

# The City of New York



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## Preliminary Capital Budget Fiscal Year 2005

**Michael R. Bloomberg, Mayor**

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

# Preliminary Capital Budget Fiscal Year 2005

## Capital Projects Index

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# Preliminary Capital Budget Fiscal Year 2005

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# **Preliminary Capital Budget Fiscal Year 2005**

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## **PART A PRELIMINARY FINANCIAL PLAN**

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

| <u>Fiscal Year</u> | <u>City</u>     | <u>Non-City</u> | <u>Total</u>    |
|--------------------|-----------------|-----------------|-----------------|
| 2005               | \$4,828         | \$837           | \$5,665         |
| 2006               | 5,262           | 1,165           | 6,427           |
| 2007               | 5,192           | 1,435           | 6,627           |
| 2008               | <u>5,173</u>    | <u>1,607</u>    | <u>6,780</u>    |
| <u>Total</u>       | <u>\$20,455</u> | <u>\$5,044</u>  | <u>\$25,499</u> |

# **Preliminary Capital Budget Fiscal Year 2005**

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## **PART B DEPARTMENTAL ESTIMATES**

**INCLUDING FINANCIAL STATUS AS OF 11/30/03**

SUMMARY OF AGENCY ESTIMATES OF REQUIRED APPROPRIATIONS  
 FY2005 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

|                                       | FY2005   | FY2006                                       | FY2007                                | FY2008                                |
|---------------------------------------|--|--|---------------------------------------|---------------------------------------|
| NEW YORK RESEARCH LIBRARY             | 1,358,008(CN)<br>175,000(P)                      |  | 1,007,863(CN)                         |                                       |
| NEW YORK PUBLIC LIBRARY               | 9,265,490(CN)<br>150,000(P)                      | 4,958,654(CN)                                |                                       |                                       |
| BROOKLYN PUBLIC LIBRARY               | 9,780,094(CN)                                    | 11,567,000(CN)                               | 792,000(CN)                           | 804,000(CN)                           |
| QUEENS BOROUGH PUBLIC LIBRARY         | 7,652,077(CN)                                    | 1,645,000(CN)                                | 2,002,000(CN)                         | 255,000(CN)                           |
| DEPARTMENT OF EDUCATION               | 1,316,259,326(CN)<br>1,312,679,000(S)<br>2(P)    | 1,312,679,000(CN)<br>1,312,679,000(S)        | 1,312,679,000(CN)<br>1,312,679,000(S) | 1,312,679,000(CN)<br>1,312,679,000(S) |
| CITY UNIVERSITY OF NEW YORK           | 61,082,132(CN)                                   | 17,044,914(CN)<br>39,000(S)                  | 9,769,000(CN)<br>12,000(S)            | 3,756,000(CN)                         |
| POLICE DEPARTMENT                     | 29,622,616(CN)                                   | 51,759,786(CN)                               | 44,280,164(CN)                        | 42,031,854(CN)                        |
| FIRE DEPARTMENT                       | 90,257,620(CN)<br>3,046,471(F)                   | 47,544,000(CN)                               | 6,085,000(CN)                         | 26,328,431(CN)                        |
| ADMIN FOR CHILDREN'S SERVICES         | 717,411(CN)                                      | 4,930,099(CN)                                | 7,545,000(CN)                         | 9,969,357(CN)                         |
| DEPARTMENT OF HOMELESS SERVICES       | 37,333,634(CN)                                   | 38,280,087(CN)                               | 59,911,000(CN)                        | 36,257,000(CN)                        |
| DEPARTMENT OF CORRECTION              |  | 77,452,620(CN)                               | 114,023,237(CN)                       | 141,981,578(CN)                       |
| BOARD OF WATER SUPPLY                 | 744,612,599(CX)                                  | 75,500,000(CX)                               | 99,754,000(CX)                        | 139,500,000(CX)                       |
| HUMAN RESOURCES ADMINISTRATION        | 5,547,964(CN)                                    | 2,788,000(CN)<br>558,000(F)                  | 718,000(CN)<br>4,870,351(F)           | 3,392,015(CN)                         |
| DEPARTMENT FOR THE AGING              | 217,124(CN)                                      | 1,879,000(CN)                                | 821,000(CN)                           | 1,101,212(CN)                         |
| DEPARTMENT OF CULTURAL AFFAIRS        | 53,151,884(CN)<br>1,773(S)                       | 66,415,713(CN)<br>1,300,000(S)<br>489,999(P) | 35,421,915(CN)                        | 18,478,221(CN)                        |
| DEPARTMENT OF SMALL BUSINESS SERVICES | 68,181,106(CN)<br>12,357,468(F)<br>3,200,746(S)  | 74,853,535(CN)                               | 34,107,000(CN)                        | 20,514,000(CN)                        |
| HOUSING PRESERVATION AND DEVELOPMENT  |  |  |                                       |                                       |
| HOUSING AUTHORITY.....                | 7,046,885(CN)                                    | 12,268,000(CN)                               | 8,831,000(CN)                         | 10,460,000(CN)                        |
| HOUSING & DEVELOPMENT.....            | 118,721,964(CN)<br>94,329,343(F)<br>1,900,000(P) | 224,986,200(CN)<br>114,682,219(F)            | 267,829,453(CN)<br>58,096,000(F)      | 282,571,000(CN)<br>25,000,000(F)      |

SUMMARY OF AGENCY ESTIMATES OF REQUIRED APPROPRIATIONS  
 FY2005 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

|   | FY2005  | FY2006                           | FY2007   | FY2008                            |
|---|---|----------------------------------|--|-----------------------------------|
| DEPARTMENT OF HEALTH AND MENTAL HYGIENE | 85,293,254(CN)  | 44,418,000(CN)                   | 13,321,000(CN)                                     | 7,808,000(CN)                     |
| HEALTH AND HOSPITALS CORP               | 15,156,159(CN)  | 18,121,245(CN)                   | 13,640,000(CN)                                     | 13,315,000(CN)                    |
| DEPARTMENT OF ENVIRONMENTAL PROTECT.    |   |                                  |  |                                   |
| DEP EQUIPMENT.....                      | 42,995,178(CN)<br>29,386,295(CX)<br>75,000(F)                 | 1,700,000(CN)<br>45,341,000(CX)  | 24,388,000(CN)<br>36,987,000(CX)                   | 500,000(CN)<br>53,861,000(CX)     |
| SEWERS.....                             | 42,196,803(CN)<br>42,221,299(CX)                              | 57,020,149(CN)<br>32,046,000(CX) | 31,374,000(CN)<br>40,632,668(CX)                   | 24,365,000(CN)<br>80,091,897(CX)  |
| WATER MAINS.....                        | 465,700,960(CX)<br>1,783,000(F)<br>926,998(S)                 | 769,818,091(CX)                  | 1,078,283,000(CX)                                  | 864,181,000(CX)                   |
| WATER POLLUTION CONTROL.....            | 329,269,124(CX)<br>34,342,262(S)                              | 583,427,321(CX)<br>15,550,000(S) | 162,800,000(CX)<br>25,000,000(S)                   | 258,742,336(CX)<br>25,000,000(S)  |
| DEPARTMENT OF SANITATION                | 782,970,237(CN)   | 92,201,000(CN)                   | 194,137,000(CN)                                    | 202,170,000(CN)                   |
| DEPARTMENT OF TRANSPORTATION            |   |                                  |  |                                   |
| WATERWAY BRIDGES.....                   | 17,136,349(CN)<br>59,057,905(F)<br>9,640,034(S)<br>923,000(F) | 2,600,000(CN)                    | 149,221,494(CN)<br>100,000,000(F)<br>10,000,000(S) | 41,024,610(CN)                    |
| FERRIES & AVIATION.....                 | 290,954(S)  | 20,071,347(F)<br>2,875,000(S)    | 25,610,000(F)<br>2,875,000(S)                      |                                   |
| FRANCHISE TRANSPORTATION.....           | 166,870,935(CN)<br>50,093,000(F)                              | 132,781,153(CN)                  | 278,209,029(CN)<br>135,647,000(F)                  | 175,978,054(CN)<br>134,083,000(F) |
| HIGHWAY BRIDGES.....                    | 133,304,053(CN)<br>8,027,600(F)<br>1,754,000(S)               | 263,369,087(CN)<br>10,371,000(F) | 243,935,727(CN)<br>9,346,000(F)                    | 247,190,897(CN)                   |
| HIGHWAYS.....                           | 149,909(CN)   | 5,205,559(S)                     | 14,500,000(S)                                      | 7,638,348(CN)<br>14,500,000(S)    |
| TRAFFIC.....                            | 149,431,155(CN)<br>3,531,741(S)<br>66,000(P)                  | 170,741,394(CN)<br>2,398,000(P)  | 75,518,000(CN)<br>300,000(S)                       | 71,635,870(CN)                    |
| DEPARTMENT OF PARKS AND RECREATION      |   |                                  |  |                                   |
| DEPARTMENT OF CITYWIDE ADMIN SERVICE    |   |                                  |  |                                   |
| COURTS.....                             | 150,000(CN)<br>28,110,940(CX)                                 | 79,847,894(CX)                   | 10,386,241(CX)                                     | 93,009,600(CX)                    |
| EDP EQUIP & FINANC COSTS.....           | 25,854,172(CN)<br>6,262,825(F)                                | 93,666,352(CN)                   | 114,283,148(CN)                                    | 96,000,000(CN)                    |
| PUBLIC BUILDINGS.....                   | 92,373,370(CN)<br>3,330,000(F)                                | 78,909,003(CN)                   | 82,754,034(CN)                                     | 75,563,000(CN)                    |
| REAL PROPERTY.....                      | 1,995,959(CN)   | 4,591,000(CN)                    | 5,107,000(CN)                                      | 4,421,000(CN)                     |
| TRANSIT AUTHORITY - CAPITAL             | 5,000,000(CN)   | 35,041,000(CN)                   | 41,000,000(CN)                                     | 73,156,000(CN)                    |



SUMMARY OF AGENCY ESTIMATES OF REQUIRED APPROPRIATIONS  
 FY2005 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

|                   | FY2005   | FY2006   | FY2007   | FY2008   |
|-------------------|--|--|--|--|
| TOTALS.....       | 3,377,072,868(CN)<br>1,639,301,217(CX)<br>239,285,612(F)<br>1,366,367,508(S)<br>2,291,002(P) | 2,947,910,991(CN)<br>1,585,980,306(CX)<br>145,682,566(F)<br>1,337,648,559(S)<br>2,887,999(P) | 3,172,711,064(CN)<br>1,428,842,909(CX)<br>333,569,351(F)<br>1,365,366,000(S) | 2,951,344,447(CN)<br>1,489,385,833(CX)<br>162,696,062(F)<br>1,352,179,000(S) |
| GRAND TOTALS..... | 6,624,318,207  | 6,020,110,421  | 6,300,489,324  | 5,955,605,342  |

SUMMARY OF AGENCY ESTIMATES OF REQUIRED CASH FLOW  
 FY2005 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

|                                       | FY2005                           | FY2006                           | FY2007                             | FY2008                             |
|---------------------------------------|----------------------------------|----------------------------------|------------------------------------|------------------------------------|
| NEW YORK RESEARCH LIBRARY             | 4,986,924<br>61,600(NC)          | 3,334,724<br>30,800(NC)          | 3,423,344<br>30,800(NC)            | 3,326,804<br>30,800(NC)            |
| NEW YORK PUBLIC LIBRARY               | 39,077,894<br>52,800(NC)         | 26,689,452<br>26,400(NC)         | 25,535,836<br>26,400(NC)           | 24,784,647<br>26,400(NC)           |
| BROOKLYN PUBLIC LIBRARY               | 12,781,362                       | 12,969,509                       | 12,674,646                         | 12,520,668                         |
| QUEENS BOROUGH PUBLIC LIBRARY         | 10,384,368                       | 8,046,007                        | 8,122,765                          | 8,049,503                          |
| DEPARTMENT OF EDUCATION               | 1,094,986,946<br>419,637,024(NC) | 1,139,156,473<br>800,524,062(NC) | 1,336,672,222<br>1,072,357,823(NC) | 1,551,267,449<br>1,310,074,210(NC) |
| CITY UNIVERSITY OF NEW YORK           | 39,593,612<br>4,479,898(NC)      | 29,845,535<br>2,562,307(NC)      | 31,841,593<br>3,188,484(NC)        | 32,398,628<br>3,807,915(NC)        |
| POLICE DEPARTMENT                     | 117,107,294                      | 94,285,593                       | 99,285,385                         | 103,408,199                        |
| FIRE DEPARTMENT                       | 110,487,294<br>2,183,138(NC)     | 90,193,510<br>1,326,119(NC)      | 92,306,563<br>1,195,137(NC)        | 94,419,813<br>1,109,846(NC)        |
| ADMIN FOR CHILDREN'S SERVICES         | 16,732,370<br>2,306,198(NC)      | 17,057,065<br>2,041,277(NC)      | 18,953,715<br>2,345,893(NC)        | 20,713,315<br>2,623,941(NC)        |
| DEPARTMENT OF HOMELESS SERVICES       | 33,340,272<br>85,536(NC)         | 35,698,880<br>57,024(NC)         | 47,346,760<br>57,024(NC)           | 53,337,717<br>57,024(NC)           |
| DEPARTMENT OF CORRECTION              | 140,756,244                      | 124,399,511                      | 142,583,399                        | 169,458,689                        |
| BOARD OF WATER SUPPLY                 | 266,495,916                      | 243,169,118                      | 254,033,817                        | 272,823,086                        |
| HUMAN RESOURCES ADMINISTRATION        | 21,338,838<br>6,199,264(NC)      | 17,591,363<br>6,291,874(NC)      | 18,236,290<br>7,090,769(NC)        | 18,907,277<br>7,532,819(NC)        |
| DEPARTMENT FOR THE AGING              | 8,611,144                        | 6,860,578                        | 7,030,976                          | 7,219,641                          |
| DEPARTMENT OF CULTURAL AFFAIRS        | 158,428,352<br>2,862,358(NC)     | 125,641,395<br>2,240,876(NC)     | 126,253,503<br>2,052,205(NC)       | 125,628,854<br>1,929,350(NC)       |
| DEPARTMENT OF JUVENILE JUSTICE        | 6,115,328                        | 3,915,137                        | 3,944,069                          | 4,015,746                          |
| DEPARTMENT OF SMALL BUSINESS SERVICES | 159,482,002<br>47,523,238(NC)    | 123,229,008<br>24,334,283(NC)    | 128,113,246<br>24,014,483(NC)      | 132,273,403<br>23,806,241(NC)      |
| DEPARTMENT OF PORTS AND TRADE         | 105,974                          | 53,684                           | 53,295                             | 53,041                             |
| HOUSING PRESERVATION AND DEVELOPMENT  |                                  |                                  |                                    |                                    |
| HOUSING AUTHORITY.....                | 24,790,448                       | 18,001,701                       | 18,968,716                         | 20,294,533                         |
| HOUSING & DEVELOPMENT.....            | 261,727,994                      | 240,666,201                      | 285,257,011                        | 330,701,963                        |
|                                       | 108,372,104(NC)                  | 109,863,295(NC)                  | 116,063,760(NC)                    | 116,706,982(NC)                    |

## SUMMARY OF AGENCY ESTIMATES OF REQUIRED CASH FLOW

## FY2005 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

|   | FY2005        | FY2006         | FY2007         | FY2008         |
|---|---------------|----------------|----------------|----------------|
| DEPARTMENT OF HEALTH AND MENTAL HYGIENE | 80,458,888    | 58,676,083     | 60,102,399     | 60,630,650     |
| HEALTH AND HOSPITALS CORP               | 250,282,618   | 138,528,136    | 138,357,458    | 138,804,462    |
| DEPARTMENT OF ENVIRONMENTAL PROTECT.    |               |                |                |                |
| DEP EQUIPMENT.....                      | 159,848,574   | 132,631,886    | 135,213,029    | 138,666,470    |
| 42,094,222(NC)                          |               | 33,850,803(NC) | 30,270,328(NC) | 27,938,856(NC) |
| SEWERS.....                             | 228,819,762   | 183,189,010    | 189,886,563    | 204,417,901    |
| 284,648(NC)                             |               | 195,658(NC)    | 165,874(NC)    | 146,479(NC)    |
| WATER MAINS.....                        | 624,743,162   | 634,127,039    | 815,277,363    | 943,067,724    |
| 2,940,852(NC)                           |               | 1,619,475(NC)  | 1,536,240(NC)  | 1,482,040(NC)  |
| WATER POLLUTION CONTROL.....            | 1,205,271,612 | 1,118,966,019  | 1,044,488,890  | 1,024,125,090  |
| 57,440,390(NC)                          |               | 41,441,610(NC) | 44,348,155(NC) | 47,372,188(NC) |
| DEPARTMENT OF SANITATION                | 357,128,544   | 321,048,842    | 348,209,573    | 376,778,025    |
| 5,527,650(NC)                           |               | 2,952,748(NC)  | 2,847,245(NC)  | 2,778,546(NC)  |
| DEPARTMENT OF TRANSPORTATION            |               |                |                |                |
| WATERWAY BRIDGES.....                   | 153,713,730   | 122,717,832    | 144,720,151    | 157,847,244    |
| 125,383,642(NC)                         |               | 84,643,886(NC) | 99,559,522(NC) | 96,872,445(NC) |
| FERRIES & AVIATION.....                 | 37,756,892    | 25,418,598     | 23,075,663     | 22,227,489     |
| 39,661,166(NC)                          |               | 20,998,656(NC) | 20,346,355(NC) | 19,921,602(NC) |
| FRANCHISE TRANSPORTATION.....           | 4,384,402     | 4,948,530      | 5,485,234      | 5,441,577      |
| 30,040,088(NC)                          |               | 35,423,912(NC) | 41,346,029(NC) | 41,307,132(NC) |
| HIGHWAY BRIDGES.....                    | 319,209,004   | 271,553,173    | 318,420,231    | 343,117,640    |
| 66,937,870(NC)                          |               | 47,963,931(NC) | 73,087,637(NC) | 94,545,917(NC) |
| HIGHWAYS.....                           | 228,761,478   | 250,400,677    | 297,258,640    | 338,018,324    |
| 51,020,958(NC)                          |               | 37,124,448(NC) | 43,312,817(NC) | 42,662,518(NC) |
| TRANSPORTATION EQUIPMENT.....           | 13,626,900    | 10,548,000     | 11,070,055     | 11,818,277     |
| 173,184(NC)                             |               | 86,592(NC)     | 86,592(NC)     | 86,592(NC)     |
| TRAFFIC.....                            | 42,274,812    | 38,493,435     | 37,664,276     | 41,685,051     |
| 43,083,478(NC)                          |               | 35,117,815(NC) | 37,354,944(NC) | 39,466,501(NC) |
| DEPARTMENT OF PARKS AND RECREATION      | 273,751,484   | 214,855,270    | 222,380,106    | 230,110,908    |
| 26,038,442(NC)                          |               | 15,630,970(NC) | 15,406,003(NC) | 15,218,495(NC) |
| DEPARTMENT OF CITYWIDE ADMIN SERVICE    |               |                |                |                |
| COURTS.....                             | 191,827,076   | 203,442,447    | 205,356,007    | 233,212,557    |
| 4,551,972(NC)                           |               | 2,932,194(NC)  | 2,597,192(NC)  | 2,379,051(NC)  |
| EDP EQUIP & FINANC COSTS.....           | 152,635,166   | 132,276,484    | 155,752,723    | 171,706,852    |
| 4,299,214(NC)                           |               | 2,593,410(NC)  | 2,345,572(NC)  | 2,184,189(NC)  |
| PUBLIC BUILDINGS.....                   | 143,012,116   | 120,701,103    | 132,922,785    | 142,591,455    |
| 1,840,294(NC)                           |               | 981,678(NC)    | 947,316(NC)    | 924,942(NC)    |
| REAL PROPERTY.....                      | 3,457,514     | 3,279,546      | 4,241,422      | 4,974,027      |
| DEPARTMENT OF INFO TECH & TELECOMM      | 29,455,466    | 21,078,684     | 23,294,668     | 22,845,231     |
| TRANSIT AUTHORITY - CAPITAL             |               |                |                |                |
| SIRTOA.....                             | 786,238       | 631,659        | 698,663        | 764,921        |
| TRANSIT AUTHORITY.....                  | 76,463,638    | 71,974,410     | 83,279,012     | 93,865,413     |

## SUMMARY OF AGENCY ESTIMATES OF REQUIRED CASH FLOW

## FY2005 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

|             | FY2005            | FY2006            | FY2007            | FY2008            |
|-------------|-------------------|-------------------|-------------------|-------------------|
| TOTALS..... | 7,104,999,652     | 6,440,291,307     | 7,057,792,062     | 7,692,320,264     |
|             | 1,095,081,228(NC) | 1,312,856,103(NC) | 1,643,980,599(NC) | 1,902,993,021(NC) |
|             | 8,200,080,880     | 7,753,147,410     | 8,701,772,661     | 9,595,313,285     |

| PROJECT<br>NUMBER        | TITLE   | APPROPRIATIONS<br>TO DATE | EXPENDITURES<br>TO DATE | 2005                  |                                       |                        |                        |
|--------------------------|---|---------------------------|-------------------------|-----------------------|---------------------------------------|------------------------|------------------------|
|                          |   |                           |                         | ESTIMATE              | THREE YEAR PROJECTIONS                |                        |                        |
|                          |   |                           |                         | 2006                  | 2007                                  | 2008                   |                        |
| DEPARTMENT FOR THE AGING |   |                           |                         |                       |                                       |                        |                        |
| DEPARTMENT FOR THE AGING |   |                           |                         |                       |                                       |                        |                        |
| AG-C001                  | ACQUISITION, CONSTRUCTION,<br>RECONSTRUCTION AND IMPROVEMENTS,<br>INCLUDING FURNISHINGS AND<br>EQUIPMENT, TO PROPERTY USED BY THE<br>DEPARTMENT FOR THE AGING, CITYWIDE   | 16,912,000                | 7,290,028               | APP:<br>CF: 1,653,236 | 1,760,246                             | 1,850,133              | 401,212CN<br>1,957,662 |
| AG-M001                  | ACQUISITION, CONSTRUCTION,<br>RECONSTRUCTION AND IMPROVEMENTS,<br>INCLUDING FURNISHINGS AND<br>EQUIPMENT, TO PROPERTY USED BY THE<br>DEPARTMENT FOR THE AGING,<br>MANHATTAN   | 900,687                   | 465,034                 | APP:<br>CF: 153,384   | 100CN<br>314,000CN<br>169,975         | 121,000CN<br>187,656   | 182,623                |
| AG-2                     | PURCHASE OF AUTOMOTIVE, COMPUTER,<br>TELECOMMUNICATION AND OTHER<br>EQUIPMENT HAVING A UNIT COST OF AT<br>LEAST \$35,000 AFTER NOVEMBER 1,<br>1999 AND A LIFE EXPECTANCY OF AT<br>LEAST FIVE YEARS FOR USE BY THE<br>DEPARTMENT FOR THE AGING, CITYWIDE | 14,293,240                | 7,897,762               | APP:<br>CF: 2,170,686 | 217,024CN<br>1,565,000CN<br>1,581,570 | 700,000CN<br>1,715,962 | 700,000CN<br>1,835,151 |

| PROJECT NUMBER               | TITLE  | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE                                       |              |              |              |
|------------------------------|--|------------------------|----------------------|---|--------------|--------------|--------------|
|                              |  |                        |                      | THREE YEAR PROJECTIONS                              |              |              |              |
|                              |  |                        |                      | 2005 ESTIMATE                                       | 2006         | 2007         | 2008         |
| DEPARTMENT OF TRANSPORTATION |  |                        |                      |   |              |              |              |
| WATERWAY BRIDGES             |  |                        |                      |   |              |              |              |
| BR-76                        | RECONSTRUCTION OF THE WILLIS AVENUE BRIDGE OVER THE HARLEM RIVER, BIN 2-240059, MANHATTAN AND THE BRONX  | 63,470,205             | 4,272,316            | APP: 146,671,494CN<br>100,000,000 F<br>10,000,000 S |              |              |              |
|                              |  |                        |                      | CF: 1,839,180                                       | 10,810,291   | 44,752,771   | 44,653,064   |
|                              |  |                        |                      |   |              | 23,100,000NC | 23,100,000NC |
| BR-156                       | MANHATTAN BRIDGE RECONSTRUCTION, BROOKLYN & MANHATTAN  | 944,160,278            | 504,929,327          | APP: 17,136,349CN                                   | 2,600,000CN  | 2,550,000CN  | 15,123,000CN |
|                              |  |                        |                      | CF: 51,196,652                                      | 45,217,539   | 42,870,339   | 43,745,618   |
|                              |  |                        |                      | 40,520,946NC  | 26,046,416NC | 23,597,315NC | 22,002,552NC |
| BR-231                       | RECONSTRUCTION OF MAIN SPAN AND APPROACHES AND REHABILITATION OF TRAVELING PLATFORMS, ROADWAYS, TOWERS MODIFICATIONS, MAIN BEARINGS, TRUSSCHORDS, QUEENSBORO BRIDGE, (INCLUDING THE 15 YEAR MAJOR BRIDGE REHABILITATION PROGRAM), BETWEEN MANHATTAN & QUEENS           | 564,990,076            | 312,110,954          | APP: 59,057,905 F                                   |              |              |              |
|                              |  |                        |                      | CF: 18,605,572                                      | 9,105,151    | 7,557,635    | 6,549,951    |
|                              |  |                        |                      | 34,331,896NC  | 24,818,456NC | 23,837,549NC | 23,198,819NC |
| 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 | 1450609176             | 1001588004           | APP: 9,640,034 S                                    |              |              |              |
|                              |  |                        |                      | CF: 56,184,266                                      | 40,362,289   | 33,583,838   | 29,169,963   |
|                              |  |                        |                      | 44,658,966NC  | 30,592,358NC | 25,978,025NC | 22,973,343NC |
| BR-270                       | RECONSTRUCTION OF BROOKLYN BRIDGE, BROOKLYN AND MANHATTAN  | 300,335,913            | 99,348,767           | APP:  |              |              | 25,901,610CN |
|                              |  |                        |                      | CF: 11,383,878                                      | 7,660,388    | 7,683,440    | 26,296,550   |
|                              |  |                        |                      | 5,871,810NC   | 3,186,639NC  | 3,046,619NC  | 5,597,719NC  |

| PROJECT NUMBER           | TITLE  | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE          | THREE YEAR PROJECTIONS     |                             |                             |
|--------------------------|--|------------------------|----------------------|------------------------|----------------------------|-----------------------------|-----------------------------|
|                          |  |                        |                      |                        | 2006                       | 2007                        | 2008                        |
| DEPARTMENT OF CORRECTION |  |                        |                      |                        |                            |                             |                             |
| CORRECTION               |  |                        |                      |                        |                            |                             |                             |
| C-75                     | DEPARTMENT OF CORRECTION FACILITIES, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION AND IMPROVEMENTS INCLUDING EQUIPMENT AND SUPPORT FACILITIES, ALL BOROUGHES                                    | 250,604,984            | 183,482,474          | APP:<br>CF: 18,786,168 | 10,697,258CN<br>15,832,572 | 6,177,000CN<br>16,299,787   | 26,881,000CN<br>20,651,692  |
| C-95                     | CONSTRUCTION, RECONSTRUCTION OF ANNA M. KROSS CENTER, SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, RIKERS ISLAND  | 45,132,219             | 37,180,006           | APP:<br>CF: 1,941,694  | 3,582,173CN<br>2,553,799   | 3,700,000CN<br>3,280,499    | 2,979,578CN<br>1,951,868    |
| 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 | 34,926,795             | 26,024,797           | APP:<br>CF: 2,673,004  | 3,582,173CN<br>2,553,799   | 3,700,000CN<br>3,280,499    | 2,910,000CN<br>3,777,366    |
| C-114                    | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, SUPPLEMENTARY HOUSING PROGRAM AND SUPPORT FACILITIES, FOR CITY CORRECTIONAL FACILITIES   | 898,453,599            | 683,696,190          | APP:<br>CF: 60,716,736 | 59,523,189CN<br>59,880,779 | 103,000,000CN<br>78,084,787 | 105,977,000CN<br>95,141,723 |
| C-117                    | PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES   | 36,829,334             | 16,753,468           | APP:<br>CF: 2,158,500  | 3,715,221                  | 1,146,237CN<br>4,654,409    | 3,234,000CN<br>5,205,026    |
| C-145                    | CONSTRUCTION OF NEW FACILITY, INCLUDING SUPPORT SPACE, THE BRONX   | 12,000,000             |                      | APP:<br>CF: 3,959,450  | 3,650,000CN<br>3,959,450   | 3,959,450                   | 3,959,450                   |

| PROJECT NUMBER                       | TITLE   | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE                      |                           |                           |                           |
|--------------------------------------|---|------------------------|----------------------|------------------------------------|---------------------------|---------------------------|---------------------------|
|                                      |   |                        |                      | 2005 ESTIMATE                      | THREE YEAR PROJECTIONS    |                           |                           |
|                                      |   |                        |                      | 2006                               | 2007                      | 2008                      |                           |
| DEPARTMENT OF CITYWIDE ADMIN SERVICE |   |                        |                      |                                    |                           |                           |                           |
| COURTS                               |   |                        |                      |                                    |                           |                           |                           |
| CO-81                                | 31 CHAMBERS ST. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.                                 | 20,464,783             | 320,901              | APP: 14,587,475CX<br>CF: 6,811,024 | 7,383,590                 | 7,300,106                 | 7,245,744                 |
| CO-264                               | BUILDING CONSTRUCTION, RECONSTRUCTION, ACQUISITION, ADDITIONS, BUILDING DEMOLITION, BUILDING SYSTEMS, EQUIPMENT AND MISCELLANEOUS IMPROVEMENTS, TO COURT FACILITIES, CITYWIDE | 233,597,582            | 113,729,387          | APP: 38,562,804CX<br>CF: 4,041,594 | 31,552,537                | 2,000,000CX<br>31,900,778 | 2,000,000CX<br>32,218,052 |
| CO-275                               | 67 TARGEE ST. - STATEN ISLAND COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING.                               | 387,355                | 14,829               | APP: 90,000CX<br>CF: 162,322       | 83,943                    | 82,389                    | 81,378                    |
| CO-280                               | 283 ADAMS ST. - BROOKLYN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.                                    | 5,840,000              | 133,435              | APP: 28,020,940CX<br>CF: 6,705,524 | 3,971,000CX<br>6,942,595  | 3,785,000CX<br>7,736,121  | 7,735,259                 |
| CO-281                               | 120 SCHERMERHORN ST. - BROOKLYN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.                             | 8,590,000              | 1,144,206            | APP: 150,000CN<br>CF: 1,948,566    | 18,973,788CX<br>6,374,539 | 2,493,000CX<br>6,796,796  | 6,730,850                 |
| CO-283                               | 100 CENTRE ST. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.                                  | 32,761,422             | 8,221,741            | APP: 3,752,827CX<br>CF: 7,988,612  | 5,913,767                 | 5,522,987                 | 5,268,525                 |



