAN PARK, RECONSTRUCTION, BROOKLYN	19,124,682.00	12,180,043.01	4,251,958.22	2,692,680.77	2,918,847.40
202	CONSTRUCTION AND RECONSTRUCTION OF AND IMPROVEMENTS TO DEPARTMENTAL SHOPS, OFFICES AND GARAGE FACILITIES, INCLUDING THE PURCHASE OF EQUIPMENT, ALL BOROUGHES	36,474,886.00	11,474,883.79	0.00	25,000,002.21	0.00
204	ORCHARD BEACH, THE BRONX, ORIGINAL IMPROVEMENTS, RECONSTRUCTION OF BATHING FACILITIES AND BEACH AREA	16,006,755.00	11,730,553.09	1,546.35	4,274,655.56	0.00
205	ORIGINAL IMPROVEMENTS, PELHAM BAY PARK AND PARKWAY, THE BRONX	8,860,787.00	8,372,749.90	137,725.58	350,311.52	29,211.08

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 846 DEPARTMENT OF PARKS AND RECREATION						
206	CLAREMONT PARK, RECONSTRUCTION AND IMPROVEMENTS, CLAY AVENUE, MT. EDEN AVENUE, THE BRONX	5,170,614.00	4,506,076.13	3,214.10	661,323.77	0.00
207	REHABILITATION OF KELLY FIELD, INCLUDING PADDLE BALL COURTS, THE BRONX	253,788.00	253,787.61	0.00	0.39	0.00
208	PUGSLEY CREEK PARK, THE BRONX, ORIGINAL IMPROVEMENTS AND DEVELOPMENTS	2,519,913.00	2,009,764.41	247,820.35	262,328.24	237,299.18
210	IMPROVEMENTS TO FERRY POINT PARK, THE BRONX.	189,512,973.00	115,764,034.70	39,014,305.16	34,734,633.14	33,000,981.77
211	RECONSTRUCTION OF RUFUS KING PARK, QUEENS	6,838,120.00	6,838,117.16	0.00	2.84	0.00
212	RECONSTRUCTION OF BROWER PARK INCLUDING COMFORT STATION, BROOKLYN	1,961,192.00	1,961,190.57	0.00	1.43	0.00
213	RED HOOK BATHHOUSE COMPLEX, RECONSTRUCTION, CLINTON, BAY, HENRY AND LORRAINE STREETS, BROOKLYN.	10,113,070.00	10,113,067.54	0.00	2.46	0.00
214	MCGOLRICK PARK, RECONSTRUCTION, BROOKLYN.	1,324,347.00	1,324,342.33	0.00	4.67	0.00
215	MC CARRAN PARK AND POOL, BROOKLYN	51,887,437.00	47,466,204.53	4,071,291.83	349,940.64	15,147,739.03
216	ORIGINAL IMPROVEMENTS TO FRIENDS FIELD, AVENUE L, MCDONALD AVENUE, BROOKLYN.	920,273.00	920,272.68	0.00	0.32	0.00
217	IMPROVEMENTS TO JAMES BYRNE PARK, 5TH. AVENUE AND 4TH. STREET, BROOKLYN	705,999.00	655,998.98	0.00	50,000.02	100,000.00
218	SHORE PARKWAY SEAWALL, RECONSTRUCTION, BROOKLYN.	3,206,399.00	3,206,398.88	0.00	0.12	0.00
219	MODERNIZATION OF ST. JOHN'S RECREATION CENTER, BROOKLYN	6,185,243.00	6,185,241.18	0.00	1.82	0.00
220	REHABILITATION OF STEEPLECHASE OPEN SPACE, BROOKLYN	3,167.00	3,166.68	0.00	0.32	0.00
222	COLUMBUS PARK, RECONSTRUCTION, MANHATTAN	1,752,867.00	1,752,865.66	0.00	1.34	0.00
227	RECONSTRUCTION OF JOHN ROZIER HANSBOROUGH JR. RECREATION CENTER, 35 WEST 134TH STREET, MANHATTAN	918,189.00	918,188.12	0.00	0.88	0.00
229	BAISLEY POND PARK, QUEENS ROCKAWAY BLVD., BAISLEY BLVD. SOUTH, NORTH CONDUIT BLVD. AND 150TH STREET, EXTENSION, QUEENS	3,475,727.00	3,475,721.17	0.00	5.83	0.00
230	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	134,164,989.00	119,822,207.69	649,031.04	13,693,750.27	1,572,494.35
231	COL.CHARLES YOUNG PLAYGROUND, WEST 143RD TO 145TH STREETS, LENOX AVENUE TO HARLEM RIVER DRIVE, MANHATTAN, NEW LOCKER ROOMS AND BALLFIELD LIGHTING	708,245.00	708,243.77	0.00	1.23	0.00
233	RECONSTRUCTION OF UNION SQUARE PARK, MANHATTAN	20,192,765.00	19,511,717.25	20,445.43	660,602.32	4,926.41
234	JUNIPER VALLEY PARK, QUEENS, RECONSTRUCTION	4,234,938.00	4,084,935.35	0.00	150,002.65	0.00
235	FOREST PARK, QUEENS, RECONSTRUCTION	11,716,532.00	11,694,695.91	21,830.56	5.53	0.00
236	CONSTRUCTION, RECONSTRUCTION, REHABILITATION IN WINDMULLER PARK, 52NDSTREET, WOODSIDE AVENUE, 39TH ROAD, QUEENS	756,795.00	756,793.37	0.00	1.63	0.00
237	ALICE AUSTEN HOUSE AND PARK RESTORATION, STATEN ISLAND	1,277,953.00	1,277,949.43	0.00	3.57	0.00
238	CLOVE LAKES PARK, STATEN ISLAND, VARIOUS IMPROVEMENTS, RECONSTRUCTION.	7,917,355.00	7,917,353.88	0.00	1.12	0.00
240	ASTORIA PARK, ADDITION, QUEENS, DEVELOPMENT	384,000.00	235,512.96	75,615.29	72,871.75	0.00
242	CITY HALL PARK, REHABILITATION, MANHATTAN	1,933,814.00	1,933,633.02	179.29	1.69	0.00
243	RECONSTRUCTION OF BATTERY PARK, INCLUDING SEAWALL AND COMFORT STATION, MANHATTAN	39,676,292.00	11,381,272.32	6,828,785.38	21,466,234.30	702,505.75
244	SARA ROOSEVELT PARK, IMPROVEMENTS, RECONSTRUCTION, MANHATTAN.	4,322,713.00	4,322,079.69	0.00	633.31	0.00
245	RECONSTRUCTION OF LYONS POOL, PIER 6, VICTORY BOULEVARD, HULBURT AVENUE, STATEN ISLAND.	6,740,569.00	6,740,568.01	0.00	0.99	0.00
247	CARMINE STREET RECREATION CENTER, RENOVATION, MANHATTAN.	4,425,958.00	4,425,957.11	0.00	0.89	0.00
248	RECONSTRUCTION OF ASSER LEVY POOL AND BATHHOUSE, MANHATTAN	9,316,921.00	9,316,919.52	0.00	1.48	0.00
249	RECONSTRUCTION OF FORT WASHINGTON PARK, MANHATTAN	22,634,603.00	7,520,544.54	4,478,512.23	10,635,546.23	454,754.56
250	RECONSTRUCTION OF HAMILTON FISH BATHHOUSE AND POOL, MANHATTAN	13,312,517.00	13,312,515.45	0.00	1.55	0.00
252	RENOVATION OF GROVER CLEVELAND PARK, QUEENS	398,813.00	398,812.23	0.00	0.77	0.00
253	IMPROVEMENTS OF PLAYGROUND/BALLFIELD AT 149TH AVENUE AND CROSS BAY BOULEVARD, ADJACENT TO SOUTHERN PARKWAY, QUEENS.	175,247.00	175,247.00	0.00	0.00	0.00
254	DEVELOPMENT OF PLAYGROUND FOR ALL CHILDREN, QUEENS	2,524,471.00	2,524,470.03	0.00	0.97	0.00
256	RENOVATE ROCKAWAY BOARDWALK, BEACH 100TH STREET AREA	1,783,877.00	1,783,875.84	0.00	1.16	0.00
257	COMFORT STATION REHABILITATION FOR THE HANDICAPPED, VARIOUS PARK FACILITIES.	1,854,910.00	1,854,908.16	0.00	1.84	0.00
258	IMPROVEMENTS TO SOUNDVIEW PARK, LAFAYETTE, METCALF AND LACOMB AVENUESAND BRONX, RIVER, THE BRONX	27,645,456.00	10,218,946.16	6,320,000.52	11,106,509.32	795,178.12
259	RED HOOK AND COFFEY PARK, BROOKLYN, REHABILITATION	797,077.00	797,074.93	0.00	2.07	0.00
260	SEASIDE PARK, REHABILITATION OF EXISTING BANDSHELL, ATHLETIC FIELD AND ADDITION FOR A SENIOR CITIZENS CENTER, BROOKLYN	222,148.00	222,144.06	0.00	3.94	0.00

INCEPTION-TO-DATE

<u>APPR</u>	<u>APPROPRIATION NAME</u>	<u>APPROPRIATED AMOUNT</u>	<u>EXPENDED AMOUNT</u>	<u>ENCUMBERED AMOUNT</u>	<u>UNOBLIGATED AMOUNT</u>	<u>YTD EXPENDED AMOUNT</u>
Department: 846 DEPARTMENT OF PARKS AND RECREATION						
261	SUNSET PARK, BROOKLYN, RECONSTRUCTION	959,840.00	959,836.87	0.00	3.13	0.00
262	SUNSET PARK POOL, BROOKLYN, REHABILITATION	5,438,097.00	5,438,096.20	0.00	0.80	0.00
264	DEVELOPMENT OF WATERFRONT PARK AND ADJACENT INFRASTRUCTURE, INCLUDING ACQUISITION, CONSTRUCTION, IMPROVEMENTS IN WILLIAMSBURG AND GREENPOINT, BROOKLYN	309,524,506.00	178,272,804.85	15,343,654.34	115,908,046.81	12,166,449.52
266	RED HOOK PARK, RECONSTRUCTION OF THE TRACK, TENNIS COURTS, STADIUM AND BALLFIELDS, BROOKLYN	5,655,866.00	5,655,863.26	0.00	2.74	0.00
267	CARROLL STREET PLAYGROUND, INCLUDING COMMUNITY BUILDING, RECONSTRUCTION, BROOKLYN	175,755.00	175,753.00	0.00	2.00	0.00
268	RECONSTRUCTION OF JOYCE KILMER PARK, THE BRONX	1,509,367.00	1,197,046.61	0.00	312,320.39	0.00
269	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	10,564,861.00	8,508,336.74	56,519.94	2,000,004.32	0.00
270	HIGHBRIDGE PARK POOL, MANHATTAN, REHABILITATION	9,789,821.00	9,789,819.32	0.00	1.68	0.00
272	RUCKER PLAYGROUND, MANHATTAN, REHABILITATION	1,294,118.00	1,294,116.67	0.00	1.33	0.00
273	THOMPSON HILL PARK, RENOVATION, QUEENS.	78,981.00	78,980.78	0.00	0.22	0.00
274	ASTORIA PARK RECONSTRUCTION, QUEENS	3,827,085.00	3,827,082.03	0.00	2.97	0.00
275	SOUTH BRONX OPEN SPACE PROGRAM FOR RECONSTRUCTION AND RENOVATION	1,142,813.00	1,142,812.40	0.00	0.60	0.00
276	IMPROVEMENTS TO VARIOUS AREAS IN KISSENA PARK, QUEENS.	3,831,877.00	3,831,872.89	0.00	4.11	0.00
277	THE RECONSTRUCTION OF EASTERN PARKWAY MALLS, BROOKLYN	16,258,621.00	9,205,556.75	2,384,068.58	4,668,995.67	280,378.19
278	KELLY STREET PLAYGROUND, CONSTRUCTION, THE BRONX.	3,944,198.00	3,944,196.37	0.00	1.63	0.00
280	STRUCTURAL REHABILITATION OF YANKEE STADIUM, THE BRONX	69,667,421.00	61,989,924.72	6,244,123.01	1,433,373.27	27,164.06
281	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN	43,765,851.00	39,396,070.45	748,164.00	3,621,616.55	0.00
282	RECONSTRUCTION OF THE BROWNSVILLE RECREATION CENTER, BROOKLYN	10,924,701.00	10,924,699.80	0.00	1.20	0.00
284	BRYANT PARK REHABILITATION, MANHATTAN.	4,952,639.00	4,952,638.20	0.00	0.80	0.00
285	REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN	34,694,480.00	33,274,200.08	455,276.39	965,003.53	368,935.00
287	RECONSTRUCTION OF MARCUS GARVEY MEMORIAL PARK AND RECREATION CENTER, MANHATTAN	1,838,838.00	1,470,053.90	0.00	368,784.10	1,823.09
288	THEODORE ROOSEVELT PARK, MANHATTAN, REHABILITATION INCLUDING LANDSCAPING	427,000.00	427,000.00	0.00	0.00	0.00
289	BELVIDERE TERRACE, CENTRAL PARK, REHABILITATION, MANHATTAN	1,509,502.00	1,509,500.73	0.00	1.27	0.00
290	ST. ALBANS RECREATION FACILITY, REHABILITATION, QUEENS.	8,529,358.00	8,421,736.58	7,618.09	100,003.33	0.00
291	CONSTRUCTION OF A COMMUNITY PARK FOR BROAD CHANNEL, QUEENS.	818,803.00	810,345.54	8,455.00	2.46	0.00
292	REHABILITATION OF WAYANDA PARK, QUEENS	868,907.00	868,904.03	0.00	2.97	0.00
294	RECONSTRUCTION OF UPPER HIGHLAND PARK, QUEENS	13,620,851.00	3,145,783.45	5,297,606.93	5,177,460.62	2,332,515.90
295	REHABILITATION OF FLUSHING MEADOW PARK ZOO, QUEENS	16,730,764.00	16,515,260.89	215,500.00	3.11	0.00
298	RECONSTRUCTION OF WILLOWBROOK PARK, STATEN ISLAND	1,987,848.00	1,987,846.77	0.00	1.23	0.00
299	CITY-WIDE PARK IMPROVEMENTS FUNDED UNDER CD-4	795,685.00	795,679.46	0.00	5.54	0.00
300	FOREST HILLS SENIOR CITIZENS CENTER (CD-4)	50,000.00	50,000.00	0.00	0.00	0.00
301	WYCKOFF HOUSE RECONSTRUCTION (CD-6)	1,029,717.00	1,029,715.91	0.00	1.09	0.00
302	REHABILITATION OF PARKS CITYWIDE (CBX 7252).	3,791,908.00	3,791,905.19	0.00	2.81	0.00
303	ARDEN HEIGHTS WOOD PARK, CONSTRUCTION, STATEN ISLAND.	76,907.00	76,906.58	0.00	0.42	0.00
304	RECONSTRUCTION AND IMPROVEMENT OF SOUTH AND MIDLAND BEACH BOARDWALK, COMFORT STATIONS, BATHHOUSE, GARAGES AND PARK DEVELOPMENT, STATEN ISLAND	2,231,489.00	2,031,488.75	0.00	200,000.25	0.00
305	CITY-WIDE PARK IMPROVEMENTS (FUNDED UNDER CD-6)	2,024,378.00	2,024,373.18	0.00	4.82	0.00
306	COMMUNITY DEVELOPMENT 7, CITY-WIDE PARK IMPROVEMENTS FUNDED UNDER CD-7	188,025.00	188,024.42	0.00	0.58	0.00
307	RECONSTRUCTION OF LIBERTY PARK, QUEENS	1,547,185.00	1,547,183.38	0.00	1.62	0.00
308	CRISPUS ATTUCKS PARK AND BUILDING, RECONSTRUCTION, BROOKLYN	1,811,624.00	1,811,623.92	0.00	0.08	0.00
309	RECONSTRUCTION OF BRONX RIVER PARK, THE BRONX	28,422,084.00	11,872,565.54	1,559,742.74	14,989,775.72	253,882.59
310	REHABILITATION OF RIVERDALE PARK, THE BRONX	242,449.00	143,446.11	0.00	99,002.89	0.00
311	RECONSTRUCTION OF ISHAM PARK, MANHATTAN	672,806.00	672,805.84	0.00	0.16	0.00
312	RECONSTRUCTION OF FT. TRYON PARK AND CLOISTER, MANHATTAN	1,730,667.00	1,662,117.58	68,548.38	1.04	0.00
313	RECONSTRUCTION OF ABE STARK SKATING RINK, BROOKLYN	4,808,634.00	4,808,631.77	0.00	2.23	0.00
314	RECONSTRUCTION OF OWL'S HEAD PARK, BROOKLYN	816,572.00	434,680.93	381,888.64	2.43	0.00
315	RECONSTRUCTION OF SHORE ROAD PARK, BROOKLYN	4,067,739.00	2,440,009.68	974,329.80	653,399.52	212,053.47
316	RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN	113,730.00	113,726.00	0.00	4.00	0.00
317	RECONSTRUCTION OF MCLAUGHLIN PARK, BROOKLYN	60,972.00	60,971.36	0.00	0.64	0.00
319	THE RECONSTRUCTION OF LINDEN PARK PLAYGROUND, BROOKLYN	1,814,967.00	1,814,744.46	0.00	222.54	0.00

