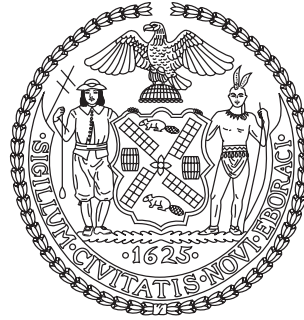


The City of New York



Preliminary Capital Budget Fiscal Year 2013

Michael R. Bloomberg, Mayor

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

**Preliminary Capital Budget
Fiscal Year 2013**

**Capital Projects
Index**



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Preliminary Capital Budget Fiscal Year 2013

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Preliminary Capital Budget Fiscal Year 2013

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>
2013	\$6,872	\$1,853	\$8,725
2014	6,758	1,826	8,584
2015	6,165	1,679	7,844
2016	<u>5,650</u>	<u>1,522</u>	<u>7,172</u>
<u>Total</u>	<u>\$25,445</u>	<u>\$6,880</u>	<u>\$32,325</u>

Preliminary Capital Budget Fiscal Year 2013

PART B DEPARTMENTAL ESTIMATES

INCLUDING FINANCIAL STATUS AS OF 11/30/11

SUMMARY OF AGENCY ESTIMATES OF REQUIRED APPROPRIATIONS
 FY2013 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2013	FY2014	FY2015	FY2016
NEW YORK RESEARCH LIBRARIES	13,029(CN)			
NEW YORK PUBLIC LIBRARY	21,255,513(CN) 972(P)	48,748,000(CN)	40,872,000(CN)	794,000(CN)
BROOKLYN PUBLIC LIBRARY	16,713(CN)			86,310(CN)
QUEENS BOROUGH PUBLIC LIBRARY	985,057(CN)	600,000(CN)	1,558,000(CN)	645,000(CN)
DEPARTMENT OF EDUCATION	952,144,000(CN) 771,264,000(S)	1,226,520,000(CN) 1,148,000,000(S)	890,588,000(CN) 794,920,000(S)	922,543,000(CN) 821,800,000(S)
CITY UNIVERSITY OF NEW YORK	21,041,034(CN)	2,728,000(CN)	2,813,000(CN)	2,894,000(CN)
POLICE DEPARTMENT	43,362,627(CN)	60,658,304(CN)	79,185,797(CN)	71,266,760(CN)
FIRE DEPARTMENT	46,948,554(CN) 4,383,395(F)	24,572,114(CN)	37,437,000(CN)	39,086,000(CN)
ADMIN FOR CHILDREN'S SERVICES	35,343,273(CN) 5,269,860(S)	3,710,000(CN) 833,000(S)	3,454,284(CN) 990,000(S)	3,358,000(CN) 1,093,000(S)
DEPARTMENT OF HOMELESS SERVICES	6,690,629(CN)	10,150,000(CN)	13,274,000(CN)	2,780,000(CN)
DEPARTMENT OF CORRECTION	63,777,253(CN)	547,470,009(CN)	88,500,000(CN)	57,091,901(CN)
WATER SUPPLY	440,602,136(CX)	212,500,000(CX)	462,500,000(CX)	
HUMAN RESOURCES ADMINISTRATION	4,793,160(CN) 5,812,257(F) 2,094,643(S)	4,129,000(CN) 2,848,000(F) 409,000(S)	5,827,384(CN) 2,704,000(F) 242,000(S)	794,000(CN)
DEPARTMENT FOR THE AGING	2,785,454(CN)		852,306(CN)	1,741,000(CN)
DEPARTMENT OF CULTURAL AFFAIRS	110,761,363(CN) 124(F)	26,388,000(CN)	7,400,000(CN)	139,000(CN)
DEPARTMENT OF SMALL BUSINESS SERVICES	68,776,336(CN)	18,296,693(CN)	36,611,000(CN)	19,161,000(CN)
HOUSING PRESERVATION AND DEVELOPMENT				
HOUSING AUTHORITY.....	2,712,965(CN)	7,439,000(CN)	7,670,000(CN)	7,893,000(CN)
HOUSING & DEVELOPMENT.....	224,688,926(CN) 59,226,407(F)	223,421,869(CN) 82,870,591(F)	129,190,706(CN) 57,836,000(F)	182,935,989(CN) 48,199,222(F)
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	104,077,009(CN)	6,858,000(CN) 126,779(S)	4,993,000(CN)	3,560,000(CN)

SUMMARY OF AGENCY ESTIMATES OF REQUIRED APPROPRIATIONS
 FY2013 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2013	FY2014	FY2015	FY2016
HEALTH AND HOSPITALS CORP	229,875,804(CN) 1,557,291(F) 310(S) 41,999(P)	27,126,000(CN)	19,216,000(CN)	32,975,000(CN)
DEPARTMENT OF ENVIRONMENTAL PROTECT.				
DEP EQUIPMENT.....	11,745,904(CN) 13,234,364(CX)	8,333,000(CN) 52,732,403(CX)	9,870,000(CN) 28,897,577(CX)	28,724,926(CN) 45,967,000(CX)
SEWERS.....	36,400,939(CN) 193,426,225(CX)	64,468,695(CN) 142,163,000(CX)	73,869,894(CN) 118,050,000(CX)	30,318,000(CN) 91,706,000(CX)
WATER MAINS, SOURCES AND TREATMENT..	337,292,232(CX) 25,558,605(F)	249,578,555(CX)	175,797,000(CX)	316,274,000(CX)
WATER POLLUTION CONTROL.....	6,424,247(CN) 556,407,365(CX) 1,652,000(P)	9,000,000(CN) 501,828,000(CX)	505,679,000(CX)	434,058,000(CX)
DEPARTMENT OF SANITATION	33,480,838(CN)	77,343,000(CN)	132,259,000(CN)	103,510,000(CN)
DEPARTMENT OF TRANSPORTATION				
WATERWAY BRIDGES.....	3,770,705(CN)	1,257,729(CN)	8,000,000(CN) 22,845,029(F)	
FERRIES & AVIATION.....	6,591,073(CN) 6,892,499(F)	13,684,000(CN) 154,000,000(F)	4,237,000(CN) 6,000,000(F)	3,050,000(CN) 6,400,000(F)
HIGHWAY BRIDGES.....	154,138,243(CN) 137,828,617(F)	98,968,707(CN) 103,955,000(F) 57,000(S)	76,186,160(CN) 96,000,000(F)	82,964,411(CN) 78,821,000(F)
HIGHWAYS.....	216,174,105(CN) 12,571,172(F) 1,000,000(S)	218,715,548(CN) 5,482,903(F) 2,985,145(S)	195,650,115(CN) 1,920,000(F)	170,700,614(CN)
TRAFFIC.....	10,164,847(P) 11,029,230(CN) 21,648,583(S)	21,057,515(P) 15,173,000(CN) 17,113,210(F) 13,000,000(S)	4,500,000(P) 5,757,000(CN) 32,788,372(S)	4,500,000(P) 11,671,000(CN) 30,000,000(S)
DEPARTMENT OF PARKS AND RECREATION	199,642,625(CN) 19,000(CX) 19,595,502(F) 8,209,500(S) 4,629,000(P)	74,205,626(CN)	69,820,985(CN)	66,941,146(CN)
DEPARTMENT OF CITYWIDE ADMIN SERVICE				
COURTS.....	21,164,768(CN)	25,682,263(CN)	24,483,062(CN)	
EDP EQUIP & FINANC COSTS.....	198,543,786(CN)	126,521,237(CN)	80,840,000(CN)	63,840,000(CN)
PUBLIC BUILDINGS.....	202,050,974(CN)	37,362,066(CN)	32,757,000(CN)	48,516,691(CN)
REAL PROPERTY.....		381,414(CN)	3,242,000(CN)	3,336,000(CN)
DEPARTMENT OF INFO TECH & TELECOMM	99,438,849(CN)	10,300,000(CN)		
TRANSIT AUTHORITY - CAPITAL				
SIRTOA.....			650,999(CN)	

SUMMARY OF AGENCY ESTIMATES OF REQUIRED APPROPRIATIONS
FY2013 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2013	FY2014	FY2015	FY2016

TRANSIT AUTHORITY.....	99,100,417(CN)	94,100,000(CN)	94,100,000(CN)	35,000,000(CN)

SUMMARY OF AGENCY ESTIMATES OF REQUIRED APPROPRIATIONS
 FY2013 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2013	FY2014	FY2015	FY2016
<hr style="border-top: 1px dashed black;"/>				
TOTALS.....	3,239,745,402(CN)	3,114,311,274(CN)	2,181,165,692(CN)	1,998,316,748(CN)
	1,540,981,322(CX)	1,158,801,958(CX)	1,290,923,577(CX)	888,005,000(CX)
	273,425,869(F)	366,269,704(F)	187,305,029(F)	133,955,222(F)
	809,486,896(S)	1,165,410,924(S)	828,940,372(S)	852,893,000(S)
	16,488,818(P)	21,057,515(P)	4,500,000(P)	4,500,000(P)
<hr style="border-top: 1px dashed black;"/>				
GRAND TOTALS.....	5,880,128,307	5,825,851,375	4,492,834,670	3,877,669,970

SUMMARY OF AGENCY ESTIMATES OF REQUIRED CASH FLOW
 FY2013 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2013	FY2014	FY2015	FY2016
NEW YORK RESEARCH LIBRARIES	5,678,182 1,254,310(NC)	4,522,535 1,003,192(NC)	3,366,886 752,075(NC)	2,273,773 501,756(NC)
NEW YORK PUBLIC LIBRARY	50,252,815 1,335,193(NC)	52,137,720 1,059,920(NC)	49,616,224 784,648(NC)	35,817,660 535,106(NC)
BROOKLYN PUBLIC LIBRARY	19,630,449 1,293,968(NC)	15,639,035 1,033,146(NC)	11,623,271 772,325(NC)	8,233,319 517,840(NC)
QUEENS BOROUGH PUBLIC LIBRARY	32,748,632 3,879,438(NC)	25,821,623 3,098,309(NC)	19,736,865 2,317,181(NC)	14,234,412 1,552,430(NC)
DEPARTMENT OF EDUCATION	1,625,729,287 1,530,357,488(NC)	1,546,437,658 1,542,180,695(NC)	1,280,857,866 1,228,483,577(NC)	1,151,576,330 1,070,341,927(NC)
CITY UNIVERSITY OF NEW YORK	120,218,655 2,008,676(NC)	93,893,816 1,597,125(NC)	67,453,827 1,183,073(NC)	50,153,144 840,366(NC)
POLICE DEPARTMENT	260,763,906	215,529,141	169,098,724	151,576,817
FIRE DEPARTMENT	112,005,781 4,000,978(NC)	95,270,716 3,167,213(NC)	78,423,297 2,333,447(NC)	67,255,686 1,604,586(NC)
ADMIN FOR CHILDREN'S SERVICES	26,407,125 5,731,996(NC)	22,573,283 4,873,113(NC)	18,192,744 4,010,980(NC)	13,669,875 3,127,515(NC)
DEPARTMENT OF HOMELESS SERVICES	26,620,051	23,719,390	21,361,427	16,092,288
DEPARTMENT OF CORRECTION	133,308,860	248,172,733	214,296,654	178,495,109
WATER SUPPLY	196,507,752	205,798,570	255,095,407	226,005,087
HUMAN RESOURCES ADMINISTRATION	17,080,253 9,409,337(NC)	14,983,829 8,600,153(NC)	12,640,356 7,515,269(NC)	9,128,528 5,471,023(NC)
DEPARTMENT FOR THE AGING	10,427,810	8,703,921	6,822,877	5,253,928
DEPARTMENT OF CULTURAL AFFAIRS	219,787,938 11,374,398(NC)	179,247,610 9,003,155(NC)	133,080,870 6,631,910(NC)	98,055,059 4,561,805(NC)
DEPARTMENT OF JUVENILE JUSTICE	1,787,128	1,581,504	1,348,680	1,142,894
DEPARTMENT OF SMALL BUSINESS SERVICES	315,562,546 45,582,425(NC)	255,375,303 35,928,670(NC)	197,516,610 26,274,914(NC)	143,900,980 18,300,126(NC)
HOUSING PRESERVATION AND DEVELOPMENT				
HOUSING AUTHORITY.....	42,109,255	35,032,337	27,641,221	21,531,151
HOUSING & DEVELOPMENT.....	271,478,970 90,747,781(NC)	276,769,937 96,688,764(NC)	253,606,753 90,279,994(NC)	240,225,573 78,355,167(NC)

SUMMARY OF AGENCY ESTIMATES OF REQUIRED CASH FLOW

FY2013 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2013	FY2014	FY2015	FY2016
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	126,704,380	101,736,471	75,959,408	53,766,740
	3,814,721(NC)	3,200,590(NC)	2,355,458(NC)	1,646,849(NC)
HEALTH AND HOSPITALS CORP	168,952,327	141,516,864	110,051,302	84,743,020
	1,256,630(NC)	965,282(NC)	673,932(NC)	507,654(NC)
DEPARTMENT OF ENVIRONMENTAL PROTECT.				
DEP EQUIPMENT.....	126,447,168	130,127,869	112,276,528	112,469,432
	15,147,945(NC)	11,253,767(NC)	7,359,588(NC)	8,389,251(NC)
SEWERS.....	309,195,953	300,115,398	280,489,448	264,100,496
	3,543,287(NC)	2,692,124(NC)	1,840,961(NC)	1,561,628(NC)
WATER MAINS, SOURCES AND TREATMENT..	873,098,108	744,310,473	594,945,497	566,641,009
	37,948,114(NC)	33,728,887(NC)	29,509,660(NC)	41,107,255(NC)
WATER POLLUTION CONTROL.....	859,200,487	795,495,845	696,137,820	680,705,139
	44,130,056(NC)	33,819,433(NC)	23,508,814(NC)	19,957,292(NC)
DEPARTMENT OF SANITATION	384,453,106	316,072,261	257,376,017	219,714,740
	4,138,411(NC)	3,301,105(NC)	2,463,798(NC)	1,656,567(NC)
DEPARTMENT OF TRANSPORTATION				
WATERWAY BRIDGES.....	99,304,970	74,502,166	49,685,161	43,156,623
	122,538,216(NC)	92,639,937(NC)	70,741,657(NC)	56,089,112(NC)
FERRIES & AVIATION.....	21,247,752	21,537,809	18,471,915	13,964,274
	29,749,258(NC)	67,230,658(NC)	54,172,056(NC)	41,262,671(NC)
HIGHWAY BRIDGES.....	308,598,810	285,337,894	244,343,917	227,364,353
	204,415,747(NC)	186,250,581(NC)	158,931,816(NC)	143,156,846(NC)
HIGHWAYS.....	359,431,169	340,235,614	303,005,400	268,857,493
	123,203,457(NC)	113,165,514(NC)	85,293,468(NC)	61,609,486(NC)
TRANSPORTATION EQUIPMENT.....	8,683,313	8,489,761	6,763,259	5,436,373
	1,333,320(NC)	1,063,200(NC)	793,080(NC)	533,760(NC)
TRAFFIC.....	58,635,144	50,419,484	39,324,372	33,055,582
	77,056,297(NC)	74,022,815(NC)	65,403,536(NC)	56,049,097(NC)
DEPARTMENT OF PARKS AND RECREATION	459,420,199	379,025,869	304,836,248	237,203,884
	64,662,658(NC)	51,096,601(NC)	37,530,545(NC)	25,944,247(NC)
DEPARTMENT OF CITYWIDE ADMIN SERVICE				
COURTS.....	59,920,895	53,786,122	48,825,055	45,166,267
	40(NC)	30(NC)	19(NC)	16(NC)
EDP EQUIP & FINANC COSTS.....	242,851,284	224,496,537	187,699,787	148,843,822
	11,114,132(NC)	8,617,550(NC)	6,120,967(NC)	4,479,872(NC)
PUBLIC BUILDINGS.....	257,075,373	213,321,416	164,935,102	132,171,263
	111,354(NC)	88,425(NC)	65,496(NC)	44,624(NC)
REAL PROPERTY.....	2,329,748	2,236,041	2,471,334	2,658,674
	2,687(NC)	1,991(NC)	1,294(NC)	1,095(NC)
DEPARTMENT OF INFO TECH & TELECOMM	407,707,482	317,511,075	224,224,668	166,031,730
TRANSIT AUTHORITY - CAPITAL				
MTA BUS COMPANY.....	4,674,000	3,739,200	2,804,400	1,869,600
	5,303,250(NC)	4,242,600(NC)	3,181,950(NC)	2,121,300(NC)

SUMMARY OF AGENCY ESTIMATES OF REQUIRED CASH FLOW

FY2013 REQUESTED CAPITAL BUDGET AND THREE YEAR CAPITAL PROGRAM

	FY2013	FY2014	FY2015	FY2016
SIRTOA.....	1,438,124	1,352,499	1,221,874	893,124
TRANSIT AUTHORITY.....	106,762,474	107,919,054	104,120,636	87,673,230
	8,042,750(NC)	6,434,200(NC)	4,825,650(NC)	3,217,100(NC)
TOTALS.....	8,734,237,661	7,934,496,383	6,651,749,707	5,831,108,481
	2,464,488,318(NC)	2,402,048,745(NC)	1,926,113,138(NC)	1,655,045,369(NC)
	11,198,725,979	10,336,545,128	8,577,862,845	7,486,153,850

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2013 ESTIMATE	THREE YEAR PROJECTIONS		
						2014	2015	2016
DEPARTMENT FOR THE AGING								
DEPARTMENT FOR THE AGING								
AG-C001	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, CITYWIDE	11,397,013	10,979,656	APP: 14,988CN CF: 113,465		84,270	55,075	46,198
AG-DN100	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CHINESE-AMERICAN PLANNING COUNCIL.	3,785,000	1,232,794	APP: 310,375CN CF: 766,596		572,516	378,435	311,733
AG-DN169	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GLENRIDGE SENIOR CENTER.			APP: 118,000CN CF: 29,500		23,600	17,700	11,800
AG-DN262	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MET COUNCIL ON JEWISH POVERTY.	1,500,000	1,259,305	APP: 250CN CF: 64,395		48,189	31,982	26,173

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016

DEPARTMENT FOR THE AGING

DEPARTMENT FOR THE AGING

AG-DN334	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PRESBYTERIAN SENIOR SERVICES.	50,000		APP: 41,888CN CF: 23,809		18,377	12,945	9,607
AG-DN494	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PARKER JEWISH INSTITUTE.	1,250,000	403,615	APP: 30,250CN CF: 226,091		175,327	124,562	91,129
AG-D001	CITY COUNCIL FUNDING FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, CITYWIDE	2,912,000	1,240,830	APP: 1,488,808CN CF: 805,796		631,937	458,079	323,905
AG-D999	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE.	2,192,175	1,608,572	APP: 199,933CN CF: 207,434		156,707	105,979	84,128

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016
DEPARTMENT FOR THE AGING							
DEPARTMENT FOR THE AGING							
AG-MN410	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SENIOR ACTION IN A GAY ENVIRONMENT (SAGE).	513,000		APP: 25CN CF: 137,376	102,605	67,833	55,862
AG-1	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING AND OTHER PROJECTS WITH A CITY PURPOSE, CITYWIDE	36,447,501	26,657,771	APP: CF: 1,732,911	852,306CN 1,855,787	1,821,514	1,741,000CN 1,762,500
AG-2	PURCHASE OF AUTOMOTIVE, COMPUTER, TELECOMMUNICATION AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT FOR THE AGING, CITYWIDE	17,216,892	10,567,629	APP: 580,937CN CF: 1,807,554	1,446,040	1,084,526	723,022

