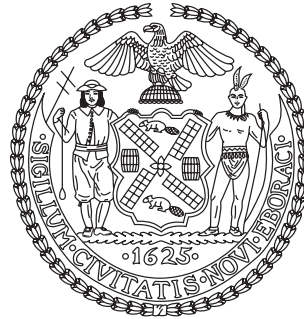


The City of New York



Preliminary Capital Budget Fiscal Year 2012

Michael R. Bloomberg, Mayor

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

**Preliminary Capital Budget
Fiscal Year 2012**

**Capital Projects
Index**



Part A

Preliminary Financial Plan

Part B

Departmental Estimates

 Summary of Appropriation Estimates by Agency

 Summary of Cash Flow Estimates by Agency

Aging (AG).....	1
Children’s Services (CS).....	7
Correction (C)	3
Courts (CO)	5
Cultural Affairs (PV)	48
DoITT Equipment (DP)	8
Economic Development (ED).....	11
Education (E)	9
Environmental Protection Equipment (EP)	12
Equipment and Financing Costs (PU)	47
Ferries and Aviation (FA)	14
Fire (F)	13
Health (HL)	25
Health and Hospitals Corporation (HO)	27
Higher Education (HN)	26
Highway Bridges (HB).....	16



Preliminary Capital Budget Fiscal Year 2012

Capital Projects Index

Part B Con't

Highways (HW)	29
Homeless Services (HH)	24
Housing Authority (HA)	15
Housing Preservation and Development (HD)	20
Human Resources (HR)	28
Brooklyn Public Library (LB)	38
New York Public Library (LN)	39
New York Research Library (L)	37
Queens Borough Public Library (LQ)	40
Parks (P)	41
Police (PO)	46
Public Buildings (PW)	55
Real Property (RE)	59
Sanitation (S)	60
Sewers (SE)	61
Staten Island Rapid Transit (ST).....	66
Traffic (TF)	68
Transit Authority (T)	67
Water Mains, Sources and Treatment (WM)	71
Water Pollution Control (WP)	72
Water Supply (W)	70
Waterway Bridges (BR)	2

Preliminary Capital Budget Fiscal Year 2012

PART A PRELIMINARY FINANCIAL PLAN

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

<u>Fiscal Year</u>	<u>City</u>	<u>Non-City</u>	<u>Total</u>
2012	\$7,429	\$1,397	\$8,826
2013	6,703	1,452	8,155
2014	6,485	1,347	7,832
2015	<u>5,851</u>	<u>1,282</u>	<u>7,133</u>
<u>Total</u>	<u>\$26,468</u>	<u>\$5,478</u>	<u>\$31,946</u>

Preliminary Capital Budget Fiscal Year 2012

PART B DEPARTMENTAL ESTIMATES

INCLUDING FINANCIAL STATUS AS OF 11/30/10

SUMMARY OF AGENCY ESTIMATES OF REQUIRED APPROPRIATIONS
 FY2012 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2012	FY2013	FY2014	FY2015
NEW YORK RESEARCH LIBRARIES	2,870,425(CN) 2,000,000(P)			
NEW YORK PUBLIC LIBRARY	2,473,505(CN) 1,211,105(P)	2,972,000(CN)	748,000(CN)	772,000(CN)
BROOKLYN PUBLIC LIBRARY			382,419(CN)	589,000(CN)
QUEENS BOROUGH PUBLIC LIBRARY		2,770,191(CN)	600,000(CN)	558,000(CN)
DEPARTMENT OF EDUCATION	1,264,756,000(CN) 947,000(CX) 390,965,000(S)	875,501,000(CN) 502,172,000(S)	1,168,520,000(CN) 504,421,000(S)	885,588,000(CN) 500,363,000(S)
CITY UNIVERSITY OF NEW YORK	432,902(S)	2,722,846(CN) 870,000(S)	2,728,000(CN) 55,000(S)	2,813,000(CN) 56,000(S)
POLICE DEPARTMENT	3,403,686(CN)	27,932,000(CN)	35,283,127(CN)	64,611,797(CN)
FIRE DEPARTMENT	34,339,101(CN)	60,534,000(CN)	15,935,000(CN)	42,584,000(CN)
ADMIN FOR CHILDREN'S SERVICES	10,722,229(CN) 1,916,231(S)	4,611,000(CN) 2,869,000(S)	3,310,000(CN) 833,000(S)	2,860,000(CN) 990,000(S)
DEPARTMENT OF HOMELESS SERVICES	6,412,402(CN)	4,335,000(CN)	8,600,861(CN)	13,274,000(CN)
DEPARTMENT OF CORRECTION	1,492,131(CN)	38,335,449(CN)	543,405,623(CN)	27,889,000(CN)
BOARD OF WATER SUPPLY		623,045,318(CX)	330,500,000(CX)	683,500,000(CX)
HUMAN RESOURCES ADMINISTRATION	121,000(CN) 2,764,350(F) 323,066(S)	1,786,372(CN) 2,191,000(F) 379,000(S)	3,384,122(CN) 2,139,879(F) 486,000(S)	6,021,000(CN) 489,000(S)
DEPARTMENT FOR THE AGING	4,672,659(CN)	1,064,000(CN)	1,943,000(CN)	1,703,000(CN)
DEPARTMENT OF CULTURAL AFFAIRS	6,739,108(CN) 2,981,396(F) 653,000(S)	58,464,169(CN)	14,448,000(CN)	53,593,000(CN)
DEPARTMENT OF SMALL BUSINESS SERVICES	718,333(CN)		11,922,022(CN)	5,060,730(CN)
HOUSING PRESERVATION AND DEVELOPMENT				
HOUSING AUTHORITY.....		4,751,771(CN)	7,439,000(CN)	7,670,000(CN)
HOUSING & DEVELOPMENT.....	83,578,994(CN) 41,179,216(F)	223,539,578(CN) 100,451,184(F)	230,118,697(CN) 112,183,000(F)	137,837,470(CN) 102,652,000(F)
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	2,496,380(CN)	68,553,000(CN)	6,858,000(CN)	4,993,000(CN)

SUMMARY OF AGENCY ESTIMATES OF REQUIRED APPROPRIATIONS
 FY2012 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2012	FY2013	FY2014	FY2015
HEALTH AND HOSPITALS CORP	153,700,019(CN)	79,896,567(CN)	21,242,000(CN)	14,169,000(CN)
DEPARTMENT OF ENVIRONMENTAL PROTECT.				
DEP EQUIPMENT.....	7,280,752(CN)	14,908,000(CN)	19,262,000(CN) 28,693,636(CX)	1,500,000(CN) 78,897,577(CX)
SEWERS.....	137,540,656(CN) 229,341,751(CX) 170,264,544(P)	80,426,140(CN) 117,670,999(CX)	91,540,000(CN) 119,265,000(CX)	29,134,630(CN) 91,951,997(CX)
WATER MAINS, SOURCES AND TREATMENT..	3,099,260(CN) 349,097,638(CX) 120,372,247(P)	281,751,572(CX)	269,713,000(CX)	115,601,000(CX)
WATER POLLUTION CONTROL.....	156,420,637(CX) 1,652,000(P)	443,500,213(CX)	596,081,000(CX)	349,860,000(CX)
DEPARTMENT OF SANITATION	72,235,728(CN)	95,213,000(CN)	77,080,804(CN)	132,259,000(CN)
DEPARTMENT OF TRANSPORTATION				
WATERWAY BRIDGES.....	224,999(CN) 32,500,000(F)			7,905,412(CN) 22,845,029(F)
FERRIES & AVIATION.....	3,055,000(F)	17,127,423(CN) 148,422,779(F)	4,684,000(CN) 2,000,000(F)	3,550,000(CN) 6,000,000(F)
HIGHWAY BRIDGES.....	99,634,268(CN) 317,432,000(F)	40,872,135(CN) 73,332,000(F)	72,335,226(CN) 103,955,000(F) 57,000(S)	58,739,000(CN) 96,000,000(F)
HIGHWAYS.....	230,259,069(CN) 8,246,068(F) 7,328,799(S) 8,561,556(P)	205,515,600(CN) 13,076,768(F) 1,000,000(S)	205,642,206(CN) 18,256,395(P)	150,025,165(CN) 1,920,000(F)
TRAFFIC.....	6,893,920(CN) 21,670,000(F) 11,594,857(S)	7,034,328(CN) 27,871,000(S)	29,229,000(CN) 20,000,000(F) 13,000,000(S)	9,799,000(CN) 33,949,071(S)
DEPARTMENT OF PARKS AND RECREATION	96,054,586(CN) 14,801,249(F) 2,844,958(S) 403,000(P)	142,417,597(CN)	71,508,473(CN)	58,171,094(CN)
DEPARTMENT OF CITYWIDE ADMIN SERVICE				
COURTS.....	99,095(CN) 469(CX)	15,636,323(CN)	25,997,898(CN)	4,269,000(CN)
EDP EQUIP & FINANC COSTS.....	20,030,625(CN)	88,536,238(CN)	94,840,000(CN)	63,840,000(CN)
PUBLIC BUILDINGS.....	82,612,971(CN) 42,000(F)	41,676,851(CN)	36,999,918(CN)	33,779,197(CN)
REAL PROPERTY.....			176,878(CN)	3,242,000(CN)
DEPARTMENT OF INFO TECH & TELECOMM	39,566,820(CN)	74,362,000(CN)	2,800,000(CN)	
TRANSIT AUTHORITY - CAPITAL				
SIRTOA.....	1,000,000(CN)			
TRANSIT AUTHORITY.....	55,558,869(CN)	35,000,000(CN)	35,000,000(CN)	47,612,000(CN)

SUMMARY OF AGENCY ESTIMATES OF REQUIRED APPROPRIATIONS
 FY2012 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2012	FY2013	FY2014	FY2015
TOTALS.....	2,430,587,590(CN) 735,807,495(CX) 444,671,279(F) 416,058,813(S) 304,464,452(P)	2,316,494,578(CN) 1,465,968,102(CX) 337,473,731(F) 535,161,000(S)	2,843,964,274(CN) 1,344,252,636(CX) 240,277,879(F) 520,611,982(S) 18,256,395(P)	1,876,411,495(CN) 1,319,810,574(CX) 231,842,029(F) 535,847,071(S)
GRAND TOTALS.....	4,331,589,629	4,655,097,411	4,967,363,166	3,963,911,169

SUMMARY OF AGENCY ESTIMATES OF REQUIRED CASH FLOW
 FY2012 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2012	FY2013	FY2014	FY2015
NEW YORK RESEARCH LIBRARIES	5,400,602 1,848,248(NC)	4,811,060 1,478,332(NC)	3,541,119 1,108,415(NC)	2,509,993 739,332(NC)
NEW YORK PUBLIC LIBRARY	40,485,454 1,930,525(NC)	34,997,777 1,528,033(NC)	26,593,502 1,125,541(NC)	18,787,773 774,257(NC)
BROOKLYN PUBLIC LIBRARY	17,432,357 1,440,948(NC)	15,276,142 1,150,969(NC)	11,277,830 860,990(NC)	8,267,641 576,603(NC)
QUEENS BOROUGH PUBLIC LIBRARY	32,848,324 3,768,250(NC)	28,680,332 3,014,600(NC)	20,904,540 2,260,950(NC)	15,368,956 1,507,300(NC)
DEPARTMENT OF EDUCATION	1,409,686,479 915,832,822(NC)	1,577,820,330 993,183,969(NC)	1,393,216,184 810,148,111(NC)	1,259,370,248 694,031,934(NC)
CITY UNIVERSITY OF NEW YORK	115,689,329 4,208,452(NC)	100,214,819 3,550,857(NC)	72,370,805 2,646,012(NC)	54,451,936 1,843,056(NC)
POLICE DEPARTMENT	297,442,294	233,953,158	175,367,318	157,641,325
FIRE DEPARTMENT	100,670,541 2,166,530(NC)	95,093,382 1,698,096(NC)	73,937,875 1,229,662(NC)	65,477,849 871,002(NC)
ADMIN FOR CHILDREN'S SERVICES	19,433,046 4,286,325(NC)	20,307,996 4,449,553(NC)	16,898,346 3,664,732(NC)	13,222,746 2,914,961(NC)
DEPARTMENT OF HOMELESS SERVICES	28,544,391	26,623,132	22,307,873	19,968,535
DEPARTMENT OF CORRECTION	104,504,890	103,624,899	214,212,058	172,042,965
BOARD OF WATER SUPPLY	129,794,889	227,461,320	247,162,494	340,213,018
HUMAN RESOURCES ADMINISTRATION	17,384,297 6,816,468(NC)	15,908,707 6,872,116(NC)	13,147,465 6,308,916(NC)	11,035,989 5,514,494(NC)
DEPARTMENT FOR THE AGING	9,808,851	8,990,041	7,219,979	5,463,205
DEPARTMENT OF CULTURAL AFFAIRS	259,570,603 77,965,403(NC)	224,626,727 62,355,513(NC)	166,025,758 46,745,621(NC)	135,629,788 31,188,260(NC)
DEPARTMENT OF JUVENILE JUSTICE	2,117,568	1,926,102	1,576,786	1,328,246
DEPARTMENT OF SMALL BUSINESS SERVICES	248,487,514 60,509,968(NC)	229,673,812 47,488,406(NC)	180,925,413 34,466,841(NC)	135,691,919 24,318,931(NC)
HOUSING PRESERVATION AND DEVELOPMENT				
HOUSING AUTHORITY.....	38,457,086	36,794,508	28,875,181	22,938,247
HOUSING & DEVELOPMENT.....	238,662,170 108,511,137(NC)	263,651,178 112,788,287(NC)	264,143,364 112,748,686(NC)	239,248,061 108,947,724(NC)