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Department: 846 DEPARTMENT OF PARKS AND RECREATION						
320	RECONSTRUCTION OF THE PLAYGROUND AND CONSTRUCTION OF A PARK ADDITION AT VERMONT STREET BETWEEN BELMONT AND PITKIN AVENUES, BROOKLYN	210,716.00	210,715.82	0.00	0.18	0.00
321	RECONSTRUCTION OF COOPER PARK, BROOKLYN	2,420,891.00	2,420,889.44	0.00	1.56	0.00
322	RECONSTRUCTION OF METROPOLITAN POOL, BROOKLYN	4,629,954.00	4,629,953.49	0.00	0.51	0.00
323	RECONSTRUCTION OF QUEENS BRIDGE PARK, QUEENS	700,085.00	700,080.70	0.00	4.30	0.00
324	RECONSTRUCTION OF ASTORIA PARK POOL, QUEENS	1,189,540.00	1,189,539.51	0.00	0.49	0.00
325	RECONSTRUCTION OF PARKWAY MALLS, BOROUGH WIDE, THE BRONX	2,828,614.00	2,828,611.97	0.00	2.03	0.00
326	BERRY HOUSE POOL REPLACEMENT, STATEN ISLAND	215,457.00	215,457.00	0.00	0.00	0.00
327	RECONSTRUCTION OF THOMAS JEFFERSON PARK AND POOL, MANHATTAN	15,370,541.00	14,489,877.67	880,500.00	163.33	0.00
328	RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN	2,902,230.00	1,370,202.57	93,446.37	1,438,581.06	0.00
329	RECONSTRUCTION OF THE ASTORIA PARK SEAWALL, QUEENS.	669,105.00	669,100.88	0.00	4.12	0.00
330	RECONSTRUCTION OF THE EDERLE PARK AMPHITHEATRE, QUEENS	1,417,784.00	407,783.94	0.00	1,010,000.06	0.00
331	RECONSTRUCTION, FOREST HOUSES PLAYGROUND, THE BRONX, AND CROMWELL RECREATION CENTER, STATEN ISLAND	1,519,352.00	1,519,350.47	0.00	1.53	0.00
332	RECONSTRUCTION OF RECREATION BUILDING IN FABER PARK, STATEN ISLAND	100,000.00	99,850.50	0.00	149.50	0.00
333	COMPREHENSIVE PROGRAM OF IMPROVEMENTS AND CONSTRUCTION OF ACTIVE RECREATION FACILITIES, PUBLIC PARK AT SOUTHERN PARKWAY AND 130TH PLACE, QUEENS	210,924.00	210,922.50	0.00	1.50	0.00
334	RECONSTRUCTION OF MADISON SQUARE PARK, MANHATTAN	2,265,842.00	2,265,838.77	0.00	3.23	0.00
335	RECONSTRUCTION OF WOLLMAN ICE SKATING RINK COMPLEX, PROSPECT PARK, BROOKLYN	8,395,745.00	4,312,519.84	6,106,440.34	-2,023,215.18	3,428,309.72
336	RECONSTRUCTION OF SHELTER/COMFORT STATION IN FULTON STREET PARK, BROOKLYN	784,150.00	784,148.73	0.00	1.27	0.00
337	BRONX ADMINISTRATION BUILDING IN BRONX PARK, RECONSTRUCTION AND RENOVATION	1,285,156.00	1,285,155.29	0.00	0.71	0.00
338	RECONSTRUCTION OF PEDESTRIAN MALLS, PUBLIC SQUARES AND TRIANGLES, CITY-WIDE	4,341,938.00	3,531,512.09	0.01	810,425.90	0.00
339	RECONSTRUCTION OF PLAYGROUND ADJACENT TO PUBLIC SCHOOL 22, QUEENS.	1,415,278.00	1,415,277.06	0.00	0.94	0.00
340	RECONSTRUCTION OF BUSH PARK, QUEENS.	1,419,484.00	1,419,481.11	0.00	2.89	0.00
341	GRAND CONCOURSE, RECONSTRUCTION OF MEDIAN DIVIDERS, INCLUDING TREE PLANTING, THE BRONX	258,736.00	258,734.92	0.00	1.08	0.00
342	DE VOE PARK, THE BRONX, RECONSTRUCTION	1,382,697.00	1,382,695.36	0.00	1.64	0.00
344	UNDERHILL PARK, RECONSTRUCTION, BROOKLYN	1,261,464.00	1,261,460.02	0.00	3.98	0.00
345	STUYVESANT SQUARE PARK, MANHATTAN, RECONSTRUCTION.	1,307,378.00	1,307,344.28	0.00	33.72	0.00
346	EAST 54TH STREET RECREATION CENTER, MANHATTAN, RECONSTRUCTION	483,278.00	483,276.36	0.00	1.64	0.00
347	PLAYGROUND ADJACENT TO P.S. 48, STATEN ISLAND, RECONSTRUCTION	1,084,409.00	1,084,405.48	0.00	3.52	0.00
348	DEVELOPMENT, CONSTRUCTION, AND RECONSTRUCTION OF, AND ACQUISITION OF LAND AND EQUIPMENT FOR THE STATEN ISLAND BOTANICAL GARDEN, STATEN ISLAND	996,042.00	768,181.10	157,861.23	69,999.67	0.00
349	WOLFE'S POND PARK, RECONSTRUCTION, STATEN ISLAND	1,662,797.00	1,662,795.78	0.00	1.22	0.00
350	RECONSTRUCTION OF ALLISON PARK, STATEN ISLAND	994,493.00	994,490.39	0.00	2.61	0.00
351	RECONSTRUCTION OF INTERMEDIATE SIZED POOLS, APPURTENANT EQUIPMENT ANDBATHHOUSES, CITYWIDE.	22,333,701.00	16,770,381.68	706,505.53	4,856,813.79	569,018.67
352	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING EQUIPMENT, IN REGIONAL, LARGE AND NEIGHBORHOOD PARKS, PLAYGROUNDS AND OTHER FACILITIES, CITYWIDE.	1,105,960,523.00	726,495,236.83	71,528,174.27	307,937,111.90	60,717,610.21
353	MINI POOLS, RECONSTRUCTION, CITY WIDE	79,370.00	79,369.13	0.00	0.87	0.00
354	ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE AND OTHER COSTS ASSOCIATEDWITH PRELIMINARY DESIGN AND SCOPE DEVELOPMENT, INCLUDING TOPOGRAPHICAL SURVEYS, SUBSURFACE EXPLORATORY WORK FOR PLANNED CAPITAL IMPROVEMENTS AT VARIOUS PARK DEPARTMENT FACILITIES, CITY-WIDE	1,432,457.00	1,404,452.23	0.00	28,004.77	0.00
355	IMPROVEMENT, RECONSTRUCTION, AND MODERNIZATION OF LONG TERM LEASED FACILITIES FOR USE BY THE DEPARTMENT OF PARKS AND RECREATION	2,536,330.00	2,536,329.81	0.00	0.19	0.00
357	BOWNE PARK AND COMFORT STATION, QUEENS, RECONSTRUCTION	848,837.00	848,835.89	0.00	1.11	0.00
358	RECONSTRUCTION OF HOWARD VON DOHLEN PARK, QUEENS	756,488.00	756,484.93	0.00	3.07	0.00
359	RECONSTRUCTION, MCNEIL PARK, QUEENS	1,263,543.00	1,263,540.60	0.00	2.40	0.00
361	RECONSTRUCTION OF SEAWALL AND PROMENADE AT ASTORIA HOUSES PLAYGROUND,QUEENS.	131,802.00	131,800.94	0.00	1.06	0.00
362	RECONSTRUCTION OF 38TH STREET PLAYGROUND, INCLUDING CONSTRUCTION OF COMFORT STATION, BROOKLYN	863,211.00	863,209.45	0.00	1.55	0.00