| PROJECT<br>NUMBER                    | TITLE  | APPROPRIATIONS<br>TO DATE | EXPENDITURES<br>TO DATE | 2005<br>ESTIMATE      | THREE YEAR PROJECTIONS |                          |                            |
|--------------------------------------|--|---------------------------|-------------------------|-----------------------|------------------------|--------------------------|----------------------------|
|                                      |  |                           |                         |                       | 2006                   | 2007                     | 2008                       |
| DEPARTMENT OF CITYWIDE ADMIN SERVICE |  |                           |                         |                       |                        |                          |                            |
| COURTS                               |  |                           |                         |                       |                        |                          |                            |
| CO-287                               | NEW STATEN ISLAND FAMILY &<br>CRIMINAL COURT - ACQUISITION,<br>CONSTRUCTION, RECONSTRUCTION,<br>MODERNIZATION, IMPROVEMENT,<br>RENOVATIONS AND OUTFITTING. | 8,000,000                 |                         | APP:<br>CF: 1,086,976 | 543,488                | 543,488                  | 25,782,000CX<br>6,129,796  |
| CO-293                               | 851 GRAND CONCOURSE - BRONX COURT<br>FACILITY - CONSTRUCTION,<br>RECONSTRUCTION, MODERNIZATION,<br>EQUIPMENT, IMPROVEMENT,<br>RENOVATIONS AND OUTFITTING.  | 10,325,824                | 1,134,805               | APP:<br>CF: 1,081,312 | 770,935                | 2,108,241CX<br>2,337,633 | 64,867,000CX<br>14,087,290 |
| CO-296                               | 125-01 QUEENS BLVD. - QUEENS COURT<br>FACILITY - CONSTRUCTION,<br>RECONSTRUCTION, MODERNIZATION,<br>EQUIPMENT, IMPROVEMENT,<br>RENOVATIONS AND OUTFITTING. | 83,627,087                | 2,385,644               | APP:<br>CF: 5,506,704 | 3,880,756              | 3,757,731                | 360,600CX<br>14,740,310    |

| PROJECT NUMBER                | TITLE  | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE |  | 2005                                    | THREE YEAR PROJECTIONS                  |                                       |                                      |  |
|-------------------------------|--|------------------------|----------------------|--|---|---|---------------------------------------|--------------------------------------|--|
|                               |  |                        |                      |  | ESTIMATE                                | 2006                                    | 2007                                  | 2008                                 |  |
| ADMIN FOR CHILDREN'S SERVICES |  |                        |                      |  |   |   |                                       |                                      |  |
| ADMIN FOR CHILDREN'S SERVICES |  |                        |                      |  |   |   |                                       |                                      |  |
| CS-K001                       | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, FURNISHINGS AND EQUIPMENT FOR ACD FACILITES, BROOKLYN   | 270,000                |                      | APP: 100,000CN<br>CF: 112,640                    |   | 65,120                                  | 65,120                                | 65,120                               |  |
| CS-X001                       | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT FOR SITES AND FACILITES AND THE PURCHASE OF EQUIPMENT FOR ACS, THE BRONX                   | 416,000                |                      | APP: 109,000CN<br>CF: 146,432                    |   | 100,793                                 | 100,793                               | 100,793                              |  |
| CS-1                          | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, FURNISHINGS AND EQUIPMENT FOR FACILITES FOR PREVENTIVE, PROTECTIVE AND FOSTER CARE SERVICES (ACS), CITYWIDE     | 27,394,810             | 20,821,677           | APP: 617,411CN<br>CF: 1,903,408<br>83,750NC      | 2,500,000CN                             | 1,953,319<br>60,201NC                   | 2,607,000CN<br>2,433,046<br>51,884NC  | 2,584,000CN<br>2,859,223<br>46,468NC |  |
| CS-2                          | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, FURNISHINGS AND EQUIPMENT FOR FACILITES AT ACD, CITYWIDE  | 34,753,160             | 9,137,660            | APP: 3,688,164<br>9,152NC                        | 5,273,872<br>4,576NC                    | 5,563,742<br>4,576NC                    | 2,280,357CN<br>5,864,147<br>4,576NC   |                                      |  |
| 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 | 54,705,389             | 16,620,026           | APP: 2,321,099CN<br>CF: 6,912,842<br>2,026,910NC | 4,938,000CN<br>5,678,210<br>1,515,087NC | 5,105,000CN<br>6,689,207<br>1,781,685NC | 209,062 F<br>7,601,397<br>2,022,939NC |                                      |  |

| PROJECT NUMBER          | TITLE   | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE   |  |   |  |
|-------------------------|---|------------------------|----------------------|---|--|---|--|
|                         |   |                        |                      | 2005 ESTIMATE   | THREE YEAR PROJECTIONS 2006                                  | 2007  | 2008   |
| DEPARTMENT OF EDUCATION |   |                        |                      |   |  |   |  |
| EDUCATION               |   |                        |                      |   |  |   |  |
| E-2361                  | IMPLEMENTATION OF THE THIRD FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN OF THE NEW YORK CITY BOARD OF EDUCATION, FOR THE PERIOD FY 2000 THROUGH FY 2004, ESTABLISHED PURSUANT TO SECTION 2590-P OF THE EDUCATION LAW: TOTAL CUMULATIVE COMMITMENTS UNDER THIS PLAN NOT TO EXCEED: (1) \$941,000,000 BY THE END OF FY 2000; (2) \$2,978,095,191 BY THE END OF FY 2001; (3) \$4,073,732,191 BY THE END OF FY 2002; (4) \$4,960,068,191 BY THE END OF FY 2003; (5) \$5,521,800,171 BY THE END OF FY 2004. AN ADDITIONAL \$230,332,285 FROM THE FOURTH FIVE-YEAR EDUCATIONAL FACILITIES PLAN WILL BE APPROPRIATED UNDER THIS BUDGET LINE TO COMPLETE PROJECTS BEGUN UNDER THIS PLAN, WHICH WILL BRING THE TOTAL INCEPTION TO DATE APPROPRIATION IN E-2361 TO \$5,752,132,456. | 5491992763             | 4561521342           | APP: 117,832,285CN<br>2 P<br>CF: 567,166,208<br>25,833,324NC          | 56,250,000CN<br>318,132,904<br>12,916,662NC                  | 56,250,000CN<br>272,164,413<br>9,087,833NC                  | 254,188,105<br>7,896,642NC                                 |
| 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 BOARD OF EDUCATION ESTABLISHED PURSUANT TO SECTION 2590-P OF THE EDUCATION LAW. TOTAL COMMITMENTS UNDER THIS PLAN ARE NOT TO EXCEED \$13,126,790,285. FY 2005 COMMITMENTS UNDER THIS PLAN SHALL NOT EXCEED \$2,625,358,285 OF WHICH \$1,194,847,000 SHALL BE APPROPRIATED IN THIS BUDGET LINE AND \$117,832,285 SHALL BE APPROPRIATED IN BUDGET LINE E-2361 TO COMPLETE PROJECTS BEGUN UNDER THE THIRD FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN.  |                        |                      | APP: 1194847000CN<br>1312679000 S<br>CF: 358,454,100<br>393,803,700NC | 1256429000CN<br>1312679000 S<br>735,382,800<br>787,607,400NC | 1256429000CN<br>1312679000 S<br>999,232,890<br>1063269990NC | 1312679000CN<br>1312679000 S<br>1238140468<br>1302177568NC |

| PROJECT<br>NUMBER | TITLE | APPROPRIATIONS<br>TO DATE | EXPENDITURES<br>TO DATE | 2005<br>ESTIMATE | THREE YEAR PROJECTIONS |      |      |
|-------------------|-------|---------------------------|-------------------------|------------------|------------------------|------|------|
|                   |       |                           |                         |                  | 2006                   | 2007 | 2008 |

DEPARTMENT OF EDUCATION

EDUCATION

|        |  |            |            |                                    |            |            |            |
|--------|--|------------|------------|------------------------------------|------------|------------|------------|
| E-3000 | MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN PURSUANT TO SECTIONS 211 AND 249 OF THE NEW YORK CITY CHARTER. PROJECTS INCLUDE MODERNIZATION AND RECONSTRUCTION OF, AND IMPROVEMENTS TO VARIOUS SCHOOLS, PLAYGROUNDS AND ATHLETIC FIELDS AND OTHER EDUCATIONAL FACILITIES, AND THE PURCHASE OF COMPUTERS AND OTHER EQUIPMENT. EXPENDITURE AUTHORIZATIONS THROUGH FISCAL YEAR 2004, SHALL IN THE AGGREGATE NOT BE LESS THAN \$1,400,998,000. ANY CAPITAL PROJECT FUNDED PURSUANT TO THIS APPROPRIATION, AND ANY MODIFICATION THEREOF, SHALL BE DETERMINED JOINTLY BY THE MAYOR AND THE SPEAKER ON BEHALF OF THE NEW YORK CITY COUNCIL. (ITEMIZED LIST REQUIRED). | 1400873000 | 1344289620 | APP: 3,580,041CN<br>CF: 34,699,728 | 17,349,864 | 12,693,095 | 11,244,322 |
|--------|--|------------|------------|------------------------------------|------------|------------|------------|

| PROJECT NUMBER                        | TITLE   | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE  |                                      |                                      |                       |
|---------------------------------------|---|------------------------|----------------------|--|--------------------------------------|--------------------------------------|-----------------------|
|                                       |   |                        |                      | APP  | CF                                   | 2006                                 | 2007                  |
| DEPARTMENT OF SMALL BUSINESS SERVICES |   |                        |                      |  |                                      |                                      |                       |
| ECONOMIC DEVELOPMENT                  |   |                        |                      |  |                                      |                                      |                       |
| ED-C319                               | BROOKLYN NAVY YARD INDUSTRIAL PARK, ACQUISITION, CONSTRUCTION, RECONSTRUCTION, CLEARANCE, DEVELOPMENT AND IMPROVEMENTS INCLUDING EQUIPMENT AND OTHER PURCHASES, BROOKLYN                              | 6,134,727              | 4,567,727            | APP: 1,036,000CN<br>CF: 916,256                            | 458,128                              | 458,128                              | 458,128               |
| ED-D075                               | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, CITYWIDE       | 18,631,000             | 2,741,198            | APP: 8,400,000CN<br>200,000 S<br>CF: 6,878,010<br>70,400NC | 3,250,000CN<br>5,194,183<br>35,200NC | 3,250,000CN<br>5,822,554<br>35,200NC | 5,787,308<br>35,200NC |
| ED-D319                               | CITY COUNCIL FUNDING FOR THE BROOKLYN NAVY YARD INDUSTRIAL PARK, ACQUISITION, CONSTRUCTION, RECONSTRUCTION, CLEARANCE, DEVELOPMENT AND IMPROVEMENTS INCLUDING EQUIPMENT AND OTHER PURCHASES, BROOKLYN | 3,910,000              |                      | APP: 6,610,000CN<br>CF: 2,823,040                          | 1,851,520                            | 1,851,520                            | 1,851,520             |
| ED-D384                               | CITY COUNCIL FUNDING FOR COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, CITYWIDE  | 3,350,000              |                      | APP: 6,100,000CN<br>CF: 2,288,000                          | 1,682,450                            | 1,671,700                            | 1,664,700             |
| ED-K001                               | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, BROOKLYN       | 11,469,339             | 9,127,766            | APP: 1,148,647CN<br>CF: 1,052,206                          | 500,000CN<br>743,854                 | 8,500,000CN<br>2,527,038             | 2,525,856             |

| PROJECT NUMBER                        | TITLE  | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005  |   | THREE YEAR PROJECTIONS |  |  |
|---------------------------------------|--|------------------------|----------------------|---|---|------------------------|--|--|
|                                       |  |                        |                      | ESTIMATE  |   | 2006                   | 2007                                     | 2008                                     |
| DEPARTMENT OF SMALL BUSINESS SERVICES |  |                        |                      |   |   |                        |  |  |
| ECONOMIC DEVELOPMENT                  |  |                        |                      |   |   |                        |  |  |
| ED-K075                               | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, BROOKLYN  | 39,354,779             | 34,542,375           | APP: 100,000CN<br>CF: 1,601,002                     | 4,818,000CN<br>2,149,398                  |                        | 2,081,747                                | 2,037,694                                |
| ED-K384                               | STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN   | 11,000                 | 11,000               | APP: 250,000CN<br>CF: 44,000                        |   | 44,000                 | 44,000                                   | 44,000                                   |
| 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 | 14,713,986             | 12,232,120           | APP: 35,074CN<br>CF: 756,800<br>48,224NC            |   | 387,508<br>34,507NC    | 387,508<br>28,702NC                      | 387,508<br>24,922NC                      |
| ED-Q075                               | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, QUEENS    | 4,500,000              | 2,500,000            | APP: 1,500,000CN<br>CF: 968,000                     |   | 616,000                | 616,000                                  | 616,000                                  |
| ED-75                                 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, CITYWIDE  | 1261155426             | 793,717,922          | APP: 10,955,482 F<br>CF: 23,375,270<br>15,131,534NC | 44,377,461CN<br>35,251,122<br>7,643,947NC |                        | 9,392,000CN<br>36,617,442<br>7,600,288NC | 1,729,000CN<br>36,537,515<br>7,571,859NC |

| PROJECT NUMBER                        | TITLE   | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE   |  |  |  |
|---------------------------------------|---|------------------------|----------------------|---|--|--|--|
|                                       |   |                        |                      | 2005 ESTIMATE   | THREE YEAR PROJECTIONS                   |  |  |
|                                       |   |                        |                      | 2005 ESTIMATE   | 2006                                     | 2007                                     | 2008                                     |
| DEPARTMENT OF SMALL BUSINESS SERVICES |   |                        |                      |   |  |  |  |
| ECONOMIC DEVELOPMENT                  |   |                        |                      |   |  |  |  |
| ED-319                                | BROOKLYN NAVY YARD INDUSTRIAL PARK, ACQUISITION, CONSTRUCTION, RECONSTRUCTION, CLEARANCE, DEVELOPMENT AND IMPROVEMENTS INCLUDING EQUIPMENT AND OTHER PURCHASES, BROOKLYN              | 87,396,048             | 77,612,023           | APP: 2,343,397CN<br>CF: 3,221,476                                 | 4,341,000CN<br>3,244,821                 | 4,377,000CN<br>4,157,221                 | 4,152,814                                |
| ED-380                                | ACQUISITION, SITE PREPARATION AND INFRASTRUCTURE CONSTRUCTION FOR INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES  | 169,973,747            | 110,022,449          | APP: 3,000,000 S<br>CF: 1,774,042<br>11,504,064NC                 | 1,784,612<br>5,752,032NC                 | 1,680,299<br>5,752,032NC                 | 2,751,876<br>5,752,032NC                 |
| ED-401                                | CONSTRUCTION, RECONSTRUCTION, ALTERATIONS AND CAPITAL IMPROVEMENTS TO BUILDINGS, PIERS, BULKHEADS, STREETS, AND PEDESTRIAN PLAZAS FOR NON-COMMERCIAL WATERFRONT DEVELOPMENT, CITYWIDE | 68,873,163             | 47,002,918           | APP: 5,121,000CN<br>CF: 5,268,294<br>1,929,664NC                  | 3,191,910<br>964,832NC                   | 4,873,000CN<br>4,212,133<br>964,832NC    | 6,262,000CN<br>5,349,795<br>964,832NC    |
| ED-408                                | MARKETS, ALL BOROUGHES: RECONSTRUCTION, IMPROVEMENTS, ALTERATIONS TO MARKETS AND RELATED AREAS  | 149,027,347            | 83,177,706           | APP: 8,249,552CN<br>746 S<br>CF: 24,947,738<br>803,066NC          | 1,466,000CN<br>14,581,719<br>402,028NC   | 13,681,417<br>401,752NC                  | 6,261,000CN<br>14,234,676<br>401,571NC   |
| ED-409                                | MODERNIZATION, RECONSTRUCTION, REHABILITATION, FIRE PROTECTION AND WATER SUPPLY SYSTEMS FOR CITY OWNED PIERS AND STRUCTURES, INCLUDING REMOVALS AND DREDGING, ALL BOROUGHES           | 220,938,048            | 133,255,811          | APP: 14,890,985CN<br>1,401,986 F<br>CF: 18,779,740<br>7,783,418NC | 3,166,000CN<br>11,884,336<br>4,026,535NC | 3,715,000CN<br>12,584,484<br>3,951,242NC | 6,262,000CN<br>13,672,073<br>3,902,215NC |

| PROJECT<br>NUMBER                     | TITLE  | APPROPRIATIONS<br>TO DATE | EXPENDITURES<br>TO DATE |      | 2005                     | THREE YEAR PROJECTIONS   |                          |                          |
|---------------------------------------|--|---------------------------|-------------------------|------|--------------------------|--------------------------|--------------------------|--------------------------|
|                                       |  |                           |                         |      | ESTIMATE                 | 2006                     | 2007                     | 2008                     |
| DEPARTMENT OF SMALL BUSINESS SERVICES |  |                           |                         |      |                          |                          |                          |                          |
| ECONOMIC DEVELOPMENT                  |  |                           |                         |      |                          |                          |                          |                          |
| ED-410                                | BUILDING AND SITE ACQUISITION AND CONSTRUCTION, RECONSTRUCTION, ALTERATION AND CAPITAL IMPROVEMENTS TO SITES, BUILDINGS, INFRASTRUCTURE, RAIL SYSTEMS, PIERS AND BULKHEADS FOR INDUSTRIAL DEVELOPMENT AND INTERNATIONAL TRADE, ALL BOROUGH | 95,816,492                | 60,935,082              | APP: | 9,431,525CN              | 12,900,000CN             |                          |                          |
|                                       |  |                           |                         | CF:  | 6,331,604<br>5,388,932NC | 7,850,291<br>2,851,658NC | 7,818,578<br>2,763,875NC | 7,797,927<br>2,706,714NC |
| ED-764                                | COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, ACQUISITION, SITE PREPARATION AND INFRASTRUCTURE CONSTRUCTION FOR INDUSTRIAL AND COMMERCIAL DEVELOPMENT, CITYWIDE.  | 2,000,000                 |                         | APP: | 3,000,000CN              |                          |                          |                          |
|                                       |  |                           |                         | CF:  | 880,000                  | 880,000                  | 880,000                  | 880,000                  |



| PROJECT NUMBER                       | TITLE  | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE   | THREE YEAR PROJECTIONS     |                             |   |
|--------------------------------------|--|------------------------|----------------------|---|----------------------------|-----------------------------|---|
|                                      |  |                        |                      |   | 2006                       | 2007                        | 2008  |
| 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 | 122,167,680            | 96,456,943           | APP: 362,648CX<br>75,000 F<br>CF: 3,550,260<br>13,200NC | 3,316,029<br>13,200NC      | 4,081,603<br>13,200NC       | 4,761,276<br>13,200NC                                 |
| EP-6                                 | ACQUISITION AND/OR RECONSTRUCTION AND/OR CONSTRUCTION OF CITY OWNED AND/OR LEASED FACILITIES FOR USE BY THE DEPARTMENT OF ENVIRONMENTAL PROTECTION.  | 165,307,926            | 94,404,501           | APP: 42,995,178CN<br>7,899,836CX<br>CF: 27,614,704      | 1,700,000CN<br>2,000,000CX | 24,388,000CN<br>2,000,000CX | 500,000CN<br>13,875,000CX<br>28,279,662<br>30,542,023 |
| EP-7                                 | MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION RELATED TO WATERMAIN AND SEWER CONSTRUCTION AND RECONSTRUCTION, CITYWIDE  | 369,881,526            | 251,070,274          | APP: 7,699,779CX<br>CF: 38,216,506                      | 30,480,000CX<br>34,757,285 | 30,375,000CX<br>38,185,306  | 30,375,000CX<br>41,792,151                            |
| EP-10                                | INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE  | 310,322,787            | 161,165,294          | APP: 13,424,032CX<br>CF: 54,507,950                     | 12,861,000CX<br>40,199,753 | 4,612,000CX<br>36,179,107   | 9,611,000CX<br>34,679,549                             |

| PROJECT NUMBER  | TITLE  | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE                                     | THREE YEAR PROJECTIONS |                           |                           |                            |
|-----------------|--|------------------------|----------------------|---|------------------------|---------------------------|---------------------------|----------------------------|
|                 |  |                        |                      |   | 2006                   | 2007                      | 2008                      |                            |
| FIRE DEPARTMENT |  |                        |                      |   |                        |                           |                           |                            |
| FIRE            |  |                        |                      |   |                        |                           |                           |                            |
| F-109           | VEHICLE ACQUISITION: PURCHASE OF FIREFIGHTING, EMERGENCY RESPONSE AND AUXILIARY TRUCKS, INCLUDING EQUIPMENT, CITYWIDE  | 574,001,153            | 446,255,510          | APP: 3,046,471 F<br>CF: 23,574,508<br>2,183,138NC | 16,023,431CN           | 21,021,240<br>1,326,119NC | 24,963,154<br>1,195,137NC | 27,265,733<br>1,109,846NC  |
| F-175           | FACILITY IMPROVEMENTS: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO ALL BUILDINGS, INCLUDING EQUIPMENT AND FURNISHINGS, CITYWIDE | 480,883,213            | 362,447,058          | APP: 89,669,322CN<br>CF: 58,611,756               | 47,344,000CN           | 6,085,000CN               | 51,159,199                | 10,305,000CN<br>51,500,277 |
| F-192           | FIREBOAT IMPROVEMENTS: RECONSTRUCTION AND IMPROVEMENTS TO FIREBOATS, CITYWIDE  | 5,599,175              | 4,106,878            | APP: 588,298CN<br>CF: 406,646                     | 200,000CN              |                           | 413,317                   | 412,499                    |

| PROJECT<br>NUMBER            | TITLE  | APPROPRIATIONS<br>TO DATE | EXPENDITURES<br>TO DATE | 2005<br>ESTIMATE | THREE YEAR PROJECTIONS |             |             |
|------------------------------|--|---------------------------|-------------------------|------------------|------------------------|-------------|-------------|
|                              |  |                           |                         |                  | 2006                   | 2007        | 2008        |
| DEPARTMENT OF TRANSPORTATION |  |                           |                         |                  |                        |             |             |
| FERRIES & AVIATION           |  |                           |                         |                  |                        |             |             |
| FA-313                       | RECONSTRUCTION OF FERRY VESSELS,<br>STATEN ISLAND AND MANHATTAN<br>SERVICE | 340,360,651               | 93,276,204              | APP: 923,000 F   |                        |             |             |
|                              |  |                           |                         | CF: 19,619,862   | 14,101,775             | 11,705,031  | 10,144,360  |
|                              |  |                           |                         | 18,779,200NC     | 9,389,600NC            | 9,389,600NC | 9,389,600NC |

| PROJECT<br>NUMBER | TITLE | APPROPRIATIONS<br>TO DATE | EXPENDITURES<br>TO DATE | 2005<br>ESTIMATE | THREE YEAR PROJECTIONS |      |      |
|-------------------|-------|---------------------------|-------------------------|------------------|------------------------|------|------|
|                   |       |                           |                         |                  | 2006                   | 2007 | 2008 |

DEPARTMENT OF TRANSPORTATION

FRANCHISE TRANSPORTATION

|      |  |             |             |                                  |                             |                             |                           |
|------|--|-------------|-------------|----------------------------------|-----------------------------|-----------------------------|---------------------------|
| FT-1 | PURCHASE BY THE CITY OF NEW YORK<br>OF OMNIBUSES AND RELATED EQUIPMENT<br>TO BE OPERATED BY PRIVATE<br>FRANCHISED OMNIBUS CORPORATIONS,<br>TO BE FUNDED IN ACCORDANCE WITH<br>PROVISIONS OF THE URBAN MASS<br>TRANSPORTATION ACT OF 1964, AS<br>AMENDED AND STATE LEGISLATION<br>(FORMERLY TD-16). | 393,401,719 | 188,942,178 | APP:<br>290,954 S                | 20,071,347 F<br>2,875,000 S | 25,610,000 F<br>2,875,000 S |                           |
|      |  |             |             | CF:<br>4,014,386<br>28,140,352NC | 4,337,670<br>33,770,018NC   | 4,884,208<br>39,697,702NC   | 4,846,954<br>39,662,431NC |

| PROJECT NUMBER                       | TITLE  | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE                      | THREE YEAR PROJECTIONS |             |              |
|--------------------------------------|--|------------------------|----------------------|------------------------------------|------------------------|-------------|--------------|
|                                      |  |                        |                      |                                    | 2006                   | 2007        | 2008         |
| HOUSING PRESERVATION AND DEVELOPMENT |  |                        |                      |                                    |                        |             |              |
| HOUSING AUTHORITY                    |  |                        |                      |                                    |                        |             |              |
| HA-D001                              | CITY COUNCIL FUNDING FOR CAPITAL SUBSIDIES TO HOUSING AUTHORITY FOR CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW, CITYWIDE | 3,498,000              |                      | APP: 3,171,000CN<br>CF: 1,771,088  |                        | 1,173,744   | 1,173,744    |
| HA-1                                 | CITY CAPITAL SUBSIDIES FOR HOUSING AUTHORITY CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW, CITYWIDE.                       | 116,946,655            | 71,783,985           | APP: 3,875,885CN<br>CF: 16,011,092 | 12,268,000CN           | 8,831,000CN | 10,460,000CN |

| PROJECT NUMBER               | TITLE   | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE                                    | THREE YEAR PROJECTIONS                  |  |  |
|------------------------------|---|------------------------|----------------------|--|---|--|--|
|                              |   |                        |                      |  | 2006                                    | 2007                                   | 2008                                   |
| DEPARTMENT OF TRANSPORTATION |   |                        |                      |  |   |  |  |
| HIGHWAY BRIDGES              |   |                        |                      |  |   |  |  |
| HB-C001                      | CONSTRUCTION OF A PEDESTRIAN BRIDGE OVER COOPER AVENUE UNDERPASS, QUEENS  | 300,000                | 141,207              | APP: 344CN<br>CF: 41,584                         | 344CN<br>40,262                         | 35,182                                 | 31,874                                 |
| HB-199                       | REPAVING AND RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET BETWEEN PARK AND GRAND CONCOURSE, THE BRONX   | 8,343,129              | 3,663,718            | APP: 46,994,167CN<br>CF: 10,778,702              | 3,400,000CN<br>10,257,838               | 10,081,331                             | 9,966,396                              |
| HB-215                       | RECONSTRUCTION OF AND IMPROVEMENTS TO EXISTING HIGHWAY BRIDGES, VIADUCTS, TUNNELS, UNDER AND OVERPASSES, ALL BOROUGHES  | 586,270,426            | 376,039,095          | APP: 10,260,668CN<br>CF: 38,123,168<br>165,586NC | 10,260,668CN<br>31,237,096<br>119,015NC | 38,344,000CN<br>37,491,680<br>98,787NC | 39,440,000CN<br>43,499,193<br>85,616NC |
| HB-530                       | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF R.R. BRIDGE AT PARKSIDE AVE. AND OCEAN AVE., BROOKLYN                   | 6,852,007              | 716,960              | APP: 3,740,886CN<br>CF: 401,050                  | 3,740,886CN<br>272,854                  | 232,463                                | 1,792,655                              |
| HB-531                       | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF R.R. BRIDGE AT CATON AVE. AND OCEAN AVE., BROOKLYN                      | 7,096,135              | 1,155,236            | APP: 3,092,130CN<br>CF: 204,480                  | 3,092,130CN<br>2,267,001                | 2,246,321                              | 2,232,856                              |
| HB-548                       | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF BRIDGE AT 21ST AVENUE AND 64TH STREET (RR), BROOKLYN.                   | 2,437,366              | 704,256              | APP: 13,522,270CN<br>CF: 136,048                 | 13,522,270CN<br>81,153                  | 3,191,901                              | 3,187,127                              |
| HB-551                       | RECONSTRUCTION AND STRUCTURAL REHABILITATION OF PARK AVENUE TUNNEL FROM EAST 34TH STREET TO EAST 39TH STREET, MANHATTAN | 1,994,530              | 440,470              | APP: 1,600,000CN<br>CF: 564,630                  | 1,600,000CN<br>559,277                  | 900,000CN<br>745,953                   | 17,680,000CN<br>3,962,199              |

| PROJECT NUMBER               | TITLE  | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE                        |  |  |  |
|------------------------------|--|------------------------|----------------------|--------------------------------------|--|--|--|
|                              |  |                        |                      | 2005 ESTIMATE                        | THREE YEAR PROJECTIONS 2006              | 2007   | 2008   |
| DEPARTMENT OF TRANSPORTATION |  |                        |                      |                                      |  |  |  |
| HIGHWAY BRIDGES              |  |                        |                      |                                      |  |  |  |
| HB-643                       | RECONSTRUCTION OF THE GERRITSEN AVENUE BRIDGE OVER THE BELT PARKWAY, BROOKLYN  | 9,676,581              | 4,189,542            | APP: 143,251CN<br>CF: 1,724,168      | 17,300,000CN<br>5,371,671                | 27,400,000CN<br>53,102,000 F<br>11,051,573<br>11,261,670NC | 11,003,323<br>11,261,670NC                                 |
| 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. | 223,861,991            | 68,246,296           | APP: 6,998,019CN<br>CF: 44,828,598   | 8,850,000CN<br>34,639,146                | 12,320,000CN<br>33,647,028                                 | 8,520,000CN<br>32,866,949                                  |
| HB-1014                      | REHABILITATION AND RECONSTRUCTION OF YARDS, SHOPS, GARAGES, AND OTHER BRIDGE FACILITIES, ALL BOROUGHES   | 36,460,668             | 12,114,122           | APP:<br>CF: 5,317,168<br>2,464,000NC | 2,982,348<br>1,232,000NC                 | 2,017,750CN<br>3,581,602<br>1,232,000NC                    | 700,000CN<br>3,668,469<br>1,232,000NC                      |
| HB-1023                      | RECONSTRUCTION OF THE MILL BASIN BRIDGE OVER THE BELT PARKWAY BRIDGE, BROOKLYN   | 15,208,580             | 8,758,759            | APP:<br>CF: 1,514,574                | 21,217,106CN<br>6,871,300                | 4,400,000CN<br>7,644,681                                   | 56,000,000CN<br>95,583,000 F<br>17,738,604<br>17,396,106NC |
| HB-1024                      | RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER PAERDEGAT BASIN, BROOKLYN   | 37,638,313             | 2,934,596            | APP:<br>CF: 5,953,636<br>3,564,000NC | 18,056,530CN<br>9,813,051<br>1,782,000NC | 60,400,000CN<br>54,000,000 F<br>22,298,982<br>13,122,000NC | 22,170,008<br>13,122,000NC                                 |
| HB-1027                      | RECONSTRUCTION OF THE HARLEM RIVER DRIVE VIADUCT FROM EAST 127TH STREET TO 2ND AVENUE, MANHATTAN   | 7,217,482              | 946,024              | APP: 640,594CN<br>CF: 1,656,706      | 1,255,102                                | 1,233,557  | 1,219,528  |