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016
DEPARTMENT OF TRANSPORTATION							
WATERWAY BRIDGES							
BR-253	RECONSTRUCTION OF THE MANHATTAN AND BROOKLYN APPROACHES, FOOTWALKS, MAIN- AND SUSPENDER CABLES/ROPES, TOWERS REINFORCEMENTS, ANCHORAGE MODIFICATION, ROADWAYS, WILLIAMSBURG BRIDGE (INCLUDING THE 15 YEAR BRIDGE REHABILITATION PROGRAM), BETWEEN MANHATTAN & BROOKLYN	1569587773	1322989444	APP: 3,770,705CN CF: 8,080,098 10,158,393NC	6,050,843 8,058,365NC	4,021,588 5,958,337NC	3,283,693 4,071,900NC
BR-287	RECONSTRUCTION OF THE MACOMBS DAM BRIDGE OVER THE HARLEM RIVER, MANHATTAN AND THE BRONX	244,652,649	182,331,889	APP: CF: 1,298,305	1,257,729CN 2,529,813	8,000,000CN 22,845,029 F 8,000,000NC	3,046,344 6,400,000NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE			
				THREE YEAR PROJECTIONS 2014	2015	2016	
DEPARTMENT OF CORRECTION							
CORRECTION							
C-74	CONSTRUCTION, RECONSTRUCTION AND MODERNIZATION OF THE ADOLESCENT RECEPTION DETENTION CENTER, RIKERS ISLAND	75,527,003	61,291,446	APP: 2,421,026CN CF: 4,092,149	3,252,955	2,413,761	1,639,455
C-110	COMMUNICATION SYSTEMS, IMPROVEMENTS, MANDATES, AND MODERNIZATION, CORRECTIONAL FACILITIES, ALL BOROUGHES	48,462,545	44,084,300	APP: 15,000,000CN CF: 4,823,692	3,854,587	1,500,000CN 3,260,481	2,230,022
C-111	LAUNDRIES - RECONSTRUCTION AND UPGRADING - CORRECTIONAL FACILITIES, ALL BOROUGHES	4,608,335	4,083,131	APP: CF:	125,000	100,000	500,000CN 200,000
C-112	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF CORRECTION	52,706,935	46,299,282	APP: CF: 1,464,811	3,226,493CN 2,116,823	2,800,000CN 2,328,834	2,800,000CN 2,416,552
C-114	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, SUPPLEMENTARY HOUSING PROGRAM AND SUPPORT FACILITIES, FOR CITY CORRECTIONAL FACILITIES	1058226561	868,263,050	APP: CF: 47,211,856	522,725,887CN 168,243,269	5,000,000CN 132,359,582	30,600,000CN 106,783,600
C-117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	64,677,147	39,078,551	APP: CF: 5,828,640	5,567,629CN 6,626,741	8,000,000CN 7,024,841	2,500,000CN 5,760,977

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016
DEPARTMENT OF CORRECTION							
CORRECTION							
C-136	CONSTRUCTION, RECONSTRUCTION AND MODERNIZATION OF BUILDINGS AND FACILITIES REQUIRED TO HOUSE AND SUPPORT CORRECTION INDUSTRIES INCLUDING PURCHASE OF REQUIRED EQUIPMENT, RIKERS ISLAND.	155,251	155,251	APP: 240,000CN CF: 60,000	48,000	36,000	24,000
C-138	CONSTRUCTION, RECONSTRUCTION, MODERNIZATION AND IMPROVEMENTS TO INFRASTRUCTURE, ROADWAYS, RECREATIONAL AREAS, UTILITIES, SECURITY SUPPORT FACILITIES AND BUILDING SYSTEMS FOR CORRECTIONAL FACILITIES, CITY-WIDE	313,341,531	221,385,707	APP: 46,116,227CN CF: 32,152,834	15,950,000CN 29,354,770	71,200,000CN 39,571,705	20,300,000CN 34,613,008
C-141	CONSTRUCTION, RECONSTRUCTION FOR NEW KITCHEN FACILITIES ON RIKER'S ISLAND AND CITYWIDE	274,117,627	272,641,571	APP: CF: 198,313	154,454	235,595	391,901CN 304,849

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2013 ESTIMATE	THREE YEAR PROJECTIONS		
						2014	2015	2016
DEPARTMENT OF CITYWIDE ADMIN SERVICE								
COURTS								
CO-80	27 MADISON AVE. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	21,430,483	15,624,173	APP: 1,623,938CN CF: 922,720 40NC		735,763 30NC	548,806 19NC	369,389 16NC
CO-81	31 CHAMBERS ST. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	17,205,481	8,658,591	APP: CF: 1,744,073		1,451,376	1,461,979	1,073,951
CO-272	45 MONROE PL. - BROOKLYN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING.	6,331,937	972,044	APP: CF: 420,546		331,605	1,012,663	784,822
CO-278	360 ADAMS ST. - BROOKLYN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	15,629,801	8,799,470	APP: 6,082,715CN CF: 3,172,789		2,518,273	1,863,757	1,271,610
CO-281	120 SCHERMERHORN ST. - BROOKLYN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	58,543,890	38,318,891	APP: 4,591,274CN CF: 5,900,252		4,545,416	3,190,580	2,381,949
CO-283	100 CENTRE ST. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	62,175,140	39,389,954	APP: 6,498,010CN CF: 7,283,404		5,739,129	5,048,104	3,606,911

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2013 ESTIMATE	THREE YEAR PROJECTIONS		
						2014	2015	2016
DEPARTMENT OF CITYWIDE ADMIN SERVICE								
COURTS								
CO-289	NEW COURT RECORDS FACILITY - ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	16,330,029	16,330,029	APP:	1,000CN			
				CF:	250	200	150	100
CO-299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, EQUIPMENT, IMPROVEMENT, RENOVATIONS AND OUTFITTING.	1,406,608	1,050,819	APP:	1,913,000CN			
				CF:	569,994	452,351	334,708	228,453
CO-304	60 CENTRE ST. - MANHATTAN COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING.	20,338,169	12,274,845	APP:		25,682,263CN	18,401,000CN	
				CF:	1,831,427	8,067,017	10,964,255	8,383,773
CO-305	315 WEST 54TH STREET, MANHATTAN COMMUNITY COURT FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING	24,412,108	7,201,497	APP:	321,831CN			
				CF:	4,597,882	3,437,142	2,276,402	1,869,298
CO-306	170 EAST 121TH STREET, HARLEM COURTHOUSE FACILITY - CONSTRUCTION, RECONSTRUCTION, MODERNIZATION, IMPROVEMENT, RENOVATIONS, EQUIPMENT AND OUTFITTING	1,000,000		APP:	133,000CN		1,670,000CN	
				CF:	283,250	226,600	587,450	447,300

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2013 ESTIMATE	THREE YEAR PROJECTIONS		
						2014	2015	2016
ADMIN FOR CHILDREN'S SERVICES								
ADMIN FOR CHILDREN'S SERVICES								
CS-DN458	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE YELED V' YALDA EARLY CHILDHOOD CENTER.	2,100,000	1,446,561	APP: 25,000CN CF: 182,678		135,687	88,697	74,378
CS-D002	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, FURNISHINGS AND EQUIPMENT FOR FACILITIES FOR ACS, CITYWIDE	1,142,000	717,531	APP: 188,168CN CF: 153,297		121,153	89,009	61,504
CS-2	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, FURNISHINGS AND EQUIPMENT FOR FACILITIES AT ACD, CITYWIDE	43,985,580	30,542,964	APP: CF: 2,645,200		2,518,683	2,309,566	1,702,883
CS-3	ACQUISTION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, FURNISHINGS AND EQUIPMENT FOR SITES AND FACILITIES FOR ACS, CITYWIDE	37,918,177	12,930,181	APP: 1,135,000 S CF: 1,092,563 1,546,755NC	532,000 S 1,085,441 1,423,404NC	589,000 S 1,012,219 1,282,852NC	183,000 S 919,520 959,102NC	
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	103,295,438	47,858,540	APP: 35,130,105CN 4,134,860 S CF: 18,392,763 4,185,241NC	3,710,000CN 301,000 S 15,562,761 3,449,709NC	2,860,000CN 401,000 S 12,334,760 2,728,128NC	3,358,000CN 910,000 S 9,334,973 2,168,413NC	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016

DEPARTMENT OF INFO TECH & TELECOMM

DOITT DP EQUIPMENT

DP-1	PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, STORAGE, AND RETRIEVAL EQUIPMENT FOR THE DEPARTMENT OF INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS AND DESIGN, INSTALL AND IMPLEMENTATION OF A CITYWIDE COMMUNICATIONS NETWORK (CITYNET).	993,615,562	791,272,430	APP: 99,438,849CN	10,300,000CN		
				CF: 75,905,767	62,711,390	46,427,013	31,980,834

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016
DEPARTMENT OF EDUCATION							
EDUCATION							
E-D001	CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN PURSUANT TO SECTION 254 OF THE NEW YORK CITY CHARTER. PROJECTS INCLUDE MODERNIZATION AND RECONSTRUCTION OF AND IMPROVEMENTS TO SCHOOLS, PLAYGROUNDS, ATHLETIC FIELDS AND OTHER EDUCATIONAL FACILITIES AND THE PURCHASE OF COMPUTERS AND OTHER EQUIPMENT, CITYWIDE.	780,242,014	522,273,613	APP: 1,652,000CN CF: 128,432,304 7,500,240NC	58,613,676 4,883,560NC	36,590,430 2,946,800NC	19,149,990 1,503,400NC
E-D4001	FIT - CONSTRUCTION, RECONSTRUCTION, ADDITIONS TO COLLEGE CAMPUS FACILITIES, PURCHASE OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, AND SITE ACQUISITION.	1,000,000		APP: 2,000,000CN CF: 1,800,000	600,000	390,000	210,000
E-K001	BROOKLYN BOROUGH PRESIDENT'S ADDITIONS TO THE FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN PURSUANT TO SECTIONS 211 AND 249 OF THE NEW YORK CITY CHARTER. PROJECTS INCLUDE MODERNIZATION AND RECONSTRUCTION OF, AND IMPROVEMENTS TO VARIOUS SCHOOLS, PLAYGROUNDS AND ATHLETIC FIELDS AND OTHER EDUCATIONAL FACILITIES, AND THE PURCHASE OF COMPUTERS AND OTHER EQUIPMENT, BROOKLYN	43,934,000	27,762,134	APP: 1,921,000CN CF: 8,846,231	4,790,774	2,938,173	1,517,686

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013		THREE YEAR PROJECTIONS		
				ESTIMATE		2014	2015	2016
DEPARTMENT OF EDUCATION								
EDUCATION								
E-M001	MANHATTAN BOROUGH PRESIDENT'S ADDITIONS TO THE FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN PURSUANT TO SECTIONS 211 AND 249 OF THE NEW YORK CITY CHARTER. PROJECTS INCLUDE MODERNIZATION AND RECONSTRUCTION OF, AND IMPROVEMENTS TO VARIOUS SCHOOLS, PLAYGROUNDS AND ATHLETIC FIELDS AND OTHER EDUCATIONAL FACILITIES, AND THE PURCHASE OF COMPUTERS AND OTHER EQUIPMENT, MANHATTAN	37,041,000	26,399,706	APP: 100,000CN CF: 5,319,345		2,804,759	1,724,618	892,569
E-2362	IMPLEMENTATION OF THE FOURTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN, FOR THE PERIOD FY 2005 THROUGH FY 2009, OF THE NEW YORK CITY DEPARTMENT OF EDUCATION, ESTABLISHED PURSUANT TO SECTION 2590-P OF THE EDUCATION LAW. TOTAL CUMULATIVE COMMITMENTS UNDER THIS PLAN BY THE END OF FY2009 SHALL NOT EXCEED \$12,551,057,388 OF WHICH \$225,000,000 WILL BE APPROPRIATED UNDER BUDGET LINE E-2361 TO COMPLETE PROJECTS BEGUN UNDER THE THIRD FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN AND \$12,326,057,388 SHALL BE APPROPRIATED IN THIS BUDGET LINE. AN ADDITIONAL \$948,948,000 FROM THE FIFTH FIVE-YEAR EDUCATIONAL FACILITIES PLAN WILL BE APPROPRIATED UNDER THIS BUDET LINE THROUGH FY 2013 TO COMPLETE PROJECTS BEGUN UNDER THIS PLAN, WHICH WILL BRING THE TOTAL APPROPRIATION IN E-2362 TO \$13,275,005,388.	13181946175	12454632044	APP: 9,030,000 S CF: 86,485,860 168,834,585NC		75,895,457 143,873,386NC	44,839,303 85,156,342NC	22,498,546 42,790,645NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE			
				2013 ESTIMATE	THREE YEAR PROJECTIONS 2014	2015	2016
DEPARTMENT OF EDUCATION							
EDUCATION							
E-2363	IMPLEMENTATION OF THE FIFTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN, FOR THE PERIOD FY 2010 THROUGH FY 2014, OF THE NEW YORK CITY DEPARTMENT OF EDUCATION, ESTABLISHED PURSUANT TO SECTION 2590-P OF THE EDUCATION LAW. TOTAL CUMULATIVE COMMITMENTS UNDER THIS PLAN ARE NOT TO EXCEED \$10,340,905,646, OF WHICH \$948,948,000 WILL BE APPROPRIATED UNDER BUDGET LINE E-2362 TO COMPLETE PROJECTS BEGUN UNDER THE FOURTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN AND \$9,391,957,646 SHALL BE APPROPRIATED IN THIS BUDGET LINE.	5606253000	2142112694	APP: 919,651,000CN 745,134,000 S CF: 1311983810 1318114739NC	1195720000CN 1125200000 S 1322323920 1356912843NC	857,088,000CN 766,420,000 S 1130581804 1104917136NC	894,043,000CN 793,300,000 S 1060527737 993,231,113NC
E-4001	FIT - CONSTRUCTION, RECONSTRUCTION, ADDITIONS TO COLLEGE CAMPUS FACILITIES, PURCHASE OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, AND SITE ACQUISITION.	3,611,000		APP: 5,000,000CN CF: 5,166,600	8,000,000CN 6,522,200	5,000,000CN 5,719,430	 2,642,770
E-4004	PURCHASE AND INSTALLATION OF NEW FUEL BURNERS IN NYC PUBLIC SCHOOLS, CITYWIDE	206,980,000	91,129,526	APP: 21,820,000CN 17,100,000 S CF: 37,161,177 34,904,993NC	22,800,000CN 22,800,000 S 34,506,000 35,939,160NC	28,500,000CN 28,500,000 S 34,391,365 35,114,329NC	28,500,000CN 28,500,000 S 32,324,282 32,637,164NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013		THREE YEAR PROJECTIONS		
				ESTIMATE		2014	2015	2016
DEPARTMENT OF SMALL BUSINESS SERVICES								
ECONOMIC DEVELOPMENT								
ED-DN069	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.	1,358,000	917,915	APP: 384CN CF: 112,026		88,093	64,160	45,001
ED-DN160	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FOOD BANK FOR NEW YORK CITY.	921,000	362,465	APP: 179CN CF: 140,412		111,742	83,072	56,238
ED-DN447	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM & YWHA).	2,188,000	748,696	APP: 696CN CF: 360,000		288,000	216,000	144,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016
DEPARTMENT OF SMALL BUSINESS SERVICES							
ECONOMIC DEVELOPMENT							
ED-DN636	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE UNITED FEDERATION OF TEACHERS - COMMUNITY CHARTER SCHOOL CONSTRUCTION			APP: 2,000,000CN CF: 500,000	400,000	300,000	200,000
ED-DN690	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CEC STUYVESANT COVE, INC.			APP: 1,250,000CN CF: 312,500	250,000	187,500	125,000
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	21,063,000	14,852,434	APP: 2,600,434CN CF: 2,202,750	1,762,200	1,321,650	881,100
ED-D380	CITY COUNCIL FUNDING FOR ACQUISITION, SITE PREPARATION, INFRASTRUCTURE CONSTRUCTION, CONSTRUCTION AND RECONSTRUCTION FOR INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	15,669,000	10,943,035	APP: 243CN CF: 784,506	613,634	442,762	315,548

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2013 ESTIMATE	THREE YEAR PROJECTIONS		
						2014	2015	2016
DEPARTMENT OF SMALL BUSINESS SERVICES								
ECONOMIC DEVELOPMENT								
ED-D401	CONSTRUCTION, RECONSTRUCTION, ALTERATIONS AND CAPITAL IMPROVEMENTS TO BUILDINGS, PIERS, BULKHEADS, STREETS, AND PEDESTRIAN PLAZAS FOR NON-COMMERCIAL WATERFRONT DEVELOPMENT, CITYWIDE	1,050,000	271,440	APP: 471CN CF: 195,538		155,806	116,074	78,293
ED-KN636	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE UNITED FEDERATION OF TEACHERS - COMMUNITY CHARTER SCHOOL CONSTRUCTION			APP: 1,000,000CN CF: 250,000		200,000	150,000	100,000
ED-K075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, BROOKLYN	46,564,420	40,106,511	APP: 1,000,001CN CF: 1,873,938		1,488,058	1,102,177	750,961
ED-K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	2,661,048	1,222,639	APP: 148CN CF: 372,970		287,711	202,452	150,521
ED-Q384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, QUEENS	14,740,562	10,690,822	APP: 1,241CN CF: 1,006,510		800,852	595,194	403,148

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016
DEPARTMENT OF SMALL BUSINESS SERVICES							
ECONOMIC DEVELOPMENT							
ED-75	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, INCLUDING EQUIPMENT AND OTHER PURCHASES, FOR INDUSTRIAL AND COMMERCIAL REDEVELOPMENT AND PROJECTS WITH A CITY PURPOSE, CITYWIDE	2843862351	1708661132	APP: 60,922,539CN CF: 198,151,475 40,657,607NC	7,177,000CN 158,151,728 32,063,116NC	32,380,000CN 124,093,881 23,468,625NC	11,777,000CN 90,027,853 16,320,913NC
ED-409	MODERNIZATION, RECONSTRUCTION, REHABILITATION, FIRE PROTECTION AND WATER SUPPLY SYSTEMS FOR CITY OWNED PIERS AND STRUCTURES, INCLUDING REMOVALS AND DREDGING, ALL BOROUGHES	739,198,804	560,688,698	APP: CF: 30,105,879 1,887,075NC	11,119,693CN 27,469,277 1,497,477NC	4,231,000CN 21,335,825 1,107,880NC	7,384,000CN 17,063,217 756,352NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016
DEPARTMENT OF ENVIRONMENTAL PROTECT.							
DEP EQUIPMENT							
EP-4	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF ENVIRONMENTAL PROTECTION	178,871,661	136,739,337	APP: 11,745,904CN CF: 9,252,089 223,200NC	8,333,000CN 9,297,446 198,400NC	9,870,000CN 9,452,803 173,600NC	19,902,000CN 11,749,736 508,800NC
EP-5	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR THE DEPARTMENT OF ENVIRONMENTAL PROTECTION	169,551,019	89,022,003	APP: CF: 11,018,594	10,744,369	9,613,142	8,822,926CN 10,105,544 1,800,000NC
EP-7	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION RELATED TO WATERMAIN AND SEWER CONSTRUCTION AND RECONSTRUCTION, CITYWIDE	579,341,067	440,678,145	APP: 13,234,364CX CF: 34,127,973	20,607,000CX 30,921,187	20,000,000CX 27,193,000	20,000,000CX 26,969,876
EP-9	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE	369,595,263	323,237,223	APP: CF: 3,420,000	6,280,000	8,897,577CX 8,780,000	20,000,000CX 11,280,000
EP-10	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	633,809,733	444,438,890	APP: CF: 24,549,249	32,125,403CX 37,394,922	31,680,595	5,967,000CX 28,453,619