INCEPTION-TO-DATE

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Department: 846 DEPARTMENT OF PARKS AND RECREATION						
363	RECONSTRUCTION OF BRONX PARK BETWEEN BRONX RIVER PARKWAY AND BRONX PARK EAST FROM PELHAM PARKWAY NORTH TO ADEE AVENUE, THE BRONX	56,412.00	56,409.12	0.00	2.88	0.00
364	RECONSTRUCTION OF PELHAM PARKWAY MALLS, THE BRONX	161,982.00	161,980.99	0.00	1.01	0.00
365	RECONSTRUCTION OF FRED SAMUEL PARK AND COMFORT STATION, LENOX AVENUE BETWEEN 139TH AND 140TH STREETS, MANHATTAN	84,885.00	84,880.06	0.00	4.94	0.00
366	CONSTRUCTION IN, AND RECONSTRUCTION OF, PARKS AND PARK FACILITIES UNDER CITYWIDE PROGRAM OF ADAPTATION TO PROVIDE ACCESSIBILITY FOR THE HANDICAPPED, CITYWIDE	687,315.00	687,311.76	0.00	3.24	0.00
367	RECONSTRUCTION OF AUSTIN MCDONALD PLAYGROUND AND FIELD HOUSE, STATEN ISLAND	553,687.00	553,677.50	0.00	9.50	0.00
368	RECONSTRUCTION OF PLAYGROUND AND COMFORT STATION ADJACENT TO PUBLIC SCHOOL 20, BROOKLYN	1,236,971.00	1,236,969.80	0.00	1.20	0.00
369	RECONSTRUCTION OF COLONEL DAVID MARCUS MEMORIAL PLAYGROUND AND COMFORT STATION, BROOKLYN	3,750,884.00	1,176,718.03	13,493.53	2,560,672.44	0.00
370	RECONSTRUCTION OF HENRY HUDSON MEMORIAL PARK, THE BRONX	1,604,444.00	1,604,441.28	0.00	2.72	0.00
371	RECONSTRUCTION OF ST. MARY'S HOUSES PLAYGROUND, THE BRONX	1,125,859.00	1,125,855.15	0.00	3.85	0.00
372	RECONSTRUCTION OF PLAYGROUND ADJACENT TO PUBLIC SCHOOL 52, THE BRONX	1,523,851.00	1,523,847.89	0.00	3.11	0.00
373	RECONSTRUCTION OF THE PLAYGROUND AND BALLFIELDS AT ATLANTIC AND 95TH AVENUES BETWEEN 125TH AND 127TH STREETS, QUEENS	1,145,055.00	1,145,054.15	0.00	0.85	0.00
374	RECONSTRUCTION OF ELMHURST PLAYGROUND AND COMFORT STATION, BROADWAY, 45TH AVENUE AND 82ND STREET, QUEENS	1,102,713.00	1,102,712.17	0.00	0.83	0.00
375	RECONSTRUCTION OF THOMAS EDISON HIGH SCHOOL PLAYGROUND AND COMFORT STATION, EAST OF 164TH PLACE BETWEEN 84TH AND GRAND CENTRAL PARKWAY, QUEENS	1,259,978.00	1,259,977.61	0.00	0.39	0.00
376	RECONSTRUCTION OF STANLEY M. ISSACS HOUSES PLAYGROUND, MANHATTAN	769,385.00	769,381.97	0.00	3.03	0.00
377	RECONSTRUCTION OF FRANCIS LEWIS PARK, LOCATED AT 3RD AVENUE, 147TH STREET, EAST RIVER, PARSONS BOULEVARD, QUEENS	115,683.00	115,682.71	0.00	0.29	0.00
378	RECONSTRUCTION OF NEWTOWN PLAYGROUND INCLUDING ADDITION TO COMFORT STATION FOR A PRE-SCHOOL, LOCATED AT 92ND STREET AND 56TH AVENUE, QUEENS	103,231.00	103,230.00	0.00	1.00	0.00
379	RECONSTRUCTION OF MARTINS FIELD PLAYGROUND AT 46TH AVENUE BETWEEN 164TH & 165TH STREETS, QUEENS	20,945.00	20,944.06	0.00	0.94	0.00
380	RECONSTRUCTION OF BELMONT PLAYGROUND AND COMFORT STATION, LOCATED AT EAST 182ND STREET BETWEEN CROTONA AND BELMONT AVENUES, THE BRONX	201,926.00	201,921.33	0.00	4.67	0.00
381	RECONSTRUCTION OF KELLY PARK, LOCATED AT EAST SIDE OF EAST 14TH STREET, NORTH OF AVENUE S, BROOKLYN	32,580.00	32,577.08	0.00	2.92	0.00
382	RECONSTRUCTION OF PLAYGROUND, LOCATED ON BROADWAY BETWEEN 78TH AND 79TH STREETS, QUEENS	1,699,546.00	1,699,541.70	0.00	4.30	0.00
383	RECONSTRUCTION OF LIEUTENANT LIA PARK, WALL STREET BETWEEN BELMONT AND ST. MARKS PLACES, STATEN ISLAND	1,103,706.00	1,103,705.77	0.00	0.23	0.00
385	CONSTRUCTION OF NEW PARK, RONALD MCNAIR PARK, MANHATTAN	50,199.00	50,196.06	0.00	2.94	0.00
386	RECONSTRUCTION OF BALLFIELDS AND INSTALLATION OF BALLFIELD LIGHTING, LINDSAY PARK, BROOKLYN	83,436.00	83,435.97	0.00	0.03	0.00
387	RECONSTRUCTION AND IMPROVEMENTS TO J.J. CARTY PARK AND SENIOR CENTER, BROOKLYN	640,224.00	640,220.58	0.00	3.42	0.00
388	BAYVIEW PARK EROSION CONTROL PROJECT: CONSTRUCTION OF DIKE ON LAND ABUTTING CONEY ISLAND HOUSING PROJECT, BROOKLYN	233,163.00	233,162.86	0.00	0.14	0.00
390	RECONSTRUCTION OF PEOPLE'S PARK AND COMFORT STATION, THE BRONX	31,360.00	31,359.48	0.00	0.52	0.00
391	RECONSTRUCTION OF ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION, MANHATTAN	1,603,825.00	1,602,101.47	0.00	1,723.53	0.00
392	CONSTRUCTION OF BARRIERS FOR PARK PROTECTION, VARIOUS LOCATIONS, CITYWIDE	1,108,962.00	1,108,960.77	0.00	1.23	0.00
394	RECONSTRUCTION OF UNIVERSITY PARK, THE BRONX	15,817.00	15,816.88	0.00	0.12	0.00
395	ORIGINAL IMPROVEMENTS TO, AND RECONSTRUCTION OF HERO PARK, STATEN ISLAND	14,959.00	14,958.69	0.00	0.31	0.00
396	RECONSTRUCTION OF VLEIGH PLAYGROUND, QUEENS	98,013.00	98,013.00	0.00	0.00	0.00
397	RECONSTRUCTION OF PARKS SIDEWALKS UNDERTAKEN BY DEPARTMENT OF TRANSPORTATION, CITYWIDE	6,749,955.00	6,749,954.37	0.00	0.63	0.00
398	RECONSTRUCTION OF HERBERT VON KING PARK, BROOKLYN	251,575.00	151,573.59	0.00	100,001.41	0.00
399	RECONSTRUCTION OF PLAYGROUND AT THROOP, MYRTLE AND PARK AVENUES, ADJACENT TO PS 59, BROOKLYN	85,477.00	85,476.80	0.00	0.20	0.00
401	RECONSTRUCTION OF MONUMENTS AND LANDMARKED STRUCTURES, CITYWIDE.	2,078,292.00	1,438,288.82	0.00	640,003.18	0.00
402	RECONSTRUCTION OF ELECTRICAL DISTRIBUTION SYSTEMS IN PARKS INCLUDING NECESSARY BUILDING CONNECTIONS, CITYWIDE	4,127,393.00	4,127,386.46	0.00	6.54	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 846 DEPARTMENT OF PARKS AND RECREATION						
403	RECONSTRUCT ILDEWILD PARK, AT ROCKAWAY AND BREWER BOULEVARDS AND 147TH AVENUE, QUEENS	38,147.00	38,146.43	0.00	0.57	0.00
404	CONSTRUCTION, INSTALLATION OF OPEN AIR CONCERT FACILITY IN COMROS MALL, BRONX PARK EAST, THE BRONX	82,183.00	82,183.00	0.00	0.00	0.00
406	RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN	1,471,307.00	1,070,716.17	0.00	400,590.83	0.00
407	RECONSTRUCTION OF FLATBUSH AVENUE MALLS, BROOKLYN	175,294.00	175,291.04	0.00	2.96	0.00
408	RECONSTRUCTION OF ZIMMERMAN PLAYGROUND AND COMFORT STATION, THE BRONX	314,205.00	314,203.84	0.00	1.16	0.00
409	BOYLAND PARK RECONSTRUCTION, BROOKLYN	1,313,071.00	1,313,069.79	0.00	1.21	0.00
410	CONSTRUCTION AND RECONSTRUCTION OF SHORE PARKWAY BICYCLE/PEDESTRIAN PATHS AND PARKING LOTS, BROOKLYN.	13,584,922.00	12,606,162.15	699,944.16	278,815.69	1,465.25
411	PARADE GROUNDS BALLFIELDS RECONSTRUCTION, BROOKLYN	653.00	652.08	0.00	0.92	0.00
412	WINGATE PARK RECONSTRUCTION, INCLUDING CLASS"B" FIELDHOUSE, BROOKLYN.	96,304.00	96,303.44	0.00	0.56	0.00
413	MOUNT PROSPECT PARK PLAYGROUND RECONSTRUCTION, INCLUDING CLASS "B" COMFORT STATION, BROOKLYN.	75,612.00	75,610.84	0.00	1.16	0.00
415	WATERFRONT PARKS TRAFFIC AND PEDESTRIAN SIGNAGE SYSTEMS, CITY-WIDE.	30,000.00	30,000.00	0.00	0.00	0.00
416	RECONSTRUCTION OF OLD FORT FOUR PARK AND DISTRICT HEADQUARTERS, THE BRONX	31,201.00	31,198.98	0.00	2.02	0.00
417	RECONSTRUCTION OF JOHN JAY PARK INCLUDING THE BATHHOUSE AND SURROUNDING AREAS, MANHATTAN	12,510,838.00	10,291,217.22	495,405.12	1,724,215.66	2,340,788.91
419	RECONSTRUCTION OF PROSPECT PARK ENTRANCE AND IMMEDIATE PARK AREA AT GRAND ARMY PLAZA, BROOKLYN.	127,937.00	127,936.91	0.00	0.09	0.00
421	SUBSURFACE INVESTIGATIONS FOR CAPITAL CONSTRUCTION AND RECONSTRUCTION OF PARKS, CITYWIDE	1,055,159.00	1,055,157.30	0.00	1.70	0.00
422	THE RECONSTRUCTION OF COBBLE HILL PARK, LOCATED AT CONGRESS AND CLINTON STREETS AND VERANDAH PLACE, BOROUGH OF BROOKLYN, COMMUNITY BOARD #6	1,189,913.00	1,189,910.38	0.00	2.62	0.00
423	CONSTRUCTION OF COMPOSTING YARD, LOCATION UNDETERMINED	1,510,452.00	1,510,452.00	0.00	0.00	0.00
424	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND	8,264,717.00	7,308,084.10	330,557.68	626,075.22	0.00
425	RECONSTRUCTION OF MAFERA PARK AND COMFORT STATION, 65TH PLACE AND SHALER AVENUE, QUEENS	218,296.00	218,296.00	0.00	0.00	0.00
426	RECONSTRUCTION OF F. GOLDEN PARK AND COMFORT STATION, QUEENS	127,532.00	127,530.47	0.00	1.53	0.00
427	RECONSTRUCTION OF WEEPING BEECH PARK AND COMFORT STATION,QUEENS.	99,779.00	99,777.04	0.00	1.96	0.00
428	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, U THANT PARK, THE BRONX	4,200,000.00	4,200,000.00	0.00	0.00	0.00
429	REHABILITATION OF BREUKLEN HOUSES BALLFIELDS BETWEEN LOUISIANA AVENUEAND EAST 108TH STREET, BROOKLYN	40,825.00	40,824.15	0.00	0.85	0.00
430	REHABILITATION OF FATHER POPIELUSZKO PLAYGROUND, BEDFORD AND NASSAU STREETS, BROOKLYN	47,845.00	47,842.40	0.00	2.60	0.00
432	RECONSTRUCT AERIAL WALKWAY/OVERPASS FOR PEDESTRIAN ACCESS FROM SUBWAYTO BOARDWALK AT BROOKLYN AQUARIUM, BROOKLYN	474,022.00	474,021.03	0.00	0.97	0.00
434	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, IN CONJUNCTION WITH D.O.T. UNDER GREENSTREETS PROGRAM, CITY-WIDE	30,567.00	30,566.54	0.00	0.46	0.00
435	RECONSTRUCTION AND EXPANSION OF THE ASPHALT GREEN RECREATION CENTER, 94TH STREET, MANHATTAN	2,000,000.00	2,000,000.00	0.00	0.00	0.00
436	CONSTRUCTION OF COTTAGES HILL PARK, STATEN ISLAND	139,994.00	139,993.74	0.00	0.26	0.00
437	CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN	543,443.00	541,342.58	0.00	2,100.42	0.00
439	ACQUISITION AND RECONSTRUCTION OF GREENBELT PARK, STATEN ISLAND	2,933,982.00	173,981.02	0.00	2,760,000.98	0.00
440	RECONSTRUCTION OF LINDEN PLAZA/ROBERT VENEBLE PARK, BROOKLYN	1,462,005.00	1,354,098.36	107,906.60	0.04	0.00
442	RECONSTRUCTION OF CANARSIE PARK, BROOKLYN	521,825.00	521,825.00	0.00	0.00	0.00
443	RECONSTRUCTION OF WATERFRONT PARKS AND PLAYGROUNDS, CITY WIDE	6,676,900.00	5,999,416.06	108.09	677,375.85	1,812,550.65
444	NEIGHBORHOOD PARKS IMPROVEMENT PROGRAM, CITYWIDE	21,638,639.00	21,638,635.76	0.00	3.24	0.00
445	HUDSON RIVER TRUST	206,539,686.00	167,309,341.70	4,700,344.19	34,530,000.11	1,850,000.00
446	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS TO SEAWALLS, INCLUDING RELATED GUARDRAIL AND SAND REPLACEMENT WORK, CITYWIDE	5,216,000.00	5,200,000.00	0.00	16,000.00	0.00
447	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS TO ROOFS, CITYWIDE	23,558,516.00	18,257,638.78	1,161,452.43	4,139,424.79	817,609.35
448	RECONSTRUCTION AND REPLACEMENT OF BOILERS IN PARKS DEPARTMENT BUILDINGS, CITYWIDE	23,406,005.00	16,832,983.26	1,558,208.60	5,014,813.14	503,589.55
449	CONSTRUCTION AND RECONSTRUCTION OF PLAYGROUND BETWEEN EAST 60TH & EAST 61ST STREETS ON EAST RIVER DRIVE, MANHATTAN	1,004,993.00	1,004,991.16	0.00	1.84	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 846 DEPARTMENT OF PARKS AND RECREATION						
451	IMPROVEMENTS TO CENTRAL PARK, INCLUDING THE GREAT LAWN AND THE NORTH MEADOWS BALLFIELDS, AND PRELIMINARY AND INCIDENTAL COSTS CONNECTED WITH SUCH IMPROVEMENTS, MANHATTAN	38,961,305.00	30,337,242.25	283,062.33	8,341,000.42	3,630,049.91
452	VIETNAM VETERANS MEMORIAL PLAZA RECONSTRUCTION, MANHATTAN	1,200,000.00	1,200,000.00	0.00	0.00	0.00
453	BROOKLYN BRIDGE PARK, DEVELOPMENT, IMPROVEMENTS, RECONSTRUCTION AND CONSTRUCTION OF REGIONAL WATERFRONT PARK, INCLUDING ALL REQUIRED ANCILLARY WORK, BROOKLYN	165,705,993.00	95,705,992.21	0.29	70,000,000.50	1,132,408.00
454	ELMHURST GAS TANKS SITE, CONSTRUCTION OF ORIGINAL IMPROVEMENTS FOR THE DEVELOPMENT OF A PARK, INCLUDING BUILDING AND OTHER PARK FACILITIES AND ALL ANCILLARY WORK, QUEENS	18,549,128.00	13,843,844.89	961,011.40	3,744,271.71	1,335,978.89
455	CONSTRUCTION OF A PARK AT FRESH KILLS, STATEN ISLAND	77,876,829.00	35,857,331.09	14,118,118.52	27,901,379.39	10,917,361.05
456	RECONSTRUCTION OF GREAT KILLS PARK AND OTHER PARK PROPERTIES LOCATED AT THE ADJACENT WATERFRONT, STATEN ISLAND	5,876,179.00	3,692,149.52	924,783.69	1,259,245.79	860,982.99
457	CONSTRUCTION AND RECONSTRUCTION OF PARK PROPERTIES ALONG THE HARLEM RIVER WATERFRONT, MANHATTAN	3,540,000.00	0.00	0.00	3,540,000.00	0.00
458	RECONSTRUCTION OF FORT TOTTEN PARK AND BUILDINGS, QUEENS	10,926,019.00	5,037,889.84	317,962.44	5,570,166.72	42,742.15
459	RECONSTRUCTION OF WASHINGTON SQUARE PARK, MANHATTAN	32,871,931.00	21,181,155.43	6,055,807.42	5,634,968.15	1,229,287.10
460	CONSTRUCTION, RECONSTRUCTION OF HIGH LINE PARK FROM GANSEVOORT STREET TO WEST 34TH STREET, MANHATTAN	114,445,411.00	72,212,706.33	11,152,156.70	31,080,547.97	7,884,669.44
462	RECONSTRUCTION AND OR IMPROVEMENTS TO THE WEST 59TH STREET RECREATION CENTER, MANHATTAN	2,799,002.00	2,247,079.61	314,505.72	237,416.67	454,957.98
463	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO RETAINING WALLS AT PARKS, CITYWIDE	12,104,964.00	6,005,741.59	3,072,529.57	3,026,692.84	323,374.71
464	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO ROBERTO CLEMENTE STATE PARK, THE BRONX	10,000,000.00	10,000,000.00	0.00	0.00	0.00
465	RECONSTRUCTION OF SIDEWALKS THAT HAVE BEEN DAMAGED BY TREE ROOTS, AND ADJACENT SIDEWALKS, CITYWIDE	14,139,756.00	6,567,173.99	1,680,437.75	5,892,144.26	597,892.81
466	RECONSTRUCTION OF, IMPROVEMENTS TO INCLUDING EQUIPMENT AND VEHICLES OCEAN BREEZE PARK, STATEN ISLAND	76,771,939.00	26,555,372.45	17,059,118.37	33,157,448.18	19,243,490.05
467	CONSTRUCTION, RECONSTRUCTION OF AND IMPROVEMENTS TO PARKS, PLAYGROUNDS, SPORTSFIELDS, STRUCTURES AND OTHER PHYSICAL PUBLIC BETTERMENTS INCLUDING EQUIPMENT AND VEHICLE PURCHASES RELATED TO PLANYC, CITYWIDE	61,592,452.00	39,681,628.34	3,504,356.08	18,406,467.58	8,077,337.42
468	CONSTRUCTION, RECONSTRUCTION OF AND IMPROVEMENTS, INCLUDING EQUIPMENT AND VEHICLES TO CITY ZOOS, CITYWIDE	5,162,000.00	674,223.00	562,923.00	3,924,854.00	0.00
515	DEVELOPMENT ASSOCIATED WITH THE CONSTRUCTION OF A NEW YANKEE STADIUM, GENERALLY IN THE VICINITY OF EAST 161ST STREET AND JEROME AVENUE, INCLUDING SITE ACQUISITION, INFRASTRUCTURE AND PARK IMPROVEMENTS SURROUNDING THE NEW FACILITY, THE BRONX	293,655,292.00	260,896,147.89	3,388,677.01	29,370,467.10	22,386,315.90
730	CONSTRUCTION, RECONSTRUCTION AND RESTORATION OF THE EDERLE SITE, FLUSHING MEADOW CORONA PARK, QUEENS	5,262,030.00	5,262,028.98	0.00	1.02	0.00
821	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	42,639,625.00	42,297,338.31	513.69	341,773.00	0.00
831	REGIONAL PARKS MAJOR RECONSTRUCTION, CITYWIDE	1,993,963.00	1,973,924.74	19,850.53	187.73	0.00
869	DEVELOPMENT ASSOCIATED WITH THE CONSTRUCTION OF A NEW METS STADIUM AT FLUSHING MEADOWS CORONA PARK, INCLUDING SITE ACQUISITION, INFRASTRUCTURE AND PARK IMPROVEMENTS SURROUNDING THE NEW FACILITY, QUEENS.	78,400,000.00	78,400,000.00	0.00	0.00	0.00
900	PROFESSIONAL SERVICES REQUIRED IN CONNECTION WITH THE CAPITAL PROJECTS OF THE DEPARTMENT OF PARKS, INCLUDING STUDIES FOR MUSEUM AND INSTITUTION PROJECTS	2,985,345.00	2,914,119.76	0.00	71,225.24	0.00
A01	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 RESTORATION PROJECT (NYRP).	100,000.00	100,000.00	0.00	0.00	0.00
A02	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 RESTORATION PROJECT (NYRP).	540,000.00	0.00	0.00	540,000.00	0.00
A03	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 AND ELEANOR ROOSEVELT INSTITUTE.	11,128,000.00	4,238,000.00	0.00	6,890,000.00	1,519,581.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 846 DEPARTMENT OF PARKS AND RECREATION						
A05	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 AND ELEANOR ROOSEVELT INSTITUTE.	1,000,000.00	500,000.00	0.00	500,000.00	0.00
A06	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A 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 ROOSEVELT ISLAND OPERATING CORP.	5,500,000.00	5,000,000.00	0.00	500,000.00	5,000,000.00
A07	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 HEART OF BROOKLYN CULTURAL INSTITUTIONS, INC.	685,000.00	0.00	0.00	685,000.00	0.00
A11	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 FY 2005 NEUTRAL PROGRAM FOR THE CITY PARKS FOUNDATION.	250,000.00	0.00	0.00	250,000.00	0.00
C02	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO TENNIS COURTS, CITYWIDE	7,057,690.00	7,043,238.58	14,442.09	9.33	0.00
C04	RECONSTRUCTION OF BALLFIELDS AND INSTALLATION OF BALLFIELD LIGHTING, LINDSAY PARK, BROOKLYN	577,551.00	577,549.40	0.00	1.60	0.00
C05	RECONSTRUCTION AND IMPROVEMENTS TO LEIF ERICSON PARK, BROOKLYN	1,600,596.00	1,595,157.96	5,435.98	2.06	0.00
C08	FOREST PARK, QUEENS, RECONSTRUCTION	340,488.00	338,107.78	2,378.73	1.49	0.00
C09	MC CARREN PARK AND POOL, BROOKLYN	2,110,116.00	2,105,528.30	4,586.57	1.13	0.00
C10	RECONSTRUCTION OF ISHAM PARK, MANHATTAN	1,425,934.00	1,425,933.85	0.00	0.15	0.00
C11	RECONSTRUCTION OF F. GOLDEN PARK AND COMFORT STATION, QUEENS	578,683.00	578,681.02	0.00	1.98	0.00
C14	CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO LEMON CREEK PARK, STATEN ISLAND.	1,194,091.00	1,194,090.45	0.00	0.55	0.00
C15	RECONSTRUCTION, MCNEIL PARK, QUEENS	18,747.00	18,746.20	0.00	0.80	0.00
C16	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPT OF PARKS AND RECREATION	4,443,940.00	4,443,939.67	0.00	0.33	0.00
C17	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, BROOKLYN	123,220,023.00	118,360,801.99	1,633,814.99	3,225,406.02	24,758.70
C18	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, MANHATTAN	63,367,630.00	60,230,727.52	1,767,076.82	1,369,825.66	437.48
C19	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, QUEENS	113,416,651.00	109,638,246.27	1,200,865.86	2,577,538.87	0.00
C20	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, STATEN ISLAND	17,125,857.00	16,031,345.85	129,237.53	965,273.62	0.00
C21	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, BRONX	70,891,304.00	68,024,810.98	1,485,782.00	1,380,711.02	14,936.33
C22	STREET AND PARK TREE REHABILITATION, REPLACEMENT AND PLANTING, CITYWIDE	5,509,409.00	5,355,631.75	346.38	153,430.87	0.00
C23	CONSTRUCTION OF BARRIERS FOR PARK PROTECTION, VARIOUS LOCATIONS, CITYWIDE	889,981.00	889,979.27	0.00	1.73	0.00
C25	RECONSTRUCTION OF CARROLL STREET PLAYGROUND, INCLUDING COMMUNITY BUILDING, BROOKLYN	407,526.00	407,524.29	0.00	1.71	0.00
C26	BICENTENNIAL MEMORIAL PARK: RECONSTRUCTION AND IMPROVEMENTS, WEIR CREEK, THE BRONX.	686,483.00	685,920.99	0.00	562.01	0.00
C27	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN.	1,516,189.00	1,499,553.52	16,633.14	2.34	0.00
C28	RECONSTRUCTION OF SILVER LAKE PARK, STATEN ISLAND.	796,231.00	796,230.35	0.00	0.65	0.00
C29	RECONSTRUCTION OF OWL'S HEAD PARK, BROOKLYN.	996,155.00	983,797.98	2,000.00	10,357.02	0.00
C30	RECONSTRUCTION OF THE PLAYGROUND AND CONSTRUCTION OF A PARK ADDITION AT VERMONT STREET BETWEEN BELMONT AND PITKIN AVENUES, BROOKLYN.	1,499,577.00	1,499,575.99	0.00	1.01	0.00
C31	RECONSTRUCTION OF LIBERTY PARK, QUEENS.	1,522,654.00	1,522,652.96	0.00	1.04	0.00
C32	RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN.	1,814,248.00	1,814,245.64	0.00	2.36	0.00
C33	RECONSTRUCTION OF BLUE HERON PARK, STATEN ISLAND.	2,838,098.00	2,836,981.96	1,115.42	0.62	0.00
C35	RECONSTRUCTION OF MORRIS-JUMEL MANSION, MANHATTAN.	183,853.00	183,851.77	0.00	1.23	0.00
C37	RECONSTRUCTION OF BOARDWALK PAVILIONS AT CONEY ISLAND, BROOKLYN.	1,812,317.00	1,736,811.72	75,504.40	0.88	0.00
C38	HIGHBRIDGE PARK, RECONSTRUCTION, MANHATTAN	1,747,839.00	1,747,837.34	0.00	1.66	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 846 DEPARTMENT OF PARKS AND RECREATION						
C39	RECONSTRUCTION OF GATEWAY TRIANGLE PARK, BROOKLYN.	273,368.00	273,366.45	0.00	1.55	0.00
C42	RECONSTRUCTION OF PLEASANT PLAINS WAR MEMORIAL MONUMENT, STATEN ISLAND.	262,001.00	262,000.08	0.00	0.92	0.00
C43	CONSTRUCTION OF FENCING, CITYWIDE.	2,491,507.00	2,491,498.42	0.00	8.58	0.00
C44	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND	50,303.00	50,301.52	0.00	1.48	0.00
C45	CONSTRUCTION AND RECONSTRUCTION OF BASKETBALL COURTS, CITYWIDE	1,530,696.00	1,530,695.92	0.00	0.08	0.00
C47	RECONSTRUCTION OF JAY HOOD WRIGHT PARK, MANHATTAN	2,767,887.00	2,767,273.68	612.27	1.05	0.00
C48	RECONSTRUCTION AND IMPROVEMENTS TO EAST RIVER PARK, FDR DRIVE, MONTGOMERY TO EAST 12TH STREETS, MANHATTAN	1,911,746.00	1,910,275.62	1,466.85	3.53	0.00
C49	RECONSTRUCTION OF FEDEROFF PARK, QUEENS	156,478.00	156,476.60	0.00	1.40	0.00
C50	RECONSTRUCTION OF CORONA PLAZA PARK, QUEENS	146,020.00	146,018.56	0.00	1.44	0.00
C51	CONSTRUCTION AND RECONSTRUCTION OF BALLFIELDS, CITYWIDE	9,742,278.00	9,646,258.89	96,016.41	2.70	0.00
C52	VAN CORTLANDT PARK, THE BRONX, ORIGINAL IMPROVEMENTS AND OTHER EMBELLISHMENTS PURSUANT TO MASTER PLAN	5,050,033.00	5,031,233.68	3,868.43	14,930.89	0.00
C53	RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN	1,985,403.00	1,985,402.95	0.00	0.05	0.00
C55	CONSTRUCTION AND RECONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE	11,435,626.00	11,305,944.00	81,779.59	47,902.41	0.00
C56	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE.	11,629,999.00	11,507,409.24	122,586.99	2.77	0.00
C57	RECONSTRUCTION OF BAISLEY POND PARK, ROCKAWAY BOULEVARD, BAISLEY BOULEVARD SOUTH, NORTH CONDUIT BOULEVARD AND 150TH STREET, QUEENS	4,752,227.00	4,748,625.70	3,598.44	2.86	0.00
C58	NEIGHBORHOOD PARKS IMPROVEMENTS PROGRAM, CITYWIDE	28,229,366.00	28,216,864.95	12,499.89	1.16	0.00
C59	IMPROVEMENTS TO FLUSHING MEADOW PARK, QUEENS	5,679,472.00	5,642,008.42	37,461.67	1.91	0.00
C60	CONSTRUCTION AND IMPROVEMENTS TO BATHGATE AVENUE COMMUNITY PARK, THE BRONX	1,052,095.00	1,051,237.12	0.00	857.88	0.00
C61	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO MCKINLEY PARK, BROOKLYN	981,466.00	981,275.98	189.24	0.78	0.00
C62	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO BELLEVUE SOUTH PARK, MANHATTAN	2,414,128.00	2,414,127.97	0.00	0.03	0.00
C63	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO FORDHAM LANDING PARK, THE BRONX	635,234.00	635,233.03	0.00	0.97	0.00
C64	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO PROSPECT PARK, BROOKLYN	11,107,000.00	10,339,746.32	300,588.16	466,665.52	9,513.06
C65	RECONSTRUCTION AND IMPROVEMENTS TO SARA ROOSEVELT PARK, MANHATTAN	1,434,401.00	1,434,400.52	0.00	0.48	0.00
C66	RECONSTRUCTION AND IMPROVEMENTS TO CUNNINGHAM PARK, QUEENS	1,678,970.00	1,607,846.08	13,520.42	57,603.50	0.00
C67	RECONSTRUCTION OF AND IMPROVEMENTS TO PATHS AND SIDEWALKS IN PARKS, CITYWIDE	2,234,043.00	2,229,638.70	4,400.50	3.80	0.00
C68	CLOVE LAKES PARK, VARIOUS IMPROVEMENTS, RECONSTRUCTION, STATEN ISLAND	1,215,586.00	1,213,773.73	1,812.24	0.03	0.00
C69	RECONSTRUCTION OF AND IMPROVEMENTS TO CROTONA PARK, THE BRONX	1,983,350.00	1,982,647.95	700.00	2.05	0.00
C70	CONSTRUCTION OF A NEW RECREATION CENTER AT THE FARM COLONY IN THE MID-ISLAND AND RELATED WORK, STATEN ISLAND	58,712.00	57,825.20	0.00	886.80	0.00
C71	RECONSTRUCTION OF JUNIPER VALLEY PARK, QUEENS	5,590,574.00	5,461,188.23	98,414.97	30,970.80	0.00
C72	ORIGINAL IMPROVEMENTS AND RECONSTRUCTION OF PELHAM BAY PARK AND PARKWAY, THE BRONX	3,304,619.00	3,214,336.14	50,992.42	39,290.44	0.00
C73	ST. CATHERINE'S PARK, 1ST AVENUE BETWEEN EAST 67TH AND EAST 68TH STREETS, RECONSTRUCTION, MANHATTAN	1,084,021.00	1,084,018.75	0.00	2.25	0.00
C75	ST. ALBANS RECREATION FACILITY, REHABILITATION, QUEENS	396,410.00	393,948.39	2,460.23	1.38	0.00
C77	RECONSTRUCTION OF MARINE PARK, INCLUDING BUILDINGS, BROOKLYN	7,822,051.00	7,668,167.32	26,661.53	127,222.15	5,883.60
C78	RECONSTRUCTION OF CENTRAL PARK, VARIOUS IMPROVEMENTS, MANHATTAN	689,187.00	689,186.51	0.00	0.49	0.00
C79	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS IN REGIONAL, LARGE AND NEIGHBORHOOD PARKS, PLAYGROUNDS AND OTHER FACILITIES, CITYWIDE	3,912,317.00	3,912,258.26	57.75	0.99	0.00
C80	RECONSTRUCTION OF RIVERSIDE PARK, INCLUDING THE 79TH STREET MARINA, MANHATTAN	10,931,805.00	9,986,269.51	94,674.49	850,861.00	0.00
C81	RECONSTRUCTION OF MULLALY PARK RECREATION CENTER, THE BRONX	696,544.00	696,542.04	0.00	1.96	0.00
C82	RECONSTRUCTION OF ROCKAWAY BEACH AND SURROUNDING ENVIRONS, QUEENS	903,227.00	903,226.23	0.00	0.77	0.00
C84	RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN	2,076,000.00	1,982,329.91	89,426.15	4,243.94	0.00
C85	RECONSTRUCTION OF BATTERY PARK, MANHATTAN	1,057,002.00	1,057,000.69	0.00	1.31	0.00
C87	IMPROVEMENTS TO VARIOUS AREAS IN KISSENA PARK, QUEENS.	2,583,797.00	2,547,116.59	36,676.20	4.21	0.00

INCEPTION-TO-DATE						
APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 846 DEPARTMENT OF PARKS AND RECREATION						
C88	PURCHASE AND INSTALLATION OF HIGH INTENSITY FLOOD LIGHTS IN PARKS AND PLAYGROUNDS, CITYWIDE	551,425.00	550,646.31	775.00	3.69	0.00
C89	RECONSTRUCTION OF DREIER OFFERMAN PARK, BROOKLYN	1,896,667.00	1,866,130.88	30,534.69	1.43	0.00
C91	RECONSTRUCTION OF MARCUS GARVEY MEMORIAL PARK AND RECREATIONAL CENTER, MANHATTAN	340,104.00	326,623.01	13,283.03	197.96	0.00
C92	RECONSTRUCTION OF BROWER PARK AND COMFORT STATION, BROOKLYN	420,191.00	419,998.74	191.48	0.78	0.00
C93	CONSTRUCTION, RECONSTRUCTION OF AND IMPROVEMENTS TO THE BROAD CHANNEL ATHLETIC COMPLEX, QUEENS	1,028,866.00	1,028,865.02	0.00	0.98	0.00
C95	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT, CITYWIDE	123,458.00	123,357.92	100.00	0.08	0.00
C96	SPRINGFIELD PARK DEVELOPMENT AND RECONSTRUCTION, QUEENS	736,761.00	736,760.85	0.00	0.15	0.00
C99	BAYVIEW ECOLOGICAL DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BROOKLYN	474,475.00	342,128.91	0.00	132,346.09	0.00
CA0	RECONSTRUCTION OF EAST 54TH STREET RECREATION CENTER, MANHATTAN	4,077,691.00	4,066,444.32	11,245.36	1.32	0.00
CA1	RECONSTRUCTION OF SUNSET PARK, BROOKLYN	619,481.00	610,525.51	0.00	8,955.49	0.00
CA2	RECONSTRUCTION OF ASTORIA PARK AND POOL, QUEENS	2,112,112.00	2,110,325.00	1,785.88	1.12	0.00
CA3	REHABILITATION AND IMPROVEMENT TO BETSY HEAD MEMORIAL PLAYGROUND, BROOKLYN	920,827.00	920,826.82	0.00	0.18	0.00
CA4	RECONSTRUCTION OF THE BROWNSVILLE RECREATION CENTER, BROOKLYN	381,313.00	377,063.99	4,248.91	0.10	0.00
CA5	RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN	2,780,377.00	2,632,624.64	147,751.39	0.97	0.00
D01	ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE AND OTHER COSTS ASSOCIATED WITH PRELIMINARY DESIGN AND SCOPE DEVELOPMENT, INCLUDING TOPOGRAPHICAL SURVEYS, SUBSURFACE EXPLORATORY WORK FOR PLANNED CAPITAL IMPROVEMENTS AT VARIOUS PARK DEPARTMENT FACILITIES, CITYWIDE.	300,000.00	294,647.25	5,352.25	0.50	192,287.75
D16	CITY COUNCIL FUNDING FOR THE PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPT OF PARKS AND RECREATION	1,645,000.00	1,347,765.10	0.00	297,234.90	80,000.00
D17	CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, BROOKLYN	272,898,000.00	120,721,439.84	23,144,046.35	129,032,513.81	31,623,330.22
D18	CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, MANHATTAN	216,526,000.00	130,655,370.93	16,588,278.84	69,282,350.23	8,992,812.67
D19	CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, QUEENS	187,942,000.00	78,896,768.97	17,642,794.21	91,402,436.82	10,441,722.33
D20	CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, STATEN ISLAND	27,833,000.00	16,804,345.56	2,084,469.78	8,944,184.66	137,580.51
D21	CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, THE BRONX	84,051,000.00	34,723,040.88	7,542,852.26	41,785,106.86	4,661,084.07
D22	CITY COUNCIL FUNDING FOR COMPREHENSIVE PROGRAMS FOR GREEN STREETS, STREET AND PARK TREE REHABILITATION, REPLACEMENT AND PLANTING, CITYWIDE	7,932,000.00	5,275,923.10	12,135.32	2,643,941.58	208,721.89
D55	CITY COUNCIL FUNDING FOR THE CONSTRUCTION AND RECONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE	15,853,000.00	12,049,047.15	2,185,178.17	1,618,774.68	481,453.17
D56	CITY COUNCIL FUNDING FOR THE ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE.	11,345,000.00	6,511,524.73	51,203.24	4,782,272.03	8,526.00
D72	CITY COUNCIL FUNDING FOR CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO PELHAM BAY PARK AND PARKWAY, THE BRONX	176,000.00	0.00	16,000.00	160,000.00	0.00
D93	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF PARKS AND RECREATION	4,304,000.00	2,383,508.51	308,983.00	1,611,508.49	108,441.12
D95	CITY COUNCIL FUNDING FOR THE ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT, CITYWIDE	182,000.00	158,671.24	8,949.25	14,379.51	0.00
D99	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE.	75,000.00	75,000.00	0.00	0.00	0.00
DA0	CITY COUNCIL FUNDING FOR RECONSTRUCTION AND IMPROVEMENTS TO EAST 54TH STREET RECREATION CENTER, INCLUDING THE PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN	1,748,000.00	1,737,788.44	9,773.83	437.73	0.00
I01	ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE EXPENSES AND OTHER COSTS IN CONNECTION WITH BOROUGH PRESIDENT AND CITY COUNCIL CAPITAL PROJECTS FUNDED UNDER DEPARTMENT OF PARKS AND RECREATION JURISDICTION TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS AND OTHER CONTRACTS	199,793,916.00	155,568,626.83	17,153,676.86	27,071,612.31	21,956,806.19