| PROJECT NUMBER               | TITLE   | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE                                       |  |  |   |
|------------------------------|---|------------------------|----------------------|---|--|--|---|
|                              |   |                        |                      | 2005 ESTIMATE                                       | THREE YEAR PROJECTIONS                 |  |   |
|                              |   |                        |                      | 2006  | 2007                                   | 2008   |   |
| DEPARTMENT OF TRANSPORTATION |   |                        |                      |   |  |  |   |
| HIGHWAY BRIDGES              |   |                        |                      |   |  |  |   |
| HB-1029                      | RECONSTRUCTION OF THE 145TH STREET BRIDGE OVER THE HARLEM RIVER, THE BRONX/MANHATTAN                    | 107,118,041            | 10,749,858           | APP: 50,093,000 F<br>CF: 10,604,502<br>16,577,440NC | 7,473,833<br>14,641,440NC              | 6,907,999<br>14,641,440NC                                | 6,539,549<br>14,641,440NC                               |
| HB-1032                      | RECONSTRUCTION OF THE CHURCH AVENUE BRIDGE OVER BMT BETWEEN 17TH AND 18TH STREETS, BROOKLYN             | 6,668,666              | 1,028,907            | APP:<br>CF: 222,626                                 | 3,671,094CN<br>2,337,726               | 2,314,830  | 2,299,921   |
| HB-1046                      | RECONSTRUCTION OF FLATBUSH AVENUE BRIDGE OVER LIRR AT AVENUE H BIN 2-24351, BROOKLYN                    | 300,000                |                      | APP: 4,816,000CN<br>CF: 900,416                     | 900,416                                | 900,416  | 900,416   |
| HB-1072                      | RECONSTRUCTION OF BELT SHORE PARKWAY BRIDGE OVER FRESH CREEK BIN 2-23150-9, BROOKLYN                    | 24,650,480             | 4,252,584            | APP:<br>CF: 3,043,146                               |  | 23,522,554CN<br>28,545,000 F<br>7,470,999<br>7,044,450NC | 7,417,118<br>7,044,450NC                                |
| HB-1086                      | RECONSTRUCTION OF WESTCHESTER AVENUE BRIDGE OVER THE HUTCHINSON RIVER PARKWAY, BIN 2-07583-7, THE BRONX | 11,004,508             | 2,929,272            | APP:<br>CF: 613,648<br>399,646NC                    | 15,054,113CN<br>5,399,013<br>287,245NC | 5,381,885<br>238,425NC                                   | 5,370,732<br>206,635NC                                  |
| HB-1089                      | RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVENUE, BIN 2-23124-9, BROOKLYN                | 999,000                | 262,022              | APP:<br>CF: 133,708                                 |  | 81,010<br>73,105   | 4,137,209CN<br>884,227                                  |
| HB-1090                      | RECONSTRUCTION OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVENUE, BIN 2-23143-9, BROOKLYN           | 4,119,368              | 543,494              | APP: 181,868CN<br>CF: 1,318,710                     |  | 738,537<br>694,319                                       | 6,886,000CN<br>18,500,000 F<br>1,918,777<br>3,367,000NC |



| PROJECT NUMBER               | TITLE   | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE                                 |                           |                       |   |
|------------------------------|---|------------------------|----------------------|---|---------------------------|-----------------------|---|
|                              |   |                        |                      | 2005 ESTIMATE                                 | THREE YEAR PROJECTIONS    |                       |   |
|                              |   |                        |                      | 2006  | 2007                      | 2008                  |   |
| DEPARTMENT OF TRANSPORTATION |   |                        |                      |   |                           |                       |   |
| HIGHWAY BRIDGES              |   |                        |                      |   |                           |                       |   |
| HB-1091                      | RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PARKWAY, BIN 2-23149-9, BROOKLYN                                    | 3,843,743              | 327,218              | APP: 240,334CN<br>CF: 1,318,832               | 757,258                   | 702,619               | 8,698,000CN<br>20,000,000 F<br>2,250,076<br>3,640,000CN |
| HB-1104                      | RECONSTRUCTION OF THE GRAND CONCOURSE AVENUE BRIDGE OVER EAST 161ST STREET, BIN 2-24225-9, THE BRONX                        | 23,862,000             | 65,513               | APP: 10,292,514CN<br>CF: 11,158,576           | 5,999,664                 | 5,999,664             | 5,999,664   |
| HB-1112                      | RECONSTRUCTION OF THE METROPOLITAN AVENUE BRIDGE OVER THE LIRR MONTAUK BRANCH, BIN 1-24756-0, QUEENS                        | 16,539,000             | 564,275              | APP: 2,383,360CN<br>CF: 3,379,500<br>88,000CN | 3,245,469<br>88,000CN     | 3,187,253<br>88,000CN | 3,149,345<br>88,000CN                                   |
| HB-1114                      | RECONSTRUCTION OF TWO BRIDGES CARRYING HEMPSTEAD AVENUE OVER THE CROSS ISLAND PARKWAY (BIN 2-23178-0 AND 2-26614-9), QUEENS | 1,620,371              | 444,650              | APP:<br>CF:                                   |                           |                       | 565,279CN<br>316,862                                    |
| HB-1117                      | RECONSTRUCTION OF THE ROOSEVELT ISLAND BRIDGE OVER THE EAST CHANNEL OF THE EAST RIVER, BIN 2-24064, MANHATTAN AND QUEENS    | 3,777,717              | 773,802              | APP:<br>CF: 1,042,836                         | 540,098                   | 529,666               | 999,412CN<br>704,873                                    |
| HB-1130                      | RECONSTRUCTION OF THE WOODSIDE AVENUE BRIDGE OVER THE LONG ISLAND RAILROAD, BIN 2-24712, QUEENS                             | 19,209,269             | 285,081              | APP:<br>CF: 3,333,742                         | 1,259,168CN<br>3,655,016  | 3,653,539             | 3,652,577   |
| HB-1131                      | RECONSTRUCTION OF THE UNIONPORT ROAD BRIDGE OVER WESTCHESTER CREEK, BIN 1-06651, THE BRONX                                  | 749,000                |                      | APP: 251,000CN<br>CF: 352,000                 | 20,659,000CN<br>5,402,727 | 5,402,727             | 5,402,727   |

| PROJECT NUMBER               | TITLE  | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE                                    |                        |                        |                        |                          |
|------------------------------|--|------------------------|----------------------|--|------------------------|------------------------|------------------------|--------------------------|
|                              |  |                        |                      | 2005 ESTIMATE                                    | THREE YEAR PROJECTIONS |                        |                        |                          |
|                              |  |                        |                      | 2006   | 2007                   | 2008                   |                        |                          |
| DEPARTMENT OF TRANSPORTATION |  |                        |                      |  |                        |                        |                        |                          |
| HIGHWAY BRIDGES              |  |                        |                      |  |                        |                        |                        |                          |
| HB-1134                      | RECONSTRUCTION OF THE WOODHAVEN BOULEVARD BRIDGE OVER QUEENS BOULEVARD, QUEENS   | 50,000                 |                      | APP: 150,000CN<br>CF: 70,400                     |                        | 35,200                 | 35,200                 | 4,370,000CN<br>830,540   |
| HB-1137                      | RECONSTRUCTION OF THE ELLIOT AVENUE BRIDGE OVER QUEENS BOULEVARD, QUEENS   | 1,910,000              | 65,517               | APP: 324,416<br>CF: 324,416                      |                        | 224,012                | 189,498                | 115,068CN<br>355,758     |
| HB-1139                      | RECONSTRUCTION OF THE EAST 183RD STREET BRIDGE OVER THE METRO-NORT RAILROAD HARLEM LINE, BIN 2-24180, THE BRONX  | 6,323,000              | 48,835               | APP: 538,088CN<br>CF: 1,428,154                  |                        | 1,282,521              | 1,235,855              | 1,205,468                |
| HB-1140                      | RECONSTRUCTION OF THE HAMILTON AVENUE BRIDGE OVER THE GOWANUS CANAL, BIN 2-24023, BROOKLYN   | 9,915,000              |                      | APP: 43,000,000CN<br>CF: 9,878,176               |                        | 9,313,040              | 9,313,040              | 9,313,040                |
| HB-1146                      | RECONSTRUCTION OF THE BATTERY PARK UNDERPASS, BIN 2-23200 AND THE BROOKLYN BATTERY TUNNEL PLAZA (WEST STREET UNDERPASS), MANHATTAN   | 27,388,612             | 110,612              | APP: 1,990,000CN<br>CF: 6,978,048<br>1,574,988NC |                        | 3,489,024<br>798,998NC | 3,489,024<br>792,574NC | 3,489,024<br>788,391NC   |
| 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 | 13,197,269             | 3,757,515            | APP: 36,142,000CN<br>CF: 9,618,068               | 558,000CN              |                        | 3,621,000CN            | 2,786,000CN<br>9,422,928 |
| HB-1151                      | RECONSTRUCTION OF THE BQE OVER CADMAN PLAZA (EAST AND WEST BOUND), BIN 2-23088-7/8, BROOKLYN   | 5,702,000              |                      | APP: 210,000CN<br>CF: 1,043,152                  |                        | 1,040,512              | 1,040,512              | 1,040,512                |

| PROJECT NUMBER               | TITLE   | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005                              |                          | THREE YEAR PROJECTIONS |                           |           |
|------------------------------|---|------------------------|----------------------|-----------------------------------|--------------------------|------------------------|---------------------------|-----------|
|                              |   |                        |                      | ESTIMATE                          |                          | 2006                   | 2007                      | 2008      |
| DEPARTMENT OF TRANSPORTATION |   |                        |                      |                                   |                          |                        |                           |           |
| HIGHWAY BRIDGES              |   |                        |                      |                                   |                          |                        |                           |           |
| HB-1152                      | RECONSTRUCTION OF THE BRYANT AVENUE BRIDGE OVER AMTRAK AND CONRAIL, BIN 2-24121, THE BRONX                    | 343,000                | 22,352               | APP: 100,000CN<br>CF: 148,068     | 4,521,000CN<br>1,242,537 |                        | 1,228,749                 | 1,219,771 |
| HB-1153                      | RECONSTRUCTION OF THE NEWKIRK AVENUE BRIDGE OVER THE BMT SUBWAY, BRIGHTON, BIN 2-243140, BROOKLYN             | 5,410,000              |                      | APP: 337,000CN<br>CF: 1,013,232   |                          | 1,011,472              | 1,011,472                 | 1,011,472 |
| HB-1155                      | RECONSTRUCTION OF THE MANHATTAN COLLEGE PARKWAY BRIDGE OVER THE HENRY HUDSON PARKWAY, BIN 2-229480, THE BRONX | 3,887,067              | 7,350                | APP: 158,636CN<br>CF: 1,421,500   |                          | 804,948                | 752,344                   | 718,090   |
| HB-1158                      | RECONSTRUCTION OF THE WEST 232ND STREET BRIDGE OVER THE HENRY HUDSON PARKWAY, BIN 2-22945, THE BRONX          | 3,827,067              |                      | APP: 51,638CN<br>CF: 1,365,304    |                          | 763,710                | 718,444                   | 688,968   |
| HB-1160                      | RECONSTRUCTION OF THE CLAREMONT PARKWAY BRIDGE OVER THE METRO-NORTH RAILROAD, BIN 2-2241710, THE BRONX        | 7,148,002              |                      | APP: 236,000CN<br>CF: 1,655,632   |                          | 1,378,356              | 1,334,366                 | 1,305,722 |
| HB-1163                      | RECONSTRUCTION OF GUN HILL ROAD OVER METRO-NORTH RAILROAD, BIN 2-241860, THE BRONX                            | 8,501,000              |                      | APP: 1,196,795CN<br>CF: 1,996,120 |                          | 1,717,884              | 1,711,701                 | 1,707,675 |
| HB-1164                      | RECONSTRUCTION OF CITY ISLAND ROAD OVER EASTCHESTER BAY, BIN 2-240210, THE BRONX                              | 500,000                |                      | APP:<br>CF:                       |                          |                        | 38,542,000CN<br>8,198,820 | 8,198,820 |

| PROJECT NUMBER               | TITLE  | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE |                        |              |             |
|------------------------------|--|------------------------|----------------------|---------------|------------------------|--------------|-------------|
|                              |  |                        |                      | 2005 ESTIMATE | THREE YEAR PROJECTIONS |              |             |
|                              |  |                        |                      | 2006          | 2007                   | 2008         |             |
| DEPARTMENT OF TRANSPORTATION |  |                        |                      |               |                        |              |             |
| HIGHWAY BRIDGES              |  |                        |                      |               |                        |              |             |
| HB-1165                      | RECONSTRUCTION OF RIVERSIDE DRIVE WEST 158TH STREET BRIDGE, BIN 2-246720, MANHATTAN  |                        |                      | APP:          |                        | 15,453,000CN |             |
|                              |  |                        |                      | CF:           |                        | 3,245,130    | 3,245,130   |
| HB-1166                      | RECONSTRUCTION OF THE ANNADALE ROAD BRIDGE OVER STATEN ISLAND RAPID TRANSIT SYSTEM SOUTH SHORE, BIN 2-2249330, STATEN ISLAND | 5,557,000              | 428,335              | APP:          | 1,050,000CN            |              |             |
|                              |  |                        |                      | CF:           | 1,492,186              | 1,112,213    | 1,098,382   |
| HB-1170                      | RECONSTRUCTION OF ADAM CLAYTON POWELL BOULEVARD NORTH BOUND BRIDGE, BIN 2-246490, MANHATTAN                                  | 347,000                | 193,837              | APP:          |                        | 3,973,949CN  |             |
|                              |  |                        |                      | CF:           | 7,360                  | 5,290        | 864,551     |
| HB-1171                      | RECONSTRUCTION OF THE WEST 31ST STREET BRIDGE OVER THE AMTRAK LAYUP TRACKS, BIN 2-26672A, MANHATTAN                          | 846,000                | 66,141               | APP:          | 3,734,141CN            |              |             |
|                              |  |                        |                      | CF:           | 796,048                | 794,464      | 794,464     |
| HB-1172                      | RECONSTRUCTION OF THE EAST 188TH ST STREET BRIDGE OVER METRO NORTH RAILROAD, BIN 2-24181-0, THE BRONX                        | 197,000                |                      | APP:          | 671,000CN              |              | 3,352,000CN |
|                              |  |                        |                      | CF:           | 178,816                | 152,768      | 856,688     |
| HB-1174                      | RECONSTRUCTION OF THE STREET BRIDGE AT WEST 38TH STREET OVER AMTRAK 30 STREET BRANCH BIN 2-24507-0, MANHATTAN                | 850,892                | 150,432              | APP:          |                        | 3,446,421CN  |             |
|                              |  |                        |                      | CF:           | 199,998                | 141,977      | 868,865     |
| HB-1175                      | RECONSTRUCTION OF THE STREET BRIDGE AT WEST 39TH STREET OVER AMTRAK 30 STREET BRANCH BIN 2-24508-0, MANHATTAN                | 856,284                | 153,884              | APP:          |                        | 3,503,832CN  |             |
|                              |  |                        |                      | CF:           | 201,492                | 142,821      | 881,205     |

| PROJECT NUMBER               | TITLE   | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE                     |                        |                          |                        |
|------------------------------|---|------------------------|----------------------|-----------------------------------|------------------------|--------------------------|------------------------|
|                              |   |                        |                      | THREE YEAR PROJECTIONS 2006       | 2007                   | 2008                     |                        |
| DEPARTMENT OF TRANSPORTATION |   |                        |                      |                                   |                        |                          |                        |
| HIGHWAY BRIDGES              |   |                        |                      |                                   |                        |                          |                        |
| HB-1178                      | RECONSTRUCTION OF THE STREET BRIDGE AT WEST 48TH STREET OVER AMTRAK 30 STREET BRANCH BIN 2-24514-0, MANHATTAN   | 757,000                | 161,521              | APP: 132,112<br>CF: 132,112       | 94,185                 | 2,264,344CN<br>598,857   | 588,628                |
| HB-1179                      | RECONSTRUCTION OF THE STREET BRIDGE AT WEST 42ND STREET OVER AMTRAK 30 STREET BRANCH BIN 2-24521-0, MANHATTAN   | 887,584                | 163,525              | APP: 200,598<br>CF: 200,598       | 142,178                | 5,653,909CN<br>1,337,421 | 1,322,192              |
| HB-1190                      | RECONSTRUCTION OF GRAND CONCOURSE BRIDGE OVER METRO-NORTH RAILROAD HUD, BIN 2-24140-9, THE BRONX  | 1,312,163              | 164,386              | APP: 427,300CN<br>CF: 552,404     | 1,641,000CN<br>762,163 | 7,695,000CN<br>2,338,582 | 2,312,841              |
| HB-1191                      | RECONSTRUCTION OF GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, BIN 2-24231-9, THE BRONX   | 1,258,016              | 150,981              | APP: 427,300CN<br>CF: 538,564     | 1,557,000CN<br>733,273 | 7,127,000CN<br>2,190,813 | 2,165,333              |
| HB-1195                      | RECONSTRUCTION OF THE BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, INCLUDING ANY ADDITIONAL INCIDENTAL WORK PERTAINING THERETO, BIN # 2-241390, THE BRONX         | 10,987,000             |                      | APP: 1,003,000CN<br>CF: 3,139,664 | 600,000CN<br>2,262,040 |                          | 2,262,040              |
| HB-1199                      | RECONSTRUCTION OF THE BRIDGE AT ANDREWS AVENUE AND LIRR MONTAUK DIVISION, INCLUDING ANY ADDITIONAL INCIDENTAL WORK PERTAINING THERETO, BIN # 2-247530, QUEENS | 6,429,143              | 293,873              | APP: 132,519CN<br>CF: 2,203,018   |                        | 1,257,894                | 1,129,106              |
| HB-1202                      | RECONSTRUCTION OF THE BELT SHORE PARKWAY BRIDGE OVER BAY PARKWAY, BIN 2-231319, BROOKLYN  | 834,000                | 3,927                | APP: 218,568<br>CF: 218,568       | 155,864                | 129,852                  | 3,367,861CN<br>763,928 |

| PROJECT NUMBER               | TITLE   | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE |                        |             |             |
|------------------------------|---|------------------------|----------------------|---------------|------------------------|-------------|-------------|
|                              |   |                        |                      | 2005 ESTIMATE | THREE YEAR PROJECTIONS |             |             |
|                              |   |                        |                      | 2006          | 2007                   | 2008        |             |
| DEPARTMENT OF TRANSPORTATION |   |                        |                      |               |                        |             |             |
| HIGHWAY BRIDGES              |   |                        |                      |               |                        |             |             |
| HB-1203                      | RECONSTRUCTION OF ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, BIN 2-24050-7, QUEENS   | 10,653,000             |                      | APP:          |                        |             | 636,944CN   |
|                              |   |                        |                      | CF:           | 1,899,372              | 1,338,224   | 2,052,670   |
|                              |   |                        |                      |               |                        | 1,121,248   |             |
| HB-1204                      | RECONSTRUCTION OF THE 50TH STREET BRIDGE OVER THE LONG ISLAND RAILROAD BAY RIDGE, BIN 2-243400, BROOKLYN                            | 906,000                | 3,887                | APP:          |                        |             | 3,327,869CN |
|                              |   |                        |                      | CF:           | 245,690                | 174,664     | 769,707     |
|                              |   |                        |                      |               |                        | 145,726     |             |
| HB-1205                      | RECONSTRUCTION OF THE 5TH AVENUE BRIDGE OVER THE LONG ISLAND RAILROAD AND SEA BEACH, BIN 2-243580, BROOKLYN                         | 1,133,000              | 4,646                | APP:          |                        |             | 5,935,526CN |
|                              |   |                        |                      | CF:           | 300,566                | 214,646     | 1,285,518   |
|                              |   |                        |                      |               |                        | 178,703     |             |
| HB-1206                      | RECONSTRUCTION OF THE HILL DRIVE BRIDGE OVER PROSPECT PARK LAKE, BIN 2-244120, BROOKLYN   | 894,000                |                      | APP:          |                        |             | 2,920,000CN |
|                              |   |                        |                      | CF:           | 5,280                  | 2,640       | 694,058     |
|                              |   |                        |                      |               |                        | 2,640       |             |
| HB-1208                      | RECONSTRUCTION OF FOSTER AVENUE / BMT SUBWAY, BRIGHTON, BROOKLYN  | 390,000                | 4,089                | APP:          | 8,411CN                |             | 1,452,000CN |
|                              |   |                        |                      | CF:           | 138,802                | 98,993      | 335,971     |
|                              |   |                        |                      |               |                        | 82,468      |             |
| HB-1213                      | RECONSTRUCTION OF UNION STREET BRIDGE OVER THE GOWANUS CANAL, INCLUDING REQUIRED ANCILLARY WORK, BIN # 2-24027-0, BROOKLYN          | 1,638,000              |                      | APP:          | 108,000CN              | 1,054,000CN |             |
|                              |   |                        |                      | CF:           | 307,296                | 573,958     | 573,958     |
|                              |   |                        |                      |               |                        | 573,958     | 573,958     |
| HB-1214                      | RECONSTRUCTION OF EAST TREMONT AVENUE OVER THE HUTCHINSON RIVER PARKWAY, INCLUDING REQUIRED ANCILLARY WORK, BIN #2-07582, THE BRONX | 430,000                |                      | APP:          | 658,000CN              | 30,000CN    | 3,700,000CN |
|                              |   |                        |                      | CF:           | 191,488                | 199,078     | 1,029,978   |
|                              |   |                        |                      |               |                        | 356,578     |             |

| PROJECT NUMBER                       | TITLE   | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE                      | THREE YEAR PROJECTIONS   |                          |                          |
|--------------------------------------|---|------------------------|----------------------|------------------------------------|--------------------------|--------------------------|--------------------------|
|                                      |   |                        |                      |                                    | 2006                     | 2007                     | 2008                     |
| HOUSING PRESERVATION AND DEVELOPMENT |   |                        |                      |                                    |                          |                          |                          |
| HOUSING & DEVELOPMENT                |   |                        |                      |                                    |                          |                          |                          |
| HD-D003                              | CITY COUNCIL FUNDING FOR SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO, OR LOANS AND GRANTS FOR SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO, RESIDENTIAL AND COMMERCIAL PROPERTIES, PURSUANT TO APPLICABLE STATE LAW PROVISIONS, CITYWIDE | 13,559,000             | 2,563,000            | APP: 28,475,000CN<br>CF: 9,036,192 | 6,946,896                | 6,946,896                | 6,946,896                |
| HD-K117                              | SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO OR LOANS AND GRANTS FOR SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO RESIDENTIAL AND COMMERCIAL PROPERTIES, PURSUANT TO APPLICABLE STATE LAW PROVISIONS, BROOKLYN.                           | 10,122,000             | 7,458,479            | APP: 376,479CN<br>CF: 1,070,080    | 535,040                  | 535,040                  | 535,040                  |
| HD-M148                              | MIXED INCOME HOUSING PROGRAMS: CONSTRUCTION AND OTHER DEVELOPMENT OF MIXED INCOME HOUSING THROUGH LOANS, SUBSIDIES AND CAPITAL IMPROVEMENTS PROVIDED PURSUANT TO STATE LAW, MANHATTAN   | 4,329,960              | 2,679,960            | APP: 250,000CN<br>CF: 624,800      | 334,400                  | 334,400                  | 334,400                  |
| HD-X051                              | SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO OR LOANS AND GRANTS FOR SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO RESIDENTIAL AND COMMERCIAL PROPERTIES, PURSUANT TO APPLICABLE STATE LAW PROVISIONS, THE BRONX.                          | 22,134,000             | 15,926,750           | APP: 1,166,500CN<br>CF: 2,335,960  | 1,790,000CN<br>1,928,886 | 1,829,351                | 1,764,538                |
| HD-9                                 | HOUSING PROJECTS UNDERTAKEN IN WHOLE OR IN PART BY THE CITY OF NEW YORK INCLUDING PROGRAMS TO PREVENT HOUSING ABANDONMENT, CITYWIDE   | 380,329,797            | 358,516,192          | APP:<br>CF: 5,119,968              | 2,809,453CN<br>4,605,000 | 2,809,453CN<br>5,064,692 | 4,000,000CN<br>5,545,050 |

| PROJECT NUMBER                       | TITLE  | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005   |  | THREE YEAR PROJECTIONS                                    |   |      |
|--------------------------------------|--|------------------------|----------------------|--|--|---|---|------|
|                                      |  |                        |                      | ESTIMATE   |  | 2006  | 2007  | 2008 |
| HOUSING PRESERVATION AND DEVELOPMENT |  |                        |                      |  |  |   |   |      |
| HOUSING & DEVELOPMENT                |  |                        |                      |  |  |   |   |      |
| HD-90                                | PURCHASE OF ELECTRONIC DATA PROCESSING AND ANCILLARY EQUIPMENT, CITYWIDE   | 55,346,565             | 48,956,706           | APP: 5,529,909CN<br>CF: 3,225,328  | 3,335,000CN<br>3,051,459                                   | 3,716,000CN<br>3,769,367                                  | 5,152,000CN<br>4,666,365                                  |      |
| HD-98                                | COSTS ASSOCIATED WITH URBAN RENEWAL PROJECTS AND URBAN DEVELOPMENT ACTION AREA PROJECTS, CITYWIDE  | 59,919,480             | 26,542,166           | APP:<br>CF: 9,541,656  | 8,092,527CN<br>7,805,115                                   | 17,010,000CN<br>11,372,250                                | 40,735,000CN<br>18,782,786                                |      |
| HD-101                               | DAMP PROGRAMS; RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS IN THE DIVISION OF ALTERNATIVE MANAGEMENT PROGRAMS, CITYWIDE                   | 888,303,405            | 692,604,658          | APP:<br>CF: 49,604,934<br>2,771,356NC  | 30,971,272CN<br>5,660,797 F<br>46,896,152<br>4,673,019NC   | 62,605,000CN<br>13,346,000 F<br>57,107,372<br>7,209,029NC | 61,000,000CN<br>10,000,000 F<br>66,297,669<br>8,855,396NC |      |
| HD-102                               | RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS AS PART OF THE IN-REM DISPOSITION PROGRAMS, CITYWIDE  | 892,698,301            | 714,067,390          | APP: 22,638,727CN<br>28,283,711 F<br>1,900,000 P<br>CF: 32,899,712<br>33,139,234NC | 41,611,000CN<br>50,858,000 F<br>33,754,084<br>37,316,600NC | 31,868,014<br>35,236,215NC                                | 30,639,875<br>33,881,546NC                                |      |
| HD-107                               | RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS IN THE ARTICLE 8A PROGRAM (PHFL), CITYWIDE  | 274,706,749            | 221,111,288          | APP: 13,501,823CN<br>CF: 16,643,944<br>1,328,800NC                                 | 19,000,000CN<br>15,887,019<br>1,412,400NC                  | 20,100,000CN<br>19,426,042<br>1,412,400NC                 | 20,500,000CN<br>22,712,964<br>1,412,400NC                 |      |
| HD-109                               | PROVISION OF LOANS PURSUANT TO STATE LAW FOR THE AQUISITION AND/OR RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS UNDER THE SRO LOAN PROGRAM | 529,664,510            | 414,825,074          | APP: 7,016,427CN<br>36,101,606 F<br>CF: 15,434,926<br>29,407,048NC                 | 14,217,000CN<br>31,583,000 F<br>14,362,915<br>28,702,324NC | 8,000,000CN<br>22,000,000 F<br>15,179,788<br>32,131,880NC | 20,000,000CN<br>5,000,000 F<br>18,257,752<br>32,266,707NC |      |