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2013 ESTIMATE	THREE YEAR PROJECTIONS		
						2014	2015	2016
FIRE DEPARTMENT								
FIRE								
F-D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT: ACQUISITION OF FIREFIGHTING VEHICLES, AUXILIARY TRUCKS, APPARATUS AND EQUIPMENT, CITYWIDE	1,315,000	803,617	APP: 9,792CN CF: 131,037		104,235	77,432	52,489
F-D175	CITY COUNCIL FUNDING FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO ALL BUILDINGS AND FACILITIES, INCLUDING EQUIPMENT AND FURNISHINGS, AND THE PURCHASE OF EQUIPMENT AND VEHICLES, CITYWIDE	3,689,000	2,165,829	APP: 60,258CN CF: 395,595		311,315	227,035	158,883
F-1	FIRE ALARM COMMUNICATION SYSTEM: ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO SYSTEM, CITYWIDE	150,094,900	117,974,126	APP: 6,273,435CN CF: 5,645,907 407,365NC	5,149,000CN	1,256,000CN	1,317,000CN	3,613,230 165,963NC
F-103	NEW FIREBOATS AND RELATED EQUIPMENT	87,481,858	71,299,441	APP: 4,383,395 F CF: 1,449,800 2,631,585NC		1,159,600 2,100,048NC	869,400 1,568,511NC	579,950 1,053,286NC
F-109	VEHICLE ACQUISITION: PURCHASE OF FIREFIGHTING, EMERGENCY RESPONSE AND AUXILIARY TRUCKS, INCLUDING EQUIPMENT, CITYWIDE	870,279,922	645,080,352	APP: 40,605,069CN CF: 63,583,663 122,000NC	12,166,000CN	31,520,000CN	33,015,000CN	45,811,704 73,200NC 41,981,846 48,800NC
F-175	FACILITY IMPROVEMENTS: SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO ALL BUILDINGS, INCLUDING EQUIPMENT AND FURNISHINGS, CITYWIDE	932,087,257	797,971,399	APP: CF: 29,179,063 769,000NC	7,257,114CN	4,661,000CN	4,754,000CN	26,131,845 615,200NC 20,050,776 461,400NC 15,980,707 307,600NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016

DEPARTMENT OF TRANSPORTATION

FERRIES & AVIATION

FA-313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND AND MANHATTAN SERVICE	382,305,901	231,643,671	APP:	6,591,073CN	13,684,000CN	4,237,000CN	3,050,000CN
					6,892,499 F	154,000,000 F	6,000,000 F	6,400,000 F
				CF:	14,302,558	14,783,191	12,217,874	9,393,505
					20,691,184NC	59,867,107NC	48,743,029NC	37,509,079NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING AUTHORITY							
HA-D001	CITY COUNCIL FUNDING FOR CAPITAL SUBSIDIES TO HOUSING AUTHORITY FOR CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW AND FOR OTHER NYCHA DEVELOPMENT CAPITAL IMPROVEMENTS, CITYWIDE	100,499,000	26,794,695	APP: 1,974,857CN CF: 18,965,453	15,135,832	11,306,211	7,590,747
HA-X001	BOROUGH PRESIDENT CAPTIAL SUBSIDIES FOR HOUSING AUTHORITY CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW, THE BRONX	6,732,510	4,144,510	APP: 500,000CN CF: 774,360	617,600	460,840	309,980
HA-1	CITY CAPITAL SUBSIDIES FOR HOUSING AUTHORITY CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW, CITYWIDE.	265,427,492	185,638,473	APP: 238,108CN CF: 20,561,584	7,439,000CN 17,865,175	7,670,000CN 14,854,566	7,893,000CN 12,903,213

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2014	2015	2016	
DEPARTMENT OF TRANSPORTATION							
HIGHWAY BRIDGES							
HB-643	RECONSTRUCTION OF THE GERRITSEN AVENUE BRIDGE OVER THE BELT PARKWAY, BROOKLYN	161,830,391	9,354,907	APP: 1,120,162CN 2,243,000 F			
				CF: 11,678,149 27,459,250NC	9,121,459 21,967,400NC	6,564,768 16,475,550NC	4,698,892 10,983,700NC
HB-658	RECONSTRUCTION OF BANK STREET BRIDGE OVER S.I.R.R., STATEN ISLAND	2,639,742	2,425,687	APP:	852,945CN		
				CF: 750	266,600	213,250	159,900
HB-1012	ENGINEERING, ARCHITECTURAL, ADMINISTRATIVE AND OTHER COSTS IN CONNECTION WITH CAPITAL BUDGET PROJECTS UNDER THE JURISDICTION OF BUREAU OF BRIDGES TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS OR OTHER CONTRACTS.	349,293,960	186,022,585	APP:	14,212,188CN	16,147,000CN	21,068,000CN
				CF: 31,665,491 281,750NC	32,095,184 225,400NC	26,844,927 169,050NC	26,187,753 112,700NC
HB-1013	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT FOR USE BY THE DEPARTMENT OF TRANSPORTATION (BRIDGES)	30,486,427	24,228,624	APP: 958,900CN	4,950,000CN	900,000CN	900,000CN
				CF: 1,798,309 48,600NC	2,644,840 36,000NC	2,231,371 23,400NC	1,870,737 19,800NC
HB-1023	RECONSTRUCTION OF THE MILL BASIN BRIDGE OVER THE BELT PARKWAY BRIDGE, BROOKLYN	309,911,678	26,187,542	APP: 105,920,180CN	1,967,000CN		
				CF: 47,047,415 20,604,250NC	37,747,954 16,483,400NC	27,858,392 12,362,550NC	19,161,732 8,241,700NC
HB-1027	RECONSTRUCTION OF THE HARLEM RIVER DRIVE VIADUCT FROM EAST 127TH STREET TO 2ND AVENUE, MANHATTAN	11,950,870	2,868,731	APP: 34,384,657CN 73,332,000 F			8,859,000CN 20,245,000 F
				CF: 10,934,308 18,333,000NC	8,690,762 14,666,400NC	6,447,215 10,999,800NC	6,595,559 12,394,450NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016
DEPARTMENT OF TRANSPORTATION							
HIGHWAY BRIDGES							
HB-1056	RECONSTRUCTION OF FDR DRIVE AND HOUSTON ST OVERPASS BIN 2-23204, MANHATTAN	630,000		APP: CF: 169,500	6,587,000CN 1,772,750		1,399,900 1,057,050
HB-1070	PAINTING AND PROTECTIVE TREATMENT TO PRESERVE WATERWAY AND HIGHWAY BRIDGES, CITYWIDE	181,788,915	119,561,810	APP: CF: 14,800,600 233,720NC	490,111CN 20,333,241 181,822NC	34,994,000CN 22,867,681 129,924NC	30,000,000CN 24,775,307 94,132NC
HB-1086	RECONSTRUCTION OF WESTCHESTER AVENUE BRIDGE OVER THE HUTCHINSON RIVER PARKWAY, BIN 2-07583-7, THE BRONX	62,840,579	10,150,416	APP: CF: 1,223,735		916,544 3,417,854	31,518,000 F 5,370,849 7,879,500NC
HB-1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVENUE, BIN 2-23124-9, BROOKLYN	6,554,546	1,147,082	APP: CF: 2,197,596	3,364,032CN 1,748,249		1,298,902 880,267
HB-1112	RECONSTRUCTION OF THE METROPOLITAN AVENUE BRIDGE OVER THE LIRR MONTAUK BRANCH, BIN 1-24756-0, QUEENS	8,539,000	2,077,658	APP: CF: 477,462	6,025,249CN 25,591,000 F 57,000 S 2,897,387 6,537,000NC		2,296,911 5,229,600NC 1,701,382 3,922,200NC
HB-1127	RECONSTRUCTION OF THE PELHAM PARKWAY BRIDGE OVER THE HUTCHINSON RIVER PARKWAY, BIN 2-07584-9, THE BRONX	3,754,718	789,189	APP: CF: 162,401		123,764 85,126	3,544,828CN 1,528,230
HB-1131	RECONSTRUCTION OF THE UNIONPORT ROAD BRIDGE OVER WESTCHESTER CREEK, BIN 1-06651, THE BRONX	15,669,042	1,369,380	APP: CF: 3,236,570	10,448,333CN 5,540,541	29,100,000CN 96,000,000 F 11,519,511 24,000,000NC	8,920,717 19,200,000NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016
DEPARTMENT OF TRANSPORTATION							
HIGHWAY BRIDGES							
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	160,748,655	18,845,660	APP: 39,670,617 F CF: 14,882,167 25,899,142NC	11,335,605 19,979,794NC	7,789,043 14,060,446NC	6,024,132 10,452,096NC
HB-1152	RECONSTRUCTION OF THE BRYANT AVENUE BRIDGE OVER AMTRAK AND CONRAIL, BIN 2-24121, THE BRONX	8,569,977	388,224	APP: 7,434,903CN CF: 3,956,222	3,122,949	2,289,677	1,587,742
HB-1164	RECONSTRUCTION OF CITY ISLAND ROAD OVER EASTCHESTER BAY, BIN 2-240210, THE BRONX	221,812,091	2,473,292	APP: 22,583,000 F CF: 14,307,678 38,130,750NC	11,287,525 30,504,600NC	8,267,371 22,878,450NC	5,742,898 15,252,300NC
HB-1189	RECONSTRUCTION OF WEST 79TH STREET, 79TH STREET BOAT BASIN BRIDGE, BIN 2-22929-0, 2-26771-7, 2-26771-8, 2-26771-A, 2-26771-B, 2-26771-C, 2-26771-D, MANHATTAN	5,434,425	2,515,470	APP: CF: 271,436	201,063	39,160CN 599,191	529,000CN 617,635
HB-1191	RECONSTRUCTION OF GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, BIN 2-24231-9, THE BRONX	2,357,359	1,255,138	APP: 315,298CN CF: 371,828	280,124	188,420	150,898
HB-1201	RECONSTRUCTION OF THE ATLANTIC AVENUE BRIDGE OVER THE LIRR, INCLUDING ANY ADDITIONAL INCIDENTAL WORK PERTAINING THERETO, BIN 2-243569, BROOKLYN	6,393,772	1,794,647	APP: CF: 1,153,473	854,424	555,376	17,767,583CN 27,058,000 F 4,977,933 6,764,500NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016
DEPARTMENT OF TRANSPORTATION							
HIGHWAY BRIDGES							
HB-1203	RECONSTRUCTION OF ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, BIN 2-24050-7, QUEENS	23,374,936	5,819,361	APP: CF: 826,132	18,931,992CN 78,364,000 F 7,405,433 21,091,000NC	5,841,834 16,872,800NC	4,407,055 12,654,600NC
HB-1204	RECONSTRUCTION OF THE 50TH STREET BRIDGE OVER THE LONG ISLAND RAILROAD BAY RIDGE, BIN 2-243400, BROOKLYN	2,179,010	1,036,699	APP: 150,000CN CF: 331,651		254,704 177,758	133,987

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS			
					2014	2015	2016	
HOUSING PRESERVATION AND DEVELOPMENT								
HOUSING & DEVELOPMENT								
HD-DN003	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE FIFTH AVENUE COMMITTEE, INC. (FAC).	2,845,000	1,305,000	APP: 310,000 CF: 462,500	CN	370,000	277,500	185,000
HD-DN472	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE CROWN GARDENS HOUSING CORPORATION.	273,000		APP: 88,000 CF: 95,710	CN	72,200	48,690	38,830
HD-DN475	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE ENTERPRISE COMMUNITY PARTNERS.			APP: 5,000 CF: 1,250	CN	1,000	750	500

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS			
					2014	2015	2016	
HOUSING PRESERVATION AND DEVELOPMENT								
HOUSING & DEVELOPMENT								
HD-DN500	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE SECOND ATLANTIC TERMINAL.	300,000		APP: 100,000CN CF: 100,000		80,000	60,000	40,000
HD-DN507	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP.	2,228,000	1,728,000	APP: 1,000CN CF: 125,250		100,200	75,150	50,100
HD-DN545	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE CLINTON HOUSING DEVELOPMENT CORPORATION.	1,403,000	48,365	APP: 48,365CN CF: 196,250		157,000	117,750	78,500

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING & DEVELOPMENT							
HD-DN547	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE LUTHER FORDHAM HOUSING PARTNERSHIP HDFC.	500,000		APP: 500,000CN CF: 250,000	200,000	150,000	100,000
HD-DN690	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE MUTUAL REDEVELOPMENT HOUSES.	1,000,000		APP: 2,000,000CN CF: 750,000	2,000,000CN 1,100,000	850,000	600,000
HD-KN037	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE PRATT AREA COMMUNITY COUNCIL (PACC) INC.			APP: 500,000CN CF: 125,000	100,000	75,000	50,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING & DEVELOPMENT							
HD-KN433	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE LUNA PARK HOUSING CORPORATION.	1,000,000		APP: 1,000,000CN CF: 500,000	400,000	300,000	200,000
HD-KN439	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG.			APP: 1,000,000CN CF: 250,000	200,000	150,000	100,000
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.	25,540,079	21,039,923	APP: 1,499,844CN CF: 1,525,000	1,200,000	875,000	612,500

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016
HOUSING PRESERVATION AND DEVELOPMENT							
HOUSING & DEVELOPMENT							
HD-QN210	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE HOUR CHILDREN INC.	700,000		APP: 700,000CN CF: 364,000	280,000	196,000	147,000
HD-XN186	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE HIGHBRIDGE VOICES.	2,250,000		APP: 750,000CN CF: 750,000	600,000	450,000	300,000
HD-XN516	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE.	1,203,000	611,650	APP: 558,461CN CF: 299,228	229,962	160,695	120,869

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2013	THREE YEAR PROJECTIONS			
					ESTIMATE	2014	2015	2016	
HOUSING PRESERVATION AND DEVELOPMENT									
HOUSING & DEVELOPMENT									
HD-X051	SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO OR LOANS AND GRANTS FOR SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO RESIDENTIAL AND COMMERCIAL PROPERTIES, PURSUANT TO APPLICABLE STATE LAW PROVISIONS, THE BRONX.	35,895,567	33,202,753	APP: 55CN CF: 687,054		538,573	390,092	276,205	
HD-9	HOUSING PROJECTS UNDERTAKEN IN WHOLE OR IN PART BY THE CITY OF NEW YORK INCLUDING PROGRAMS TO PREVENT HOUSING ABANDONMENT, CITYWIDE	407,605,063	392,490,900	APP: CF: 2,863,173		3,025,286	3,022,398	3,046,394	2,386,963CN 3,150,000CN
HD-10	THE EFFECTUATION OF A CAPITAL PROGRAM, INVOLVING CAPITAL INVESTMENTS PURSUANT TO STATE LAW, TO ENSURE LONG-TERM AFFORDABILITY OF LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS, CITYWIDE	41,966,648	11,701,652	APP: 22,888,161CN CF: 13,482,732		16,988,381	14,600,230	11,806,587	25,431,000CN 6,942,000CN 4,764,000CN
HD-16	PROVISION OF LOANS OR GRANTS TO FINANCE NEW CONSTRUCTION AND PRESERVATION OF LOW, MODERATE AND MIDDLE INCOME HOUSING, PURSUANT TO THE 421-A AGREEMENT AND STATE LAW, CITYWIDE.	86,000,000	9,802,522	APP: 80,999,806CN CF: 39,653,106		39,689,456	29,825,806	20,846,621	33,000,000CN
HD-90	PURCHASE OF ELECTRONIC DATA PROCESSING AND ANCILLARY EQUIPMENT, CITYWIDE	84,246,259	76,215,997	APP: 5,985,841CN CF: 3,542,152		4,041,864	4,316,676	4,491,330	4,998,000CN 5,098,000CN
HD-107	RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS IN THE ARTICLE 8A LOAN PROGRAM PURSUANT TO ARTICLES 8, 8A AND 8B OF THE PHFL.	537,050,953	463,365,611	APP: 21,236,096CN CF: 19,252,035 4,433,385NC		23,271,953 4,370,292NC	22,614,872 3,257,200NC	21,431,992 2,304,780NC	32,415,000CN 1,896,045 F 20,190,000CN