INCEPTION-TO-DATE

<u>APPR</u>	<u>APPROPRIATION NAME</u>	<u>APPROPRIATED AMOUNT</u>	<u>EXPENDED AMOUNT</u>	<u>ENCUMBERED AMOUNT</u>	<u>UNOBLIGATED AMOUNT</u>	<u>YTD EXPENDED AMOUNT</u>
Department: 846 DEPARTMENT OF PARKS AND RECREATION						
K01	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO PROSPECT PARK, BROOKLYN.	47,395,831.00	39,922,396.32	4,680,834.00	2,792,600.68	5,163,914.98
K02	DREIER-OFFERMAN PARK, RECONSTRUCTION, BROOKLYN	907,701.00	907,700.21	0.00	0.79	0.00
K03	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO BROOKLYN WAR MEMORIAL, INCLUDING INCIDENTAL COSTS, BROOKLYN	148,998.00	139,032.15	0.00	9,965.85	0.00
K04	CONSTRUCTION OF TICKET BOOTHS AT COLUMBUS PARK, BROOKLYN	37,480.00	37,469.16	0.00	10.84	0.00
K05	CONSTRUCTION OF A RECREATION CENTER IN THE PARK SLOPE ARMORY, INCLUDING INCIDENTAL COSTS, BROOKLYN	59,987.00	48,374.68	0.00	11,612.32	0.00
K06	COMPREHENSIVE RECONSTRUCTION OF HERBERT VON KING PARK, INCLUDING BALLFIELD, BROOKLYN	1,712,221.00	1,660,382.22	0.00	51,838.78	0.00
K08	CONSTRUCTION OF COMFORT STATION, PARADE GROUNDS' BALLFIELDS, BROOKLYN	344,534.00	325,558.14	0.00	18,975.86	0.00
K11	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES, ORIGINAL IMPROVEMENT AND EMBELLISHMENT, BROOKLYN	81,241,636.00	57,103,260.31	3,459,290.60	20,679,085.09	3,789,255.73
K12	RECONSTRUCTION OF PEDESTRIAN MALLS, PUBLIC SQUARES AND TRIANGLES, BROOKLYN	152,980.00	152,977.78	0.00	2.22	0.00
K13	INSTALLATION OF FLAGPOLES AT GIORGIO AND MACRI SQUARE PARKS, BROOKLYN	14,192.00	14,190.77	0.00	1.23	0.00
K15	RECONSTRUCTION OF TAAFFE PLACE PLAYGROUND, B 105, BROOKLYN.	633,845.00	633,842.25	0.00	2.75	0.00
K16	RECONSTRUCTION OF AMERICAN PLAYGROUND, BROOKLYN	303,509.00	303,506.31	0.00	2.69	0.00
K17	RECONSTRUCTION OF JACOB JOFFE PARK, B 324, BROOKLYN	485,930.00	485,929.70	0.00	0.30	0.00
K18	CARROLL STREET PLAYGROUND, INCLUDING COMMUNITY BUILDING, RECONSTRUCTION, BROOKLYN	1,277,208.00	1,229,751.55	0.00	47,456.45	0.00
K20	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	204,739.00	204,738.25	0.00	0.75	0.00
K22	THE RECONSTRUCTION OF SUPREME COURT PARK, BROOKLYN	6,059,922.00	6,059,920.26	0.00	1.74	0.00
K24	HOLOCAUST MEMORIAL PARK RECONSTRUCTION, BROOKLYN	449,705.00	449,705.00	0.00	0.00	0.00
K25	RECONSTRUCTION OF KAISER PARK, BROOKLYN	315,190.00	315,189.16	0.00	0.84	0.00
K27	IMPROVEMENTS TO JAMES BYRNE PARK, 5TH AVENUE AND 4TH STREET, BROOKLYN	873,397.00	850,278.92	0.00	23,118.08	0.00
K32	RECONSTRUCTION OF AND IMPROVEMENTS TO WINGATE PLAYGROUND AND BALL COURTS, BROOKLYN	1,065,411.00	1,043,924.35	0.00	21,486.65	0.00
K33	GREEN STREETS, REPLACEMENT AND PLANTING OF STREET AND PARK TREES, BROOKLYN	19,512,898.00	14,766,648.11	2,408,692.54	2,337,557.35	169,825.90
K41	GRAND ARMY PLAZA: RECONSTRUCTION AND IMPROVEMENTS TO ENTRANCE AND IMMEDIATE AREA, BROOKLYN	1,425,175.00	1,395,769.92	0.00	29,405.08	0.00
K43	SUNSET PARK RECONSTRUCTION, BROOKLYN	591,583.00	582,491.04	0.00	9,091.96	0.00
K44	RED HOOK AND COFFEY PARK, BROOKLYN, REHABILITATION	1,046,695.00	1,016,754.07	0.00	29,940.93	0.00
K55	MODERNIZATION OF ST. JOHN'S RECREATION CENTER, BROOKLYN	384,320.00	384,316.42	0.00	3.58	0.00
K58	RECONSTRUCTION, EXISTING TENNIS COURTS, VARIOUS LOCATIONS, INCLUDING FLOODLIGHTING AND ALL WEATHER SURFACING, BROOKLYN	702,823.00	638,444.56	0.00	64,378.44	0.00
K70	CONSTRUCTION, RECONSTRUCTION OF AND IMPROVEMENTS TO CONEY ISLAND CENTER AND ASSER LEVY PARK, INCLUDING EQUIPMENT AND VEHICLE PURCHASES, BROOKLYN	54,000,311.00	5,077,449.36	2,058,418.64	46,864,443.00	321,914.11
K72	RECONSTRUCTION OF OWL'S HEAD PARK, BROOKLYN	562,360.00	554,910.44	0.00	7,449.56	0.00
K77	RECONSTRUCTION OF MARINE PARK, BROOKLYN	486,461.00	484,587.02	325.00	1,548.98	0.00
K88	RECONSTRUCTION OF BROWNSVILLE RECREATION CENTER, BROOKLYN	398,806.00	398,020.89	0.00	785.11	0.00
K93	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, BROOKLYN	1,180,351.00	1,170,351.00	0.00	10,000.00	0.00
M02	RECONSTRUCTION OF FT. TRYON PARK AND CLOISTERS, MANHATTAN	937,634.00	937,633.01	0.00	0.99	0.00
M03	RECONSTRUCTION OF FRED SAMUEL PARK AND COMFORT STATION, LENOX AVENUE BETWEEN 139TH AND 140TH STREETS, MANHATTAN	968,548.00	968,547.29	0.00	0.71	0.00
M05	RIVERSIDE PARK, INCLUDING 79TH STREET MARINA, MANHATTAN, GENERAL RECONSTRUCTION	2,171,783.00	2,115,481.14	7,824.18	48,477.68	0.00
M06	RECONSTRUCTION OF AND IMPROVEMENTS TO UNION SQUARE PARK, MANHATTAN	395,310.00	395,310.00	0.00	0.00	0.00
M11	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, MANHATTAN	444,239.00	444,237.89	0.00	1.11	0.00
M15	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	600,000.00	600,000.00	0.00	0.00	0.00
M22	GREEN STREETS, REPLACEMENT AND PLANTING OF STREET AND PARK TREES, MANHATTAN	3,374,899.00	1,670,985.63	0.00	1,703,913.37	0.00
M24	RECONSTRUCTION, IMPROVEMENTS TO EAST 54TH STREET RECREATION CENTER, MANHATTAN	1,055,767.00	999,717.23	0.00	56,049.77	0.00

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APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 846 DEPARTMENT OF PARKS AND RECREATION						
M33	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, BOROUGH OF MANHATTAN	101,631.00	101,068.45	0.00	562.55	0.00
M45	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES, ORIGINAL IMPROVEMENT AND EMBELLISHMENT,MANHATTAN	49,003,514.00	32,571,873.03	4,222,371.07	12,209,269.90	1,958,440.27
M56	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, MANHATTAN	181,965.00	181,964.48	0.00	0.52	0.00
M82	SARA ROOSEVELT PARK, IMPROVEMENTS, RECONSTRUCTION, MANHATTAN	779,000.00	778,906.15	0.00	93.85	0.00
M86	REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN	250,000.00	250,000.00	0.00	0.00	0.00
M90	RECONSTRUCTION OF MARCUS GARVEY MEMORIAL PARK AND RECREATION CENTER, MANHATTAN	781,057.00	531,056.70	0.00	250,000.30	0.00
M94	RECONSTRUCTION OF ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION, MANHATTAN	420,291.00	399,165.95	0.00	21,125.05	0.00
M97	RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN	720,000.00	716,048.21	0.00	3,951.79	0.00
Q01	IMPROVEMENTS TO FLUSHING MEADOW PARK, QUEENS.	38,791,371.00	38,069,709.22	64,774.85	656,886.93	0.00
Q02	SITE AQUISITION, CONSTRUCTION, RECONSTRUCTION OF, IMPROVEMENTS TO, INCLUDING ACQUISITION OF VEHICLES AND EQUIPMENT FOR, ALLEY POND PARK, QUEENS	4,811,454.00	1,806,375.11	0.00	3,005,078.89	0.00
Q03	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, QUEENS	3,625,068.00	3,496,076.30	39,620.63	89,371.07	0.00
Q04	STREET AND PARK TREE REHABILITATION, REPLACEMENT AND PLANTING, QUEENS	2,267,199.00	2,266,475.27	0.00	723.73	30,000.00
Q05	CONSTRUCTION OF A COMMUNITY PARK FOR BROAD CHANNEL, QUEENS.	1,196,760.00	1,155,306.76	35,819.44	5,633.80	0.00
Q07	COMPREHENSIVE RECONSTRUCTION OF MAURICE PARK, QUEENS	3,978,185.00	3,740,612.66	0.00	237,572.34	0.00
Q08	RECONSTRUCTION OF SEAWALL AND PROMENADE AT ASTORIA HOUSES PLAYGROUND,QUEENS.	910,080.00	910,078.82	0.00	1.18	0.00
Q09	CONSTRUCTION, RECONSTRUCTION OF AND IMPROVEMENTS TO, INCLUDING ACQUISITION OF VEHICLES AND EQUIPMENT FOR, RUFUS KING PARK, QUEENS	633,240.00	550,071.89	0.00	83,168.11	0.00
Q10	RESURFACING OF ROAD TO QUEENS COUNTY FARM MUSEUM	1,991,981.00	1,529,469.45	104,375.80	358,135.75	30,000.00
Q11	GREEN STREETS, STREET AND PARK TREE REHABILITATION, REPLACEMENT AND PLANTING, QUEENS	6,265,146.00	5,906,652.30	4,493.82	353,999.88	2,000.00
Q12	COMPREHENSIVE PROGRAM OF IMPROVEMENTS AND CONSTRUCTION OF ACTIVE RECREATION FACILITIES, PUBLIC PARK AT SOUTHERN PARKWAY AND 130TH PLACE, QUEENS	1,723,021.00	1,723,020.07	0.00	0.93	0.00
Q13	CONSTRUCTION, RECONSTRUCTION OF AND IMPROVEMENTS TO, INCLUDING ACQUISITION OF VEHICLES AND EQUIPMENT FOR, BAISLEY POND PARK, QUEENS	2,372,553.00	2,130,710.66	2,637.64	239,204.70	0.00
Q25	RECONSTRUCTION OF MAFERA PARK AND COMFORT STATION, 65TH PLACE AND SHALER AVENUE, QUEENS	2,431,762.00	2,247,357.19	0.00	184,404.81	0.00
Q38	RECONSTRUCTION OF AND IMPROVEMENTS TO BOWNE PARK, QUEENS	953,228.00	939,117.48	0.00	14,110.52	0.00
Q45	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES, ORIGINAL IMPROVEMENT AND EMBELLISHMENT, QUEENS	130,035,330.00	63,947,674.80	13,743,960.60	52,343,694.60	6,901,622.93
Q47	CONSTRUCTION, RECONSTRUCTION OF, IMPROVEMENTS TO, INCLUDING ACQUISITION OF VEHICLES AND EQUIPMENT FOR, ROY WILKINS PARK, QUEENS	11,238,619.00	10,303,723.72	134,435.50	800,459.78	114,240.46
Q71	RECONSTRUCTION, IMPROVEMENTS TO FOREST PARK, QUEENS	4,867,452.00	4,715,957.71	45,494.75	105,999.54	0.00
Q77	JUNIPER VALLEY PARK, QUEENS, RECONSTRUCTION	1,127,067.00	1,127,066.02	0.00	0.98	0.00
Q90	RECONSTRUCTION OF AND IMPROVEMENTS TO FLUSHING PARK ZOO, QUEENS	120,061.00	120,060.28	0.00	0.72	0.00
Q93	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, BOROUGH OF QUEENS	668,178.00	653,177.92	0.00	15,000.08	0.00
Q99	RECONSTRUCTION, IMPROVEMENTS TO VLEIGH PLAYGROUND, QUEENS	589,018.00	589,017.47	0.00	0.53	0.00
R01	ACQUISITION OF BIDDLE HOUSE AT CONFERENCE HOUSE PARK, STATEN ISLAND	1,504,541.00	1,197,598.33	0.00	306,942.67	0.00
R02	IMPROVEMENTS TO CORPORAL LAWRENCE C. THOMPSON PARK, STATEN ISLAND.	1,818,226.00	1,818,225.89	0.00	0.11	0.00
R03	RECONSTRUCTION OF GRANITEVILLE/PS 51 PARK, STATEN ISLAND	2,889,513.00	2,811,865.56	11,705.60	65,941.84	0.00
R04	CONSTRUCTION OF SOUTH BEACH BALLFIELDS AND RECREATION AREA, STATEN ISLAND	2,176,775.00	2,176,774.88	0.00	0.12	0.00
R05	CONSTRUCTION OF COTTAGES HILL PARK, STATEN ISLAND	1,408,580.00	1,408,579.90	0.00	0.10	0.00
R06	CROMWELL RECREATION CENTER, PIER 6, STATEN ISLAND, REHABILITATION ANDIMPROVEMENT	3,549,829.00	3,549,828.77	0.00	0.23	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 846 DEPARTMENT OF PARKS AND RECREATION						
R07	RECONSTRUCTION OF RECREATION BUILDING IN FABER PARK, STATEN ISLAND	1,772,102.00	1,676,295.20	0.00	95,806.80	0.00
R10	STATEN ISLAND BOTANICAL GARDENS, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO SHADE GARDEN, STATEN ISLAND	154,401.00	145,630.45	0.00	8,770.55	0.00
R11	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, STATEN ISLAND	122,002.00	122,001.28	0.00	0.72	0.00
R12	CONSTRUCTION OF P.S. 14/STAPLETON BALLFIELDS, STATEN ISLAND	503,709.00	503,708.86	0.00	0.14	0.00
R22	GREEN STREETS, STREET AND PARK TREE REHABILITATION, REPLACEMENT AND PLANTING, STATEN ISLAND	2,910,453.00	2,910,335.58	0.00	117.42	0.00
R33	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, STATEN ISLAND	1,278,117.00	831,116.73	0.00	447,000.27	0.00
R35	RECONSTRUCTION AND IMPROVEMENT OF SOUTH AND MIDLAND BEACH BOARDWALK, COMFORT STATIONS, BATHHOUSE, GARAGES AND PARK DEVELOPMENT, STATEN ISLAND	1,041,038.00	977,374.45	0.00	63,663.55	0.00
R40	CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO LEMON CREEK PARK, STATEN ISLAND.	2,343,163.00	2,301,676.37	41,194.70	291.93	0.00
R41	RECONSTRUCTION OF WOLFE'S POND PARK, STATEN ISLAND	3,153,573.00	3,118,500.09	0.00	35,072.91	0.00
R45	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES, ORIGINAL IMPROVEMENT AND EMBELLISHMENT, STATEN ISLAND	79,514,285.00	48,768,885.94	18,108,055.63	12,637,343.43	2,430,718.24
R56	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, STATEN ISLAND	3,582,000.00	3,002,999.99	0.00	579,000.01	176,000.00
X01	SOUNDVIEW PARK TREE PLANTING PROGRAM, THE BRONX	174,535.00	174,534.39	0.00	0.61	0.00
X02	RECONSTRUCTION OF THE RETAINING WALL AND CARRIAGE HOUSE AT BARTOW-PELL MANSION, PELHAM BAY PARK, THE BRONX	204,627.00	204,626.22	0.00	0.78	0.00
X03	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, THE BRONX	1,127,378.00	942,378.00	0.00	185,000.00	0.00
X04	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, U THANT PARK, THE BRONX	325,000.00	325,000.00	0.00	0.00	0.00
X06	CONSTRUCTION OF PARKS AND PLAYGOUNDS AT THE WEST FARMS URBAN RENEWAL AREA, THE BRONX	2,622,078.00	2,620,392.93	781.86	903.21	0.00
X07	IMPROVEMENTS TO BEATTY PLAZA, THE BRONX	238,497.00	235,277.91	0.00	3,219.09	0.00
X08	RECONSTRUCTION OF PULASKI PARK, THE BRONX	658,452.00	645,483.94	0.00	12,968.06	0.00
X09	CONSTRUCTION OF MOUNT HOPE PARK, THE BRONX	896,713.00	896,712.02	0.00	0.98	0.00
X10	INSTALLATION OF LIGHTING AT BALLFIELD IN ST. MARY'S PARK, THE BRONX	164,570.00	164,567.23	0.00	2.77	0.00
X11	RECONSTRUCTION, IMPROVEMENTS TO ROOF AT BARTOW-PELL MANSION, PELHAM BAY PARK, THE BRONX	194,759.00	194,759.00	0.00	0.00	0.00
X12	RECONSTRUCTION OF AND IMPROVEMENTS TO VINMONT PLAYGROUND (P.S. 81), THE BRONX	190,826.00	190,825.88	0.00	0.12	0.00
X13	RECONSTRUCTION OF AND IMPROVEMENTS TO KELLY STREET PLAYGROUND, THE BRONX	1,043,600.00	995,585.44	0.00	48,014.56	0.00
X14	CONSTRUCTION OF A NEW PLAYGROUND AT ANTHONY AVENUE AND PROSPECT PLACE, THE BRONX	761,364.00	761,363.47	0.00	0.53	0.00
X15	ORCHARD BEACH, THE BRONX, ORIGINAL IMPROVEMENTS, RECONSTRUCTION OF BATHING FACILITIES AND BEACH AREA	7,814,078.00	7,602,989.51	115,341.63	95,746.86	0.00
X22	GREEN STREETS, STREET AND PARK TREE REHABILITATION, REPLACEMENT AND PLANTING, THE BRONX	3,991,084.00	3,914,387.53	0.00	76,696.47	0.00
X45	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES, ORIGINAL IMPROVEMENT AND EMBELLISHMENT, THE BRONX	56,504,566.00	35,469,325.25	2,304,868.61	18,730,372.14	1,736,748.88
Y01	ORIGINAL IMPROVEMENTS, PELHAM BAY PARK AND PARKWAY, THE BRONX	76,057.00	76,056.84	0.00	0.16	0.00
Y04	CONSTRUCTION OF PLAYGROUND AT ANTHONY AVENUE & PROSPECT PLACE, BRONX	740,129.00	740,128.97	0.00	0.03	0.00
Y08	CONSTRUCTION OF OPEN AIR CONCERT FACILITY, COMRAS MALL, BRONX PARK EAST, THE BRONX	58,376.00	58,375.67	0.00	0.33	0.00
Y11	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES, ORIGINAL IMPROVEMENT AND EMBELLISHMENT,BROOKLYN	349,297.00	349,296.06	0.00	0.94	0.00
Y13	RECONSTRUCTION OF LINDEN PLAZA/ROBERT VENEABLE PARK, BROOKLYN	3,248.00	3,247.36	0.00	0.64	0.00
Y16	RECONSTRUCTION, IMPROVEMENTS TO SARA ROOSEVELT PARK, MANHATTAN	141,974.00	141,973.57	0.00	0.43	0.00
Y17	BRYANT PARK REHABILITATION, MANHATTAN.	750,000.00	750,000.00	0.00	0.00	0.00
Y18	RECONSTRUCTION AND EXPANSION OF THE ASPHALT GREEN RECREATION CENTER, 94TH STREET, MANHATTAN	2,000,000.00	2,000,000.00	0.00	0.00	0.00
Y19	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, MANHATTAN	319,606.00	319,605.26	0.00	0.74	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 846 DEPARTMENT OF PARKS AND RECREATION						
Y23	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, QUEENS	1,236,257.00	1,236,256.43	0.00	0.57	0.00
Y25	ST. ALBANS RECREATION FACILITY, REHABILITATION, QUEENS.	178,401.00	178,400.66	0.00	0.34	0.00
Y26	RECONSTRUCTION OF MAFERA PARK AND COMFORT STATION, 65TH PLACE AND SHALER AVENUE, QUEENS	136,866.00	136,866.00	0.00	0.00	0.00
Y34	WOLFE'S POND PARK, RECONSTRUCTION, STATEN ISLAND	180,000.00	180,000.00	0.00	0.00	0.00
Y36	CENTRAL PARK, MANHATTAN, VARIOUS IMPROVEMENTS, RECONSTRUCTION.	58,725.00	58,724.10	0.00	0.90	0.00
Y37	RIVERSIDE PARK, INCLUDING 79TH STREET MARINA, MANHATTAN, GENERAL RECONSTRUCTION	87,794.00	87,669.83	0.00	124.17	0.00
Y40	RECONSTRUCTION AND IMPROVEMENTS TO J.J. CARTY PARK AND SENIOR CENTER,BROOKLYN	755,978.00	755,977.00	0.00	1.00	0.00
Y44	STREET AND PARK TREE REHABILITATION, REPLACEMENT AND PLANTING, CITYWIDE	302,652.00	302,651.25	0.00	0.75	0.00
Y47	RECONSTRUCTION OF THE EDERLE PARK AMPHITHEATRE, QUEENS	136,116.00	136,115.30	0.00	0.70	0.00
Y48	IMPROVEMENTS TO FLUSHING MEADOW PARK, QUEENS.	904,191.00	903,589.50	600.00	1.50	0.00
Y49	RECONSTRUCTION OF SHORE ROAD PARK, BROOKLYN	407,155.00	407,154.19	0.00	0.81	0.00
Total Department: 846		9,187,004,958.00	6,608,256,936.82	551,024,839.96	2,027,723,181.22	416,416,585.22