| PROJECT NUMBER                       | TITLE  | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE   | THREE YEAR PROJECTIONS                                     |   |   |   |
|--------------------------------------|--|------------------------|----------------------|---|--|---|---|---|
|                                      |  |                        |                      |   | 2006   | 2007  | 2008  |   |
| 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                   | 437,174,347            | 353,989,616          | APP: 15,086,185CN<br>4,384,747 F<br>CF: 9,400,360<br>3,505,954NC    | 27,210,397CN<br>21,066,026 F<br>31,373,326<br>27,885,294NC | 15,086,185CN<br>4,384,747 F<br>10,287,618<br>3,612,744NC  | 14,000,000CN<br>7,000,000 F<br>13,076,449<br>5,045,458NC  | 26,444,000CN<br>17,790,821<br>5,021,180NC                 |
| HD-130                               | SMALL HOMES RECONSTRUCTION PROGRAM: PROVISION OF LOANS PURSUANT TO STATE LAW FOR THE RECONSTRUCTION OF SMALL, PRIVATELY-OWNED RESIDENTIAL BUILDINGS, CITYWIDE.                               | 86,745,368             | 68,766,810           | APP: 2,306,216CN<br>878,675 F<br>CF: 3,537,138<br>1,096,396NC       | 27,210,397CN<br>21,066,026 F<br>31,373,326<br>27,885,294NC | 2,306,216CN<br>878,675 F<br>3,373,467<br>931,145NC        | 5,000,000CN<br>2,000,000 F<br>4,338,082<br>1,327,720NC    | 9,000,000CN<br>5,920,483<br>1,312,467NC                   |
| HD-150                               | THE EFFECTUATION OF A CAPITAL PROGRAM FOR NEIGHBORHOOD OPPORTUNITIES, CITYWIDE   | 642,354,386            | 488,735,954          | APP: 27,210,397CN<br>21,066,026 F<br>CF: 31,373,326<br>27,885,294NC | 27,210,397CN<br>21,066,026 F<br>31,373,326<br>27,885,294NC | 38,837,000CN<br>9,617,000 F<br>31,631,569<br>22,820,506NC | 8,669,000CN<br>8,669,000 F<br>31,903,531<br>20,649,970NC  | 30,895,188<br>19,236,598NC                                |
| HD-157                               | COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AREAS, INCLUDING ACQUISITION AND RELOCATION COSTS, CITYWIDE  | 17,152,818             | 9,398,392            | APP: 1,812,709CN<br>CF: 2,754,790<br>45,788NC                       | 1,812,709CN<br>2,754,790<br>45,788NC                       | 780,000CN<br>2,039,681<br>32,910NC                        | 1,838,909<br>27,317NC                                     | 1,708,174<br>23,674NC                                     |
| HD-161                               | SPRING CREEK: ACQUISITION, RELOCATION, DEMOLITION AND OTHER COSTS, PURSUANT TO STATE LAW, ASSOCIATED WITH REHABILITATION AND NEW CONSTRUCTION PROJECTS IN THE SPRING CREEK AREA OF BROOKLYN. | 12,880,000             |                      | APP: 1,363,000CN<br>CF: 4,551,008                                   | 1,363,000CN<br>4,551,008                                   | 2,506,768   | 2,506,768   | 2,506,768   |
| 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.             | 192,876,538            | 58,219,706           | APP: 5,880,993CN<br>7,078,000 F<br>CF: 28,976,578<br>4,965,312NC    | 5,880,993CN<br>7,078,000 F<br>28,976,578<br>4,965,312NC    | 45,460,000CN<br>5,500,000 F<br>29,179,106<br>4,795,318NC  | 83,670,000CN<br>11,500,000 F<br>45,282,223<br>6,990,760NC | 81,240,000CN<br>10,000,000 F<br>59,112,268<br>8,667,792NC |

| PROJECT NUMBER                       | TITLE  | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE   | THREE YEAR PROJECTIONS                               |  |                                       |
|--------------------------------------|--|------------------------|----------------------|---|--|--|---------------------------------------|
|                                      |  |                        |                      |   | 2006   | 2007   | 2008                                  |
| HOUSING PRESERVATION AND DEVELOPMENT |  |                        |                      |   |  |  |                                       |
| HOUSING & DEVELOPMENT                |  |                        |                      |   |  |  |                                       |
| HD-202                               | PROVISION OF LOANS AND/OR GRANTS TO ASSIST SMALL BUILDING OWNERS WITH RENOVATING VACANT APARTMENTS UNDER THE NEW PARTNERS PROGRAM, CITYWIDE  | 2,500,000              |                      | APP: 3,500,000CN<br>1,000,000 F<br>CF: 1,320,000<br>176,000NC | 3,500,000CN<br>1,000,000 F<br>1,941,500<br>429,000NC | 2,250,000CN<br>2,250,000 F<br>2,414,000<br>901,500NC | 4,500,000CN<br>3,233,000<br>901,500NC |
| HD-204                               | PROVISION OF LOANS AND/OR GRANTS TO FINANCE CONSTRUCTION COSTS TO ASSIST FORMERLY HOMELESS FAMILIES TO BECOME HOMEOWNERS UNDER THE FORMERLY HOMELESS HOMEOWNERSHIP PILOT PROGRAM, CITYWIDE | 6,500,000              |                      | APP: 800,000 F<br>CF: 176,000<br>1,478,400NC                  | 5,200,000 F<br>2,512,400NC                           | 88,000<br>2,512,400NC                                | 88,000<br>2,512,400NC                 |
| HD-205                               | PROVISION OF LOANS AND/OR GRANTS FOR NEW RENTAL HOUSING PROJECTS FOR VERY LOW-INCOME AND FORMERLY HOMELESS HOUSEHOLDS UNDER THE HOMELESS RENTAL PRODUCTION PROGRAM, CITYWIDE               | 1,000,000              |                      | APP:<br>CF: 352,000   | 176,000  | 40,000,000CN<br>8,576,000                            | 10,000,000CN<br>10,396,000            |

| PROJECT NUMBER                  | TITLE   | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE                                 | THREE YEAR PROJECTIONS               |                                      |                                      |
|---------------------------------|---|------------------------|----------------------|---|--------------------------------------|--------------------------------------|--------------------------------------|
|                                 |   |                        |                      |   | 2006                                 | 2007                                 | 2008                                 |
| DEPARTMENT OF HOMELESS SERVICES |   |                        |                      |   |                                      |                                      |                                      |
| HOMELESS SERVICES               |   |                        |                      |   |                                      |                                      |                                      |
| HH-25                           | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES FOR USE BY THE DEPARTMENT FOR HOMELESS SERVICES, CITYWIDE   | 15,000,000             | 9,263,824            | APP: 609,999CN<br>CF: 2,233,854               | 1,196,712                            | 1,152,157                            | 1,123,144                            |
| HH-105                          | PURCHASE OF AUTOMOTIVE, COMPUTER, TELECOMMUNICATION AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT FOR HOMELESS SERVICES, CITYWIDE | 20,739,582             | 12,004,126           | APP: 7,133,361CN<br>CF: 2,966,274<br>85,536NC | 9,028,000CN<br>4,552,202<br>57,024NC | 5,175,000CN<br>5,625,131<br>57,024NC | 5,175,000CN<br>6,557,981<br>57,024NC |
| HH-112                          | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, OF FACILITIES FOR HOMELESS INDIVIDUALS, CITYWIDE   | 139,941,131            | 84,014,219           | APP:<br>CF: 13,353,726                        | 23,948,087CN<br>17,411,995           | 50,036,000CN<br>27,389,936           | 26,382,000CN<br>31,846,591           |
| HH-115                          | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, OF FACILITIES FOR HOMELESS FAMILIES, CITYWIDE  | 63,113,122             | 32,772,939           | APP: 29,590,274CN<br>CF: 14,491,206           | 5,304,000CN<br>12,390,159            | 4,700,000CN<br>13,031,839            | 4,700,000CN<br>13,662,379            |

| PROJECT NUMBER                          | TITLE  | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE                       | THREE YEAR PROJECTIONS     |                            |                           |
|---|--|------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|---------------------------|
|   |  |                        |                      |                                     | 2006                       | 2007                       | 2008                      |
| DEPARTMENT OF HEALTH AND MENTAL HYGIENE |  |                        |                      |                                     |                            |                            |                           |
| HEALTH                                  |  |                        |                      |                                     |                            |                            |                           |
| HL-D001                                 | CITY COUNCIL FUNDS FOR ALL DEPARTMENT OF HEALTH BUILDINGS INCLUDING, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, PURCHASE OF EQUIPMENT, FIRE PREVENTION AND ELEVATOR REPLACEMENT, CITYWIDE. | 20,960,000             |                      | APP: 7,000,000CN<br>CF: 9,357,920   | 4,967,160                  | 4,941,360                  | 4,924,560                 |
| HL-M001                                 | ALL BUILDINGS, ALL BOROUGHES, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, EQUIPMENT, FIRE-PREVENTION AND ELEVATOR REPLACEMENTS, BOROUGH OF MANHATTAN  | 5,465,464              | 2,738,425            | APP: 158,718CN<br>CF: 982,784       | 621,522                    | 548,852                    | 501,532                   |
| HL-Q001                                 | RECONSTRUCTION AND IMPROVEMENTS TO MASPETH CHILD HEALTH CENTER, QUEENS   | 565,223                | 539,312              | APP: 48,407CN<br>CF: 26,020         | 13,312                     | 13,143                     | 13,033                    |
| HL-82                                   | ALL BUILDINGS, ALL BOROUGHES, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, EQUIPMENT, FIRE-PREVENTION, ELEVATOR REPLACEMENTS AND RELATED COSTS   | 444,163,595            | 298,426,893          | APP: 78,086,129CN<br>CF: 68,785,128 | 44,418,000CN<br>52,408,084 | 13,321,000CN<br>53,940,013 | 7,808,000CN<br>54,537,034 |

| PROJECT NUMBER              | TITLE   | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE |                                   |                                 | THREE YEAR PROJECTIONS           |      |                     |
|-----------------------------|---|------------------------|----------------------|-----------------------------------|---------------------------------|----------------------------------|------|---------------------|
|                             |   |                        |                      | 2005 ESTIMATE                     | 2006                            | 2007                             | 2008 |                     |
| CITY UNIVERSITY OF NEW YORK |   |                        |                      |                                   |                                 |                                  |      |                     |
| HIGHER EDUCATION            |   |                        |                      |                                   |                                 |                                  |      |                     |
| HN-D002                     | CITY COUNCIL FUNDS FOR CITY UNIVERSITY ALTERATIONS AND COMPREHENSIVE RENOVATIONS TO BUILDINGS AND CAMPUSES, INCLUDING PURCHASES OF EQUIPMENT AND SITE ACQUISITION, CITYWIDE | 18,380,000             | 2,277,156            | APP: 6,222,173CN<br>CF: 6,645,056 | 335,000CN<br>4,031,984          | 4,021,621                        |      | 4,014,873           |
| HN-K001                     | IMPROVEMENTS, ALTERATIONS TO, INCLUDING PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, MEDGAR EVERS COLLEGE, BROOKLYN                               | 2,902,790              | 2,467,925            | APP: 24,000CN<br>CF: 138,464      | 3,000CN<br>72,643               | 72,391                           |      | 72,226              |
| HN-K002                     | IMPROVEMENTS, ALTERATIONS TO, INCLUDING PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, SENIOR COLLEGES, BROOKLYN                                    | 2,086,041              | 1,249,259            | APP: 784,693CN<br>CF: 432,424     |                                 | 289,782                          |      | 286,156             |
| HN-K250                     | IMPROVEMENTS, ALTERATIONS TO, INCLUDING PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN                     | 2,833,610              | 1,769,281            | APP: 170,831CN<br>CF: 404,680     | 41,000CN<br>230,622             | 229,025                          |      | 227,984             |
| HN-M001                     | ACQUISITION AND/OR INSTALLATION OF EDUCATIONAL AND OTHER EQUIPMENT AND SYSTEMS FOR COMMUNITY COLLEGES, MANHATTAN  | 3,210,517              | 2,606,075            | APP: 154CN<br>CF: 212,818         | 39,000CN<br>39,000 S<br>9,867NC | 12,000CN<br>12,000 S<br>12,387NC |      | 120,173<br>12,387NC |
| HN-M004                     | IMPROVEMENTS, ALTERATIONS TO, INCLUDING PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, VEHICLE PURCHASE, FOR SENIOR COLLEGES, MANHATTAN             | 5,204,416              | 3,660,594            | APP:<br>CF: 506,072               | 14,381CN<br>288,125             | 282,376                          |      | 278,632             |

| PROJECT NUMBER              | TITLE   | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE                                      |   |  |  |
|-----------------------------|---|------------------------|----------------------|--|---|--|--|
|                             |   |                        |                      | THREE YEAR PROJECTIONS 2006                        | 2007                                      | 2008                                     |  |
| CITY UNIVERSITY OF NEW YORK |   |                        |                      |  |   |  |  |
| HIGHER EDUCATION            |   |                        |                      |  |   |  |  |
| HN-Q002                     | ACQUISITION AND/OR INSTALLATION OF EDUCATIONAL AND OTHER EQUIPMENT AND SYSTEMS FOR COMMUNITY COLLEGES, QUEENS   | 2,265,318              | 1,663,785            | APP: 298CN<br>CF: 211,844                          | 124,774                                   | 114,247                                  | 107,391                                  |
| HN-Q006                     | RECONSTRUCTION, IMPROVEMENTS AND ALTERATIONS TO EXISTING BUILDINGS AND CAMPUSES, INCLUDING EQUIPMENT, QUEENS  | 1,309,542              | 827,498              | APP: 336,000CN<br>CF: 166,472<br>1,848NC           | 168,855<br>1,328NC                        | 168,514<br>1,103NC                       | 168,292<br>956NC                         |
| HN-R001                     | CONSTRUCTION, RECONSTRUCTION, ADDITIONS TO COLLEGE CAMPUS FACILITIES, PURCHASE OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, AND SITE ACQUISITION, STATEN ISLAND         | 331,718                | 165,363              | APP: 7,533CN<br>CF: 58,392                         | 32,675                                    | 31,862                                   | 31,334                                   |
| HN-X002                     | CITY UNIVERSITY, ALTERATIONS AND COMPREHENSIVE RENOVATIONS TO EXISTING BUILDINGS, CAMPUSES AND EQUIPMENT, COMMUNITY COLLEGES AND SITE ACQUISITION, BOROUGH OF THE BRONX | 6,512,291              | 2,352,053            | APP: 1,272,498CN<br>CF: 1,651,838                  | 21,000CN<br>966,763                       | 963,808                                  | 961,884                                  |
| HN-206                      | CITY UNIVERSITY, ALTERATIONS AND COMPREHENSIVE RENOVATIONS TO EXISTING BUILDINGS, CAMPUSES AND EQUIPMENT, COMMUNITY COLLEGES AND SITE ACQUISITION, ALL BOROUGHS.        | 86,480,358             | 41,888,287           | APP: 50,241,700CN<br>CF: 18,603,316<br>4,478,050NC | 16,218,000CN<br>16,887,547<br>2,551,112NC | 9,757,000CN<br>18,873,981<br>3,174,994NC | 3,756,000CN<br>19,516,852<br>3,794,572NC |
| HN-244                      | ALTERATIONS AND IMPROVEMENTS TO HUNTER COLLEGE CAMPUS SCHOOLS, MANHATTAN.   | 4,410,306              | 2,961,418            | APP: 2,365,785CN<br>CF: 812,614                    | 30,000CN<br>704,109                       | 689,078                                  | 679,290                                  |

| PROJECT NUMBER            | TITLE  | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE                       |                            |                            |                            |
|---------------------------|--|------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|----------------------------|
|                           |  |                        |                      | APP                                 | CF                         | 2006                       | 2007                       |
| HEALTH AND HOSPITALS CORP |  |                        |                      |                                     |                            |                            |                            |
| HEALTH & HOSPITALS CORP.  |  |                        |                      |                                     |                            |                            |                            |
| HO-D003                   | CITY COUNCIL FUNDING FOR ALL BUILDINGS, ALL BOROUGHES, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, FIRE PREVENTION AND ELEVATOR REPLACEMENTS, FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION. | 9,530,000              | 571,079              | APP: 11,949,698CN<br>CF: 6,303,834  | 5,000,000CN<br>4,953,127   | 4,948,542                  | 4,945,557                  |
| HO-M002                   | ALL BUILDINGS, ACQUISITION OF EQUIPMENT, INCLUDING MOTOR VEHICLES, TELECOMMUNICATIONS AND MEDICAL EQUIPMENT, FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, MANHATTAN   | 4,293,894              | 3,898,905            | APP: 371CN<br>CF: 139,166           | 98,717                     | 82,448                     | 71,854                     |
| HO-Q003                   | QUEENS HOSPITAL: RECONSTRUCTION AND IMPROVEMENTS, INCLUDING EQUIPMENT PURCHASES  | 1,881,626              | 764,626              | APP: 500,000CN<br>CF: 481,184       | 284,592                    | 284,592                    | 284,592                    |
| HO-X002                   | ALL BUILDINGS, ACQUISITION OF EQUIPMENT, INCLUDING MOTOR VEHICLES, TELECOMMUNICATION AND MEDICAL EQUIPMENT, FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION, THE BRONX  | 3,157,472              | 1,326,668            | APP: 360CN<br>CF: 644,570           | 366,110                    | 341,636                    | 325,700                    |
| HO-377                    | MAJOR RECONSTRUCTION, NEW CONSTRUCTION AND DESIGN COSTS FOR NEW YORK CITY HEALTH AND HOSPITALS CORPORATION FACILITIES, ALL BOROUGHES.  | 593,647,402            | 172,681,746          | APP: 2,705,730CN<br>CF: 148,989,496 | 74,671,918                 | 74,603,349                 | 74,558,700                 |
| HO-410                    | EMERGENCY MEDICAL SERVICES, EQUIPMENT AND AMBULANCES, UNDER THE MANAGEMENT OF THE FIRE DEPARTMENT, CITYWIDE  | 102,382,671            | 31,187,195           | APP:<br>CF: 20,653,502              | 13,121,245CN<br>18,224,872 | 13,640,000CN<br>20,063,089 | 13,315,000CN<br>21,818,207 |

| PROJECT NUMBER                 | TITLE   | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE                        | THREE YEAR PROJECTIONS                             |  |  |
|--------------------------------|---|------------------------|----------------------|--------------------------------------|--|--|--|
|                                |   |                        |                      |                                      | 2006   | 2007   | 2008   |
| HUMAN RESOURCES ADMINISTRATION |   |                        |                      |                                      |  |  |  |
| HUMAN RESOURCES                |   |                        |                      |                                      |  |  |  |
| HR-D002                        | CITY COUNCIL FUNDING FOR THE ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES OF THE HUMAN RESOURCES ADMINISTRATION AND OTHER PROJECTS WITH A CITY PURPOSE | 5,142,000              |                      | APP: 5,460,000CN<br>CF: 3,159,904    | 2,000,000CN<br>2,371,952                           | 2,371,952  | 2,371,952  |
| HR-K001                        | ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES FOR USE BY THE HUMAN RESOURCES ADMINISTRATION, BOROUGH OF BROOKLYN  | 1,601,166              | 1,055,295            | APP: 87,964CN<br>CF: 215,698         | 111,142  | 109,303  | 108,105  |
| HR-110                         | PURCHASE OF TELECOMMUNICATIONS EQUIPMENT.   | 42,703,562             | 26,812,718           | APP:<br>CF: 1,472,484<br>978,658NC   | 788,000CN<br>558,000 F<br>2,041,610<br>1,358,928NC | 718,000CN<br>479,000 F<br>2,169,828<br>1,444,821NC | 1,941,000CN<br>1,294,000 F<br>2,508,399<br>1,670,760NC |
| HR-120                         | PROVISION OF COMPUTER EQUIPMENT AND AUTOMATED SYSTEMS, CITYWIDE   | 206,341,264            | 125,030,618          | APP:<br>CF: 5,360,468<br>3,897,626NC | 4,391,351 F<br>5,156,077<br>3,661,228NC            | 4,391,351 F<br>6,325,522<br>4,406,543NC            | 1,451,015CN<br>2,110,000 F<br>6,696,771<br>4,631,683NC |



| PROJECT NUMBER               | TITLE   | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE   |   |                          |   |
|------------------------------|---|------------------------|----------------------|---|---|--------------------------|---|
|                              |   |                        |                      | 2005 ESTIMATE   | THREE YEAR PROJECTIONS                  |                          |   |
|                              |   |                        |                      | 2006  | 2007                                    | 2008                     |   |
| DEPARTMENT OF TRANSPORTATION |   |                        |                      |   |   |                          |   |
| HIGHWAYS                     |   |                        |                      |   |   |                          |   |
| HW-C061                      | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND STREETS, INCLUDING INCIDENTAL STRUCTURES, AND ALL REQUIRED ANCILLARY WORK, BROOKLYN | 2,550,000              | 340,192              | APP: 777,676<br>CF: 777,676                                   | 403,030                                 | 395,105                  | 729,500CN<br>522,804                    |
| HW-D200                      | CITY COUNCIL FUNDING FOR SIDEWALK AND CURB CONSTRUCTION, FENCING VACANT LOTS, FILLING SUNKEN LOTS, CITYWIDE.                        | 430,000                |                      | APP: 197,000CN<br>CF: 220,704                                 | 110,352                                 | 110,352                  | 110,352                                 |
| HW-Q001                      | CONSTRUCTION, RECONSTRUCTION, REPAVING, RESURFACING AND IMPROVEMENTS TO HIGHWAYS AND STREETS, QUEENS                                | 5,892,558              | 4,977,744            | APP: 116CN<br>CF: 250,526                                     | 192,440                                 | 167,211                  | 150,783                                 |
| HW-1K                        | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF BROOKLYN  | 121,969,992            | 96,256,827           | APP: 7,952,391CN<br>CF: 8,158,176<br>1,844,196CN              | 7,937,000CN<br>7,359,667<br>1,013,116CN | 6,925,124<br>1,011,430CN | 95,000CN<br>6,659,457<br>1,010,333CN    |
| HW-1M                        | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF MANHATTAN | 96,757,472             | 68,677,550           | APP: 3,465,417CN<br>CF: 2,824,392<br>13,674NC                 | 380,000CN<br>4,271,557<br>9,828NC       | 4,259,688<br>8,157NC     | 4,500,000CN<br>5,018,996<br>7,070NC     |
| HW-1Q                        | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF QUEENS    | 156,565,524            | 123,935,230          | APP: 1,152,612CN<br>CF: 5,587,426<br>800,448NC                | 3,021,000CN<br>4,287,272<br>400,224NC   | 4,650,745<br>400,224NC   | 5,698,000CN<br>5,511,357<br>400,224NC   |
| HW-1X                        | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF THE BRONX | 112,114,445            | 75,256,617           | APP: 3,057,901CN<br>732,000 F<br>CF: 6,328,130<br>4,774,000CN | 1,975,000CN<br>1,832,000CN              | 4,979,534<br>2,989,272NC | 1,778,000CN<br>5,059,456<br>2,989,272NC |

| PROJECT NUMBER               | TITLE   | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE   |  |  |  |
|------------------------------|---|------------------------|----------------------|---|--|--|--|
|                              |   |                        |                      | 2005 ESTIMATE   | THREE YEAR PROJECTIONS                                   |  |  |
|                              |   |                        |                      | 2005 ESTIMATE   | 2006   | 2007   | 2008                                   |
| DEPARTMENT OF TRANSPORTATION |   |                        |                      |   |  |  |  |
| HIGHWAYS                     |   |                        |                      |   |  |  |  |
| HW-2K                        | RESURFACING OF STREETS, BROOKLYN  | 110,110,468            | 91,362,372           | APP: 9,497,304CN<br>CF: 4,410,856<br>77,036NC                     | 4,524,000CN<br>4,255,639<br>55,369NC                     | 4,168,786<br>45,959NC                                    | 4,112,231<br>39,831NC                  |
| HW-2M                        | RESURFACING OF STREETS, MANHATTAN   | 75,367,736             | 38,807,671           | APP: 2,137,044CN<br>CF: 2,471,082<br>96,306NC                     | 5,795,000CN<br>3,327,261<br>67,449NC                     | 12,626,000CN<br>5,914,151<br>56,673NC                    | 12,626,000CN<br>8,170,038<br>49,656NC  |
| HW-2Q                        | RESURFACING OF STREETS, QUEENS  | 132,406,182            | 110,398,877          | APP: 3,522,150CN<br>CF: 2,788,146<br>2,132NC                      | 2,307,000CN<br>2,064,920<br>1,532NC                      | 1,886,862<br>1,272NC                                     | 1,770,918<br>1,102NC                   |
| HW-2R                        | RESURFACING OF STREETS, STATEN ISLAND   | 44,477,985             | 29,756,904           | APP: 3,366,763CN<br>CF: 2,443,610<br>4,408NC                      | 2,307,000CN<br>2,397,573<br>3,169NC                      | 2,376,865<br>2,630NC                                     | 2,363,381<br>2,279NC                   |
| HW-3                         | REHABILITATION AND RECONSTRUCTION OF YARDS, SHOPS, GARAGES, AND OTHER FACILITIES, DEPARTMENT OF TRANSPORTATION, ALL BOROUGHES               | 163,978,537            | 117,570,215          | APP: 9,172,814CN<br>CF: 5,700,470<br>416,446NC                    | 9,172,814CN<br>11,779,629<br>282,766NC                   | 33,000,000CN<br>18,402,222<br>241,138NC                  | 4,000,000CN<br>18,930,049<br>214,032NC |
| HW-200                       | SIDEWALK AND CURB CONSTRUCTION, FENCING VACANT LOTS, FILLING SUNKEN LOTS, ALL BOROUGHES   | 778,204,247            | 611,726,206          | APP: 40,459,169CN<br>7,067,600 F<br>CF: 54,703,416<br>7,611,004NC | 65,270,000CN<br>7,671,000 F<br>54,330,914<br>6,548,079NC | 48,136,000CN<br>9,346,000 F<br>60,855,749<br>8,444,125NC | 49,562,000CN<br>8,400,748NC            |
| HW-248                       | CONSTRUCTION, RECONSTRUCTION, AREA BOUNDED BY HILLSIDE AVENUE, 170TH STREET, ARCHER AND SUTPHIN BOULEVARD, EXCLUDING JAMAICA AVENUE, QUEENS | 7,757,183              | 5,493,224            | APP: 8,518,999CN<br>CF: 370,390                                   | 8,518,999CN<br>2,725,125                                 | 2,679,878  | 2,650,415                              |

| PROJECT NUMBER               | TITLE   | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE                      |                            |                            |                            |
|------------------------------|---|------------------------|----------------------|------------------------------------|----------------------------|----------------------------|----------------------------|
|                              |   |                        |                      | 2005 ESTIMATE                      | THREE YEAR PROJECTIONS     |                            |                            |
|                              |   |                        |                      | 2005 ESTIMATE                      | 2006                       | 2007                       | 2008                       |
| DEPARTMENT OF TRANSPORTATION |   |                        |                      |                                    |                            |                            |                            |
| HIGHWAYS                     |   |                        |                      |                                    |                            |                            |                            |
| HW-299                       | CONSTRUCTION, RICHMOND HILL ROAD FROM THE SOUTH SIDE OF RICHMOND PARKWAY TO CLARKE AVENUE, (RELATED TO SE-310), STATEN ISLAND   | 2,724,580              | 756,123              | APP: 636,158CN<br>CF: 707,384      | 459,538                    | 458,909                    | 8,375,000CN<br>1,982,750   |
| HW-349                       | REPAVING AND RESURFACING OF STREETS BY DEPARTMENTAL EMPLOYEES THROUGH INTERFUND AGREEMENTS, AND PURCHASE OF MATERIALS TO BE UTILIZED  | 927,460,782            | 773,763,622          | APP: 1,090,000CN<br>CF: 41,496,240 | 72,073,000CN<br>45,557,755 | 64,062,000CN<br>58,564,175 | 66,859,000CN<br>70,441,703 |
| HW-411                       | RECONSTRUCTION OF STREETS IN THE AREA BOUNDED BY CROSS BAY BOULEVARD, ROCKAWAY BOULEVARD, NORTH CONDUIT AVENUE, AND ROCKAWAY BEACH TRANSIT LINE, QUEENS   | 6,172,480              | 4,316,556            | APP:<br>CF: 230,696                | 132,779                    | 9,267,461CN<br>2,321,325   | 2,314,986                  |
| HW-421                       | RECONSTRUCTION OF STREETS WITHIN THE AREA BOUNDED BY MILES AVENUE, EMERSON AVENUE, EAST RIVER THE LONG ISLAND SOUND, ALSO THE RECONSTRUCTION OF TWO RETAINING WALLS ON REYNOLDS AVENUE AND PRENTISS AVENUE BETWEEN MILES AVENUE AND SAMPSON AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX | 21,113,964             | 3,907,188            | APP:<br>CF: 3,834,008              | 2,941,582                  | 2,791,512                  | 8,759,066CN<br>4,880,478   |
| 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  | 5,807,350              | 4,981,706            | APP: 2,502,614CN<br>CF: 661,132    | 4,437,000CN<br>1,710,192   | 1,709,151                  | 1,708,473                  |

| PROJECT NUMBER               | TITLE  | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE               |             |              |              |
|------------------------------|--|------------------------|----------------------|-----------------------------|-------------|--------------|--------------|
|                              |  |                        |                      | THREE YEAR PROJECTIONS 2006 | 2007        | 2008         |              |
| DEPARTMENT OF TRANSPORTATION |  |                        |                      |                             |             |              |              |
| HIGHWAYS                     |  |                        |                      |                             |             |              |              |
| HW-479                       | RECONSTRUCTION OF FIRST AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 39TH STREET AND FIRST AVENUE, BROOKLYN   | 6,656,857              | 6,656,803            | APP:                        |             |              | 185,000CN    |
|                              |  |                        |                      | CF:                         |             |              | 33,670       |
| HW-494                       | RECONSTRUCTION OF RICHMOND TERRACE FROM WESTERN AVENUE TO RICHMOND AVENUE; JEWETT AVENUE FROM CASTLETON AVENUE TO RICHMOND TERRACE; SHARPE AVENUE FROM RICHMOND AVENUE TO NORTH WASHINGTON AVENUE (GOETHALS ROAD); WESTERN AVENUE FROM HOWLAND HOOK TERMINAL TO NORTH WASHINGTON AVENUE (GOETHALS ROAD), STATEN ISLAND | 114,000                |                      | APP:                        |             |              | 120,000CN    |
|                              |  |                        |                      | CF:                         | 40,128      | 20,064       | 41,904       |
| HW-614                       | RECONSTRUCTION OF BERGEN AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF AVENUE T AND EAST 71ST STREET, BROOKLYN   | 32,481,231             | 24,872,617           | APP:                        |             |              | 18,070,535CN |
|                              |  |                        |                      | CF:                         | 1,230,368   | 931,274      | 4,646,772    |
| 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.   | 17,576,812             | 1,483,069            | APP:                        | 4,924,000CN | 13,437,000CN | 10,115,000CN |
|                              |  |                        |                      | CF:                         | 2,487,490   | 5,216,154    | 9,431,786    |
| HW-639                       | RECONSTRUCTION OF TILLARY STREET AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF TILLARY STREET AND ADAMS STREET, BROOKLYN  | 849,232                | 263,894              | APP:                        | 747,663CN   | 1,972,000CN  |              |
|                              |  |                        |                      | CF:                         | 2,464       | 337,249      | 750,872      |