SUMMARY OF AGENCY ESTIMATES OF REQUIRED CASH FLOW

FY2012 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2012	FY2013	FY2014	FY2015
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	124,293,267	115,910,418	86,687,173	63,904,595
	4,514,458(NC)	3,653,924(NC)	2,877,891(NC)	2,019,738(NC)
HEALTH AND HOSPITALS CORP	90,364,639	92,335,371	75,527,356	57,649,957
	800,000(NC)	640,000(NC)	480,000(NC)	320,000(NC)
DEPARTMENT OF ENVIRONMENTAL PROTECT.				
DEP EQUIPMENT.....	136,964,122	125,395,916	125,713,472	125,006,790
	25,041,988(NC)	20,434,154(NC)	13,826,319(NC)	11,750,224(NC)
SEWERS.....	242,774,500	240,875,042	235,877,734	226,361,999
	38,919,014(NC)	33,823,886(NC)	28,728,758(NC)	24,597,121(NC)
WATER MAINS, SOURCES AND TREATMENT..	943,445,226	836,852,609	673,611,132	598,610,045
	22,612,863(NC)	20,097,548(NC)	17,582,234(NC)	15,070,387(NC)
WATER POLLUTION CONTROL.....	880,558,036	771,858,196	686,136,538	653,365,752
	56,762,372(NC)	42,111,077(NC)	27,459,787(NC)	23,238,946(NC)
DEPARTMENT OF SANITATION	476,076,867	394,693,751	301,417,330	257,028,741
	22,178,003(NC)	17,734,625(NC)	13,291,246(NC)	8,872,173(NC)
DEPARTMENT OF TRANSPORTATION				
WATERWAY BRIDGES.....	161,208,912	120,863,979	81,708,247	69,134,875
	177,143,859(NC)	134,504,175(NC)	91,864,493(NC)	79,758,904(NC)
FERRIES & AVIATION.....	16,522,853	21,764,855	18,875,054	14,740,769
	16,816,167(NC)	71,391,903(NC)	56,942,538(NC)	43,814,363(NC)
HIGHWAY BRIDGES.....	274,979,415	255,564,326	227,401,891	202,298,370
	201,418,423(NC)	173,561,029(NC)	151,332,035(NC)	138,407,905(NC)
HIGHWAYS.....	361,854,204	354,012,812	316,418,517	270,844,052
	108,621,987(NC)	94,843,854(NC)	80,749,471(NC)	58,454,099(NC)
TRANSPORTATION EQUIPMENT.....	11,308,804	9,531,014	7,375,274	5,828,462
	1,329,000(NC)	1,063,200(NC)	797,400(NC)	531,600(NC)
TRAFFIC.....	68,416,770	55,662,378	47,076,639	37,442,373
	77,942,811(NC)	72,500,933(NC)	66,091,255(NC)	58,994,060(NC)
DEPARTMENT OF PARKS AND RECREATION	454,722,098	410,931,283	317,647,973	262,234,333
	60,933,457(NC)	48,105,773(NC)	35,276,083(NC)	24,478,746(NC)
DEPARTMENT OF CITYWIDE ADMIN SERVICE				
COURTS.....	85,264,920	80,313,720	64,672,930	50,618,546
	40(NC)	30(NC)	19(NC)	16(NC)
EDP EQUIP & FINANC COSTS.....	201,714,402	209,478,415	180,443,628	146,157,796
	10,422,750(NC)	8,338,200(NC)	6,253,650(NC)	4,169,100(NC)
PUBLIC BUILDINGS.....	211,424,288	187,730,861	147,867,831	116,730,471
	110,500(NC)	88,400(NC)	66,300(NC)	44,200(NC)
REAL PROPERTY.....	2,748,516	2,502,514	2,211,061	2,462,824
	2,687(NC)	1,991(NC)	1,294(NC)	1,095(NC)
DEPARTMENT OF INFO TECH & TELECOMM	404,347,245	369,799,846	267,034,947	198,146,297
	679,050(NC)	539,681(NC)	400,313(NC)	272,064(NC)
TRANSIT AUTHORITY - CAPITAL				
MTA BUS COMPANY.....	9,179,080	7,076,296	4,973,512	3,705,003

SUMMARY OF AGENCY ESTIMATES OF REQUIRED CASH FLOW

FY2012 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2012	FY2013	FY2014	FY2015
SIRTOA.....	9,808,330(NC)	7,579,696(NC)	5,351,062(NC)	3,956,703(NC)
TRANSIT AUTHORITY.....	1,194,284	947,499	700,714	571,204
	88,231,314	79,824,054	69,416,796	62,540,650
	8,042,750(NC)	6,434,200(NC)	4,825,650(NC)	3,217,100(NC)
TOTALS.....	8,364,014,447	7,994,360,577	6,878,499,639	6,104,042,344
	2,033,385,585(NC)	1,997,007,010(NC)	1,627,512,275(NC)	1,375,196,398(NC)
	10,397,400,032	9,991,367,587	8,506,011,914	7,479,238,742

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012 ESTIMATE	THREE YEAR PROJECTIONS		
					2013	2014	2015
DEPARTMENT FOR THE AGING							
DEPARTMENT FOR THE AGING							
AG-MN410	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SENIOR ACTION IN A GAY ENVIRONMENT (SAGE).	513,000		APP: 513,000CN CF: 256,500	205,200	153,900	102,600
AG-1	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING AND OTHER PROJECTS WITH A CITY PURPOSE, CITYWIDE	32,480,842	26,566,736	APP: 4,159,659CN CF: 2,497,158	1,064,000CN	1,943,000CN	1,703,000CN 1,974,728

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012 ESTIMATE			
				2012 ESTIMATE	THREE YEAR PROJECTIONS 2013	2014	2015
DEPARTMENT OF TRANSPORTATION							
WATERWAY BRIDGES							
BR-253	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	1537087773	1307750643	APP: 32,500,000 F CF: 9,517,473 36,500,642NC	7,243,551 29,119,290NC	4,969,628 21,737,938NC	3,853,293 14,610,409NC
BR-277	RECONSTRUCTION OF PULASKI BRIDGE OVER NEWTOWN CREEK, BROOKLYN & QUEENS	53,265,806	53,119,658	APP: 224,999CN CF: 56,361	45,082	33,803	22,545
BR-287	RECONSTRUCTION OF THE MACOMBS DAM BRIDGE OVER THE HARLEM RIVER, MANHATTAN AND THE BRONX	244,652,649	181,670,839	APP: CF: 1,121,061	854,874	2,124,438	7,905,412CN 22,845,029 F 3,682,271 8,000,000NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012 ESTIMATE			
				2012 ESTIMATE	THREE YEAR PROJECTIONS		
				2012 ESTIMATE	2013	2014	2015
DEPARTMENT OF CORRECTION							
CORRECTION							
C-75	DEPARTMENT OF CORRECTION FACILITIES, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION AND IMPROVEMENTS INCLUDING EQUIPMENT AND SUPPORT FACILITIES, ALL BOROUGHES	444,575,451	297,455,130	APP: 23,379,308CN CF: 36,435,067	23,379,308CN 34,820,257	3,250,000CN 26,441,147	7,589,000CN 20,989,901
C-110	COMMUNICATION SYSTEMS, IMPROVEMENTS, MANDATES, AND MODERNIZATION, CORRECTIONAL FACILITIES, ALL BOROUGHES	45,772,638	44,084,300	APP: 3,689,907CN CF: 73,692	3,689,907CN 54,587	3,689,907CN 1,285,481	1,500,000CN 1,405,022
C-112	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF CORRECTION	50,360,751	45,222,534	APP: 1,572,184CN CF: 1,001,399	1,572,184CN 1,482,073	3,800,000CN 2,072,748	2,800,000CN 2,282,940
C-114	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, SUPPLEMENTARY HOUSING PROGRAM AND SUPPORT FACILITIES, FOR CITY CORRECTIONAL FACILITIES	105,822,769	851,882,664	APP: 522,665,716CN CF: 40,885,038	522,665,716CN 41,707,643	522,665,716CN 162,634,498	5,000,000CN 128,991,213
C-117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	53,762,491	34,412,020	APP: 2,643,957CN CF: 4,249,275	2,643,957CN 4,651,181	2,643,957CN 3,500,288	1,000,000CN 2,731,389
C-136	CONSTRUCTION, RECONSTRUCTION AND MODERNIZATION OF BUILDINGS AND FACILITIES REQUIRED TO HOUSE AND SUPPORT CORRECTION INDUSTRIES INCLUDING PURCHASE OF REQUIRED EQUIPMENT, RIKERS ISLAND.	155,251	155,251	APP: 240,000CN CF: 60,000	240,000CN 60,000	240,000CN 48,000	240,000CN 36,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012 ESTIMATE	THREE YEAR PROJECTIONS		
					2013	2014	2015

DEPARTMENT OF CORRECTION

CORRECTION

C-138	CONSTRUCTION, RECONSTRUCTION,MODERNIZATION AND IMPROVEMENTS TO INFRASTRUCTURE,ROADWAYS, RECREATIONAL AREAS, UTILITIES, SECURITY SUPPORT FACILITIES AND BUILDING SYSTEMS FOR CORRECTIONAL FACILITIES, CITY-WIDE	304,783,118	217,970,651	APP:	1,492,131CN	10,500,000CN	10,000,000CN	10,000,000CN
				CF:	19,447,749	18,136,192	16,174,635	13,859,975

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012 ESTIMATE			
				APP:	CF:	THREE YEAR PROJECTIONS 2013	THREE YEAR PROJECTIONS 2014
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
COURTS							
CO-80	27 MADISON AVE. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	21,430,483	15,612,009	APP: 1,602,358CN CF: 38,178 40NC	910,280 30NC	723,982 19NC	544,754 16NC
CO-81	31 CHAMBERS ST. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	17,205,481	7,730,321	APP: 858,324CN CF: 2,331,683	2,064,767	1,516,151	1,077,939
CO-272	45 MONROE PL. - BROOKLYN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING.	6,331,937	968,896	APP: 479,085CN CF: 850,396	1,016,034	774,872	543,969
CO-278	360 ADAMS ST. - BROOKLYN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	15,629,801	4,518,118	APP: 2,269,301CN CF: 2,810,654	2,772,454	2,097,755	1,560,570
CO-283	100 CENTRE ST. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	62,175,499	35,748,582	APP: 8,513,255CN CF: 3,417,222	7,971,918	6,083,514	4,858,077
CO-289	NEW COURT RECORDS FACILITY - ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	16,330,029	16,330,029	APP: 1,000CN CF: 250		200	150

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012		THREE YEAR PROJECTIONS		
				ESTIMATE		2013	2014	2015
DEPARTMENT OF CITYWIDE ADMIN SERVICE								
COURTS								
CO-299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	1,307,513	1,050,103	APP: 99,095CN CF: 91,938	1,913,000CN 548,144	430,451	324,182	
CO-303	330 JAY ST. - BROOKLYN COURT FACILITY - ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	498,622,532	498,593,599	APP: 469CX CF:				
CO-304	60 CENTRE ST. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING.	20,338,532	11,797,953	APP: CF: 1,258,286	25,663,898CN 1,673,756	7,879,726	2,036,000CN 6,719,760	
CO-306	170 EAST 121TH STREET, HARLEM COURTHOUSE FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING	1,000,000		APP: CF: 51,500	1,220,000CN 196,950	155,500	461,800	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012 ESTIMATE			
				2012 ESTIMATE	THREE YEAR PROJECTIONS 2013	2014	2015
ADMIN FOR CHILDREN'S SERVICES							
ADMIN FOR CHILDREN'S SERVICES							
CS-XN186	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HIGHBRIDGE VOICES.	2,250,000		APP: 750,000CN CF: 562,500	750,000CN 637,500	487,500	337,500
CS-XN400	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ST. RAYMOND COMMUNITY CENTER.	3,100,000		APP: 1,000,000CN CF: 500,000	1,000,000CN 925,000	720,000	515,000
CS-3	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, FURNISHINGS AND EQUIPMENT FOR SITES AND FACILITIES FOR ACS, CITYWIDE	37,918,177	11,834,991	APP: 1,135,000 S CF: 1,049,359 1,120,755NC	1,135,000 S 1,325,934 1,322,604NC	532,000 S 1,230,159 1,199,252NC	589,000 S 1,069,231 1,058,702NC
CS-4	PURCHASE OF AUTOMOTIVE, COMPUTER, TELECOMMUNICATIONS AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE (5) YEARS FOR USE BY ACS, CITYWIDE	101,519,325	44,907,662	APP: 10,722,229CN 1,916,231 S CF: 12,531,144 3,165,570NC	2,861,000CN 1,734,000 S 10,735,105 3,126,949NC	3,310,000CN 301,000 S 8,908,265 2,465,480NC	2,860,000CN 401,000 S 6,819,240 1,856,259NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012 ESTIMATE	THREE YEAR PROJECTIONS		
					2013	2014	2015

DEPARTMENT OF INFO TECH & TELECOMM

DOITT DP EQUIPMENT

DP-1	PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, STORAGE, AND RETRIEVAL EQUIPMENT FOR THE DEPARTMENT OF INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS AND DESIGN, INSTALL AND IMPLEMENTATION OF A CITYWIDE COMMUNICATIONS NETWORK (CITYNET).	961,733,459	680,548,637	APP: 39,566,820CN	74,362,000CN	2,800,000CN	
				CF: 80,687,534	82,464,199	62,632,264	44,073,854

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012 ESTIMATE	THREE YEAR PROJECTIONS		
					2013	2014	2015

DEPARTMENT OF EDUCATION

EDUCATION

E-2362	IMPLEMENTATION OF THE FOURTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN, FOR THE PERIOD FY 2005 THROUGH FY 2009, OF THE NEW YORK CITY DEPARTMENT OF EDUCATION, ESTABLISHED PURSUANT TO SECTION 2590-P OF THE EDUCATION LAW. TOTAL CUMULATIVE COMMITMENTS UNDER THIS PLAN BY THE END OF FY2009 SHALL NOT EXCEED \$12,551,057,388 OF WHICH \$225,000,000 WILL BE APPROPRIATED UNDER BUDGET LINE E-2361 TO COMPLETE PROJECTS BEGUN UNDER THE THIRD FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN AND \$12,326,057,388 SHALL BE APPROPRIATED IN THIS BUDGET LINE. AN ADDITIONAL \$995,390,000 FROM THE FIFTH FIVE-YEAR EDUCATIONAL FACILITIES PLAN WILL BE APPROPRIATED UNDER THIS BUDET LINE THROUGH FY 2013 TO COMPLETE PROJECTS BEGUN UNDER THIS PLAN, WHICH WILL BRING THE TOTAL APPROPRIATION IN E-2362 TO \$13,321,447,388.	13040758175	11871615634	APP: 69,467,000CN 63,564,000 S	46,530,000CN 46,530,000 S			
				CF: 270,968,730 196,644,858NC	251,803,711 187,925,199NC	159,558,054 119,224,232NC	82,068,237 61,177,515NC	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012 ESTIMATE			
				2012 ESTIMATE	THREE YEAR PROJECTIONS 2013	2014	2015