Department: 856 DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES

195	RECONSTRUCTION, ALTERATIONS, IMPROVEMENTS, 80 CENTRE STREET, MANHATTAN	18,987,412.00	9,441,634.60	702,430.40	8,843,347.00	2,285.71
405	NEW FAMILY COURT BUILDING AND NEW HEADQUARTERS FOR OFFICE OF PROBATION FOR THE COURTS OF THE CITY OF NEW YORK, LAFAYETTE AND LEONARD STREETS, MANHATTAN, INCLUDING SITE	32,988,513.00	32,988,510.82	0.00	2.18	0.00
406	NEW FAMILY AND CRIMINAL COURTS BUILDING, 161ST STREET, SHERMAN AND SHERIDAN AVENUES, BRONX, INCLUDING SITE	36,133,001.00	36,133,000.46	0.00	0.54	0.00
407	ADDITIONAL FACILITIES FOR CIVIL COURT, BOROUGH HALL, QUEENS	992,142.00	992,141.38	0.00	0.62	0.00
408	NEW CIVIL COURT BUILDING, QUEENS, INCLUDING SITE	1,891,470.00	1,891,469.02	0.00	0.98	0.00
409	NEW CRIMINAL COURTS BUILDING, LIVINGSTON, SMITH, SCHERMERHORN STREETS, AND BOERUM PLACE, BROOKLYN, INCLUDING SITE	2,631,061.00	2,631,060.29	0.00	0.71	0.00
410	BUILDING CONSTRUCTION, RECONSTRUCTION, ACQUISITION, ADDITIONS, BUILDING DEMOLITION, BUILDING SYSTEMS, EQUIPMENT AND MISCELLANEOUS IMPROVEMENTS, TO COURT FACILITIES, CITYWIDE	300,896,827.00	236,153,184.89	1,654,646.40	63,088,995.71	3,417,745.37
412	CONSTRUCTION OF NEW BRONX HOUSING COURT, 1118 GRAND CONCOURSE, THE BRONX	46,823,781.00	46,823,765.45	0.00	15.55	0.00
413	CONSTRUCTION OF CIVIL/HOUSING COURT, JAMAICA, QUEENS	1,401,626.00	1,401,624.99	0.00	1.01	0.00
414	45 MONROE PL. - BROOKLYN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING.	6,331,937.00	992,988.44	300,541.85	5,038,406.71	4,345.29
416	67 TARGEE ST. - STATEN ISLAND COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING.	2,820,117.00	830,158.34	322,834.71	1,667,123.95	0.00
417	100 RICHMOND TERR. - STATEN ISLAND COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	4,019,217.00	278,407.96	199,004.33	3,541,804.71	50,910.00
418	25-10 COURT HOUSE SQ. - QUEENS COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	8,067,150.00	5,932,461.74	212,408.97	1,922,279.29	0.00
419	360 ADAMS ST. - BROOKLYN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	21,376,370.00	10,391,807.19	2,563,974.84	8,420,587.97	1,729,193.97
421	283 ADAMS ST. - BROOKLYN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	144,133.00	141,631.71	2,500.00	1.29	0.00
422	120 SCHERMERHORN ST. - BROOKLYN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	63,440,180.00	44,483,646.06	10,182,797.04	8,773,736.90	6,708,260.09
424	100 CENTRE ST. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	62,175,140.00	41,184,101.94	4,853,515.94	16,137,522.12	2,009,534.65
425	111 CENTRE ST. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	17,658,333.00	5,418,905.64	340,502.24	11,898,925.12	86,932.84
426	60 LAFAYETTE ST. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	25,481,104.00	6,928,736.19	1,308,263.74	17,244,104.07	4,769.23
428	NEW STATEN ISLAND SUPREME COURT - ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	159,254,312.00	5,661,096.09	158,224.06	153,434,991.85	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 856 DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES						
429	927 CASTLETON AVE. - STATEN ISLAND COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATION AND OUTFITTING.	3,000,000.00	663,592.47	176,794.86	2,159,612.67	0.00
430	NEW COURT RECORDS FACILITY - ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	16,330,029.00	16,330,029.00	0.00	0.00	0.00
431	NEW BRONX CRIMINAL COURT - PHASE 1 - ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	204,895,731.00	51,847,486.33	0.00	153,048,244.67	0.00
434	851 GRAND CONCOURSE - BRONX COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	64,750,583.00	18,358,667.32	6,678,418.92	39,713,496.76	6,245,103.41
435	215 EAST 161ST ST. - BRONX COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	94,193,003.00	29,078,959.98	15,602,907.70	49,511,135.32	4,876,515.00
437	125-01 QUEENS BLVD. - QUEENS COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	9,674,785.00	2,779,668.44	318,666.79	6,576,449.77	92,069.72
438	89-14 PARSONS BLVD. - QUEENS COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	153,325.00	153,323.95	0.00	1.05	0.00
439	NEW QUEENS FAMILY COURT AT 152-02 JAMAICA AVENUE, ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	661,808.00	592,710.03	5,097.57	64,000.40	0.00
440	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	3,319,608.00	1,057,849.64	227,758.36	2,034,000.00	0.00
441	88-11 SUTPHIN BLVD. - QUEENS COURT FACILITY - ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	17,455,835.00	5,167,923.68	1,812,359.70	10,475,551.62	177,100.28
442	130 STUYVESANT PL. - STATEN ISLAND COURT FACILITY - ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	41,082,496.00	37,315,203.73	671,226.74	3,096,065.53	373,488.29
443	18 RICHMOND TERR. - STATEN ISLAND COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	11,103,164.00	5,272,132.19	1,349,012.77	4,482,019.04	1,315,205.43
444	330 JAY ST. - BROOKLYN COURT FACILITY - ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	498,622,532.00	498,594,351.75	28,179.34	0.91	0.00
445	60 CENTRE ST. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING.	20,338,169.00	12,578,886.51	659,172.76	7,100,109.73	285,408.44
478	VARIOUS CITY-OWNED COURT FACILITIES, EXTERIOR RECONSTRUCTION INCLUDING LOCAL LAW 11 WORK, CITYWIDE.	300,600.00	300,000.00	0.00	600.00	0.00
479	IMPROVEMENT, RECONSTRUCTION, MODERNIZATION AND CONTRIBUTIONS FOR CONSTRUCTION OF LONG TERM LEASED COURT FACILITIES, ALL BOROUGHS	8,680,185.00	2,395,052.40	378,603.47	5,906,529.13	0.00
480	27 MADISON AVE. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	23,054,421.00	15,632,322.61	150,966.55	7,271,131.84	0.00
481	31 CHAMBERS ST. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	17,205,481.00	9,771,049.21	831,196.89	6,603,234.90	845,769.67
482	315 WEST 54TH STREET, MANHATTAN COMMUNITY COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING	24,786,277.00	13,016,990.90	11,509,792.86	259,493.24	5,899,708.83
483	170 EAST 121TH STREET, HARLEM COURTHOUSE FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING	1,133,000.00	0.00	0.00	1,133,000.00	0.00
486	SITE ACQUISITION, BUILDING CONSTRUCTION, RECONSTRUCTION, ACQUISITION, ADDITIONS, SYSTEMS AND IMPROVEMENTS, AND RELATED EQUIPMENT PURCHASES AND REQUIRED INCIDENTAL WORK, FOR DORMITORY AUTHORITY OF THE STATE OF NEW YORK MANAGED CITY COURT FACILITIES CAPITAL PROJECTS INCLUDED IN THE NEW YORK COURT FACILITIES MASTER PLAN, CITYWIDE.	520,484,900.00	339,134,488.44	64,220,329.43	117,130,082.13	51,505,051.66
650	PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAYS, HIGHWAYS AND PUBLIC PLACES, BOROUGH OF BROOKLYN.	21,671,052.00	21,671,050.03	0.00	1.97	0.00
651	PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAYS, HIGHWAYS AND PUBLIC PLACES, BOROUGH OF MANHATTAN.	14,933,547.00	14,933,545.23	0.00	1.77	0.00
652	PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAYS, HIGHWAYS AND PUBLIC PLACES, BOROUGH OF QUEENS,	25,300,092.00	25,300,085.53	0.00	6.47	0.00
653	PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAYS, HIGHWAYS AND PUBLIC PLACES, BOROUGH OF STATEN ISLAND	10,090,879.00	10,090,877.31	0.00	1.69	0.00
654	PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAYS, HIGHWAYS AND PUBLIC PLACES, BOROUGH OF THE BRONX	16,647,663.00	16,647,660.56	0.00	2.44	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 856 DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES						
655	HIGH INTENSITY LIGHTS FOR THE GARMENT CENTER, MANHATTAN	96,740.00	96,739.99	0.00	0.01	0.00
710	PURCHASE OF VEHICLES AND EQUIPMENT AND PURCHASE AND INSTALLATION OF COMMUNICATIONS AND OTHER SPECIALIZED EQUIPMENT, CITYWIDE	627,438,582.00	560,915,354.39	1,425,140.82	65,098,086.79	3,575,312.85
711	PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT FOR VARIOUS CITY AGENCIES.	2,788,994,401.00	2,288,637,388.54	71,499,118.07	428,857,894.39	88,253,049.14
712	RECONSTRUCTION, REHABILITATION AND IMPROVEMENTS TO STORAGE FACILITIES, CITY WIDE	1,367,140.00	1,367,135.27	0.00	4.73	0.00
713	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT AND RELATED WORK FOR CRIMINAL JUSTICE MANAGEMENT INFORMATION SYSTEM	300,000.00	300,000.00	0.00	0.00	0.00
714	COSTS IN CONNECTION WITH FINANCING EXPENDITURES INCURRED FOR CAPITAL PROJECTS	1,216,507,828.00	1,121,457,556.09	0.00	95,050,271.91	14,610,595.14
715	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJECTS	381,007,825.00	174,295,149.67	0.00	206,712,675.33	17,926,480.88
716	PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT FOR THE FINANCIAL INFORMATION SERVICES AGENCY.	549,081,222.00	459,006,267.61	8,919,614.36	81,155,340.03	11,476,168.38
717	PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE, AND RETRIEVAL EQUIPMENT FOR THE COMPUTER SERVICE CENTER.	60,193,079.00	60,193,077.85	0.00	1.15	0.00
719	DESIGN, ACQUISITION, INSTALLATION AND IMPLEMENTATION OF A CITYWIDE TELECOMMUNICATIONS NETWORK (CITYNET).	23,334,246.00	23,334,234.30	0.00	11.70	0.00
720	COSTS OF DISCOUNT DEBT ISSUANCE	652,000,000.00	489,430,048.39	0.00	162,569,951.61	0.00
721	CITYWIDE TECHNOLOGY INVESTMENTS	42,321,047.00	21,077,576.76	0.00	21,243,470.24	0.00
722	PURCHASE AND INSTALLATION OF VARIOUS EQUIPMENT FOR FMS 2000	286,359,514.00	286,167,406.86	29,107.16	162,999.98	0.00
723	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	347,191,726.00	48,697,897.61	57,555,982.75	240,937,845.64	37,543,558.87
724	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITYWIDE	44,248,632.00	399,280.82	1,265,401.36	42,583,949.82	399,280.82
741	ENERGY EFFICIENCY PROJECTS FOR PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER ENERGY PROJECTS WITH A CITY PURPOSE, CITYWIDE.	3,504,000.00	1,422,024.12	165,593.65	1,916,382.23	0.00
742	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, EQUIPMENT AND VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, CITYWIDE.	1,160,590,961.00	805,048,784.61	97,053,051.08	258,489,125.31	74,453,726.35
743	NEW MUNICIPAL AND EXECUTIVE OFFICE BUILDING, MUNICIPAL PARKING GARAGE, MALL AND UNDERGROUND CONCOURSE, MANHATTAN CIVIC CENTER, INCLUDING SITE	23,154,143.00	23,154,142.97	0.00	0.03	0.00
744	EXISTING PUBLIC BUILDINGS AND COURTS, AIR CONDITIONING	4,832,895.00	4,832,894.01	0.00	0.99	0.00
745	MUNICIPAL BUILDING, MANHATTAN, RECONSTRUCTION AND ALTERATIONS	150,149,050.00	122,868,142.34	6,894,845.27	20,386,062.39	2,587,533.76
746	MUNICIPAL BUILDING, BROOKLYN, NEW AIR CONDITIONING SYSTEM	6,209,179.00	6,209,178.14	0.00	0.86	0.00
747	CONSTRUCTION, CENTRAL FACILITIES TO SUPPLY REFRIGERATION FOR NEW YORK CITY BUILDINGS IN THE MANHATTAN CIVIC CENTER AREA	3,394,310.00	3,394,306.88	0.00	3.12	0.00
748	RECONSTRUCTION, ALTERATION, IMPROVEMENT AND MODERNIZATION OF 346 BROADWAY, CIVIC CENTER, MANHATTAN	1,231,232.00	1,231,231.99	0.00	0.01	0.00
749	BRONX COUNTY COURT HOUSE, BRONX, ALTERATIONS AND REMEDIAL WORK	2,185,175.00	2,185,172.39	0.00	2.61	0.00
750	RECONSTRUCTION, ALTERATION, IMPROVEMENT, HEALTH BUILDING, 125 WORTH STREET, MANHATTAN	14,676,995.00	14,232,030.76	551,979.56	-107,015.32	1,496,840.54
751	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.	4,404,900.00	4,404,899.88	0.00	0.12	0.00
752	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES.	80,453,290.00	59,995,083.24	557,247.33	19,900,959.43	716,764.47
753	IMPROVEMENTS TO FACILITATE ACCESS AND COMPLY WITH THE AMERICANS WITH DISABILITIES ACT, CITYWIDE.	10,372,387.00	10,282,000.21	90,381.27	5.52	0.00
754	COMPREHENSIVE PROGRAM OF RENOVATION OF PUBLIC BUILDINGS	3,476,663.00	3,476,662.82	0.00	0.18	0.00
755	AIR RAID SIREN SYSTEM, MODERNIZATION	352,349.00	352,347.19	0.00	1.81	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 856 DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES						
756	ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE EXPENSES AND OTHER COSTS NECESSARY AND INCIDENTAL TO CAPITAL PROJECTS UNDER THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES' JURISDICTION TO BE IMPLEMENTED UNDER INTERFUND AGREEMENTS OR OTHER CONTRACTS WITH A CITY PURPOSE.	37,905,508.00	22,875,939.18	0.00	15,029,568.82	0.00
757	BROOKLYN MUNICIPAL BUILDING, RECONSTRUCTION, ALTERATIONS, AND REASSIGNMENT OF SPACE	39,274,605.00	15,922,674.84	1,694,930.49	21,656,999.67	907,820.72
758	CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, AND EQUIPMENT FOR LONG TERM LEASED FACILITIES, CITYWIDE	492,117,127.00	324,518,517.84	19,148,799.23	148,449,809.93	17,289,608.61
759	RECONSTRUCTION OF POLICE PLAZA, PEDESTRIAN THOROUGHFARE ADJACENT TO POLICE HEADQUARTERS, MANHATTAN	29,914,264.00	27,677,308.15	2,257,680.04	-20,724.19	20,724.41
760	REHABILITATION, FORMER FIREHOUSE AT 4109 WHITE PLAINS ROAD, THE BRONX	228,447.00	228,446.58	0.00	0.42	0.00
761	ACCESS FOR THE HANDICAPPED AT CITY HALL, FUNDED UNDER CD 1, NO. 701-00-MSA-1	204,166.00	204,163.89	0.00	2.11	0.00
762	ACCESS FOR THE HANDICAPPED AT THE BROOKLYN ACADEMY OF MUSIC, FUNDED UNDER CD 3, NO. 704-02-BAM-3	9,060.00	9,060.00	0.00	0.00	0.00
764	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND RESTORATION OF BROOKLYN BOROUGH HALL	24,493,987.00	24,139,585.74	254,398.09	100,003.17	0.00
765	FIRE PROTECTION, PUBLIC BUILDINGS, ALL BOROUGHES, IMPROVEMENTS MANDATED BY LOCAL LAW 5	73,107,165.00	65,566,693.55	652,645.15	6,887,826.30	357,846.21
766	ASPHALT GREEN, RECONSTRUCTION OF FORMER ASPHALT PLANT FOR USE AS A RECREATION COMPLEX, EAST RIVER DRIVE AND EAST 90TH STREET, MANHATTAN	3,055,456.00	3,055,452.52	0.00	3.48	0.00
767	RECONSTRUCTION AND IMPROVEMENTS FOR CONSERVATION OF ENERGY, CITYWIDE	109,934,423.00	107,933,930.40	0.00	2,000,492.60	0.00
768	SURROGATES COURT REHABILITATION, MANHATTAN	1,315,560.00	1,315,461.16	0.00	98.84	0.00
769	ENERGY CONSERVATION IMPROVEMENTS IN CITY FACILITIES	972,842.00	972,840.44	0.00	1.56	0.00
770	RENOVATE TWEED COURTHOUSE ROOF AND SKYLIGHT	374,750.00	374,749.86	0.00	0.14	0.00
771	HIGH PRESSURE SODIUM STREET LIGHT CONVERSION	1,419,654.00	1,419,649.27	0.00	4.73	0.00
772	NEW DECENTRALIZED SECURE DETENTION FACILITIES AS REPLACEMENT FOR SPOFFORD JUVENILE CENTER UNDER THE JURISDICTION OF THE JUVENILE JUSTICE AGENCY, ALL BOROUGHES, INCLUDING DESIGN AND SITE ACQUISITION	7,300.00	7,299.00	0.00	1.00	0.00
773	RECONSTRUCTION OF 44 BEAVER STREET, MANHATTAN	10,150,871.00	10,150,870.25	0.00	0.75	0.00
774	PURCHASE AND INSTALLATION OF COMMUNICATIONS AND COST CONTROL EQUIPMENT, CITYWIDE	62,066,872.00	53,951,145.08	740,173.29	7,375,553.63	290,631.41
775	RECONSTRUCTION AND IMPROVEMENTS TO 52 CHAMBERS STREET (TWEED COURTHOUSE), MANHATTAN	85,830,343.00	85,830,342.53	0.00	0.47	0.00
776	ACQUISITION AND MODIFICATION FOR MUNICIPAL OFFICES, OF THE BUILDING AT 2 LAFAYETTE STREET, MANHATTAN	8,500,000.00	8,499,996.56	0.00	3.44	0.00
777	REHABILITATION OF SUNSET PARK COURTHOUSE, BROOKLYN	1,041,465.00	1,041,464.30	0.00	0.70	0.00
778	REHABILITATION OF FLATBUSH TOWN HALL, BROOKLYN	1,333,881.00	1,333,880.91	0.00	0.09	0.00
779	SUNSET PARK COURTHOUSE (CD-5)	185,999.00	185,996.99	0.00	2.01	0.00
780	QUEENS LICENSED PRACTICAL NURSES BUILDING (CD-4, 5)	250,490.00	250,488.68	0.00	1.32	0.00
781	RECONSTRUCTION, MASPETH TOWN HALL (CD-4, 5)	250,947.00	250,945.15	0.00	1.85	0.00
782	P.S. 15, LITTLE RED SCHOOLHOUSE (CD-4, 6)	299,049.00	299,048.72	0.00	0.28	0.00
783	PUBLIC SCHOOL 17 CITY ISLAND COMMUNITY CENTER (CD-5)	53,901.00	53,900.59	0.00	0.41	0.00
784	REHABILITATION OF THE DAVIDSON AVENUE COMMUNITY CENTER, FUNDED UNDER CD-6, THE BRONX	404,167.00	404,153.28	0.00	13.72	0.00
785	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.	20,737,144.00	17,392,022.44	300,121.65	3,044,999.91	190,829.68
786	SUBSURFACE TEST BORINGS, EXPLORATORY PROBES, PITS AND OTHER INCIDENTAL SURVEYS REQUIRED IN CONNECTION WITH BUILDING CONSTRUCTION AND RECONSTRUCTION PROJECTS LISTED IN THE CAPITAL BUDGET, FOR VARIOUS CITY AGENCIES, CITYWIDE	89,744,326.00	62,226,859.92	7,423,577.38	20,093,888.70	3,571,053.59
787	CARNEGIE HALL RENOVATION, MANHATTAN	4,453,274.00	4,453,273.81	0.00	0.19	0.00
788	RECONSTRUCTION OF 14-22 READE STREET, MANHATTAN	7,509,871.00	7,406,020.78	103,849.61	0.61	0.00
789	RECONSTRUCTION AND IMPROVEMENTS AT 31 CHAMBERS STREET, MANHATTAN	16,277,261.00	10,754,970.12	481,239.20	5,041,051.68	0.00
791	REHABILITATION OF THE ARSON RESEARCH CENTER (FORMER JAY STREET FIREHOUSE), BROOKLYN	740,777.00	740,776.26	0.00	0.74	0.00
792	SOLIDARIDAD HUMANA (OLD PS 160), MANHATTAN	312,793.00	312,791.21	0.00	1.79	0.00
793	RECONSTRUCTION AND IMPROVEMENTS AT 111 8TH AVE., MANHATTAN.	218,631.00	218,630.69	0.00	0.31	0.00
794	RECONSTRUCTION OF 280 BROADWAY, MANHATTAN	24,500,180.00	22,916,675.23	874,065.60	709,439.17	124,290.67
795	FACADE IMPROVEMENTS TO PUBLIC BUILDINGS AS MANDATED BY LOCAL LAW 10 OF 1980 OR LOCAL LAW 11 OF 1998, CITYWIDE.	96,584,520.00	94,934,428.34	219,661.63	1,430,430.03	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 856 DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES						
796	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY FOR A CITY PURPOSE, CITYWIDE.	147,272,846.00	147,272,842.04	0.00	3.96	0.00
798	UPGRADE WATER TOWER, 111 8TH AVENUE, MANHATTAN	54,729.00	54,727.09	0.00	1.91	0.00
799	RECONSTRUCTION OF BUILDING AT 345 ADAMS STREET, BROOKLYN	49,500,575.00	43,161,126.46	714,448.63	5,624,999.91	3,349.84