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE			
				2013 ESTIMATE	THREE YEAR PROJECTIONS		
				2014	2015	2016	
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	606,872,392	514,357,396	APP: 3,578,211CN CF: 10,615,085 3,451,060NC	15,700,000CN 12,272,841 3,460,000NC	12,000,000CN 336,000 F 12,220,596 3,401,440NC	12,000,000CN 3,183,000 F 12,019,062 3,214,280NC
HD-135	IN FILL HOUSING PROGRAM: HOMEOWNERSHIP PROGRAM OF CONSTRUCTION AND RECONSTRUCTION PURSUANT TO THE GENERAL MUNICIPAL LAW AND THE PRIVATE HOUSING FINANCE LAW IN URBAN RENEWAL AREAS, CITYWIDE	21,536,838	21,426,957	APP: 16,990CN CF: 5,790	4,541	3,291	2,327
HD-157	COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AND OTHER AREAS, INCLUDING ACQUISITION, RELOCATION, ENVIRONMENTAL AND OTHER ASSOCIATED COSTS, CITYWIDE	80,691,492	29,022,561	APP: CF: 4,262,168	3,868,347	3,794,375	7,512,381CN 4,712,990
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.	483,879,298	359,454,387	APP: 17,169,237CN CF: 19,204,899 2,856,250NC	41,586,000CN 6,034,000 F 25,652,129 6,016,250NC	25,732,000CN 4,698,750NC	42,253,000CN 29,643,046 3,381,250NC
HD-201	PROVISION OF LOANS OR GRANTS FOR THE DEVELOPMENT OF ASSISTED LIVING PROJECTS ON PRIVATELY-OWNED PROPERTY, PURSUANT TO ARTICLE 11 OF PHFL OR ANY OTHER GRANT OR LOAN AUTHORITY OR PROJECTS ON PUBLIC LAND, CITYWIDE	49,114,000	24,961,677	APP: 3,648,198 F CF: 187,500 6,597,960NC	5,000,000 F 150,000 6,460,104NC	5,000,000 F 112,500 6,072,247NC	5,000,000 F 75,000 5,647,717NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE				
				THREE YEAR PROJECTIONS			2014	2015
HOUSING PRESERVATION AND DEVELOPMENT								
HOUSING & DEVELOPMENT								
HD-207	PROVISION OF LOANS OR GRANTS PURSUANT TO STATE LAW FOR THE REHABILITATION OF LARGE HUD MULTI-FAMILY PROJECTS THAT HAVE BEEN TRANSFERRED THROUGH FORECLOSURE OR OTHER MECHANISMS, CITYWIDE.	64,755,782	35,335,446	APP: 10,966,860CN 10,209,358 F	7,550,000CN 2,000,000 F	11,594,000CN	11,942,000CN	
				CF: 6,325,129 6,348,500NC	6,928,010 5,578,800NC	8,164,391 4,209,100NC	8,969,300 2,839,400NC	
HD-212	THE EFFECTUATION OF A CAPITAL PROGRAM FOR THE ACQUISITION, CONSTRUCTION, AND/OR RECONSTRUCTION OF HOUSING TARGETING LOW INCOME FAMILIES, CITYWIDE	298,005,126	163,451,439	APP: 24,815,999CN	23,772,000CN 7,710,546 F	13,853,000CN 12,100,000 F	26,757,000CN 3,996,000 F	
				CF: 17,989,239 19,199,783NC	20,096,465 17,780,480NC	18,535,342 16,278,777NC	20,251,086 12,673,719NC	
HD-213	THE EFFECTUATION OF A CAPITAL PROGRAM FOR ACQUISITION, CONSTRUCTION, AND/OR RECONSTRUCTION OF MIXED INCOME HOUSING, WITH A PORTION OF UNITS FOR LOW-INCOME FAMILIES, CITYWIDE	85,319,746	36,005,543	APP: 27,971,000CN	27,000,000CN	29,930,000CN 5,000,000 F	16,751,000CN 2,375,000 F	
				CF: 17,363,004 1,250,000NC	20,607,040 1,000,000NC	23,233,576 2,750,000NC	21,173,122 2,693,750NC	
HD-215	THE EFFECTUATION OF A CAPITAL PROGRAM FOR THE ACQUISITION, CONSTRUCTION AND/OR RECONSTRUCTION OF MULTIFAMILY HOMEOWNERSHIP PROJECTS, CITYWIDE	49,104,000	9,806,100	APP:		1,464,743CN	8,670,000CN 145,222 F	
				CF: 3,605,250 1,206,000NC	2,884,200 964,800NC	4,413,150 1,723,600NC	5,409,600 1,782,400NC	
HD-221	THE EFFECTUATION OF A CAPITAL PROGRAM FOR THE DIVISION OF ALTERNATIVE MANAGEMENT PROGRAM, SPECIAL PROJECTS, CITYWIDE	22,193,303	92,808	APP:	9,969,869CN 6,730,000 F			
				CF: 4,338,218 798,250NC	6,161,772 2,522,850NC	4,699,127 1,986,350NC	3,384,299 1,449,850NC	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS			2016
					2014	2015	2016	
HOUSING PRESERVATION AND DEVELOPMENT								
HOUSING & DEVELOPMENT								
HD-222	PROVISION OF LOANS PURSUANT TO STATE LAW FOR THE ACQUISITION, CONSTRUCTION AND/OR RECONSTRUCTION OF RESIDENTIAL BUILDINGS AND BUILDING SYSTEMS UNDER THE SUPPORTIVE HOUSING LOAN PROGRAM	267,117,389	149,695,486	APP: 45,368,851 F CF: 6,949,210 33,181,909NC	53,500,000 F 5,627,400 39,692,503NC	35,400,000 F 4,645,090 39,003,097NC	21,590,762CN 33,500,000 F 9,051,280 36,781,266NC	
HD-223	HOMEOWNERSHIP PROGRAM - CAPITAL IMPROVEMENTS IN URBAN RENEWAL AREAS PURSUANT TO URBAN RENEWAL PLANS OR FOR PROJECTS WITHIN URBAN DEVELOPMENT ACTION AREAS OR FOR DEVELOPMENT OR OTHER SMALL HOMES, LARGE SITES, CITYWIDE	17,647,000	2,803,846	APP: CF: 575,250	460,200	1,909,900 638,750NC	3,138,846CN 3,198,650 511,000NC	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2013 ESTIMATE	THREE YEAR PROJECTIONS		
						2014	2015	2016
DEPARTMENT OF HOMELESS SERVICES								
HOMELESS SERVICES								
HH-DN106	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE COALITION FOR THE HOMELESS.	109,704	109,704	APP:	599,000CN			
				CF:	149,750	119,800	89,850	59,900
HH-DN336	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR PROJECT RENEWAL.	1,000,000	350,000	APP:	500,000CN			
				CF:	287,500	230,000	172,500	115,000
HH-112	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, OF FACILITIES FOR HOMELESS INDIVIDUALS, CITYWIDE	184,019,278	153,080,761	APP:	2,656,142CN	9,775,000CN	6,030,000CN	2,399,000CN
				CF:	8,253,765	8,977,517	8,276,268	6,582,161
HH-115	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING SITE ACQUISITION, OF FACILITIES FOR HOMELESS FAMILIES, CITYWIDE	186,163,276	148,109,233	APP:	2,935,487CN	375,000CN	7,244,000CN	381,000CN
				CF:	10,245,895	8,134,309	7,721,223	5,718,177

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016
DEPARTMENT OF HEALTH AND MENTAL HYGIENE							
HEALTH							
HL-DN014	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ALBERT EINSTEIN COLLEGE OF MEDICINE.	4,587,000	2,035,099	APP: 2,000,000CN CF: 1,138,013	910,380	682,747	455,209
HL-DN020	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AMERICAN CANCER SOCIETY.	1,500,000	1,180,815	APP: 280CN CF: 79,875	63,893	47,910	31,951
HL-DN045	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BEDFORD STUYVESANT FAMILY HEALTH CENTER INC.	4,000,000	559,237	APP: 209CN CF: 836,466	649,441	462,416	337,052

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016
DEPARTMENT OF HEALTH AND MENTAL HYGIENE							
HEALTH							
HL-DN050	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BETH ISRAEL MEDICALCENTER- KINGS HIGHWAY DIVISION.	2,714,000		APP: 318CN CF: 711,465	542,863	374,261	287,874
HL-DN084	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CALLEN-LORDE COMMUNITY HEALTH CENTER.	2,810,000	479,658	APP: 149,899CN CF: 621,185	496,048	370,911	248,586
HL-DN164	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE WILLIAM F. RYAN COMMUNITY HEALTH CENTER.	778,000		APP: 487,500CN CF: 326,125	253,100	180,075	131,425

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016
DEPARTMENT OF HEALTH AND MENTAL HYGIENE							
HEALTH							
HL-DN228	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE KINGSBROOK JEWISH MEDICAL CENTER.	8,682,000		APP: 3,726,979CN CF: 3,161,704	2,481,795	1,801,887	1,270,627
HL-DN252	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LUTHERAN MEDICAL CENTER.	8,025,000	981,396	APP: 396CN CF: 1,761,000	1,408,800	1,056,600	704,400
HL-DN269	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MORRIS HEIGHTS HEALTH CENTER.	11,271,000	503,408	APP: 408CN CF: 2,865,000	2,153,600	1,442,200	1,163,300

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016
DEPARTMENT OF HEALTH AND MENTAL HYGIENE							
HEALTH							
HL-DN275	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE METROPOLITAN JEWISH HOME CARE, INC.			APP: 237,000CN CF: 59,250	47,400	35,550	23,700
HL-DN305	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR NEW YORK HOSPITAL QUEENS.	820,000		APP: 500,000CN CF: 330,000	264,000	198,000	132,000
HL-DN324	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PENINSULA HOSPITAL CENTER.	4,275,000		APP: 300CN CF: 1,079,851	855,060	630,269	433,043

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2013	THREE YEAR PROJECTIONS		
					ESTIMATE	2014	2015	2016
DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
HEALTH								
HL-DN363	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SAINT BARNABAS HOSPITAL.	1,659,000	500,000	APP: 500,000CN CF: 414,750		331,800	248,850	165,900
HL-DN370	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR SAMARITAN VILLAGE, INC.	50,000		APP: 36,500CN CF: 22,355		17,300	12,245	9,015
HL-DN564	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PRIMARY CARE HEALTH INFORMATION CONS	2,230,000	2,106,764	APP: 201CN CF: 30,987		24,687	18,386	12,408

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016
DEPARTMENT OF HEALTH AND MENTAL HYGIENE							
HEALTH							
HL-DN602	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE VILLAGE CARE OF NEW YORK.	1,187,000		APP: 450,000CN CF: 409,250	327,400	245,550	163,700
HL-DN647	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MENORAH HOME AND HOSPITAL FOR THE AGED AND INFIRM.			APP: 717,000CN CF: 179,250	143,400	107,550	71,700
HL-D001	CITY COUNCIL FUNDS FOR ALL DEPARTMENT OF HEALTH BUILDINGS INCLUDING, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, PURCHASE OF EQUIPMENT, FIRE PREVENTION AND ELEVATOR REPLACEMENT, CITYWIDE.	24,160,000	20,523,332	APP: 900,954CN CF: 1,181,957	907,524	633,090	477,538
HL-D999	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE.	28,714,527	26,539,822	APP: 1,387,999CN CF: 932,969	712,540	492,111	377,417

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016
DEPARTMENT OF HEALTH AND MENTAL HYGIENE							
HEALTH							
HL-KN638	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE STATE UNIVERSITY OF NEW YORK - ALZHEIMER'S DISEASE ASSISTANCE CENTER			APP: 577,000CN CF: 144,250	115,400	86,550	57,700
HL-XN395	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR ST. BARNABAS HOSPITAL.	250,000	250,000	APP: 250,000CN CF: 62,500	50,000	37,500	25,000
HL-82	ALL BUILDINGS, ALL BOROUGH, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, EQUIPMENT, FIRE-PREVENTION, ELEVATOR REPLACEMENTS AND RELATED COSTS	923,982,411	685,508,123	APP: 89,703,066CN CF: 77,906,582 3,814,721NC	6,858,000CN 126,779 S 63,040,709 3,200,590NC	4,993,000CN 47,365,686 2,355,458NC	3,560,000CN 34,204,815 1,646,849NC
HL-83	ALL BUILDINGS, ALL BOROUGH, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, EQUIPMENT, VEHICLES, FIRE-PREVENTION, ELEVATOR REPLACEMENTS AND RELATED COSTS	26,728,000		APP: 2,451,000CN CF: 7,294,750	5,835,800	4,376,850	2,917,900

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2013 ESTIMATE	THREE YEAR PROJECTIONS		
						2014	2015	2016
CITY UNIVERSITY OF NEW YORK								
HIGHER EDUCATION								
HN-DN566	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEIL D. LEVIN GRADUATE INSITITUTE OF INTERNATIONAL RELATIONS AND COMMERCE.	650,000	474,959	APP: 12,813CN CF: 46,980		37,570	28,161	18,793
HN-D002	CITY COUNCIL FUNDS FOR CITY UNIVERSITY ALTERATIONS AND COMPREHENSIVE RENOVATIONS TO BUILDINGS AND CAMPUSES, INCLUDING PURCHASES OF EQUIPMENT AND SITE ACQUISITION, CITYWIDE	91,488,000	39,097,068	APP: 1,159,794CN CF: 13,720,756		10,710,145	7,699,534	5,521,609
HN-D003	CITY COUNCIL FUNDING FOR CITY UNIVERSITY PURCHASES OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR ADMINISTRATIVE AND INSTRUCTIONAL PURPOSES IN THE COMMUNITY COLLEGES, CITYWIDE	555,000	31,220	APP: 299,220CN CF: 205,750		164,600	123,450	82,300
HN-D005	CITY COUNCIL FUNDING FOR CONSTRUCTION, RECONSTRUCTION, ADDITIONS TO COLLEGE CAMPUS FACILITIES, PURCHASE OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, AND SITE ACQUISITION, CITYWIDE	7,497,000	1,038,162	APP: 162CN CF: 1,614,750		1,291,800	968,850	645,900
HN-K002	IMPROVEMENTS, ALTERATIONS TO, INCLUDING PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, SENIOR COLLEGES, BROOKLYN	7,865,050	4,146,996	APP: 405CN CF: 926,417		737,716	549,015	370,994

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016
CITY UNIVERSITY OF NEW YORK							
HIGHER EDUCATION							
HN-K250	IMPROVEMENTS, ALTERATIONS TO, INCLUDING PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	6,406,314	2,630,973	APP: 953,896CN CF: 1,182,634	945,847	709,060	473,086
HN-Q006	RECONSTRUCTION, IMPROVEMENTS AND ALTERATIONS TO EXISTING BUILDINGS AND CAMPUSES, INCLUDING EQUIPMENT, QUEENS	21,556,277	6,386,386	APP: 986,173CN CF: 4,056,417	3,229,390	2,402,364	1,624,535
HN-R001	CONSTRUCTION, RECONSTRUCTION, ADDITIONS TO COLLEGE CAMPUS FACILITIES, PURCHASE OF COMPUTER AND OTHER EQUIPMENT AND SYSTEMS, AND SITE ACQUISITION, STATEN ISLAND	4,416,897	2,562,447	APP: 447,677CN CF: 578,675	457,033	335,391	232,208
HN-X001	CITY UNIVERSITY, PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR ADMINISTRATIVE AND INSTRUCTIONAL PURPOSES IN THE COMMUNITY COLLEGES, BOROUGH OF THE BRONX	2,822,150	2,303,517	APP: 1,875CN CF: 133,249	100,925	68,601	54,009
HN-X002	CITY UNIVERSITY, ALTERATIONS AND COMPREHENSIVE RENOVATIONS TO EXISTING BUILDINGS, CAMPUSES AND EQUIPMENT, COMMUNITY COLLEGES AND SITE ACQUISITION, BOROUGH OF THE BRONX	16,331,306	8,234,381	APP: 121,998CN CF: 2,110,662	1,640,549	1,170,437	850,262
HN-X004	RECONSTRUCTION, IMPROVEMENTS, ADDITIONS TO LEHMAN COLLEGE CAMPUS FACILITIES, THE BRONX	5,091,195	2,263,890	APP: 203CN CF: 706,031	564,631	423,230	282,437

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2013	THREE YEAR PROJECTIONS		
					ESTIMATE	2014	2015	2016
CITY UNIVERSITY OF NEW YORK								
HIGHER EDUCATION								
HN-X005	IMPROVEMENTS, INCLUDING PURCHASE AND INSTALLATION OF COMPUTER AND OTHER EQUIPMENT, VEHICLE PURCHASE FOR ALL CUNY FACILITIES, THE BRONX	3,140,004	2,258,261	APP:	313CN			
				CF:	220,695	176,411	132,127	88,296
HN-206	CITY UNIVERSITY, ALTERATIONS AND COMPREHENSIVE RENOVATIONS TO EXISTING BUILDINGS, CAMPUSES AND EQUIPMENT, COMMUNITY COLLEGES AND SITE ACQUISITION, ALL BOROUGHES.	541,386,972	281,976,762	APP:	16,756,754CN	2,728,000CN	2,813,000CN	2,894,000CN
				CF:	67,088,262 2,008,676NC	51,934,964 1,597,125NC	36,666,517 1,183,073NC	28,832,810 840,366NC
HN-244	ALTERATIONS AND IMPROVEMENTS TO HUNTER COLLEGE CAMPUS SCHOOLS, MANHATTAN.	12,047,978	4,954,320	APP:	299,751CN			
				CF:	1,848,211	1,470,734	1,093,257	740,263

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE			
				2013 ESTIMATE	THREE YEAR PROJECTIONS		
				2014	2015	2016	
HEALTH AND HOSPITALS CORP							
HEALTH & HOSPITALS CORP.							
HO-D003	CITY COUNCIL FUNDING FOR ALL BUILDINGS, ALL BOROUGHES, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, FIRE PREVENTION AND ELEVATOR REPLACEMENTS, EQUIPMENT, AND VEHICLES FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION.	92,037,000	46,614,069	APP: 272,010CN CF: 11,544,994	9,138,988	6,732,982	4,630,123
HO-214	ALL BUILDINGS, ALL BOROUGHES, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, FIRE PREVENTION AND ELEVATOR REPLACEMENTS (INCLUDING COMMUNITY MENTAL HEALTH FACILITIES PREVIOUSLY LISTED AS PROJECT MH-36), FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION.	1231565784	1117332830	APP: 133,986,923CN 1,557,291 F 310 S 41,999 P CF: 61,638,137 1,256,630NC	15,350,000CN 52,818,238 965,282NC	2,385,000CN 39,989,590 673,932NC	27,475,976 507,654NC
HO-377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION AND DESIGN COSTS FOR NEW YORK CITY HEALTH AND HOSPITALS CORPORATION FACILITIES, ALL BOROUGHES.	1205560621	959,108,450	APP: 84,547,400CN CF: 83,252,865	1,000,000CN 66,439,500	49,326,135	33,502,745
HO-410	EMERGENCY MEDICAL SERVICES, EQUIPMENT AND AMBULANCES, UNDER THE MANAGEMENT OF THE FIRE DEPARTMENT, CITYWIDE	124,053,657	100,423,956	APP: 11,069,471CN CF: 8,847,296	10,776,000CN 9,633,834	16,831,000CN 11,395,322	24,576,000CN 14,682,768
HO-412	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, AND MODERNIZATION OF, INCLUDING EQUIPMENT AND VEHICLES FOR, EMERGENCY MEDICAL SERVICES (EMS) STATIONS, UNDER THE MANAGEMENT OF THE FIRE DEPARTMENT, CITYWIDE	4,450,000		APP: CF:	580,250	464,200	8,399,000CN 2,980,150

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2013			
					ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016	
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	7,624,000	3,338,660	APP: 1,000,000CN CF: 1,321,481	1,057,068	792,654	528,607	
HR-N153	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS.	2,551,000	25,398	APP: 398CN CF: 677,000	505,200	333,400	275,350	
HR-25	ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING FURNISHINGS AND EQUIPMENT, FOR SITES AND FACILITIES FOR USE BY HUMAN RESOURCES ADMINISTRATION	327,064,732	290,712,518	APP: 2,026,318 F CF: 6,251,288 2,332,540NC	63,000 F 5,365,147 1,880,693NC	2,230,384CN 280,000 F 4,571,405 1,507,695NC	3,250,101 1,035,545NC	
HR-109	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY HUMAN RESOURCES	4,542,152	3,179,761	APP: 99,000CN CF: 124,250 129,750NC	99,400 103,800NC	74,550 77,850NC	49,700 51,900NC	
HR-110	PURCHASE OF TELECOMMUNICATIONS EQUIPMENT.	48,135,664	37,808,132	APP: 2,876,726CN 2,503,057 F 2,094,643 S CF: 2,046,961 2,428,568NC	1,109,000CN 749,000 F 409,000 S 1,903,991 2,222,409NC	656,000CN 442,000 F 242,000 S 1,592,322 1,839,851NC	1,117,688 1,283,170NC	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016
HUMAN RESOURCES ADMINISTRATION							
HUMAN RESOURCES							
HR-120	PROVISION OF COMPUTER EQUIPMENT AND AUTOMATED SYSTEMS, CITYWIDE	248,847,693	192,331,274	APP: 817,036CN 1,282,882 F	3,020,000CN 2,036,000 F	2,941,000CN 1,982,000 F	794,000CN 535,000 F
				CF: 4,112,829 4,518,479NC	4,028,680 4,393,251NC	3,773,782 4,089,873NC	2,886,904 3,100,408NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016
DEPARTMENT OF TRANSPORTATION							
HIGHWAYS							
HW-D101	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY STREET WORK, BROOKLYN.	600,000		APP: 1,000,000CN CF: 400,000	320,000	240,000	160,000
HW-D102	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY WORK AND CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS OF SIDEWALKS AND STREETScape AMENITIES, MANHATTAN.	6,070,000		APP: 439,612CN CF: 1,413,855	1,346,922	1,009,989	701,687
HW-D104	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY WORK, STATEN ISLAND	5,990,000	3,073,640	APP: 1,599,909CN CF: 1,082,839	864,177	645,515	433,397
HW-D200	CITY COUNCIL FUNDING FOR SIDEWALK AND CURB CONSTRUCTION, FENCING VACANT LOTS, FILLING SUNKEN LOTS, CITYWIDE.	647,125	378,123	APP: 49,998CN CF: 79,750	63,800	47,850	31,900
HW-D203	RECONSTRUCTION OF BOSTON ROAD FROM EAST 163RD STREET TO BRONX PARK SOUTH, AND FROM BRONX ZOO GATE TO NEEDHAM AVENUE, AND FROM PROVOST AVENUE TO THE CITY LINE INCLUDING RAMP FROM BRONX RIVER PARKWAY TO THE BRONX ZOO GATE AND REQUIRED ANCILLARY STREET WORK, THE BRONX	75,000	53,098	APP: 56,000CN CF: 19,913	15,580	11,247	8,009
HW-M002	RESURFACING AND RECONSTRUCTION OF STREETS AND ALL REQUIRED ANCILLARY WORK, MANHATTAN	6,348,781	3,584,023	APP: 100,000CN CF: 718,914	572,736	426,558	287,865