DEPARTMENT OF EDUCATION

EDUCATION

E-2363	IMPLEMENTATION OF THE FIFTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN, FOR THE PERIOD FY 2010 THROUGH FY 2014, OF THE NEW YORK CITY DEPARTMENT OF EDUCATION, ESTABLISHED PURSUANT TO SECTION 2590-P OF THE EDUCATION LAW. TOTAL CUMULATIVE COMMITMENTS UNDER THIS PLAN ARE NOT TO EXCEED \$11,000,101,030, OF WHICH \$995,390,000 WILL BE APPROPRIATED UNDER BUDGET LINE E-2362 TO COMPLETE PROJECTS BEGUN UNDER THE FOURTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN AND \$10,004,711,030 SHALL BE APPROPRIATED IN THIS BUDGET LINE.	3512980000	725,511,000	APP:	1183889000CN	807,151,000CN	1145720000CN	857,088,000CN
					947,000CX			
					316,001,000 S	438,542,000 S	481,621,000 S	471,863,000 S
				CF:	953,642,800	1152757450	1130866790	1104329840
		678,517,650NC	763,264,900NC	656,219,340NC	600,047,530NC			
E-4004	PURCHASE AND INSTALLATION OF NEW FUEL BURNERS IN NYC PUBLIC SCHOOLS, CITYWIDE	184,180,000	68,729,526	APP:	11,400,000CN	21,820,000CN	22,800,000CN	28,500,000CN
					11,400,000 S	17,100,000 S	22,800,000 S	28,500,000 S
				CF:	23,954,589	29,439,647	28,223,965	28,920,682
					26,941,076NC	30,111,494NC	28,278,529NC	29,113,164NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2012 ESTIMATE	THREE YEAR PROJECTIONS		
						2013	2014	2015
DEPARTMENT OF SMALL BUSINESS SERVICES								
ECONOMIC DEVELOPMENT								
ED-MN257	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL 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.	200,000	199,241	APP: 241CN CF: 250		200	150	100
ED-M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, MANHATTAN	14,877,062	14,196,211	APP: 718,089CN CF: 267,000		213,600	160,200	106,800
ED-X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX	1,274,497	55,585	APP: 3CN CF: 327,086		243,782	160,478	133,070
ED-373	BROOKLYN ARMY TERMINAL, ACQUISITION AND IMPROVEMENTS	157,046,791	124,909,127	APP: CF: 7,008,386		5,584,478	4,754,321	629,730CN 3,898,633
ED-409	MODERNIZATION, RECONSTRUCTION, REHABILITATION, FIRE PROTECTION AND WATER SUPPLY SYSTEMS FOR CITY OWNED PIERS AND STRUCTURES, INCLUDING REMOVALS AND DREDGING, ALL BOROUGHES	739,198,804	529,112,891	APP: CF: 32,503,397 1,601,806NC		31,482,073 1,268,330NC	11,922,022CN 26,912,550 934,854NC	4,431,000CN 20,897,408 642,361NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012		THREE YEAR PROJECTIONS		
				ESTIMATE		2013	2014	2015
DEPARTMENT OF ENVIRONMENTAL PROTECT.								
DEP EQUIPMENT								
EP-4	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF ENVIRONMENTAL PROTECTION	178,872,253	133,554,369	APP: 3,275,113CN CF: 7,700,411 678,134NC	4,905,000CN 7,526,614 586,855NC	11,377,000CN 8,419,678 495,575NC	1,500,000CN 7,558,711 424,210NC	
EP-5	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR THE DEPARTMENT OF ENVIRONMENTAL PROTECTION	150,445,592	84,618,434	APP: 4,005,639CN CF: 11,764,721	10,003,000CN 11,642,882 1,800,000NC	7,885,000CN 10,939,742 1,600,000NC	9,428,588 1,400,000NC	
EP-7	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION RELATED TO WATERMAIN AND SEWER CONSTRUCTION AND RECONSTRUCTION, CITYWIDE	548,940,536	423,519,099	APP: CF: 21,649,089	21,522,469	28,693,636CX 22,799,048	19,737,486	
EP-9	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE	359,595,263	323,237,223	APP: CF:		4,500,000	78,897,577CX 20,200,000	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012 ESTIMATE	THREE YEAR PROJECTIONS		
					2013	2014	2015

FIRE DEPARTMENT

FIRE

F-109	VEHICLE ACQUISITION: PURCHASE OF FIREFIGHTING, EMERGENCY RESPONSE AND AUXILIARY TRUCKS, INCLUDING EQUIPMENT, CITYWIDE	811,800,429	606,733,544	APP: 34,339,101CN CF: 56,264,470 97,947NC	60,534,000CN 59,325,374 72,554NC	15,935,000CN 48,209,828 47,160NC	42,584,000CN 45,521,350 39,904NC
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PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2012 ESTIMATE	THREE YEAR PROJECTIONS		
						2013	2014	2015
DEPARTMENT OF TRANSPORTATION								
FERRIES & AVIATION								
FA-26	ACQUISITION, IMPROVEMENTS AND MODERNIZATION OF FERRY MAINTENANCE FACILITY AND ENVIRONS, ST. GEORGE, STATEN ISLAND	62,916,570	47,370,987	APP:	3,055,000 F			
				CF:	305,229 2,806,750NC	242,555 2,245,400NC	179,880 1,684,050NC	122,295 1,122,700NC
FA-313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND AND MANHATTAN SERVICE	382,305,901	221,145,184	APP:		17,127,423CN 148,422,779 F	4,684,000CN 2,000,000 F	3,550,000CN 6,000,000 F
				CF:	10,692,831 5,278,214NC	15,713,179 61,343,021NC	13,151,726 49,371,828NC	10,494,718 38,703,916NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012 ESTIMATE	THREE YEAR PROJECTIONS		
					2013	2014	2015
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING AUTHORITY							
HA-X001	BOROUGH PRESIDENT CAPITAL SUBSIDIES FOR HOUSING AUTHORITY CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW, THE BRONX	6,532,510	4,144,510	APP: CF: 597,000	500,000CN 602,600	458,200	313,800
HA-1	CITY CAPITAL SUBSIDIES FOR HOUSING AUTHORITY CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW, CITYWIDE.	265,428,904	172,285,245	APP: CF: 20,453,306	4,251,771CN 20,394,385	7,439,000CN 16,703,415	7,670,000CN 14,400,617

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2013	2014	2015	
DEPARTMENT OF TRANSPORTATION							
HIGHWAY BRIDGES							
HB-548	RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT 21ST AVENUE AND 64TH STREET (RR), BROOKLYN.	3,255,284	1,664,312	APP: 725,215CN CF: 592,513	459,906	327,299	238,768
HB-643	RECONSTRUCTION OF THE GERRITSEN AVENUE BRIDGE OVER THE BELT PARKWAY, BROOKLYN	35,895,486	8,823,856	APP: 14,112,528CN 92,069,000 F CF: 10,320,673 23,148,500NC	8,055,091 18,518,800NC	5,789,509 13,889,100NC	4,153,450 9,259,400NC
HB-1012	ENGINEERING, ARCHITECTURAL, ADMINISTRATIVE AND OTHER COSTS IN CONNECTION WITH CAPITAL BUDGET PROJECTS UNDER THE JURISDICTION OF BUREAU OF BRIDGES TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS OR OTHER CONTRACTS.	349,944,897	168,381,392	APP: CF: 31,128,533 73,250NC	28,598,704 58,600NC	14,096,181CN 27,997,825 43,950NC	16,147,000CN 26,230,660 29,300NC
HB-1013	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT FOR USE BY THE DEPARTMENT OF TRANSPORTATION (BRIDGES)	29,260,110	24,228,624	APP: 906,000CN CF: 1,439,381 45,000NC	1,280,000CN 1,471,497 36,000NC	4,950,000CN 2,357,113 27,000NC	900,000CN 1,982,753 18,000NC
HB-1014	REHABILITATION AND RECONSTRUCTION OF YARDS, SHOPS, GARAGES, AND OTHER BRIDGE FACILITIES, ALL BOROUGHES	36,859,261	26,758,375	APP: CF: 678,942	541,171	362,000CN 501,401	392,000CN 448,224
HB-1023	RECONSTRUCTION OF THE MILL BASIN BRIDGE OVER THE BELT PARKWAY BRIDGE, BROOKLYN	99,094,841	24,962,339	APP: 26,414,369CN 157,946,000 F CF: 17,989,932 43,236,500NC	14,035,016 34,589,200NC	1,967,000CN 10,571,851 25,941,900NC	7,633,989 17,294,600NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012 ESTIMATE	THREE YEAR PROJECTIONS		
					2013	2014	2015
DEPARTMENT OF TRANSPORTATION							
HIGHWAY BRIDGES							
HB-1027	RECONSTRUCTION OF THE HARLEM RIVER DRIVE VIADUCT FROM EAST 127TH STREET TO 2ND AVENUE, MANHATTAN	11,581,870	2,779,446	APP: 35,700,000CN 73,332,000 F CF: 2,269,448	10,682,887 18,333,000NC	8,386,327 14,666,400NC	6,269,988 10,999,800NC
HB-1056	RECONSTRUCTION OF FDR DRIVE AND HOUSTON ST OVERPASS BIN 2-23204, MANHATTAN			APP: 300,000CN CF: 75,000	60,000	6,587,000CN 1,691,750	1,347,400
HB-1070	PAINTING AND PROTECTIVE TREATMENT TO PRESERVE WATERWAY AND HIGHWAY BRIDGES, CITYWIDE	181,789,315	107,331,762	APP: 9,702,007 958,825NC	9,865,375 718,937NC	11,959,471CN 15,102,244 479,049NC	12,200,000CN 14,795,906 389,545NC
HB-1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVENUE, BIN 2-23124-9, BROOKLYN	6,554,546	1,091,094	APP: 3,892,135CN CF: 731,071	2,187,463	1,710,056	1,260,440
HB-1112	RECONSTRUCTION OF THE METROPOLITAN AVENUE BRIDGE OVER THE LIRR MONTAUK BRANCH, BIN 1-24756-0, QUEENS	8,539,000	1,825,842	APP: 5,725,249CN 25,591,000 F 57,000 S CF: 244,453	414,750	2,838,047 6,537,000NC	2,243,482 5,229,600NC
HB-1115	RECONSTRUCTION OF UNION TURNPIKE BRIDGE OVER THE CROSS ISLAND PARKWAY, BIN 2-23185, QUEENS	1,099,355	1,061,083	APP: 711,728CN CF: 187,500	150,000	112,500	75,000
HB-1131	RECONSTRUCTION OF THE UNIONPORT ROAD BRIDGE OVER WESTCHESTER CREEK, BIN 1-06651, THE BRONX	15,669,042	1,226,595	APP: 8,290,333CN CF: 2,737,651	2,139,001	4,540,350	29,100,000CN 96,000,000 F 10,776,450 24,000,000NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2013	2014	2015	
DEPARTMENT OF TRANSPORTATION							
HIGHWAY BRIDGES							
HB-1147	RECONSTRUCTION OF THE BROADWAY BRIDGE OVER THE HARLEM RIVER, BIN 2-24013, MANHATTAN	9,172,534	4,494,255	APP: 657,010CN CF: 1,380,718	1,050,532	720,345	559,042
HB-1150	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	155,748,655	13,574,262	APP: 577,833CN CF: 18,559,246 13,419,750NC	14,517,916 10,735,800NC	10,476,585 8,051,850NC	7,464,883 5,367,900NC
HB-1152	RECONSTRUCTION OF THE BRYANT AVENUE BRIDGE OVER AMTRAK AND CONRAIL, BIN 2-24121, THE BRONX	4,136,985	382,017	APP: 9,743,992CN CF: 3,422,704	2,699,410	1,976,116	1,373,925
HB-1164	RECONSTRUCTION OF CITY ISLAND ROAD OVER EASTCHESTER BAY, BIN 2-240210, THE BRONX	23,948,187	2,300,233	APP: 44,812,000CN 67,417,000 F CF: 16,594,060 16,854,250NC	13,267,777 13,483,400NC	9,941,495 10,112,550NC	6,638,557 6,741,700NC
HB-1195	RECONSTRUCTION OF THE BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, INCLUDING ANY ADDITIONAL INCIDENTAL WORK PERTAINING THERETO, BIN # 2-241390, THE BRONX	30,332,423	5,468,041	APP: 153,099CN CF: 5,716,016	4,344,234	2,972,452	2,314,978
HB-1202	RECONSTRUCTION OF THE BELT SHORE PARKWAY BRIDGE OVER BAY PARKWAY, BIN 2-231319, BROOKLYN	1,998,456	600,506	APP: 451,972CN CF: 468,011	367,771	267,531	188,034

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012 ESTIMATE	THREE YEAR PROJECTIONS		
					2013	2014	2015
DEPARTMENT OF TRANSPORTATION							
HIGHWAY BRIDGES							
HB-1203	RECONSTRUCTION OF ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, BIN 2-24050-7, QUEENS	23,374,936	3,672,852	APP: 1,287,043 CF: 1,287,043	960,594	18,397,992CN 78,364,000 F 7,419,896 21,091,000NC	5,952,047 16,872,800NC
HB-1212	RECONSTRUCTION OF THE PARK AVENUE VIADUCT, VANDERBILT AVENUE AND NORTH OF EAST 42ND STREET, (METRO-NORTH PROJECT FOR GRAND CENTRAL TERMINAL LEAK REMEDIATION), BIN # 2-24547-0, 2-24546-0, 2-24655-0, MANHATTAN	6,659,320	133,755	APP: 68,522CN CF: 1,647,817	1,309,731	971,645	660,192