800	BRONX COUNTY BUILDING, NEW COURTROOMS AND EXISTING SPACE ALTERATIONS	9,500.00	9,500.00	0.00	0.00	0.00
803	EL BOHIO DELOSAIDA (FORMER P.S.64), MANHATTAN (FUNDED UNDER CD-VI)	224,129.00	224,123.71	0.00	5.29	0.00
805	RECONSTRUCTION OF WEBSTER-GIANNONE P.A.L. RECREATION CENTER, THE BRONX	699,568.00	699,567.61	0.00	0.39	0.00
807	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS IN CONNECTION WITH THE ELIMINATION OF UNSAFE CONDITIONS, INCLUDING ASBESTOS ABATEMENT, ON CITY PROPERTY, CITYWIDE	106,154,271.00	68,939,325.85	6,393,844.29	30,821,100.86	911,114.03
808	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS IN CONNECTION WITH THE ELIMINATION OF HAZARDOUS MATERIALS, INCLUDING ASBESTOS ABATEMENT, IN LEASED FACILITIES, CITYWIDE	207,881.00	207,879.06	0.00	1.94	0.00
810	ASPHALT GREEN RECREATIONAL FACILITY, MANHATTAN, ASTROTURF INSTALLATION	600,000.00	600,000.00	0.00	0.00	0.00
811	RECONSTRUCTION AND IMPROVEMENTS, MARY MITCHELL YOUTH CENTER, 2007 MAPES AVENUE, THE BRONX	412,233.00	412,232.03	0.00	0.97	0.00
813	MODERNIZE BOARD OF ELECTIONS VOTER REGISTRATION SYSTEMS AND FACILITIES, INCLUDING PROVISION OF COMPUTER SYSTEMS AND ELECTRONIC VOTING MACHINES, CITYWIDE	209,498,743.00	72,953,965.07	7,386,870.37	129,157,907.56	3,103,630.85
815	RECONSTRUCTION, ALTERATIONS AND IMPROVEMENTS, BRONX COUNTY BUILDING, THE BRONX	51,214.00	51,213.88	0.00	0.12	0.00
816	ACQUISITION OF REAL PROPERTY FOR, AND THE RECONSTRUCTION, ALTERATIONS, IMPROVEMENTS TO, BROOKLYN P.A.L. CENTERS, BROOKLYN	32,140.00	32,138.20	0.00	1.80	0.00
817	IMPROVEMENTS, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION AND EQUIPMENT FOR COURT FACILITIES AND ADJACENT AREAS, CITYWIDE	198,387,506.00	196,518,718.44	1,896.80	1,866,890.76	0.00
818	RECONSTRUCTION AND IMPROVEMENTS AT 346 BROADWAY, MANHATTAN	13,098,124.00	11,135,091.41	1,963,024.14	8.45	59,584.02
819	RECONSTRUCTION AND IMPROVEMENTS AT 2 LAFAYETTE STREET, MANHATTAN	37,790,119.00	13,463,692.04	150,426.34	24,176,000.62	17,521.90
820	IMPROVEMENTS AT REFUELING SITES AND OTHER PROPERTY, INCLUDING THE PURCHASE AND INSTALLATION OF EQUIPMENT, CITYWIDE	406,219,250.00	368,154,072.24	10,728,241.48	27,336,936.28	10,273,302.51
823	RECONSTRUCTION AND IMPROVEMENTS AT 253 BROADWAY, MANHATTAN	31,462,008.00	22,937,327.47	4,905,208.84	3,619,471.69	5,339,580.53
825	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO PROPERTY, INCLUDING FURNISHINGS AND EQUIPMENT, PURSUANT TO THE SAFE STREETS, SAFE CITY PROGRAM, CITYWIDE	13,537,907.00	13,537,901.60	0.00	5.40	0.00
826	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS TO CENTRAL HARLEM P.A.L. CENTER, MANHATTAN	2,999,999.00	2,999,999.00	0.00	0.00	0.00
828	REMEDIAION OF HAZARDOUS CONDITIONS, SUCH AS FALLING BUILDING FACADES, ROOF COLLAPSES, PIER COLLAPSES , OR ANY OTHER HAZARDOUS CONDITION, CITYWIDE.	5,997,547.00	5,997,546.30	0.00	0.70	0.00
840	DEMOLITION OF STRUCTURES ON THE SITES OF FUTURE CAPITAL IMPROVEMENTS	597,892.00	597,891.73	0.00	0.27	0.00
841	DEMOLITION OF OBSOLETE CITY-OWNED BUILDINGS	2,031,534.00	2,031,533.88	0.00	0.12	0.00
842	PURCHASE OF EQUIPMENT FOR THE MAINTENANCE OF, AND RECONSTRUCTION OF CANARSIE CEMETERY, BROOKLYN	528,373.00	528,372.42	0.00	0.58	0.00
844	MODERNIZATION OF APARTMENTS UNDER THE JURISDICTION OF THE DEPARTMENT OF REAL ESTATE	1,155,357.00	1,155,356.64	0.00	0.36	0.00
846	ACQUISITION OF LAND IN SOUTH RICHMOND OPEN SPACE AREA, STATEN ISLAND	10,588,957.00	10,588,955.27	0.00	1.73	0.00
847	REHABILITATION OF 280 BROADWAY (BASEMENT, CELLAR AND UNDERGROUND VAULTS), AND 51 CHAMBERS STREET (EXTERIOR NORTH WALL), MANHATTAN	1,544,023.00	1,544,022.30	0.00	0.70	0.00
848	CONSTRUCTION OF SEWER LATERALS AND ELIMINATION OF UNSAFE CONDITIONS WHICH CONSTITUTE A THREAT TO PUBLIC SAFETY THROUGH THE DEMOLITION AND REMOVAL OF HAZARDOUS PHYSICAL STRUCTURES AND CONDITIONS ON CITY-OWNED PROPERTY, CITY-WIDE.	11,598,139.00	11,598,137.12	0.00	1.88	0.00
849	RECONSTRUCTION OF THE BROOKLYN NAVY YARD	5,639,061.00	5,639,060.21	0.00	0.79	0.00
850	RECONSTRUCTION OF DCAS BUILDINGS, CITYWIDE	19,280,490.00	18,823,654.88	154,581.21	302,253.91	0.00
851	RECONSTRUCTION OF SIDEWALKS ADJACENT TO PROPERTY UNDER THE JURISDICTION OF DCAS, CITYWIDE	50,761.00	50,759.94	0.00	1.06	0.00
852	CONSTRUCTION OF FENCES ON CITY PROPERTY, THE BRONX	563,527.00	563,525.24	0.00	1.76	0.00
853	CONSTRUCTION OF FENCES ON CITY PROPERTY, BROOKLYN	466,768.00	466,766.75	0.00	1.25	0.00
854	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, EQUIPMENT AND VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, MANHATTAN	689,567.00	689,567.00	0.00	0.00	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 856 DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES						
855	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, EQUIPMENT AND VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, THE BRONX	1,495,918.00	1,495,916.88	0.00	1.12	0.00
857	CONSTRUCTION, RECONSTRUCTION AND DEVELOPMENT OF CITY-OWNED PROPERTY, CITY-WIDE	83,621,035.00	73,732,552.44	1,583,284.52	8,305,198.04	2,681,688.86
870	UPGRADE, RELOCATION AND INSTALLATION OF WNYC-AM RADIO TRANSMITTER	2,308,455.00	2,308,453.34	0.00	1.66	0.00
871	CONSTRUCTION, RECONSTRUCTION AND PROVISION OF EQUIPMENT FOR RADIO AND TELEVISION MASTER CONTROL AND STUDIOS, MUNICIPAL BUILDING, MANHATTAN	11,799,225.00	11,799,223.48	0.00	1.52	0.00
872	CONSTRUCTION OF FM RADIO-TELEVISION TRANSMITTER FACILITY, WORLD TRADE CENTER, NEW YORK CITY	3,746,817.00	3,746,816.73	0.00	0.27	0.00
873	CIVIL DEFENSE COMMUNICATIONS, BROOKLYN	15,407.00	15,407.00	0.00	0.00	0.00
874	AIRBORNE TELEVISION FOR EMERGENCY USE	226,546.00	226,545.96	0.00	0.04	0.00
A01	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 AFIKIM FOUNDATION.	1,062,000.00	599,999.96	0.00	462,000.04	0.00
A02	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 KINGS BAY YOUTH ORGANIZATION.	45,000.00	0.00	0.00	45,000.00	0.00
A04	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 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA).	2,260,000.00	2,260,000.00	0.00	0.00	0.00
A05	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).	1,000,000.00	0.00	0.00	1,000,000.00	0.00
A06	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 BOROUGH PARK JEWISH COMMUNITY CENTER.	100,000.00	0.00	0.00	100,000.00	0.00
A08	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.	2,784,000.00	0.00	0.00	2,784,000.00	0.00
A09	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 BROTHERHOOD/SISTERSOL.	41,000.00	0.00	0.00	41,000.00	0.00
A11	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 CENTER FOR FAMILY LIFE.	50,000.00	0.00	0.00	50,000.00	0.00
A12	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 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI).	100,000.00	0.00	0.00	100,000.00	0.00
A13	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 CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM & YWHA).	940,000.00	0.00	90,000.00	850,000.00	0.00
A14	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 MADISON SQUARE BOYS AND GIRLS CLUB.	812,000.00	0.00	0.00	812,000.00	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 856 DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES						
A17	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 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART.	2,093,000.00	2,051,850.00	0.00	41,150.00	0.00
A18	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 COUNCIL OF JEWISH ORGANIZATIONS OF FLATBUSH (COJO).	285,000.00	35,000.00	0.00	250,000.00	0.00
A19	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DOE FUND INC.	997,340.00	545,473.53	451,866.47	0.00	0.00
A21	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 EDUCATION AND ASSISTANCE CORPORATION.	16,000.00	0.00	0.00	16,000.00	0.00
A22	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE EDUCATIONAL ALLIANCE.	10,126,000.00	0.00	243,750.00	9,882,250.00	0.00
A25	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.	256,000.00	143,702.54	76,398.46	35,899.00	10,739.86
A26	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 GREATER CONEY ISLAND YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	300,000.00	300,000.00	0.00	0.00	0.00
A27	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 HAITIAN AMERICANS UNITED FOR PROGRESS	1,400,000.00	0.00	0.00	1,400,000.00	0.00
A30	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.	1,807,000.00	1,250,000.00	356,136.00	200,864.00	0.00
A34	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 FUND FOR CITY OF NEW YORK.	1,075,000.00	0.00	0.00	1,075,000.00	0.00
A38	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 KINGS BAY YOUTH ORGANIZATION.	35,000.00	0.00	0.00	35,000.00	0.00
A41	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 NEWYORK CITY.	350,000.00	0.00	0.00	350,000.00	0.00
A43	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 EASTSIDE GIRLS CLUB.	4,110,000.00	3,200,000.00	218,301.61	691,698.39	2,297,833.44
A45	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MOUNT HOPE COMMUNITY CENTER.	25,000.00	24,608.00	0.00	392.00	0.00
A49	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 GAY AND LESBIAN PROJECT.	250,000.00	0.00	0.00	250,000.00	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 856 DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES						
A50	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 CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM & YWHA).	359,000.00	0.00	0.00	359,000.00	0.00
A52	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.	3,902,000.00	1,960,942.48	1,082,357.52	858,700.00	10,942.48
A53	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 ON YOUR MARK, INC.	4,060,000.00	0.00	0.00	4,060,000.00	0.00
A54	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.	594,000.00	395,482.78	96,015.22	102,502.00	0.00
A55	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 POLICE ATHLETIC LEAGUE (PAL).	1,628,000.00	0.00	0.00	1,628,000.00	0.00
A56	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 NEIGHBORHOOD HOUSING SERVICES OF JAMAICA.	1,025,000.00	0.00	0.00	1,025,000.00	0.00
A60	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 RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA).	500,000.00	0.00	0.00	500,000.00	0.00
A62	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 SAFE HORIZON.	1,135,000.00	0.00	759,821.00	375,179.00	0.00
A64	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 SAMUEL FIELD YOUNGMEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM & YWHA).	1,710,000.00	0.00	0.00	1,710,000.00	0.00
A67	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 SEPHARDIC COMMUNITY CENTER.	10,100,000.00	10,050,084.39	0.00	49,915.61	0.00
A68	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.	3,250,000.00	2,451,000.00	671,000.00	128,000.00	0.00
A69	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 SHEMA KOLAINU: HEAR OUR VOICES.	1,100,000.00	0.00	0.00	1,100,000.00	0.00
A73	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SOUTH QUEENS BOYS AND GIRLS CLUB.	1,960,000.00	0.00	0.00	1,960,000.00	0.00
A76	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.	474,000.00	255,830.20	278,443.18	-60,273.38	255,830.20
A77	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.	100,000.00	0.00	100,000.00	0.00	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 856 DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES						
A78	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 THEATER ARTS PRODUCTION COMPANY SCHOOL.	120,000.00	0.00	0.00	120,000.00	0.00
A79	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 THIRTEEN/WNET.	600,000.00	599,937.34	62.66	0.00	0.00
A80	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 SCHOOL SETTLEMENT ASSOCIATION	1,025,000.00	0.00	0.00	1,025,000.00	0.00
A81	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 CATHOLIC CHARITIES ARCHDIOCESE OF NEW YORK.	365,000.00	0.00	0.00	365,000.00	0.00
A82	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 GODDARD RIVERSIDE.	150,000.00	0.00	0.00	150,000.00	0.00
A87	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.	125,000.00	0.00	115,113.00	9,887.00	0.00
A89	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 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK.	3,515,000.00	0.00	0.00	3,515,000.00	0.00
A91	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 YOUNG WOMEN'S CHRISTIAN ASSOCIATION (YWCA) ROBERTA BRIGHT EARLY LEARNING CENTER.	300,000.00	0.00	0.00	300,000.00	0.00
A93	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 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA).	1,500,000.00	1,500,000.00	0.00	0.00	0.00
A94	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 BOROUGH PARK JEWISH COMMUNITY CENTER.	500,000.00	0.00	0.00	500,000.00	0.00
A96	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).	4,000,000.00	0.00	0.00	4,000,000.00	0.00
A97	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FOREST HILLS COMMUNITY HOUSE.	628,000.00	627,779.70	175.13	45.17	0.00
A98	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LONG ISLAND UNIVERSITY.	4,000.00	0.00	0.00	4,000.00	0.00
A99	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 VILLAGE CENTER FOR CARE.	218,946.00	0.00	0.00	218,946.00	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 856 DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES						
AA0	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.	36,000.00	0.00	35,000.00	1,000.00	0.00
AA1	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE STATEN ISLAND JEWISH COMMUNITY CENTER.	1,088,000.00	1,088,000.00	0.00	0.00	0.00
AA2	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 NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL.	500,000.00	0.00	0.00	500,000.00	0.00
AA3	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 REFURBISHMENT OF RICHMOND CITY YOUTH SPORTS COMPLEX.	115,000.00	108,538.19	843.43	5,618.38	0.00
AA4	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 GLEN OAKS VOLUNTEER AMBULANCE CORPS.	150,000.00	146,250.00	0.00	3,750.00	0.00
AA5	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 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM & YWHA).	6,119,000.00	0.00	0.00	6,119,000.00	0.00
AA6	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 DOWNTOWN ALLIANCE.	183,000.00	115,639.15	710.85	66,650.00	0.00
AA7	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 RIVERDALE NEIGHBORHOOD HOUSE.	1,282,000.00	0.00	0.00	1,282,000.00	0.00
AA8	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HEBREW EDUCATIONALSOCIETY.	550,000.00	0.00	0.00	550,000.00	0.00
AA9	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 JASA BRONX FRIENDSHIP HOUSE.	51,000.00	0.00	0.00	51,000.00	0.00
AB0	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 COMMUNITY SOLUTIONS.	37,000.00	35,300.00	0.00	1,700.00	35,300.00
AB1	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.	1,853,000.00	1,116,199.00	0.00	736,801.00	216,199.00
AB3	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 YWCA OF THE CITY OF NEW YORK.	200,000.00	0.00	0.00	200,000.00	0.00
AB4	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.	701,000.00	4,607.36	12,392.64	684,000.00	4,607.36
AB5	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 COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES.	58,000.00	0.00	56,550.00	1,450.00	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 856 DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES						
AB6	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 POINT COMMUNITY DEVELOPMENT CORPORATION	206,000.00	0.00	0.00	206,000.00	0.00
AB7	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 GREENHOPE SERVICESFOR WOMEN.	1,390,000.00	1,390,000.00	0.00	0.00	0.00
AB8	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 NEIGHBORHOOD IMPROVEMENT ASSOCIATION.	127,000.00	68,629.00	58,194.00	177.00	0.00
AB9	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 RELIGIOUS SOCIETY OF FRIENDS (QUAKER MEETING HOUSE).	57,000.00	55,929.28	0.00	1,070.72	0.00
AC0	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 SAINT FRANCIS COLLEGE.	900,000.00	0.00	199,923.55	700,076.45	0.00
AC3	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HEBREW EDUCATIONALSOCIETY.	786,000.00	0.00	0.00	786,000.00	0.00
AC4	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 FIFTH AVENUE COMMITTEE, INC. (FAC).	109,000.00	0.00	0.00	109,000.00	0.00
AC5	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 BAILEY HOUSE.	40,000.00	0.00	35,140.00	4,860.00	0.00
AC6	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 BIG APPLE GREETER.	55,000.00	49,819.05	543.95	4,637.00	49,819.05
AC7	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 COUNCIL ON THE ENVIRONMENT - DBA/ GROW NYC.	85,000.00	0.00	0.00	85,000.00	0.00
AC8	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 CATHOLIC HEALTH CARE/HOPE COMMUNITY.	283,000.00	0.00	0.00	283,000.00	0.00
AC9	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 OFHATZOLOH INC.	425,000.00	0.00	273,000.00	152,000.00	0.00
AD1	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 TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.	742,000.00	0.00	0.00	742,000.00	0.00
AD2	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 TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.	350,000.00	0.00	0.00	350,000.00	0.00