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2013 ESTIMATE	THREE YEAR PROJECTIONS		
						2014	2015	2016
DEPARTMENT OF TRANSPORTATION								
HIGHWAYS								
HW-Q001	CONSTRUCTION, RECONSTRUCTION, REPAVING, RESURFACING AND IMPROVEMENTS TO HIGHWAYS AND STREETS, QUEENS	7,141,674	5,575,952	APP:	41,068CN			
				CF:	398,397	314,102	229,806	159,936
HW-1K	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF BROOKLYN	236,861,991	146,768,568	APP:	225,751CN	11,037,000CN 1,062,903 F		
				CF:	16,542,605 4,872,351NC	15,579,135 4,797,769NC	11,304,565 3,573,287NC	8,324,367 2,531,185NC
HW-1M	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF MANHATTAN	215,414,557	110,535,413	APP:	16,114,301CN 595,417 P	2,265,000CN 1,504,000 S		6,000,000CN
				CF:	20,862,024 9,902,603NC	16,706,624 8,475,649NC	11,871,723 6,247,697NC	10,253,215 4,375,782NC
HW-1Q	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF QUEENS	276,515,189	197,023,595	APP:	2,844,506CN	7,542,000CN	2,850,000CN	1,600,000CN
				CF:	14,221,273 1,605,508NC	13,070,073 1,280,924NC	10,368,772 956,341NC	7,813,865 642,638NC
HW-1X	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES AND REPAVING AND RESURFACING OF STREETS, BOROUGH OF THE BRONX	182,259,141	102,747,340	APP:	1,609,928CN 8,106,172 F	760,000CN		
				CF:	16,410,131 5,576,014NC	12,835,356 4,408,440NC	9,032,581 3,240,866NC	6,738,396 2,236,951NC
HW-2K	RESURFACING OF STREETS, BROOKLYN	167,613,148	136,583,821	APP:	1,549,320CN			
				CF:	3,678,095 1,398,405NC	2,824,352 1,116,818NC	1,970,609 835,232NC	1,486,003 559,600NC
HW-3	REHABILITATION AND RECONSTRUCTION OF YARDS, SHOPS, GARAGES, AND OTHER FACILITIES, DEPARTMENT OF TRANSPORTATION, ALL BOROUGHS	274,347,274	205,147,106	APP:	8,152,875CN	11,425,000CN	8,079,000CN	2,000,000CN
				CF:	18,335,401	17,319,465	14,895,780	11,189,348

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE			
				2013 ESTIMATE	THREE YEAR PROJECTIONS		
				2013 ESTIMATE	2014	2015	2016
DEPARTMENT OF TRANSPORTATION							
HIGHWAYS							
HW-121	CONSTRUCTION, STREETS IN THE SOUTH JAMAICA AREA BOUNDED BY SOUTH ROAD, NEW YORK, BAISLEY AND SUTPHIN BOULEVARDS, QUEENS	18,113,350	14,615,162	APP: 378,653 CF: 378,653	3,013,862CN 1,552,910	11,948,000CN 4,211,166	3,292,875
HW-200	SIDEWALK AND CURB CONSTRUCTION, FENCING VACANT LOTS, FILLING SUNKEN LOTS, ALL BOROUGHES	1205289005	965,546,007	APP: 16,933,757CN 4,836,882 P CF: 54,750,222 10,392,737NC	21,263,000CN 1,481,145 S 4,728,000 P 47,304,537 10,467,226NC	25,513,000CN 4,500,000 P 39,858,201 8,913,613NC	21,627,000CN 4,500,000 P 35,825,312 7,576,296NC
HW-211	RECONSTRUCTION OF STEP STREETS, BOROUGH OF THE BRONX	33,728,968	22,931,085	APP: 300,000 F CF: 1,740,278 850,000NC	4,399,429CN 2,598,843 680,000NC	5,000,000CN 3,207,407 510,000NC	2,451,533 340,000NC
HW-293	STREET RECONSTRUCTION OF MOSHOLU PARKWAY NORTH AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF GUNHILL ROAD AND DEKALB AVENUE (IN CONJUNCTION WITH SE-294/SE-296), THE INTERSECTION OF EAST 208TH STREET AND ROCHAMBEAU AVENUE AND THE INTERSECTION OF BAINBRIDGE AVENUE AND ROCHAMBEAU AVENUE, THE BRONX	6,790,283	6,790,281	APP: CF:		965,998CN 241,500	193,200
HW-297	RECONSTRUCTION OF 5TH AVE FROM WASHINGTON SQUARE NORTH TO WEST 143RD STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN	6,972,902	5,626,158	APP: 155,000CN CF: 375,000		300,000 225,000	150,000
HW-349	REPAVING AND RESURFACING OF STREETS BY DEPARTMENTAL EMPLOYEES THROUGH INTERFUND AGREEMENTS, AND PURCHASE OF MATERIALS TO BE UTILIZED	1906016567	1669672764	APP: 130,950,201CN CF: 77,582,171 6,978,000NC	123,133,000CN 92,731,850 5,582,400NC	119,546,000CN 100,828,130 4,186,800NC	119,546,000CN 103,313,160 2,791,200NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2013 ESTIMATE	THREE YEAR PROJECTIONS		
						2014	2015	2016
DEPARTMENT OF TRANSPORTATION								
HIGHWAYS								
HW-631	RECONSTRUCTION OF ALMEDA AVENUE FROM BARBADOES DRIVE TO BEACH 63RD STREET AND OTHER STREETS GENERALLY IN THE INTERSECTION OF THURSBY AVENUE AND BEACH 67TH STREET, QUEENS.	23,994,274	16,188,987	APP: 2,056,420CN CF: 2,549,193		1,939,773	1,330,352	1,032,125
HW-637	RECONSTRUCTION OF 15TH AVENUE FROM DAHILL ROAD TO 65TH STREET INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	5,443,790	3,492,609	APP: CF:			224,999CN 56,250	45,000
HW-639	RECONSTRUCTION OF TILLARY STREET AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF TILLARY STREET AND ADAMS STREET, BROOKLYN	21,704,999	510,672	APP: 5,433,745CN 1,335,000 F CF: 4,668,259 2,333,750NC		3,725,614 1,867,000NC	2,782,969 1,400,250NC	1,868,427 933,500NC
HW-662	RECONSTRUCTION OF STREETS WITHIN THE AREA BOUNDED BY SOUTH CONDUIT AVENUE, 153RD PLACE, 146TH AVENUE, 159TH STREET, ROCKAWAY BOULEVARD AND SPRINGFIELD BOULEVARD, QUEENS	42,713,160	33,117,861	APP: 76,000CN CF: 2,419,270	836,000CN	2,143,259	1,520,000CN 1,996,448	1,397,252
HW-665	RECONSTRUCTION OF EAST 8TH STREET FROM CHURCH AVENUE TO 18TH AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	123,946	95,946	APP: CF: 3,500		2,800	249,000CN 67,850	54,000
HW-669	RECONSTRUCTION OF STREETS WITHIN THE BOUNDARIES OF NEW DORP LANE, CEDAR GROVE AVENUE, AGDA STREET, ROMA AVENUE, TYSEN LANE, AND MILL ROAD INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND	4,177,960	1,344,077	APP: CF: 400,671		7,222,974CN 2,435,471	1,925,671	1,433,264

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2013 ESTIMATE	THREE YEAR PROJECTIONS		
						2014	2015	2016
DEPARTMENT OF TRANSPORTATION								
HIGHWAYS								
HW-691	STREET RECONSTRUCTION OF ASTOR AVENUE AND OTHER STREET GENERALLY IN THE VICINITY OF INTERSECTION OF WARING AVENUE AND WESTERVELT AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX	242,396	159,396	APP: 613,000CN CF: 174,000		139,200	104,400	69,600
HW-710	RECONSTRUCTION OF PELHAM PARKWAY WEST AND EAST BOUNDS AND NORTH AND SOUTH BOUNDS FROM BRONX RIVER PARKWAY TO HUTCHINSON RIVER, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX	41,744,764	7,153,248	APP: 1,438,858CN 1,000,000 S CF: 9,335,219 250,000NC		7,179,170 200,000NC	5,023,120 150,000NC	3,770,213 100,000NC
HW-715	RECONSTRUCTION OF VANDERBILT AVENUE FROM FLUSHING AVENUE TO GRAND ARMY PLAZA INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	179,466	179,464	APP: CF:			822,998CN 205,750	164,600
HW-724	RECONSTRUCTION OF BROOKVILLE BOULEVARD FROM ROCKAWAY BOULEVARD TO NEWHALL AVENUE AND FROM SUNRISE HIGHWAY TO MERRICK BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, QUEENS	22,304,646	16,878,576	APP: CF: 559,738		431,362	302,985	3,622,797CN 1,903,449
HW-779	RECONSTRUCTION OF EMPIRE BOULEVARD FROM FRANKLIN AVENUE TO UTICA AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	107,151	107,150	APP: 8,144,999CN 580,000 F CF: 2,036,250 145,000NC	1,660,000CN 4,420,000 F	2,044,000 1,221,000NC	1,553,750 971,000NC	1,063,500 721,000NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016
DEPARTMENT OF TRANSPORTATION							
HIGHWAYS							
HW-784	RECONSTRUCTION OF WASHINGTON AVENUE, AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF 178 ST AND BATHGATE AVE, ALSO INTERSECTION OF PROSPECT AVE AND E.182 ST, THE BRONX.	285,468	285,468	APP: CF:	2,187,000CN 546,750	437,400	328,050
HW-788	RECONSTRUCTION OF 11TH STREET FROM 44TH DRIVE TO JACKSON AVENUE AND OTHER STREETS GENERALLY IN THE VICINITY OF THE INTERSECTION OF VERNON BOULEVARD AND 48TH AVENUE, QUEENS	2,671,951	224,951	APP: CF:	500,000 400,000	1,920,000 F 480,000NC	200,000 384,000NC
HW-796	RECONSTRUCTION OF SCHENCK AVENUE FROM JAMAICA AVE. TO FLATLANDS AVE., INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	103,213	101,622	APP: CF:	592,409CN 148,500	118,800	89,100
HW-864	RECONSTRUCTION OF INDEPENDENCE AVENUE FROM KAPPOCK STREET TO WEST 231ST STREET, INCLUDING REQUIRED ANCILLARY STREET WORK, THE BRONX	35,032	33,532	APP: CF:	91,500CN 23,250	18,600	13,950 9,300
HW-876	RECONSTRUCTION OF WYCKOFF AVENUE FROM GATES AVENUE TO FLUSHING AVENUE, INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN	4,835,542	2,074,042	APP: CF:	2,250,000 F 184,212 562,500NC	141,490 450,000NC	98,768 337,500NC 74,419 225,000NC
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.	5,082,487	671,371	APP: CF:	628,793	502,632	376,470 3,626,567

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE				
				2013 ESTIMATE	THREE YEAR PROJECTIONS			
				2014	2015	2016		
DEPARTMENT OF TRANSPORTATION								
HIGHWAYS								
HW-944	CONSTRUCTION OR RECONSTRUCTION PROJECTS FUNDED BY PRIVATE PARTIES IN CONNECTION WITH CAPITAL HIGHWAY PROJECTS TO BE CARRIED OUT BY THE DEPARTMENT OF TRANSPORTATION, CITYWIDE	178,105,334	96,185,690	APP: 4,732,548 P CF: 22,502,515NC	2,000 P 17,251,281NC	11,999,448NC	9,095,210NC	
HW-967	RECONSTRUCTION OF POLO PLACE AND OTHER STREETS GENERALLY IN THE VICINITY OF INTERSECTION OF AGAR PLACE AND CAMPBELL DRIVE AND ALSO INTERSECTION OF KEARNEY AVENUE AND CONNELL PLACE, THE BRONX.	186,091	147,091	APP: CF:		285,000CN 81,000	64,800	
HW-971	RECONSTRUCTION OF 20TH AVENUE FROM 64TH STREET TO LEIF ERICKSON DRIVE (SHORE ROAD WESTBOUND S/R) AND BAY RIDGE PARKWAY FROM 20TH AVENUE TO BAY PARKWAY INCLUDING REQUIRED ANCILLARY STREET WORK, BROOKLYN.	108,843	94,013	APP: CF:		156,170CN 42,750	34,200	
HW-988	RECONSTRUCTION OF ROADWAYS FOR HAZARD ELIMINATION AT HIGH ACCIDENT LOCATIONS, CITYWIDE.	186,777,628	54,164,944	APP: CF: 9,866,495 17,626,838NC	3,104,262CN 8,492,414 13,959,525NC	6,161,334 10,292,211NC	4,449,883 7,068,478NC	
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	5,683,922	3,138,317	APP: CF: 205,859		8,302,950CN 2,620,812	2,100,841	
HW-1666	RECONSTRUCTION OF BROADWAY AND SEVENTH AVENUE BETWEEN WEST 41ST AND WEST 49TH STREETS, INCLUDING REQUIRED ANCILLARY STREET WORK, MANHATTAN.	38,893,462	3,450,924	APP: 1,539,000CN CF: 6,201,055 1,200,000NC		4,926,307 960,000NC	3,651,559 720,000NC	2,484,739 480,000NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE			
				2013 ESTIMATE	THREE YEAR PROJECTIONS 2014	2015	2016
DEPARTMENT OF TRANSPORTATION							
HIGHWAYS							
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	109,279,725	35,637,732	APP: 260,969CN CF: 457,069 14,465,807NC	260,969CN 358,303 12,725,446NC	259,537 9,346,485NC	183,746 6,632,210NC
HW-1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS AND ALL REQUIRED ANCILLARY WORK, ALL BOROUGHES	121,620,029	48,733,052	APP: CF: 16,671,072	 12,902,646	 10,568,220	15,771CN 8,467,905
HW-1682	RECONSTRUCTION OF MIDLAND AVENUE BETWEEN HYLAN BOULEVARD AND FATHER CAPODANNO BOULEVARD, INCLUDING REQUIRED ANCILLARY STREET WORK, STATEN ISLAND.			APP: 114,000CN CF: 28,500	1,140,000CN 307,800	245,100	182,400
HW-1683	CONSTRUCTION AND RECONSTRUCTION OF THE HUDSON YARD AREA, MANHATTAN	62,641,474	2,288,382	APP: CF: 7,541,948NC	16,327,515 P 15,799,678NC	12,287,508NC	8,906,995NC
HW-1684	CONSTRUCTION, RECONSTRUCTION OF AND IMPROVEMENTS TO STREETS, MALLS, TRIANGLES, SQUARES, AND SIDEWALKS, INCLUDING REQUIRED ANCILLARY WORK, FOR PLANYC 2030, CITYWIDE.	28,156,541	2,645,277	APP: 15,023,000CN CF: 10,192,871	16,695,000CN 12,280,602	10,187,000CN 11,906,584	4,687,000CN 9,796,479