| PROJECT NUMBER               | TITLE  | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE               |             |             |              |
|------------------------------|--|------------------------|----------------------|-----------------------------|-------------|-------------|--------------|
|                              |  |                        |                      | THREE YEAR PROJECTIONS 2006 | 2007        | 2008        |              |
| DEPARTMENT OF TRANSPORTATION |  |                        |                      |                             |             |             |              |
| HIGHWAYS                     |  |                        |                      |                             |             |             |              |
| HW-647                       | STREET RECONSTRUCTION PAULDING AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF LACONIA AVENUE AND EAST 217TH STREET, AND INTERSECTION OF LACONIA AVENUE AND EAST 213TH STREET AND INTERSECTION OF BRONXWOOD AVENUE AND EAST 218TH STREET ALSO INTERSECTION OF BARNES AVENUE AND EAST 214TH STREET, THE BRONX | 4,927,179              | 1,126,474            | APP: 679,608                | 474,993     | 9,130,000CN | 15,000,000CN |
|                              |  |                        |                      | CF: 2,709,498               |             | 2,709,498   | 5,390,338    |
| HW-669                       | RECONSTRUCTION OF STREETS WITHIN THE BOUNDARIES OF NEW DORP LANE, CEDAR GROVE AVENUE, AGDA STREET, ROMA AVENUE, TYSEN LANE, AND MILL ROAD INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND  | 2,959,365              | 259,365              | APP: 950,400                | 8,482,000CN | 2,621,146   | 2,621,146    |
|                              |  |                        |                      | CF: 2,621,146               |             | 2,621,146   | 2,621,146    |
| HW-677                       | RECONSTRUCTION OF 91ST AVENUE FROM 114TH STREET TO 121ST STREET AND FROM 126TH STREET TO 132ND STREET, AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 92ND AVENUE AND 130TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS   | 4,055,426              | 2,325,330            | APP: 19,213CN               |             |             |              |
|                              |  |                        |                      | CF: 571,342                 | 379,852     | 327,257     | 293,009      |
| 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   | 159,396                | 159,396              | APP:                        |             |             | 83,000CN     |
|                              |  |                        |                      | CF:                         |             |             | 15,106       |

| PROJECT NUMBER               | TITLE   | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE                                    |                          |                           |                          |
|------------------------------|---|------------------------|----------------------|--|--------------------------|---------------------------|--------------------------|
|                              |   |                        |                      | 2005 ESTIMATE                                    | THREE YEAR PROJECTIONS   |                           |                          |
|                              |   |                        |                      | 2005 ESTIMATE                                    | 2006                     | 2007                      | 2008                     |
| DEPARTMENT OF TRANSPORTATION |   |                        |                      |  |                          |                           |                          |
| HIGHWAYS                     |   |                        |                      |  |                          |                           |                          |
| HW-693                       | RECONSTRUCTION OF KENT AVE FROM BROOKLYN QUEENS EXPRESSWAY TO FRANKLIN STREET FROM KENT AVENUE TO COMMERCIAL STREET INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 17,965,605             | 911,426              | APP: 1,125,261CN<br>CF: 2,048,090<br>4,258,144NC | 1,032,164<br>2,129,072NC | 1,027,630<br>2,129,072NC  | 1,024,678<br>2,129,072NC |
| HW-696                       | RECONSTRUCTION OF EAST 5TH STREET FROM ALBEMARLE ROAD TO THE PROSPECT EXPRESSWAY EXIT RAMP (EXCLUDING THE INTERSECTIONS OF FORT HAMILTON PARKWAY WITH 5TH STREET) TO DAHILL ROAD INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN | 5,294,737              | 2,798,334            | APP: 4,961,234CN<br>CF: 155,336                  | 1,880,118                | 1,861,142                 | 1,848,786                |
| HW-700                       | RECONSTRUCTION OF COLUMBIA STREET FROM ATLANTIC AVENUE TO HAMILTON AVENUE AND OTHER STREETS IN THE VICINITY OF THE INTERSECTION OF COLUMBIA STREET AND DEGRAW STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN            | 7,677,184              | 981,860              | APP: 3,336,460CN<br>CF: 2,477,652                | 1,793,000CN<br>2,269,795 | 9,591,000CN<br>4,255,664  | 4,237,274                |
| HW-708                       | RECONSTRUCTION OF 73RD PLACE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 78TH STREET AND 68TH AVENUE, QUEENS   | 1,315,384              | 270,361              | APP: 58,977CN<br>CF: 176,704                     | 202,004                  | 11,038,000CN<br>2,519,984 | 2,519,984                |
| 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                           | 2,813,887              | 438,347              | APP: 6,273,000CN<br>CF: 1,689,438                | 1,589,868                | 1,552,048                 | 1,527,420                |

| PROJECT NUMBER               | TITLE   | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE       | THREE YEAR PROJECTIONS                             |                       |  |
|------------------------------|---|------------------------|----------------------|---------------------|--|-----------------------|--|
|                              |   |                        |                      |                     | 2006   | 2007                  | 2008   |
| DEPARTMENT OF TRANSPORTATION |   |                        |                      |                     |  |                       |  |
| HIGHWAYS                     |   |                        |                      |                     |  |                       |  |
| 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                      | 5,883,580              | 1,243,983            | APP: 182,890<br>CF: | 16,891,977CN<br>5,447,488                          | 5,425,146             | 5,410,598                                      |
| HW-712                       | STREET RECONSTRUCTION GENERALLY IN THE VICINITY OF QUINCY AVENUE, PHILIP AVENUE AND HUNTINGTON AVENUE FROM LAFAYETTE AVENUE TO BRUCKNER EXPRESSWAY, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX | 74,371                 | 74,371               | APP:<br>CF:         |  | 50,000CN<br>10,500    | 10,500   |
| HW-721                       | RECONSTRUCTION OF LEWIS AVENUE FROM BROADWAY TO BAINBRIDGE AND STOCKTON STREET FROM LEWIS AVENUE TO BROADWAY, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 105,300                | 105,299              | APP:<br>CF:         | 424,999CN<br>107,525                               | 48,000CN<br>117,605   | 117,605  |
| 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                        | 6,906,601              | 901,179              | APP:<br>CF:         | 5,699,578CN<br>2,854,258                           | 2,854,258             | 6,039,000CN<br>3,953,356                       |
| HW-732                       | RECONSTRUCTION OF FIFTH AVENUE FROM 24ST STREET TO 98TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 17,403,698             | 10,141,756           | APP:<br>CF:         |  | 556,721CN<br>900,088  | 7,700,000CN<br>2,291,438                       |
| HW-738                       | RECONSTRUCTION OF WEST HOUSTON STREET FROM BOWERY STREET TO WEST STREET (INCLUDING THE CENTER MALL), INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN  | 3,175,645              | 890,777              | APP:<br>CF:         | 12,726,000CN<br>200,000 S<br>2,930,002<br>35,200NC | 2,674,936<br>35,200NC | 2,656,494<br>35,200NC<br>2,644,486<br>35,200NC |

| PROJECT NUMBER               | TITLE   | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE                     | THREE YEAR PROJECTIONS |                          |                          |
|------------------------------|---|------------------------|----------------------|-----------------------------------|------------------------|--------------------------|--------------------------|
|                              |   |                        |                      |                                   | 2006                   | 2007                     | 2008                     |
| DEPARTMENT OF TRANSPORTATION |   |                        |                      |                                   |                        |                          |                          |
| HIGHWAYS                     |   |                        |                      |                                   |                        |                          |                          |
| HW-787                       | RECONSTRUCTION OF SUTTER AVENUE FROM THE VAN WYCK EXPRESSWAY SERVICE ROAD TO 144TH STREET AND FROM 146TH STREET TO 149TH STREET, AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF 147TH STREET AND 130TH AVENUE, QUEENS   | 7,931,632              | 4,387,772            | APP: 3,653,945CN<br>CF: 1,386,284 | 1,317,597              | 3,438,000CN<br>2,009,743 | 1,990,317                |
| HW-795                       | RECONSTRUCTION OF UNION STREET FROM VAN BRUNT STREET TO PLAZA STREET WEST (AT GRAND ARMY PLAZA), BROOKLYN   | 158,356                | 158,354              | APP:<br>CF:                       |                        | 73,998CN<br>15,540       | 15,540                   |
| HW-796                       | RECONSTRUCTION OF SCHENCK AVENUE FROM JAMAICA AVE. TO FLATLANDS AVE., INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 101,624                | 101,622              | APP: 52,998CN<br>CF: 9,328        | 9,328                  | 9,328                    | 9,328                    |
| HW-799                       | RECONSTRUCTION OF WEST END AVENUE FROM 43RD STREET TO 72ND STREET AND FROM 78TH STREET TO 106TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN   | 178,590                | 178,590              | APP:<br>CF:                       |                        |                          | 312,000CN<br>56,784      |
| HW-844                       | RECONSTRUCTION OF HUSSON AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF STEPHENS AVENUE AND GILDERSLEEVE AVENUE, ALSO INTERSECTION OF SOUNDVIEW AVENUE AVENUE AND SEWARD AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, (IN CONJUNCTION WITH SE-561), BRONX | 566,061                | 566,061              | APP:<br>CF:                       |                        | 4,000,000CN<br>840,000   | 1,000,000CN<br>1,022,000 |



| PROJECT NUMBER               | TITLE  | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE                   |                        |                        |                           |
|------------------------------|--|------------------------|----------------------|---------------------------------|------------------------|------------------------|---------------------------|
|                              |  |                        |                      | 2005 ESTIMATE                   | THREE YEAR PROJECTIONS |                        |                           |
|                              |  |                        |                      | 2006                            | 2007                   | 2008                   |                           |
| DEPARTMENT OF TRANSPORTATION |  |                        |                      |                                 |                        |                        |                           |
| HIGHWAYS                     |  |                        |                      |                                 |                        |                        |                           |
| HW-855                       | RECONSTRUCTION OF EAST 108TH STREET FROM SEAVIEW AVENUE TO FLATLANDS AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 218,775                | 85,640               | APP: 1,002,865CN<br>CF: 287,408 | 1,002,865CN<br>287,408 | 287,408                | 287,408                   |
| HW-870                       | STREET RECONSTRUCTION GENERALLY IN THE VICINITY OF WILLIAMSBRIDGE ROAD AND CRUGER AVENUE, AND WARING AVENUE FROM WILLIAMSBRIDGE ROAD TO FISH AVENUE, ALSO LYDIG AVENUE FROM NARRAGANSETT AVENUE TO VAN HOESEN AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX. | 162,727                | 162,725              | APP: 499,998CN<br>CF: 126,500   | 499,998CN<br>126,500   | 126,500                | 126,500                   |
| HW-890                       | RECONSTRUCTION OF WOODROW ROAD FROM BLOOMINGDALE ROAD TO HUGUENOT AVENUE AND FROM BOULDER STREET TO ARTHUR KILL ROAD, INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND.   | 1,884,298              | 219,104              | APP: 734,806CN<br>CF: 422,400   | 734,806CN<br>422,400   | 1,400,000CN<br>716,400 | 12,600,000CN<br>3,009,600 |
| HW-899                       | RECONSTRUCTION OF 109TH AVENUE FROM FRANCIS LEWIS BOULEVARD TO 211TH STREET AND OTHER STREETS GENERALLY IN THE VICINITY OF HOLLIS AVENUE AND 212TH STREET, QUEENS  | 1,815                  | 1,813                | APP: 994,998CN<br>CF: 251,735   | 994,998CN<br>251,735   | 2,999,000CN<br>881,525 | 1,700,000CN<br>1,190,925  |
| HW-919                       | RECONSTRUCTION OF BLOOMINGDALE ROAD FROM THE WEST SHORE EXPRESSWAY, EAST SERVICE ROAD TO AMBOY ROAD, (EXCLUDING THE BRIDGE OVER RICHMOND PARKWAY).   | 1,074,180              | 84,831               | APP: 337,000CN<br>CF: 407,562   | 337,000CN<br>407,562   | 337,000CN<br>305,205   | 304,384                   |

| PROJECT NUMBER               | TITLE   | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE | THREE YEAR PROJECTIONS |             |             |
|------------------------------|---|------------------------|----------------------|---------------|------------------------|-------------|-------------|
|                              |   |                        |                      |               | 2006                   | 2007        | 2008        |
| DEPARTMENT OF TRANSPORTATION |   |                        |                      |               |                        |             |             |
| HIGHWAYS                     |   |                        |                      |               |                        |             |             |
| HW-960                       | STREET RECONSTRUCTION OF BALCOM AVE. AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF LATTING STREET AND BALCOM AVE., THE BRONX   | 85,046                 | 78,317               | APP:          |                        |             | 57,796CN    |
|                              |   |                        |                      | CF:           | 1,592                  | 1,145       | 11,744      |
| HW-968                       | RECONSTRUCTION OF LAFAYETTE AVENUE FROM EDGEWATER ROAD TO PIERHEAD LINE AND OTHER STREETS GENERALLY IN THE VICINITY OF GARRISON AVENUE AND WORTHEN STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX. | 255,992                | 68,539               | APP:          |                        | 312,547CN   | 4,634,000CN |
|                              |   |                        |                      | CF:           |                        | 105,000     | 948,388     |
| HW-969                       | STREET RECONSTRUCTION OF HAVEMEYER AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF TURNBULL AVENUE AND OLMSTEAD AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX.              | 3,139,126              | 649,520              | APP:          | 6,727,290CN            | 1,270,000CN |             |
|                              |   |                        |                      | CF:           | 1,755,212              | 1,995,528   | 1,947,539   |
| HW-973                       | RECONSTRUCTION OF FULTON STREET FROM FLATBUSH AVENUE TO BEDFORD AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN.   | 500,000                |                      | APP:          |                        | 3,544,000CN |             |
|                              |   |                        |                      | CF:           |                        | 1,023,132   | 1,023,132   |
| HW-980                       | RECONSTRUCTION OF COLDEN STREET FROM FRANKLIN AVENUE TO OAK AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF JUNIPER AVENUE AND 137TH PLACE, QUEENS                                    | 848,553                | 472,865              | APP:          |                        | 2,349,000CN |             |
|                              |   |                        |                      | CF:           | 98,802                 | 672,406     | 668,097     |
| HW-983                       | RECONSTRUCTION OF 44TH AVENUE FROM NATIONAL STREET TO 114TH STREET AND 45TH AVENUE FROM NATIONAL STREET TO 111TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS                                       | 468,050                | 143,870              | APP:          | 1,897,000CN            |             |             |
|                              |   |                        |                      | CF:           | 439,184                | 401,105     | 391,721     |

| PROJECT NUMBER               | TITLE  | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE                      |                        |           |                      |
|------------------------------|--|------------------------|----------------------|------------------------------------|------------------------|-----------|----------------------|
|                              |  |                        |                      | 2005 ESTIMATE                      | THREE YEAR PROJECTIONS |           |                      |
|                              |  |                        |                      | 2005 ESTIMATE                      | 2006                   | 2007      | 2008                 |
| DEPARTMENT OF TRANSPORTATION |  |                        |                      |                                    |                        |           |                      |
| HIGHWAYS                     |  |                        |                      |                                    |                        |           |                      |
| HW-986                       | CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD FROM RICHMOND HILL ROAD TO WILLOWBROOK ROAD AND FROM PLATINUM AVENUE TO YUKON AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND.                           | 7,902,655              | 1,525,956            | APP: 8,550,527CN<br>CF: 512,700    | 3,662,255              | 3,647,397 | 3,637,722            |
| HW-1027                      | RECONSTRUCTION OF LIRR UNDERPASSES, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS   | 944,000                |                      | APP: 2,758,021CN<br>CF: 84,840     | 936,611                | 926,247   | 919,499              |
| HW-1126                      | ARVERNE / EDGEWATER HOPE VI NEIGHBORHOOD REVITALIZATION IN THE AREA GENERALLY BOUNDED BY ALAMEDA AVENUE, BEACH 59TH STREET, BEACH 49TH STREET AND ROCKAWAY BEACH BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS | 1,591,000              |                      | APP: 534,449CN<br>CF: 449,838      | 506,554                | 462,459   | 385,000CN<br>503,817 |
| HW-1129                      | RECONSTRUCTION OF NOSTRAND AVENUE FROM FLUSHING AVENUE TO ATLANTIC AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 639,452                | 400,741              | APP: 6,143,418CN<br>CF: 10,958     | 1,610,213              | 1,610,121 | 1,610,061            |
| HW-1132                      | RECONSTRUCTION OF MCCLEAN AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF FOCH AVENUE AND LAMPORT BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND                               | 6,445,589              | 1,605,277            | APP: 10,912,000CN<br>CF: 1,281,390 | 659,199                | 3,150,386 | 3,143,657            |
| HW-1140                      | RECONSTRUCTION OF ARTHUR KILL ROAD FROM A POINT APPROXIMATELY 880 FEET WEST OF BLOOMINGDALE ROAD TO BENTLEY STREET, STATEN ISLAND.   | 685,000                |                      | APP: 900,000CN<br>CF: 102,960      | 102,960                | 102,960   | 284,960              |

| PROJECT NUMBER | TITLE | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE | THREE YEAR PROJECTIONS |      |      |
|----------------|-------|------------------------|----------------------|---------------|------------------------|------|------|
|                |       |                        |                      |               | 2006                   | 2007 | 2008 |

DEPARTMENT OF TRANSPORTATION

HIGHWAYS

|         |   |           |         |                                   |           |           |           |
|---------|---|-----------|---------|-----------------------------------|-----------|-----------|-----------|
| HW-1156 | CONSTRUCTION AND RECONSTRUCTION OF STREETS IN THE AREA BOUNDED BY 157TH STREET, BAISLEY BOULEVARD, GUY R. BREWER BOULEVARD AND 132ND AVENUE INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS  | 4,690,000 | 1,991   | APP: 35,153CN<br>CF: 254,554      | 1,194,960 | 1,163,864 | 1,143,616 |
| HW-1157 | RECONSTRUCTION OF AND REMOVAL OF COBBLESTONES ON TENTH AVENUE FROM WEST 206TH STREET TO WEST 218TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN  | 910,000   | 142,550 | APP: 7,037,858CN<br>CF: 1,426,940 | 1,397,012 | 1,384,013 | 1,375,548 |
| HW-1159 | REHABILITATION OF PECK SLIP BETWEEN SOUTH STREET AND PEARL STREET, FRONT STREET BETWEEN BEEKMAN STREET AND PECK SLIP AND BEEKMAN STREET BETWEEN WATER STREET AND SOUTH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN  | 9,500,000 |         | APP: 3,172,000CN<br>CF: 927,872   | 927,872   | 927,872   | 927,872   |
| HW-1161 | REHABILITATION OF 99TH AVENUE BETWEEN 189 STREET AND FRANCIS LEWIS BOULEVARD, 110TH AVENUE BETWEEN SUTPHIN BOULEVARD AND 173RD STREET, 104TH AVENUE BETWEEN LIBERTY AVENUE AND 189TH STREET, 173RD STREET BETWEEN 110TH AND LIBERTY AVENUES, 189TH STREET BETWEEN 104TH STREET AND 99TH AVENUE, AND LIBERTY AVENUE BETWEEN 173RD STREET AND 104TH AVENUE, INCLUDING REQUIRED ANCILLARY STREETWORK, QUEENS | 4,285,000 |         | APP: 4,651,000CN<br>CF: 1,634,336 | 1,572,736 | 1,572,736 | 1,572,736 |

| PROJECT NUMBER               | TITLE   | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE                                     |   |                          |                           |
|------------------------------|---|------------------------|----------------------|---|---|--------------------------|---------------------------|
|                              |   |                        |                      | THREE YEAR PROJECTIONS                            |   |                          |                           |
|                              |   |                        |                      | 2006  | 2007                                    | 2008                     |                           |
| DEPARTMENT OF TRANSPORTATION |   |                        |                      |   |   |                          |                           |
| HIGHWAYS                     |   |                        |                      |   |   |                          |                           |
| HW-1666                      | RECONSTRUCTION OF BROADWAY AND SEVENTH AVENUE BETWEEN WEST 41ST AND WEST 49TH STREETS, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN  | 702,000                |                      | APP: 1,028,000CN<br>CF: 344,960                   | 5,971,000CN<br>2,700,000 F<br>1,727,143 | 1,727,143                | 1,727,143                 |
|                              |   |                        |                      | 809,600NC   | 809,600NC                               | 809,600NC                |                           |
| HW-1667                      | RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVENUE FROM 110TH STREET TO 125TH STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN   | 18,038,000             | 650,000              | APP: 228,000 F<br>1,554,000 S<br>CF: 2,670,976    | 257,000CN                               |                          |                           |
|                              |   |                        |                      | 1,854,963   | 1,847,438                               | 1,842,538                | 3,463,328NC               |
|                              |   |                        |                      |   | 1,731,664NC                             | 1,731,664NC              | 1,731,664NC               |
| HW-1668                      | RECONSTRUCTION OF WILLOUGHBY STREET FROM FLATBUSH AVENUE EXTENSION TO ADAMS STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN  | 550,000                |                      | APP: 61,600<br>CF: 61,600                         | 61,600                                  | 61,600                   | 61,600                    |
|                              |   |                        |                      |   |   |                          | 3,676,000CN               |
|                              |   |                        |                      |   |   |                          | 767,032                   |
| HW-1669                      | RECONSTRUCTION OF STREETS IN LAURELTON AREA, BOUNDED BY FRANCIS LEWIS BOULEVARD, SPRINGFIELD BOULEVARD, NORTH CONDUIT AVENUE AND HOOK CREEK BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS |                        |                      | APP: 335,000CN<br>CF: 58,960                      | 58,960                                  | 1,244,000CN              | 1,632,000CN               |
|                              |   |                        |                      |   |   | 320,200                  | 617,224                   |
| HW-1670                      | RECONSTRUCTION OF ALL STREETS DAMAGED BY THE WORLD TRADE CENTER CLEANUP AND OTHER WORLD TRADE CENTER RELATED STREET RECONSTRUCTION, INCLUDING ALL REQUIRED ANCILLARY STREET WORK, CITYWIDE              | 103,488,694            | 3,534,241            | APP: 4,626,000CN<br>CF: 1,628,352<br>17,442,092NC | 814,176<br>14,340,949NC                 | 1,072,000CN<br>1,039,296 | 1,039,296<br>19,463,664NC |

| PROJECT NUMBER            | TITLE   | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE                               |                             |                        |                     |
|---------------------------|---|------------------------|----------------------|---|-----------------------------|------------------------|---------------------|
|                           |   |                        |                      | 2005 ESTIMATE                               | THREE YEAR PROJECTIONS 2006 | 2007                   | 2008                |
| NEW YORK RESEARCH LIBRARY |   |                        |                      |   |                             |                        |                     |
| NEW YORK RESEARCH LIBRARY |   |                        |                      |   |                             |                        |                     |
| L-C001                    | CONSTRUCTION, RECONSTRUCTION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT, SCHOMBURG CENTER FOR RESEARCH IN BLACK CULTURE AND COUNTTEE CULLEN CULTURAL CENTER, WEST 135TH STREET TO WEST 136TH STREET AND LENOX AVENUE, MANHATTAN.                              | 2,580,000              | 917,250              | APP: 384,252<br>CF: 384,252                 | 275,471                     | 1,007,863CN<br>506,842 | 503,255             |
| L-D001                    | CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT, SCHOMBURG CENTER FOR RESEARCH IN BLACK CULTURE AND COUNTTEE CULLEN CULTURAL CENTER, WEST 135TH STREET TO WEST 136TH STREET AND LENOX AVENUE, MANHATTAN. | 3,114,000              | 59,891               | APP: 175,000 P<br>CF: 1,075,048<br>61,600NC | 566,870<br>30,800NC         | 550,482<br>30,800NC    | 539,811<br>30,800NC |
| L-D002                    | CITY COUNCIL FUNDING FOR THE RECONSTRUCTION, REHABILITATION, IMPROVEMENT, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT, NEW YORK PUBLIC LIBRARY CENTRAL RESEARCH BUILDINGS-SCHOMBURG, LINCOLN CENTER, CENTRAL ANNEX AND OTHER LOCATIONS, MANHATTAN.              | 3,744,000              |                      | APP: 1,358,000CN<br>CF: 1,556,896           | 897,952                     | 897,952                | 897,952             |

| PROJECT NUMBER          | TITLE   | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE |      | 2005 ESTIMATE | THREE YEAR PROJECTIONS |           |           |
|-------------------------|---|------------------------|----------------------|------|---------------|------------------------|-----------|-----------|
|                         |   |                        |                      |      |               | 2006                   | 2007      | 2008      |
| BROOKLYN PUBLIC LIBRARY |   |                        |                      |      |               |                        |           |           |
| BROOKLYN PUBLIC LIBRARY |   |                        |                      |      |               |                        |           |           |
| LB-D104                 | CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, BROOKLYN | 11,264,000             | 155,606              | APP: | 6,512,150CN   | 9,904,000CN            |           |           |
|                         |   |                        |                      | CF:  | 4,252,822     | 5,641,760              | 5,622,243 | 5,609,534 |
| LB-K001                 | CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, BROOKLYN                              | 27,862,448             | 15,515,539           | APP: | 2,268,894CN   | 376,000CN              |           |           |
|                         |   |                        |                      | CF:  | 3,977,864     | 2,909,953              | 2,738,781 | 2,627,320 |
| LB-104                  | CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, BROOKLYN                              | 42,848,646             | 38,770,527           | APP: | 999,050CN     | 1,287,000CN            | 792,000CN | 804,000CN |
|                         |   |                        |                      | CF:  | 1,276,254     | 1,266,959              | 1,403,857 | 1,531,027 |

| PROJECT NUMBER          | TITLE  | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE                               | THREE YEAR PROJECTIONS   |                       |                       |
|-------------------------|--|------------------------|----------------------|---|--------------------------|-----------------------|-----------------------|
|                         |  |                        |                      |   | 2006                     | 2007                  | 2008                  |
| NEW YORK PUBLIC LIBRARY |  |                        |                      |   |                          |                       |                       |
| NEW YORK PUBLIC LIBRARY |  |                        |                      |   |                          |                       |                       |
| LN-C004                 | RECONSTRUCTION, REHABILITATION, IMPROVEMENT, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT TO BRANCH LIBRARIES, BRONX.   | 34,311,000             | 10,623,125           | APP: 150,000 P<br>CF: 5,295,004<br>52,800NC | 3,314,711<br>26,400NC    | 3,173,257<br>26,400NC | 3,081,148<br>26,400NC |
| LN-C008                 | CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND SITE ACQUISITION FOR BRANCH LIBRARIES IN MANHATTAN, BRONX AND STATEN ISLAND   | 1,650,000              | 495,260              | APP:<br>CF: 376,288                         | 144,808CN<br>267,234     | 255,280               | 247,496               |
| LN-D002                 | CITY COUNCIL FUNDING FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF FURNITURE AND EQUIPMENT AND SITE ACQUISITION FOR BRANCH LIBRARIES, STATEN ISLAND. | 5,210,000              | 1,034,633            | APP: 2,703,633CN<br>CF: 1,853,280           | 1,267,000CN<br>1,531,255 | 1,531,255             | 1,531,255             |
| LN-D003                 | CITY COUNCIL FUNDING FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF FURNITURE AND EQUIPMENT AND SITE ACQUISITION FOR BRANCH LIBRARIES, MANHATTAN      | 9,359,000              | 106,085              | APP: 1,804,794CN<br>CF: 3,264,878           | 2,081,570                | 2,005,558             | 1,956,062             |
| LN-D004                 | CITY COUNCIL FUNDING FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF FURNITURE AND EQUIPMENT AND SITE ACQUISITION FOR BRANCH LIBRARIES, BRONX          | 11,687,000             |                      | APP: 2,012,960CN<br>CF: 4,460,530           | 2,434,906                | 2,421,664             | 2,413,041             |



| PROJECT<br>NUMBER       | TITLE   | APPROPRIATIONS<br>TO DATE | EXPENDITURES<br>TO DATE | 2005<br>ESTIMATE                  | THREE YEAR PROJECTIONS   |           |           |
|-------------------------|---|---------------------------|-------------------------|-----------------------------------|--------------------------|-----------|-----------|
|                         |   |                           |                         |                                   | 2006                     | 2007      | 2008      |
| NEW YORK PUBLIC LIBRARY |   |                           |                         |                                   |                          |           |           |
| NEW YORK PUBLIC LIBRARY |   |                           |                         |                                   |                          |           |           |
| LN-M001                 | CONSTRUCTION, RECONSTRUCTION,<br>REHABILITATION, IMPROVEMENTS, SITE<br>ACQUISITION, INITIAL OUTFITTING<br>AND PURCHASES OF FURNITURE AND<br>EQUIPMENT FOR BRANCH LIBRARIES,<br>MANHATTAN  | 17,575,112                | 13,835,705              | APP:<br>CF: 1,164,308             | 1,868,846CN<br>1,228,106 | 1,131,584 | 1,068,732 |
| LN-X001                 | CONSTRUCTION, RECONSTRUCTION,<br>REHABILITATION, IMPROVEMENTS, SITE<br>ACQUISITION, INITIAL OUTFITTING<br>AND PURCHASES OF FURNITURE AND<br>EQUIPMENT FOR BRANCH LIBRARIES,<br>BRONX  | 19,848,114                | 6,028,167               | APP: 2,644,284CN<br>CF: 5,295,292 | 1,678,000CN<br>3,437,992 | 3,364,378 | 3,316,444 |
| LN-301                  | PURCHASE OF AUTOMOTIVE AND OTHER<br>EQUIPMENT HAVING A UNIT COST OF AT<br>LEAST \$35,000 AFTER NOVEMBER 1,<br>1999 AND A LIFE EXPECTANCY OF AT<br>LEAST FIVE YEARS FOR USE BY THE<br>NEW YORK PUBLIC LIBRARY SYSTEM<br>(FORMERLY L-301) | 424,539                   | 338,358                 | APP: 99,819CN<br>CF: 40,304       | 32,736                   | 32,736    | 32,736    |

| PROJECT NUMBER                | TITLE   | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE                     | THREE YEAR PROJECTIONS   |                          |                        |
|-------------------------------|---|------------------------|----------------------|-----------------------------------|--------------------------|--------------------------|------------------------|
|                               |   |                        |                      |                                   | 2006                     | 2007                     | 2008                   |
| QUEENS BOROUGH PUBLIC LIBRARY |   |                        |                      |                                   |                          |                          |                        |
| QUEENS BOROUGH PUB. LIB.      |   |                        |                      |                                   |                          |                          |                        |
| LQ-D122                       | CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, QUEENS | 5,975,000              |                      | APP: 7,164,410CN<br>CF: 2,882,672 | 395,000CN<br>2,443,611   | 702,000CN<br>2,573,641   | 255,000CN<br>2,608,728 |
| LQ-Q122                       | CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, QUEENS                              | 8,084,913              | 2,805,098            | APP: 487,667CN<br>CF: 1,618,418   | 1,250,000CN<br>1,381,308 | 1,300,000CN<br>1,603,083 | 1,569,727              |