INCEPTION-TO-DATE

<u>APPR</u>	<u>APPROPRIATION NAME</u>	<u>APPROPRIATED AMOUNT</u>	<u>EXPENDED AMOUNT</u>	<u>ENCUMBERED AMOUNT</u>	<u>UNOBLIGATED AMOUNT</u>	<u>YTD EXPENDED AMOUNT</u>
Department: 856 DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES						
AD3	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 SHOREFRONT JEWISH COMMUNITY COUNCIL.	40,000.00	0.00	0.00	40,000.00	0.00
AD4	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 COUNCIL ON ADOPTABLE CHILDREN.	45,000.00	0.00	0.00	45,000.00	0.00
AD5	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 COMMUNITY HOUSE.	39,000.00	0.00	0.00	39,000.00	0.00
AD6	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 LEGAL SERVICES CORP.	413,000.00	0.00	0.00	413,000.00	0.00
AD7	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 DEFENDERS.	400,000.00	0.00	0.00	400,000.00	0.00
AD8	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 WORKS - ROOFAND POOL REHABILITATIONS.	500,000.00	0.00	0.00	500,000.00	0.00
AIO	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 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART.	280,000.00	0.00	0.00	280,000.00	0.00
AJ2	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 FORTUNE SOCIETY.	464,000.00	0.00	0.00	464,000.00	0.00
AJ3	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 MADISON SQUARE BOYS AND GIRLS CLUB.	700,000.00	0.00	0.00	700,000.00	0.00
AJ4	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 NEIGHBORHOOD HOUSING SERVICES, EAST FLATBUSH.	308,000.00	0.00	0.00	308,000.00	0.00
AJ6	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 YMCA PROSPECT PARKACQUATICS CENTER.	975,000.00	0.00	0.00	975,000.00	0.00
AJ7	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 CEREBRAL PALSY OF QUEENS INC.	721,000.00	0.00	0.00	721,000.00	0.00
AJ8	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 PART OF THE SOLUTION.	335,000.00	0.00	0.00	335,000.00	0.00
AJ9	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 EASTSIDE GIRLS CLUB.	5,500,000.00	5,500,000.00	205,876.94	-205,876.94	3,915,762.10
AK1	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 BREAD AND LIFE PROGRAM	512,000.00	0.00	0.00	512,000.00	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 856 DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES						
AK2	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 AND ADVOCAY FOR GLBT ELDERS, INC..	1,253,000.00	0.00	0.00	1,253,000.00	0.00
AK3	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 ASSOCIATION ON DRUG ABUSE PROBLEMS.	192,000.00	0.00	0.00	192,000.00	0.00
AK4	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 JEWISH COMMUNITY COUNCIL HANDICAPPED ACCESSIBLE VEHICLE.	50,000.00	47,995.00	0.00	2,005.00	47,995.00
AK5	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 INTERNATIONAL CENTER FOR THE DISABLED (ICD).	42,000.00	0.00	0.00	42,000.00	0.00
AK7	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 CATHOLIC CHARITIESCOMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK	1,471,000.00	0.00	0.00	1,471,000.00	0.00
AK8	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 TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION.	57,000.00	48,661.00	0.00	8,339.00	48,661.00
AL0	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 NEIGHBORHOOD HOUSING SERVICES OF JAMAICA.	700,000.00	0.00	0.00	700,000.00	0.00
AL2	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE STATEN ISLAND JEWISH COMMUNITY CENTER.	100,000.00	0.00	0.00	100,000.00	0.00
AL3	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 CITY MISSION SOCIETY	2,000,000.00	0.00	0.00	2,000,000.00	0.00
AL4	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 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE").	729,000.00	0.00	0.00	729,000.00	0.00
AL5	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 BIG BROTHERS BIG SISTERS OF NEW YORK CITY.	684,000.00	0.00	0.00	684,000.00	0.00
AL6	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE URBAN JUSTICE CENTER.	5,000,000.00	0.00	0.00	5,000,000.00	0.00
AL7	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 GOD'S LOVE WE DELIVER, INC.	8,000,000.00	0.00	0.00	8,000,000.00	0.00
AL8	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 MADISON SQUARE BOYS & GIRLS CLUB.	300,000.00	0.00	0.00	300,000.00	0.00
AM0	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 DEFENDERS.	103,000.00	0.00	0.00	103,000.00	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 856 DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES						
AM1	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 SHOREFRONT JEWISH COMMUNITY COUNCIL.	71,000.00	0.00	0.00	71,000.00	0.00
AM2	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 RBI, INC.	513,000.00	0.00	0.00	513,000.00	0.00
AM3	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 UNION SETTLEMENT ASSOCIATION, INC.	103,000.00	0.00	0.00	103,000.00	0.00
AM4	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 ASIAN AMERICANS FOR EQUALITY, INC.	517,000.00	0.00	0.00	517,000.00	0.00
AM5	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 FUND FOR CITY OF NEW YORK.	1,001,000.00	0.00	0.00	1,001,000.00	0.00
AM6	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 THE LEGAL AID SOCIETY.	386,000.00	0.00	0.00	386,000.00	0.00
AM7	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 YOU GOTTA BELIEVE!THE OLDER CHILD ADOPTION & PERMANENCY MOVEMENT INC.	923,000.00	0.00	0.00	923,000.00	0.00
B01	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 GAY MEN'S HEALTH CRISIS (GMHC).	607,000.00	0.00	0.00	607,000.00	0.00
B02	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 LEGAL ASSISTANCE GROUP (NYLAG).	1,106,000.00	93,000.00	0.00	1,013,000.00	93,000.00
B03	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 HISPANIC FEDERATION.	102,000.00	0.00	0.00	102,000.00	0.00
B05	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 BOARD OF FAMILY AND CHILDREN'S SERVICES.	1,513,000.00	975,000.00	0.00	538,000.00	823,797.03
B06	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 OFHATZOLOH INC.	365,000.00	0.00	0.00	365,000.00	0.00
B07	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 ARMORY FOUNDATION.	1,952,000.00	0.00	0.00	1,952,000.00	0.00
B08	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 LEAKE AND WATTS SERVICES, INC.	974,000.00	0.00	76,970.00	897,030.00	0.00
B10	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 YOUTH.	75,000.00	0.00	0.00	75,000.00	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 856 DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES						
B11	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 CITY MISSION SOCIETY	176,000.00	0.00	0.00	176,000.00	0.00
B12	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 SAINT FRANCIS COLLEGE.	868,000.00	0.00	0.00	868,000.00	0.00
B13	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 NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH.	754,000.00	0.00	35,000.00	719,000.00	0.00
B14	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 CHESS-IN-THE-SCHOOLS.	240,000.00	0.00	0.00	240,000.00	0.00
B69	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 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG.	1,707,000.00	0.00	0.00	1,707,000.00	0.00
C02	CONSTRUCTION OF FENCES ON CITY PROPERTY, CITYWIDE	686,408.00	683,265.57	3,142.41	0.02	0.00
C03	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO 127 PENNSYLVANIA AVENUE P.A.L., BROOKLYN	184,907.00	184,906.75	0.00	0.25	0.00
C04	RECONSTRUCTION AND IMPROVEMENTS TO MASPETH TOWN HALL, QUEENS	1,837,090.00	1,837,088.13	0.00	1.87	0.00
C05	PURCHASE AND INSTALLATION OF COMMUNICATIONS AND COST CONTROL EQUIPMENT, CITYWIDE	30,255.00	30,254.46	0.00	0.54	0.00
C07	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, EQUIPMENT AND VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, CITYWIDE	8,697,415.00	8,697,413.81	0.00	1.19	0.00
C11	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS OR ADDITIONS TO, OR THE PURCHASE OF EQUIPMENT FOR, COMMUNITY CENTERS THAT PROVIDE CONTRACTUAL SERVICES TO THE CITY, CITYWIDE	1,155,000.00	1,155,000.00	0.00	0.00	0.00
C15	PURCHASE OF TRUCKS 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	894,200.00	894,199.25	0.00	0.75	0.00
C16	PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT FOR VARIOUS CITY AGENCIES AND OTHER PROJECTS WITH A CITY PURPOSE.	3,328,129.00	3,128,128.92	100,000.00	100,000.08	0.00
C24	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES AND PROJECTS WITH A CITY PURPOSE	100,000.00	0.00	100,000.00	0.00	0.00
C30	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.	797,575.00	797,573.79	0.00	1.21	0.00
C77	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, EQUIPMENT AND VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS, AND OTHER PROJECTS WITH A CITY PURPOSE, CITYWIDE.	7,672,145.00	7,226,354.23	27,790.21	418,000.56	6,047.18
C78	IMPROVEMENTS, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION AND EQUIPMENT FOR COURT FACILITIES AND ADJACENT AREAS, CITYWIDE	500,000.00	500,000.00	0.00	0.00	0.00
D12	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.	74,157,000.00	27,641,160.43	38,759,723.65	7,756,115.92	854,497.48
D16	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	8,163,000.00	5,079,882.93	2,571.36	3,080,545.71	148,769.71
D30	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.	435,794.00	429,451.95	6,341.00	1.05	0.00
D77	CITY COUNCIL FUNDING FOR IMPROVEMENTS, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION AND EQUIPMENT FOR PUBLIC BUILDINGS AND ADJACENT AREAS, CITYWIDE	1,318,000.00	94,595.20	372,040.00	851,364.80	94,595.20

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 856 DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES						
D78	CITY COUNCIL FUNDING FOR IMPROVEMENTS, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION AND EQUIPMENT FOR COURT FACILITIES AND ADJACENT AREAS, CITYWIDE	310,000.00	0.00	0.00	310,000.00	0.00
D99	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE.	19,152,371.00	18,929,972.91	270,333.23	-47,935.14	48,079.25
DD9	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE.	120,000.00	87,167.13	32,832.87	0.00	8,543.55
I01	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.	227,744,928.00	203,679,995.69	13,689,733.55	10,375,198.76	20,795,919.39
K01	ACQUISITION OF REAL PROPERTY FOR, AND RECONSTRUCTION, ALTERATIONS AND IMPROVEMENTS TO P.A.L. CENTERS, BROOKLYN	539,001.00	538,451.68	0.00	549.32	0.00
K02	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING EQUIPMENT, BROOKLYN BOROUGH HALL.	2,709,468.00	1,877,506.61	600,244.61	231,716.78	152,391.30
K03	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, AND EQUIPMENT AND VEHICLES FOR, PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, BROOKLYN.	168,375.00	168,373.74	0.00	1.26	0.00
K04	PURCHASE OF VEHICLES AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR PROJECTS WITH A CITY PURPOSE, BROOKLYN.	244,400.00	238,619.20	5,658.00	122.80	0.00
K05	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, AND EQUIPMENT AND VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, BROOKLYN.	550,000.00	550,000.00	0.00	0.00	0.00
K07	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 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA).	1,350,000.00	1,350,000.00	0.00	0.00	0.00
K10	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 DEFENDER SERVICES.	50,000.00	0.00	0.00	50,000.00	0.00
K11	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 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI).	1,400,000.00	0.00	0.00	1,400,000.00	0.00
K12	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 CORNERSTONE SUPPORT SERVICES.	90,000.00	0.00	0.00	90,000.00	0.00
K13	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 FAMILIES FIRST PARENTING CENTER.	232,000.00	0.00	0.00	232,000.00	0.00
K17	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 OHEL CHILDREN'S HOME & FAMILY SERVICES.	833,000.00	80,000.00	496,000.00	257,000.00	0.00
K20	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 SEPHARDIC COMMUNITY CENTER.	4,000,000.00	4,000,000.00	0.00	0.00	0.00
K21	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 SHEMA KOLAINU: HEAR OUR VOICES.	1,000,000.00	0.00	0.00	1,000,000.00	0.00
K22	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SOUTH BROOKLYN LEGAL SERVICES.	70,000.00	0.00	0.00	70,000.00	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 856 DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES						
K23	CONSTRUCTION OF FENCES ON CITY PROPERTY, BROOKLYN	1,911,193.00	1,864,374.10	0.00	46,818.90	0.00
K24	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.	320,000.00	0.00	0.00	320,000.00	0.00
K25	CONSTRUCTION, RECONSTRUCTION AND DEVELOPMENT OF CITY-OWNED PROPERTY, BROOKLYN	1,496,700.00	1,496,700.00	0.00	0.00	0.00
K26	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR ST. JOHN'S FAMILY CENTER.	300,000.00	300,000.00	0.00	0.00	300,000.00
K29	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 PROSPECT PARK YMCA.	873,000.00	0.00	0.00	873,000.00	0.00
K77	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, EQUIPMENT AND VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, BROOKLYN.	2,045,000.00	0.00	45,000.00	2,000,000.00	0.00
K90	PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT.	1,182,689.00	1,176,203.44	0.00	6,485.56	0.00
K99	BOROUGH PRESIDENT FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, BROOKLYN	140,000.00	138,585.96	1,414.04	0.00	0.00
M01	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS OR ADDITIONS TO POLICE ATHLETIC LEAGUE (P.A.L.) COMMUNITY CENTERS, MANHATTAN	1,000,000.00	1,000,000.00	0.00	0.00	0.00
M02	PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT FOR VARIOUS CITY AGENCIES, MANHATTAN	791,914.00	309,358.80	0.00	482,555.20	0.00
M04	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CITIZENS COMMITTEE FOR NEW YORK CITY.	500,000.00	0.00	0.00	500,000.00	0.00
M05	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE EDUCATIONAL ALLIANCE.	500,000.00	0.00	0.00	500,000.00	0.00
M07	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 GREENHOPE SERVICES FOR WOMEN, INC.	60,000.00	60,000.00	0.00	0.00	0.00
M09	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).	1,000,000.00	0.00	0.00	1,000,000.00	0.00
M10	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 EASTSIDE GIRLS CLUB.	1,153,000.00	900,000.00	61,915.89	191,084.11	646,294.89
M11	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 SAFE HORIZON.	90,311.00	89,257.92	53.08	1,000.00	0.00
M14	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 EPISCOPAL SOCIAL SERVICES OF NEW YORK.	225,000.00	0.00	0.00	225,000.00	0.00
M15	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 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM & YWHA).	515,000.00	0.00	0.00	515,000.00	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 856 DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES						
M16	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.	265,000.00	0.00	248,309.00	16,691.00	0.00
M22	CONSTRUCTION OF FENCES ON CITY PROPERTY, MANHATTAN	227,295.00	225,493.58	0.00	1,801.42	0.00
M25	CONSTRUCTION, RECONSTRUCTION AND DEVELOPMENT OF CITY-OWNED PROPERTY, MANHATTAN	890,000.00	890,000.00	0.00	0.00	0.00
M26	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 LEGAL ASSISTANCE GROUP (NYLAG).	102,000.00	102,000.00	0.00	0.00	102,000.00
M77	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, EQUIPMENT AND VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, MANHATTAN	6,971,520.00	2,229,145.66	2,911,725.53	1,830,648.81	187,290.94
M99	BOROUGH PRESIDENT FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, MANHATTAN	500,000.00	500,000.00	0.00	0.00	0.00
Q02	RECONSTRUCTION OF AND IMPROVEMENTS TO MASPETH TOWN HALL, QUEENS	1,910,077.00	1,838,503.45	0.00	71,573.55	0.00
Q03	RECONSTRUCTION OF VETERAN'S MEMORIAL GARDEN AT BOROUGH HALL, QUEENS	877,315.00	877,314.60	0.00	0.40	0.00
Q04	PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT, QUEENS	430,167.00	430,130.57	0.00	36.43	0.00
Q07	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 ASSOCIATION FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANIBIC).	1,000,000.00	0.00	0.00	1,000,000.00	0.00
Q08	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 CONGREGATION TIFEREH ISRAEL.	1,100,000.00	979,667.03	337,495.72	-217,162.75	979,667.03
Q09	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 HAITIAN AMERICANS UNITED FOR PROGRESS.	200,000.00	0.00	0.00	200,000.00	0.00
Q10	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 NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL.	500,000.00	0.00	0.00	500,000.00	0.00
Q12	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 SAMUEL FIELD YOUNGMEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM & YWHA).	573,000.00	53,678.00	0.00	519,322.00	0.00
Q13	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SOUTH QUEENS BOYS AND GIRLS CLUB.	4,000,000.00	0.00	0.00	4,000,000.00	0.00
Q14	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.	250,000.00	23,996.40	85,988.00	140,015.60	23,996.40
Q77	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, EQUIPMENT AND VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, QUEENS.	23,929,226.00	5,251,673.14	14,187,379.79	4,490,173.07	612,394.14
R01	RECONSTRUCTION OF AND IMPROVEMENTS TO LITTLE LEAGUE BALLFIELDS, BOROUGH-WIDE, STATEN ISLAND	149,235.00	149,232.53	0.00	2.47	0.00
R02	ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF 130 STUYVESANT PLACE, STATEN ISLAND.	3,000,000.00	3,000,000.00	0.00	0.00	0.00
R03	PURCHASE OF VEHICLES AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR PROJECTS WITH A CITY PURPOSE, STATEN ISLAND	100,000.00	98,511.79	0.00	1,488.21	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 856 DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES						
R04	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MOUNT SINAI CENTER FOR COMMUNITY ENRICHMENT.	503,000.00	0.00	0.00	503,000.00	0.00
R05	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 ON YOUR MARK, INC.	1,500,000.00	0.00	0.00	1,500,000.00	0.00
R06	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE STATEN ISLAND JEWISH COMMUNITY CENTER.	1,001,000.00	110,517.39	350,562.61	539,920.00	86,080.00
R22	CONSTRUCTION OF FENCES ON CITY PROPERTY, STATEN ISLAND	129,681.00	129,680.66	0.00	0.34	0.00
R77	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.	8,762,210.00	5,596,016.70	29,600.27	3,136,593.03	0.00
R92	PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT, STATEN ISLAND	1,297,543.00	1,031,352.57	1,520.02	264,670.41	0.00
X01	PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT, THE BRONX	3,269,399.00	2,857,099.43	0.00	412,299.57	0.00
X02	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, EQUIPMENT AND VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, THE BRONX	1,085,167.00	1,062,103.21	2,000.00	21,063.79	0.00
X03	ACQUISITION AND CONSTRUCTION OR RECONSTRUCTION, LYNCH P.A.L. RECREATION CENTER ANNEX, VICINITY OF 156TH & BECK, THE BRONX	1,000,000.00	1,000,000.00	0.00	0.00	0.00
X04	RECONSTRUCTION OF WEBSTER-GIANNONE P.A.L. RECREATION CENTER, THE BRONX	139,000.00	138,732.30	0.00	267.70	0.00
X05	PURCHASE OF VEHICLES AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR PROJECTS WITH A CITY PURPOSE, THE BRONX.	112,394.00	112,394.00	0.00	0.00	0.00
X07	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS OR ADDITIONS TO POLICE ATHLETIC LEAGUE (P.A.L.) COMMUNITY CENTERS, THE BRONX	2,424,208.00	45,183.04	66,024.96	2,313,000.00	0.00
X08	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 SETTLEMENT APARTMENTS.	80,000.00	0.00	0.00	80,000.00	0.00
X11	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.	2,220,000.00	1,500,000.00	0.00	720,000.00	0.00
X12	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 RIVERDALE NEIGHBORHOOD HOUSE.	500,000.00	0.00	0.00	500,000.00	0.00
X13	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 MERCY COLLEGE.	545,000.00	0.00	0.00	545,000.00	0.00
X22	CONSTRUCTION OF FENCES ON CITY PROPERTY, THE BRONX	2,105,146.00	2,105,143.87	0.00	2.13	0.00
X25	CONSTRUCTION, RECONSTRUCTION AND DEVELOPMENT OF CITY OWNED PROPERTY, THE BRONX	75,000.00	75,000.00	0.00	0.00	0.00
X78	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, EQUIPMENT AND VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, THE BRONX.	3,502,936.00	3,259,638.01	243,291.95	6.04	0.00
Y01	PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT FOR VARIOUS CITY AGENCIES. .	638,731.00	638,729.34	0.00	1.66	0.00
Y02	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, EQUIPMENT AND VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, CITYWIDE.	1,192,312.00	1,192,310.21	0.00	1.79	0.00
Y07	RECONSTRUCTION AND IMPROVEMENTS, MARY MITCHELL YOUTH CENTER, 2007 MAPES AVENUE, THE BRONX	1,756,866.00	1,756,865.39	0.00	0.61	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 856 DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES						
Y08	ACQUISITION AND CONSTRUCTION OR RECONSTRUCTION, LYNCH P.A.L. RECREATION CENTER ANNEX, VICINITY OF 156TH & BECK, THE BRONX	2,892,388.00	2,892,388.00	0.00	0.00	0.00
Y09	RECONSTRUCTION, ALTERATIONS AND IMPROVEMENTS, BRONX COUNTY BUILDING, THE BRONX	178,244.00	178,244.00	0.00	0.00	0.00
Y10	ACQUISITION OF REAL PROPERTY FOR, AND THE RECONSTRUCTION, ALTERATIONS, IMPROVEMENTS TO, BROOKLYN P.A.L. CENTERS, BROOKLYN	136,999.00	136,999.00	0.00	0.00	0.00
Y11	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, EQUIPMENT AND VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, MANHATTAN	953,203.00	953,201.98	0.00	1.02	0.00
Y12	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, EQUIPMENT AND VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, THE BRONX	188,860.00	188,860.00	0.00	0.00	0.00
Y13	RECONSTRUCTION OF DCAS BUILDINGS, CITYWIDE	919,776.00	919,775.50	0.00	0.50	0.00
Y20	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND RESTORATION OF BROOKLYN BOROUGH HALL	33,041.00	33,041.00	0.00	0.00	0.00
Total Department: 856		14,213,104,212.00	10,715,515,942.01	520,130,837.25	2,977,457,432.74	416,668,339.90