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016

NEW YORK RESEARCH LIBRARIES

NEW YORK RESEARCH LIBRARY

L-D002	CITY COUNCIL FUNDING FOR THE RECONSTRUCTION, REHABILITATION, IMPROVEMENT, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT, NEW YORK PUBLIC LIBRARY CENTRAL RESEARCH BUILDINGS-SCHOMBURG, LINCOLN CENTER, CENTRAL ANNEX AND OTHER LOCATIONS, MANHATTAN.	28,071,000	15,661,592	APP: 13,029CN				
				CF: 3,046,385	2,426,656	1,806,926	1,219,860	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016
BROOKLYN PUBLIC LIBRARY							
BROOKLYN PUBLIC LIBRARY							
LB-K001	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, BROOKLYN	36,200,742	32,453,097	APP: 16,713CN CF: 923,116	723,982	524,848	371,060
LB-104	CONSTRUCTION, RECONSTRUCTION, REHABILITATION, IMPROVEMENTS, SITE ACQUISITION, INITIAL OUTFITTING AND PURCHASES OF FURNITURE AND EQUIPMENT FOR BRANCH LIBRARIES, BROOKLYN	114,568,247	66,692,583	APP: CF: 8,907,567 1,293,968NC	7,190,427 1,033,146NC	5,448,937 772,325NC	86,310CN 3,927,955 517,840NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2014	2015	2016	
NEW YORK PUBLIC LIBRARY							
NEW YORK PUBLIC LIBRARY							
LN-D002	CITY COUNCIL FUNDING FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF FURNITURE AND EQUIPMENT AND SITE ACQUISITION FOR ALL FACILITIES OF THE NEW YORK PUBLIC LIBRARY, STATEN ISLAND AND SYSTEM-WIDE	18,467,000	5,589,124	APP: 2,377,076CN CF: 3,820,475	2,978,026	2,135,577	1,537,984
LN-D004	CITY COUNCIL FUNDING FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF FURNITURE AND EQUIPMENT AND SITE ACQUISITION FOR ALL FACILITIES OF THE NEW YORK PUBLIC LIBRARY, THE BRONX AND SYSTEM-WIDE	28,563,000	16,072,021	APP: 9,692CN CF: 3,102,379	2,466,932	1,831,486	1,242,822
LN-D008	CITY COUNCIL FUNDING FOR SITE ACQUISITION, RECONSTRUCTION, CONSTRUCTION, REHABILITATION, IMPROVEMENTS, INCLUDING ACQUISITION OF FURNITURE AND EQUIPMENT FOR FACILITIES OF THE NEW YORK PUBLIC LIBRARY, CITYWIDE.	57,410,000	16,388,321	APP: 3,496,566CN CF: 11,143,526	8,000,000CN 10,903,648	7,500,000CN 10,138,771	7,158,806
LN-8	SITE ACQUISITION, RECONSTRUCTION, CONSTRUCTION, REHABILITATION, IMPROVEMENTS, INCLUDING ACQUISITION OF FURNITURE AND EQUIPMENT FOR FACILITIES OF THE NEW YORK PUBLIC LIBRARY, CITYWIDE.	84,041,806	15,715,670	APP: 15,372,179CN CF: 19,594,846 1,128,731NC	40,748,000CN 25,862,501 898,097NC	33,372,000CN 28,248,755 667,463NC	794,000CN 20,823,085 452,103NC
LN-101X	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF FURNITURE AND EQUIPMENT AND SITE ACQUISITION FOR ALL FACILITIES OF THE NEW YORK PUBLIC LIBRARY, THE BRONX AND SYSTEM-WIDE	56,410,696	46,536,848	APP: 972 P CF: 1,270,915 46,958NC	1,014,737 34,798NC	758,559 22,639NC	508,615 19,129NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016
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	70,950,000	37,850,001	APP: 189,317CN CF: 8,328,740	600,000CN 6,555,955	1,000,000CN 5,033,171	43,000CN 3,555,625
LQ-122	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF FURNITURE AND EQUIPMENT AND SITE ACQUISITION FOR BRANCH LIBRARIES, QUEENS	98,173,391	50,131,602	APP: 795,740CN CF: 6,927,215 3,879,438NC	600,000CN 5,590,692 3,098,309NC	558,000CN 4,213,670 2,317,181NC	602,000CN 3,135,621 1,552,430NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2013 ESTIMATE	THREE YEAR PROJECTIONS		
						2014	2015	2016
DEPARTMENT OF PARKS AND RECREATION								
PARKS								
P-C058	RECONSTRUCTION OF BROWER PARK AND COMFORT STATION, BROOKLYN	441,830	418,950	APP:	360CN			
				CF:	5,551	4,438	3,324	2,221
P-C171	CONSTRUCTION AND RECONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE	11,447,393	11,277,770	APP:	233CN			
				CF:	38,014	28,336	18,658	15,464
P-C885	RECONSTRUCTION OF THE BROWNSVILLE RECREATION CENTER, BROOKLYN	414,941	377,064	APP:	372CN			
				CF:	9,647	7,649	5,652	3,867
P-C972	RECONSTRUCTION OF OWL'S HEAD PARK, BROOKLYN.	996,155	983,798	APP:	146CN			
				CF:	3,235	2,500	1,765	1,305
P-D020	CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, STATEN ISLAND	28,056,000	16,532,035	APP:	1,127,607CN			
				CF:	3,170,111	2,500,926	1,831,742	1,272,439
P-D056	CITY COUNCIL FUNDING FOR THE ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE.	11,455,000	6,502,999	APP:	785,862CN			
				CF:	1,434,663	1,147,572	860,482	573,884
P-K011	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES, ORIGINAL IMPROVEMENT AND EMBELLISHMENT, BROOKLYN	75,782,636	56,136,539	APP:	71,989CN			
				CF:	4,875,968 2,250NC	3,849,606 1,800NC	2,823,244 1,350NC	1,956,783 900NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2013 ESTIMATE	THREE YEAR PROJECTIONS		
						2014	2015	2016
DEPARTMENT OF PARKS AND RECREATION								
PARKS								
P-Q003	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, QUEENS	3,624,949	3,494,785	APP:	119CN			
				CF:	11,295	8,440	5,586	4,592
P-Q822	GREEN STREETS, STREET AND PARK TREE REHABILITATION, REPLACEMENT AND PLANTING, QUEENS	6,264,891	5,882,771	APP:	255CN			
		CF:	90,253	72,098	53,944	36,114		
P-245K	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, BROOKLYN	191,184,452	152,603,297	APP:	7,924,319CN			
				CF:	5,933,795 4,613,940NC	4,694,663 3,665,822NC	3,455,531 2,717,703NC	2,380,064 1,848,742NC
P-245M	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STUCTURES: CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, MANHATTAN	314,394,314	199,659,750	APP:	8,188,127 F			
				CF:	8,370,270 20,840,536NC	6,651,252 16,294,915NC	4,932,233 11,749,294NC	3,353,728 8,383,403NC
P-374	HIGHBRIDGE OVER HARLEM RIVER, INCLUDING APPROACHES, MANHATTAN AND THE BRONX, GENERAL RECONSTRUCTION	63,998,331	4,045,411	APP:	80,000 F			
				CF:	11,990,716 2,961,658NC	9,570,130 2,368,635NC	7,149,544 1,775,613NC	4,799,091 1,184,749NC
P-380	RIVERSIDE PARK, INCLUDING 79TH STREET MARINA, MANHATTAN, GENERAL RECONSTRUCTION	40,355,145	29,307,851	APP:	2,132,505CN			
				CF:	1,923,032	1,522,454	1,121,875	771,209
P-475	EAST RIVER PARK, FDR DRIVE, MONTGOMERY TO EAST 12TH STREET, MANHATTAN, RECONSTRUCTION AND IMPROVEMENT.	91,841,539	81,004,796	APP:	1,561,512CN			
				CF:	2,864,254 108,000NC	2,169,062 80,000NC	1,473,870 52,000NC	1,160,994 44,000NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE			
				APP	CF	THREE YEAR PROJECTIONS 2014	2015
DEPARTMENT OF PARKS AND RECREATION							
PARKS							
P-504	RECONSTRUCTION OF, IMPROVEMENTS TO INCLUDING EQUIPMENT AND VEHICLES OCEAN BREEZE PARK, STATEN ISLAND	70,505,141	7,543,142	APP: 4,292,265CN CF: 16,750,813	12,956,142	9,161,472	6,755,888
P-507	DREIER-OFFERMAN PARK, RECONSTRUCTION, BROOKLYN	16,124,682	9,427,615	APP: 6,176,153CN CF: 1,452,400 140,940NC	2,766,931 104,400NC	2,055,563 67,860NC	1,604,315 57,420NC
P-720	IMPROVEMENTS TO FERRY POINT PARK, THE BRONX.	172,015,507	87,401,633	APP: 13,746,530CN CF: 24,733,953 28,637NC	19,295,210 21,212NC	13,856,466 13,788NC	9,955,075 11,667NC
P-735	KAISER PARK, SEAWALL REHABILITATION, BROOKLYN	1,604,002	1,545,661	APP: 822CN CF: 14,973	11,832	8,691	6,007
P-819	MC CARREN PARK AND POOL, BROOKLYN	51,311,114	37,260,724	APP: 868,771CN CF: 3,539,238	2,635,006	1,730,774	1,440,243
P-822	GREEN STREETS, STREET AND PARK TREE REHABILITATION, REPLACEMENT AND PLANTING, CITYWIDE	352,419,094	256,191,494	APP: 26,639,131CN CF: 30,282,995 47,500NC	29,064,000CN 30,808,351 38,000NC	26,210,000CN 29,167,008 28,500NC	31,718,000CN 29,729,803 19,000NC
P-828	RECONSTRUCTION OF BATTERY PARK, INCLUDING SEAWALL AND COMFORT STATION, MANHATTAN	38,286,292	10,781,511	APP: 20,445CN 1,340,000 F CF: 1,014,447 5,008,373NC	791,753 3,995,490NC	569,060 2,982,608NC	408,254 2,004,750NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE			
				2013 ESTIMATE	THREE YEAR PROJECTIONS		
				2014	2015	2016	
DEPARTMENT OF PARKS AND RECREATION							
PARKS							
P-887	CONSTRUCTION, RECONSTRUCTION OF AND IMPROVEMENTS, INCLUDING EQUIPMENT AND VEHICLES TO CITY ZOOS, CITWIDE	5,162,000	667,481	APP: 836,489 CF: 836,489	712,684	650,879	23,146CN 592,221
P-896	RECONSTRUCTION OF UPPER HIGHLAND PARK, QUEENS	10,323,834	832,269	APP: 6,270,417CN CF: 4,075,127	4,620,000CN 4,306,042	3,150,957	2,336,683
P-931	COMMUNICATION SYSTEM, DEVELOPMENT, CITY-WIDE	6,770,901	5,510,187	APP: 127,399CN CF: 347,110	200,000CN 327,622	200,000CN 298,134	200,000CN 258,852
P-933	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF PARKS AND RECREATION	131,413,758	118,338,388	APP: 2,751,586CN CF: 3,973,258	4,000,000CN 4,165,391	4,000,000CN 4,157,524	4,000,000CN 3,990,955
P-950	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	25,889,101	21,437,368	APP: 1,970,132CN CF: 1,470,878	1,000,000CN 1,414,635	1,000,000CN 1,308,393	1,000,000CN 1,189,859
P-956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	7,869,677	6,482,973	APP: 6,728,473CN CF: 223,517	1,974,635	1,556,153	1,175,729
P-1008	RECONSTRUCTION OF INTERMEDIATE SIZED POOLS, APPURTENANT EQUIPMENT AND BATHHOUSES, CITYWIDE.	19,923,472	16,039,710	APP: 1,801,998CN 19,000CX CF: 1,398,216	2,250,000CN 1,662,245	2,250,000CN 1,813,774	2,250,000CN 1,911,640

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2014	2015	2016	
DEPARTMENT OF PARKS AND RECREATION							
PARKS							
P-1018	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING EQUIPMENT, IN REGIONAL, LARGE AND NEIGHBORHOOD PARKS, PLAYGROUNDS AND OTHER FACILITIES, CITYWIDE.	892,168,059	672,364,261	APP: 68,035,745CN 8,941,668 F 8,209,500 S 4,629,000 P CF: 60,624,883 16,582,758NC	13,217,000CN 50,650,341 13,192,636NC	13,500,000CN 40,085,699 9,802,513NC	13,800,000CN 32,526,730 6,642,300NC
P-1026	DEVELOPMENT, CONSTRUCTION, AND RECONSTRUCTION OF, AND ACQUISITION OF LAND AND EQUIPMENT FOR THE STATEN ISLAND BOTANICAL GARDEN, STATEN ISLAND	926,043	739,535	APP: 69,999CN CF: 60,122	 45,572	 31,021	 24,364
P-1200	BROOKLYN BRIDGE PARK, DEVELOPMENT, IMPROVEMENTS, RECONSTRUCTION AND CONSTRUCTION OF REGIONAL WATERFRONT PARK, INCLUDING ALL REQUIRED ANCILLARY WORK, BROOKLYN	95,705,993	95,705,992	APP: 44,000,000CN CF: 11,000,000	 8,800,000	 6,600,000	 4,400,000
P-1246	HUDSON RIVER TRUST	199,539,686	165,459,342	APP: 6,475,000CN CF: 10,268,592 1,250NC	3,000,000CN 8,860,068 1,000NC	10,000,000CN 9,051,544 750NC	10,000,000CN 9,070,537 500NC
P-1249	CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS TO ROOFS, CITYWIDE	23,558,516	17,523,566	APP: 466,575CN CF: 1,590,385	1,250,000CN 1,570,800	1,050,000CN 1,438,715	1,250,000CN 1,347,905
P-1250	RECONSTRUCTION AND REPLACEMENT OF BOILERS IN PARKS DEPARTMENT BUILDINGS, CITYWIDE	21,786,178	16,103,243	APP: 1,515,976CN CF: 1,768,169	1,500,000CN 1,758,991	1,500,000CN 1,674,814	1,500,000CN 1,611,085

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016
DEPARTMENT OF PARKS AND RECREATION							
PARKS							
P-1300	IMPROVEMENTS TO CENTRAL PARK, INCLUDING THE GREAT LAWN AND THE NORTH MEADOWS BALLFIELDS, AND PRELIMINARY AND INCIDENTAL COSTS CONNECTED WITH SUCH IMPROVEMENTS, MANHATTAN	33,292,534	28,284,710	APP: 5,575,771CN CF: 2,479,322	1,958,727	1,438,133	994,820
P-1321	CONSTRUCTION OF A PARK AT FRESH KILLS, STATEN ISLAND	77,876,829	25,384,455	APP: CF: 13,228,145	10,260,596	8,910,985CN 9,663,047	7,227,497
P-1322	RECONSTRUCTION OF GREAT KILLS PARK AND OTHER PARK PROPERTIES LOCATED AT THE ADJACENT WATERFRONT, STATEN ISLAND	4,830,472	2,766,407	APP: 1,045,707 F CF: 146,626 582,341NC	112,997 449,141NC	79,368 315,941NC	59,188 235,027NC
P-1324	RECONSTRUCTION OF FORT TOTTEN PARK AND BUILDINGS, QUEENS	9,674,039	5,003,915	APP: 547,980CN CF: 1,318,183	1,042,950	767,717	528,722
P-1331	RECONSTRUCTION OF SIDEWALKS THAT HAVE BEEN DAMAGED BY TREE ROOTS, AND ADJACENT SIDEWALKS, CITYWIDE	9,445,952	6,029,415	APP: 860,804CN CF: 1,087,515	1,200,000CN 1,139,166	1,200,000CN 1,130,818	1,200,000CN 1,158,861

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013		THREE YEAR PROJECTIONS		
				ESTIMATE		2014	2015	2016
POLICE DEPARTMENT								
POLICE								
PO-D185	CITY COUNCIL FUNDING FOR THE PURCHASE OF VEHICLES AND OTHER EQUIPMENT FOR USE BY THE POLICE DEPARTMENT, CITYWIDE	1,810,000	1,363,219	APP: 601,206CN CF: 267,456		209,597	151,738	107,528
PO-R079	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO PROPERTY, INCLUDING SITE IMPROVEMENTS, WATERFRONT DEVELOPMENT, OFF-STREET PARKING, BUILDINGS AND EQUIPMENT, STATEN ISLAND	2,804,260	818,260	APP: 14,000CN CF: 500,000		400,000	300,000	200,000
PO-1	PURCHASE AND INSTALLATION OF SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND	500,000		APP: 109CN CF: 134,509		100,021	65,534	54,751
PO-46	PURCHASE AND INSTALLATION OF ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT FOR MOBILE UNITS AND ALL OTHER COMMUNICATION SYSTEMS, ALL BOROUGHES	319,458,770	256,722,894	APP: 19,942,494CN CF: 21,024,635	14,995,000CN	20,279,369	18,811,852	17,528,740
PO-79	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO PROPERTY, INCLUDING SITE IMPROVEMENTS, WATERFRONT DEVELOPMENT, OFF-STREET PARKING, BUILDINGS AND EQUIPMENT, CITYWIDE	547,619,449	440,145,676	APP: 21,732,329CN CF: 26,365,639	14,500,000CN	26,295,640	23,190,041	20,444,977
PO-111	ACQUISITION, CONSTRUCTION, RECONSTRUCTION OF LAUNCHES AND MARINE EQUIPMENT FOR HARBOR UNIT.	21,677,305	14,165,560	APP: 2,473,975CN CF: 1,878,764		2,120,844	1,620,723	1,122,689

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE				
				APP:	CF:	THREE YEAR PROJECTIONS 2014	2015	2016
POLICE DEPARTMENT								
POLICE								
PO-127	NEW AND REPLACEMENT HELICOPTERS AND EQUIPMENT FOR AVIATION BUREAU	56,878,017	54,468,298	APP: 12,665,797CN	CF: 152,419	116,103	3,703,537	2,960,696
PO-163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT.	333,738,346	272,491,933	APP: 14,080,641CN	CF: 18,936,534	17,366,000CN	32,759,000CN	33,373,000CN
PO-185	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE POLICE DEPARTMENT	89,310,022	61,186,343	APP: 7,082,720CN	CF: 8,973,682	1,456,000CN	2,982,000CN	582,000CN
PO-187	PURCHASE OF NEW EQUIPMENT FOR POLICE DEPARTMENT USE, CITY WIDE	45,156,764	38,107,961	APP: 1,641,457CN	CF: 2,176,388	2,635,000CN	1,174,000CN	2,711,000CN
PO-208	IMPROVEMENTS TO NEW PUBLIC SAFETY ANSWERING CENTER	413,618,969	214,211,772	APP: 7,035,527	CF: 7,849,601	7,849,601	5,552,676	4,850,760CN

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
EDP EQUIP & FINANC COSTS							
PU-D016	CITY COUNCIL FUNDING FOR THE PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT FOR VARIOUS CITY AGENCIES AND OTHER PROJECTS WITH A CITY PURPOSE	8,163,000	4,951,748	APP: 387,940CN CF: 868,602	694,639	520,675	347,471
PU-16	PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT FOR VARIOUS CITY AGENCIES.	2629007014	2218476541	APP: 160,080,304CN CF: 139,930,134	38,000,000CN 120,195,151	15,000,000CN 92,810,168	64,828,173
PU-16A	PURCHASE AND INSTALLATION OF ELECTRONIC DATA PROCESSING, COMMUNICATION, STORAGE AND RETRIEVAL EQUIPMENT FOR THE FINANCIAL INFORMATION SERVICES AGENCY.	513,872,221	449,808,054	APP: 37,122,910CN CF: 25,394,053	11,700,000CN 23,160,046	2,000,000CN 17,916,040	12,322,645
PU-25	CAPITAL INVESTMENTS TO ACHIEVE ENERGY EFFICIENCY AND GREENHOUSE GAS EMISSION REDUCTION, THROUGH SUSTAINABILITY MEASURES INVOLVING CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF PHYSICAL PUBLIC BETTERMENTS WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS CAPITAL ASSETS UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, CITYWIDE	347,191,726	17,326,819	APP: CF: 66,456,221 9,168,882NC	76,821,237CN 72,317,001 7,061,350NC	63,840,000CN 70,395,780 4,953,817NC	63,840,000CN 67,260,610 3,701,772NC
PU-26	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITYWIDE	20,000,000	274,091	APP: 952,632CN CF: 5,183,985	4,135,708	3,087,430	2,075,029

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2013 ESTIMATE	THREE YEAR PROJECTIONS		
						2014	2015	2016
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-DN027	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE APOLLO THEATER FOUNDATION.	4,443,000	4,149,055	APP: 190,000CN CF: 123,005		96,789	70,572	49,404
PV-DN042	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BALLET HISPANICO.	1,120,000	441,082	APP: 382CN CF: 180,131		135,860	91,589	73,083
PV-DN051	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BIG APPLE CIRCUS.	1,225,000		APP: 929,112CN CF: 557,110		430,822	304,534	224,702

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE				
				2013 ESTIMATE	THREE YEAR PROJECTIONS			
				2014	2015	2016		
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-DN067	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE WHITNEY MUSEUM OF AMERICAN ART.	6,000,000	1,002,000	APP: 3,499,130 CF: 2,127,144	CN	1,699,425	1,271,706	851,144
PV-DN076	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA.	650,000		APP: 150,000 CF: 200,000	CN	160,000	120,000	80,000
PV-DN088	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BRIC ARTS MEDIA BROOKLYN.	35,000		APP: 2,750,000 CF: 696,250	CN	557,000	417,750	278,500

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE				
				THREE YEAR PROJECTIONS			2014	2015
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-DN123	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DANCE THEATER WORKSHOP.	443,000	227,226	APP: 226CN				
				CF: 54,000	43,200	32,400	21,600	
PV-DN161	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FOURTH ARTS BLOCK.	188,000	134,711	APP: 1,389CN				
				CF: 12,227	9,546	6,865	4,920	
PV-DN162	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CENTER AFRICAN DIASPORA INSTITUTE (CCADI).	875,000		APP: 500,000CN				
				CF: 343,750	275,000	206,250	137,500	

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-DN181	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HARLEM SCHOOL OF THE ARTS.	1,496,000		APP: 710CN CF: 374,751	299,342	223,932	149,958
PV-DN194	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE INTREPID SEA, AIR & SPACE MUSEUM.	5,180,000	1,546,724	APP: 250,000CN CF: 989,884	776,655	563,425	397,860
PV-DN195	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE IRISH ARTS CENTER.	4,250,000		APP: 3,000,000CN CF: 1,812,500	2,500,000CN 2,075,000	2,500,000CN 2,212,500	1,600,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE			
				THREE YEAR PROJECTIONS 2014	2015	2016	
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-DN278	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MUSEUM OF ARTS AND DESIGN.	3,200,000	2,800,000	APP: 350,000CN CF: 187,500	150,000	112,500	75,000
PV-DN285	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NATIONAL BLACK THEATER.	150,000		APP: 1,000CN CF: 37,750	30,200	22,650	15,100
PV-DN362	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S.	195,000		APP: 1,855,000CN CF: 512,500	410,000	307,500	205,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-DN375	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SECOND STAGE THEATER.	2,200,000		APP: 1,000,000CN CF: 800,000	640,000	480,000	320,000
PV-DN409	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR SYMPHONY SPACE.	245,000	156,208	APP: 1,257CN CF: 22,513	18,009	13,506	9,005
PV-DN411	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE TEATRO CIRCULO.	3,600,000	71,656	APP: 469CN CF: 900,159	705,762	511,365	361,859