| PROJECT NUMBER                     | TITLE  | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE                       |                            |                           |            |
|------------------------------------|--|------------------------|----------------------|-------------------------------------|----------------------------|---------------------------|------------|
|                                    |  |                        |                      | 2005 ESTIMATE                       | THREE YEAR PROJECTIONS     |                           |            |
|                                    |  |                        |                      | 2006                                | 2007                       | 2008                      |            |
| DEPARTMENT OF PARKS AND RECREATION |  |                        |                      |                                     |                            |                           |            |
| PARKS                              |  |                        |                      |                                     |                            |                           |            |
| P-C056                             | ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE.   | 11,160,000             | 4,919,640            | APP: 200,151CN<br>CF: 2,181,524     | 453,000CN<br>1,250,488     | 1,080,000CN<br>1,475,976  | 1,475,122  |
| P-C770                             | RECONSTRUCTION OF JUNIPER VALLEY PARK, QUEENS  | 5,930,000              | 5,173,834            | APP: 24,507CN<br>CF: 235,542        | 137,957                    | 126,685                   | 119,344    |
| P-D016                             | CITY COUNCIL FUNDING FOR THE PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPT OF PARKS AND RECREATION | 1,026,000              | 39,131               | APP: 128,747CN<br>CF: 392,696       | 206,329                    | 200,755                   | 197,126    |
| P-D017                             | CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, BROOKLYN  | 26,387,000             | 415,847              | APP: 10,565,770CN<br>CF: 10,489,274 | 5,385,000CN<br>7,872,604   | 5,000,000CN<br>8,876,096  | 8,845,812  |
| P-D018                             | CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, MANHATTAN   | 28,337,000             | 250,000              | APP: 20,106,238CN<br>CF: 12,799,508 | 11,000,000CN<br>11,331,094 | 1,000,000CN<br>11,504,190 | 11,480,159 |
| P-D019                             | CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, QUEENS  | 30,730,000             | 179,345              | APP: 2,088,675CN<br>CF: 10,247,424  | 1,656,000CN<br>6,165,269   | 6,157,658                 | 6,152,702  |

| PROJECT NUMBER                     | TITLE   | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE                                | THREE YEAR PROJECTIONS                |                                       |                        |
|------------------------------------|---|------------------------|----------------------|--|---------------------------------------|---------------------------------------|------------------------|
|                                    |   |                        |                      |  | 2006                                  | 2007                                  | 2008                   |
| DEPARTMENT OF PARKS AND RECREATION |   |                        |                      |  |                                       |                                       |                        |
| PARKS                              |   |                        |                      |  |                                       |                                       |                        |
| P-D020                             | CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, STATEN ISLAND            | 4,115,000              |                      | APP: 3,182,000CN<br>CF: 1,965,392            | 1,284,272                             | 1,284,272                             | 1,284,272              |
| P-D021                             | CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, THE BRONX                | 12,847,000             | 71,291               | APP: 102,291CN<br>CF: 3,733,488              | 2,338,138                             | 2,318,788                             | 2,306,188              |
| P-D056                             | CITY COUNCIL FUNDING FOR THE ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE.   | 7,003,000              | 630,000              | APP: 203,000CN<br>CF: 2,314,752              | 1,157,376                             | 1,157,376                             | 1,157,376              |
| P-D124                             | CITY COUNCIL FUNDING FOR RECONSTRUCTION AND IMPROVEMENTS TO EAST 54TH STREET RECREATION CENTER, INCLUDING THE PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN | 218,000                |                      | APP: 157,000CN<br>CF: 132,000                | 66,000                                | 66,000                                | 66,000                 |
| P-K001                             | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO PROSPECT PARK, BROOKLYN.   | 35,908,192             | 27,725,619           | APP: 843,849CN<br>CF: 2,707,858              | 1,863,322                             | 1,706,295                             | 1,604,046              |
| P-K003                             | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS TO BROOKLYN WAR MEMORIAL, INCLUDING INCIDENTAL COSTS, BROOKLYN  | 149,203                | 138,378              | APP: 34,794CN<br>CF: 9,668                   | 8,681                                 | 8,253                                 | 7,974                  |
| P-K011                             | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES, ORIGINAL IMPROVEMENT AND EMBELLISHMENT, BROOKLYN   | 40,566,961             | 28,838,453           | APP: 998,451CN<br>CF: 3,734,696<br>231,606NC | 3,763,000CN<br>3,188,459<br>116,571NC | 3,290,000CN<br>3,773,948<br>116,142NC | 3,705,308<br>115,863NC |

| PROJECT NUMBER                     | TITLE  | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE                                |                                     |                       |                       |
|------------------------------------|--|------------------------|----------------------|--|-------------------------------------|-----------------------|-----------------------|
|                                    |  |                        |                      | THREE YEAR PROJECTIONS 2006                  | 2007                                | 2008                  |                       |
| DEPARTMENT OF PARKS AND RECREATION |  |                        |                      |  |                                     |                       |                       |
| PARKS                              |  |                        |                      |  |                                     |                       |                       |
| P-M245                             | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES, ORIGINAL IMPROVEMENT AND EMBELLISHMENT, MANHATTAN     | 24,210,575             | 19,250,202           | APP: 153,306CN<br>CF: 1,570,450              | 407,000CN<br>1,107,217              | 72,000CN<br>1,044,206 | 993,330               |
| P-M380                             | RIVERSIDE PARK, INCLUDING 79TH STREET MARINA, MANHATTAN, GENERAL RECONSTRUCTION                                  | 2,171,782              | 1,815,485            | APP: 1CN<br>CF: 110,862                      | 68,132                              | 61,040                | 56,421                |
| P-Q001                             | IMPROVEMENTS TO FLUSHING MEADOW PARK, QUEENS.  | 28,640,682             | 20,269,022           | APP: 28,606CN<br>CF: 2,801,064               | 1,531,861                           | 1,458,522             | 1,410,766             |
| P-Q245                             | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES, ORIGINAL IMPROVEMENT AND EMBELLISHMENT, QUEENS        | 31,453,256             | 17,040,877           | APP: 1,978,350CN<br>CF: 4,766,194<br>1,802NC | 1,809,000CN<br>3,470,758<br>1,296NC | 3,364,663<br>1,075NC  | 3,295,578<br>932NC    |
| P-Q822                             | STREET AND PARK TREE REHABILITATION, REPLACEMENT AND PLANTING, QUEENS  | 5,250,614              | 3,092,742            | APP: 846,934CN<br>CF: 900,442                | 527,568                             | 526,146               | 525,220               |
| P-Q847                             | RECONSTRUCTION OF ROY WILKENS PARK - PHASE I, QUEENS   | 8,987,490              | 8,456,415            | APP: 129CN<br>CF: 182,850                    | 130,345                             | 108,610               | 94,458                |
| P-R245                             | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES, ORIGINAL IMPROVEMENT AND EMBELLISHMENT, STATEN ISLAND | 44,977,553             | 25,576,123           | APP: 211,004CN<br>CF: 6,422,746<br>112,640NC | 3,643,751<br>56,320NC               | 3,412,908<br>56,320NC | 3,262,592<br>56,320NC |

| PROJECT NUMBER                     | TITLE   | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE                                  |                                       |                                       |                                      |
|------------------------------------|---|------------------------|----------------------|--|---------------------------------------|---------------------------------------|--------------------------------------|
|                                    |   |                        |                      | THREE YEAR PROJECTIONS 2006                    | 2007                                  | 2008                                  |                                      |
| DEPARTMENT OF PARKS AND RECREATION |   |                        |                      |  |                                       |                                       |                                      |
| PARKS                              |   |                        |                      |  |                                       |                                       |                                      |
| P-R933                             | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF PARKS AND RECREATION, STATEN ISLAND | 455,057                | 272,677              | APP: 1,246CN<br>CF: 64,636                     | 38,449                                | 35,025                                | 32,796                               |
| P-X003                             | PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF PARKS AND RECREATION, THE BRONX     | 834,837                | 768,197              | APP: 360CN<br>CF: 23,584                       | 11,792                                | 11,792                                | 11,792                               |
| P-X245                             | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES, ORIGINAL IMPROVEMENT AND EMBELLISHMENT, THE BRONX  | 33,624,199             | 23,775,005           | APP: 1,721,045CN<br>CF: 1,988,334<br>295,782NC | 4,067,000CN<br>2,522,861<br>151,764NC | 1,200,000CN<br>2,745,184<br>149,601NC | 2,725,859<br>148,193NC               |
| P-3                                | FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS   | 39,277,875             | 408,111              | APP: 1,647,750CN<br>CF: 10,390,164             | 7,131,122                             | 7,131,100                             | 7,131,085                            |
| P-13                               | IMPROVEMENTS TO FLUSHING MEADOW PARK, QUEENS.   | 44,695,134             | 38,924,310           | APP: 1,931,077CN<br>CF: 1,939,446<br>139,392NC | 1,298,408<br>139,392NC                | 1,232,799<br>139,392NC                | 1,190,077<br>139,392NC               |
| P-56                               | ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE.  | 177,761,062            | 154,533,600          | APP: 1,660,484CN<br>CF: 6,853,562<br>179,954NC | 5,000,000CN<br>4,810,630<br>90,302NC  | 3,341,000CN<br>5,507,495<br>90,121NC  | 2,157,000CN<br>5,896,979<br>90,002NC |

| PROJECT NUMBER                     | TITLE   | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE  |  |                                  |                          |
|------------------------------------|---|------------------------|----------------------|--|--|----------------------------------|--------------------------|
|                                    |   |                        |                      | THREE YEAR PROJECTIONS                                       |  |                                  |                          |
|                                    |   |                        |                      | 2005 ESTIMATE  | 2006   | 2007                             | 2008                     |
| DEPARTMENT OF PARKS AND RECREATION |   |                        |                      |  |  |                                  |                          |
| PARKS                              |   |                        |                      |  |  |                                  |                          |
| P-174                              | CENTRAL PARK, MANHATTAN, VARIOUS IMPROVEMENTS, RECONSTRUCTION.  | 66,508,110             | 65,289,725           | APP: 161,856CN<br>CF: 175,370<br>19,702NC                    | 101,792<br>14,161NC                                  | 93,914<br>11,754NC               | 88,784<br>10,187NC       |
| P-245K                             | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, BROOKLYN      | 133,438,857            | 124,850,464          | APP: 1,355,000 S<br>CF: 872,512<br>1,236,048NC               | 732,585<br>713,454NC                                 | 708,388<br>709,304NC             | 692,632<br>706,603NC     |
| P-245M                             | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, MANHATTAN      | 120,082,712            | 95,432,368           | APP: 76,265CN<br>1,074,163 S<br>CF: 2,754,738<br>4,022,466NC | 800,000CN<br>2,398,000 P<br>1,767,326<br>3,639,708NC | 1,677,329<br>3,563,062NC         | 1,618,726<br>3,513,153NC |
| P-245Q                             | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, QUEENS        | 111,900,258            | 98,451,260           | APP: 674,578 S<br>CF: 2,577,222<br>1,008,826NC               | 1,619,299<br>563,888NC                               | 1,466,965<br>555,246NC           | 1,367,771<br>549,619NC   |
| P-245R                             | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, STATEN ISLAND | 50,889,858             | 34,764,957           | APP: 155,000 S<br>CF: 3,134,958<br>1,323,562NC               | 1,887,336<br>697,617NC                               | 1,771,498<br>689,399NC           | 1,663,386<br>684,048NC   |
| P-245X                             | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, THE BRONX     | 100,529,163            | 85,593,656           | APP: 13,000 S<br>CF: 514,152<br>2,356,942NC                  | 288,779<br>1,507,261NC                               | 279,915<br>1,485,036NC           | 274,142<br>1,470,564NC   |
| P-380                              | RIVERSIDE PARK, INCLUDING 79TH STREET MARINA, MANHATTAN, GENERAL RECONSTRUCTION   | 21,095,471             | 12,399,283           | APP:<br>CF: 23,416<br>305,184NC                              | 12,826<br>152,592NC                                  | 300,000 S<br>12,201<br>215,592NC | 11,795<br>215,592NC      |

| PROJECT NUMBER                     | TITLE  | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE  |                                       |                                      |                                      |
|------------------------------------|--|------------------------|----------------------|--|---------------------------------------|--------------------------------------|--------------------------------------|
|                                    |  |                        |                      | 2005 ESTIMATE  | THREE YEAR PROJECTIONS                |                                      |                                      |
|                                    |  |                        |                      | 2006   | 2007                                  | 2008                                 |                                      |
| DEPARTMENT OF PARKS AND RECREATION |  |                        |                      |  |                                       |                                      |                                      |
| PARKS                              |  |                        |                      |  |                                       |                                      |                                      |
| P-450                              | MUNICIPAL STADIUM, INCLUDING PARKING FIELD AND ALL OTHER FACILITIES IN FLUSHING MEADOW PARK, QUEENS, RECONSTRUCTION  | 91,668,054             | 83,661,007           | APP: 13,240,187CN<br>CF: 7,434,634                         | 3,956,026                             | 3,822,721                            | 3,735,918                            |
| P-715                              | ORCHARD BEACH, THE BRONX, ORIGINAL IMPROVEMENTS, RECONSTRUCTION OF BATHING FACILITIES AND BEACH AREA   | 9,641,637              | 7,867,701            | APP:<br>CF: 97,824<br>6,758NC                              | 65,383<br>4,858NC                     | 56,185<br>4,032NC                    | 15,870CN<br>312,275<br>3,494NC       |
| P-822                              | STREET AND PARK TREE REHABILITATION, REPLACEMENT AND PLANTING, CITYWIDE  | 106,301,914            | 92,494,341           | APP: 6,652,996CN<br>CF: 5,053,222<br>160,410NC             | 8,107,000CN<br>5,540,350<br>104,746NC | 7,474,000CN<br>6,940,868<br>91,041NC | 7,000,000CN<br>8,104,807<br>82,117NC |
| P-882                              | STRUCTURAL REHABILITATION OF YANKEE STADIUM, THE BRONX   | 57,987,019             | 40,710,301           | APP: 7,970,227CN<br>CF: 8,457,448                          | 215,000CN<br>4,976,304                | 4,682,965                            | 4,491,954                            |
| 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 | 87,471,431             | 81,739,318           | APP: 2,363,713CN<br>CF: 2,046,218                          | 5,000,000CN<br>2,842,969              | 4,500,000CN<br>3,699,255             | 9,000,000CN<br>5,279,488             |
| P-944                              | DOWNING STADIUM, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN   | 7,441,091              | 3,548,476            | APP:<br>CF: 1,103,896<br>342,144NC                         | 4,988,254CN<br>232,000 S<br>178,772NC | 1,923,574<br>174,472NC               | 1,835,764<br>171,672NC               |
| P-950                              | ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT   | 12,620,378             | 10,556,573           | APP: 2,582,337CN<br>66,000 P<br>CF: 1,371,200<br>199,232NC | 1,500,000CN<br>99,616NC               | 1,000,000CN<br>99,616NC              | 1,000,000CN<br>1,502,687<br>99,616NC |



| PROJECT NUMBER                     | TITLE   | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE   | THREE YEAR PROJECTIONS |              |              |
|------------------------------------|---|------------------------|----------------------|---|------------------------|--------------|--------------|
|                                    |   |                        |                      |   | 2006                   | 2007         | 2008         |
| DEPARTMENT OF PARKS AND RECREATION |   |                        |                      |   |                        |              |              |
| PARKS                              |   |                        |                      |   |                        |              |              |
| P-969                              | RECONSTRUCTION OF ABE STARK SKATING RINK, BROOKLYN  | 4,228,332              | 4,228,331            | APP: 1,999,999CN<br>CF: 352,000                                 | 103,650,000CN          | 41,061,000CN | 46,213,000CN |
| P-1008                             | RECONSTRUCTION OF INTERMEDIATE SIZED POOLS, APPURTENANT EQUIPMENT AND BATHHOUSES, CITYWIDE.   | 9,549,171              | 6,342,044            | APP: 3,028,000CN<br>CF: 1,653,084                               | 2,500,000CN            | 2,750,000CN  | 2,500,000CN  |
| P-1018                             | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS IN REGIONAL, LARGE AND NEIGHBORHOOD PARKS, PLAYGROUNDS AND OTHER FACILITIES, CITYWIDE | 558,856,590            | 323,293,496          | APP: 60,571,823CN<br>28,000 S<br>CF: 71,442,136<br>12,009,694NC | 103,650,000CN          | 41,061,000CN | 46,213,000CN |
| P-1246                             | HUDSON RIVER TRUST  | 95,253,252             | 20,657,252           | APP:<br>CF: 24,477,024  | 4,745,000CN            | 14,333,924   | 14,333,924   |
| P-1249                             | CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS TO ROOFS, CITYWIDE   | 10,148,541             | 7,645,175            | APP: 2,311,900CN<br>CF: 1,156,978                               | 3,750,000CN            | 2,750,000CN  | 2,750,000CN  |
| P-1250                             | RECONSTRUCTION AND REPLACEMENT OF BOILERS IN PARKS DEPARTMENT BUILDINGS, CITYWIDE   | 12,310,347             | 9,036,911            | APP: 602,227CN<br>CF: 1,107,252                                 | 1,000,000CN            | 1,000,000CN  | 1,000,000CN  |

| PROJECT NUMBER    | TITLE  | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE                       |                            |                            |                            |
|-------------------|--|------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|----------------------------|
|                   |  |                        |                      | 2005 ESTIMATE                       | THREE YEAR PROJECTIONS     |                            |                            |
|                   |  |                        |                      | 2006                                | 2007                       | 2008                       |                            |
| POLICE DEPARTMENT |  |                        |                      |                                     |                            |                            |                            |
| POLICE            |  |                        |                      |                                     |                            |                            |                            |
| PO-D001           | CITY COUNCIL FUNDING FOR ALL BOROUGHES: ACQUISITION, RECONSTRUCTION, REHABILITATION, MODERNIZATION OF BUILDINGS, EQUIPMENT, OFF-STREET PARKING; SITE PREPARATION; AND WATERFRONT PROPERTY DEVELOPMENT. | 3,175,000              |                      | APP: 7,640,000CN<br>CF: 2,004,640   | 10,000,000CN<br>4,433,440  | 4,433,440                  | 4,433,440                  |
| PO-46             | PURCHASE AND INSTALLATION OF ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT FOR MOBILE UNITS AND ALL OTHER COMMUNICATION SYSTEMS, ALL BOROUGHES  | 181,835,396            | 130,074,153          | APP: 17,358,309CN<br>CF: 20,808,326 | 21,598,000CN<br>19,294,390 | 19,676,000CN<br>22,430,812 | 20,543,000CN<br>25,521,380 |
| PO-79             | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO PROPERTY, INCLUDING SITE IMPROVEMENTS, WATERFRONT DEVELOPMENT, OFF-STREET PARKING, BUILDINGS AND EQUIPMENT, CITYWIDE          | 276,301,501            | 181,609,557          | APP:<br>CF: 24,709,672              | <br>18,356,227             | 4,180,164CN<br>19,177,097  | 10,100,000CN<br>20,331,973 |
| PO-111            | ACQUISITION, CONSTRUCTION, RECONSTRUCTION OF LAUNCHES AND MARINE EQUIPMENT FOR HARBOR UNIT.  | 19,307,419             | 11,029,423           | APP:<br>CF: 2,602,812               | <br>1,355,569              | <br>1,382,538              | 1,451,854CN<br>1,737,807   |
| PO-127            | NEW AND REPLACEMENT HELICOPTERS AND EQUIPMENT FOR AVIATION BUREAU  | 52,545,092             | 27,195,185           | APP: 2,191,000CN<br>CF: 9,694,400   | <br>5,427,850              | 9,737,000CN<br>7,148,361   | <br>6,937,215              |
| PO-163            | ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT.  | 151,146,926            | 92,744,692           | APP: 2,433,307CN<br>CF: 19,628,062  | 18,675,000CN<br>16,749,881 | 5,150,000CN<br>17,095,327  | 2,075,000CN<br>16,993,686  |

| PROJECT<br>NUMBER | TITLE  | APPROPRIATIONS<br>TO DATE | EXPENDITURES<br>TO DATE | 2005<br>ESTIMATE      | THREE YEAR PROJECTIONS   |                          |                          |
|-------------------|--|---------------------------|-------------------------|-----------------------|--------------------------|--------------------------|--------------------------|
|                   |  |                           |                         |                       | 2006                     | 2007                     | 2008                     |
| POLICE DEPARTMENT |  |                           |                         |                       |                          |                          |                          |
| POLICE            |  |                           |                         |                       |                          |                          |                          |
| PO-185            | PURCHASE OF AUTOMOTIVE AND OTHER<br>EQUIPMENT HAVING A UNIT COST OF AT<br>LEAST \$35,000 AFTER NOVEMBER 1,<br>1999 AND A LIFE EXPECTANCY OF AT<br>LEAST FIVE YEARS FOR USE BY THE<br>POLICE DEPARTMENT | 62,132,322                | 43,275,593              | APP:<br>CF: 4,788,966 | 1,486,786CN<br>4,006,385 | 5,537,000CN<br>5,116,243 | 7,862,000CN<br>6,512,673 |

| PROJECT NUMBER                       | TITLE  | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005  |                           | THREE YEAR PROJECTIONS     |  |                           |
|--------------------------------------|--|------------------------|----------------------|---|---------------------------|----------------------------|--|---------------------------|
|                                      |  |                        |                      | ESTIMATE  |                           | 2006                       | 2007                                     | 2008                      |
| DEPARTMENT OF CITYWIDE ADMIN SERVICE |  |                        |                      |   |                           |                            |  |                           |
| EDP EQUIP & FINANC COSTS             |  |                        |                      |   |                           |                            |  |                           |
| PU-D016                              | CITY COUNCIL FUNDING FOR THE PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT FOR VARIOUS CITY AGENCIES | 1,799,000              | 393,743              | APP: 845,743CN<br>CF: 704,352                     |                           | 396,176                    | 396,176                                  | 396,176                   |
| PU-K001                              | PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT.   | 1,185,935              | 949,863              | APP: 35,778CN<br>CF: 95,692                       |                           | 48,373                     | 48,079                                   | 47,887                    |
| PU-M016                              | PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT FOR VARIOUS CITY AGENCIES, MANHATTAN                   | 318,215                | 214,499              | APP: 21,609CN<br>CF: 44,114                       |                           | 24,084                     | 22,952                                   | 22,215                    |
| PU-X016                              | PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETREIVAL EQUIPMENT, THE BRONX   | 2,373,516              | 1,572,291            | APP: 280,891CN<br>CF: 292,492                     |                           | 192,629                    | 191,299                                  | 190,432                   |
| PU-15                                | PURCHASE OF TRUCKS AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS.            | 184,362,043            | 113,222,210          | APP: 6,262,825 F<br>CF: 12,325,326<br>4,299,214NC |                           |                            | 7,138,148CN<br>14,577,327<br>2,345,572NC | 14,497,916<br>2,184,189NC |
| PU-16A                               | PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT FOR THE FINANCIAL INFORMATION SERVICES AGENCY.         | 162,846,185            | 87,335,819           | APP:<br>CF: 11,854,204                            | 5,666,352CN<br>16,678,470 | 16,145,000CN<br>20,023,481 |  | 19,993,893                |

| PROJECT NUMBER | TITLE | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE | THREE YEAR PROJECTIONS |      |      |
|----------------|-------|------------------------|----------------------|---------------|------------------------|------|------|
|                |       |                        |                      |               | 2006                   | 2007 | 2008 |

DEPARTMENT OF CITYWIDE ADMIN SERVICE

EDP EQUIP & FINANC COSTS

|       |   |             |             |                                     |                            |                            |                            |
|-------|---|-------------|-------------|-------------------------------------|----------------------------|----------------------------|----------------------------|
| PU-21 | COSTS IN CONNECTION WITH FINANCING EXPENDITURES INCURRED FOR CAPITAL PROJECTS | 991,311,965 | 919,532,116 | APP: 24,670,151CN<br>CF: 21,630,400 | 88,000,000CN<br>39,239,200 | 91,000,000CN<br>58,349,200 | 96,000,000CN<br>75,821,200 |
|-------|---|-------------|-------------|-------------------------------------|----------------------------|----------------------------|----------------------------|

| PROJECT NUMBER                 | TITLE  | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE |             | 2005 ESTIMATE            | THREE YEAR PROJECTIONS |           |           |
|--------------------------------|--|------------------------|----------------------|-------------|--------------------------|------------------------|-----------|-----------|
|                                |  |                        |                      |             |                          | 2006                   | 2007      | 2008      |
| DEPARTMENT OF CULTURAL AFFAIRS |  |                        |                      |             |                          |                        |           |           |
| CULTURAL INSTITUTIONS          |  |                        |                      |             |                          |                        |           |           |
| PV-C466                        | QUEENS THEATER IN THE PARK:<br>RECONSTRUCTION AND IMPROVEMENTS,<br>INCLUDING EQUIPMENT AND VEHICLES,<br>QUEENS   | 900,000                | 436,508              | APP:<br>CF: | 34,770CN<br>135,436      | 103,961                | 94,877    | 88,962    |
| PV-D022                        | CITY COUNCIL FUNDING FOR THE<br>METROPOLITAN MUSEUM OF ART,<br>IMPROVEMENTS AND ADDITIONS,<br>INCLUDING EQUIPMENT AND VEHICLE<br>PURCHASES, MANHATTAN  | 3,250,000              |                      | APP:<br>CF: | 2,800,000CN<br>1,821,600 | 1,064,800              | 1,064,800 | 1,064,800 |
| PV-D034                        | CITY COUNCIL FUNDING FOR THE<br>AMERICAN MUSEUM OF NATURAL<br>HISTORY, ALTERATIONS AND<br>IMPROVEMENTS TO BUILDINGS AND<br>EQUIPMENT AND ADDITIONS TO<br>EXISTING FACILITIES AND<br>EQUIPMENT, INCLUDING VEHICLE AND<br>EQUIPMENT PURCHASES. | 12,400,000             |                      | APP:<br>CF: | 3,225,000CN<br>4,686,000 | 2,750,000              | 2,750,000 | 2,750,000 |
| PV-D100                        | ALTERATION AND RECONSTRUCTION OF<br>THE NEW YORK HISTORICAL SOCIETY<br>BUILDING INCLUDING EQUIPMENT,<br>MANHATTAN  | 1,027,000              |                      | APP:<br>CF: | 1,000,000CN<br>537,504   | 356,752                | 356,752   | 356,752   |
| PV-D175                        | CITY COUNCIL FUNDING FOR THE<br>STATEN ISLAND ZOOLOGICAL SOCIETY,<br>ALTERATION, IMPROVEMENTS AND<br>PURCHASES OF EQUIPMENT AND<br>VEHICLES.   | 2,250,000              | 126,141              | APP:<br>CF: | 5,661,375CN<br>1,723,474 | 1,377,611              | 1,373,473 | 1,370,779 |
| PV-D205                        | CITY COUNCIL FUNDING FOR THE NEW<br>YORK BOTANICAL GARDEN, ADDITIONS,<br>RECONSTRUCTION, REHABILITATION,<br>IMPROVEMENTS AND PURCHASES OF<br>EQUIPMENT AND VEHICLES, THE BRONX.  | 3,939,000              |                      | APP:<br>CF: | 716,000CN<br>1,512,544   | 1,022,098              | 908,836   | 835,084   |

| PROJECT NUMBER                 | TITLE   | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005                                |             | THREE YEAR PROJECTIONS |           |                          |
|--------------------------------|---|------------------------|----------------------|-------------------------------------|-------------|------------------------|-----------|--------------------------|
|                                |   |                        |                      | ESTIMATE                            |             | 2006                   | 2007      | 2008                     |
| DEPARTMENT OF CULTURAL AFFAIRS |   |                        |                      |                                     |             |                        |           |                          |
| CULTURAL INSTITUTIONS          |   |                        |                      |                                     |             |                        |           |                          |
| PV-D230                        | CITY COUNCIL FUNDING FOR THE NEW YORK ZOOLOGICAL SOCIETY, AQUARIUM BETTERMENTS, RECONSTRUCTION, ADDITIONS, LAND AQUISITION AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN.                                   | 4,324,000              | 28,138               | APP: 4,236,496CN<br>CF: 2,213,502   |             | 1,611,448              | 1,550,157 | 1,347,000CN<br>1,755,401 |
| PV-D235                        | CITY COUNCIL FUNDING FOR THE BROOKLYN MUSEUM, ALTERATION, RECONSTRUCTION, GENERAL IMPROVEMENTS TO EXISTING BUILDINGS AND PURCHASES OF EQUIPMENT AND VEHICLES  | 5,125,000              |                      | APP: 1,419,000CN<br>CF: 1,287,120   |             | 1,094,655              | 1,011,059 | 956,624                  |
| PV-D236                        | CITY COUNCIL FUNDING FOR THE BROOKLYN BOTANIC GARDEN, ALTERATION, RECONSTRUCTION, GENERAL IMPROVEMENTS TO GARDEN AND BUILDING, PURCHASES OF VEHICLES AND EQUIPMENT.   | 3,000,000              |                      | APP: 1,250,000CN<br>CF: 1,276,000   |             | 748,000                | 748,000   | 748,000                  |
| PV-D262                        | CITY COUNCIL FUNDING FOR THE BROOKLYN CHILDREN'S MUSEUM: CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN.  | 2,400,000              |                      | APP: 1,200,000CN<br>CF: 844,800     |             | 818,400                | 766,800   | 733,200                  |
| PV-D279                        | CITY COUNCIL FUNDING FOR CITY CENTER, MANHATTAN, RECONSTRUCTION, IMPROVEMENTS AND PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN   | 5,114,000              | 80,989               | APP: 2,999,411CN<br>CF: 2,296,800   |             | 1,412,400              | 1,412,400 | 1,412,400                |
| PV-D467                        | CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND PURCHASES OF EQUIPMENT AND VEHICLES AT VARIOUS CULTURAL INSTITUTIONS AND AT AGENCY HEADQUARTERS INCLUDING SITE ACQUISITION, 330 WEST 42ND STREET. | 39,976,000             | 5,400,188            | APP: 11,552,845CN<br>CF: 14,404,020 | 2,600,000CN | 9,014,773              | 8,871,346 | 8,777,951                |