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012 ESTIMATE	THREE YEAR PROJECTIONS			
					2013	2014	2015	
HOUSING PRESERVATION AND DEVELOPMENT								
HOUSING & DEVELOPMENT								
HD-XN366	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED 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.	578,000		APP: 839,000CN CF: 354,250		283,400	212,550	141,700
HD-XN470	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED 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	600,000	APP: 600,000CN CF: 150,000		120,000	90,000	60,000
HD-XN505	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE ADER GROUP.	1,200,000	700,000	APP: 700,000CN CF: 300,000		240,000	180,000	120,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2013	2014	2015	
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING & DEVELOPMENT							
HD-9	HOUSING PROJECTS UNDERTAKEN IN WHOLE OR IN PART BY THE CITY OF NEW YORK INCLUDING PROGRAMS TO PREVENT HOUSING ABANDONMENT, CITYWIDE	407,605,063	389,836,230	APP: 3,534,241 CF: 3,534,241	1,469,754CN 4,117,082	3,175,000CN 3,871,273	3,150,000CN 3,655,185
HD-10	THE EFFECTUATION OF A CAPITAL PROGRAM, INVOLVING CAPITAL INVESTMENTS PURSUANT TO STATE LAW, TO ENSURE LONG-TERM AFFORDABILITY OF LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS, CITYWIDE	36,187,000	5,072,454	APP: 2,369,648CN CF: 8,391,312	22,028,000CN 12,203,838	20,172,000CN 14,450,965	6,626,000CN 12,353,651
HD-16	PROVISION OF LOANS OR GRANTS TO FINANCE NEW CONSTRUCTION AND PRESERVATION OF LOW, MODERATE AND MIDDLE INCOME HOUSING, PURSUANT TO THE 421-A AGREEMENT AND STATE LAW, CITYWIDE.	67,000,000		APP: 19,000,000CN CF: 21,500,000	81,000,000CN 37,450,000	33,000,000CN 37,350,000	27,350,000
HD-90	PURCHASE OF ELECTRONIC DATA PROCESSING AND ANCILLARY EQUIPMENT, CITYWIDE	84,246,259	72,934,338	APP: 423,415CN CF: 2,968,180	3,710,000CN 3,272,478	4,998,000CN 3,713,275	5,098,000CN 4,021,567
HD-107	RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS IN THE ARTICLE 8A LOAN PROGRAM PURSUANT TO ARTICLES 8, 8A AND 8B OF THE PHFL.	499,107,981	430,137,865	APP: 26,412,902CN 3,287,604 F CF: 19,680,548 5,348,239NC	24,200,000CN 6,200,000 F 21,623,428 5,710,695NC	39,949,000CN 9,000,000 F 26,293,558 6,463,152NC	20,190,000CN 400,000 F 24,560,895 4,984,032NC
HD-109	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	784,927,487	707,067,388	APP: 1,579,000CN CF: 5,905,000 3,604,088NC	4,712,000 2,857,458NC	3,519,000 2,110,827NC	2,363,500 1,444,862NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2013	2014	2015	
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING & DEVELOPMENT							
HD-110	PROVISION OF LOANS FOR THE RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS IN CONNECTION WITH THE PARTICIPATION LOAN PROGRAM, PURSUANT TO STATE LAW, CITYWIDE	593,554,223	505,087,567	APP: 7,259,382CN 8,007,876 F	14,500,000CN 3,250,000 F	15,700,000CN 2,800,000 F	12,000,000CN 3,090,000 F
				CF: 11,725,846 5,496,330NC	12,978,249 5,206,033NC	13,805,651 4,640,736NC	13,008,767 4,018,973NC
HD-200	PROVISION OF LOANS OR GRANTS PURSUANT TO STATE LAW FOR THE REHABILITATION OF PRIVATELY-OWNED RESIDENTIAL PROPERTIES UNDER LOCAL LAW #37 THIRD PARTY TRANSFER PROGRAMS, CITYWIDE.	474,186,915	349,280,997	APP: 6,708,383 F	26,739,077CN 8,500,000 F	41,350,000CN 9,500,000 F	25,732,000CN 3,017,000 F
				CF: 15,152,632 4,333,000NC	20,979,275 5,591,400NC	26,493,419 6,674,800NC	26,091,281 5,662,450NC
HD-201	PROVISION OF LOANS OR GRANTS FOR THE DEVELOPMENT OF ASSISTED LIVING PROJECTS ON PRIVATELY-OWNED PROPERTY, PURSUANT TO ARTICLE 11 OF PHFL OR ANY OTHER GRANT OR LOAN AUTHORITY OR PROJECTS ON PUBLIC LAND, CITYWIDE	49,114,000	18,799,626	APP:	6,831,226 F	11,000,000 F	11,000,000 F
				CF: 187,500 6,098,972NC	150,000 7,629,120NC	112,500 8,609,268NC	75,000 9,039,596NC
HD-207	PROVISION OF LOANS OR GRANTS PURSUANT TO STATE LAW FOR THE REHABILITATION OF LARGE HUD MULTI-FAMILY PROJECTS THAT HAVE BEEN TRANSFERRED THROUGH FORECLOSURE OR OTHER MECHANISMS, CITWIDE.	54,742,782	24,951,691	APP: 3,013,000 F	6,206,218CN 6,000,000 F	7,550,000CN 2,000,000 F	11,594,000CN
				CF: 4,363,743 3,378,250NC	5,505,211 4,202,600NC	6,099,680 3,726,950NC	7,373,063 2,651,300NC
HD-212	THE EFFECTUATION OF A CAPITAL PROGRAM FOR THE ACQUISITION, CONSTRUCTION, AND/OR RECONSTRUCTION OF HOUSING TARGETING LOW INCOME FAMILIES, CITYWIDE	296,897,804	88,449,842	APP:	10,596,529CN 1,369,958 F	30,141,000CN 20,583,000 F	13,233,000CN 21,745,000 F
				CF: 20,316,054 27,948,276NC	19,864,585 23,180,054NC	22,505,365 22,230,082NC	19,695,716 21,431,512NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012 ESTIMATE			
				2012 ESTIMATE	THREE YEAR PROJECTIONS 2013	2014	2015
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING & DEVELOPMENT							
HD-213	THE EFFECTUATION OF A CAPITAL PROGRAM FOR ACQUISITION, CONSTRUCTION, AND/OR RECONSTRUCTION OF MIXED INCOME HOUSING, WITH A PORTION OF UNITS FOR LOW-INCOME FAMILIES, CITYWIDE	45,760,000	30,769,000	APP: 24,395,647CN 2,925,353 F CF: 8,505,000 2,073,000NC	33,090,000CN 4,000,000 F 15,076,500 2,658,400NC	28,700,000CN 800,000 F 18,896,000 2,243,800NC	34,840,000CN 8,000,000 F 22,815,500 3,589,200NC
HD-215	THE EFFECTUATION OF A CAPITAL PROGRAM FOR THE ACQUISITION, CONSTRUCTION AND/OR RECONSTRUCTION OF MULTIFAMILY HOMEOWNERSHIP PROJECTS, CITYWIDE	49,104,000	9,806,100	APP: CF: 1,125,000 887,750NC	5,510,000 710,200NC	4,363,000 532,650NC	5,374,470CN 5,383,500 855,100NC
HD-221	THE EFFECTUATION OF A CAPITAL PROGRAM FOR THE DIVISION OF ALTERNATIVE MANAGEMENT PROGRAM, SPECIAL PROJECTS, CITYWIDE	22,193,303	89,939	APP: CF: 2,991,216 950,000NC	2,800,000 F 3,815,512 1,510,000NC	5,383,697CN 3,000,000 F 4,386,057 1,920,000NC	3,221,006 1,430,000NC
HD-222	PROVISION OF LOANS PURSUANT TO STATE LAW FOR THE ACQUISITION, CONSTRUCTION AND/OR RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS UNDER THE SUPPORTIVE HOUSING LOAN PROGRAM	244,068,464	99,701,641	APP: 17,237,000 F CF: 6,816,920 30,577,423NC	61,500,000 F 5,510,000 39,630,765NC	53,500,000 F 4,153,080 43,609,107NC	55,400,000 F 3,350,960 46,031,740NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012 ESTIMATE	THREE YEAR PROJECTIONS		
					2013	2014	2015
DEPARTMENT OF HOMELESS SERVICES							
HOMELESS SERVICES							
HH-112	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, OF FACILITIES FOR HOMELESS INDIVIDUALS, CITYWIDE	184,020,276	146,407,536	APP: 7,690,743 CF: 7,690,743	4,484,861CN 7,341,295	6,030,000CN 6,936,147	6,587,047
HH-115	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, OF FACILITIES FOR HOMELESS FAMILIES, CITYWIDE	181,261,949	136,172,731	APP: 6,412,402CN CF: 12,059,040	4,335,000CN 10,562,535	4,116,000CN 8,794,530	7,244,000CN 8,129,122

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012				
				ESTIMATE	THREE YEAR PROJECTIONS			
					2013	2014	2015	
DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
HEALTH								
HL-82	ALL BUILDINGS, ALL BOROUGH, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, EQUIPMENT, FIRE-PREVENTION, ELEVATOR REPLACEMENTS AND RELATED COSTS	950,716,972	600,804,226	APP: 2,496,380CN	68,553,000CN	6,858,000CN	4,993,000CN	
				CF: 83,257,660	81,820,383	61,531,706	46,446,363	
				4,514,458NC	3,653,924NC	2,877,891NC	2,019,738NC	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2013	2014	2015	
CITY UNIVERSITY OF NEW YORK							
HIGHER EDUCATION							
HN-K250	IMPROVEMENTS, ALTERATIONS TO, INCLUDING PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	6,406,314	2,630,973	APP: CF: 569,134	953,896CN 1,068,547	831,760	595,786
HN-206	CITY UNIVERSITY, ALTERATIONS AND COMPREHENSIVE RENOVATIONS TO EXISTING BUILDINGS, CAMPUSES AND EQUIPMENT, COMMUNITY COLLEGES AND SITE ACQUISITION, ALL BOROUGHES.	541,391,534	225,327,618	APP: CF: 69,437,372 4,208,452NC	1,768,950CN 870,000 S 61,034,601 3,550,857NC	2,728,000CN 55,000 S 43,466,631 2,646,012NC	2,813,000CN 56,000 S 34,287,560 1,843,056NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012 ESTIMATE			
				THREE YEAR PROJECTIONS 2013	2014	2015	
HEALTH AND HOSPITALS CORP							
HEALTH & HOSPITALS CORP.							
HO-M002	ALL BUILDINGS, ACQUISITION OF EQUIPMENT, INCLUDING MOTOR VEHICLES, TELECOMMUNICATIONS AND MEDICAL EQUIPMENT, FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, MANHATTAN	6,127,265	4,277,265	APP: 174,502CN CF: 510,175	404,900	299,625	204,475
HO-214	ALL BUILDINGS, ALL BOROUGHES, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, FIRE PREVENTION AND ELEVATOR REPLACEMENTS (INCLUDING COMMUNITY MENTAL HEALTH FACILITIES PREVIOUSLY LISTED AS PROJECT MH-36), FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION.	1170240275	1064437696	APP: 11,408,236CN CF: 29,091,430 800,000NC	32,116,000CN 30,752,193 640,000NC	11,621,000CN 25,683,405 480,000NC	764,000CN 19,037,916 320,000NC
HO-377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION AND DESIGN COSTS FOR NEW YORK CITY HEALTH AND HOSPITALS CORPORATION FACILITIES, ALL BOROUGHES.	895,707,887	871,685,267	APP: 142,117,281CN CF: 41,755,857	43,804,000CN 44,160,257	1,000,000CN 33,673,457	23,497,371
HO-410	EMERGENCY MEDICAL SERVICES, EQUIPMENT AND AMBULANCES, UNDER THE MANAGEMENT OF THE FIRE DEPARTMENT, CITYWIDE	124,053,657	99,493,400	APP: CF: 5,640,002	3,976,567CN 6,043,364	8,621,000CN 6,585,977	13,405,000CN 8,358,030