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-DN413	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE THE CHOCOLATE FACTORY.	29,000		APP: 500,000CN CF: 132,250	105,800	79,350	52,900
PV-DN417	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN CENTER FOR THE PERFORMING ARTS.	409,000	347,947	APP: 151,956CN CF: 53,292	42,601	31,911	21,320
PV-DN578	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE STUDIO MUSEUM IN HARLEM.	200,000		APP: 750,000CN CF: 237,500	190,000	142,500	95,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2013 ESTIMATE	THREE YEAR PROJECTIONS		
						2014	2015	2016
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-DN579	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN BALLET - SCHERMERHORN HOUSE.	80,000	60,380	APP: 848CN CF: 5,186		4,093	3,000	2,081
PV-DN704	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HISPANIC SOCIETY OF AMERICA.			APP: 500,000CN CF: 125,000		100,000	75,000	50,000
PV-D018	CITY COUNCIL FUNDING FOR EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS AND EQUIPMENT AND VEHICLE PURCHASES, MANHATTAN.	2,875,000	2,458,154	APP: 154CN CF: 104,250		83,400	62,550	41,700
PV-D101	CITY COUNCIL FUNDING FOR THE ALTERATION AND RECONSTRUCTION OF THE MUSEUM OF JEWISH HERITAGE INCLUDING EQUIPMENT, MANHATTAN	5,653,000	4,275,554	APP: 102,055CN CF: 364,315		291,300	218,285	145,745
PV-D230	CITY COUNCIL FUNDING FOR NEW YORK AQUARIUM BETTERMENTS, RECONSTRUCTION, ADDITIONS, LAND ACQUISITION AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN	15,937,000	13,140,973	APP: 999,596CN CF: 955,989		758,999	562,009	383,119

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-D236	CITY COUNCIL FUNDING FOR THE BROOKLYN BOTANIC GARDEN, ALTERATION, RECONSTRUCTION, GENERAL IMPROVEMENTS TO GARDEN AND BUILDING, PURCHASES OF VEHICLES AND EQUIPMENT.	12,173,000	214,863	APP: 750,733CN CF: 3,207,185	2,000,000CN 2,426,966	2,146,748	1,700,221
PV-D241	MUSEUM OF THE CITY OF NEW YORK, RECONSTRUCTION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN.	19,526,000	15,097,346	APP: 2,528,377CN CF: 1,675,129	1,325,992	976,854	671,815
PV-D262	CITY COUNCIL FUNDING FOR THE BROOKLYN CHILDREN'S MUSEUM: CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN.	13,248,000	10,218,006	APP: 1,112,924CN CF: 1,038,041	827,497	616,953	415,583
PV-D291	CITY COUNCIL FUNDING FOR THE QUEENS MUSEUM OF ART, CITY BUILDING, FLUSHING MEADOW PARK, RECONSTRUCTION, IMPROVEMENTS AND PURCHASE OF EQUIPMENT AND VEHICLES.	8,450,000	4,245,504	APP: 166CN CF: 1,090,122	826,402	562,681	441,761
PV-D302	CITY COUNCIL FUNDING FOR THE STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, STATEN ISLAND	10,161,000	1,141,566	APP: 670CN CF: 2,359,624	1,797,603	1,235,581	955,111
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.	87,928,000	69,101,606	APP: 126,112CN CF: 4,739,584	3,735,959	2,732,333	139,000CN 1,937,547

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2013 ESTIMATE	THREE YEAR PROJECTIONS		
						2014	2015	2016
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-D475	NEW YORK STATE THEATER, ALTERATIONS, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN	1,617,000	1,217,162	APP: 11,162CN CF: 102,750		82,200	61,650	41,100
PV-D501	CITY COUNCIL FUNDING FOR P.S. 1 CONTEMPORARY ART CENTER, RECONSTRUCTION, IMPROVEMENTS, PURCHASE OF EQUIPMENT AND VEHICLES, QUEENS	4,941,000	1,763,145	APP: 406CN CF: 831,127		620,435	409,742	338,009
PV-D503	CITY COUNCIL FUNDING FOR CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN	12,075,000	7,011,049	APP: 3,000,000CN CF: 2,075,626		1,612,790	1,149,953	836,214
PV-D520	WEEKSVILLE, BROOKLYN: RECONSTRUCTION, LANDSCAPING, GENERAL IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES FOR DEVELOPMENT OF HISTORICAL SITE	7,312,000	92,415	APP: 729CN CF: 1,808,484		1,444,062	1,079,640	723,734
PV-KN053	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BILLIE HOLIDAY THEATER.	900,000		APP: 49CN CF: 232,733		180,009	127,286	93,865

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-KN113	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE REEL WORKS TEEN FILMMAKING.	75,000	68,451	APP: 451CN CF: 1,750	1,400	1,050	700
PV-KN473	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE TRILOCK FUSION ARTS, INC.	75,000		APP: 27,975CN CF: 26,303	20,595	14,886	10,577
PV-MN162	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CENTER AFRICAN DIASPORA INSTITUTE (CCADI).	661,000		APP: 339,000CN CF: 250,000	200,000	150,000	100,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS			
					2014	2015	2016	
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-MN195	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE IRISH ARTS CENTER.	500,000		APP: 500,000 CF: 250,000		200,000	150,000	100,000
PV-MN250	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LOWER MANHATTAN CULTURAL COUNCIL.	86,000	64,359	APP: 359 CF: 5,500		4,400	3,300	2,200
PV-MN307	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK THEATER WORKSHOP.	350,000	46,289	APP: 46,289 CF: 87,500		70,000	52,500	35,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2013 ESTIMATE	THREE YEAR PROJECTIONS		
						2014	2015	2016
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-MN319	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR OPENHOUSENEWYORK, INC (OHNY).	142,000	52,358	APP: CF:	358CN 22,500	18,000	13,500	9,000
PV-MN492	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LARK THEATRE COMPANY.	100,000	84,815	APP: CF:	99,217CN 28,888	22,880	16,872	11,584
PV-MN653	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HENRY STREET SETTLEMENT.	60,000		APP: CF:	45,299CN 27,230	21,059	14,888	10,982
PV-M241	MUSEUM OF THE CITY OF NEW YORK, RECONSTRUCTION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN.	4,659,152	3,822,760	APP: CF:	517CN 204,658	157,243	109,828	82,673

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2013 ESTIMATE	THREE YEAR PROJECTIONS		
						2014	2015	2016
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-QN332	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE POPPENHUSEN INSTITUTE.	2,194,000	37,446	APP: 800CN CF: 543,265		431,470	319,676	217,698
PV-QN413	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CHOCOLATE FACTORY.	545,000	42,396	APP: 396CN CF: 125,750		100,600	75,450	50,300
PV-Q272	QUEENS BOTANICAL GARDEN SOCIETY, ADDITIONS, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES.	17,632,973	12,857,336	APP: 266CN CF: 1,169,250		930,081	690,913	468,364
PV-R490	DEVELOPMENT OF SNUG HARBOR SITE, PURCHASE OF EQUIPMENT AND VEHICLES, RECONSTRUCTION OF BUILDINGS, STATEN ISLAND.	4,407,453	3,430,531	APP: 30CN CF: 241,561		192,194	142,826	96,756

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2013 ESTIMATE	THREE YEAR PROJECTIONS		
						2014	2015	2016
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-XN333	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR PREGONES THEATER.	135,000	49,290	APP: 49,298CN CF: 33,752		27,001	20,251	13,500
PV-X467	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, INITIAL OUTFITTING, PURCHASES OF EQUIPMENT AND VEHICLES AND SITE ACQUISITION AT VARIOUS CULTURAL INSTITUTIONS, BRONX AND CITYWIDE	4,238,056	1,141,424	APP: 865CN CF: 776,703		617,305	457,908	311,188
PV-N027	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE APOLLO THEATER FOUNDATION.	1,310,165	1,069,988	APP: 190,000CN CF: 108,507		86,035	63,563	43,499
PV-N067	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE WHITNEY MUSEUM OF AMERICAN ART.	24,500,329	1,499,672	APP: 19,999,670CN CF: 10,750,088		8,600,065	6,450,042	4,300,035

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-N162	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CENTER AFRICAN DIASPORA INSTITUTE (CCCADI).	625,000		APP: 500,000CN CF: 281,250	225,000	168,750	112,500
PV-N181	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HARLEM SCHOOL OF THE ARTS.	308,000		APP: 498CN CF: 80,514	61,699	42,884	32,544
PV-N194	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE INTREPID SEA, AIR & SPACE MUSEUM.	2,000,000	1,500,000	APP: 250,000CN CF: 187,500	150,000	112,500	75,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS			
					2014	2015	2016	
DEPARTMENT OF CULTURAL AFFAIRS								
CULTURAL INSTITUTIONS								
PV-N195	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE IRISH ARTS CENTER.	2,000,000		APP: 3,000,000 CF: 1,250,000	CN	1,000,000	750,000	500,000
PV-N256	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MANHATTAN THEATER CLUB.	620,609	251,219	APP: 460 CF: 92,499	CN	73,969	55,440	37,003
PV-N281	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MUSEUM OF MODERN ART.	1,000,000		APP: 5,000,000 CF: 1,500,000	CN	1,200,000	900,000	600,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-N314	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MAMA FOUNDATION FOR THE ARTS.	175,000	137,306	APP: 61CN CF: 9,453	7,551	5,648	3,783
PV-N375	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SECOND STAGE THEATER.	1,032,000		APP: 2,000,000CN CF: 758,000	606,400	454,800	303,200
PV-N417	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN CENTER FOR THE PERFORMING ARTS.	175,000	100,000	APP: 25,000CN CF: 25,000	20,000	15,000	10,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-N419	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE COOPER-HEWITT NATIONAL DESIGN MUSEUM.	2,150,000		APP: 8,000,000CN CF: 2,540,440	2,030,000	1,519,560	1,016,470
PV-N452	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NATIONAL JAZZ MUSEUM IN HARLEM.	1,000,000		APP: 6,000,000CN CF: 1,750,000	1,400,000	1,050,000	700,000
PV-230	NEW YORK AQUARIUM BETTERMENTS, RECONSTRUCTION, ADDITIONS, LAND ACQUISITION AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN	70,870,035	42,517,284	APP: 16,364,645CN CF: 9,428,149	23,888,000CN 13,477,162	2,900,000CN 11,084,775	7,939,129
PV-503	CARNEGIE HALL, INTERIOR AND EXTERIOR RECONSTRUCTION, PURCHASE OF EQUIPMENT AND VEHICLES, MANHATTAN.	65,898,330	44,049,905	APP: 23,040,000CN CF: 9,662,455	7,577,685	5,492,915	3,884,016
PV-520	WEEKSVILLE, BROOKLYN: RECONSTRUCTION, LANDSCAPING, GENERAL IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES FOR DEVELOPMENT OF HISTORICAL SITE	14,531,502	9,500,622	APP: 478CN CF: 1,047,572 187,500CN	827,668 150,000CN	607,764 112,500CN	420,327 75,000CN

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016
DEPARTMENT OF CULTURAL AFFAIRS							
CULTURAL INSTITUTIONS							
PV-544	FOR PROJECTS WITH FEDERAL TRANSPORTATION AUTHORIZATION FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A PHYSICAL PUBLIC BETTERMENT AT LINCOLN CENTER, MANHATTAN	30,378,821	24,454,711	APP: 124 F CF: 1,481,000NC	1,184,800NC	888,600NC	592,400NC
PV-999	MAYORAL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE.	56,219,137	38,692,404	APP: 264,819CN CF: 571,126 25,000NC	439,426 20,000NC	307,727 15,000NC	230,634 10,000NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2013 ESTIMATE	THREE YEAR PROJECTIONS		
						2014	2015	2016
DEPARTMENT OF CITYWIDE ADMIN SERVICE								
PUBLIC BUILDINGS								
PW-DN165	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GAY, LESBIAN AND STRAIGHT EDUCATION NETWORK.	256,000	132,963	APP: 101CN CF: 32,527		24,627	16,727	13,185
PW-DN236	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT).	1,000,000		APP: 2,000,000CN CF: 750,000		600,000	450,000	300,000
PW-DN317	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR OHEL CHILDREN'S HOME & FAMILY SERVICES.	3,062,000	1,950,000	APP: 325CN CF: 289,987		222,465	154,942	117,185

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-DN325	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR PER SCHOLAS.	603,000	395,483	APP: 498CN CF: 53,924	41,603	29,281	21,761
PW-DN341	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE QUEENS ECONOMIC DEVELOPMENT CORPORATION.			APP: 500,000CN CF: 125,000	100,000	75,000	50,000
PW-DN381	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SEVENTH REGIMENT ARMORY CONSERVANCY.	3,250,000	2,328,450	APP: 74,000CN CF: 231,670	174,600	117,530	94,010

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016

DEPARTMENT OF CITYWIDE ADMIN SERVICE

PUBLIC BUILDINGS

PW-DN422	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE HETRICK-MARTIN INSTITUTE.	474,000		APP: 281CN CF: 127,475	94,856	62,236	51,880
PW-DN427	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG.	100,000		APP: 2,000,000CN CF: 527,000	420,000	313,000	211,000
PW-DN436	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG.			APP: 500,000CN CF: 125,000	100,000	75,000	50,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-DN454	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION.	125,000		APP: 113CN CF: 33,580	25,022	16,464	13,662
PW-DN531	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FOREST HILLS COMMUNITY HOUSE.	628,000	627,780	APP: 955CN CF: 297	235	172	119
PW-DN581	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GLEN OAKS VOLUNTEER AMBULANCE CORPS.	150,000	146,250	APP: 250CN CF: 1,000	800	600	400

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE			
				THREE YEAR PROJECTIONS 2014	2015	2016	
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-DN582	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DOWNTOWN ALLIANCE.	124,000	115,639	APP: 350CN CF: 2,191	1,742	1,292	878
PW-DN601	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FLUSHING MONTHLY MEETING OF THE SAINT BENEDICT THE MOOR.			APP: 205,000CN CF: 51,250	41,000	30,750	20,500
PW-DN675	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN COMMUNITY PRIDE.			APP: 2,000,000CN CF: 500,000	400,000	300,000	200,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE			
				THREE YEAR PROJECTIONS 2014	2015	2016	
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-DN708	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GOD'S LOVE WE DELIVER, INC.	6,000,000		APP: 2,000,000CN CF: 2,000,000	1,600,000	1,200,000	800,000
PW-DN734	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BIG APPLE GREETER.	55,000		APP: 363CN CF: 14,848	11,072	7,297	6,039
PW-D005	CITY COUNCIL FUNDING FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, AND EQUIPMENT AND VEHICLES FOR, PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, CITYWIDE.	70,203,000	26,753,849	APP: 5,525,461CN CF: 13,009,901	9,785,527	6,561,152	5,281,759
PW-D308	CITY COUNCIL FUNDING FOR THE PURCHASE OF VEHICLES AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES, OTHER CITY AGENCIES, OR FOR OTHER PROJECTS WITH A CITY PURPOSE.	935,000	429,452	APP: 1,402,793CN CF: 477,212	381,668	286,124	190,897

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE			
				THREE YEAR PROJECTIONS 2014	2015	2016	
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-D999	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE.	19,152,371	18,791,894	APP: 109,856CN CF: 100,489	76,066	51,643	40,736
PW-I001	ARCHITECTURAL, ENGINEERING, ADMINISTRATIVE EXPENSES AND OTHER COSTS NECESSARY AND INCIDENTAL TO BOROUGH PRESIDENT AND CITY COUNCIL CAPITAL PROJECTS UNDER THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES' JURISDICTION, TO BE IMPLEMENTED UNDER INTERFUND AGREEMENTS OR OTHER CONTRACTS.	212,744,928	190,314,810	APP: 12,985,801CN CF: 9,083,905	7,080,003	5,076,102	3,656,952
PW-KN037	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE PRATT AREA COMMUNITY COUNCIL (PACC) INC.			APP: 1,000,000CN CF: 250,000	200,000	150,000	100,000
PW-KN070	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN CHINESE- AMERICAN ASSOCIATION.			APP: 950,000CN CF: 237,500	190,000	142,500	95,000

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-KN151	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE FAMILIES FIRST PARENTING CENTER.			APP: 320,000CN CF: 80,000	64,000	48,000	32,000
PW-KN227	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE KINGS BAY YOUTH ORGANIZATION.	80,000		APP: 700,000CN CF: 195,000	156,000	117,000	78,000
PW-K077	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, EQUIPMENT AND VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, BROOKLYN.	2,045,000		APP: 1,000,000CN CF: 762,150	609,000	455,850	304,950
PW-MN529	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE BAILEY HOUSE.	40,000		APP: 140CN CF: 10,737	8,028	5,318	4,365

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-QN113	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CONGREGATION TIFERETH ISRAEL.	1,100,000		APP: 500CN CF: 296,575	220,100	143,625	120,775
PW-RN402	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE STATEN ISLAND JEWISH COMMUNITY CENTER.	1,125,000	24,437	APP: 80CN CF: 281,393	220,128	158,863	113,180
PW-77	ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, EQUIPMENT AND VEHICLES FOR PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, CITYWIDE.	1008879813	749,406,234	APP: 126,964,724CN CF: 94,682,977 100,000NC	21,365,000CN 79,781,633 80,000NC	16,708,000CN 62,647,789 60,000NC	31,423,000CN 52,438,541 40,000NC
PW-80	RECONSTRUCTION AND IMPROVEMENTS AT 2 LAFAYETTE STREET, MANHATTAN	16,442,217	13,376,948	APP: 21,420,902CN CF: 6,107,401	395,000CN 4,981,995	3,738,089	2,502,544
PW-193	MUNICIPAL BUILDING, MANHATTAN, RECONSTRUCTION AND ALTERATIONS	143,984,845	120,134,979	APP: 12,441,205CN CF: 9,004,532	2,419,000CN 7,719,973	4,324,000CN 6,790,715	4,840,513

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE			
				2013 ESTIMATE	THREE YEAR PROJECTIONS		
				2013 ESTIMATE	2014	2015	2016
DEPARTMENT OF CITYWIDE ADMIN SERVICE							
PUBLIC BUILDINGS							
PW-308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT HAVING A UNIT COST OF AT LEAST \$35,000 AND A LIFE EXPECTANCY OF AT LEAST FIVE YEARS FOR USE BY THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES, OTHER CITY AGENCIES, OR FOR OTHER PROJECTS WITH A CITY PURPOSE.	20,105,557	17,386,470	APP: 414,116CN CF: 766,639 11,354NC	300,000CN 685,014 8,425NC	300,000CN 588,389 5,496NC	412,068 4,624NC
PW-316	RECONSTRUCTION OF 280 BROADWAY, MANHATTAN	24,372,077	22,641,886	APP: 128,543CN CF: 443,737		317,000CN 312,841	141,000CN 278,185
PW-324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES.	80,205,599	59,536,952	APP: CF: 4,273,631		3,006,703	1,527,691CN 2,848,857
PW-325	BROOKLYN MUNICIPAL BUILDING, RECONSTRUCTION, ALTERATIONS, AND REASSIGNMENT OF SPACE	36,123,905	15,476,076	APP: 1,189,700CN CF: 5,488,981	1,505,000CN 4,733,954	10,793,000CN 6,225,678	5,940,000CN 6,069,127
PW-326	CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, AND EQUIPMENT FOR LONG TERM LEASED FACILITIES, CITYWIDE	476,871,549	309,354,377	APP: CF: 41,282,965	7,368,066CN 35,321,815	25,955,664	6,042,000CN 19,793,943
PW-348	IMPROVEMENTS AT REFUELING SITES AND OTHER PROPERTY, INCLUDING THE PURCHASE AND INSTALLATION OF EQUIPMENT, CITYWIDE	391,005,250	359,289,783	APP: 5,114,000CN CF: 9,000,674		5,204,620	3,612,506
PW-357	RECONSTRUCTION AND IMPROVEMENTS AT 253 BROADWAY, MANHATTAN	30,361,966	18,807,308	APP: 1,100,917CN CF: 3,214,231	4,010,000CN 3,455,367	315,000CN 2,572,254	3,443,000CN 2,825,757