| PROJECT NUMBER                 | TITLE  | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE                     | THREE YEAR PROJECTIONS   |           |           |
|--------------------------------|--|------------------------|----------------------|-----------------------------------|--------------------------|-----------|-----------|
|                                |  |                        |                      |                                   | 2006                     | 2007      | 2008      |
| DEPARTMENT OF CULTURAL AFFAIRS |  |                        |                      |                                   |                          |           |           |
| CULTURAL INSTITUTIONS          |  |                        |                      |                                   |                          |           |           |
| PV-D471                        | CITY COUNCIL FUNDING FOR THE BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS INCLUDING THE PURCHASE OF EQUIPMENT AND VEHICLES, BRONX   | 2,500,000              |                      | APP: 1,249,988CN<br>CF: 1,099,996 | 756,247                  | 702,497   | 667,498   |
| PV-D489                        | CITY COUNCIL FUNDING FOR LINCOLN CENTER, RECONSTRUCTION AND IMPROVEMENTS TO SITE, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN       | 5,360,500              |                      | APP: 1,929,500CN<br>CF: 2,413,312 | 1,514,040                | 3,507,720 | 3,423,720 |
| PV-D490                        | CITY COUNCIL FUNDING FOR THE DEVELOPMENT OF SNUG HARBOR SITE, PURCHASE OF EQUIPMENT AND VEHICLES, RECONSTRUCTION OF BUILDINGS, STATEN ISLAND.    | 3,842,000              | 24,858               | APP: 2,596,954CN<br>CF: 1,800,162 | 1,215,821                | 1,167,270 | 1,135,656 |
| PV-D501                        | CITY COUNCIL FUNDING FOR P.S. 1 CONTEMPORARY ART CENTER, RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS                | 1,500,000              |                      | APP: 46CN<br>CF: 528,016          | 265,475                  | 264,656   | 264,122   |
| PV-K230                        | NEW YORK ZOOLOGICAL SOCIETY, AQUARIUM BETTERMENTS, RECONSTRUCTION, ADDITIONS, LAND AQUISITION AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN. | 13,189,571             | 6,988,657            | APP:<br>CF: 1,919,702             | 2,448,811CN<br>2,132,450 | 1,924,085 | 1,788,406 |
| PV-K236                        | BROOKLYN BOTANIC GARDEN, ALTERATION, RECONSTRUCTION, GENERAL IMPROVEMENTS TO GARDEN AND BUILDING, PURCHASES OF VEHICLES AND EQUIPMENT.           | 9,758,430              | 5,050,600            | APP: 3,136,518CN<br>CF: 2,203,130 | 3,553,000CN<br>2,620,981 | 2,428,625 | 2,303,370 |



| PROJECT NUMBER                 | TITLE  | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE                   |                      |                             |         |
|--------------------------------|--|------------------------|----------------------|---------------------------------|----------------------|-----------------------------|---------|
|                                |  |                        |                      | APP:                            | CF:                  | THREE YEAR PROJECTIONS 2006 | 2007    |
| DEPARTMENT OF CULTURAL AFFAIRS |  |                        |                      |                                 |                      |                             |         |
| CULTURAL INSTITUTIONS          |  |                        |                      |                                 |                      |                             |         |
| PV-K264                        | BROOKLYN ACADEMY OF MUSIC, ALTERATIONS, REHABILITATION, GENERAL IMPROVEMENTS, PURCHASES OF VEHICLES AND EQUIPMENT.   | 19,630,368             | 15,908,371           | APP: 178CN<br>CF: 1,287,336     | 543,000CN<br>900,412 | 833,754                     | 790,348 |
| PV-K467                        | ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF EQUIPMENT AND VEHICLES AND SITE ACQUISITION AT VARIOUS CULTURAL INSTITUTIONS, BROOKLYN | 5,735,754              | 1,828,454            | APP: 999,000CN<br>CF: 1,000,998 | 616,507              | 600,866                     | 590,681 |
| PV-K520                        | WEEKSVILLE, BROOKLYN: RECONSTRUCTION, LANDSCAPING, GENERAL IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES FOR DEVELOPMENT OF HISTORICAL SITE                               | 5,953,094              | 1,372,747            | APP: 1,226CN<br>CF: 1,594,880   | 849,793              | 820,557                     | 801,519 |
| PV-M022                        | METROPOLITAN MUSEUM OF ART, IMPROVEMENTS AND ADDITIONS, INCLUDING EQUIPMENT AND VEHICLE PURCHASES, MANHATTAN.  | 2,825,956              | 1,820,466            | APP: 410CN<br>CF: 354,076       | 417,000CN<br>321,417 | 299,706                     | 285,569 |
| PV-M489                        | CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO LINCOLN CENTER, INCLUDING INCIDENTAL COSTS, MANHATTAN  | 1,742,000              | 1,471,792            | APP: 495CN<br>CF: 76,368        | 47,189               | 42,160                      | 38,886  |
| PV-M503                        | CARNEGIE HALL, INTERIOR AND EXTERIOR RECONSTRUCTION, PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN.  | 3,250,259              | 2,975,595            | APP: 336CN<br>CF: 88,000        | 55,935               | 49,270                      | 44,930  |
| PV-Q001                        | RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASE OF EQUIPMENT AND VEHICLES AT LOUIS ARMSTRONG HOUSE  | 876,295                | 657,221              | APP: 816CN<br>CF: 66,566        | 39,221               | 35,905                      | 33,746  |

| PROJECT NUMBER                 | TITLE  | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE                                  |                                      |                          |                       |
|--------------------------------|--|------------------------|----------------------|--|--------------------------------------|--------------------------|-----------------------|
|                                |  |                        |                      | 2005 ESTIMATE                                  | THREE YEAR PROJECTIONS               |                          |                       |
|                                |  |                        |                      | 2006   | 2007                                 | 2008                     |                       |
| DEPARTMENT OF CULTURAL AFFAIRS |  |                        |                      |  |                                      |                          |                       |
| CULTURAL INSTITUTIONS          |  |                        |                      |  |                                      |                          |                       |
| PV-Q272                        | QUEENS BOTANICAL GARDEN SOCIETY, ADDITIONS, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.                              | 11,681,219             | 673,321              | APP: 281CN<br>CF: 3,874,880                    | 1,967,637                            | 1,950,774                | 1,939,793             |
| PV-Q274                        | HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS, RECONSTRUCTION AND PURCHASES OF EQUIPMENT AND VEHICLES, QUEENS. | 52,316,861             | 42,937,715           | APP: 64,765CN<br>CF: 2,754,756                 | 1,889,121                            | 1,603,343                | 1,417,254             |
| PV-Q291                        | QUEENS ART AND CULTURAL CENTER, CITY BUILDING, FLUSHING MEADOW PARK, RECONSTRUCTION AND PURCHASE OF EQUIPMENT AND VEHICLES     | 10,810,905             | 7,148,145            | APP: 1,780,018CN<br>CF: 1,607,902              | 10,695,000CN<br>3,867,503            | 6,159,000CN<br>5,046,883 | 4,972,644             |
| PV-Q466                        | QUEENS THEATER IN THE PARK: RECONSTRUCTION AND IMPROVEMENTS, INCLUDING EQUIPMENT AND VEHICLES, QUEENS                          | 2,336,862              | 1,414,276            | APP: 4,098,163CN<br>CF: 1,045,776              | 1,800,000CN<br>1,354,876             | 1,345,912                | 1,340,075             |
| PV-Q467                        | CONSTRUCTION, RECONSTRUCTION, SITE ACQUISITION AND PURCHASES OF EQUIPMENT AT VARIOUS CULTURAL INSTITUTIONS, QUEENS             | 26,695,675             | 16,362,422           | APP: 2,234,118CN<br>CF: 3,577,550<br>158,400NC | 1,900,000CN<br>3,020,207<br>79,200NC | 2,755,177<br>79,200NC    | 2,582,600<br>79,200NC |
| PV-R175                        | STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.                            | 1,775,604              | 841,157              | APP: 68CN<br>CF: 317,532                       | 250,000CN<br>222,176                 | 222,087                  | 222,029               |
| PV-R302                        | STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.            | 1,358,502              | 1,290,813            | APP: 20,697CN<br>CF: 28,336                    | 194,000CN<br>65,098                  | 65,098                   | 65,098                |

| PROJECT NUMBER                 | TITLE  | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE               |                          |                        |                      |
|--------------------------------|--|------------------------|----------------------|-----------------------------|--------------------------|------------------------|----------------------|
|                                |  |                        |                      | THREE YEAR PROJECTIONS 2006 | 2007                     | 2008                   |                      |
| DEPARTMENT OF CULTURAL AFFAIRS |  |                        |                      |                             |                          |                        |                      |
| CULTURAL INSTITUTIONS          |  |                        |                      |                             |                          |                        |                      |
| PV-R341                        | RICHMONDTOWN, LA TOURETTE PARK, STATEN ISLAND, RELOCATION OF VARIOUS BUILDINGS, RECONSTRUCTION, LANDSCAPING, GENERAL IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES. | 1,729,406              | 1,640,162            | APP: 18,076                 | 12,299                   | 10,478                 | 506,221CN<br>102,658 |
| PV-X176                        | NEW YORK ZOOLOGICAL SOCIETY, RECONSTRUCTION, IMPROVEMENTS AND EQUIPMENT AND VEHICLE PURCHASES, THE BRONX.  | 7,153,338              | 6,099,232            | APP: 137,535CN              | 230,171                  | 217,494                | 209,239              |
| PV-X205                        | NEW YORK BOTANICAL GARDEN, ADDITIONS, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, THE BRONX.                                     | 8,420,299              | 6,936,725            | APP: 448,440                | 292,748                  | 1,049,792CN<br>474,979 | 300,000CN<br>504,660 |
| PV-X471                        | BRONX MUSEUM OF THE ARTS, INTERIOR AND EXTERIOR RECONSTRUCTION AND IMPROVEMENTS INCLUDING EQUIPMENT, THE BRONX   | 1,636,653              | 459,381              | APP: 414,400                | 814,000CN<br>420,170     | 416,245                | 413,689              |
| PV-Y341                        | RICHMONDTOWN, LA TOURETTE PARK, STATEN ISLAND, RELOCATION OF VARIOUS BUILDINGS, RECONSTRUCTION, LANDSCAPING, GENERAL IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES. | 1,382,915              | 1,324,548            | APP: 5,875CN                | 9,371                    | 8,346                  | 7,679                |
| PV-22                          | METROPOLITAN MUSEUM OF ART, IMPROVEMENTS AND ADDITIONS, INCLUDING EQUIPMENT AND VEHICLE PURCHASES, MANHATTAN.  | 72,434,262             | 61,496,279           | APP: 3,604,202              | 4,527,000CN<br>3,273,851 | 3,091,565              | 2,972,867            |

| PROJECT NUMBER                 | TITLE  | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE                              | THREE YEAR PROJECTIONS                             |                          |                        |
|--------------------------------|--|------------------------|----------------------|--|--|--------------------------|------------------------|
|                                |  |                        |                      |  | 2006   | 2007                     | 2008                   |
| DEPARTMENT OF CULTURAL AFFAIRS |  |                        |                      |  |  |                          |                        |
| CULTURAL INSTITUTIONS          |  |                        |                      |  |  |                          |                        |
| 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. | 68,738,412             | 54,581,180           | APP:<br>CF: 3,598,476                      | 19,455,164CN<br>7,364,331                          | 1,201,000CN<br>7,606,955 | 7,600,712              |
| PV-205                         | NEW YORK BOTANICAL GARDEN, ADDITIONS, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, THE BRONX.   | 53,284,900             | 33,422,679           | APP:<br>CF: 6,157,536                      | 868,123CN<br>4,593,908                             | 4,241,833                | 3,879,933              |
| PV-230                         | NEW YORK ZOOLOGICAL SOCIETY, AQUARIUM BETTERMENTS, RECONSTRUCTION, ADDITIONS, LAND AQUISITION AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN.   | 45,553,007             | 38,121,608           | APP:<br>CF: 558,368                        | 4,067,109CN<br>2,848,673                           | 2,184,000CN<br>3,245,983 | 3,206,048              |
| PV-262                         | BROOKLYN CHILDREN'S MUSEUM: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN.  | 20,783,743             | 9,717,987            | APP: 1,000 S<br>CF: 2,550,884<br>338,624NC | 1,300,000 S<br>489,999 P<br>1,718,332<br>641,157NC | 1,471,004<br>641,157NC   | 1,309,953<br>641,157NC |
| PV-272                         | QUEENS BOTANICAL GARDEN SOCIETY, ADDITIONS, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.  | 8,085,086              | 4,664,191            | APP: 773 S<br>CF: 983,104<br>88,704NC      | 492,546<br>44,352NC                                | 491,991<br>44,352NC      | 491,630<br>44,352NC    |
| PV-289                         | RECONSTRUCTION, NEW YORK SHAKESPEARE FESTIVAL PUBLIC THEATER AND DELACORTE THEATER, PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN.   | 13,668,318             | 12,663,209           | APP:<br>CF: 278,512                        | 1,830,886CN<br>655,756                             | 654,413                  | 1,759,000CN<br>973,677 |

| PROJECT NUMBER                 | TITLE  | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE         | THREE YEAR PROJECTIONS    |                            |                            |
|--------------------------------|--|------------------------|----------------------|-----------------------|---------------------------|----------------------------|----------------------------|
|                                |  |                        |                      |                       | 2006                      | 2007                       | 2008                       |
| DEPARTMENT OF CULTURAL AFFAIRS |  |                        |                      |                       |                           |                            |                            |
| CULTURAL INSTITUTIONS          |  |                        |                      |                       |                           |                            |                            |
| PV-475                         | NEW YORK STATE THEATER,<br>ALTERATIONS, IMPROVEMENTS AND<br>PURCHASES OF EQUIPMENT AND<br>VEHICLES, MANHATTAN. | 5,893,780              | 5,536,012            | APP:<br>CF: 77,884    | 257,636CN<br>150,183      | 141,185                    | 135,325                    |
| PV-489                         | LINCOLN CENTER, IMPROVEMENT AND<br>RENOVATION OF SITE, PURCHASE OF<br>EQUIPMENT AND VEHICLES, MANHATTAN.       | 89,471,514             | 50,201,835           | APP:<br>CF: 9,219,860 | 9,863,107CN<br>10,482,319 | 13,852,000CN<br>13,243,328 | 14,566,000CN<br>15,798,026 |

| PROJECT NUMBER                       | TITLE   | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE   |                                       |                        |                        |
|--------------------------------------|---|------------------------|----------------------|---|---------------------------------------|------------------------|------------------------|
|                                      |   |                        |                      | 2005 ESTIMATE   | THREE YEAR PROJECTIONS 2006           | 2007                   | 2008                   |
| DEPARTMENT OF CITYWIDE ADMIN SERVICE |   |                        |                      |   |                                       |                        |                        |
| PUBLIC BUILDINGS                     |   |                        |                      |   |                                       |                        |                        |
| PW-C004                              | CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS OR ADDITIONS TO, OR THE PURCHASE OF EQUIPMENT FOR, COMMUNITY CENTERS THAT PROVIDE CONTRACTUAL SERVICES TO THE CITY, CITYWIDE     | 1,552,000              |                      | APP: 537,152<br>CF: 537,152                                     | 273,152                               | 345,000CN<br>345,602   | 345,602                |
| PW-D005                              | IMPROVEMENTS TO, CONSTRUCTION, RECONSTRUCTION AND MODERNIZATION OF, AND EQUIPMENT FOR, PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, CITYWIDE | 28,846,000             |                      | APP: 5,334,000CN<br>3,200,000 F<br>CF: 7,578,736<br>1,126,400NC | 3,000,000CN<br>6,774,680<br>563,200NC | 6,774,680<br>563,200NC | 6,774,680<br>563,200NC |
| PW-D319                              | ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY FOR A CITY PURPOSE, CITYWIDE   | 400,000                |                      | APP: 1,500,000CN<br>CF: 334,400                                 | 1,500,000CN<br>713,900                | 713,900                | 713,900                |
| PW-K005                              | ACQUISITION, CONSTRUCTION, RECONSTRUCTION OF, OR IMPROVEMENTS OR ADDITIONS TO, OR PURCHASE OF EQUIPMENT FOR, REAL PROPERTY AND FACILITIES WITH CITY PURPOSE, BROOKLYN       | 1,430,000              |                      | APP: 500,000CN<br>CF: 498,080                                   | 339,680                               | 339,680                | 339,680                |
| PW-K291                              | IMPROVEMENTS TO PUBLIC BUILDINGS, BROOKLYN  | 1,218,374              | 168,108              | APP: 367,000CN<br>CF: 293,392                                   | 249,392                               | 249,392                | 249,392                |
| PW-K308                              | PURCHASE OF TRUCKS AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS, BROOKLYN                                       | 100,000                | 61,742               | APP: 400CN<br>CF: 13,608  | 9,703                                 | 8,084                  | 7,030                  |

| PROJECT NUMBER                       | TITLE   | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE  |  |  |  |
|--------------------------------------|---|------------------------|----------------------|--|--|--|--|
|                                      |   |                        |                      | APP:   | CF:                                    | THREE YEAR PROJECTIONS 2006            | 2007                                   |
| DEPARTMENT OF CITYWIDE ADMIN SERVICE |   |                        |                      |  |  |  |  |
| PUBLIC BUILDINGS                     |   |                        |                      |  |  |  |  |
| PW-M077                              | IMPROVEMENTS, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION AND EQUIPMENT FOR PUBLIC BUILDINGS AND ADJACENT AREAS, MANHATTAN  | 1,475,000              | 379,000              | APP: 410,000CN<br>CF: 240,768                                | 329,351                                | 312,882                                | 302,158                                |
| PW-Q077                              | IMPROVEMENTS, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION AND EQUIPMENT FOR PUBLIC BUILDINGS AND ADJACENT AREAS, QUEENS   | 5,039,000              | 240                  | APP: 1,012,000CN<br>CF: 623,660                              | 1,312,162                              | 1,304,347                              | 1,299,257                              |
| PW-77                                | IMPROVEMENTS TO, CONSTRUCTION, RECONSTRUCTION AND MODERNIZATION OF, AND EQUIPMENT FOR, PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, CITYWIDE | 467,332,552            | 336,964,893          | APP: 31,928,063CN<br>130,000 F<br>CF: 50,715,890<br>45,760NC | 36,743,000CN<br>40,574,374<br>22,880NC | 39,006,000CN<br>46,914,430<br>22,880NC | 49,165,000CN<br>54,657,026<br>22,880NC |
| PW-79                                | RECONSTRUCTION AND IMPROVEMENTS AT 346 BROADWAY, MANHATTAN  | 18,668,597             | 8,485,305            | APP: 36,188CN<br>CF: 1,168,164                               | 2,224,397                              | 2,179,434                              | 2,150,156                              |
| PW-193                               | MUNICIPAL BUILDING, MANHATTAN, RECONSTRUCTION AND ALTERATIONS   | 116,464,775            | 86,676,231           | APP: 86,722CN<br>CF: 8,747,646                               | 6,931,608                              | 8,398,582                              | 7,849,634                              |
| PW-291                               | CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS AND RESTORATION OF BROOKLYN BOROUGH HALL   | 22,798,334             | 16,713,025           | APP: 2,960,270CN<br>CF: 2,819,300                            | 1,910,762                              | 1,730,189                              | 1,612,607                              |
| PW-309                               | RECONSTRUCTION OF 14-22 READE STREET, MANHATTAN   | 7,443,172              | 6,442,376            | APP: 747,674CN<br>CF: 467,020                                | 306,740                                | 305,159                                | 304,130                                |

| PROJECT NUMBER                       | TITLE  | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005  |                                       | THREE YEAR PROJECTIONS                |                          |      |
|--------------------------------------|--|------------------------|----------------------|---|---------------------------------------|---------------------------------------|--------------------------|------|
|                                      |  |                        |                      | ESTIMATE  |                                       | 2006                                  | 2007                     | 2008 |
| DEPARTMENT OF CITYWIDE ADMIN SERVICE |  |                        |                      |   |                                       |                                       |                          |      |
| PUBLIC BUILDINGS                     |  |                        |                      |   |                                       |                                       |                          |      |
| 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 | 56,312,011             | 30,520,848           | APP: 4,716,414CN<br>CF: 8,850,696               | 6,655,000CN<br>7,762,283              | 1,231,000CN<br>7,599,069              | 5,575,000CN<br>8,339,109 |      |
| PW-316                               | RECONSTRUCTION OF 280 BROADWAY, MANHATTAN  | 24,006,452             | 20,205,195           | APP: 186,951CN<br>CF: 1,007,010                 |                                       | 795,069<br>703,013                    | 643,070                  |      |
| PW-324                               | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR THE DEPARTMENT OF GENERAL SERVICES  | 49,212,276             | 46,681,273           | APP:<br>CF: 472,418                             | 736,093CN<br>738,256                  | 1,500,000CN<br>1,037,342              | 750,000CN<br>1,163,480   |      |
| PW-325                               | BROOKLYN MUNICIPAL BUILDING, RECONSTRUCTION, ALTERATIONS, AND REASSIGNMENT OF SPACE  | 20,309,964             | 12,232,839           | APP:<br>CF: 671,844                             |                                       | 249,034CN<br>1,812,421                | 8,000,000CN<br>3,216,155 |      |
| PW-326                               | IMPROVEMENT, RECONSTRUCTION, MODERNIZATION AND CONTRIBUTIONS FOR CONSTRUCTION OF LONG TERM LEASED FACILITIES, ALL BOROUGHES  | 274,120,055            | 241,171,974          | APP: 16,986,584CN<br>CF: 14,746,904<br>11,776NC | 18,173,000CN<br>14,208,283<br>8,464NC | 20,050,000CN<br>17,846,212<br>7,025NC | 17,473,375<br>6,089NC    |      |
| PW-335                               | CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS IN CONNECTION WITH THE ELIMINATION OF UNSAFE CONDITIONS, INCLUDING ASBESTOS ABATEMENT, ON CITY PROPERTY, CITYWIDE  | 71,560,188             | 45,180,971           | APP: 13,192,796CN<br>CF: 11,948,626             | 4,306,000CN<br>8,427,877              | 3,122,000CN<br>8,833,819              | 5,822,000CN<br>9,730,842 |      |



| PROJECT NUMBER | TITLE | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE | THREE YEAR PROJECTIONS |      |      |
|----------------|-------|------------------------|----------------------|---------------|------------------------|------|------|
|                |       |                        |                      |               | 2006                   | 2007 | 2008 |

DEPARTMENT OF CITYWIDE ADMIN SERVICE

PUBLIC BUILDINGS

|        |  |             |             |                   |             |             |             |
|--------|--|-------------|-------------|-------------------|-------------|-------------|-------------|
| PW-348 | IMPROVEMENTS AT REFUELING SITES AND OTHER PROPERTY, INCLUDING THE PURCHASE AND INSTALLATION OF EQUIPMENT, CITYWIDE | 297,122,075 | 258,793,181 | APP: 13,953,218CN | 6,251,000CN | 6,251,000CN | 6,251,000CN |
|        |  |             |             | CF: 14,303,238    | 12,295,960  | 12,555,204  | 13,006,909  |

| PROJECT NUMBER                       | TITLE  | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE |      | 2005 ESTIMATE | THREE YEAR PROJECTIONS |             |             |
|--------------------------------------|--|------------------------|----------------------|------|---------------|------------------------|-------------|-------------|
|                                      |  |                        |                      |      |               | 2006                   | 2007        | 2008        |
| DEPARTMENT OF CITYWIDE ADMIN SERVICE |  |                        |                      |      |               |                        |             |             |
| REAL PROPERTY                        |  |                        |                      |      |               |                        |             |             |
| RE-X024                              | RESOLUTION A PROJECTS FOR IMPROVEMENTS, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION AND EQUIPMENT FOR CITY-OWNED BUILDINGS AND ADJACENT AREAS, THE BRONX | 1,131,928              | 957,412              | APP: | 319,600CN     | 270,000CN              |             |             |
|                                      |  |                        |                      | CF:  | 110,836       | 157,918                | 155,042     | 153,169     |
| RE-25                                | CONSTRUCTION, RECONSTRUCTION AND DEVELOPMENT OF CITY-OWNED PROPERTY, CITY-WIDE   | 72,467,417             | 66,412,179           | APP: | 1,676,359CN   | 4,321,000CN            | 5,107,000CN | 4,421,000CN |
|                                      |  |                        |                      | CF:  | 2,379,368     | 2,539,422              | 3,516,945   | 4,259,741   |

| PROJECT NUMBER           | TITLE   | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE                                       |   |   |   |
|--------------------------|---|------------------------|----------------------|---|---|---|---|
|                          |   |                        |                      | 2005 ESTIMATE                                       | THREE YEAR PROJECTIONS 2006               | 2007                                      | 2008                                      |
| DEPARTMENT OF SANITATION |   |                        |                      |   |   |   |   |
| SANITATION               |   |                        |                      |   |   |   |   |
| S-129                    | ACQUISITION OF COLLECTION TRUCKS AND OTHER MISCELLANEOUS EQUIPMENT  | 1773517977             | 1631932807           | APP: 141,049,456CN<br>CF: 64,359,316<br>2,464,000NC | 65,911,000CN<br>66,526,248<br>1,232,000NC | 78,656,000CN<br>80,002,211<br>1,232,000NC | 84,820,000CN<br>93,458,746<br>1,232,000NC |
| S-136                    | CONSTRUCTION AND RECONSTRUCTION AND MODERNIZATION OF GARAGES AND OTHER FACILITIES FOR THE DEPARTMENT OF SANITATION      | 359,531,989            | 279,478,334          | APP: 16,345,042CN<br>CF: 18,923,520<br>2,200,000NC  | 5,055,000CN<br>17,042,405<br>1,100,000NC  | 2,332,000CN<br>16,248,338<br>1,100,000NC  | 15,412,384<br>1,100,000NC                 |
| S-172                    | CONSTRUCTION, GARAGE FOR SANITATION DISTRICT 3 (FORMERLY DISTRICT 73), OR BOROUGH REPAIR SHOP, STATEN ISLAND            | 8,145,769              | 8,145,768            | APP: 58,299,999CN<br>CF: 10,260,800                 | 2,000,000CN<br>10,766,800                 | 10,766,800                                | 10,766,800                                |
| S-173                    | CONSTRUCTION, GARAGE FOR SANITATION DISTRICT 14 (FORMERLY DISTRICT 68), QUEENS  | 46,928,193             | 1,654,386            | APP: 9,886,895CN<br>CF: 11,351,016                  | 8,650,000CN<br>12,110,540                 | 3,199,000CN<br>12,662,932                 | 12,585,184                                |
| S-175                    | CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BROOKLYN   | 35,171,498             | 709,187              | APP: 25,537,689CN<br>CF: 10,560,000                 | 2,300,000CN<br>11,141,900                 | 62,650,000CN<br>24,298,400                | 24,298,400                                |
| S-182                    | ORIGINAL INSTALLATION OF AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS AT DEPARTMENTAL FACILITIES, ALL BOROUGHES | 8,119,151              | 3,581,771            | APP: 7,448,335CN<br>CF: 2,451,004                   | 2,232,636                                 | 2,161,639                                 | 2,115,409                                 |
| S-186                    | CONSTRUCTION OF THE NEW 3/3A DISTRICT GARAGE, BROOKLYN  | 10,045,351             | 300,321              | APP: 42,447,000CN<br>CF: 9,196,714                  | 2,300,000CN<br>9,772,473                  | 9,769,806                                 | 9,768,069                                 |

| PROJECT NUMBER           | TITLE  | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE                         |                          |                            |                          |
|--------------------------|--|------------------------|----------------------|---------------------------------------|--------------------------|----------------------------|--------------------------|
|                          |  |                        |                      | THREE YEAR PROJECTIONS 2006           | 2007                     | 2008                       |                          |
| DEPARTMENT OF SANITATION |  |                        |                      |                                       |                          |                            |                          |
| SANITATION               |  |                        |                      |                                       |                          |                            |                          |
| S-187                    | CONSTRUCTION OF THE DISTRICT 1 GARAGE FACILITY, BROOKLYN       | 90,216,264             | 26,139,104           | APP: 11,072,190CN<br>CF: 22,778,722   | 17,357,999               | 15,003,543                 | 13,470,410               |
| S-195                    | CONSTRUCTION AND REPLACEMENT OF SALT STORAGE SHEDS, CITY-WIDE  | 30,622,579             | 15,070,177           | APP: 10,586,116CN<br>CF: 5,283,594    | 4,777,820                | 4,674,031                  | 4,606,447                |
| S-209                    | RECONSTRUCTION OF GARAGE FOR SANITATION DISTRICT 14 BROOKLYN   | 17,685,904             | 153,683              | APP: 10,010,899CN<br>CF: 7,055,178    | 5,783,380                | 5,260,795                  | 4,920,508                |
| S-216                    | CONSTRUCTION, RECONSTRUCTION, MARINE TRANSFER STATIONS         | 320,585,024            | 215,027,779          | APP: 370,784,192CN<br>CF: 102,930,152 | 86,723,754               | 85,088,929                 | 84,024,391               |
| S-219                    | CONSTRUCTION, SANITATION GARAGE DISTRICTS 1/2/5, MANHATTAN     | 4,020,826              | 16,343               | APP: 10,000,000CN<br>CF: 4,929,578    | 2,465,134                | 2,748,442                  | 2,748,316                |
| S-222                    | PURCHASE OF ELECTRONIC DATA PROCESSING AND ANCILLARY EQUIPMENT | 21,591,084             | 14,981,341           | APP: 9,091,058CN<br>CF: 3,180,602     | 3,885,000CN<br>3,835,474 | 2,150,000CN<br>4,237,145   | 1,900,000CN<br>4,550,499 |
| S-234                    | CONSTRUCTION, GARAGE FOR SANITATION DIST. NO. 1, STATEN ISLAND |                        |                      | APP: 45,500,000CN<br>CF: 8,008,000    | 1,700,000CN<br>8,438,100 | 43,800,000CN<br>17,636,100 | 17,636,100               |

| PROJECT<br>NUMBER | TITLE | APPROPRIATIONS<br>TO DATE | EXPENDITURES<br>TO DATE | 2005<br>ESTIMATE | THREE YEAR PROJECTIONS |      |      |
|-------------------|-------|---------------------------|-------------------------|------------------|------------------------|------|------|
|                   |       |                           |                         |                  | 2006                   | 2007 | 2008 |