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012 ESTIMATE	THREE YEAR PROJECTIONS		
					2013	2014	2015
HUMAN RESOURCES ADMINISTRATION							
HUMAN RESOURCES							
HR-N153	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS.	2,463,000		APP: 88,000CN CF: 683,250	510,200	337,150	277,850
HR-25	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES FOR USE BY HUMAN RESOURCES ADMINISTRATION	325,064,732	288,369,968	APP: 5,346,339 CF: 1,008,953NC	5,103,925 1,120,727NC	4,209,511 876,603NC	3,424,000CN 722,060NC
HR-109	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY HUMAN RESOURCES	4,509,152	3,179,761	APP: 33,000CN CF: 99,500 104,000NC	99,000CN 104,350 109,200NC	79,500 83,200NC	54,650 57,200NC
HR-110	PURCHASE OF TELECOMMUNICATIONS EQUIPMENT.	47,501,598	35,909,183	APP: 323,066 S CF: 1,102,881 1,122,152NC	379,000 S 1,135,463 1,138,831NC	545,310CN 245,879 F 486,000 S	1,328,000CN 895,000 F 489,000 S
HR-120	PROVISION OF COMPUTER EQUIPMENT AND AUTOMATED SYSTEMS, CITYWIDE	245,398,127	184,386,569	APP: 2,764,350 F CF: 4,598,278 4,581,363NC	1,687,372CN 2,191,000 F 4,470,471 4,503,358NC	2,809,000CN 1,894,000 F 4,070,213 4,141,203NC	2,269,000CN 1,530,000 F 3,458,261 3,519,137NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012 ESTIMATE			
				2012 ESTIMATE	THREE YEAR PROJECTIONS 2013	2014	2015
DEPARTMENT OF TRANSPORTATION							
HIGHWAYS							
HW-Q001	CONSTRUCTION, RECONSTRUCTION, REPAVING, RESURFACING AND IMPROVEMENTS TO HIGHWAYS AND STREETS, QUEENS	7,141,674	5,573,305	APP: 330,778 CF: 330,778	41,959CN 326,780	247,782	169,854
HW-R061	CONSTRUCTION AND RECONSTRUCTION OF THE INTERSECTION AT SOUTH AND FOREST AVENUES, INCLUDING SITE ACQUISITION, AND ALL REQUIRED ANCILLARY STREET WORK, STATEN ISLAND	969,000		APP: 417,000CN CF: 346,500		277,200	138,600
HW-R988	RECONSTRUCTION OF ROADWAYS FOR HAZARD ELIMINATION AT HIGH ACCIDENT LOCATIONS AND ALL REQUIRED ANCILLARY WORK, STATEN ISLAND	1,188,319	885,063	APP: 1,564,000CN CF: 467,839		373,436	187,240
HW-1M	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF MANHATTAN	211,904,749	96,549,390	APP: 246,068 F 126,984 P CF: 16,830,730 10,548,563NC	4,132,322CN 1,600,000 F 16,310,896 8,672,432NC	1,748,000CN 12,042,462 6,316,300NC	9,254,903 4,480,226NC
HW-1Q	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF QUEENS	249,873,921	175,709,188	APP: 21,452,523CN CF: 17,746,108 1,399,460NC	3,650,000CN 14,667,039 1,594,652NC	76,000CN 10,511,970 1,213,843NC	2,850,000CN 8,428,936 848,398NC
HW-1X	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF THE BRONX	175,370,537	96,894,119	APP: 14,181,577CN CF: 19,391,313 2,852,511NC	3,376,000CN 11,476,768 F 15,910,572 5,923,959NC	760,000CN 11,607,032 4,576,408NC	8,470,735 3,355,572NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2013	2014	2015	
DEPARTMENT OF TRANSPORTATION							
HIGHWAYS							
HW-2K	RESURFACING OF STREETS, BROOKLYN	154,626,099	128,657,057	APP: 3,027,049CN			
				CF: 4,606,986 32,155NC	3,521,308 23,818NC	2,435,630 15,482NC	1,863,329 13,100NC
HW-2M	RESURFACING OF STREETS, MANHATTAN	136,722,345	65,896,930	APP:	16,342,921CN	31,128,000CN	
				CF: 6,933,328 63,491NC	13,243,769 47,030NC	17,997,810 30,570NC	13,678,743 25,866NC
HW-2Q	RESURFACING OF STREETS, QUEENS	172,207,724	145,436,117	APP: 4,871,908CN			
				CF: 3,999,951 1,564NC	3,128,260 1,159NC	2,256,569 753NC	1,608,943 637NC
HW-2R	RESURFACING OF STREETS, STATEN ISLAND	69,643,581	52,213,871	APP: 3,588,203CN			
				CF: 3,371,252 9NC	2,583,979 7NC	1,796,706 4NC	1,362,628 3NC
HW-2X	RESURFACING OF STREETS, THE BRONX	78,403,962	59,942,662	APP: 4,947,293CN			
				CF: 3,267,548 85,895NC	2,522,969 63,626NC	1,778,390 41,356NC	1,318,403 34,994NC
HW-61	LAND ACQUISITION FOR STREET PURPOSES AND SEWER CONSTRUCTION, ALL BOROUGHES	88,752,303	46,506,698	APP: 11,881,837CN			
				CF: 13,236,917	10,587,361	7,937,804	5,295,038
HW-200	SIDEWALK AND CURB CONSTRUCTION, FENCING VACANT LOTS, FILLING SUNKEN LOTS, ALL BOROUGHES	1132421740	932,881,118	APP: 63,429,319CN	22,743,000CN	20,639,000CN 1,759,982 S	22,620,000CN
				CF: 57,445,531 7,732,735NC	49,995,566 6,204,775NC	40,882,450 5,672,516NC	36,378,288 4,043,613NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012		THREE YEAR PROJECTIONS		
				ESTIMATE		2013	2014	2015
DEPARTMENT OF TRANSPORTATION								
HIGHWAYS								
HW-211	RECONSTRUCTION OF STEP STREETS, BOROUGH OF THE BRONX	32,092,642	21,684,686	APP: 2,379,988CN				
				CF: 2,334,656 387,500NC	1,833,849 310,000NC	1,333,042 232,500NC	938,097 155,000NC	
HW-242	RECONSTRUCTION OF FRANCIS LEWIS BOULEVARD FROM HILLSIDE AVENUE TO CROSS ISLAND PARKWAY, CROSS ISLAND PARKWAY FROM 155TH STREET TO CLINTONVILLE STREET, CROSS ISLAND PARKWAY SOUTH SERVICE ROAD FROM 14TH AVENUE TO FRANCIS LEWIS BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	17,249,104	15,278,451	APP: 853,000CN				
				CF: 254,500	203,600	152,700	101,800	
HW-293	STREET RECONSTRUCTION OF MOSHOLU PARKWAY NORTH AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF GUNHILL ROAD AND DEKALB AVENUE (IN CONJUNCTION WITH SE-294/SE-296), THE INTERSECTION OF EAST 208TH STREET AND ROCHAMBEAU AVENUE AND THE INTERSECTION OF BAINBRIDGE AVENUE AND ROCHAMBEAU AVENUE, THE BRONX	6,790,283	6,790,281	APP:				965,998CN
				CF:			241,500	
HW-297	RECONSTRUCTION OF 5TH AVE FROM WASHINGTON SQUARE NORTH TO WEST 143RD STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN	6,972,902	5,626,158	APP:	155,000CN			
				CF:	375,000	300,000	225,000	
HW-349	REPAVING AND RESURFACING OF STREETS BY DEPARTMENTAL EMPLOYEES THROUGH INTERFUND AGREEMENTS, AND PURCHASE OF MATERIALS TO BE UTILIZED	1810785510	1526109826	APP: 74,968,057CN	132,008,000CN	129,566,000CN	105,862,000CN	
				CF: 81,947,479 2,564,000NC	98,420,548 2,051,200NC	107,682,716 1,538,400NC	104,976,321 1,025,600NC	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012		THREE YEAR PROJECTIONS		
				ESTIMATE		2013	2014	2015
DEPARTMENT OF TRANSPORTATION								
HIGHWAYS								
HW-476	STREET RECONSTRUCTION GENERALLY IN THE VICINITY OF NASSAU AVENUE AND SUTTON STREET AND NORMAN AVENUE FROM BANKER STREET TO APOLLO STREET AND CALYER STREET FROM MCGUINNESS BOULEVARD TO KINGSLAND AVENUE, BROOKLYN	24,374,433	6,444,580	APP: 226,105CN CF: 4,197,608 389,670NC	880,000CN 3,467,191 288,645NC	2,472,774 187,619NC	1,824,905 158,754NC	
HW-631	RECONSTRUCTION OF ALMEDA AVENUE FROM BARBADOES DRIVE TO BEACH 63RD STREET AND OTHER STREETS GENERALLY IN THE INTERSECTION OF THURSBY AVENUE AND BEACH 67TH STREET, QUEENS.	23,703,859	13,592,619	APP: 1,563,612CN CF: 3,061,082	2,314,505	1,567,928	1,241,228	
HW-637	RECONSTRUCTION OF 15TH AVENUE FROM DAHILL ROAD TO 65TH STREET INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	5,443,790	3,492,609	APP: CF:			224,999CN 56,250	
HW-639	RECONSTRUCTION OF TILLARY STREET AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF TILLARY STREET AND ADAMS STREET, BROOKLYN	13,704,999	417,297	APP: 8,000,000 F CF: 3,243,470 2,000,000NC	2,584,289 1,600,000NC	1,925,108 1,200,000NC	1,298,699 800,000NC	
HW-662	RECONSTRUCTION OF STREETS WITHIN THE AREA BOUNDED BY SOUTH CONDUIT AVENUE, 153RD PLACE, 146TH AVENUE, 159TH STREET, ROCKAWAY BOULEVARD AND SPRINGFIELD BOULEVARD, QUEENS	36,714,856	33,112,450	APP: CF: 901,731	74,304CN 739,142	836,000CN 762,752	1,520,000CN 919,448	
HW-665	RECONSTRUCTION OF EAST 8TH STREET FROM CHURCH AVENUE TO 18TH AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	122,348	95,946	APP: 1,598CN CF: 7,000		5,600	263,000CN 68,550	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012 ESTIMATE	THREE YEAR PROJECTIONS		
					2013	2014	2015
DEPARTMENT OF TRANSPORTATION							
HIGHWAYS							
HW-691	STREET RECONSTRUCTION OF ASTOR AVENUE AND OTHER STREET GENERALLY IN THE VICINITY OF INTERSECTION OF WARING AVENUE AND WESTERVELT AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX	242,396	159,396	APP: CF:	613,000CN 174,000	139,200	104,400
HW-709	RECONSTRUCTION OF ELY AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF KINGSLAND AVENUE AND TILLOTSON AVENUE, ALSO INTERSECTION OF E. 224TH STREET AND SCHIEFFELIN AVENUE, THE BRONX	15,351,575	13,500,123	APP: CF:	2,248,697CN 937,972	733,150	528,327 377,342
HW-710	RECONSTRUCTION OF PELHAM PARKWAY WEST AND EAST BOUNDS AND NORTH AND SOUTH BOUNDS FROM BRONX RIVER PARKWAY TO HUTCHINSON RIVER, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX	41,744,764	3,321,627	APP: CF:	1,000,000 S 8,341,403 250,000NC	6,041,950 200,000NC	4,780,534 150,000NC
HW-715	RECONSTRUCTION OF VANDERBILT AVENUE FROM FLUSHING AVENUE TO GRAND ARMY PLAZA INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	179,466	179,464	APP: CF:			822,998CN 205,750
HW-724	RECONSTRUCTION OF BROOKVILLE BOULEVARD FROM ROCKAWAY BOULEVARD TO NEWHALL AVENUE AND FROM SUNRISE HIGHWAY TO MERRICK BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	22,304,646	16,121,162	APP: CF:	800,972	870,785	4,988,797CN 2,311,798 1,818,694

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2013	2014	2015	
DEPARTMENT OF TRANSPORTATION							
HIGHWAYS							
HW-782	RECONSTRUCTION OF STRANG AVE AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF SETON AVE AND STRANG AVE, ALSO INTERSECTION OF SAINT QUEN AND BARNES AVE, THE BRONX.	379,557	207,557	APP: 1,553,000CN CF: 431,250	345,000	258,750	172,500
HW-784	RECONSTRUCTION OF WASHINGTON AVENUE, AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF 178 ST AND BATHGATE AVE, ALSO INTERSECTION OF PROSPECT AVE AND E.182 ST, THE BRONX.	285,468	285,468	APP: CF:		2,187,000CN 546,750	437,400
HW-788	RECONSTRUCTION OF 11TH STREET FROM 44TH DRIVE TO JACKSON AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF VERNON BOULEVARD AND 48TH AVENUE, QUEENS	2,671,951	224,951	APP: CF: 500,000	400,000	300,000	1,920,000 F 200,000 480,000NC
HW-796	RECONSTRUCTION OF SCHENCK AVENUE FROM JAMAICA AVE. TO FLATLANDS AVE., INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	103,213	101,622	APP: CF:		592,409CN 148,500	118,800
HW-864	RECONSTRUCTION OF INDEPENDENCE AVENUE FROM KAPPOCK STREET TO WEST 231ST STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX	35,032	33,532	APP: CF:	91,500CN 23,250	18,600	13,950
HW-944	CONSTRUCTION OR RECONSTRUCTION PROJECTS FUNDED BY PRIVATE PARTIES IN CONNECTION WITH CAPITAL HIGHWAY PROJECTS TO BE CARRIED OUT BY THE DEPARTMENT OF TRANSPORTATION, CITYWIDE	168,308,880	80,263,109	APP: 8,434,572 P CF: 24,922,947NC		2,000 P 13,585,385NC	10,055,134NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012 ESTIMATE				
				2012 ESTIMATE	THREE YEAR PROJECTIONS 2013	2014	2015	
DEPARTMENT OF TRANSPORTATION								
HIGHWAYS								
HW-967	RECONSTRUCTION OF POLO PLACE AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF AGAR PLACE AND CAMPBELL DRIVE AND ALSO INTERSECTION OF KEARNEY AVENUE AND CONNELL PLACE, THE BRONX.	186,091	147,091	APP:			285,000CN	
				CF:			81,000	
HW-971	RECONSTRUCTION OF 20TH AVENUE FROM 64TH STREET TO LEIF ERICKSON DRIVE (SHORE ROAD WESTBOUND S/R) AND BAY RIDGE PARKWAY FROM 20TH AVENUE TO BAY PARKWAY INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN.	108,843	94,013	APP:			156,170CN	
				CF:			42,750	
HW-988	RECONSTRUCTION OF ROADWAYS FOR HAZARD ELIMINATION AT HIGH ACCIDENT LOCATIONS, CITYWIDE.	178,129,889	44,227,450	APP:	7,328,799 S			
				CF:	7,823,576 18,586,189NC	6,019,241 14,740,806NC	5,012,407 10,895,424NC	3,797,383 7,450,493NC
HW-1129	RECONSTRUCTION OF NOSTRAND AVENUE FROM FLUSHING AVENUE TO ATLANTIC AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	6,993,631	1,800,911	APP:	610,569CN			
				CF:	1,453,247	1,160,657	868,067	581,541
HW-1666	RECONSTRUCTION OF BROADWAY AND SEVENTH AVENUE BETWEEN WEST 41ST AND WEST 49TH STREETS, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN.	29,642,704	1,872,689	APP:	7,016,758CN			
				CF:	5,670,628 1,200,000NC	4,487,354 960,000NC	3,304,080 720,000NC	2,274,395 480,000NC
HW-1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS AND ALL REQUIRED ANCILLARY WORK, ALL BOROUGHES	121,520,239	42,644,155	APP:		9,041,594CN	511,000CN	
				CF:	18,417,136	18,175,760	13,545,334	9,767,698

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012 ESTIMATE	THREE YEAR PROJECTIONS		
					2013	2014	2015

DEPARTMENT OF TRANSPORTATION

HIGHWAYS

HW-1682	RECONSTRUCTION OF MIDLAND AVENUE BETWEEN HYLAN BOULEVARD AND FATHER CAPODANNO BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND.			APP: CF:	114,000CN 28,500	1,140,000CN 307,800	245,100
HW-1683	CONSTRUCTION AND RECONSTRUCTION OF THE HUDSON YARD AREA, MANHATTAN	70,131,941	744,890	APP: CF:	8,371,888NC 6,685,502NC	18,254,395 P 14,807,366NC	11,196,856NC
HW-1684	CONSTRUCTION, RECONSTRUCTION OF AND IMPROVEMENTS TO STREETS, MALLS, TRIANGLES, SQUARES, AND SIDEWALKS, INCLUDING REQUIRED ANCILLARY WORK, FOR PLANYC 2030, CITYWIDE.	17,956,565	404,970	APP: CF:	9,476,976CN 6,837,854	12,252,000CN 8,468,714	11,470,000CN 9,291,474 14,455,000CN 10,488,762

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012 ESTIMATE	THREE YEAR PROJECTIONS		
					2013	2014	2015
NEW YORK RESEARCH LIBRARIES							
NEW YORK RESEARCH LIBRARY							
L-101	RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT - ALL NYPL RESEARCH LIBRARIES	89,793,800	61,832,568	APP: 2,870,425CN 2,000,000 P			
				CF: 2,569,474 1,000,000NC	1,992,469 800,000NC	1,415,465 600,000NC	1,035,678 400,000NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2013	2014	2015	