Department: 858 DEPARTMENT OF INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS

100	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).	1,094,507,753.00	879,288,831.94	41,845,452.87	173,373,468.19	103,143,649.14
101	EMERGENCY COMMUNICATIONS SYSTEMS INTEGRATION AND IMPROVEMENT, INCLUDING IMPROVEMENTS TO INFORMATION TECHNOLOGY AND EMERGENCY RESPONSE SYSTEMS, AND SITE ACQUISITION AND ACQUISITION, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND MODERNIZATION OF FACILITIES AND EQUIPMENT, AND OTHER RELATED ITEMS.	2,335,594,482.00	860,665,168.69	619,617,779.80	855,311,533.51	110,349,792.16
X01	PURCHASE OF TRUCKS AND OTHER EQUIPMENT, INCLUDING TELECOMMUNICATIONS, HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS. THE BRONX	53,187.00	52,194.85	0.00	992.15	0.00
Total Department: 858		3,430,155,422.00	1,740,006,195.48	661,463,232.67	1,028,685,993.85	213,493,441.30

Department: 866 DEPARTMENT OF CONSUMER AFFAIRS

600	CONSOLIDATED OFFICIAL CITY SCALE AND LIQUID METER AND TANK CALIBRATION TESTING STATION, BROOKLYN, INCLUDING SITE	1,141,993.00	1,141,991.45	0.00	1.55	0.00
Total Department: 866		1,141,993.00	1,141,991.45	0.00	1.55	0.00

Department: 998 TRANSIT AUTHORITY - CAPITAL

001	ENGINEERING, ADMINISTRATIVE AND OTHER EXPENSES IN CONNECTION WITH RAPID TRANSIT PROJECTS LISTED IN CAPITAL BUDGET AND ENGINEERING, ADMINISTRATIVE AND OTHER EXPENSES IN ACCORDANCE WITH PROVISIONS OF THE RAPID TRANSIT LAW AND THE PUBLIC AUTHORITIES LAW	236,216,825.00	236,216,823.08	0.00	1.92	0.00
004	CONSULTING AND OTHER SERVICES AS REQUIRED IN CONNECTION WITH GENERAL RAPID TRANSIT PLANNING STUDIES	1,122,034.00	1,122,033.10	0.00	0.90	0.00
005	LINES UNDER OPERATION, MISCELLANEOUS RECONSTRUCTION, ADDITIONAL FACILITIES, ALTERATIONS AND RENOVATIONS	728,430,097.00	727,678,089.71	0.00	752,007.29	0.00
006	MODERNIZATION OF BMT AND IND SUBWAY CARS AND NEW IRT AND IND-BMT SUBWAY CARS FOR LINES IN OPERATION	747,953,479.00	747,953,458.57	0.00	20.43	0.00
007	SURFACE LINES AND MABSTOA, NEW BUSES AND FACILITIES FOR SERVICING, INCLUDING PROPERTY ACQUISITION AND FACILITIES FOR SERVICING BUSES ON STATEN ISLAND	315,327,584.00	313,327,304.56	0.00	2,000,279.44	0.00
008	STATION PLATFORM LENGTHENING	105,515,020.00	105,515,018.43	0.00	1.57	0.00
009	REPLACEMENT AND MODERNIZATION OF SIGNALS, IRT AND BMT DIVISIONS.	253,296,272.00	253,296,234.93	0.00	37.07	0.00
05A	LINES UNDER OPERATION, MISCELLANEOUS RECONSTRUCTION, ADDITIONAL FACILITIES, ALTERATIONS AND RENOVATIONS INCLUDING PURCHASES OF MACHINERY AND EQUIPMENT, IDENTIFIED WITHIN THE MTA CAPITAL PLANS	122,000,000.00	85,654,430.38	4,345,569.62	32,000,000.00	0.00
05S	CONSTRUCTION OF BRIGHTON BEACH STATION ESCALATOR, BROOKLYN	609,347.00	609,343.61	0.00	3.39	0.00
062	SUBSTATION CONSTRUCTION, RECONSTRUCTION OF BMT AND IRT POWER EQUIPMENT AND CABLE CIRCUITS, INCLUDING SITES.	228,658,640.00	228,644,321.92	0.00	14,318.08	0.00
063	RECONSTRUCTION OF BMT CONEY ISLAND SHOPS AND YARDS	36,749,363.00	36,749,347.36	0.00	15.64	0.00
065	CONSTRUCTION OF TUNNEL, EAST 63RD STREET, EAST RIVER AND 41ST AVENUE ROUTE, YORK AVENUE TO VERNON BOULEVARD, BOROUGH OF MANHATTAN AND QUEENS, INCLUDING LAND.	37,987,244.00	37,987,242.53	0.00	1.47	0.00

INCEPTION-TO-DATE

APPR	APPROPRIATION NAME	APPROPRIATED AMOUNT	EXPENDED AMOUNT	ENCUMBERED AMOUNT	UNOBLIGATED AMOUNT	YTD EXPENDED AMOUNT
Department: 998 TRANSIT AUTHORITY - CAPITAL						
066	RECONSTRUCTION OF ALL YARDS AND SHOPS, IRT AND BMT/IND DIVISIONS	84,254,735.00	84,160,243.64	2,813.10	91,678.26	0.00
067	ELECTRONIC AND OTHER INSTALLATIONS FOR PROTECTION OF PASSENGERS AND IMPROVEMENTS OF SERVICE ON RAPID TRANSIT AND SURFACE LINE SYSTEMS.	28,651,543.00	28,651,537.93	0.00	5.07	0.00
069	ADDITIONS TO MEZZANINE AND CONTROLS AT 3RD AVENUE AND LEXINGTON AVENUE STATION.	5,253,815.00	5,253,813.23	0.00	1.77	0.00
071	RECONSTRUCTION FOR IMPROVEMENT OF APPEARANCE AND FUNCTIONING OF RAPIDTRANSIT SYSTEM STATIONS	41,872,830.00	41,872,808.65	0.00	21.35	0.00
07A	SURFACE LINES AND MABSTOA, NEW BUSES AND FACILITIES FOR SERVICING BUSES, INCLUDING ACQUISTION OF PROPERTY, EQUIPMENT, MACHINERY AND FACILITIES FOR SERVICING BUSES, IDENTIFIED WITHIN THE MTA CAPITAL PLANS	27,905,203.00	14,188,493.31	5,716,709.60	8,000,000.09	0.00
100	CONSTRUCTING AND EQUIPPING NEW ROUTES, FACILITIES AND EXTENSIONS FOR THE NEW YORK CITY TRANSIT SYSTEMS, IN ALL BOROUGH, INCLUDING SITE ACQUISITIONS, TO BE FINANCED UNDER THE TRANSPORTATION CAPITAL FACILITIES ACT OF 1967 AND IMPLEMENTING LEGISLATION	1,032,262,361.00	1,031,818,148.58	0.00	444,212.42	0.00
101	ACQUISITION, CONSTRUCTION, RECONSTRUCTION OF, AND OTHER IMPROVEMENTS TO FACILITIES AND EQUIPMENT AND OTHER ASSETS NECESSARY TO ESTABLISH OR IMPROVE SURFACE TRANSIT SERVICE	39,642,000.00	3,215,964.00	0.00	36,426,036.00	0.00
102	ACQUISITION OF REAL PROPERTY NECESSARY TO ESTABLISH OR IMPROVE SURFACE TRANSIT SERVICE	10,000,000.00	0.00	0.00	10,000,000.00	0.00
103	PURCHASE, REFURBISHMENT AND OTHER IMPROVEMENTS TO REVENUE VEHICLES DEDICATED TO SURFACE TRANSIT SYSTEMS	262,090,000.00	30,155,000.00	0.00	231,935,000.00	0.00
104	VARIOUS IMPROVEMENTS TO SURFACE TRANSIT SYSTEMS	11,073,000.00	0.00	0.00	11,073,000.00	0.00
111	REHABILITATION AND MODERNIZATION OF RAPID TRANSIT CARS; ALL DIVISIONS; INCLUDING THE AIR CONDITIONING OF EXISTING IRT AND IND-BMT CARS	54,179,256.00	54,179,249.00	0.00	7.00	0.00
112	ENGINEERING, CONSTRUCTING AND EQUIPPING ROUTES 132-C, LOWER SECOND AVENUE LINE, MANHATTAN, INCLUDING SITE ACQUISITION AND RELOCATION	16,987,070.00	16,987,064.53	0.00	5.47	0.00
130	ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE AND OTHER COSTS IN CONNECTION WITH RAPID TRANSIT PROJECTS LISTED IN THE CAPITAL BUDGET AND MISCELLANEOUS RECONSTRUCTION WORK BY DEPARTMENT EMPLOYEES INCLUDING PURCHASE OF MATERIALS	234,773,372.00	231,500,868.99	0.00	3,272,503.01	0.00
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	1,199,998,988.00	1,129,998,988.00	0.00	70,000,000.00	35,000,000.00
132	SUBWAY CAR RECONSTRUCTION INCLUDING ARCHITECTURE, ENGINEERING AND ADMINISTRATIVE COSTS	679,232,549.00	676,612,314.81	0.00	2,620,234.19	0.00
140	ACQUISITION OF REAL AND PERSONAL PROPERTY NECESSARY TO ESTABLISH OMNIBUS SERVICES ON ROUTES OPERATING OR FORMERLY OPERATED BY THE FIFTH AVENUE COACH LINES, INC. AND SURFACE TRANSIT INC. INCLUDING MODERNIZATION OF PLANT AND EQUIPMENT.	181,486,894.00	181,486,879.83	0.00	14.17	0.00
141	VARIOUS IMPROVEMENTS TO THE M.T.A. RAPID AND SURFACE TRANSIT SYSTEMS AND S.I.R.T.O.A.	490,148,056.00	413,509,900.90	0.00	76,638,155.10	0.00
166	ACQUISITION AND INSTALLATION OF AIR CONDITIONING FOR BUSES INCLUDING DESIGN AND SUPERVISION WITH UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999.	3,656,505.00	3,656,500.96	0.00	4.04	0.00
167	VARIOUS TRANSIT AUTHORITY AND S.I.R.T.O.A. PURCHASES UNDERTAKEN PURSUANT TO A MEMORANDUM OF UNDERSTANDING ON WESTWAY, DATED 9/26/85, BETWEEN THE STATE OF NEW YORK AND THE CITY OF NEW YORK, AS AMENDED FROM TIME TO TIME.	689,999,500.00	689,999,500.00	0.00	0.00	0.00
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.	2,260,470,691.00	2,032,920,690.89	0.00	227,550,000.11	94,058,000.00
170	VARIOUS TRANSIT CAPITAL PROJECTS	1,100,829,996.00	926,601,451.63	0.00	174,228,544.37	0.00
171	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS, IMPROVEMENTS TO 57TH STREET AND 96TH STREET SUBSTATIONS, MANHATTAN, INCLUDING FURNISHINGS, EQUIPMENT, MACHINERY OR OTHER APPARATUS.	8,623,361.00	8,623,360.63	0.00	0.37	0.00
718	NEWKIRK PLAZA RENOVATION, FUNDED UNDER CD 2, NO. 405-00-TRA-2.	89,824.00	89,823.75	0.00	0.25	0.00
722	14TH STREET-UNION SQUARE IMPROVEMENTS AND RECONSTRUCTION FUNDED UNDER CD 3 NO. 418-001-HWY-3	291,741.00	291,740.22	0.00	0.78	0.00
C01	PURCHASE AND INSTALLATION OF A SECURITY SYSTEM AT THE 63RD STREET LEXINGTON AVENUE STATION, MANHATTAN	125,000.00	125,000.00	0.00	0.00	0.00
C02	CONSTRUCTION AND RECONSTRUCTION OF MEDIA CENTER WITHIN THE TRANSIT MUSEUM INCLUDING EQUIPMENT, CITYWIDE	360,000.00	360,000.00	0.00	0.00	0.00
C05	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT FACILITIES, CITYWIDE	500,000.00	500,000.00	0.00	0.00	0.00
D03	ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF S.I.R.T.O.A. FACILITIES, AND ACQUISITION AND/OR INSTALLATION OF EQUIPMENT, VEHICLES, MACHINERY, APPARATUS, AND FURNISHINGS, AND OTHER IMPROVEMENTS.	250,000.00	250,000.00	0.00	0.00	0.00

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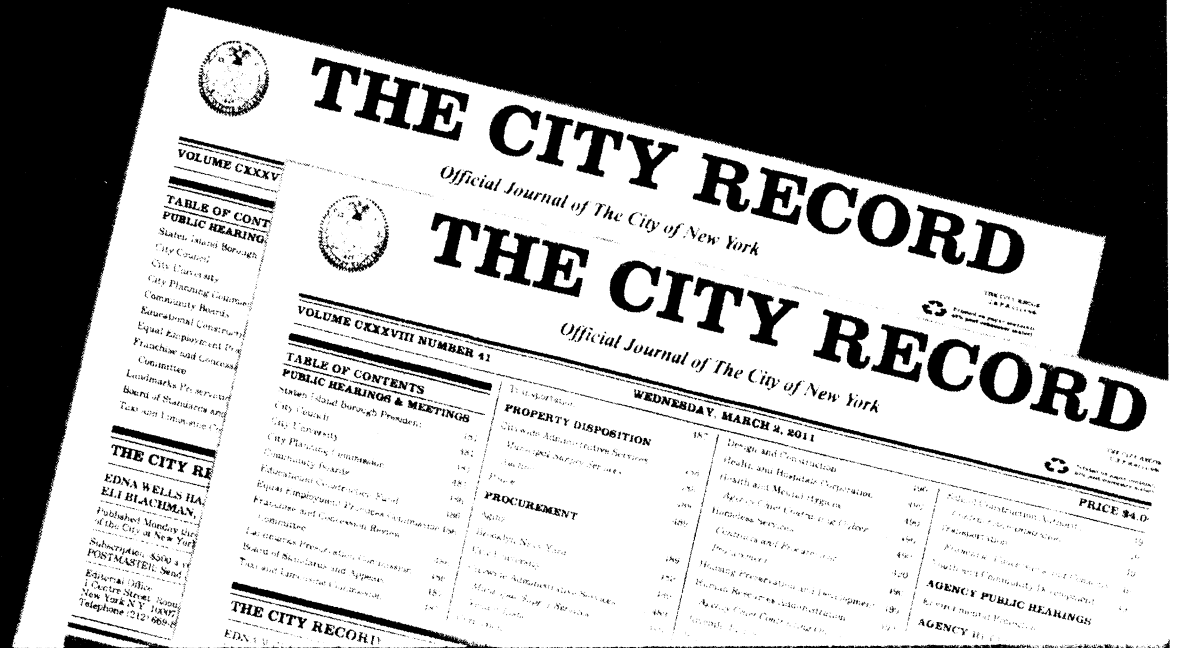
<u>APPR</u>	<u>APPROPRIATION NAME</u>	<u>APPROPRIATED AMOUNT</u>	<u>EXPENDED AMOUNT</u>	<u>ENCUMBERED AMOUNT</u>	<u>UNOBLIGATED AMOUNT</u>	<u>YTD EXPENDED AMOUNT</u>
Department: 998 TRANSIT AUTHORITY - CAPITAL						
D05	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT FACILITIES, CITYWIDE	4,489,000.00	543,417.24	0.00	3,945,582.76	0.00
K05	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT FACILITIES, BROOKLYN	2,890,000.00	490,000.00	0.00	2,400,000.00	0.00
M05	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT FACILITIES, MANHATTAN	1,000,000.00	1,000,000.00	0.00	0.00	0.00
Q05	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT FACILITIES, QUEENS.	4,900,000.00	4,900,000.00	0.00	0.00	0.00
R03	PURCHASE, DEVELOPMENT AND RECONSTRUCTION COSTS FOR IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	2,000,000.00	988,522.00	11,478.00	1,000,000.00	0.00
R05	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT FACILITIES, AND PURCHASE OF EQUIPMENT AND VEHICLES, STATEN ISLAND	3,500,000.00	2,500,000.00	0.00	1,000,000.00	2,500,000.00
ST3	PURCHASE DEVELOPMENT AND RECONSTRUCTION COSTS FOR IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD (FORMERLY TD-1).	87,856,125.00	83,523,091.04	484,020.59	3,849,013.37	942,000.00
ST4	ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF S.I.R.T.O.A. FACILITIES, AND ACQUISITION AND/OR INSTALLATION OF EQUIPMENT, VEHICLES, MACHINERY, APPARATUS, AND FURNISHINGS, AND OTHER IMPROVEMENTS.	55,000.00	44,474.00	10,526.00	0.00	0.00
Total Department: 998		11,385,564,320.00	10,475,752,495.94	10,571,116.91	899,240,707.15	132,500,000.00
Previously Allocated Expenditure:		0.00	-1,993,356,743.00	0.00	1,993,357,235.00	-191,553,851.00
Total Fund Class: 400		214,183,008,118.00	161,374,178,000.00	14,733,887,609.91	38,074,942,508.09	8,430,996,119.00

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