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016

DEPARTMENT OF CITYWIDE ADMIN SERVICE

REAL PROPERTY

RE-25	CONSTRUCTION, RECONSTRUCTION AND DEVELOPMENT OF CITY-OWNED PROPERTY, CITY-WIDE	83,621,035	73,387,094	APP:	381,414CN	3,242,000CN	3,336,000CN	
				CF:	2,225,512 2,687NC	2,155,125 1,991NC	2,413,739 1,294NC	2,616,671 1,095NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2013 ESTIMATE	THREE YEAR PROJECTIONS		
						2014	2015	2016
DEPARTMENT OF SANITATION								
SANITATION								
S-D129	ACQUISITION OF COLLECTION TRUCKS AND OTHER MISCELLANEOUS EQUIPMENT	1,690,000	336,557	APP:	277,265CN			
				CF:	413,791	326,141	238,492	166,127
S-129	ACQUISITION OF COLLECTION TRUCKS AND OTHER MISCELLANEOUS EQUIPMENT	2562403381	2255504369	APP:	32,008,744CN	74,608,000CN	124,888,000CN	100,000,000CN
				CF:	79,325,016 488,411NC	79,522,960 381,105NC	88,560,504 273,798NC	93,222,438 196,567NC
S-136	CONSTRUCTION AND RECONSTRUCTION AND MODERNIZATION OF GARAGES AND OTHER FACILITIES FOR THE DEPARTMENT OF SANITATION	452,771,086	388,281,487	APP:	1,194,829CN	2,517,000CN	7,371,000CN	3,510,000CN
				CF:	14,722,115	11,976,905	10,319,346	8,671,850
S-197	ORIGINAL IMPROVEMENTS OF REFUSE DISPOSAL LANDFILLS TO CONFORM TO SANITARY LANDFILL REQUIREMENTS OF THE STATE ENVIRONMENTAL CONSERVATION CODE AT FRESH KILLS, STATEN ISLAND, FOUNTAIN AND PENNSYLVANIA AVENUES, BROOKLYN, AND EDGEMERE, QUEENS	385,955,387	346,694,408	APP:		218,000CN		
				CF:	1,104,545	1,003,191	750,936	518,042

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE			
				2013 ESTIMATE	THREE YEAR PROJECTIONS		
				2014	2015	2016	
DEPARTMENT OF ENVIRONMENTAL PROTECT.							
SEWERS							
SE-R001	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, NOT TO EXCEED \$400,000 IN CONJUNCTION WITH SE-200R, STATEN ISLAND.	2,300,000	1,415,000	APP: 815,000CN CF: 306,000	272,000	238,000	204,000
SE-1	PROFESSIONAL SERVICES FOR THE PREPARATION OF SANITARY AND COMBINED DRAINAGE PLANS, ALL BOROUGHES	59,538,048	30,857,331	APP: 10,749,000CX CF: 7,519,357	70,000,000CX 19,094,507	61,500,000CX 27,739,658	65,264,000CX 36,069,035
SE-2	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS NOT TO EXCEED \$400,000 IN CONJUNCTION WITH SE-200, ALL BOROUGHES	48,544,604	25,951,519	APP: 3,064,100CX CF: 5,104,525	1,970,000CX 4,672,583	5,629,000CX 4,859,861	5,910,000CX 5,259,354
SE-2K	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF BROOKLYN	431,360,565	336,054,397	APP: 19,632,724CX CF: 24,191,065	13,389,000CX 22,169,940	2,388,000CX 17,900,855	1,000,000CX 15,513,231
SE-2M	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF MANHATTAN	301,434,770	166,587,847	APP: 34,558,116CX CF: 32,066,157 2,940NC	1,043,000CX 27,630,022 2,178NC	7,852,000CX 22,985,287 1,416NC	21,080,123 1,198NC
SE-2Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF QUEENS	708,778,352	543,903,657	APP: 1,683,000CN 41,177,295CX CF: 42,842,620	18,487,000CX 38,717,654	20,830,000CX 34,644,687	1,140,000CX 29,976,340
SE-2R	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF STATEN ISLAND	473,249,477	340,682,583	APP: 12,921,858CX CF: 29,537,413	24,710,000CX 28,733,418	2,210,000CN 17,159,000CX 27,163,064	2,723,000CX 23,905,574

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013		THREE YEAR PROJECTIONS		
				ESTIMATE		2014	2015	2016
DEPARTMENT OF ENVIRONMENTAL PROTECT.								
SEWERS								
SE-2X	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITION, BOROUGH OF THE BRONX	298,191,897	247,406,591	APP: 8,101,076CX CF: 12,069,792	2,147,000CX 10,292,380	3,397,000CX 8,697,028		7,450,756
SE-4	CONSTRUCTION OR RECONSTRUCTION OF HIGH LEVEL STORM SEWERS AND RELATED ANCILLARY WORK AND SITE ACQUISITIONS, CITYWIDE	20,000,000		APP: 14,517,000CN CF: 6,213,060	3,806,000CN 6,207,800	11,116,000CN 7,442,220		6,453,440
SE-100	CONSTRUCTION, PROFESSIONAL SERVICES FOR THE PREPARATION OF STORM WATER DRAINAGE PLANS, ALL BOROUGHES.	22,833,820	18,776,610	APP: 6,000,000CX CF: 1,972,946		1,621,441 1,269,937		1,083,792
SE-200	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, NOT TO EXCEED \$400,000 IN CONJUNCTION WITH SE-2, ALL BOROUGHES	16,708,401	13,958,399	APP: CF:		3,688,000CX 663,840		3,817,000CX 1,277,140
SE-200K	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF BROOKLYN	72,808,553	35,872,665	APP: CF: 7,038,885	16,944,695CN 9,214,955	10,093,000CN 9,634,366		8,357,540
SE-200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF MANHATTAN	23,225,158	6,290,928	APP: 5,000,000CX CF: 3,049,532		2,710,086 2,370,639		2,031,955
SE-200Q	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF QUEENS	616,642,015	351,412,187	APP: 5,362,000CX CF: 52,037,056		15,606,894CN 40,110,278		6,454,000CN 35,592,421

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE			
				2013 ESTIMATE	THREE YEAR PROJECTIONS		
				2013 ESTIMATE	2014	2015	2016
DEPARTMENT OF ENVIRONMENTAL PROTECT.							
SEWERS							
SE-200R	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF STATEN ISLAND	373,898,839	234,730,201	APP: 50,348CN 5,000,000CX CF: 29,899,054	22,384,000CN 28,768,354	24,844,000CN 27,632,774	3,864,000CN 24,521,043
SE-200X	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, INCLUDING ALL RELATED ANCILLARY WORK AND SITE ACQUISITIONS, BOROUGH OF THE BRONX	53,422,461	33,707,047	APP: 5,000,000CX CF: 3,603,219	3,069,451	2,535,683	2,168,678
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).	2,400,000		APP: 2,414,000CN CF: 72,000	858,520	762,240	665,960
SE-414	CONSTRUCTION, SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVENUE TO WINHAM AVENUE, ETC., (IN CONJUNCTION WITH SE-413).	3,000,000		APP: 3,417,000CX CF: 90,000	1,145,060	1,016,720	888,380
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	156,634,681	123,296,223	APP: 10,323,358CX CF: 6,974,294	3,000,000CX 6,489,690	5,405,087	4,632,586
SE-495	RECONSTRUCTION OF COMBINED SEWER OUTFALLS SOUTH OF 14TH STREET, MANHATTAN	1,311,192	1,296,224	APP: 499,999CX CF: 94,041	82,993	71,945	61,646

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016
DEPARTMENT OF ENVIRONMENTAL PROTECT.							
SEWERS							
SE-569	RECONSTRUCTION OF CEMENT PIPE SEWERS IN QUEENS	67,922,805	64,345,274	APP: 4,999,998CX CF: 1,819,386	1,481,027	1,142,667	974,564
SE-716	ACQUISITION OF LAND PURSUANT TO STORM WATER MANAGEMENT PROGRAM, STATEN ISLAND	127,702,942	71,936,572	APP: 14,975,591CN CF: 11,201,508	18,920,000CN 13,242,426	10,000,000CN 13,299,345	20,000,000CN 15,106,350
SE-750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	101,446,227	68,558,007	APP: 7,138,776CX CF: 8,522,666	4,000,000CX 7,681,005	3,459,000CX 6,661,965	4,000,000CX 6,439,497
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	1,006,229	56,229	APP: 8,442,000CX CF: 1,690,560	1,502,720	1,314,880	1,127,040
SE-758	RECONSTRUCTION OF COMBINED SEWERS USING GUNITE, CITYWIDE	51,897,356	37,445,110	APP: 5,455,925CX CF: 4,103,330	3,348,384	2,593,437	2,212,267
SE-761	CONSTRUCTION OF STORM SEWERS IN CHESTER AVENUE, FROM HUGUENOT AVENUE TO ARBUTUS AVENUE, AND IN THE AREA BOUNDED BY HYLAN BOULEVARD, HUGUENOT AVENUE, SHORE AVENUE AND AMBOY ROAD , INCLUDING ALL REQUIRED ANCILLARY SEWER WORK (IN CONJUNCTION WITH SE-0751), STATEN ISLAND			APP: 4,360,000CN CF: 784,800	697,600	610,400	523,200

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016

TRANSIT AUTHORITY - CAPITAL

SIRTOA

ST-3	PURCHASE DEVELOPMENT AND RECONSTRUCTION COSTS FOR IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD (FORMERLY TD-1).	87,856,125	82,513,778	APP:			650,999CN	
				CF:	1,060,025	1,050,204	995,382	741,862

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016
TRANSIT AUTHORITY - CAPITAL							
TRANSIT AUTHORITY							
T-D005	CONSTRUCTION, RECONSTRUCTIION, ADDITIONS AND IMPROVEMENTS TO TRANSIT FACILITIES, CITYWIDE	4,093,000	543,417	APP: 417CN CF: 887,500	710,000	532,500	355,000
T-131	MISCELLANEOUS RECONSTRUCTION, ALTERATIONS AND RENOVATIONS TO LINES UNDER OPERATION AND ADDITIONAL FACILITIES, TO BE IMPLEMENTED THROUGH INTERFUND AGREEMENTS, BY DEPARTMENTAL EMPLOYEES, INCLUDING PURCHASE OF MATERIALS	1159998988	1094998988	APP: 40,000,000CN CF: 26,950,000	35,000,000CN 29,750,000	35,000,000CN 30,800,000	35,000,000CN 31,850,000
T-169	ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF TRANSIT AUTHORITY AND S.I.R.T.O.A. FACILITIES, AND ACQUISITION AND/OR INSTALLATION OF EQUIPMENT, VEHICLES, MACHINERY, APPARATUS, AND FURNISHINGS, AND OTHER ASSETS OR IMPROVEMENTS.	2151370691	1938862691	APP: 59,100,000CN CF: 69,783,160	59,100,000CN 69,096,600	59,100,000CN 65,455,040	48,786,380

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE		2013 ESTIMATE	THREE YEAR PROJECTIONS		
						2014	2015	2016
DEPARTMENT OF TRANSPORTATION								
TRAFFIC								
TF-C005	INCIDENTAL TRAFFIC IMPROVEMENTS AND ALL REQUIRED ANCILLARY WORK AND STUDIES, CITYWIDE	703,865	703,865	APP:	90,000 S			
				CF:	22,500NC	18,000NC	13,500NC	9,000NC
TF-K001	PURCHASE AND INSTALLATION OF TRAFFIC SIGNALS, TRAFFIC SIGNAL SYSTEMS, TRAFFIC SIGNS AND TRAFFIC SUPPORTS, BROOKLYN	1,541,755	1,239,528	APP:	712CN			
				CF:	76,125	59,811	43,497	30,586
TF-M503	PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, MANHATTAN	2,112,107	531,841	APP:	17CN			
				CF:	393,594	314,188	234,782	157,523
TF-1	INSTALLATION OF TRAFFIC SIGNALS AND OTHER DEVICES AND APPURTENANCES, ALL BOROUGHES.	992,902,975	756,070,453	APP:	9,607,501CN	15,173,000CN	5,757,000CN 3,788,372 S	11,671,000CN 17,000,000 S
				CF:	19,685,519 31,090,977NC	19,135,738 29,863,259NC	15,473,307 25,773,843NC	14,270,048 23,510,367NC
TF-3	PURCHASE, INSTALLATION, RECONSTRUCTION OF PARKING METER SYSTEMS, CITY WIDE	122,849,799	66,823,734	APP:	1,421,000CN			
				CF:	6,124,000 2,597,223NC	4,899,200 1,997,943NC	3,674,400 1,398,663NC	2,449,600 1,048,868NC
TF-503	PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAY, HIGHWAY AND PUBLIC PLACES, ALL BOROUGHES	379,368,275	279,818,511	APP:	21,558,583 S	13,000,000 S	29,000,000 S	13,000,000 S
				CF:	4,236,075 22,099,350NC	3,207,374 20,350,806NC	2,178,673 21,952,264NC	1,717,115 19,912,073NC
TF-777	IMPLEMENTATION OF BUS RAPID TRANSIT, CITYWIDE	114,813,016	1,603,907	APP:		17,113,210 F		
				CF:	4,358,466 16,716,184NC	4,018,810 18,320,906NC	3,765,254 13,925,629NC	3,427,988 9,692,978NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016

WATER SUPPLY

WATER SUPPLY

W-5	ADDITIONAL WATER SUPPLY, EMERGENCY AND PERMANENT	338,718,579	91,100,962	APP: 440,602,136CX CF: 128,257,331	212,500,000CX 150,281,484	462,500,000CX 213,055,636	185,798,580
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PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2014	2015	2016	
DEPARTMENT OF ENVIRONMENTAL PROTECT.							
WATER MAINS, SOURCES AND TREATMENT							
WM-1	CONSTRUCTION AND RECONSTRUCTION OF IN-CITY WATER MAIN EXTENSIONS AND IMPROVEMENTS AND ADDITIONS TO THE WATER SUPPLY DISTRIBUTION SYSTEM, INCLUDING ALL ANCILLARY WORK AND SITE ACQUISITIONS, ALL BOROUGH.	2488895283	1852588200	APP: 28,408,080CX CF: 120,608,379 18,694NC	88,110,000CX 115,259,127 13,848NC	34,648,000CX 98,524,515 9,001NC	34,176,000CX 90,772,134 7,616NC
WM-6	CONSTRUCTION AND RECONSTRUCTION OF SPECIAL IN-CITY TRUNK MAIN EXTENSIONS AND IMPROVEMENTS AND ADDITIONS TO WATER SUPPLY DISTRIBUTION FACILITIES AND SYSTEMS, INCLUDING ALL ANCILLARY WORK AND SITE ACQUISITIONS, ALL BOROUGH.	2031780953	1132972419	APP: CF: 153,637,975 4,500,000NC	35,024,555CX 134,393,881 3,999,999NC	30,881,000CX 111,488,367 3,499,999NC	92,146,000CX 112,081,942 2,999,999NC
WM-11	CONSTRUCTION OF CROTON FILTRATION PLANT AND RELATED TRUNK AND DISTRIBUTION MAINS AND GATEHOUSE MODIFICATIONS, INCLUDING SITE ACQUISITION, DESIGN AND ANCILLARY WORK.	3454953939	2692363967	APP: 57,424,251CX CF: 194,370,404	24,386,000CX 155,089,557	12,000,000CX 113,091,510	96,285,482
WM-30	LAND ACQUISITION, CONSTRUCTION, SPECIAL IMPROVEMENTS AND ADDITIONS TO STRUCTURES AND BUILDINGS, INCLUDING EQUIPMENT ON WATERSHEDS OUTSIDE THE CITY.	5921136868	4410174153	APP: 251,459,901CX 25,558,605 F CF: 398,607,802 5,538,060NC	102,058,000CX 334,017,212 4,922,720NC	98,268,000CX 266,703,261 4,307,380NC	189,952,000CX 262,266,164 3,692,040NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013			
				ESTIMATE	THREE YEAR PROJECTIONS		
				2014	2015	2016	
DEPARTMENT OF ENVIRONMENTAL PROTECT.							
WATER POLLUTION CONTROL							
WP-103	UPGRADE WARDS ISLAND WATER POLLUTION CONTROL PROJECT, RIVERDALE AND MARBLE HILL, SECOND STAGE, INCLUDING LAND AND ASSOCIATED DRAINAGE AREA, MANHATTAN	921,187,393	731,775,924	APP: 23,537,525CX CF: 40,073,939 2,583,248NC	31,005,972 1,913,517NC	21,938,007 1,243,786NC	18,639,173 1,052,433NC
WP-112	EXISTING WATER POLLUTION CONTROL PROJECTS, RECONSTRUCTION AND IMPROVEMENTS, NEW AND REPLACEMENT EQUIPMENT	1892467256	1218024786	APP: 304,981,356CX CF: 192,764,652 12,162,057NC	271,655,000CX 207,196,505 9,808,931NC	218,475,000CX 206,622,857 7,455,805NC	168,739,000CX 209,036,920 6,354,912NC
WP-164	CONSTRUCTION OF THE NORTH RIVER WATER POLLUTION CONTROL PROJECT, INCLUDING LAND AND ASSOCIATED DRAINAGE AREA, MANHATTAN	1539719436	1472211261	APP: 22,078,667CX CF: 11,933,324	9,687,153	7,440,981	6,345,118
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	1921856469	1388677069	APP: 5,600,000CN 92,069,674CX 1,652,000 P CF: 119,028,027 659,239NC	110,350,000CX 115,851,802 547,232NC	238,981,000CX 133,622,157 435,225NC	197,600,000CX 151,431,673 371,665NC
WP-269	SITE ACQUISITION FOR CONSTRUCTION AND RECONSTRUCTION OF PUMPING STATIONS AND FORCE MAINS, CITYWIDE	560,790,511	424,558,075	APP: 51,483,065CX CF: 40,371,952	16,409,000CX 35,690,023	25,441,000CX 32,305,674	41,969,000CX 35,324,765
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.	393,883,735	209,463,425	APP: 49,339,505CX CF: 46,389,847 1,732NC	37,314,000CX 45,937,662 1,283NC	22,782,000CX 42,123,439 834NC	23,500,000CX 40,500,660 705NC

PROJECT NUMBER	TITLE	APPROPRIATIONS TO DATE	EXPENDITURES TO DATE	2013 ESTIMATE	THREE YEAR PROJECTIONS		
					2014	2015	2016
DEPARTMENT OF ENVIRONMENTAL PROTECT.							
WATER POLLUTION CONTROL							
WP-283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT, INCLUDING LAND ACQUISITION AND ASSOCIATED DRAINAGE AREAS, BROOKLYN, QUEENS AND MANHATTAN	5427293117	3800009178	APP: 824,247CN CF: 227,227,632 16,051,982NC	9,000,000CN 175,101,324 11,890,356NC	119,565,017 7,728,732NC	105,586,700 6,539,696NC
WP-285	SITE ACQUISITION AND CONSTRUCTION OF BIONUTRIENT REMOVAL FACILITIES AT VARIOUS LOCATIONS, CITYWIDE	388,739,969	269,220,531	APP: 12,917,573CX CF: 29,246,268	66,100,000CX 35,319,342	28,172,416	2,250,000CX 24,649,666



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