BROOKLYN PUBLIC LIBRARY

BROOKLYN PUBLIC LIBRARY

LB-104	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, BROOKLYN	108,779,294	59,743,978	APP:			382,419CN	589,000CN
				CF:	8,641,465	7,714,772	5,761,979	4,324,367
					1,440,948NC	1,150,969NC	860,990NC	576,603NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012 ESTIMATE				
				THREE YEAR PROJECTIONS			2013	2014
NEW YORK PUBLIC LIBRARY								
NEW YORK PUBLIC LIBRARY								
LN-8	SITE ACQUISITION, RECONSTRUCTION, CONSTRUCTION, REHABILITATION, IMPROVEMENTS, INCLUDING ACQUISITION OF FURNITURE AND EQUIPMENT FOR FACILITIES OF THE NEW YORK PUBLIC LIBRARY, CITYWIDE.	68,732,000	14,627,113	APP: 2,473,505CN 1,210,489 P	2,972,000CN	748,000CN	772,000CN	
				CF: 12,911,961 1,351,907NC	11,069,134 1,079,679NC	8,521,707 807,451NC	5,953,613 540,993NC	
LN-101X	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	56,410,696	44,158,909	APP: 616 P				
				CF: 1,545,378 365,404NC	1,218,709 279,262NC	892,041 193,120NC	620,350 147,794NC	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012 ESTIMATE			
				2012 ESTIMATE	THREE YEAR PROJECTIONS 2013	2014	2015
DEPARTMENT OF PARKS AND RECREATION							
PARKS							
P-K822	GREEN STREETS, REPLACEMENT AND PLANTING OF STREET AND PARK TREES, BROOKLYN	16,741,294	12,630,320	APP: 1,299,604CN CF: 1,342,154	1,051,343	760,533	539,659
P-Q003	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, QUEENS	3,624,666	3,494,785	APP: 283CN CF: 11,303	8,417	5,531	4,599
P-Q771	RECONSTRUCTION, IMPROVEMENTS TO FOREST PARK, QUEENS	4,864,923	4,700,847	APP: 2,041CN CF: 42,491	33,223	23,955	17,092
P-56	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE.	328,183,966	227,062,640	APP: 5,333,477CN CF: 22,538,701 579,750NC	19,530,445 463,800NC	14,722,189 347,850NC	9,915,544 231,900NC
P-245K	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, BROOKLYN	183,346,293	142,582,597	APP: 518,327 S CF: 3,669,323 4,858,860NC	3,253,380 3,868,563NC	2,297,437 2,878,265NC	1,754,239 1,945,859NC
P-245M	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, MANHATTAN	284,558,849	183,924,718	APP: 2,521,440CN CF: 6,385,292 14,549,280NC	35,000CN 5,059,633 11,182,577NC	3,723,474 7,813,874NC	2,566,536 5,902,067NC
P-245Q	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, QUEENS	150,463,302	128,325,821	APP: 1,865,581CN 1,545 F 167,212 S CF: 2,959,901 2,861,551NC	2,315,541 2,278,363NC	1,671,182 1,695,176NC	1,190,507 1,145,979NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2013	2014	2015	
DEPARTMENT OF PARKS AND RECREATION							
PARKS							
P-245R	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, STATEN ISLAND	57,318,004	48,265,629	APP: 8,444,762 F CF: 191,914 3,413,252NC	284,231 2,727,505NC	213,047 2,041,757NC	159,209 1,365,687NC
P-374	HIGHBRIDGE OVER HARLEM RIVER, INCLUDING APPROACHES, MANHATTAN AND THE BRONX, GENERAL RECONSTRUCTION	39,670,987	2,052,465	APP: 30,327,038CN CF: 13,961,167 2,659,600NC	11,134,849 2,120,000NC	8,308,532 1,580,400NC	5,588,727 1,064,800NC
P-380	RIVERSIDE PARK, INCLUDING 79TH STREET MARINA, MANHATTAN, GENERAL RECONSTRUCTION	40,355,145	29,131,387	APP: CF: 862,202 75,000NC	2,112,445CN 1,768,144 60,000NC	1,362,786 45,000NC	1,002,326 30,000NC
P-507	DREIER-OFFERMAN PARK, RECONSTRUCTION, BROOKLYN	16,124,978	8,454,359	APP: 138,857CN CF: 1,866,402 130,500NC	6,753,000CN 1,435,320 104,400NC	2,692,488 78,300NC	2,104,386 52,200NC
P-720	IMPROVEMENTS TO FERRY POINT PARK, THE BRONX.	129,284,624	58,077,803	APP: 1,620,022CN CF: 18,273,717 44,280NC	239,000CN 14,193,170 32,800NC	10,040,923 21,320NC	7,406,031 18,040NC
P-819	MC CARRON PARK AND POOL, BROOKLYN	51,310,330	14,794,827	APP: 540CN CF: 9,692,616	7,203,271	4,713,926	3,945,899
P-822	GREEN STREETS, STREET AND PARK TREE REHABILITATION, REPLACEMENT AND PLANTING, CITYWIDE	297,559,806	224,260,151	APP: 32,660,069CN CF: 25,709,282 21,750NC	38,963,000CN 29,805,048 17,400NC	29,064,000CN 29,477,913 13,050NC	26,210,000CN 28,556,354 8,700NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012 ESTIMATE			
				2012 ESTIMATE	THREE YEAR PROJECTIONS		
				2012 ESTIMATE	2013	2014	2015
DEPARTMENT OF PARKS AND RECREATION							
PARKS							
P-828	RECONSTRUCTION OF BATTERY PARK, INCLUDING SEAWALL AND COMFORT STATION, MANHATTAN	36,370,350	10,007,912	APP: 2,465,942 F 1,439,419 S CF: 1,033,524 6,555,927NC			
					804,373 5,225,012NC	575,222 3,894,097NC	416,215 2,624,836NC
P-887	CONSTRUCTION, RECONSTRUCTION OF AND IMPROVEMENTS, INCLUDING EQUIPMENT AND VEHICLES TO CITY ZOOS, CITWIDE	4,572,000	445,797	APP: CF: 692,448		666,369	615,289 578,553
P-896	RECONSTRUCTION OF UPPER HIGHLAND PARK, QUEENS	10,323,834	670,810	APP: CF: 2,361,606	6,538,000CN	4,620,000CN	2,884,952
P-931	COMMUNICATION SYSTEM, DEVELOPMENT, CITY-WIDE	6,770,901	5,510,187	APP: CF: 287,110	87,399CN	200,000CN	200,000CN 234,852
P-933	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF PARKS AND RECREATION	124,864,747	113,604,947	APP: 5,439,261CN CF: 4,268,486	3,000,000CN	4,000,000CN	4,000,000CN 3,966,766
P-944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND AND WARDS ISLAND, MANHATTAN	156,881,610	118,380,807	APP: 720,000 S CF: 2,446,925 866,332NC		1,911,352 692,306NC	1,375,779 518,278NC 984,543 346,627NC
P-950	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	24,389,646	20,726,282	APP: 1,499,786CN CF: 1,156,965	2,000,000CN	1,000,000CN	1,000,000CN 1,214,371

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012 ESTIMATE			
				2012 ESTIMATE	THREE YEAR PROJECTIONS		
				2013	2014	2015	
DEPARTMENT OF PARKS AND RECREATION							
PARKS							
P-956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	7,870,072	6,377,117	APP: 263,143 CF: 194,921	6,763,651CN 1,934,698		1,553,606
P-963	RECONSTRUCTION OF BRONX RIVER PARK, THE BRONX	28,422,883	10,530,100	APP: 1,000 F CF: 962,951 2,273,494NC	33,719,000CN 1,797,877NC	13,217,000CN 515,939 1,322,260NC	13,500,000CN 389,044 912,012NC
P-1008	RECONSTRUCTION OF INTERMEDIATE SIZED POOLS, APPURTENANT EQUIPMENT AND BATHHOUSES, CITYWIDE.	18,334,595	15,061,029	APP: 2,209,877CN CF: 1,329,863	2,830,000CN 1,749,043	2,250,000CN 1,881,723	2,250,000CN 1,971,738
P-1018	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING EQUIPMENT, IN REGIONAL, LARGE AND NEIGHBORHOOD PARKS, PLAYGROUNDS AND OTHER FACILITIES, CITYWIDE.	828,142,474	616,092,201	APP: 9,537,202CN 3,888,000 F 403,000 P CF: 44,932,776 11,350,299NC	33,719,000CN 9,007,924NC	13,217,000CN 34,551,890 6,665,550NC	13,500,000CN 29,202,849 4,549,157NC
P-1200	BROOKLYN BRIDGE PARK, DEVELOPMENT, IMPROVEMENTS, RECONSTRUCTION AND CONSTRUCTION OF REGIONAL WATERFRONT PARK, INCLUDING ALL REQUIRED ANCILLARY WORK, BROOKLYN	95,705,993	82,663,992	APP: 38,999,999CN CF: 3,260,500	38,999,999CN 12,358,400	9,756,300	7,154,200
P-1246	HUDSON RIVER TRUST	184,008,686	160,512,657	APP: 4,854,197 CF: 1,250NC	3,699,405 1,000NC	2,544,613 750NC	5,006,000CN 4,464,673 500NC
P-1249	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS TO ROOFS, CITYWIDE	21,463,194	16,174,844	APP: 875,728 CF: 1,066,041		940,822CN 1,094,554	1,050,000CN 1,103,665

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012		THREE YEAR PROJECTIONS		
				ESTIMATE		2013	2014	2015
DEPARTMENT OF PARKS AND RECREATION								
PARKS								
P-1250	RECONSTRUCTION AND REPLACEMENT OF BOILERS IN PARKS DEPARTMENT BUILDINGS, CITYWIDE	20,526,769	15,620,515	APP: 911,197CN CF: 1,409,371	1,500,000CN 1,477,156	1,500,000CN 1,469,941	1,500,000CN 1,466,916	
P-1300	IMPROVEMENTS TO CENTRAL PARK, INCLUDING THE GREAT LAWN AND THE NORTH MEADOWS BALLFIELDS, AND PRELIMINARY AND INCIDENTAL COSTS CONNECTED WITH SUCH IMPROVEMENTS, MANHATTAN	30,984,648	22,792,704	APP: 2,307,886CN CF: 2,587,746	5,576,000CN 3,394,316	2,528,085	1,880,233	
P-1321	CONSTRUCTION OF A PARK AT FRESH KILLS, STATEN ISLAND	77,877,563	20,667,053	APP: CF: 10,222,784	10,438,399	7,507,014	2,169,948CN 8,077,904	
P-1324	RECONSTRUCTION OF FORT TOTTEN PARK AND BUILDINGS, QUEENS	9,674,703	4,783,194	APP: CF: 1,116,566	284,277CN 1,034,556	768,346	540,251	
P-1325	RECONSTRUCTION OF WASHINGTON SQUARE PARK, MANHATTAN	30,868,446	14,920,215	APP: 145,485CN CF: 4,002,837 250NC	3,110,916 200NC	2,218,995 150NC	1,612,554 100NC	
P-1326	CONSTRUCTION, RECONSTRUCTION OF HIGH LINE PARK FROM GANSEVOORT STREET TO WEST 34TH STREET, MANHATTAN	104,026,724	60,089,223	APP: 2,318,781CN CF: 4,701,164 4,712,590NC	3,681,973 3,765,904NC	2,662,782 2,819,217NC	1,890,335 1,885,557NC	
P-1331	RECONSTRUCTION OF SIDEWALKS THAT HAVE BEEN DAMAGED BY TREE ROOTS, AND ADJACENT SIDEWALKS, CITYWIDE	7,441,500	5,108,008	APP: 1,249,636CN CF: 896,665	1,200,000CN	1,200,000CN 1,050,039	1,200,000CN 1,080,413	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012 ESTIMATE			
				2012 ESTIMATE	THREE YEAR PROJECTIONS		
				2013	2014	2015	
POLICE DEPARTMENT							
POLICE							
PO-46	PURCHASE AND INSTALLATION OF ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT FOR MOBILE UNITS AND ALL OTHER COMMUNICATION SYSTEMS, ALL BOROUGHES	319,458,950	235,353,105	APP: 213,623CN CF: 21,449,492	19,693,000CN 21,778,414	14,995,000CN 19,948,186	15,105,000CN 18,347,050
PO-111	ACQUISITION, CONSTRUCTION, RECONSTRUCTION OF LAUNCHES AND MARINE EQUIPMENT FOR HARBOR UNIT.	19,688,700	14,108,585	APP: CF: 1,393,014	 1,113,744	2,462,605CN 1,452,973	 1,052,089
PO-127	NEW AND REPLACEMENT HELICOPTERS AND EQUIPMENT FOR AVIATION BUREAU	56,878,017	53,351,950	APP: CF: 453,833	 339,372	 224,912	12,665,797CN 3,808,245
PO-163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT.	333,738,346	253,338,847	APP: CF: 18,947,852	 15,480,898	13,734,522CN 15,515,443	32,759,000CN 19,709,264
PO-185	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE POLICE DEPARTMENT	86,097,918	60,647,000	APP: 1,810,104CN CF: 6,822,855	7,084,000CN 7,223,204	1,456,000CN 5,862,352	2,982,000CN 4,829,202
PO-187	PURCHASE OF NEW EQUIPMENT FOR POLICE DEPARTMENT USE, CITY WIDE	43,151,742	36,817,491	APP: 1,379,959CN CF: 1,872,267	1,155,000CN 1,782,651	2,635,000CN 2,005,286	1,100,000CN 1,724,646

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012 ESTIMATE	THREE YEAR PROJECTIONS		
					2013	2014	2015
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
EDP EQUIP & FINANC COSTS							
PU-16	PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT FOR VARIOUS CITY AGENCIES.	2629007014	2125255020	APP: CF: 114,690,403	70,964,059CN 117,487,417	10,000,000CN 90,311,231	64,278,499
PU-16A	PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT FOR THE FINANCIAL INFORMATION SERVICES AGENCY.	504,219,358	424,259,030	APP: 20,030,625CN CF: 25,412,867	15,700,000CN 23,872,071	5,700,000CN 19,046,276	13,708,049
PU-25	CAPITAL INVESTMENTS TO ACHIEVE ENERGY EFFICIENCY AND GREENHOUSE GAS EMISSION REDUCTION, THROUGH SUSTAINABILITY MEASURES INVOLVING CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF PHYSICAL PUBLIC BETTERMENTS WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS CAPITAL ASSETS UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, CITYWIDE	347,191,726	2,993,814	APP: CF: 51,398,831 8,477,500NC	1,872,179CN 59,326,645 6,782,000NC	79,140,000CN 64,827,459 5,086,500NC	63,840,000CN 63,491,334 3,391,000NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2012 ESTIMATE	THREE YEAR PROJECTIONS		
						2013	2014	2015
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-MN042	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL 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.	750,000	478,419	APP: CF:	419CN 68,000	54,400	40,800	27,200
PV-MN131	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC 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/ALPHA OMEGA YOUTH CENTER.	248,000		APP: CF:	150,000CN 99,500	79,600	59,700	39,800
PV-MN162	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CENTER AFRICAN DIASPORA INSTITUTE (CCADI).	661,000		APP: CF:	339,000CN 250,000	200,000	200,000	150,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012 ESTIMATE	THREE YEAR PROJECTIONS		
					2013	2014	2015
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-MN195	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC 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.	500,000		APP: CF:	500,000CN 250,000	200,000	150,000
PV-MN263	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC 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 OPERA ASSOCIATION.	600,000	324,188	APP: CF:	250CN 69,356	55,212	41,068 27,776
PV-Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS, RECONSTRUCTION AND PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS.	63,904,334	55,728,748	APP: CF:	22,000CN 1,909,876	1,645,812	1,231,747 839,836
PV-Q501	P.S. 1 CONTEMPORARY ART CENTER, RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS	5,753,548	4,598,398	APP: CF:	3CN 298,680	230,800	162,920 120,490

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2012 ESTIMATE	THREE YEAR PROJECTIONS		
						2013	2014	2015
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-N031	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC 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).	450,000	244,936	APP: 294 CF:	CN	58	438	
PV-N067	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE WHITNEY MUSEUM OF AMERICAN ART.	1,500,329	1,330,329	APP: 1,500,000 CF: 417,500	CN	334,000	250,500	41,500,000 10,542,000
PV-N072	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN HISTORICAL SOCIETY.	1,591,530	114,444	APP: 242 CF: 373,698	CN	295,465	217,232	149,916