DEPARTMENT OF SANITATION

SANITATION

|       |  |            |           |                   |           |           |               |
|-------|--|------------|-----------|-------------------|-----------|-----------|---------------|
| S-236 | CONSTRUCTION, GARAGE FOR<br>SANITATION DISTRICT 6/8/8A,<br>MANHATTAN | 25,619,744 | 4,775,361 | APP: 14,911,366CN | 400,000CN |           | 115,450,000CN |
|       |  |            |           | CF: 7,399,568     | 6,747,449 | 6,496,695 | 27,345,313    |

| PROJECT NUMBER                       | TITLE  | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE                               | THREE YEAR PROJECTIONS               |                                      |                                    |
|--------------------------------------|--|------------------------|----------------------|---|--------------------------------------|--------------------------------------|------------------------------------|
|                                      |  |                        |                      |   | 2006                                 | 2007                                 | 2008                               |
| DEPARTMENT OF ENVIRONMENTAL PROTECT. |  |                        |                      |   |                                      |                                      |                                    |
| SEWERS                               |  |                        |                      |   |                                      |                                      |                                    |
| SE-1                                 | PROFESSIONAL SERVICES FOR THE PREPARATION OF SANITARY AND COMBINED DRAINAGE PLANS, ALL BOROUGHES | 15,916,574             | 6,548,144            | APP: 820,238<br>CF:                         | 1,870,826                            | 13,296,496CX<br>4,942,987            | 22,355,000CX<br>8,960,910          |
| SE-2M                                | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, BOROUGH OF MANHATTAN            | 128,133,184            | 103,808,748          | APP: 410,085CX<br>CF: 5,895,036<br>26,506NC | 1,130,000CX<br>4,203,424<br>19,051NC | 1,800,000CX<br>4,322,446<br>15,813NC | 333,000CX<br>4,214,414<br>13,704NC |
| SE-2Q                                | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, BOROUGH OF QUEENS               | 413,266,508            | 331,842,534          | APP: 19,260,597CX<br>CF: 28,837,792         | 6,169,000CX<br>21,434,007            | 11,150,000CX<br>21,943,447           | 47,375,000CX<br>29,372,727         |
| SE-2R                                | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, BOROUGH OF STATEN ISLAND        | 228,237,980            | 176,100,804          | APP: 9,107,275CX<br>CF: 19,165,718          | 6,758,000CX<br>14,846,771            | 3,681,000CX<br>14,120,239            | 8,336,000CX<br>14,660,946          |
| SE-2X                                | CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, BOROUGH OF THE BRONX            | 170,159,888            | 138,247,452          | APP: 9,067,152<br>CF:                       | 5,558,860                            | 3,548,172CX<br>6,432,228             | 926,000CX<br>6,250,817             |
| SE-7                                 | COMBINED RELIEF SEWER IN JEROME AVENUE BETWEEN THE HARLEM RIVER AND CROMWELL AVENUE, ETC         | 6,656,774              | 6,656,773            | APP: 29,999CX<br>CF: 5,280                  | 5,280                                | 5,280                                | 5,280                              |
| SE-200Q                              | CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, BOROUGH OF QUEENS                         | 256,279,990            | 190,509,140          | APP: 8,456,287CN<br>CF: 21,382,132          | 10,609,000CN<br>17,470,436           | 20,062,000CN<br>20,373,582           | 8,725,000CN<br>21,108,590          |

| PROJECT NUMBER                       | TITLE  | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE                       |                           |                           |                            |
|--------------------------------------|--|------------------------|----------------------|-------------------------------------|---------------------------|---------------------------|----------------------------|
|                                      |  |                        |                      | 2005 ESTIMATE                       | THREE YEAR PROJECTIONS    |                           |                            |
|                                      |  |                        |                      | 2005 ESTIMATE                       | 2006                      | 2007                      | 2008                       |
| DEPARTMENT OF ENVIRONMENTAL PROTECT. |  |                        |                      |                                     |                           |                           |                            |
| SEWERS                               |  |                        |                      |                                     |                           |                           |                            |
| SE-200R                              | CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, BOROUGH OF STATEN ISLAND  | 157,412,213            | 104,193,215          | APP: 17,780,943CN<br>CF: 21,244,194 | 6,404,000CN<br>16,959,376 | 6,312,000CN<br>16,549,660 | 10,640,000CN<br>17,356,219 |
| 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).  | 2,000,000              |                      | APP: 400,000CN<br>CF: 844,800       | 4,414,000CN<br>1,539,142  | 1,539,142                 | 1,539,142                  |
| SE-414                               | CONSTRUCTION, SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVENUE TO WINHAM AVENUE, ETC., (IN CONJUNCTION WITH SE-413).  | 2,500,000              |                      | APP: 500,000CX<br>CF: 1,056,000     | 5,417,000CX<br>1,898,501  | 1,898,501                 | 1,898,501                  |
| 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 | 78,453,651             | 60,454,366           | APP: 262,191CN<br>CF: 2,586,624     | 480,000CN<br>2,131,331    | 1,948,436                 | 1,829,342                  |
| SE-592                               | CONSTRUCTION OF STORM SEWER IN WHITESTONE EXPRESSWAY SERVICE ROAD FROM 127TH STREET TO 25TH ROAD AND IN 137TH STREET FROM 32ND AVENUE TO WHITESTONE EXPRESSWAY SERVICE ROAD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS   | 16,864,339             | 10,361,937           | APP:<br>CF: 1,306,316               | 1,191,295CN<br>1,886,014  | 1,741,486                 | 1,647,374                  |
| SE-666                               | PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS IN BROOKLYN  | 120,680,594            | 107,790,741          | APP:<br>CF: 1,898,592               |                           | 1,666,677                 | 766,897CX<br>2,521,105     |

| PROJECT NUMBER                       | TITLE  | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE |      | 2005 ESTIMATE              | THREE YEAR PROJECTIONS |             |             |
|--------------------------------------|--|------------------------|----------------------|------|----------------------------|------------------------|-------------|-------------|
|                                      |  |                        |                      |      |                            | 2006                   | 2007        | 2008        |
| DEPARTMENT OF ENVIRONMENTAL PROTECT. |  |                        |                      |      |                            |                        |             |             |
| SEWERS                               |  |                        |                      |      |                            |                        |             |             |
| SE-704                               | CONSTRUCTION OF SANITARY SEWERS IN ZEREGA AVENUE FROM CASTLE HILL AVENUE TO NORTON AVENUE, INCLUDING REQUIRED ANCILLARY SEWER WORK, THE BRONX  | 968,648                | 754,532              | APP: | 100,000CX                  |                        |             |             |
|                                      |  |                        |                      | CF:  | 93,416                     | 51,743                 | 48,931      | 47,100      |
| SE-716                               | ACQUISITION OF LAND PURSUANT TO STORM WATER MANAGEMENT PROGRAM, STATEN ISLAND  | 19,343,935             | 16,889,116           | APP: |                            | 4,818,854CN            | 5,000,000CN | 5,000,000CN |
|                                      |  |                        |                      | CF:  | 499,324                    | 1,533,953              | 2,573,180   | 3,476,165   |
| SE-727                               | CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD FROM 225TH STREET TO FARMERS BOULEVARD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH HW-662), QUEENS  | 36,031,603             | 14,342,756           | APP: | 4,715,382CN<br>3,123,000CX |                        |             |             |
|                                      |  |                        |                      | CF:  | 10,226,384                 | 5,197,426              | 5,197,072   | 5,196,842   |
| SE-734                               | CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE FROM EASTWOOD AVENUE TO CLERMONT AVENUE, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND  |                        |                      | APP: |                            |                        | 4,157,000CX |             |
|                                      |  |                        |                      | CF:  |                            |                        | 872,970     | 872,970     |
| SE-750                               | CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE  | 50,982,028             | 17,203,406           | APP: | 4,816,527CX                | 3,000,000CX            | 3,000,000CX |             |
|                                      |  |                        |                      | CF:  | 10,859,246                 | 8,468,361              | 8,562,404   | 8,213,408   |
| SE-751                               | CONSTRUCTION OF SANITARY SEWERS IN CHESTER AVENUE, FROM HUGUENOT AVENUE TO ARBUTUS AVENUE AND IN THE AREA BOUNDED BY HYLAN BOULEVARD, HUGUENOT AVENUE, SHORE AVENUE AND AMBOY ROAD, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND | 2,500,000              |                      | APP: |                            | 3,604,000CX            |             |             |
|                                      |  |                        |                      | CF:  |                            | 1,544,312              | 1,544,312   | 1,544,312   |



| PROJECT NUMBER                       | TITLE   | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE                     |           |           |           |
|--------------------------------------|---|------------------------|----------------------|-----------------------------------|-----------|-----------|-----------|
|                                      |   |                        |                      | THREE YEAR PROJECTIONS 2006       | 2007      | 2008      |           |
| 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 | 1,050,000              |                      | APP: 3,568,000CN<br>CF: 1,168,354 |           | 1,168,354 | 1,168,354 |
| SE-763                               | CONSTRUCTION OF SANITARY SEWERS IN CLERMONT AVENUE, FROM AMBOY ROAD TO HYLAN BOULEVARD (CHP - CONFERENCE HOUSE PARK), INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH SE-0764), STATEN ISLAND   | 12,087,000             | 500,000              | APP: 336,816CX<br>CF: 4,197,184   | 2,165,721 | 2,128,233 | 2,103,823 |
| SE-774                               | RECONSTRUCTION OF COMBINED SEWER IN FORT HAMILTON PARKWAY BETWEEN 92ND AND 99TH STREETS, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, BROOKLYN  | 5,765,000              | 214,587              | APP: 1,337,000CX<br>CF: 2,424,370 | 1,227,385 | 1,218,897 | 1,213,369 |
| SE-780                               | RECONSTRUCTION OF SANITARY SEWERS IN THE JAMAICA AVENUE AREA INCLUDING HILLSIDE AVENUE, 147TH STREET, THE L.I.R.R., AND 171TH STREET INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH HW-0248 AND SE-0200Q), QUEENS  | 1,194,000              |                      | APP: 5,968,000CX<br>CF: 105,072   | 1,766,017 | 1,766,017 | 1,766,017 |
| SE-784                               | CONSTRUCTION OF A STORM SEWER IN BROOKVILLE BOULEVARD BETWEEN SUNRISE HIGHWAY AND MERRICK BOULEVARD, ETC. , INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH HW-0724), QUEENS  | 1,107,000              |                      | APP: 512,000CN<br>CF: 569,888     | 284,944   | 284,944   | 284,944   |

| PROJECT<br>NUMBER                    | TITLE   | APPROPRIATIONS<br>TO DATE | EXPENDITURES<br>TO DATE | 2005<br>ESTIMATE                  | THREE YEAR PROJECTIONS    |           |           |
|--------------------------------------|---|---------------------------|-------------------------|-----------------------------------|---------------------------|-----------|-----------|
|                                      |   |                           |                         |                                   | 2006                      | 2007      | 2008      |
| DEPARTMENT OF ENVIRONMENTAL PROTECT. |   |                           |                         |                                   |                           |           |           |
| SEWERS                               |   |                           |                         |                                   |                           |           |           |
| SE-785                               | CONSTRUCTION OF STORM SEWER IN FORMER JAMAICA WATER SUPPLY AREA INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH HWQ1161 AND QED-960), QUEENS                    |                           |                         | APP: 8,750,000CN<br>CF: 1,540,000 | 1,540,000                 | 1,540,000 | 1,540,000 |
| SE-786                               | CONSTRUCTION OF SANITARY SEWER IN DRUMGOOLE ROAD WEST BETWEEN HUGUENOT AND HEENAN AVENUES INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, STATEN ISLAND                              |                           |                         | APP: 3,200,000CX<br>CF: 788,480   | 563,200                   | 563,200   | 563,200   |
| SE-789                               | CONSTRUCTION OF STORM SEWER IN BEACH 63RD STREET BETWEEN BAYFIELD AVENUE AND ROCKAWAY FREEWAY, INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, (IN CONJUNCTION WITH HWQ631B), QUEENS |                           |                         | APP:<br>CF:                       | 20,692,000CN<br>5,235,076 | 5,235,076 | 5,235,076 |
| SE-790                               | CONSTRUCTION OF STORM SEWER IN EDGEWOOD STREET BETWEEN 147TH AND 149TH AVENUES INCLUDING ALL REQUIRED ANCILLARY SEWER WORK, QUEENS  |                           |                         | APP: 1,320,000CN<br>CF: 232,320   | 4,843,000CN<br>1,457,599  | 1,457,599 | 1,457,599 |

| PROJECT NUMBER              | TITLE   | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE               |             |              |              |
|-----------------------------|---|------------------------|----------------------|-----------------------------|-------------|--------------|--------------|
|                             |   |                        |                      | THREE YEAR PROJECTIONS 2006 | 2007        | 2008         |              |
| TRANSIT AUTHORITY - CAPITAL |   |                        |                      |                             |             |              |              |
| TRANSIT AUTHORITY           |   |                        |                      |                             |             |              |              |
| T-D005                      | CONSTRUCTION, RECONSTRUCTIION, ADDITIONS AND IMPROVEMENTS TO TRANSIT FACILITIES, CITYWIDE   | 1,600,000              |                      | APP:                        | 400,000CN   | 1,000,000CN  |              |
|                             |   |                        |                      | CF:                         | 176,000     | 429,000      | 639,000      |
| T-5A                        | LINES UNDER OPERATION, MISCELLANEOUS RECONSTRUCTION, ADDITIONAL FACILITIES, ALTERATIONS AND RENOVATIONS INCLUDING PURCHASES OF MACHINERY AND EQUIPMENT, IDENTIFIED WITHIN THE MTA CAPITAL PLANS                           | 70,000,000             | 61,063,044           | APP:                        | 4,000,000CN | 4,000,000CN  | 4,000,000CN  |
|                             |   |                        |                      | CF:                         | 3,849,808   | 3,669,050    | 4,296,761    |
| T-7A                        | SURFACE LINES AND MABSTOA, NEW BUSES AND FACILITIES FOR SERVICING BUSES, INCLUDING ACQUISTION OF PROPERTY, EQUIPMENT, MACHINERY AND FACILITIES FOR SERVICING BUSES, IDENTIFIED WITHIN THE MTA CAPITAL PLANS               | 15,000,000             | 8,670,647            | APP:                        | 1,000,000CN | 1,000,000CN  | 1,000,000CN  |
|                             |   |                        |                      | CF:                         | 2,403,932   | 1,953,326    | 1,934,164    |
| 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  | 890,357,988            | 814,998,988          | APP:                        |             | 29,641,000CN | 35,000,000CN |
|                             |   |                        |                      | CF:                         | 18,480,000  | 21,175,000   | 28,525,000   |
| 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 IMPROVEMENTS. | 1838757513             | 1605942074           | APP:                        |             |              | 33,156,000CN |
|                             |   |                        |                      | CF:                         | 51,377,898  | 44,660,034   | 47,796,087   |

| PROJECT NUMBER               | TITLE  | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE |      | 2005 ESTIMATE             | THREE YEAR PROJECTIONS    |                           |                           |
|------------------------------|--|------------------------|----------------------|------|---------------------------|---------------------------|---------------------------|---------------------------|
|                              |  |                        |                      |      |                           | 2006                      | 2007                      | 2008                      |
| DEPARTMENT OF TRANSPORTATION |  |                        |                      |      |                           |                           |                           |                           |
| TRAFFIC                      |  |                        |                      |      |                           |                           |                           |                           |
| TF-X503                      | PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, THE BRONX   | 2,023,994              | 1,808,903            | APP: | 149,909CN                 |                           |                           |                           |
|                              |  |                        |                      | CF:  | 128,480                   | 75,790                    | 69,340                    | 65,140                    |
| TF-1                         | INSTALLATION OF TRAFFIC SIGNALS AND OTHER DEVICES AND APPURTENANCES, ALL BOROUGHES.  | 620,196,688            | 422,398,647          | APP: |                           | 4,695,239 S               | 14,500,000 S              | 14,500,000 S              |
|                              |  |                        |                      | CF:  | 8,082,944<br>23,612,864NC | 8,439,199<br>22,092,268NC | 7,993,293<br>24,541,308NC | 8,674,816<br>26,846,548NC |
| TF-3                         | PURCHASE, INSTALLATION, RECONSTRUCTION OF PARKING METER SYSTEMS, CITY WIDE   | 40,093,149             | 16,576,053           | APP: |                           | 510,320 S                 |                           |                           |
|                              |  |                        |                      | CF:  | 5,776,818NC               | 3,764,503NC               | 3,601,859NC               | 3,495,952NC               |
| TF-503                       | PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAY, HIGHWAY AND PUBLIC PLACES, ALL BOROUGHES | 248,743,542            | 130,926,790          | APP: |                           |                           |                           | 7,638,348CN               |
|                              |  |                        |                      | CF:  | 8,062,824<br>9,844,154NC  | 10,163,662<br>6,443,393NC | 10,816,002<br>6,492,127NC | 13,946,493<br>6,605,321NC |

| PROJECT NUMBER        | TITLE  | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE                         | THREE YEAR PROJECTIONS     |                            |                             |
|-----------------------|--|------------------------|----------------------|---------------------------------------|----------------------------|----------------------------|-----------------------------|
|                       |  |                        |                      |                                       | 2006                       | 2007                       | 2008                        |
| BOARD OF WATER SUPPLY |  |                        |                      |                                       |                            |                            |                             |
| WATER SUPPLY          |  |                        |                      |                                       |                            |                            |                             |
| W-2                   | DELAWARE WATER SYSTEM (FIRST STAGE)                        | 311,903,063            | 301,536,063          | APP: 471,000CX<br>CF: 2,054,976       | 1,907,488                  | 1,907,488                  | 1,907,488                   |
| W-5                   | ADDITIONAL WATER SUPPLY, EMERGENCY AND PERMANENT           | 55,045,395             | 15,045,395           | APP:<br>CF: 13,993,408                | 6,996,704                  | 99,754,000CX<br>27,996,704 | 100,000,000CX<br>46,196,704 |
| W-10                  | CITY TUNNEL NO 3, STAGE 1, CONSTRUCTION.                   | 1354258176             | 1186581258           | APP: 98,777,989CX<br>CF: 62,776,336   | 20,500,000CX<br>57,964,917 | 54,526,342                 | 6,500,000CX<br>53,470,269   |
| W-13                  | CONSTRUCTION OF CITY TUNNEL NO.3, STAGE 2.                 | 988,308,125            | 796,909,621          | APP: 620,949,554CX<br>CF: 176,705,440 | 5,000,000CX<br>155,487,872 | 148,862,213                | 33,000,000CX<br>150,553,831 |
| W-14                  | CONSTRUCTION OF AQUEDUCT, KENSICO RESERVOIR TO CITY TUNNEL | 15,000,000             |                      | APP:<br>CF: 5,280,000                 | 50,000,000CX<br>15,290,000 | 15,290,000                 | 15,290,000                  |
| W-15                  | RECONSTRUCTION OF CITY WATER TUNNEL NO. 1                  | 7,071,000              | 735,468              | APP: 24,414,056CX<br>CF: 5,685,756    | 5,522,137                  | 5,451,070                  | 5,404,794                   |

| PROJECT NUMBER                       | TITLE  | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE  |  |   |   |
|--------------------------------------|--|------------------------|----------------------|--|--|---|---|
|                                      |  |                        |                      | 2005 ESTIMATE  | THREE YEAR PROJECTIONS 2006                                | 2007  | 2008  |
| DEPARTMENT OF ENVIRONMENTAL PROTECT. |  |                        |                      |  |  |   |   |
| WATER MAINS                          |  |                        |                      |  |  |   |   |
| WM-1                                 | CONSTRUCTION, WATER MAIN EXTENSIONS TO AND ORDINARY IMPROVEMENTS OF, THE DISTRIBUTION SYSTEM, ALL BOROUGHES.   | 1666042208             | 1350798021           | APP: 32,283,667CX<br>CF: 83,207,538<br>663,572NC                                 | 50,005,000CX<br>67,737,567<br>476,943NC                    | 36,607,000CX<br>69,692,640<br>395,882NC     | 40,702,000CX<br>73,367,681<br>343,097NC     |
| WM-6                                 | CONSTRUCTION, SPECIAL TRUNK MAIN EXTENSIONS, AND IMPROVEMENTS AND ADDITIONS TO PUMPING STATIONS AND OTHER FACILITIES, ALL BOROUGHES.                                 | 1024190311             | 854,401,026          | APP: 9,228,510CX<br>CF: 51,251,596<br>14,532NC                                   | 97,177,000CX<br>61,884,036<br>10,445NC                     | 44,390,000CX<br>67,602,165<br>8,669NC       | 74,679,000CX<br>78,847,101<br>7,513NC       |
| WM-11                                | CONSTRUCTION OF CROTON FILTRATION PLANT AND RELATED TRUNK AND DISTRIBUTION MAINS AND GATEHOUSE MODIFICATIONS, INCLUDING SITE ACQUISITION, DESIGN AND ANCILLARY WORK. | 475,599,779            | 275,966,521          | APP: 6,874,448CX<br>CF: 68,927,606<br>1,062NC                                    | 415,000,000CX<br>151,181,700<br>763NC                      | 496,600,000CX<br>249,396,506<br>633NC       | 425,000,000CX<br>322,793,170<br>549NC       |
| WM-30                                | CONSTRUCTION, SPECIAL IMPROVEMENTS AND ADDITIONS TO STRUCTURES AND BUILDINGS, INCLUDING EQUIPMENT, ON WATERSHEDS OUTSIDE THE CITY.                                   | 2076030130             | 1145766571           | APP: 417,314,335CX<br>1,783,000 F<br>926,998 S<br>CF: 405,231,376<br>2,261,686NC | 1,700,000CN<br>197,853,000CX<br>338,170,487<br>1,131,324NC | 498,186,000CX<br>413,551,031<br>1,131,056NC | 316,300,000CX<br>452,078,596<br>1,130,881NC |
| WM-105                               | RECONSTRUCTION AND IMPROVEMENTS TO NEW AND EXISTING WATER SUPPLY PROJECTS INCLUDING EQUIPMENT, CITYWIDE  | 75,882,183             | 20,544,489           | APP: 9,783,091CX<br>CF: 13,656,100   | 9,783,091CX<br>13,617,395                                  | 2,500,000CX<br>13,667,471                   | 7,500,000CX<br>14,723,219                   |

| PROJECT NUMBER                       | TITLE   | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE   | THREE YEAR PROJECTIONS                                      |  |   |
|--------------------------------------|---|------------------------|----------------------|---|---|--|---|
|                                      |   |                        |                      |   | 2006  | 2007   | 2008  |
| DEPARTMENT OF ENVIRONMENTAL PROTECT. |   |                        |                      |   |   |  |   |
| WATER POLLUTION CONTROL              |   |                        |                      |   |   |  |   |
| WP-101                               | UPGRADE, PORT RICHMOND WATER POLLUTION CONTROL PROJECT, FIRST AND SECOND STAGES, INCLUDING LAND AND ASSOCIATED DRAINAGE AREA, STATEN ISLAND   | 179,392,646            | 172,742,860          | APP:<br>CF: 872,300   | 7,852,143CX<br>3,354,965                                    | 3,334,406  | 3,321,018   |
| WP-103                               | UPGRADE WARDS ISLAND WATER POLLUTION CONTROL PROJECT, RIVERDALE AND MARBLE HILL, SECOND STAGE, INCLUDING LAND AND ASSOCIATED DRAINAGE AREA, MANHATTAN   | 794,466,865            | 290,866,417          | APP: 16,525,265 S<br>CF: 86,821,884<br>6,221,098NC              | 67,343,587<br>3,197,602NC                                   | 60,937,379<br>3,148,988NC                                    | 56,765,895<br>3,117,332NC                                   |
| WP-112                               | EXISTING WATER POLLUTION CONTROL PROJECTS, RECONSTRUCTION AND IMPROVEMENTS, NEW AND REPLACEMENT EQUIPMENT   | 835,567,380            | 644,179,633          | APP: 38,178,179CX<br>2,563,000 S<br>CF: 68,550,724<br>902,176NC | 58,453,000CX<br>451,088NC                                   | 57,000,000CX<br>451,088NC                                    | 68,700,000CX<br>79,849,392<br>451,088NC                     |
| WP-136                               | UPGRADE, OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT, FIRST AND SECOND STAGES, INCLUDING LAND AND ASSOCIATED DRAINAGE AREA, STATEN ISLAND.  | 483,621,903            | 445,219,245          | APP:<br>CF: 1,426,400<br>225,700NC                              | 6,397,100CX<br>3,555,225<br>162,222NC                       | 3,380,977<br>134,650NC                                       | 3,267,514<br>116,697NC                                      |
| WP-164                               | CONSTRUCTION OF THE NORTH RIVER WATER POLLUTION CONTROL PROJECT, INCLUDING LAND AND ASSOCIATED DRAINAGE AREA, MANHATTAN   | 1471055425             | 1311303882           | APP:<br>CF: 42,806,142<br>2,356,436NC                           | 18,233,726CX<br>1,693,689NC                                 | 28,209,765<br>1,405,829NC                                    | 26,771,311<br>1,218,385NC                                   |
| 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 | 1169009088             | 540,476,588          | APP:<br>CF: 164,181,154<br>14,780,660NC                         | 46,553,703CX<br>15,550,000 S<br>139,942,977<br>16,218,749NC | -21,650,000CX<br>25,000,000 S<br>119,123,655<br>21,299,307NC | 16,370,000CX<br>25,000,000 S<br>111,506,738<br>25,738,973NC |

| PROJECT NUMBER                       | TITLE   | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE                                     | THREE YEAR PROJECTIONS                 |                                       |                                       |
|--------------------------------------|---|------------------------|----------------------|---|--|---------------------------------------|---------------------------------------|
|                                      |   |                        |                      |   | 2006                                   | 2007                                  | 2008                                  |
| DEPARTMENT OF ENVIRONMENTAL PROTECT. |   |                        |                      |   |  |                                       |                                       |
| WATER POLLUTION CONTROL              |   |                        |                      |   |  |                                       |                                       |
| WP-206                               | UPGRADE THE TWENTY-SIXTH WARD WATER POLLUTION CONTROL PROJECT, EXTENSION AND RECONSTRUCTION, INCLUDING ASSOCIATED DRAINAGE AREA, BROOKLYN   | 203,801,421            | 73,539,508           | APP: 17,274,046<br>CF: 17,274,046                 | 11,533,178CX<br>33,814,736             | 32,619,207                            | 31,840,723                            |
| WP-237                               | UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT, INCLUDING WELFARE ISLAND FORCE MAIN AND PUMPING STATION, AND ASSOCIATED DRAINAGE AREA, QUEENS   | 470,158,559            | 184,707,575          | APP: 79,744,842<br>CF: 39,318NC                   | 35,780,266CX<br>77,289,624<br>28,260NC | 68,853,246<br>23,457NC                | 63,359,790<br>20,329NC                |
| WP-239                               | UPGRADE, ROCKAWAY WATER POLLUTION CONTROL PROJECT, INCLUDING ASSOCIATED DRAINAGE AREA, QUEENS.  | 62,120,861             | 51,765,143           | APP: 217,484<br>CF: 89,272NC                      | 15,608,205CX<br>6,481,316<br>64,164NC  | 6,454,748<br>53,259NC                 | 6,437,449<br>46,158NC                 |
| WP-249                               | UPGRADE AND EXTENSION, TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT, INCLUDING ASSOCIATED DRAINAGE AREA, QUEENS  | 547,427,673            | 67,912,247           | APP: 14,843,997 S<br>CF: 6,518,868<br>5,249,246NC | 36,332,909<br>2,629,907NC              | 35,546,331<br>2,626,956NC             | 35,034,141<br>2,625,035NC             |
| WP-269                               | CONSTRUCTION AND RECONSTRUCTION OF PUMPING STATIONS AND FORCE MAINS, CITYWIDE   | 167,117,023            | 118,021,523          | APP: 35,577,072CX<br>CF: 20,095,934               | 92,295,000CX<br>39,035,867             | 25,450,000CX<br>43,805,748            | 138,825,000CX<br>68,697,728           |
| 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. | 121,257,898            | 69,229,781           | APP: 11,296,334CX<br>CF: 19,944,318<br>2,260NC    | 16,721,000CX<br>17,531,392<br>1,624NC  | 10,000,000CX<br>18,313,012<br>1,348NC | 20,000,000CX<br>21,094,532<br>1,169NC |



| PROJECT NUMBER                       | TITLE  | APPROPRIATIONS TO DATE | EXPENDITURES TO DATE | 2005 ESTIMATE   |   |  |   |
|--------------------------------------|--|------------------------|----------------------|---|---|--|---|
|                                      |  |                        |                      | 2005 ESTIMATE   | THREE YEAR PROJECTIONS                      |  |   |
|                                      |  |                        |                      | 2006  | 2007  | 2008                                       |   |
| DEPARTMENT OF ENVIRONMENTAL PROTECT. |  |                        |                      |   |   |  |   |
| WATER POLLUTION CONTROL              |  |                        |                      |   |   |  |   |
| WP-283                               | UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT, INCLUDING ASSOCIATED DRAINAGE AREAS, BROOKLYN, QUEENS AND MANHATTAN | 2114094211             | 879,356,521          | APP: 190,171,425CX<br>CF: 446,591,094<br>9,651,576NC          | 274,000,000CX<br>396,179,609<br>6,937,070NC | 92,000,000CX<br>369,141,107<br>5,758,042NC | 338,954,176<br>4,990,303NC                |
| WP-285                               | CONSTRUCTION OF BIONUTRIENT REMOVAL FACILITIES AT VARIOUS LOCATIONS, CITYWIDE  | 125,659,521            | 60,985,831           | APP: 54,046,114CX<br>410,000 S<br>CF: 28,512,032<br>144,320NC | 24,185,871<br>72,160NC                      | 22,306,832<br>72,160NC                     | 21,083,271<br>72,160NC                    |
| WP-288                               | UPGRADE, OWLS HEAD WATER POLLUTION CONTROL PROJECT, INCLUDING ASSOCIATED DRAINAGE AREA, BROOKLYN                           | 495,372,392            | 440,232,088          | APP:<br>CF: 8,337,774<br>4,094,750NC                          | 5,181,251<br>2,523,836NC                    | 4,714,191<br>2,257,760NC                   | 14,847,336CX<br>10,416,059<br>2,084,501NC |