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE			THREE YEAR PROJECTIONS		
				2012 ESTIMATE	2013	2014	2015	
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-N197	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH.	150,157	81,157	APP: 183CN CF: 17,399	13,836	10,273	6,970	
PV-N219	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC 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.	11,200,000		APP: 265CN CF: 2,819,751	2,240,053	1,660,354	1,129,869	
PV-N251	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC 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.	250,000	22,666	APP: 110CN CF: 57,949	45,488	33,027	23,288	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012 ESTIMATE			
				2012 ESTIMATE	THREE YEAR PROJECTIONS		
				2013	2014	2015	
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-N256	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MANHATTAN THEATER CLUB.	520,000		APP: 609CN CF: 134,584	104,121	73,659	54,277
PV-N419	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE COOPER-HEWITT NATIONAL DESIGN MUSEUM.	150,000		APP: 5,000,000CN CF: 37,500	1,280,000	1,022,500	765,000
PV-34	AMERICAN MUSEUM OF NATURAL HISTORY, ALTERATIONS AND IMPROVEMENTS TO BUILDINGS AND EQUIPMENT AND ADDITIONS TO EXISTING FACILITIES AND EQUIPMENT, INCLUDING VEHICLE AND EQUIPMENT PURCHASES.	136,720,699	102,801,112	APP: 26,523CN CF: 6,652,152 1,750,000NC	5,033,949 1,400,000NC	3,415,747 1,050,000NC	2,696,832 700,000NC
PV-102	EL MUSEO DEL BARRIO, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN			APP: 400,000CN CF: 100,000	80,000	60,000	40,000
PV-230	NEW YORK AQUARIUM BETTERMENTS, RECONSTRUCTION, ADDITIONS, LAND ACQUISITION AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN	61,036,035	41,684,627	APP: 21,099,000CN CF: 2,430,632 1,750,000NC	14,388,000CN 7,840,014 1,400,000NC	2,900,000CN 9,716,896 1,050,000NC	8,145,320 700,000NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2013	2014	2015	
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-236	BROOKLYN BOTANIC GARDEN, ALTERATION, RECONSTRUCTION, GENERAL IMPROVEMENTS TO GARDEN AND BUILDING, PURCHASES OF VEHICLES AND EQUIPMENT.	40,157,511	21,056,667	APP: 4,561,000CN CF: 2,951,377 1,750,000NC	2,313,029 1,400,000NC	1,611,381 1,050,000NC	2,474,803 700,000NC
PV-241	MUSEUM OF THE CITY OF NEW YORK, RECONSTRUCTION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN.	64,523,394	35,170,228	APP: 361,619CN CF: 3,407,630 1,750,250NC	2,618,911 1,400,200NC	1,830,192 1,050,150NC	1,376,451 700,100NC
PV-262	BROOKLYN CHILDREN'S MUSEUM: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN.	45,550,547	26,415,005	APP: 169CN CF: 1,459,590 1,773,625NC	1,164,938 1,417,500NC	869,987 1,061,375NC	584,358 709,625NC
PV-264	BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, GENERAL IMPROVEMENTS, PURCHASES OF VEHICLES AND EQUIPMENT.	52,227,135	23,646,704	APP: 4,000,000CN CF: 5,619,750 1,749,999NC	4,317,650 1,399,999NC	2,991,250 1,049,999NC	3,284,850 699,999NC
PV-289	RECONSTRUCTION, NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER AND DELACORTE THEATER, PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN.	32,663,150	14,114,091	APP: 67,952CN CF: 2,950,244 1,750,000NC	2,320,848 1,400,000NC	1,691,451 1,050,000NC	1,185,016 700,000NC
PV-466	QUEENS THEATER IN THE PARK: RECONSTRUCTION AND IMPROVEMENTS, INCLUDING EQUIPMENT AND VEHICLES, QUEENS	21,130,942	7,370,718	APP: 200CN CF: 1,689,229 1,750,000NC	1,349,873 1,400,000NC	1,010,517 1,050,000NC	675,880 700,000NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2013	2014	2015	
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-467	CONSTRUCTION, RECONSTRUCTION AND PURCHASES OF EQUIPMENT AND VEHICLES AT VARIOUS CULTURAL INSTITUTIONS AND AT AGENCY HEADQUARTERS INCLUDING SITE ACQUISITION	270,673,995	167,489,113	APP: 1,293,819CN CF: 21,050,620 3,844,500NC	5,504,000CN 17,907,659 3,070,000NC	60,000CN 13,128,498 2,295,500NC	632,000CN 9,454,452 1,538,500NC
PV-475	NEW YORK STATE THEATER, ALTERATIONS, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN.	41,126,416	29,092,158	APP: 750,000CN CF: 1,440,500 1,750,000NC	1,152,400 1,400,000NC	864,300 1,050,000NC	576,200 700,000NC
PV-502	JAMAICA ARTS CENTER, RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS.	20,178,874	6,376,339	APP: 908CN CF: 1,666,772 1,750,000NC	1,325,757 1,400,000NC	984,742 1,050,000NC	667,666 700,000NC
PV-503	CARNEGIE HALL, INTERIOR AND EXTERIOR RECONSTRUCTION, PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN.	65,713,090	43,876,680	APP: 2,185,240CN CF: 4,212,750 1,750,000NC	26,000,000CN 9,870,200 1,400,000NC	7,727,650 1,050,000NC	5,585,100 700,000NC
PV-520	WEEKSVILLE, BROOKLYN: RECONSTRUCTION, LANDSCAPING, GENERAL IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES FOR DEVELOPMENT OF HISTORICAL SITE	13,730,859	6,460,938	APP: 472CN CF: 1,648,690 187,500NC	1,230,155 150,000NC	811,621 112,500NC	670,575 75,000NC
PV-544	FOR PROJECTS WITH FEDERAL TRANSPORTATION AUTHORIZATION FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A PHYSICAL PUBLIC BETTERMENT AT LINCOLN CENTER, MANHATTAN	26,744,425	18,628,820	APP: 2,981,396 F 653,000 S CF: 2,937,600NC	2,350,000NC	1,762,400NC	1,175,050NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012 ESTIMATE					
				THREE YEAR PROJECTIONS				2015	
				2012 ESTIMATE	2013	2014			
DEPARTMENT OF CITYWIDE ADMIN SERVICE									
PUBLIC BUILDINGS									
PW-I001	ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE EXPENSES AND OTHER COSTS NECESSARY AND INCIDENTAL TO BOROUGH PRESIDENT AND CITY COUNCIL CAPITAL PROJECTS UNDER THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES' JURISDICTION, TO BE IMPLEMENTED UNDER INTERFUND AGREEMENTS OR OTHER CONTRACTS.	193,243,182	167,570,485	APP: 2,351,307CN CF: 7,163,567	125,000CN 5,632,870	4,064,673	2,900,331		
PW-KN003	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC 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).	47,000		APP: 62,000CN CF: 27,250	21,800	16,350	10,900		
PW-KN037	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE PRATT AREA COMMUNITY COUNCIL (PACC) INC.			APP: 1,000,000CN CF: 250,000	200,000	150,000	100,000		

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012 ESTIMATE			
				2012 ESTIMATE	THREE YEAR PROJECTIONS 2013	2014	2015
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-KN609	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PEOPLE'S FIREHOUSE.			APP: 742,000CN CF: 185,500	148,400	111,300	74,200
PW-K077	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, EQUIPMENT AND VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, BROOKLYN.	1,045,000		APP: 975,000CN CF: 505,900	25,000CN 410,250	307,100	206,200
PW-MN361	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL 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.	90,000	89,258	APP: 311CN CF: 264	210	156	105
PW-77	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, EQUIPMENT AND VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, CITYWIDE.	949,231,185	664,999,761	APP: 36,897,894CN CF: 81,069,571 100,000CN	3,424,000CN 63,565,845 80,000CN	9,811,000CN 47,487,669 60,000CN	16,394,000CN 39,270,355 40,000CN
PW-79	RECONSTRUCTION AND IMPROVEMENTS AT 346 BROADWAY, MANHATTAN	21,198,256	10,899,055	APP: CF: 1,603,147	541,499CN 2,371,655	1,794,663	1,318,023

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012 ESTIMATE			
				2012 ESTIMATE	THREE YEAR PROJECTIONS 2013	2014	2015
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-80	RECONSTRUCTION AND IMPROVEMENTS AT 2 LAFAYETTE STREET, MANHATTAN	16,442,326	13,231,029	APP: 116,909 CF: 116,909	21,518,022CN 6,135,710	395,000CN 5,000,461	3,752,390
PW-193	MUNICIPAL BUILDING, MANHATTAN, RECONSTRUCTION AND ALTERATIONS	143,985,824	117,955,922	APP: 2,485,473 CF: 2,485,473	13,480,918CN 5,213,317	5,139,000CN 7,975,511	7,513,509
PW-293	FIRE PROTECTION, PUBLIC BUILDINGS, ALL BOROUGH, IMPROVEMENTS MANDATED BY LOCAL LAW 5	73,107,165	64,644,655	APP: 997,320 CF: 997,320	406,197CN 783,170	1,403,813 1,316,270	1,403,813
PW-308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES, OTHER CITY AGENCIES, OR FOR OTHER PROJECTS WITH A CITY PURPOSE.	20,025,044	16,949,591	APP: 42,000 F CF: 475,299 10,500NC	453,117 8,400NC	415,936 6,300NC	370,384 4,200NC
PW-311	SUBSURFACE TEST BORINGS, EXPLORATORY PROBES, PITS AND OTHER INCIDENTAL SURVEYS REQUIRED IN CONNECTION WITH BUILDING CONSTRUCTION AND RECONSTRUCTION PROJECTS LISTED IN THE CAPITAL BUDGET, FOR VARIOUS CITY AGENCIES, CITYWIDE	89,744,326	56,310,212	APP: 1,439,514CN CF: 8,949,938	1,000,000CN 7,209,954	5,169,970	3,754,975
PW-324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES.	74,948,127	58,712,056	APP: 1,722,097CN CF: 4,472,694	1,020,000CN 3,830,966	1,040,000CN 3,143,238	1,060,000CN 2,415,351

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2013	2014	2015	
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-325	BROOKLYN MUNICIPAL BUILDING, RECONSTRUCTION, ALTERATIONS, AND REASSIGNMENT OF SPACE	24,067,571	14,517,954	APP: 11,975,334CN CF: 5,400,820	2,280,000CN 4,865,511	9,708,000CN 6,073,202	10,465,000CN 7,063,321
PW-326	CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, AND EQUIPMENT FOR LONG TERM LEASED FACILITIES, CITYWIDE	386,955,185	300,822,946	APP: 25,447,514CN CF: 27,860,142	4,599,000CN 23,251,914	17,263,986	11,857,150
PW-348	IMPROVEMENTS AT REFUELING SITES AND OTHER PROPERTY, INCLUDING THE PURCHASE AND INSTALLATION OF EQUIPMENT, CITYWIDE	368,204,152	347,202,870	APP: CF: 4,948,199	4,163,340CN 5,051,692	3,614,985	2,773,175
PW-357	RECONSTRUCTION AND IMPROVEMENTS AT 253 BROADWAY, MANHATTAN	30,362,749	13,458,133	APP: CF: 4,182,298	2,980,990CN 4,130,010	2,565,000CN 3,619,171	315,000CN 2,831,110

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012 ESTIMATE	THREE YEAR PROJECTIONS		
					2013	2014	2015

DEPARTMENT OF CITYWIDE ADMIN SERVICE

REAL PROPERTY

RE-25	CONSTRUCTION, RECONSTRUCTION AND DEVELOPMENT OF CITY-OWNED PROPERTY, CITY-WIDE	83,621,285	70,274,037	APP:			176,878CN	3,242,000CN
				CF:	2,644,280 2,687NC	2,421,598 1,991NC	2,153,466 1,294NC	2,420,821 1,095NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012 ESTIMATE	THREE YEAR PROJECTIONS		
					2013	2014	2015
DEPARTMENT OF SANITATION							
SANITATION							
S-129	ACQUISITION OF COLLECTION TRUCKS AND OTHER MISCELLANEOUS EQUIPMENT	2500796805	2204654812	APP: 72,235,728CN CF: 85,505,665 528,003NC	95,213,000CN 90,322,098 414,625NC	74,608,000CN 85,226,631 301,246NC	124,888,000CN 94,863,526 212,173NC
S-136	CONSTRUCTION AND RECONSTRUCTION AND MODERNIZATION OF GARAGES AND OTHER FACILITIES FOR THE DEPARTMENT OF SANITATION	452,771,086	373,465,261	APP: CF: 15,693,253	2,472,804CN 14,267,291	7,371,000CN 11,219,529	10,212,740

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012 ESTIMATE			
				2012 ESTIMATE	THREE YEAR PROJECTIONS		
				2013	2014	2015	
DEPARTMENT OF ENVIRONMENTAL PROTECT.							
SEWERS							
SE-R001	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, NOT TO EXCEED \$400,000 IN CONJUNCTION WITH SE-200R, STATEN ISLAND.	1,550,000	700,000	APP: 100,000CN CF: 153,000	136,000	119,000	120,000
SE-1	PROFESSIONAL SERVICES FOR THE PREPARATION OF SANITARY AND COMBINED DRAINAGE PLANS, ALL BOROUGHES	42,505,508	27,698,510	APP: 51,503,540CX CF: 12,277,679	65,000,000CX	72,210,000CX	31,000,000CX 34,147,384
SE-2	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS NOT TO EXCEED \$400,000 IN CONJUNCTION WITH SE-200, ALL BOROUGHES	35,684,604	25,489,468	APP: 6,785,000CX CF: 3,059,352	4,500,000CX	1,970,000CX	5,629,000CX 3,989,989
SE-2K	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF BROOKLYN	382,569,780	317,665,593	APP: 32,899,621CX CF: 19,990,674	4,092,000CX	4,840,000CX	15,631,000CX 15,226,074
SE-2M	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF MANHATTAN	213,080,883	157,393,809	APP: 53,790,083CX CF: 20,051,718 2,940NC	1,289,000CX	943,000CX	102,000CX 12,684,385 1,198NC
SE-2Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF QUEENS	659,720,883	522,377,282	APP: 33,145,814CX CF: 33,961,396	22,484,000CX	9,931,000CX	22,952,000CX 28,240,318
SE-2R	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF STATEN ISLAND	412,664,602	319,895,632	APP: 24,192,233CX CF: 22,952,170	12,808,000CX	14,267,000CX	8,206,000CX 18,310,657

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012 ESTIMATE			
				2012 ESTIMATE	THREE YEAR PROJECTIONS 2013	2014	2015
DEPARTMENT OF ENVIRONMENTAL PROTECT.							
SEWERS							
SE-200	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, NOT TO EXCEED \$400,000 IN CONJUNCTION WITH SE-2, ALL BOROUGHES	16,708,401	13,958,399	APP: CF: 90,000	80,000	70,000	3,688,000CX 723,840
SE-200K	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF BROOKLYN	59,297,658	35,439,322	APP: 11,925,895CN CF: 5,662,841	472,000CN 5,054,697	1,564,000CN 4,633,673	3,979,723
SE-200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF MANHATTAN	23,039,959	6,250,928	APP: 4,464,199CN CF: 2,435,552	2,162,726	1,889,899	1,619,835
SE-200Q	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF QUEENS	471,715,234	330,942,124	APP: 75,605,112CN CF: 40,495,991	35,649,000CN 40,964,297	26,389,000CN 39,043,822	19,276,000CN 37,136,552
SE-200R	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF STATEN ISLAND	301,636,344	221,813,838	APP: 41,185,450CN CF: 23,704,972	28,310,000CN 24,790,932	14,373,000CN 22,802,032	6,374,000CN 20,805,794
SE-208	CONSTRUCTION, STORM SEWERS IN VICTORY BOULEVARD BETWEEN DENYSE AND CANTERBURY AVENUES, INCLUDING REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-362), STATEN ISLAND	24,843,934	23,241,534	APP: CF: 108,008	80,006	52,003	3,384,630CN 869,663

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012 ESTIMATE			
				2012 ESTIMATE	THREE YEAR PROJECTIONS		
				2013	2014	2015	
DEPARTMENT OF ENVIRONMENTAL PROTECT.							
SEWERS							
SE-362	CONSTRUCTION, SANITARY SEWERS IN WILLOWBROOK ROAD BETWEEN NORTH GANNON AND STEWARD AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-208), STATEN ISLAND.	6,070,249	6,070,246	APP:			743,997CX
				CF:			133,920
SE-413	CONSTRUCTION, STORM SEWERS IN MILTON AVENUE FROM TYSENS LANE TO A POINT APPROXIMATELY 600 FEET SOUTH OF TYSENS LANE (IN CONJUNCTION WITH SE-414).	600,000		APP:		4,214,000CN	
				CF:	72,000	64,000	850,520
SE-414	CONSTRUCTION, SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVENUE TO WINHAM AVENUE, ETC., (IN CONJUNCTION WITH SE-413).	1,000,000		APP:		11,104,000CX	
				CF:	90,000	80,000	2,158,720
SE-432	ENGINEERING, ARCHITECTURAL, ADMINISTRATIVE AND OTHER COSTS IN CONNECTION WITH CAPITAL PROJECTS UNDER JURISDICTION OF THE DEPARTMENT OF ENVIRONMENTAL PROTECTION-WATER RESOURCES (SEWER DIVISION-STORM, SANITARY AND COMBINED SEWERS) TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS OR OTHER CONTRACTS	153,795,967	113,773,151	APP:	771,000CX		
				CF:	6,683,113	5,588,028	4,492,942
SE-495	RECONSTRUCTION OF COMBINED SEWER OUTFALLS SOUTH OF 14TH STREET, MANHATTAN	1,311,192	1,296,224	APP:		499,999CX	
				CF:	4,041	92,993	81,945
SE-716	ACQUISITION OF LAND PURSUANT TO STORM WATER MANAGEMENT PROGRAM, STATEN ISLAND	127,640,774	69,232,287	APP:		15,995,140CN	45,000,000CN
				CF:	7,336,280	10,910,095	17,583,910

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2012 ESTIMATE	THREE YEAR PROJECTIONS		
						2013	2014	2015
DEPARTMENT OF ENVIRONMENTAL PROTECT.								
SEWERS								
SE-734	CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE FROM EASTWOOD AVENUE TO CLERMONT AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND	842,302	56,680	APP: 3,886,698CX CF: 849,866		751,504	653,141	559,695
SE-740	CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, FROM RICHMOND ROAD TO MEISNER AVENUE, AND IN THE AREA BOUNDED BY ROCKLAND AVENUE, ADVANCE PLACE, RICHMOND ROAD AND ALTMOUNT TERRACE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND	5,902,272	5,305,696	APP: 29,780CX CF: 121,506		94,511	67,516	57,389
SE-750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	83,998,463	59,877,152	APP: 9,610,163CX CF: 7,551,777	4,000,000CX	4,000,000CX	4,000,000CX	4,000,000CX 5,773,696
SE-751	CONSTRUCTION OF SANITARY SEWERS IN CHESTER AVENUE, FROM HUGUENOT AVENUE TO ARBUTUS AVENUE AND IN THE AREA BOUNDED BY HILAN BOULEVARD, HUGUENOT AVENUE, SHORE AVENUE AND AMBOY ROAD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND	2,006,229	56,229	APP: 5,942,000CX CF: 1,240,560	2,500,000CX	1,552,720	1,364,880	1,177,040
SE-758	RECONSTRUCTION OF COMBINED SEWERS USING GUNITE, CITYWIDE	50,055,100	31,452,924	APP: 1,506,080CX CF: 4,159,094		3,413,264	2,667,433	2,276,239

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012 ESTIMATE	THREE YEAR PROJECTIONS		
					2013	2014	2015
DEPARTMENT OF ENVIRONMENTAL PROTECT.							
SEWERS							
SE-761	CONSTRUCTION OF STORM SEWERS IN CHESTER AVENUE, FROM HUGUENOT AVENUE TO ARBUTUS AVENUE, AND IN THE AREA BOUNDED BY HYLAN BOULEVARD, HUGUENOT AVENUE, SHORE AVENUE AND AMBOY ROAD , INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-0751), STATEN ISLAND			APP: 4,360,000CN CF: 784,800	697,600	610,400	523,200
SE-87HW	RECONSTRUCTION OF STORM AND SANITARY SEWERS IN CONJUNCTION WITH HIGHWAY PROJECTS UNDER THE DEPARTMENT OF TRANSPORTATION, CITYWIDE	314,291,255	300,279,314	APP: 2,279,739CX CF: 3,622,298	498,000CX 2,938,583	2,155,269	1,835,551
SE-944	CONSTRUCTION OR RECONSTRUCTION PROJECTS FUNDED BY PRIVATE PARTIES IN CONNECTION WITH CAPITAL SEWER PROJECTS TO BE CARRIED OUT BY THE DEPARTMENT OF ENVIRONMENTAL PROTECTION, CITYWIDE	38,402,498	2,061,040	APP: 3,000,000CX 170,264,544 P CF: 540,000 38,916,074NC	480,000 33,821,708NC	420,000 28,727,342NC	360,000 24,595,923NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012 ESTIMATE	THREE YEAR PROJECTIONS		
					2013	2014	2015

TRANSIT AUTHORITY - CAPITAL

SIRTOA

ST-R003	PURCHASE, DEVELOPMENT AND RECONSTRUCTION COSTS FOR IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	1,000,000	988,522	APP: 1,000,000CN CF: 253,099	202,295	151,492	101,262
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PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012			
				ESTIMATE	THREE YEAR PROJECTIONS		
					2013	2014	2015
TRANSIT AUTHORITY - CAPITAL							
TRANSIT AUTHORITY							
T-131	MISCELLANEOUS RECONSTRUCTION, ALTERATIONS AND RENOVATIONS TO LINES UNDER OPERATION AND ADDITIONAL FACILITIES, TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS, BY DEPARTMENTAL EMPLOYEES, INCLUDING PURCHASE OF MATERIALS	1159998988	1059998988	APP: 5,000,000CN CF: 26,950,000	35,000,000CN 29,750,000	35,000,000CN 30,800,000	35,000,000CN 31,850,000
T-169	ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF TRANSIT AUTHORITY AND S.I.R.T.O.A. FACILITIES, AND ACQUISITION AND/OR INSTALLATION OF EQUIPMENT, VEHICLES, MACHINERY, APPARATUS, AND FURNISHINGS, AND OTHER ASSETS OR IMPROVEMENTS.	2100811822	1938862691	APP: 50,558,869CN CF: 53,127,000	12,612,000CN 42,501,600	31,876,200	24,403,800

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012 ESTIMATE			
				2012 ESTIMATE	THREE YEAR PROJECTIONS 2013	2014	2015
DEPARTMENT OF TRANSPORTATION							
TRAFFIC							
TF-K503	PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAYS, HIGHWAYS AND PUBLIC PLACES, BROOKLYN	8,438,161	6,071,918	APP: 453,864 CF: 453,864	200,432CN 486,380	368,897	256,759
TF-1	INSTALLATION OF TRAFFIC SIGNALS AND OTHER DEVICES AND APPURTENANCES, ALL BOROUGHES.	982,700,355	696,932,817	APP: 4,560,607CN CF: 25,097,055 32,565,429NC	5,055,000CN 20,637,939 29,514,139NC	17,665,000CN 19,078,573 25,811,850NC	1,330,000CN 4,949,071 S 14,750,504 22,652,946NC
TF-2	INSTALLATION OF TRAFFIC SIGNALS AND OTHER DEVICES AND APPURTENANCES IN CONJUNCTION WITH STREET, HIGHWAY, AND BRIDGE CONSTRUCTION AND RECONSTRUCTION PROJECTS, CITYWIDE	143,178,275	81,839,320	APP: 1,391,908CN CF: 11,534,396 1,763,655NC	543,000CN 8,956,473 1,410,207NC	89,000CN 6,237,900 968,560NC	607,000CN 4,915,608 758,838NC
TF-3	PURCHASE, INSTALLATION, RECONSTRUCTION OF PARKING METER SYSTEMS, CITY WIDE	75,063,936	56,427,983	APP: 7,439,303 S CF: 768,750 5,750,068NC	1,871,000 S 615,000 5,067,801NC	461,250 3,824,233NC	307,500 2,580,678NC
TF-18	CONSTRUCTION AND RECONSTRUCTION OF VARIOUS OFF-STREET PARKING FACILITIES, INCLUDING ADDITIONS AND EQUIPMENT, CITY WIDE	74,578,758	50,771,407	APP: 4,865,596 CF: 4,865,596	500,940CN 4,164,952	570,000CN 3,240,809	840,000CN 2,247,303
TF-502	INSTALLATION OF LIGHTING EQUIPMENT IN CONJUNCTION WITH STREET, HIGHWAY AND BRIDGE CONSTRUCTION AND RECONSTRUCTION PROJECTS	166,951,351	102,483,408	APP: 941,405CN CF: 10,315,144 2,998,037NC	537,000CN 8,071,112 2,356,281NC	234,000CN 5,724,480 1,597,224NC	840,000CN 4,502,814 1,275,351NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012				
				ESTIMATE	THREE YEAR PROJECTIONS			
					2013	2014	2015	
DEPARTMENT OF TRANSPORTATION								
TRAFFIC								
TF-503	PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAY, HIGHWAY AND PUBLIC PLACES, ALL BOROUGHES	373,262,258	262,859,869	APP: 4,155,554 S	26,000,000 S	13,000,000 S	29,000,000 S	
				CF: 5,530,738	4,232,769	2,934,799	2,236,273	
				18,548,372NC	21,098,705NC	19,099,038NC	21,199,347NC	
TF-777	IMPLEMENTATION OF BUS RAPID TRANSIT, CITYWIDE	88,466,512	885,997	APP: 21,670,000 F	197,956CN	10,671,000CN	7,022,000CN	
				CF: 6,852,711	6,076,102	7,248,144	6,990,999	
				16,294,750NC	13,035,800NC	14,776,850NC	10,517,900NC	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012 ESTIMATE	THREE YEAR PROJECTIONS		
					2013	2014	2015
BOARD OF WATER SUPPLY							
WATER SUPPLY							
W-5	ADDITIONAL WATER SUPPLY, EMERGENCY AND PERMANENT	327,718,579	58,584,448	APP:	623,045,318CX	330,500,000CX	683,500,000CX
				CF: 44,256,026	158,436,694	197,287,363	295,868,026

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012 ESTIMATE			
				THREE YEAR PROJECTIONS			
				2012 ESTIMATE	2013	2014	2015
DEPARTMENT OF ENVIRONMENTAL PROTECT.							
WATER MAINS, SOURCES AND TREATMENT							
WM-1	CONSTRUCTION AND RECONSTRUCTION OF IN-CITY WATER MAIN EXTENSIONS AND IMPROVEMENTS AND ADDITIONS TO THE WATER SUPPLY DISTRIBUTION SYSTEM, INCLUDING ALL ANCILLARY WORK AND SITE ACQUISITIONS, ALL BOROUGHES.	2253125747	1784468602	APP: 3,099,260CN 81,857,630CX	48,912,000CX	93,350,000CX	19,336,000CX
				CF: 99,412,062 22,504NC	90,069,844 17,229NC	87,748,227 11,955NC	79,112,830 10,148NC
WM-6	CONSTRUCTION AND RECONSTRUCTION OF SPECIAL IN-CITY TRUNK MAIN EXTENSIONS AND IMPROVEMENTS AND ADDITIONS TO WATER SUPPLY DISTRIBUTION FACILITIES AND SYSTEMS, INCLUDING ALL ANCILLARY WORK AND SITE ACQUISITIONS, ALL BOROUGHES	1462417537	1080899637	APP: 267,240,008CX 120,372,247 P	26,183,000CX	30,019,000CX	37,092,000CX
				CF: 130,123,444 21,715,019NC	114,014,490 19,302,239NC	98,072,356 16,889,459NC	90,757,648 14,476,679NC
WM-11	CONSTRUCTION OF CROTON FILTRATION PLANT AND RELATED TRUNK AND DISTRIBUTION MAINS AND GATEHOUSE MODIFICATIONS, INCLUDING SITE ACQUISITION, DESIGN AND ANCILLARY WORK.	3435969679	2295392705	APP:	12,684,198CX	23,886,000CX	12,000,000CX
				CF: 267,691,078	215,277,101	155,762,603	134,794,061
WM-30	LAND ACQUISITION, CONSTRUCTION, SPECIAL IMPROVEMENTS AND ADDITIONS TO STRUCTURES AND BUILDINGS, INCLUDING EQUIPMENT ON WATERSHEDS OUTSIDE THE CITY.	5921128910	3872388494	APP:	193,972,374CX	122,458,000CX	47,173,000CX
				CF: 441,268,998	412,753,198	327,591,637	289,311,231

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2012 ESTIMATE			
				2012 ESTIMATE	THREE YEAR PROJECTIONS		
				2013	2014	2015	
DEPARTMENT OF ENVIRONMENTAL PROTECT.							
WATER POLLUTION CONTROL							
WP-112	EXISTING WATER POLLUTION CONTROL PROJECTS, RECONSTRUCTION AND IMPROVEMENTS, NEW AND REPLACEMENT EQUIPMENT	1766241683	1091238392	APP: 129,982,154CX 1,652,000 P	204,658,000CX	311,107,000CX	55,950,000CX
				CF: 156,726,849 9,063,935NC	164,686,829 6,758,079NC	187,714,469 4,452,223NC	172,922,166 3,769,807NC
WP-169	SITE ACQUISITION FOR, CONSTRUCTION AND RECONSTRUCTION OF, COMBINED SEWER OVERFLOW ABATEMENT, AND RELATED INFILTRATION, INFLOW AND COLLECTION, FACILITIES, INCLUDING EQUIPMENT AND PURCHASES, CITYWIDE	1821452169	1268824414	APP: 22,400,898CX	172,954,000CX	184,372,000CX	287,660,000CX
				CF: 113,127,384 2,144,048NC	119,576,795 1,594,850NC	124,622,367 1,045,653NC	159,713,087 885,167NC
WP-269	SITE ACQUISITION FOR CONSTRUCTION AND RECONSTRUCTION OF PUMPING STATIONS AND FORCE MAINS, CITYWIDE	560,790,511	375,643,034	APP:	12,754,134CX	12,102,000CX	6,000,000CX
				CF: 40,953,963	35,224,442	28,619,281	25,583,321
WP-282	ENGINEERING, ARCHITECTURAL, ADMINISTRATIVE AND OTHER COSTS IN CONJUNCTION WITH CAPITAL BUDGET PROJECTS UNDER THE JURISDICTION OF THE DEPARTMENT OF ENVIRONMENTAL PROTECTION: WATER RESOURCES (BUREAU OF WATER POLLUTION CONTROL-PLANTS), TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS OR OTHER CONTRACTS.	302,268,118	184,953,195	APP:	53,134,079CX	24,000,000CX	250,000CX
				CF: 23,766,910 1,732NC	30,159,024 1,283NC	28,761,140 834NC	24,940,901 705NC
WP-285	SITE ACQUISITION AND CONSTRUCTION OF BIONUTRIENT REMOVAL FACILITIES AT VARIOUS LOCATIONS, CITYWIDE	371,674,029	251,013,600	APP: 4,037,585CX		64,500,000CX	
				CF: 27,477,790	22,031,305	28,194,820	24,450,082



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